

FY 2018-19 Actual Expenditures - Department of Human Services

Schedule 4A

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>								
01. Executive Director's Office, (A) General Administration,								
Personal Services	1000	General Fund - Unrestricted	\$2,722,449	15.3	\$1,593,901	\$0	\$1,128,548	\$0
Subtotal FY 2018-19 - Personal Services			\$2,722,449	15.3	\$1,593,901	\$0	\$1,128,548	\$0
Health, Life, And Dental	1000	General Fund - Unrestricted	\$7,095,676	0	\$7,095,676	\$0	\$0	\$0
Subtotal FY 2018-19 - Health, Life, And Dental			\$7,095,676	0	\$7,095,676	\$0	\$0	\$0
Short-Term Disability	1000	General Fund - Unrestricted	\$66,221	0	\$66,221	\$0	\$0	\$0
Subtotal FY 2018-19 - Short-Term Disability			\$66,221	0	\$66,221	\$0	\$0	\$0
Amortization Equalization Disbursement	1000	General Fund - Unrestricted	\$1,376,282	0	\$1,376,282	\$0	\$0	\$0
Subtotal FY 2018-19 - Amortization Equalization Disbursement			\$1,376,282	0	\$1,376,282	\$0	\$0	\$0
S.B. 06-235 Supplemental Equalization Disbursement	1000	General Fund - Unrestricted	\$1,376,658	0	\$1,376,658	\$0	\$0	\$0
Subtotal FY 2018-19 - S.B. 06-235 Supplemental Equalization Disbursement			\$1,376,658	0	\$1,376,658	\$0	\$0	\$0
Salary Survey	1000	General Fund - Unrestricted	\$432,624	0	\$432,624	\$0	\$0	\$0
Subtotal FY 2018-19 - Salary Survey			\$432,624	0	\$432,624	\$0	\$0	\$0
Shift Differential	1000	General Fund - Unrestricted	\$57,674	0	\$57,674	\$0	\$0	\$0
Subtotal FY 2018-19 - Shift Differential			\$57,674	0	\$57,674	\$0	\$0	\$0
Worker's Compensation	1000	General Fund - Unrestricted	\$9,901,860	0	\$5,571,151	\$0	\$4,330,709	\$0
Subtotal FY 2018-19 - Worker's Compensation			\$9,901,860	0	\$5,571,151	\$0	\$4,330,709	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$454,115	0	\$214,114	\$0	\$240,001	\$0
Subtotal FY 2018-19 - Operating Expenses			\$454,115	0	\$214,114	\$0	\$240,001	\$0
Legal Services	1000	General Fund - Unrestricted	\$2,336,860	0	\$1,425,570	\$0	\$911,290	\$0
Subtotal FY 2018-19 - Legal Services			\$2,336,860	0	\$1,425,570	\$0	\$911,290	\$0
Administrative Law Judge Services	1000	General Fund - Unrestricted	\$611,825	0	\$216,788	\$0	\$395,037	\$0

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Subtotal FY 2018-19 - Administrative Law Judge Services			\$611,825	0	\$216,788	\$0	\$395,037	\$0
Payments to Risk Management	1000	General Fund - Unrestricted	\$2,822,360	0	\$2,008,678	\$0	\$813,682	\$0
Subtotal FY 2018-19 - Payments to Risk Management			\$2,822,360	0	\$2,008,678	\$0	\$813,682	\$0
Injury Prevention Program	1000	General Fund - Unrestricted	\$103,738	0	\$66,057	\$0	\$37,681	\$0
Subtotal FY 2018-19 - Injury Prevention Program			\$103,738	0	\$66,057	\$0	\$37,681	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$29,358,343	15.3	\$21,501,395	\$0	\$7,856,948	\$0
Total For:	01. Executive Director's Office, (A) General Administration,		\$29,358,343	15.3	\$21,501,395	\$0	\$7,856,948	\$0
01. Executive Director's Office, (B) Special Purpose,								
Employment and Regulatory Affairs	1000	General Fund - Unrestricted	\$7,528,076	65.9	\$3,963,552	\$0	\$3,564,524	\$0
Subtotal FY 2018-19 - Employment and Regulatory Affairs			\$7,528,076	65.9	\$3,963,552	\$0	\$3,564,524	\$0
Administrative Review Unit	1000	General Fund - Unrestricted	\$2,709,161	30.2	\$2,075,437	\$0	\$0	\$633,724
Subtotal FY 2018-19 - Administrative Review Unit			\$2,709,161	30.2	\$2,075,437	\$0	\$0	\$633,724
Records and Reports of Child Abuse or Neglect	17K0	Records and Reports Fund	\$812,900	7.5	\$0	\$812,900	\$0	\$0
Subtotal FY 2018-19 - Records and Reports of Child Abuse or Neglect			\$812,900	7.5	\$0	\$812,900	\$0	\$0
Records and Reports of At-risk Adult Abuse or Neglect	1000	General Fund - Unrestricted	\$117,161	3.5	\$117,161	\$0	\$0	\$0
Subtotal FY 2018-19 - Records and Reports of At-risk Adult Abuse or Neglect			\$117,161	3.5	\$117,161	\$0	\$0	\$0
Juvenile Parole Board	1000	General Fund - Unrestricted	\$304,148	3.2	\$221,502	\$0	\$82,647	\$0
Subtotal FY 2018-19 - Juvenile Parole Board			\$304,148	3.2	\$221,502	\$0	\$82,647	\$0
Developmental Disabilities Council	1000	General Fund - Unrestricted	\$1,110,073	6.0	\$0	\$0	\$0	\$1,110,073
Subtotal FY 2018-19 - Developmental Disabilities Council			\$1,110,073	6.0	\$0	\$0	\$0	\$1,110,073

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Advisory Council for Persons with Disabilities	1000	General Fund - Unrestricted	\$197,760	1.0	\$197,760	\$0	\$0	\$0
Subtotal FY 2018-19 - Advisory Council for Persons with Disabilities			\$197,760	1.0	\$197,760	\$0	\$0	\$0
Colorado Commission for the Deaf and Hard of Hearing	1000	General Fund - Unrestricted	\$144,324	16.3	\$144,324	\$0	\$0	\$0
Colorado Commission for the Deaf and Hard of Hearing	14E0	Deaf and Hard of Hearing Fund	\$1,798,498	0	\$0	\$0	\$1,798,498	\$0
Subtotal FY 2018-19 - Colorado Commission for the Deaf and Hard of Hearing			\$1,942,822	16.3	\$144,324	\$0	\$1,798,498	\$0
Office of the Ombudsman for Behavioral Health Access to Care	1000	General Fund - Unrestricted	\$58,586	0.9	\$58,586	\$0	\$0	\$0
Subtotal FY 2018-19 - Office of the Ombudsman for Behavioral Health Access to Care			\$58,586	0.9	\$58,586	\$0	\$0	\$0
HIPAA Security Remediation	1000	General Fund - Unrestricted	\$197,105	1.0	\$82,810	\$0	\$114,295	\$0
Subtotal FY 2018-19 - HIPAA Security Remediation			\$197,105	1.0	\$82,810	\$0	\$114,295	\$0
CBMS Emergency Processing Unit	1000	General Fund - Unrestricted	\$148,708	4.0	\$81,022	\$0	\$0	\$67,686
Subtotal FY 2018-19 - CBMS Emergency Processing Unit			\$148,708	4.0	\$81,022	\$0	\$0	\$67,686
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$12,515,103	132.0	\$6,942,155	\$0	\$3,761,466	\$1,811,483
	14E0	Deaf and Hard of Hearing Fund	\$1,798,498	0	\$0	\$0	\$1,798,498	\$0
	17K0	Records and Reports Fund	\$812,900	7.5	\$0	\$812,900	\$0	\$0
Total For: 01. Executive Director's Office, (B) Special Purpose,			\$15,126,502	139.5	\$6,942,155	\$812,900	\$5,559,963	\$1,811,483
01. Executive Director's Office, (C) Indirect Costs,								
Indirect Cost Assessment	14E0	Deaf and Hard of Hearing Fund	\$149,432	0	\$0	\$0	\$137,078	\$12,354
Indirect Cost Assessment	17K0	Records and Reports Fund	\$576,162	0	\$0	\$576,162	\$0	\$0
Subtotal FY 2018-19 - Indirect Cost Assessment			\$725,594	0	\$0	\$576,162	\$137,078	\$12,354
Long Bill Group Totals								
	14E0	Deaf and Hard of Hearing Fund	\$149,432	0	\$0	\$0	\$137,078	\$12,354

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	17K0	Records and Reports Fund	\$576,162	0	\$0	\$576,162	\$0	\$0
Total For:	01. Executive Director's Office, (C) Indirect Costs,		\$725,594	0	\$0	\$576,162	\$137,078	\$12,354
02. Office of Information Technology Services, (A) Information Technology,								
Operating Expenses	1000	General Fund - Unrestricted	\$532,568	0	\$230,967	\$0	\$301,600	\$0
Subtotal FY 2018-19 - Operating Expenses			\$532,568	0	\$230,967	\$0	\$301,600	\$0
Microcomputer Lease Payments	1000	General Fund - Unrestricted	\$539,345	0	\$214,234	\$0	\$325,111	\$0
Subtotal FY 2018-19 - Microcomputer Lease Payments			\$539,345	0	\$214,234	\$0	\$325,111	\$0
County Financial Management System	1000	General Fund - Unrestricted	\$1,494,325	0	\$419,762	\$0	\$1,074,563	\$0
Subtotal FY 2018-19 - County Financial Management System			\$1,494,325	0	\$419,762	\$0	\$1,074,563	\$0
Client Index Project	1000	General Fund - Unrestricted	\$17,697	0	\$6,609	\$0	\$11,088	(\$0)
Subtotal FY 2018-19 - Client Index Project			\$17,697	0	\$6,609	\$0	\$11,088	(\$0)
Colorado Trails	1000	General Fund - Unrestricted	\$3,994,677	0	\$2,683,461	\$0	\$0	\$1,311,216
Subtotal FY 2018-19 - Colorado Trails			\$3,994,677	0	\$2,683,461	\$0	\$0	\$1,311,216
National Aging Program Information System	1000	General Fund - Unrestricted	\$55,821	0	\$13,955	\$0	\$0	\$41,866
Subtotal FY 2018-19 - National Aging Program Information System			\$55,821	0	\$13,955	\$0	\$0	\$41,866
Child Care Automated Tracking System	1000	General Fund - Unrestricted	\$2,459,348	0	\$0	\$0	\$0	\$2,459,348
Subtotal FY 2018-19 - Child Care Automated Tracking System			\$2,459,348	0	\$0	\$0	\$0	\$2,459,348
Health Information Management System	1000	General Fund - Unrestricted	\$125,000	0	\$125,000	\$0	\$0	\$0
Subtotal FY 2018-19 - Health Information Management System			\$125,000	0	\$125,000	\$0	\$0	\$0
Adult Protective Services	1000	General Fund - Unrestricted	\$306,712	0	\$306,712	\$0	\$0	\$0
Adult Protective Services	17K0	Records and Reports Fund	\$6,118	0	\$0	\$6,118	\$0	\$0
Subtotal FY 2018-19 - Adult Protective Services			\$312,830	0	\$306,712	\$6,118	\$0	\$0

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Payments to OIT	1000	General Fund - Unrestricted	\$29,294,897	0	\$11,129,367	\$0	\$18,165,530	\$0
Subtotal FY 2018-19 - Payments to OIT			\$29,294,897	0	\$11,129,367	\$0	\$18,165,530	\$0
CORE Operations	1000	General Fund - Unrestricted	\$1,163,018	0	\$635,298	\$0	\$527,720	\$0
Subtotal FY 2018-19 - CORE Operations			\$1,163,018	0	\$635,298	\$0	\$527,720	\$0
DYC Education Support	1000	General Fund - Unrestricted	\$394,042	0	\$394,042	\$0	\$0	\$0
Subtotal FY 2018-19 - DYC Education Support			\$394,042	0	\$394,042	\$0	\$0	\$0
IT Systems Interoperability	1000	General Fund - Unrestricted	\$132,336	0	\$132,336	\$0	\$0	\$0
Subtotal FY 2018-19 - IT Systems Interoperability			\$132,336	0	\$132,336	\$0	\$0	\$0
Enterprise Content Management	1000	General Fund - Unrestricted	\$705,390	0	\$448,500	\$0	\$256,890	\$0
Subtotal FY 2018-19 - Enterprise Content Management			\$705,390	0	\$448,500	\$0	\$256,890	\$0
Electronic Health Record and Pharmacy System	1000	General Fund - Unrestricted	\$2,528,801	0	\$2,528,801	\$0	\$0	\$0
Subtotal FY 2018-19 - Electronic Health Record and Pharmacy System			\$2,528,801	0	\$2,528,801	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$43,743,976	0	\$19,269,044	\$0	\$20,662,503	\$3,812,429
	17K0	Records and Reports Fund	\$6,118	0	\$0	\$6,118	\$0	\$0
Total For:	02. Office of Information Technology Services, (A) Information Technology,		\$43,750,094	0	\$19,269,044	\$6,118	\$20,662,503	\$3,812,429
02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses								
Personal Services	1000	General Fund - Unrestricted	\$864,127	0	\$408,409	\$62,398	\$0	\$393,320
Subtotal FY 2018-19 - Personal Services			\$864,127	0	\$408,409	\$62,398	\$0	\$393,320
Centrally Appropriated Items	1000	General Fund - Unrestricted	\$105,101	0	\$47,346	\$8,432	\$0	\$49,323
Subtotal FY 2018-19 - Centrally Appropriated Items			\$105,101	0	\$47,346	\$8,432	\$0	\$49,323
Operating and Contract Expenses	1000	General Fund - Unrestricted	\$16,837,654	0	\$11,506,705	\$466,411	\$0	\$4,864,538

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Subtotal FY 2018-19 - Operating and Contract Expenses			\$16,837,654	0	\$11,506,705	\$466,411	\$0	\$4,864,538
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$17,806,882	0	\$11,962,460	\$537,241	\$0	\$5,307,181
Total For:	02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses		\$17,806,882	0	\$11,962,460	\$537,241	\$0	\$5,307,181
02. Office of Information Technology Services, (B) Colorado Benefits Management System, (2) Special Projects								
Health Care and Economic Security Staff Development Center	1000	General Fund - Unrestricted	\$577,373	11.0	\$309,848	\$36,550	\$0	\$230,975
Subtotal FY 2018-19 - Health Care and Economic Security Staff Development Center			\$577,373	11.0	\$309,848	\$36,550	\$0	\$230,975
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$577,373	11.0	\$309,848	\$36,550	\$0	\$230,975
Total For:	02. Office of Information Technology Services, (B) Colorado Benefits Management System, (2) Special Projects		\$577,373	11.0	\$309,848	\$36,550	\$0	\$230,975
03. Office of Operations, (A) Administration,								
Personal Services	1000	General Fund - Unrestricted	\$32,084,524	411.9	\$18,501,749	\$0	\$13,582,775	\$0
Subtotal FY 2018-19 - Personal Services			\$32,084,524	411.9	\$18,501,749	\$0	\$13,582,775	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
Subtotal FY 2018-19 - Operating Expenses			\$0	0	\$0	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$4,588,982	0	\$3,192,193	\$0	\$1,396,789	\$0
Subtotal FY 2018-19 - Operating Expenses			\$4,588,982	0	\$3,192,193	\$0	\$1,396,789	\$0
Vehicle Lease Payments	1000	General Fund - Unrestricted	\$986,224	0	\$448,646	\$0	\$537,578	\$0
Subtotal FY 2018-19 - Vehicle Lease Payments			\$986,224	0	\$448,646	\$0	\$537,578	\$0
Leased Space	1000	General Fund - Unrestricted	\$1,658,087	0	\$381,500	\$0	\$1,276,587	\$0
Subtotal FY 2018-19 - Leased Space			\$1,658,087	0	\$381,500	\$0	\$1,276,587	\$0

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Capitol Complex Leased Space	1000	General Fund - Unrestricted	\$1,645,455	0	\$602,704	\$0	\$1,042,751	\$0
Subtotal FY 2018-19 - Capitol Complex Leased Space			\$1,645,455	0	\$602,704	\$0	\$1,042,751	\$0
Utilities	1000	General Fund - Unrestricted	\$9,633,094	0	\$6,737,829	\$0	\$2,895,265	\$0
Subtotal FY 2018-19 - Utilities			\$9,633,094	0	\$6,737,829	\$0	\$2,895,265	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$50,596,366	411.9	\$29,864,622	\$0	\$20,731,744	\$0
Total For: 03. Office of Operations, (A) Administration,			\$50,596,366	411.9	\$29,864,622	\$0	\$20,731,744	\$0
03. Office of Operations, (B) Special Purposes,								
Buildings and Grounds Rental	5300	Grounds Cash Fund	\$690,105	6.5	\$0	\$690,105	\$0	\$0
Subtotal FY 2018-19 - Buildings and Grounds Rental			\$690,105	6.5	\$0	\$690,105	\$0	\$0
State Garage Fund	6070	Fleet Management Fund	\$413,118	2.6	\$0	\$0	\$413,118	\$0
Subtotal FY 2018-19 - State Garage Fund			\$413,118	2.6	\$0	\$0	\$413,118	\$0
Long Bill Group Totals								
	5300	Grounds Cash Fund	\$690,105	6.5	\$0	\$690,105	\$0	\$0
	6070	Fleet Management Fund	\$413,118	2.6	\$0	\$0	\$413,118	\$0
Total For: 03. Office of Operations, (B) Special Purposes,			\$1,103,223	9.1	\$0	\$690,105	\$413,118	\$0
03. Office of Operations, (C) Indirect Cost Assessment,								
Indirect Cost Assessments	5300	Grounds Cash Fund	\$339,186	0	\$0	\$339,186	\$0	\$0
Indirect Cost Assessments	6070	Fleet Management Fund	\$11,539	0	\$0	\$0	\$11,539	\$0
Subtotal FY 2018-19 - Indirect Cost Assessments			\$350,725	0	\$0	\$339,186	\$11,539	\$0
Long Bill Group Totals								
	5300	Grounds Cash Fund	\$339,186	0	\$0	\$339,186	\$0	\$0
	6070	Fleet Management Fund	\$11,539	0	\$0	\$0	\$11,539	\$0
Total For: 03. Office of Operations, (C) Indirect Cost Assessment,			\$350,725	0	\$0	\$339,186	\$11,539	\$0

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04. County Administration, (A) Administration,

County Administration	1000	General Fund - Unrestricted	\$59,435,750	0	\$25,262,780	\$0	\$0	\$34,172,970
Subtotal FY 2018-19 - County Administration			\$59,435,750	0	\$25,262,780	\$0	\$0	\$34,172,970

County Tax Base Relief	1000	General Fund - Unrestricted	\$3,879,756	0	\$3,879,756	\$0	\$0	\$0
Subtotal FY 2018-19 - County Tax Base Relief			\$3,879,756	0	\$3,879,756	\$0	\$0	\$0

County Share of Offsetting Revenues	1000	General Fund - Unrestricted	\$1,580,681	0	\$0	\$1,580,681	\$0	\$0
Subtotal FY 2018-19 - County Share of Offsetting Revenues			\$1,580,681	0	\$0	\$1,580,681	\$0	\$0

County Incentive Payments	1000	General Fund - Unrestricted	\$4,322,597	0	\$0	\$4,322,597	\$0	\$0
Subtotal FY 2018-19 - County Incentive Payments			\$4,322,597	0	\$0	\$4,322,597	\$0	\$0

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$69,218,784	0	\$29,142,536	\$5,903,278	\$0	\$34,172,970
Total For: 04. County Administration, (A) Administration,			\$69,218,784	0	\$29,142,536	\$5,903,278	\$0	\$34,172,970

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

Administration	1000	General Fund - Unrestricted	\$6,763,947	61.9	\$5,755,891	\$0	\$65,811	\$942,245
Subtotal FY 2018-19 - Administration			\$6,763,947	61.9	\$5,755,891	\$0	\$65,811	\$942,245

Continuous Quality Improvement	1000	General Fund - Unrestricted	\$566,305	6.0	\$472,981	\$0	\$0	\$93,324
Subtotal FY 2018-19 - Continuous Quality Improvement			\$566,305	6.0	\$472,981	\$0	\$0	\$93,324

Training	1000	General Fund - Unrestricted	\$6,708,236	7.0	\$4,401,945	\$0	\$0	\$2,306,291
Subtotal FY 2018-19 - Training			\$6,708,236	7.0	\$4,401,945	\$0	\$0	\$2,306,291

Foster and Adoptive Parent Recruitment, Training, & Support	1000	General Fund - Unrestricted	\$829,990	1.0	\$691,173	\$0	\$0	\$138,818
Subtotal FY 2018-19 - Foster and Adoptive Parent Recruitment, Training, & Support			\$829,990	1.0	\$691,173	\$0	\$0	\$138,818

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Adoption and Relative Guardianship Assistance	1000	General Fund - Unrestricted	\$37,279,970	0	\$21,880,967	\$0	\$0	\$15,399,003
Subtotal FY 2018-19 - Adoption and Relative Guardianship Assistance			\$37,279,970	0	\$21,880,967	\$0	\$0	\$15,399,003
Child Welfare Services	1000	General Fund - Unrestricted	\$272,892,357	0	\$192,045,480	\$0	\$0	\$80,846,877
Subtotal FY 2018-19 - Child Welfare Services			\$272,892,357	0	\$192,045,480	\$0	\$0	\$80,846,877
County Child Welfare Staffing	1000	General Fund - Unrestricted	\$15,502,654	0	\$15,450,639	\$0	\$0	\$52,015
Subtotal FY 2018-19 - County Child Welfare Staffing			\$15,502,654	0	\$15,450,639	\$0	\$0	\$52,015
Permanency Services	1000	General Fund - Unrestricted	\$232,500	0	\$232,500	\$0	\$0	\$0
Subtotal FY 2018-19 - Permanency Services			\$232,500	0	\$232,500	\$0	\$0	\$0
Title IV-E Waiver and Evaluation Development	1000	General Fund - Unrestricted	\$250,000	0	\$125,000	\$0	\$0	\$125,000
Subtotal FY 2018-19 - Title IV-E Waiver and Evaluation Development			\$250,000	0	\$125,000	\$0	\$0	\$125,000
Title IV-E Waiver Demonstration	28N0	Title IV-E Waiver Demonstration Project Cash Fund	\$3,858,540	0	\$0	\$3,858,540	\$0	\$0
Subtotal FY 2018-19 - Title IV-E Waiver Demonstration			\$3,858,540	0	\$0	\$3,858,540	\$0	\$0
Residential Placements for Children with IDD	1000	General Fund - Unrestricted	\$1,118,317	0	\$1,101,447	\$0	\$0	\$16,870
Subtotal FY 2018-19 - Residential Placements for Children with IDD			\$1,118,317	0	\$1,101,447	\$0	\$0	\$16,870
Family and Children's Programs	1000	General Fund - Unrestricted	\$48,358,868	0	\$43,627,121	\$0	\$0	\$4,731,747
Subtotal FY 2018-19 - Family and Children's Programs			\$48,358,868	0	\$43,627,121	\$0	\$0	\$4,731,747
Performance-based Collaborative Management Incentives	1000	General Fund - Unrestricted	\$1,500,000	0	\$1,500,000	\$0	\$0	\$0
Performance-based Collaborative Management Incentives	18Q0	Performance-Based Collaborative Management Incentive Fund	\$2,952,709	0	\$0	\$2,952,709	\$0	\$0
Subtotal FY 2018-19 - Performance-based Collaborative Management Incentives			\$4,452,709	0	\$1,500,000	\$2,952,709	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>								
Collaborative Management Program Administration & Evaluation	1000	General Fund - Unrestricted	\$369,013	1.5	\$369,013	\$0	\$0	\$0
Subtotal FY 2018-19 - Collaborative Management Program Administration & Evaluation			\$369,013	1.5	\$369,013	\$0	\$0	\$0
Independent Living Programs	1000	General Fund - Unrestricted	\$2,216,147	4.0	\$0	\$0	\$0	\$2,216,147
Subtotal FY 2018-19 - Independent Living Programs			\$2,216,147	4.0	\$0	\$0	\$0	\$2,216,147
Federal Child Abuse Prevention and Treatment Act Grant	1000	General Fund - Unrestricted	\$661,064	3.0	\$0	\$0	\$0	\$661,064
Subtotal FY 2018-19 - Federal Child Abuse Prevention and Treatment Act Grant			\$661,064	3.0	\$0	\$0	\$0	\$661,064
Hotline for Child Abuse and Neglect	1000	General Fund - Unrestricted	\$3,269,632	6.0	\$3,269,632	\$0	\$0	\$0
Subtotal FY 2018-19 - Hotline for Child Abuse and Neglect			\$3,269,632	6.0	\$3,269,632	\$0	\$0	\$0
Public Awareness Campaign for Child Welfare	1000	General Fund - Unrestricted	\$1,020,117	1.0	\$1,020,117	\$0	\$0	\$0
Subtotal FY 2018-19 - Public Awareness Campaign for Child Welfare			\$1,020,117	1.0	\$1,020,117	\$0	\$0	\$0
Interagency Prevention Programs Coordination	1000	General Fund - Unrestricted	\$162,438	1.0	\$162,438	\$0	\$0	\$0
Subtotal FY 2018-19 - Interagency Prevention Programs Coordination			\$162,438	1.0	\$162,438	\$0	\$0	\$0
Tony Grampsas Youth Services Programs	1000	General Fund - Unrestricted	\$1,468,089	3.0	\$1,468,089	\$0	\$0	\$0
Tony Grampsas Youth Services Programs	12R0	Youth Mentoring Services Cash Fund	\$999,237	0	\$0	\$0	\$999,237	\$0
Tony Grampsas Youth Services Programs	15RS	Marijuana Tax Cash Fund	\$1,349,198	0	\$0	\$1,349,198	\$0	\$0
Tony Grampsas Youth Services Programs	27M0	Tony Grampsas Youth Services Program Fund	\$5,696,050	0	\$0	\$5,696,050	\$0	\$0
Subtotal FY 2018-19 - Tony Grampsas Youth Services Programs			\$9,512,573	3.0	\$1,468,089	\$7,045,247	\$999,237	\$0
Appropriation to the Youth Mentoring Services Cash Fund	15RS	Marijuana Tax Cash Fund	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
Subtotal FY 2018-19 - Appropriation to the Youth Mentoring Services Cash Fund			\$1,000,000	0	\$0	\$1,000,000	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>								
Indirect Cost Assessment	1000	General Fund - Unrestricted	\$9,447,715	0	\$0	\$0	\$5,405	\$9,442,310
Indirect Cost Assessment	12R0	Youth Mentoring Services Cash Fund	\$758	0	\$0	\$0	\$758	\$0
Indirect Cost Assessment	15RS	Marijuana Tax Cash Fund	\$37,099	0	\$0	\$37,099	\$0	\$0
Indirect Cost Assessment	18Q0	Performance-Based Collaborative Management Incentive Fund	\$11,658	0	\$0	\$11,658	\$0	\$0
Indirect Cost Assessment	27M0	Tony Grampas Youth Services Program Fund	\$14,151	0	\$0	\$14,151	\$0	\$0
Subtotal FY 2018-19 - Indirect Cost Assessment			\$9,511,381	0	\$0	\$62,907	\$6,163	\$9,442,310

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

06. Division of Early Childhood, (A) Division of Early Care and Learning,								
Early Childhood Councils	1000	General Fund - Unrestricted	\$2,941,907	1.0	\$977,524	\$0	\$0	\$1,964,383
Subtotal FY 2018-19 - Early Childhood Councils			\$2,941,907	1.0	\$977,524	\$0	\$0	\$1,964,383
Child Care Licensing and Administration	1000	General Fund - Unrestricted	\$8,203,734	54.0	\$2,815,328	\$0	\$0	\$5,388,406
Child Care Licensing and Administration	12T0	Child Care Licensing Cash Fund	\$1,416,159	0	\$0	\$1,416,159	\$0	\$0
Subtotal FY 2018-19 - Child Care Licensing and Administration			\$9,619,893	54.0	\$2,815,328	\$1,416,159	\$0	\$5,388,406
Fine Assessed Against Licensees	12U0	Child Care Cash Fund	\$24,757	0	\$0	\$24,757	\$0	\$0
Subtotal FY 2018-19 - Fine Assessed Against Licensees			\$24,757	0	\$0	\$24,757	\$0	\$0
Child Care Assistance Program	1000	General Fund - Unrestricted	\$97,776,149	0	\$29,039,745	\$0	\$0	\$68,736,404
Subtotal FY 2018-19 - Child Care Assistance Program			\$97,776,149	0	\$29,039,745	\$0	\$0	\$68,736,404

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>								
Child Care Assistance Cliff Effect Pilot Program	1000	General Fund - Unrestricted	\$7,171	0	\$7,171	\$0	\$0	\$0
Subtotal FY 2018-19 - Child Care Assistance Cliff Effect Pilot Program			\$7,171	0	\$7,171	\$0	\$0	\$0
Child Care Assistance Program Market Rate Study	1000	General Fund - Unrestricted	\$60,000	0	\$55,000	\$0	\$0	\$5,000
Subtotal FY 2018-19 - Child Care Assistance Program Market Rate Study			\$60,000	0	\$55,000	\$0	\$0	\$5,000
Child Care Grants for Quality, Availability and Fed. Targets	1000	General Fund - Unrestricted	\$7,310,345	1.0	\$4,783,949	\$0	\$0	\$2,526,397
Subtotal FY 2018-19 - Child Care Grants for Quality, Availability and Fed. Targets			\$7,310,345	1.0	\$4,783,949	\$0	\$0	\$2,526,397
School-Readiness Quality Improvement Program	1000	General Fund - Unrestricted	\$1,779,881	1.0	\$0	\$0	\$0	\$1,779,881
Subtotal FY 2018-19 - School-Readiness Quality Improvement Program			\$1,779,881	1.0	\$0	\$0	\$0	\$1,779,881
Early Literacy Book Distribution Partnership	1000	General Fund - Unrestricted	\$100,000	0	\$100,000	\$0	\$0	\$0
Subtotal FY 2018-19 - Early Literacy Book Distribution Partnership			\$100,000	0	\$100,000	\$0	\$0	\$0
Continuation of Child Care Quality Initiatives	1000	General Fund - Unrestricted	\$2,571,843	14.6	\$0	\$0	\$0	\$2,571,843
Subtotal FY 2018-19 - Continuation of Child Care Quality Initiatives			\$2,571,843	14.6	\$0	\$0	\$0	\$2,571,843
Child Care Assistance Program Support	1000	General Fund - Unrestricted	\$1,539,512	0	\$0	\$0	\$0	\$1,539,512
Subtotal FY 2018-19 - Child Care Assistance Program Support			\$1,539,512	0	\$0	\$0	\$0	\$1,539,512
Assistance for Early Childhood Education Advancement	1000	General Fund - Unrestricted	\$419,425	0	\$419,425	\$0	\$0	\$0
Subtotal FY 2018-19 - Assistance for Early Childhood Education Advancement			\$419,425	0	\$419,425	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$122,709,967	71.6	\$38,198,141	\$0	\$0	\$84,511,826
	12T0	Child Care Licensing Cash Fund	\$1,416,159	0	\$0	\$1,416,159	\$0	\$0
	12U0	Child Care Cash Fund	\$24,757	0	\$0	\$24,757	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>								
Total For:	06. Division of Early Childhood, (A) Division of Early Care and Learning,		\$124,150,883	71.6	\$38,198,141	\$1,440,916	\$0	\$84,511,826
06. Division of Early Childhood, (B) Division of Community and Family Support,								
Promoting Safe and Stable Families Program	1000	General Fund - Unrestricted	\$3,591,581	2.0	\$65,165	\$0	\$0	\$3,526,416
Subtotal FY 2018-19 - Promoting Safe and Stable Families Program			\$3,591,581	2.0	\$65,165	\$0	\$0	\$3,526,416
Early Childhood Mental Health Services	1000	General Fund - Unrestricted	\$2,882,729	0.7	\$1,308,418	\$0	\$0	\$1,574,311
Subtotal FY 2018-19 - Early Childhood Mental Health Services			\$2,882,729	0.7	\$1,308,418	\$0	\$0	\$1,574,311
Early Intervention Services	1000	General Fund - Unrestricted	\$48,248,385	7.5	\$39,720,428	\$0	\$0	\$8,527,958
Early Intervention Services	8050	Early Intervention Services Trust Fund	\$12,638,226	0	\$0	\$12,638,226	\$0	\$0
Subtotal FY 2018-19 - Early Intervention Services			\$60,886,611	7.5	\$39,720,428	\$12,638,226	\$0	\$8,527,958
Early Intervention Evaluations	1000	General Fund - Unrestricted	\$1,772,763	0	\$1,772,763	\$0	\$0	\$0
Subtotal FY 2018-19 - Early Intervention Evaluations			\$1,772,763	0	\$1,772,763	\$0	\$0	\$0
Colorado Children's Trust Fund	1000	General Fund - Unrestricted	\$1,156,189	0	\$83,644	\$0	\$0	\$1,072,546
Colorado Children's Trust Fund	2290	Colorado Children's Trust Fund	\$301,436	1.5	\$0	\$301,436	\$0	\$0
Subtotal FY 2018-19 - Colorado Children's Trust Fund			\$1,457,625	1.5	\$83,644	\$301,436	\$0	\$1,072,546
Nurse Home Visitor Program	13M0	Nurse Home Visitor Program Fund	\$22,625,792	3.0	\$0	\$20,505,515	\$0	\$2,120,277
Subtotal FY 2018-19 - Nurse Home Visitor Program			\$22,625,792	3.0	\$0	\$20,505,515	\$0	\$2,120,277
Family Support Services	1000	General Fund - Unrestricted	\$772,462	0.5	\$772,462	\$0	\$0	\$0
Subtotal FY 2018-19 - Family Support Services			\$772,462	0.5	\$772,462	\$0	\$0	\$0
Community-Based Child Abuse Prevention Services	1000	General Fund - Unrestricted	\$8,511,722	2.0	\$8,511,722	\$0	\$0	\$0
Subtotal FY 2018-19 - Community-Based Child Abuse Prevention Services			\$8,511,722	2.0	\$8,511,722	\$0	\$0	\$0
Healthy Steps for Young Children	1000	General Fund - Unrestricted	\$571,249	0	\$571,249	\$0	\$0	\$0
Subtotal FY 2018-19 - Healthy Steps for Young Children			\$571,249	0	\$571,249	\$0	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>								
Incredible Years Program	1000	General Fund - Unrestricted	\$114,076	0	\$114,076	\$0	\$0	\$0
Incredible Years Program	15RS	Marijuana Tax Cash Fund	\$473,908	1.1	\$0	\$473,908	\$0	\$0
Subtotal FY 2018-19 - Incredible Years Program			\$587,983	1.1	\$114,076	\$473,908	\$0	\$0

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

06. Division of Early Childhood, (C) Indirect Cost Assessment,								
Indirect Cost Assessment	1000	General Fund - Unrestricted	\$3,008,560	0	\$0	\$0	\$0	\$3,008,560
Indirect Cost Assessment	12T0	Child Care Licensing Cash Fund	\$35,515	0	\$0	\$35,515	\$0	\$0
Indirect Cost Assessment	12U0	Child Care Cash Fund	\$423	0	\$0	\$423	\$0	\$0
Indirect Cost Assessment	13M0	Nurse Home Visitor Program Fund	\$55,398	0	\$0	\$55,398	\$0	\$0
Indirect Cost Assessment	2290	Colorado Children's Trust Fund	\$14,304	0	\$0	\$14,304	\$0	\$0
Indirect Cost Assessment	8050	Early Intervention Services Trust Fund	\$27,176	0	\$0	\$27,176	\$0	\$0
Subtotal FY 2018-19 - Indirect Cost Assessment			\$3,141,377	0	\$0	\$132,817	\$0	\$3,008,560

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

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Data is through Accounting Period 16 //// Data is rounded to the nearest dollar*

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

Personal Services	1000	General Fund - Unrestricted	\$800,691	15.0	\$364,543	\$0	\$0	\$436,148
Subtotal FY 2018-19 - Personal Services			\$800,691	15.0	\$364,543	\$0	\$0	\$436,148
Operating Expenses	1000	General Fund - Unrestricted	\$41,883	0	\$41,883	\$0	\$0	\$0
Subtotal FY 2018-19 - Operating Expenses			\$41,883	0	\$41,883	\$0	\$0	\$0

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$842,574	15.0	\$406,426	\$0	\$0	\$436,148
Total For: 07. Office of Self Sufficiency, (A) Administration,			\$842,574	15.0	\$406,426	\$0	\$0	\$436,148

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

Administration	1000	General Fund - Unrestricted	\$3,843,132	19.8	\$0	\$0	\$0	\$3,843,132
Subtotal FY 2018-19 - Administration			\$3,843,132	19.8	\$0	\$0	\$0	\$3,843,132
County Block Grants	1000	General Fund - Unrestricted	\$124,325,949	0	\$0	\$72,989	\$0	\$124,252,960
Subtotal FY 2018-19 - County Block Grants			\$124,325,949	0	\$0	\$72,989	\$0	\$124,252,960
County Training	1000	General Fund - Unrestricted	\$337,124	2.0	\$0	\$0	\$0	\$337,124
Subtotal FY 2018-19 - County Training			\$337,124	2.0	\$0	\$0	\$0	\$337,124
Domestic Abuse Program	1000	General Fund - Unrestricted	\$629,677	0	\$0	\$0	\$0	\$629,677
Domestic Abuse Program	1940	Colorado Domestic Abuse Program Fund	\$1,050,587	2.7	\$0	\$1,050,587	\$0	\$0
Subtotal FY 2018-19 - Domestic Abuse Program			\$1,680,264	2.7	\$0	\$1,050,587	\$0	\$629,677
Works Program Evaluation	1000	General Fund - Unrestricted	\$486,723	0	\$0	\$0	\$0	\$486,723
Subtotal FY 2018-19 - Works Program Evaluation			\$486,723	0	\$0	\$0	\$0	\$486,723
Workforce Development Council	1000	General Fund - Unrestricted	\$76,211	0	\$0	\$0	\$0	\$76,211
Subtotal FY 2018-19 - Workforce Development Council			\$76,211	0	\$0	\$0	\$0	\$76,211
Transitional Jobs Program	1000	General Fund - Unrestricted	\$2,383,629	2.0	\$2,383,629	\$0	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>								
Subtotal FY 2018-19 - Transitional Jobs Program			\$2,383,629	2.0	\$2,383,629	\$0	\$0	\$0
Employment Opportunities with Wages Program	1000	General Fund - Unrestricted	\$3,789,471	0	\$0	\$0	\$0	\$3,789,471
Subtotal FY 2018-19 - Employment Opportunities with Wages Program			\$3,789,471	0	\$0	\$0	\$0	\$3,789,471
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$135,871,916	23.8	\$2,383,629	\$72,989	\$0	\$133,415,298
	1940	Colorado Domestic Abuse Program Fund	\$1,050,587	2.7	\$0	\$1,050,587	\$0	\$0
Total For:	07. Office of Self Sufficiency, (B) Colorado Works Program,		\$136,922,503	26.5	\$2,383,629	\$1,123,576	\$0	\$133,415,298
07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs,								
Low Income Assistance Program	1000	General Fund - Unrestricted	\$51,220,175	5.2	\$0	\$0	\$0	\$51,220,175
Subtotal FY 2018-19 - Low Income Assistance Program			\$51,220,175	5.2	\$0	\$0	\$0	\$51,220,175
Supplemental Nutrition Assistance Program	1000	General Fund - Unrestricted	\$3,394,266	16.3	\$2,263,295	\$0	\$0	\$1,130,971
Subtotal FY 2018-19 - Supplemental Nutrition Assistance Program			\$3,394,266	16.3	\$2,263,295	\$0	\$0	\$1,130,971
Supplemental Nutrition Assist. Program State Staff Training	1000	General Fund - Unrestricted	\$18,124	0	\$9,062	\$0	\$0	\$9,062
Subtotal FY 2018-19 - Supplemental Nutrition Assist. Program State Staff Training			\$18,124	0	\$9,062	\$0	\$0	\$9,062
Food Stamp Job Search Units - Program Costs	1000	General Fund - Unrestricted	\$5,221,475	3.0	\$143,467	\$0	\$0	\$5,078,008
Food Stamp Job Search Units - Program Costs	9900	Local Government Fund	\$0	3.2	\$0	\$0	\$0	\$0
Subtotal FY 2018-19 - Food Stamp Job Search Units - Program Costs			\$5,221,475	6.2	\$143,467	\$0	\$0	\$5,078,008
Food Stamp Job Search Units - Supportive Services	1000	General Fund - Unrestricted	\$209,161	0	\$78,435	\$0	\$0	\$130,726
Subtotal FY 2018-19 - Food Stamp Job Search Units - Supportive Services			\$209,161	0	\$78,435	\$0	\$0	\$130,726
Food Distribution Program	1000	General Fund - Unrestricted	\$578,139	3.5	\$521,362	\$0	\$0	\$56,777

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>								
Food Distribution Program	18R0	Food Distribution Program Service Fund	\$1,063,777	3.0	\$0	\$72,879	\$0	\$990,898
Subtotal FY 2018-19 - Food Distribution Program			\$1,641,916	6.5	\$521,362	\$72,879	\$0	\$1,047,675
Income Tax Offset	1000	General Fund - Unrestricted	\$3,042	0	\$1,765	\$0	\$0	\$1,277
Subtotal FY 2018-19 - Income Tax Offset			\$3,042	0	\$1,765	\$0	\$0	\$1,277
Electronic Benefits Transfer Service	1000	General Fund - Unrestricted	\$1,526,563	5.0	\$689,236	\$78,019	\$0	\$759,308
Electronic Benefits Transfer Service	9900	Local Government Fund	\$0	2.0	\$0	\$0	\$0	\$0
Subtotal FY 2018-19 - Electronic Benefits Transfer Service			\$1,526,563	7.0	\$689,236	\$78,019	\$0	\$759,308
Refugee Assistance	1000	General Fund - Unrestricted	\$8,866,997	10.0	\$0	\$0	\$0	\$8,866,997
Subtotal FY 2018-19 - Refugee Assistance			\$8,866,997	10.0	\$0	\$0	\$0	\$8,866,997
Systematic Alien Verification for Eligibility	1000	General Fund - Unrestricted	\$31,085	1.0	\$5,222	\$747	\$20,702	\$4,414
Subtotal FY 2018-19 - Systematic Alien Verification for Eligibility			\$31,085	1.0	\$5,222	\$747	\$20,702	\$4,414
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$71,069,027	44.0	\$3,711,843	\$78,766	\$20,702	\$67,257,716
	18R0	Food Distribution Program Service Fund	\$1,063,777	3.0	\$0	\$72,879	\$0	\$990,898
	9900	Local Government Fund	\$0	5.2	\$0	\$0	\$0	\$0
Total For:	07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs,		\$72,132,804	52.2	\$3,711,843	\$151,646	\$20,702	\$68,248,613
07. Office of Self Sufficiency, (D) Child Support Enforcement,								
Automated Child Support Enforcement System	1000	General Fund - Unrestricted	\$8,973,609	16.0	\$2,751,827	\$296,386	\$0	\$5,925,396
Automated Child Support Enforcement System	2470	Family Support Registry Fund	\$220,299	0.9	\$0	\$220,299	\$0	\$0
Subtotal FY 2018-19 - Automated Child Support Enforcement System			\$9,193,908	16.9	\$2,751,827	\$516,685	\$0	\$5,925,396
Child Support Enforcement	1000	General Fund - Unrestricted	\$7,358,954	24.5	\$5,616,947	\$77,697	\$0	\$1,664,310
Subtotal FY 2018-19 - Child Support Enforcement			\$7,358,954	24.5	\$5,616,947	\$77,697	\$0	\$1,664,310

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Data is through Accounting Period 16 //// Data is rounded to the nearest dollar*

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

07. Office of Self Sufficiency, (E) Disability Determination Services,								
Program Costs	1000	General Fund - Unrestricted	\$23,053,230	121.7	\$0	\$0	\$0	\$23,053,230
Subtotal FY 2018-19 - Program Costs			\$23,053,230	121.7	\$0	\$0	\$0	\$23,053,230

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

07. Office of Self Sufficiency, (F) Indirect Cost Assessment,								
Indirect Cost Assessment	1000	General Fund - Unrestricted	\$17,107,081	0	\$0	\$236,290	\$2,422,596	\$14,448,195
Indirect Cost Assessment	18R0	Food Distribution Program Service Fund	\$84,856	0	\$0	\$24,784	\$0	\$60,072
Indirect Cost Assessment	1940	Colorado Domestic Abuse Program Fund	\$57,243	0	\$0	\$57,243	\$0	\$0
Subtotal FY 2018-19 - Indirect Cost Assessment			\$17,249,180	0	\$0	\$318,317	\$2,422,596	\$14,508,267

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

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

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>								
Personal Services	15RS	Marijuana Tax Cash Fund	\$340,671	2.9	\$0	\$340,671	\$0	\$0
Subtotal FY 2018-19 - Personal Services			\$7,467,378	76.8	\$2,444,374	\$380,583	\$813,310	\$3,829,110
Operating Expenses	1000	General Fund - Unrestricted	\$387,708	0	\$48,426	\$956	\$11,888	\$326,436
Operating Expenses	11Y0	Persistent Drunk Driver Fund	\$2,206	0	\$0	\$2,206	\$0	\$0
Operating Expenses	15RS	Marijuana Tax Cash Fund	\$41,494	0	\$0	\$41,494	\$0	\$0
Subtotal FY 2018-19 - Operating Expenses			\$431,408	0	\$48,426	\$44,657	\$11,888	\$326,436
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$7,474,502	73.9	\$2,492,801	\$956	\$825,198	\$4,155,547
	11Y0	Persistent Drunk Driver Fund	\$23,916	0	\$0	\$23,916	\$0	\$0
	1250	Alcohol and Drug Abuse Counselor Training Func	\$11,499	0	\$0	\$11,499	\$0	\$0
	15M0	Controlled Substance Program Fund	\$6,703	0	\$0	\$6,703	\$0	\$0
	15RS	Marijuana Tax Cash Fund	\$382,166	2.9	\$0	\$382,166	\$0	\$0
Total For:	08. Behavioral Health Services, (A) Community Behavioral Health Administration, (1) Administration		\$7,898,786	76.8	\$2,492,801	\$425,240	\$825,198	\$4,155,547
08. Behavioral Health Services, (B) Mental Health Community Program, (1) Community Program								
Mental Health Community Programs	1000	General Fund - Unrestricted	\$34,661,641	0	\$26,987,027	\$0	\$0	\$7,674,614
Subtotal FY 2018-19 - Mental Health Community Programs			\$34,661,641	0	\$26,987,027	\$0	\$0	\$7,674,614
Mental Health Services for Juvenile and Adult Offenders	15RS	Marijuana Tax Cash Fund	\$5,530,355	0	\$0	\$5,530,355	\$0	\$0
Subtotal FY 2018-19 - Mental Health Services for Juvenile and Adult Offenders			\$5,530,355	0	\$0	\$5,530,355	\$0	\$0
Mental Health Treatment Services for Youth	1000	General Fund - Unrestricted	\$2,471,060	0	\$2,471,060	\$0	\$0	\$0
Mental Health Treatment Services for Youth	15RS	Marijuana Tax Cash Fund	\$407,247	0	\$0	\$407,247	\$0	\$0
Subtotal FY 2018-19 - Mental Health Treatment Services for Youth			\$2,878,307	0	\$2,471,060	\$407,247	\$0	\$0
Assertive Community Treatment Programs	1000	General Fund - Unrestricted	\$16,486,643	0	\$16,486,643	\$0	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>								
Subtotal FY 2018-19 - Assertive Community Treatment Programs			\$16,486,643	0	\$16,486,643	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$53,619,343	0	\$45,944,730	\$0	\$0	\$7,674,614
	15RS	Marijuana Tax Cash Fund	\$5,937,602	0	\$0	\$5,937,602	\$0	\$0
Total For:	08. Behavioral Health Services, (B) Mental Health Community Program, (1) Community Program		\$59,556,945	0	\$45,944,730	\$5,937,602	\$0	\$7,674,614
08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services								
Treatment and Detoxification Contracts	1000	General Fund - Unrestricted	\$31,380,011	0	\$12,541,319	\$0	\$0	\$18,838,692
Treatment and Detoxification Contracts	11Y0	Persistent Drunk Driver Fund	\$167,661	0	\$0	\$167,661	\$0	\$0
Treatment and Detoxification Contracts	15RS	Marijuana Tax Cash Fund	\$78,858	0	\$0	\$78,858	\$0	\$0
Treatment and Detoxification Contracts	19Y0	Adolescent Substance Abuse Prevention and Treatment Fund	\$31,341	0	\$0	\$31,341	\$0	\$0
Subtotal FY 2018-19 - Treatment and Detoxification Contracts			\$31,657,871	0	\$12,541,319	\$277,860	\$0	\$18,838,692
Increasing Access to Effective Substance Disorder Services	15RS	Marijuana Tax Cash Fund	\$14,874,201	0	\$0	\$14,874,201	\$0	\$0
Subtotal FY 2018-19 - Increasing Access to Effective Substance Disorder Services			\$14,874,201	0	\$0	\$14,874,201	\$0	\$0
Prevention Programs	1000	General Fund - Unrestricted	\$5,506,382	0	\$35,427	\$0	\$0	\$5,470,955
Prevention Programs	11X0	Tobacco Use Prevention Fund	\$1,583	0	\$0	\$1,583	\$0	\$0
Prevention Programs	19Y0	Adolescent Substance Abuse Prevention and Treatment Fund	\$37,474	0	\$0	\$37,474	\$0	\$0
Subtotal FY 2018-19 - Prevention Programs			\$5,545,440	0	\$35,427	\$39,057	\$0	\$5,470,955
Community Prevention and Treatment Programs	1000	General Fund - Unrestricted	\$9,946	0	\$9,946	\$0	\$0	\$0
Community Prevention and Treatment Programs	11Y0	Persistent Drunk Driver Fund	\$1,702,685	0	\$0	\$1,702,685	\$0	\$0
Community Prevention and Treatment Programs	15RS	Marijuana Tax Cash Fund	\$761,529	0	\$0	\$761,529	\$0	\$0
Community Prevention and Treatment Programs	24T0	Rural Alcohol Substance Abuse Cash Fund	\$94,727	0	\$0	\$94,727	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>								
Community Prevention and Treatment Programs	4030	Law Enforcement Assistance Fund	\$57,423	0	\$0	\$57,423	\$0	\$0
Subtotal FY 2018-19 - Community Prevention and Treatment Programs			\$2,626,310	0	\$9,946	\$2,616,364	\$0	\$0
Offender Services	1000	General Fund - Unrestricted	\$3,932,583	0	\$2,952,828	\$0	\$979,755	\$0
Subtotal FY 2018-19 - Offender Services			\$3,932,583	0	\$2,952,828	\$0	\$979,755	\$0
High Risk Pregnant Women Program	1000	General Fund - Unrestricted	\$138,241	0	\$0	\$0	\$138,241	\$0
Subtotal FY 2018-19 - High Risk Pregnant Women Program			\$138,241	0	\$0	\$0	\$138,241	\$0
Gambling Addiction Counseling Services	2740	Local Government Limited Gaming Impact Fund	\$32,604	0	\$0	\$32,604	\$0	\$0
Subtotal FY 2018-19 - Gambling Addiction Counseling Services			\$32,604	0	\$0	\$32,604	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$40,967,162	0	\$15,539,520	\$0	\$1,117,996	\$24,309,647
	11X0	Tobacco Use Prevention Fund	\$1,583	0	\$0	\$1,583	\$0	\$0
	11Y0	Persistent Drunk Driver Fund	\$1,870,346	0	\$0	\$1,870,346	\$0	\$0
	15RS	Marijuana Tax Cash Fund	\$15,714,588	0	\$0	\$15,714,588	\$0	\$0
	19Y0	Adolescent Substance Abuse Prevention and Tre	\$68,815	0	\$0	\$68,815	\$0	\$0
	24T0	Rural Alcohol Substance Abuse Cash Fund	\$94,727	0	\$0	\$94,727	\$0	\$0
	2740	Local Government Limited Gaming Impact Fund	\$32,604	0	\$0	\$32,604	\$0	\$0
	4030	Law Enforcement Assistance Fund	\$57,423	0	\$0	\$57,423	\$0	\$0
Total For:	08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services		\$58,807,249	0	\$15,539,520	\$17,840,086	\$1,117,996	\$24,309,647
08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (3) Other Programs								
Federal Grants	1000	General Fund - Unrestricted	\$16,566,497	0	\$0	\$0	\$0	\$16,566,497
Subtotal FY 2018-19 - Federal Grants			\$16,566,497	0	\$0	\$0	\$0	\$16,566,497
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$16,566,497	0	\$0	\$0	\$0	\$16,566,497

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>								
Total For:	08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (3) Other Programs		\$16,566,497	0	\$0	\$0	\$0	\$16,566,497
08. Behavioral Health Services, (D) Integrated Behavioral Health Services,								
Crisis Response System Services	1000	General Fund - Unrestricted	\$23,506,902	0	\$23,506,902	\$0	\$0	\$0
Crisis Response System Services	15RS	Marijuana Tax Cash Fund	\$4,564,827	0	\$0	\$4,564,827	\$0	\$0
Subtotal FY 2018-19 - Crisis Response System Services			\$28,071,729	0	\$23,506,902	\$4,564,827	\$0	\$0
Crisis Response System Telephone Hotline	1000	General Fund - Unrestricted	\$3,068,291	0	\$3,068,291	\$0	\$0	\$0
Subtotal FY 2018-19 - Crisis Response System Telephone Hotline			\$3,068,291	0	\$3,068,291	\$0	\$0	\$0
Community Transition Services	1000	General Fund - Unrestricted	\$2,128,738	0	\$2,128,738	\$0	\$0	\$0
Subtotal FY 2018-19 - Community Transition Services			\$2,128,738	0	\$2,128,738	\$0	\$0	\$0
Criminal Justice Diversion Programs	15RS	Marijuana Tax Cash Fund	\$3,924,204	1.3	\$0	\$3,924,204	\$0	\$0
Subtotal FY 2018-19 - Criminal Justice Diversion Programs			\$3,924,204	1.3	\$0	\$3,924,204	\$0	\$0
Jail-based Behavioral Health Services	1000	General Fund - Unrestricted	\$5,686,085	0	\$506,705	\$0	\$5,179,380	\$0
Subtotal FY 2018-19 - Jail-based Behavioral Health Services			\$5,686,085	0	\$506,705	\$0	\$5,179,380	\$0
Community-Based Circle Program	15RS	Marijuana Tax Cash Fund	\$1,993,511	0	\$0	\$1,993,511	\$0	\$0
Subtotal FY 2018-19 - Community-Based Circle Program			\$1,993,511	0	\$0	\$1,993,511	\$0	\$0
Rural Co-occurring Disorder Services	1000	General Fund - Unrestricted	\$1,625,000	0	\$1,625,000	\$0	\$0	\$0
Rural Co-occurring Disorder Services	15RS	Marijuana Tax Cash Fund	\$1,016,865	0	\$0	\$1,016,865	\$0	\$0
Subtotal FY 2018-19 - Rural Co-occurring Disorder Services			\$2,641,865	0	\$1,625,000	\$1,016,865	\$0	\$0
Medication Consistency and Health Information Exchange	15RS	Marijuana Tax Cash Fund	\$220,247	0	\$0	\$220,247	\$0	\$0
Subtotal FY 2018-19 - Medication Consistency and Health Information Exchange			\$220,247	0	\$0	\$220,247	\$0	\$0
#MULTIVALUE	1000	General Fund - Unrestricted	\$600,000	0	\$600,000	\$0	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>								
#MULTIVALUE			\$600,000	0	\$600,000	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$36,615,016	0	\$31,435,636	\$0	\$5,179,380	\$0
	15RS	Marijuana Tax Cash Fund	\$11,719,654	1.3	\$0	\$11,719,654	\$0	\$0
Total For:	08. Behavioral Health Services, (D)	Integrated Behavioral Health Services,	\$48,334,670	1.3	\$31,435,636	\$11,719,654	\$5,179,380	\$0
08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan								
Personal Services	1000	General Fund - Unrestricted	\$27,372,054	213.2	\$25,368,351	\$1,511,663	\$492,040	\$0
Personal Services	15RS	Marijuana Tax Cash Fund	\$225,596	3.0	\$0	\$225,596	\$0	\$0
Subtotal FY 2018-19 - Personal Services			\$27,597,650	216.2	\$25,368,351	\$1,737,259	\$492,040	\$0
Contract Medical Services	1000	General Fund - Unrestricted	\$650,895	0	\$650,895	\$0	\$0	\$0
Subtotal FY 2018-19 - Contract Medical Services			\$650,895	0	\$650,895	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$1,147,231	0	\$1,002,801	\$120,527	\$23,903	\$0
Subtotal FY 2018-19 - Operating Expenses			\$1,147,231	0	\$1,002,801	\$120,527	\$23,903	\$0
Capital Outlay	1000	General Fund - Unrestricted	\$116,771	0	\$116,771	\$0	\$0	\$0
Subtotal FY 2018-19 - Capital Outlay			\$116,771	0	\$116,771	\$0	\$0	\$0
Pharmaceuticals	1000	General Fund - Unrestricted	\$1,478,487	0	\$1,364,090	\$91,825	\$22,572	\$0
Subtotal FY 2018-19 - Pharmaceuticals			\$1,478,487	0	\$1,364,090	\$91,825	\$22,572	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$30,765,439	213.2	\$28,502,909	\$1,724,015	\$538,515	\$0
	15RS	Marijuana Tax Cash Fund	\$225,596	3.0	\$0	\$225,596	\$0	\$0
Total For:	08. Behavioral Health Services, (E)	Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan	\$30,991,035	216.2	\$28,502,909	\$1,949,611	\$538,515	\$0
08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo								
Personal Services	1000	General Fund - Unrestricted	\$102,278,183	976.8	\$92,206,655	\$1,117,167	\$8,954,361	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>								
Personal Services	15RS	Marijuana Tax Cash Fund	\$275,134	5.0	\$0	\$275,134	\$0	\$0
Subtotal FY 2018-19 - Personal Services			\$102,553,317	981.8	\$92,206,655	\$1,392,302	\$8,954,361	\$0
Contract Medical Services	1000	General Fund - Unrestricted	\$2,368,871	0	\$2,368,871	\$0	\$0	\$0
Subtotal FY 2018-19 - Contract Medical Services			\$2,368,871	0	\$2,368,871	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$6,269,040	0	\$3,090,622	\$182,207	\$2,996,211	\$0
Subtotal FY 2018-19 - Operating Expenses			\$6,269,040	0	\$3,090,622	\$182,207	\$2,996,211	\$0
Capital Outlay	1000	General Fund - Unrestricted	\$307,721	0	\$307,721	\$0	\$0	\$0
Subtotal FY 2018-19 - Capital Outlay			\$307,721	0	\$307,721	\$0	\$0	\$0
Pharmaceuticals	1000	General Fund - Unrestricted	\$4,123,848	0	\$3,915,680	\$170,547	\$37,621	\$0
Subtotal FY 2018-19 - Pharmaceuticals			\$4,123,848	0	\$3,915,680	\$170,547	\$37,621	\$0
Educational Programs	1000	General Fund - Unrestricted	\$214,674	2.7	\$28,602	\$0	\$145,803	\$40,269
Subtotal FY 2018-19 - Educational Programs			\$214,674	2.7	\$28,602	\$0	\$145,803	\$40,269
Jail-based Competency Restoration Program	1000	General Fund - Unrestricted	\$754,961	0	\$754,961	\$0	\$0	\$0
Subtotal FY 2018-19 - Jail-based Competency Restoration Program			\$754,961	0	\$754,961	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$116,317,298	979.5	\$102,673,111	\$1,469,921	\$12,133,996	\$40,269
	15RS	Marijuana Tax Cash Fund	\$275,134	5.0	\$0	\$275,134	\$0	\$0
Total For:	08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo		\$116,592,432	984.5	\$102,673,111	\$1,745,056	\$12,133,996	\$40,269

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

Forensic Services Admin	1000	General Fund - Unrestricted	\$623,049	13.9	\$623,049	\$0	\$0	\$0
Subtotal FY 2018-19 - Forensic Services Admin			\$623,049	13.9	\$623,049	\$0	\$0	\$0
Court Services	1000	General Fund - Unrestricted	\$4,644,477	34.6	\$4,644,477	\$0	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>								
Subtotal FY 2018-19 - Court Services			\$4,644,477	34.6	\$4,644,477	\$0	\$0	\$0
Forensic Community-based Services	1000	General Fund - Unrestricted	\$2,481,564	19.4	\$2,481,564	\$0	\$0	\$0
Subtotal FY 2018-19 - Forensic Community-based Services			\$2,481,564	19.4	\$2,481,564	\$0	\$0	\$0
Jail-based Competency Restoration Program	1000	General Fund - Unrestricted	\$10,951,126	4.3	\$10,951,126	\$0	\$0	\$0
Subtotal FY 2018-19 - Jail-based Competency Restoration Program			\$10,951,126	4.3	\$10,951,126	\$0	\$0	\$0
Purchased Psychiatric Bed Capacity	1000	General Fund - Unrestricted	\$24,359	1.0	\$24,359	\$0	\$0	\$0
Subtotal FY 2018-19 - Purchased Psychiatric Bed Capacity			\$24,359	1.0	\$24,359	\$0	\$0	\$0
Outpatient Competency Restoration Program	1000	General Fund - Unrestricted	\$424,017	1.0	\$424,017	\$0	\$0	\$0
Subtotal FY 2018-19 - Outpatient Competency Restoration Program			\$424,017	1.0	\$424,017	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$19,148,592	74.2	\$19,148,592	\$0	\$0	\$0
Total For:	08. Behavioral Health Services, (E) Mental Health Institutes, (3) Forensic Services		\$19,148,592	74.2	\$19,148,592	\$0	\$0	\$0
08. Behavioral Health Services, (E) Mental Health Institutes, (4) Fines and Costs								
Non-compliance Fines and Costs	1000	General Fund - Unrestricted	\$1,121,800	0	\$1,121,800	\$0	\$0	\$0
Subtotal FY 2018-19 - Non-compliance Fines and Costs			\$1,121,800	0	\$1,121,800	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$1,121,800	0	\$1,121,800	\$0	\$0	\$0
Total For:	08. Behavioral Health Services, (E) Mental Health Institutes, (4) Fines and Costs		\$1,121,800	0	\$1,121,800	\$0	\$0	\$0
08. Behavioral Health Services, (F) Indirect Cost Assessment,								
Indirect Cost Assessment	1000	General Fund - Unrestricted	\$7,016,392	0	\$0	\$5,899,871	\$215,546	\$900,975
Indirect Cost Assessment	11X0	Tobacco Use Prevention Fund	\$902	0	\$0	\$902	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 /// Data is rounded to the nearest dollar</i>								
Indirect Cost Assessment	11Y0	Persistent Drunk Driver Fund	\$4,454	0	\$0	\$4,454	\$0	\$0
Indirect Cost Assessment	1250	Alcohol and Drug Abuse Counselor Training Fund	\$1,382	0	\$0	\$1,382	\$0	\$0
Indirect Cost Assessment	15M0	Controlled Substance Program Fund	\$1,289	0	\$0	\$1,289	\$0	\$0
Indirect Cost Assessment	15RS	Marijuana Tax Cash Fund	\$1,506,232	0	\$0	\$1,506,232	\$0	\$0
Indirect Cost Assessment	19Y0	Adolescent Substance Abuse Prevention and Treatment Fund	\$1,232	0	\$0	\$1,232	\$0	\$0
Indirect Cost Assessment	24T0	Rural Alcohol Substance Abuse Cash Fund	\$1,283	0	\$0	\$1,283	\$0	\$0
Indirect Cost Assessment	2740	Local Government Limited Gaming Impact Fund	\$627	0	\$0	\$627	\$0	\$0
Indirect Cost Assessment	4030	Law Enforcement Assistance Fund	\$401	0	\$0	\$401	\$0	\$0
Subtotal FY 2018-19 - Indirect Cost Assessment			\$8,534,194	0	\$0	\$7,417,673	\$215,546	\$900,975

Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$7,016,392	0	\$0	\$5,899,871	\$215,546	\$900,975
	11X0	Tobacco Use Prevention Fund	\$902	0	\$0	\$902	\$0	\$0
	11Y0	Persistent Drunk Driver Fund	\$4,454	0	\$0	\$4,454	\$0	\$0
	1250	Alcohol and Drug Abuse Counselor Training Func	\$1,382	0	\$0	\$1,382	\$0	\$0
	15M0	Controlled Substance Program Fund	\$1,289	0	\$0	\$1,289	\$0	\$0
	15RS	Marijuana Tax Cash Fund	\$1,506,232	0	\$0	\$1,506,232	\$0	\$0
	19Y0	Adolescent Substance Abuse Prevention and Tre	\$1,232	0	\$0	\$1,232	\$0	\$0
	24T0	Rural Alcohol Substance Abuse Cash Fund	\$1,283	0	\$0	\$1,283	\$0	\$0
	2740	Local Government Limited Gaming Impact Fund	\$627	0	\$0	\$627	\$0	\$0
	4030	Law Enforcement Assistance Fund	\$401	0	\$0	\$401	\$0	\$0
Total For:	08. Behavioral Health Services, (F) Indirect Cost Assessment,		\$8,534,194	0	\$0	\$7,417,673	\$215,546	\$900,975

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

Wheat Ridge Regional Center Intermediate Care Facility	1000	General Fund - Unrestricted	\$31,015,688	373.0	\$0	\$652,014	\$30,363,674	\$0
Subtotal FY 2018-19 - Wheat Ridge Regional Center Intermediate Care Facility			\$31,015,688	373.0	\$0	\$652,014	\$30,363,674	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>								
Wheat Ridge Regional Center Provider Fee	1000	General Fund - Unrestricted	\$1,435,612	0	\$0	\$0	\$1,435,612	\$0
Subtotal FY 2018-19 - Wheat Ridge Regional Center Provider Fee			\$1,435,612	0	\$0	\$0	\$1,435,612	\$0
Wheat Ridge Regional Center Depreciation	1000	General Fund - Unrestricted	\$175,355	0	\$0	\$0	\$175,355	\$0
Subtotal FY 2018-19 - Wheat Ridge Regional Center Depreciation			\$175,355	0	\$0	\$0	\$175,355	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$32,626,655	373.0	\$0	\$652,014	\$31,974,641	\$0
Total For:	09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (1) Wheat Ridge Regional Center		\$32,626,655	373.0	\$0	\$652,014	\$31,974,641	\$0
09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (2) Grand Junction Regional Center								
Grand Junction Regional Center Intermediate Care Facility	1000	General Fund - Unrestricted	\$8,142,366	98.8	\$0	\$160,317	\$7,982,050	\$0
Grand Junction Regional Center Intermediate Care Facility	2032	Grand Junction Regional Center Campus Cash Fu	\$15,614	0	\$0	\$15,614	\$0	\$0
Subtotal FY 2018-19 - Grand Junction Regional Center Intermediate Care Facility			\$8,157,981	98.8	\$0	\$175,931	\$7,982,050	\$0
Grand Junction Regional Center Provider Fee	1000	General Fund - Unrestricted	\$418,629	0	\$0	\$0	\$418,629	\$0
Subtotal FY 2018-19 - Grand Junction Regional Center Provider Fee			\$418,629	0	\$0	\$0	\$418,629	\$0
Grand Junction Regional Center Waiver Services	1000	General Fund - Unrestricted	\$13,420,211	174.2	\$0	\$398,264	\$13,021,947	\$0
Subtotal FY 2018-19 - Grand Junction Regional Center Waiver Services			\$13,420,211	174.2	\$0	\$398,264	\$13,021,947	\$0
Grand Junction Regional Center Depreciation	1000	General Fund - Unrestricted	\$181,788	0	\$0	\$0	\$181,788	\$0
Subtotal FY 2018-19 - Grand Junction Regional Center Depreciation			\$181,788	0	\$0	\$0	\$181,788	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$22,162,995	273.0	\$0	\$558,581	\$21,604,414	\$0
	2032	Grand Junction Regional Center Campus Cash F	\$15,614	0	\$0	\$15,614	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>								
Total For:	09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (2) Grand Junction Regional Center		\$22,178,609	273.0	\$0	\$574,195	\$21,604,414	\$0
09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (3) Pueblo Regional Center								
Pueblo Regional Center Waiver Services	1000	General Fund - Unrestricted	\$12,755,487	181.8	\$0	\$380,621	\$12,374,866	\$0
Subtotal FY 2018-19 - Pueblo Regional Center Waiver Services			\$12,755,487	181.8	\$0	\$380,621	\$12,374,866	\$0
Pueblo Regional Center Depreciation	1000	General Fund - Unrestricted	\$165,869	0	\$0	\$0	\$165,869	\$0
Subtotal FY 2018-19 - Pueblo Regional Center Depreciation			\$165,869	0	\$0	\$0	\$165,869	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$12,921,356	181.8	\$0	\$380,621	\$12,540,735	\$0
Total For:	09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (3) Pueblo Regional Center		\$12,921,356	181.8	\$0	\$380,621	\$12,540,735	\$0
09. Services for People with Disabilities, (B) Work Therapy Program,								
Work Therapy Program	5160	Work Therapy Cash Fund	\$345,008	1.5	\$0	\$345,008	\$0	\$0
Subtotal FY 2018-19 - Work Therapy Program			\$345,008	1.5	\$0	\$345,008	\$0	\$0
Long Bill Group Totals								
	5160	Work Therapy Cash Fund	\$345,008	1.5	\$0	\$345,008	\$0	\$0
Total For:	09. Services for People with Disabilities, (B) Work Therapy Program,		\$345,008	1.5	\$0	\$345,008	\$0	\$0
09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust,								
Traumatic Brain Injury Trust Fund	16X0	Traumatic Brain Injury Fund	\$2,175,338	1.5	\$0	\$2,175,338	\$0	\$0
Subtotal FY 2018-19 - Traumatic Brain Injury Trust Fund			\$2,175,338	1.5	\$0	\$2,175,338	\$0	\$0
Probation Pilot Program	1000	General Fund - Unrestricted	\$450,000	0	\$450,000	\$0	\$0	\$0
Subtotal FY 2018-19 - Probation Pilot Program			\$450,000	0	\$450,000	\$0	\$0	\$0
Long Bill Group Totals								

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>								
	1000	General Fund - Unrestricted	\$450,000	0	\$450,000	\$0	\$0	\$0
	16X0	Traumatic Brain Injury Fund	\$2,175,338	1.5	\$0	\$2,175,338	\$0	\$0
Total For:	09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust,		\$2,625,339	1.5	\$450,000	\$2,175,338	\$0	\$0

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

Homelake Veterans Community Living Center	1000	General Fund - Unrestricted	\$186,130	0	\$186,130	\$0	\$0	\$0
Homelake Veterans Community Living Center	5050	State Nursing Homes Central Fund	\$0	95.3	\$0	\$0	\$0	\$0
Subtotal FY 2018-19 - Homelake Veterans Community Living Center			\$186,130	95.3	\$186,130	\$0	\$0	\$0
Homelake Military Veterans Cemetery	1000	General Fund - Unrestricted	\$57,582	0.5	\$57,582	\$0	\$0	\$0
Subtotal FY 2018-19 - Homelake Military Veterans Cemetery			\$57,582	0.5	\$57,582	\$0	\$0	\$0
Transfer to the Central Fund pursuant to Section 26-12-108	1000	General Fund - Unrestricted	\$800,000	0	\$800,000	\$0	\$0	\$0
Subtotal FY 2018-19 - Transfer to the Central Fund pursuant to Section 26-12-108			\$800,000	0	\$800,000	\$0	\$0	\$0

Long Bill Group Totals

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

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

Indirect Cost Assessment	1000	General Fund - Unrestricted	\$11,406,019	0	\$0	\$2,256,109	\$9,144,279	\$5,631
Indirect Cost Assessment	16X0	Traumatic Brain Injury Fund	\$43,727	0	\$0	\$43,727	\$0	\$0
Indirect Cost Assessment	5050	State Nursing Homes Central Fund	\$3,208,869	0	\$0	\$3,208,869	\$0	\$0
Indirect Cost Assessment	5160	Work Therapy Cash Fund	\$16,641	0	\$0	\$16,641	\$0	\$0
Subtotal FY 2018-19 - Indirect Cost Assessment			\$14,675,255	0	\$0	\$5,525,345	\$9,144,279	\$5,631

Long Bill Group Totals

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>								
	1000	General Fund - Unrestricted	\$11,406,019	0	\$0	\$2,256,109	\$9,144,279	\$5,631
	16X0	Traumatic Brain Injury Fund	\$43,727	0	\$0	\$43,727	\$0	\$0
	5050	State Nursing Homes Central Fund	\$3,208,869	0	\$0	\$3,208,869	\$0	\$0
	5160	Work Therapy Cash Fund	\$16,641	0	\$0	\$16,641	\$0	\$0
Total For:	09. Services for People with Disabilities, (E) Indirect Cost Assessment,		\$14,675,255	0	\$0	\$5,525,345	\$9,144,279	\$5,631
10. Adult Assistance Programs, (A) Administration,								
Administration	1000	General Fund - Unrestricted	\$1,187,325	11.0	\$1,071,916	\$115,409	\$0	\$0
Subtotal FY 2018-19 - Administration			\$1,187,325	11.0	\$1,071,916	\$115,409	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$1,187,325	11.0	\$1,071,916	\$115,409	\$0	\$0
Total For:	10. Adult Assistance Programs, (A) Administration,		\$1,187,325	11.0	\$1,071,916	\$115,409	\$0	\$0
10. Adult Assistance Programs, (B) Old Age Pension Program,								
Cash Assistance Programs	1000	General Fund - Unrestricted	\$70,454,824	0	\$0	\$70,454,824	\$0	\$0
Subtotal FY 2018-19 - Cash Assistance Programs			\$70,454,824	0	\$0	\$70,454,824	\$0	\$0
Refunds	1000	General Fund - Unrestricted	\$588,362	0	\$0	\$588,362	\$0	\$0
Subtotal FY 2018-19 - Refunds			\$588,362	0	\$0	\$588,362	\$0	\$0
Burial Reimbursements	1000	General Fund - Unrestricted	\$918,364	0	\$0	\$918,364	\$0	\$0
Subtotal FY 2018-19 - Burial Reimbursements			\$918,364	0	\$0	\$918,364	\$0	\$0
State Administration	1000	General Fund - Unrestricted	\$528,368	3.5	\$0	\$528,368	\$0	\$0
Subtotal FY 2018-19 - State Administration			\$528,368	3.5	\$0	\$528,368	\$0	\$0
County Administration	1000	General Fund - Unrestricted	\$4,193,525	0	\$0	\$4,193,525	\$0	\$0
Subtotal FY 2018-19 - County Administration			\$4,193,525	0	\$0	\$4,193,525	\$0	\$0
Long Bill Group Totals								

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>								
	1000	General Fund - Unrestricted	\$76,683,443	3.5	\$0	\$76,683,443	\$0	\$0
Total For:	10. Adult Assistance Programs, (B) Old Age Pension Program,		\$76,683,443	3.5	\$0	\$76,683,443	\$0	\$0

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

Administration - Home Care Allowance SEP Contract	1000	General Fund - Unrestricted	\$1,063,259	0	\$1,063,259	\$0	\$0	\$0
Subtotal FY 2018-19 - Administration - Home Care Allowance SEP Contract			\$1,063,259	0	\$1,063,259	\$0	\$0	\$0
Aid to the Needy Disabled Programs	1000	General Fund - Unrestricted	\$12,424,456	0	\$12,424,456	\$0	\$0	\$0
Subtotal FY 2018-19 - Aid to the Needy Disabled Programs			\$12,424,456	0	\$12,424,456	\$0	\$0	\$0
Burial Reimbursements	1000	General Fund - Unrestricted	\$402,985	0	\$402,985	\$0	\$0	\$0
Subtotal FY 2018-19 - Burial Reimbursements			\$402,985	0	\$402,985	\$0	\$0	\$0
Home Care Allowance	1000	General Fund - Unrestricted	\$8,431,783	0	\$8,431,783	\$0	\$0	\$0
Subtotal FY 2018-19 - Home Care Allowance			\$8,431,783	0	\$8,431,783	\$0	\$0	\$0
Home Care Allowance Grant Program	1000	General Fund - Unrestricted	\$481,797	0	\$481,797	\$0	\$0	\$0
Subtotal FY 2018-19 - Home Care Allowance Grant Program			\$481,797	0	\$481,797	\$0	\$0	\$0
SSI Stabilization Fund Programs	24G0	State Social Security Income Stabilization Fund	\$388,572	0	\$0	\$388,572	\$0	\$0
Subtotal FY 2018-19 - SSI Stabilization Fund Programs			\$388,572	0	\$0	\$388,572	\$0	\$0

Long Bill Group Totals

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

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

Administration	1000	General Fund - Unrestricted	\$645,120	7.0	\$160,706	\$0	\$0	\$484,414
Subtotal FY 2018-19 - Administration			\$645,120	7.0	\$160,706	\$0	\$0	\$484,414

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>								
Colorado Commission on Aging	1000	General Fund - Unrestricted	\$108,627	1.0	\$27,042	\$0	\$0	\$81,584
Subtotal FY 2018-19 - Colorado Commission on Aging			\$108,627	1.0	\$27,042	\$0	\$0	\$81,584
Senior Community Services Employment	1000	General Fund - Unrestricted	\$764,807	0.5	\$0	\$0	\$0	\$764,807
Subtotal FY 2018-19 - Senior Community Services Employment			\$764,807	0.5	\$0	\$0	\$0	\$764,807
Older Americans Act Programs	1000	General Fund - Unrestricted	\$14,174,926	0	\$765,125	\$0	\$0	\$13,409,801
Subtotal FY 2018-19 - Older Americans Act Programs			\$14,174,926	0	\$765,125	\$0	\$0	\$13,409,801
National Family Caregiver Support Program	1000	General Fund - Unrestricted	\$2,151,244	0	\$140,980	\$0	\$0	\$2,010,264
Subtotal FY 2018-19 - National Family Caregiver Support Program			\$2,151,244	0	\$140,980	\$0	\$0	\$2,010,264
State Ombudsman Program	1000	General Fund - Unrestricted	\$557,026	0	\$426,898	\$0	\$1,800	\$128,328
State Ombudsman Program	2027	PACE Ombudsman Fund	\$145,670	1.0	\$0	\$145,670	\$0	\$0
Subtotal FY 2018-19 - State Ombudsman Program			\$702,696	1.0	\$426,898	\$145,670	\$1,800	\$128,328
State Funding for Senior Services	1000	General Fund - Unrestricted	\$15,303,870	0	\$15,303,870	\$0	\$0	\$0
State Funding for Senior Services	14F0	Older Coloradans Cash Fund	\$9,850,353	0	\$0	\$9,850,353	\$0	\$0
Subtotal FY 2018-19 - State Funding for Senior Services			\$25,154,223	0	\$15,303,870	\$9,850,353	\$0	\$0
Area Agencies on Aging Administration	1000	General Fund - Unrestricted	\$2,089,442	0	\$0	\$0	\$0	\$2,089,442
Subtotal FY 2018-19 - Area Agencies on Aging Administration			\$2,089,442	0	\$0	\$0	\$0	\$2,089,442
Respite Services	1000	General Fund - Unrestricted	\$410,797	0	\$410,797	\$0	\$0	\$0
Respite Services	26U0	Crimes Against At-Risk Persons Fund	\$48,000	0	\$0	\$48,000	\$0	\$0
Subtotal FY 2018-19 - Respite Services			\$458,797	0	\$410,797	\$48,000	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$36,205,858	8.5	\$17,235,417	\$0	\$1,800	\$18,968,641
	14F0	Older Coloradans Cash Fund	\$9,850,353	0	\$0	\$9,850,353	\$0	\$0
	2027	PACE Ombudsman Fund	\$145,670	1.0	\$0	\$145,670	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>								
	26U0	Crimes Against At-Risk Persons Fund	\$48,000	0	\$0	\$48,000	\$0	\$0
Total For:	10. Adult Assistance Programs, (D)	Community Services for the Elderly,	\$46,249,881	9.5	\$17,235,417	\$10,044,023	\$1,800	\$18,968,641
10. Adult Assistance Programs, (E) Adult Protective Services,								
State Administration	1000	General Fund - Unrestricted	\$913,434	6.5	\$913,434	\$0	\$0	\$0
State Administration	17K0	Records and Reports Fund	\$29,500	0	\$0	\$29,500	\$0	\$0
Subtotal FY 2018-19 - State Administration			\$942,934	6.5	\$913,434	\$29,500	\$0	\$0
Adult Protective Services	1000	General Fund - Unrestricted	\$14,687,984	0	\$12,597,648	\$0	\$0	\$2,090,336
Subtotal FY 2018-19 - Adult Protective Services			\$14,687,984	0	\$12,597,648	\$0	\$0	\$2,090,336
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$15,601,418	6.5	\$13,511,082	\$0	\$0	\$2,090,336
	17K0	Records and Reports Fund	\$29,500	0	\$0	\$29,500	\$0	\$0
Total For:	10. Adult Assistance Programs, (E)	Adult Protective Services,	\$15,630,918	6.5	\$13,511,082	\$29,500	\$0	\$2,090,336
10. Adult Assistance Programs, (F) Indirect Cost Assessment,								
Indirect Cost Assessment	1000	General Fund - Unrestricted	\$346,932	0	\$0	\$143,297	\$0	\$203,635
Subtotal FY 2018-19 - Indirect Cost Assessment			\$346,932	0	\$0	\$143,297	\$0	\$203,635
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$346,932	0	\$0	\$143,297	\$0	\$203,635
Total For:	10. Adult Assistance Programs, (F)	Indirect Cost Assessment,	\$346,932	0	\$0	\$143,297	\$0	\$203,635
11. Division of Youth Services, (A) Administration,								
Personal Services	1000	General Fund - Unrestricted	\$1,911,690	15.3	\$1,864,349	\$0	\$47,341	\$0
Subtotal FY 2018-19 - Personal Services			\$1,911,690	15.3	\$1,864,349	\$0	\$47,341	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$35,526	0	\$30,356	\$0	\$5,170	\$0
Subtotal FY 2018-19 - Operating Expenses			\$35,526	0	\$30,356	\$0	\$5,170	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>								
Victim Assistance	1000	General Fund - Unrestricted	\$32,386	0.3	\$0	\$0	\$32,386	\$0
Subtotal FY 2018-19 - Victim Assistance			\$32,386	0.3	\$0	\$0	\$32,386	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$1,979,603	15.6	\$1,894,706	\$0	\$84,897	\$0
Total For: 11. Division of Youth Services, (A) Administration,			\$1,979,603	15.6	\$1,894,706	\$0	\$84,897	\$0
11. Division of Youth Services, (B) Institutional Programs,								
Personal Services	1000	General Fund - Unrestricted	\$72,479,132	995.5	\$72,479,132	\$0	\$0	\$0
Subtotal FY 2018-19 - Personal Services			\$72,479,132	995.5	\$72,479,132	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$4,401,364	0	\$2,805,507	\$12,336	\$0	\$1,583,522
Subtotal FY 2018-19 - Operating Expenses			\$4,401,364	0	\$2,805,507	\$12,336	\$0	\$1,583,522
Medical Services	1000	General Fund - Unrestricted	\$12,335,212	74.0	\$12,335,212	\$0	\$0	\$0
Subtotal FY 2018-19 - Medical Services			\$12,335,212	74.0	\$12,335,212	\$0	\$0	\$0
Educational Programs	1000	General Fund - Unrestricted	\$7,924,195	40.1	\$7,282,465	\$0	\$0	\$641,730
Subtotal FY 2018-19 - Educational Programs			\$7,924,195	40.1	\$7,282,465	\$0	\$0	\$641,730
Prevention / Intervention Services	1000	General Fund - Unrestricted	\$45,697	1.0	\$0	\$0	\$0	\$45,697
Subtotal FY 2018-19 - Prevention / Intervention Services			\$45,697	1.0	\$0	\$0	\$0	\$45,697
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$97,185,600	1110.6	\$94,902,316	\$12,336	\$0	\$2,270,949
Total For: 11. Division of Youth Services, (B) Institutional Programs,			\$97,185,600	1110.6	\$94,902,316	\$12,336	\$0	\$2,270,949
11. Division of Youth Services, (C) Community Programs,								
Personal Services	1000	General Fund - Unrestricted	\$9,708,582	99.7	\$8,715,875	\$68,750	\$240,868	\$683,089
Subtotal FY 2018-19 - Personal Services			\$9,708,582	99.7	\$8,715,875	\$68,750	\$240,868	\$683,089
Operating Expenses	1000	General Fund - Unrestricted	\$541,661	0	\$531,461	\$6,250	\$3,951	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>								
Subtotal FY 2018-19 - Operating Expenses			\$541,661	0	\$531,461	\$6,250	\$3,951	\$0
Purchase of Contract Placements	1000	General Fund - Unrestricted	\$15,962,783	0	\$15,147,049	\$0	\$0	\$815,734
Subtotal FY 2018-19 - Purchase of Contract Placements			\$15,962,783	0	\$15,147,049	\$0	\$0	\$815,734
Managed Care Pilot Project	1000	General Fund - Unrestricted	\$1,453,662	0	\$1,453,662	\$0	\$0	\$0
Subtotal FY 2018-19 - Managed Care Pilot Project			\$1,453,662	0	\$1,453,662	\$0	\$0	\$0
S.B. 91-94 Juvenile Services	1000	General Fund - Unrestricted	\$13,016,375	0	\$13,016,375	\$0	\$0	\$0
S.B. 91-94 Juvenile Services	15RS	Marijuana Tax Cash Fund	\$1,980,126	0	\$0	\$1,980,126	\$0	\$0
Subtotal FY 2018-19 - S.B. 91-94 Juvenile Services			\$14,996,502	0	\$13,016,375	\$1,980,126	\$0	\$0
Parole Program Services	1000	General Fund - Unrestricted	\$4,828,362	0	\$4,828,362	\$0	\$0	\$0
Subtotal FY 2018-19 - Parole Program Services			\$4,828,362	0	\$4,828,362	\$0	\$0	\$0
Juvenile Sex Offender Staff Training	1000	General Fund - Unrestricted	\$6,709	0	\$6,709	\$0	\$0	\$0
Juvenile Sex Offender Staff Training	2830	Sex Offender Surcharge Fund	\$38,250	0	\$0	\$38,250	\$0	\$0
Subtotal FY 2018-19 - Juvenile Sex Offender Staff Training			\$44,959	0	\$6,709	\$38,250	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$45,518,135	99.7	\$43,699,493	\$75,000	\$244,819	\$1,498,823
	15RS	Marijuana Tax Cash Fund	\$1,980,126	0	\$0	\$1,980,126	\$0	\$0
	2830	Sex Offender Surcharge Fund	\$38,250	0	\$0	\$38,250	\$0	\$0
Total For:	11. Division of Youth Services, (C) Community Programs,		\$47,536,511	99.7	\$43,699,493	\$2,093,376	\$244,819	\$1,498,823
11. Division of Youth Services, (D) Indirect Costs,								
Indirect Costs	15RS	Marijuana Tax Cash Fund	\$105,932	0	\$0	\$105,932	\$0	\$0
Subtotal FY 2018-19 - Indirect Costs			\$105,932	0	\$0	\$105,932	\$0	\$0
Long Bill Group Totals								
	15RS	Marijuana Tax Cash Fund	\$105,932	0	\$0	\$105,932	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>								
Total For:	11. Division of Youth Services, (D)	Indirect Costs,	\$105,932	0	\$0	\$105,932	\$0	\$0

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

FY 2018-19 Actual Expenditures - Department of Human Services

Schedule 4A

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>								
	26U0	Crimes Against At-Risk Persons Fund	\$48,000	0	\$0	\$48,000	\$0	\$0
	2740	Local Government Limited Gaming Impact Fund	\$33,231	0	\$0	\$33,231	\$0	\$0
	27M0	Tony Grampas Youth Services Program Fund	\$5,710,200	0	\$0	\$5,710,200	\$0	\$0
	2830	Sex Offender Surcharge Fund	\$38,250	0	\$0	\$38,250	\$0	\$0
	28N0	Title IV-E Waiver Demonstration Project Cash Fund	\$3,858,540	0	\$0	\$3,858,540	\$0	\$0
	4030	Law Enforcement Assistance Fund	\$57,824	0	\$0	\$57,824	\$0	\$0
	5050	State Nursing Homes Central Fund	\$3,208,869	583.3	\$0	\$3,208,869	\$0	\$0
	5160	Work Therapy Cash Fund	\$361,649	1.5	\$0	\$361,649	\$0	\$0
	5300	Grounds Cash Fund	\$1,029,291	6.5	\$0	\$1,029,291	\$0	\$0
	6070	Fleet Management Fund	\$424,657	2.6	\$0	\$0	\$424,657	\$0
	8050	Early Intervention Services Trust Fund	\$12,665,402	0	\$0	\$12,665,402	\$0	\$0
	9900	Local Government Fund	\$0	5.2	\$0	\$0	\$0	\$0
Total FY 2018-19 - Department of Human Services			\$1,916,923,702	5052.9	\$962,027,251	\$207,805,013	\$154,493,617	\$592,597,821

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

FY 2018-19 Actual Expenditures - Department of Human Services

Schedule 4A

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

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16 /// Data is rounded to the nearest
dollar

FY 2018-19 Actual Expenditures - Department of Human Services

Schedule 4A

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

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FY 2018-19 Actual Expenditures - Department of Human Services

Schedule 4A

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

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dollar

FY 2018-19 Actual Expenditures - Department of Human Services

Schedule 4A

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

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

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

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I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0010	Treatment and Detoxification Contracts	I_LAW	15RS	Marijuana Tax Cash Fund	\$78,858	0	\$0	\$78,858	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0010	Treatment and Detoxification Contracts	I_LAW	19Y0	Adolescent Substance Abuse Prevention and Treatment Fund	\$31,341	0	\$0	\$31,341	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0015	Increasing Access to Effective Substance Disorder Services	I_LAV	15RS	Marijuana Tax Cash Fund	\$14,874,201	0	\$0	\$14,874,201	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0045	Prevention Programs	I_LAU	1000	General Fund - Unrestricted	\$5,506,382	0	\$35,427	\$0	\$0	\$5,470,955
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0045	Prevention Programs	I_LAU	11X0	Tobacco Use Prevention Fund	\$1,583	0	\$0	\$1,583	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0045	Prevention Programs	I_LAU	19Y0	Adolescent Substance Abuse Prevention and Treatment Fund	\$37,474	0	\$0	\$37,474	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0101	Community Prevention and Treatment Programs	I_LAT	1000	General Fund - Unrestricted	\$9,946	0	\$9,946	\$0	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0101	Community Prevention and Treatment Programs	I_LAT	11Y0	Persistent Drunk Driver Fund	\$1,702,685	0	\$0	\$1,702,685	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0101	Community Prevention and Treatment Programs	I_LAT	15RS	Marijuana Tax Cash Fund	\$761,529	0	\$0	\$761,529	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0101	Community Prevention and Treatment Programs	I_LAT	24T0	Rural Alcohol Substance Abuse Cash Fund	\$94,727	0	\$0	\$94,727	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0101	Community Prevention and Treatment Programs	I_LAT	4030	Law Enforcement Assistance Fund	\$57,423	0	\$0	\$57,423	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0105	Offender Services	I_LAS	1000	General Fund - Unrestricted	\$3,932,583	0	\$2,952,828	\$0	\$979,755	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0107	High Risk Pregnant Women Program	I_LED	1000	General Fund - Unrestricted	\$138,241	0	\$0	\$0	\$138,241	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0120	Gambling Addiction Counseling Services	I_LFP	2740	Local Government Limited Gaming Impact Fund	\$0	0	\$0	\$0	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0121	Gambling Addiction Counseling Services	I_LFQ	2740	Local Government Limited Gaming Impact Fund	\$32,604	0	\$0	\$32,604	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(3) Other Programs	I08C0080	Federal Grants	I_LFW	1000	General Fund - Unrestricted	\$16,566,497	0	\$0	\$0	\$0	\$16,566,497
I	08. Behavioral Health Services	(D) Integrated Behavioral Health Services	(1) Integrated Behavioral Health Services	I08D0010	Crisis Response System Services	I_ABG	1000	General Fund - Unrestricted	\$23,506,902	0	\$23,506,902	\$0	\$0	\$0
I	08. Behavioral Health Services	(D) Integrated Behavioral Health Services	(1) Integrated Behavioral Health Services	I08D0010	Crisis Response System Services	I_ABG	15RS	Marijuana Tax Cash Fund	\$4,564,827	0	\$0	\$4,564,827	\$0	\$0
I	08. Behavioral Health Services	(D) Integrated Behavioral Health Services	(1) Integrated Behavioral Health Services	I08D0020	Crisis Response System Telephone Hotline	I_ABH	1000	General Fund - Unrestricted	\$3,068,291	0	\$3,068,291	\$0	\$0	\$0
I	08. Behavioral Health Services	(D) Integrated Behavioral Health Services	(1) Integrated Behavioral Health Services	I08D0040	Community Transition Services	I_LHP	1000	General Fund - Unrestricted	\$2,128,738	0	\$2,128,738	\$0	\$0	\$0
I	08. Behavioral Health Services	(D) Integrated Behavioral Health Services	(1) Integrated Behavioral Health Services	I08D0045	Criminal Justice Diversion Programs	I_AQI	15RS	Marijuana Tax Cash Fund	\$3,924,204	1.3	\$0	\$3,924,204	\$0	\$0
I	08. Behavioral Health Services	(D) Integrated Behavioral Health Services	(1) Integrated Behavioral Health Services	I08D0050	Jail-based Behavioral Health Services	I_LHK	1000	General Fund - Unrestricted	\$5,686,085	0	\$506,705	\$0	\$5,179,380	\$0
I	08. Behavioral Health Services	(D) Integrated Behavioral Health Services	(1) Integrated Behavioral Health Services	I08D0055	Community-Based Circle Program	I_LHL	15RS	Marijuana Tax Cash Fund	\$1,993,511	0	\$0	\$1,993,511	\$0	\$0
I	08. Behavioral Health Services	(D) Integrated Behavioral Health Services	(1) Integrated Behavioral Health Services	I08D0061	Rural Co-occurring Disorder Services	I_LHV	1000	General Fund - Unrestricted	\$1,625,000	0	\$1,625,000	\$0	\$0	\$0

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FY 2018-19 Actual Expenditures - Department of Human Services

Schedule 4A

Cab	Long Bill Section	Long Bill Subsection	Long Bill Paragraph	Program	Program Name	FSC	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
I	08. Behavioral Health Services	(D) Integrated Behavioral Health Services	(1) Integrated Behavioral Health Services	I08D0061	Rural Co-occurring Disorder Services	I_LHV	15RS	Marijuana Tax Cash Fund	\$1,016,865	0	\$0	\$1,016,865	\$0	\$0
I	08. Behavioral Health Services	(D) Integrated Behavioral Health Services	(1) Integrated Behavioral Health Services	I08D0090	Medication Consistency and Health Information Exchange	I_LHM	15RS	Marijuana Tax Cash Fund	\$220,247	0	\$0	\$220,247	\$0	\$0
I	08. Behavioral Health Services	(D) Integrated Behavioral Health Services	(1) Integrated Behavioral Health Services	#MULTIVALUE	#MULTIVALUE	I_ABI	1000	General Fund - Unrestricted	\$600,000	0	\$600,000	\$0	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(1) Mental Health Institutes - Ft. Logan	I08E0010	Personal Services	I_AAK	1000	General Fund - Unrestricted	\$27,372,054	213.2	\$25,368,351	\$1,511,663	\$492,040	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(1) Mental Health Institutes - Ft. Logan	I08E0010	Personal Services	I_AAK	15RS	Marijuana Tax Cash Fund	\$225,596	3.0	\$0	\$225,596	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(1) Mental Health Institutes - Ft. Logan	I08E0020	Contract Medical Services	I_ABL	1000	General Fund - Unrestricted	\$650,895	0	\$650,895	\$0	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(1) Mental Health Institutes - Ft. Logan	I08E0030	Operating Expenses	I_AAL	1000	General Fund - Unrestricted	\$1,147,231	0	\$1,002,801	\$120,527	\$23,903	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(1) Mental Health Institutes - Ft. Logan	I08E0035	Capital Outlay	I_BBL	1000	General Fund - Unrestricted	\$116,771	0	\$116,771	\$0	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(1) Mental Health Institutes - Ft. Logan	I08E0040	Pharmaceuticals	I_AAM	1000	General Fund - Unrestricted	\$1,478,487	0	\$1,364,090	\$91,825	\$22,572	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(2) Mental Health Institutes - Pueblo	I08E0050	Personal Services	I_AAN	1000	General Fund - Unrestricted	\$102,278,183	976.8	\$92,206,655	\$1,117,167	\$8,954,361	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(2) Mental Health Institutes - Pueblo	I08E0050	Personal Services	I_AAN	15RS	Marijuana Tax Cash Fund	\$275,134	5.0	\$0	\$275,134	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(2) Mental Health Institutes - Pueblo	I08E0060	Contract Medical Services	I_ABM	1000	General Fund - Unrestricted	\$2,368,871	0	\$2,368,871	\$0	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(2) Mental Health Institutes - Pueblo	I08E0070	Operating Expenses	I_AAO	1000	General Fund - Unrestricted	\$6,269,040	0	\$3,090,622	\$182,207	\$2,996,211	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(2) Mental Health Institutes - Pueblo	I08E0075	Capital Outlay	I_BBM	1000	General Fund - Unrestricted	\$307,721	0	\$307,721	\$0	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(2) Mental Health Institutes - Pueblo	I08E0080	Pharmaceuticals	I_AAP	1000	General Fund - Unrestricted	\$4,123,848	0	\$3,915,680	\$170,547	\$37,621	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(2) Mental Health Institutes - Pueblo	I08E0090	Educational Programs	I_AAQ	1000	General Fund - Unrestricted	\$214,674	2.7	\$28,602	\$0	\$145,803	\$40,269
I	08. Behavioral Health Services	(E) Mental Health Institutes	(2) Mental Health Institutes - Pueblo	I08E0100	Jail-based Competency Restoration Program	I_AAR	1000	General Fund - Unrestricted	\$754,961	0	\$754,961	\$0	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(2) Mental Health Institutes - Pueblo	I08E0105	Circle Program	I_BBN	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(2) Mental Health Institutes - Pueblo	I08E0105	Circle Program	I_BBN	15RS	Marijuana Tax Cash Fund	\$0	0	\$0	\$0	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(3) Forensic Services	I08E0130	Forensic Services Admin	I_ASS	1000	General Fund - Unrestricted	\$623,049	13.9	\$623,049	\$0	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(3) Forensic Services	I08E0145	Court Services	I_AST	1000	General Fund - Unrestricted	\$4,644,477	34.6	\$4,644,477	\$0	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(3) Forensic Services	I08E0155	Forensic Community-based Services	I_ASU	1000	General Fund - Unrestricted	\$2,481,564	19.4	\$2,481,564	\$0	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(3) Forensic Services	I08E0157	Jail-based Competency Restoration Program	I_ASW	1000	General Fund - Unrestricted	\$10,951,126	4.3	\$10,951,126	\$0	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(3) Forensic Services	I08E0160	Purchased Psychiatric Bed Capacity	I_ASX	1000	General Fund - Unrestricted	\$24,359	1.0	\$24,359	\$0	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(3) Forensic Services	I08E0170	Outpatient Competency Restoration Program	I_ASZ	1000	General Fund - Unrestricted	\$424,017	1.0	\$424,017	\$0	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(4) Fines and Costs	I08E0190	Non-compliance Fines and Costs	I_ASQ	1000	General Fund - Unrestricted	\$1,121,800	0	\$1,121,800	\$0	\$0	\$0
I	08. Behavioral Health Services	(F) Indirect Cost Assessment	(1) Indirect Cost Assessment	I08F0010	Indirect Cost Assessment	I_BCF	1000	General Fund - Unrestricted	\$7,016,392	0	\$0	\$5,899,871	\$215,546	\$900,975
I	08. Behavioral Health Services	(F) Indirect Cost Assessment	(1) Indirect Cost Assessment	I08F0010	Indirect Cost Assessment	I_BCF	11X0	Tobacco Use Prevention Fund	\$902	0	\$0	\$902	\$0	\$0
I	08. Behavioral Health Services	(F) Indirect Cost Assessment	(1) Indirect Cost Assessment	I08F0010	Indirect Cost Assessment	I_BCF	11Y0	Persistent Drunk Driver Fund	\$4,454	0	\$0	\$4,454	\$0	\$0
I	08. Behavioral Health Services	(F) Indirect Cost Assessment	(1) Indirect Cost Assessment	I08F0010	Indirect Cost Assessment	I_BCF	1250	Alcohol and Drug Abuse Counselor Training Fund	\$1,382	0	\$0	\$1,382	\$0	\$0

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Schedule 4A

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

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Schedule 4A

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

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Schedule 4A

Cab	Long Bill Section	Long Bill Subsection	Long Bill Paragraph	Program	Program Name	FSC	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	I10D0010	Administration	I_GAA	1000	General Fund - Unrestricted	\$645,120	7.0	\$160,706	\$0	\$0	\$484,414
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	I10D0020	Colorado Commission on Aging	I_GAT	1000	General Fund - Unrestricted	\$108,627	1.0	\$27,042	\$0	\$0	\$81,584
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	I10D0030	Senior Community Services Employment	I_GCO	1000	General Fund - Unrestricted	\$764,807	0.5	\$0	\$0	\$0	\$764,807
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	I10D0040	Older Americans Act Programs	I_GCY	1000	General Fund - Unrestricted	\$14,174,926	0	\$765,125	\$0	\$0	\$13,409,801
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	I10D0050	National Family Caregiver Support Program	I_GDE	1000	General Fund - Unrestricted	\$2,151,244	0	\$140,980	\$0	\$0	\$2,010,264
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	I10D0060	State Ombudsman Program	I_GDO	1000	General Fund - Unrestricted	\$557,026	0	\$426,898	\$0	\$1,800	\$128,328
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	I10D0060	State Ombudsman Program	I_GDO	2027	PACE Ombudsman Fund	\$145,670	1.0	\$0	\$145,670	\$0	\$0
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	I10D0070	State Funding for Senior Services	I_GEA	1000	General Fund - Unrestricted	\$15,303,870	0	\$15,303,870	\$0	\$0	\$0
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	I10D0070	State Funding for Senior Services	I_GEA	14F0	Older Coloradans Cash Fund	\$9,850,353	0	\$0	\$9,850,353	\$0	\$0
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	I10D0080	Area Agencies on Aging Administration	I_GEH	1000	General Fund - Unrestricted	\$2,089,442	0	\$0	\$0	\$0	\$2,089,442
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	I10D0090	Respite Services	I_GEN	1000	General Fund - Unrestricted	\$410,797	0	\$410,797	\$0	\$0	\$0
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	I10D0090	Respite Services	I_GEN	26U0	Crimes Against At-Risk Persons Fund	\$48,000	0	\$0	\$48,000	\$0	\$0
I	10. Adult Assistance Programs	(E) Adult Protective Services	(1) Adult Protective Services	I10E0010	State Administration	I_GIA	1000	General Fund - Unrestricted	\$913,434	6.5	\$913,434	\$0	\$0	\$0
I	10. Adult Assistance Programs	(E) Adult Protective Services	(1) Adult Protective Services	I10E0010	State Administration	I_GIA	17K0	Records and Reports Fund	\$29,500	0	\$0	\$29,500	\$0	\$0
I	10. Adult Assistance Programs	(E) Adult Protective Services	(1) Adult Protective Services	I10E0020	Adult Protective Services	I_GIM	1000	General Fund - Unrestricted	\$14,687,984	0	\$12,597,648	\$0	\$0	\$2,090,336
I	10. Adult Assistance Programs	(F) Indirect Cost Assessment	(1) Indirect Cost Assessment	I10F0010	Indirect Cost Assessment	I_BCI	1000	General Fund - Unrestricted	\$346,932	0	\$0	\$143,297	\$0	\$203,635
I	11. Division of Youth Services	(A) Administration	(1) Administration	I11A0010	Personal Services	I_FWA	1000	General Fund - Unrestricted	\$1,911,690	15.3	\$1,864,349	\$0	\$47,341	\$0
I	11. Division of Youth Services	(A) Administration	(1) Administration	I11A0020	Operating Expenses	I_FWE	1000	General Fund - Unrestricted	\$35,526	0	\$30,356	\$0	\$5,170	\$0
I	11. Division of Youth Services	(A) Administration	(1) Administration	I11A0030	Victim Assistance	I_FWO	1000	General Fund - Unrestricted	\$32,386	0.3	\$0	\$0	\$32,386	\$0
I	11. Division of Youth Services	(B) Institutional Programs	(1) Institutional Programs	I11B0010	Personal Services	I_GSL	1000	General Fund - Unrestricted	\$72,479,132	995.5	\$72,479,132	\$0	\$0	\$0
I	11. Division of Youth Services	(B) Institutional Programs	(1) Institutional Programs	I11B0020	Operating Expenses	I_GSS	1000	General Fund - Unrestricted	\$4,401,364	0	\$2,805,507	\$12,336	\$0	\$1,583,522
I	11. Division of Youth Services	(B) Institutional Programs	(1) Institutional Programs	I11B0030	Medical Services	I_GTA	1000	General Fund - Unrestricted	\$12,335,212	74.0	\$12,335,212	\$0	\$0	\$0
I	11. Division of Youth Services	(B) Institutional Programs	(1) Institutional Programs	I11B0040	Educational Programs	I_GTT	1000	General Fund - Unrestricted	\$7,924,195	40.1	\$7,282,465	\$0	\$0	\$641,730
I	11. Division of Youth Services	(B) Institutional Programs	(1) Institutional Programs	I11B0050	Prevention / Intervention Services	I_HAD	1000	General Fund - Unrestricted	\$45,697	1.0	\$0	\$0	\$0	\$45,697
I	11. Division of Youth Services	(C) Community Programs	(1) Community Programs	I11C0010	Personal Services	I_JAA	1000	General Fund - Unrestricted	\$9,708,582	99.7	\$8,715,875	\$68,750	\$240,868	\$683,089
I	11. Division of Youth Services	(C) Community Programs	(1) Community Programs	I11C0020	Operating Expenses	I_JAL	1000	General Fund - Unrestricted	\$541,661	0	\$531,461	\$6,250	\$3,951	\$0
I	11. Division of Youth Services	(C) Community Programs	(1) Community Programs	I11C0030	Purchase of Contract Placements	I_JCH	1000	General Fund - Unrestricted	\$15,962,783	0	\$15,147,049	\$0	\$0	\$815,734
I	11. Division of Youth Services	(C) Community Programs	(1) Community Programs	I11C0040	Managed Care Pilot Project	I_JCS	1000	General Fund - Unrestricted	\$1,453,662	0	\$1,453,662	\$0	\$0	\$0

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

FY 2018-19 Actual Expenditures - Department of Human Services

Schedule 4A

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

Fund Analysis by Line Item

Schedule 4A

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

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

Personal Services	\$2,722,449	15.3	\$1,593,901	\$0	\$1,128,548	\$0
Health, Life, And Dental	\$7,095,676	0	\$7,095,676	\$0	\$0	\$0
Short-Term Disability	\$66,221	0	\$66,221	\$0	\$0	\$0
Amortization Equalization Disbursement	\$1,376,282	0	\$1,376,282	\$0	\$0	\$0
S.B. 06-235 Supplemental Equalization Disbursement	\$1,376,658	0	\$1,376,658	\$0	\$0	\$0
Salary Survey	\$432,624	0	\$432,624	\$0	\$0	\$0
Shift Differential	\$57,674	0	\$57,674	\$0	\$0	\$0
Worker's Compensation	\$9,901,860	0	\$5,571,151	\$0	\$4,330,709	\$0
Operating Expenses	\$454,115	0	\$214,114	\$0	\$240,001	\$0
Legal Services	\$2,336,860	0	\$1,425,570	\$0	\$911,290	\$0
Administrative Law/Judge Services	\$611,825	0	\$216,788	\$0	\$395,037	\$0
Payments to Risk Management	\$2,822,360	0	\$2,008,678	\$0	\$813,682	\$0
Injury Prevention Program	\$163,738	0	\$56,057	\$0	\$37,681	\$0
01. Executive Director's Office, (A) General Administration,	\$28,368,343	15.3	\$21,591,396	\$0	\$7,856,948	\$0

General Fund	Reapp Funds
General Fund - Unr	General Fund - Unr
\$1,593,901	\$1,128,548
\$7,095,676	\$0
\$66,221	\$0
\$1,376,282	\$0
\$1,376,658	\$0
\$432,624	\$0
\$57,674	\$0
\$5,571,151	\$4,330,709
\$214,114	\$240,001
\$1,425,570	\$911,290
\$216,788	\$395,037
\$2,008,678	\$813,682
\$56,057	\$37,681

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

Employment and Regulatory Affairs	\$7,528,076	65.9	\$3,963,552	\$0	\$3,564,524	\$0
Administrative Review Unit	\$2,705,161	30.2	\$2,075,437	\$0	\$0	\$633,724
Records and Reports of Child Abuse or Neglect	\$912,900	7.5	\$0	\$912,900	\$0	\$0
Records and Reports of At-Risk Adult Abuse or Neglect	\$117,161	3.5	\$117,161	\$0	\$0	\$0
Juvenile Parole Board	\$304,148	3.2	\$221,502	\$0	\$82,647	\$0
Developmental Disabilities Council	\$1,110,073	6.0	\$0	\$0	\$0	\$1,110,073
Advisory Council for Persons with Disabilities	\$197,760	1.0	\$197,760	\$0	\$0	\$0
Colorado Commission for the Deaf and Hard of Hearing	\$1,942,822	16.3	\$144,324	\$0	\$1,798,498	\$0
Office of the Ombudsman for Behavioral Health Access to Care	\$58,586	0.9	\$58,586	\$0	\$0	\$0
HIPAA Security Remediation	\$197,105	1.0	\$82,810	\$0	\$114,295	\$0
CBIMS Emergency Processing Unit	\$148,708	4.0	\$81,022	\$0	\$0	\$67,686
01. Executive Director's Office, (B) Special Purpose,	\$15,126,862	139.5	\$6,942,155	\$912,900	\$5,559,963	\$1,811,483

General Fund	Cash Funds	Reapp Funds	Federal Funds
General Fund - Unr	Records and Repo	Deaf and Hard of H	General Fund - Unr
\$3,963,552	\$0	\$0	\$3,564,524
\$2,075,437	\$0	\$0	\$0
\$0	\$912,900	\$0	\$0
\$117,161	\$0	\$0	\$0
\$221,502	\$0	\$0	\$82,647
\$0	\$0	\$0	\$1,110,073
\$197,760	\$0	\$0	\$0
\$1,942,822	\$0	\$1,798,498	\$0
\$58,586	\$0	\$0	\$0
\$197,105	\$0	\$0	\$114,295
\$148,708	\$0	\$0	\$67,686

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

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

Cash Funds	Reapp Funds	Federal Funds
Records and Repo	Deaf and Hard of H	Deaf and Hard of H
\$576,162	\$137,078	\$12,354

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

Operating Expenses	\$532,568	0	\$230,967	\$0	\$301,600	\$0
Microcomputer Lease Payments	\$539,345	0	\$214,234	\$0	\$325,111	\$0
County Financial Management System	\$1,494,325	0	\$419,762	\$0	\$1,074,563	\$0
Client Index Project	\$17,697	0	\$6,609	\$0	\$11,088	(\$0)
Colorado Trails	\$3,954,677	0	\$2,683,461	\$0	\$0	\$1,311,216
National Aging Program Information System	\$55,821	0	\$13,955	\$0	\$0	\$41,866
Child Care Automated Tracking System	\$2,459,348	0	\$0	\$0	\$0	\$2,459,348
Health Information Management System	\$125,000	0	\$125,000	\$0	\$0	\$0
Adult Protective Services	\$312,830	0	\$306,712	\$6,118	\$0	\$0
Payments to OIT	\$29,294,897	0	\$11,129,367	\$0	\$18,165,530	\$0
CORE Operations	\$1,163,018	0	\$635,298	\$0	\$527,720	\$0
DYC Education Support	\$394,042	0	\$394,042	\$0	\$0	\$0
IT Systems Interoperability	\$132,336	0	\$132,336	\$0	\$0	\$0
Enterprise Content Management	\$705,390	0	\$448,500	\$0	\$256,890	\$0
Electronic Health Record and Pharmacy System	\$2,528,801	0	\$2,528,801	\$0	\$0	\$0
02. Office of Information Technology Services, (A) Information Technology,	\$43,750,094	0	\$19,269,044	\$6,118	\$20,662,593	\$3,812,429

General Fund	Cash Funds	Reapp Funds	Federal Funds
General Fund - Unr	Records and Repo	General Fund - Unr	General Fund - Unr
\$230,967	\$0	\$301,600	\$0
\$214,234	\$0	\$325,111	\$0
\$419,762	\$0	\$1,074,563	\$0
\$6,609	\$0	\$11,088	(\$0)
\$2,683,461	\$0	\$0	\$1,311,216
\$13,955	\$0	\$0	\$41,866
\$0	\$0	\$0	\$2,459,348
\$125,000	\$0	\$0	\$0
\$306,712	\$6,118	\$0	\$0
\$11,129,367	\$0	\$18,165,530	\$0
\$635,298	\$0	\$527,720	\$0
\$394,042	\$0	\$0	\$0
\$132,336	\$0	\$0	\$0
\$448,500	\$0	\$256,890	\$0
\$2,528,801	\$0	\$0	\$0

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

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

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

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

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

General Fund	Cash Funds	Federal Funds
General Fund - Unr	General Fund - Unr	General Fund - Unr
\$309,848	\$36,550	\$230,975

Fund Analysis by Line Item Schedule 4A

Table with columns: Long Bill Line Item, Total Funds, FTE, General Fund, Cash Funds, Reappropriated Funds, Federal Funds

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

03. Office of Operations, (A) Administration,

Table for Office of Operations, (A) Administration showing various services like Personal Services, Operating Expenses, Vehicle Lease Payments, etc.

General Fund table for Office of Operations, (A) Administration

Reaper Funds table for Office of Operations, (A) Administration

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

Table for Office of Operations, (B) Special Purposes showing Buildings and Grounds Rental, State Garage Fund, etc.

Cash Funds table for Office of Operations, (B) Special Purposes

Reaper Funds table for Office of Operations, (B) Special Purposes

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

Table for Office of Operations, (C) Indirect Cost Assessment showing Indirect Cost Assessments

Cash Funds table for Office of Operations, (C) Indirect Cost Assessment

Reaper Funds table for Office of Operations, (C) Indirect Cost Assessment

04. County Administration, (A) Administration,

Table for County Administration, (A) Administration showing County Administration, County Tax Base Relief, etc.

General Fund table for County Administration, (A) Administration

Cash Funds table for County Administration, (A) Administration

Federal Funds table for County Administration, (A) Administration

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

Main table for Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare

General Fund table for Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare

Cash Funds table for Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare

Reaper Funds table for Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare

Federal Funds table for Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare

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

Table for Division of Early Childhood, (A) Division of Early Care and Learning showing Promoting Safe and Stable Families Program, etc.

General Fund table for Division of Early Childhood, (A) Division of Early Care and Learning

Cash Funds table for Division of Early Childhood, (A) Division of Early Care and Learning

Federal Funds table for Division of Early Childhood, (A) Division of Early Care and Learning

Fund Analysis by Line Item

Schedule 4A

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 // Data is rounded to the nearest dollar</i>						
Early Literacy Book Distribution Partnership	\$100,000	0	\$100,000	\$0	\$0	\$0
Continuation of Child Care Quality Initiatives	\$2,571,843	14.6	\$0	\$0	\$0	\$2,571,843
Child Care Assistance Program Support	\$1,538,512	0	\$0	\$0	\$0	\$1,538,512
Assistance for Early Childhood Education Advancement	\$419,425	0	\$419,425	\$0	\$0	\$0
06. Division of Early Childhood, (A) Division of Early Care and Learning.	\$124,150,883	71.6	\$38,198,141	\$1,440,916	\$0	\$84,511,826

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

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

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

General Fund	Cash Funds	Federal Funds			
General Fund - Unr	Colorado Children's	Early Intervention Marjuna Tax Casl	Nurse Home Visito	General Fund - Unr	Nurse Home Visito
\$0	\$0	\$0	\$0	\$0	\$0
\$65,165	\$0	\$0	\$0	\$3,526,416	\$0
\$1,308,418	\$0	\$0	\$0	\$1,574,311	\$0
\$39,720,428	\$0	\$12,638,226	\$0	\$8,527,958	\$0
\$1,772,763	\$0	\$0	\$0	\$0	\$0
\$83,644	\$301,436	\$0	\$0	\$1,072,546	\$0
\$0	\$0	\$0	\$0	\$0	\$2,120,277
\$772,462	\$0	\$0	\$0	\$0	\$0
\$8,511,722	\$0	\$0	\$0	\$0	\$0
\$571,249	\$0	\$0	\$0	\$0	\$0
\$114,076	\$0	\$0	\$473,908	\$0	\$0

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

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

Cash Funds	Federal Funds
Child Care Cash Fc, Child Care License, Colorado Children's	Early Intervention Nurse Home Visito
\$423	\$35,515
\$14,304	\$27,176
\$55,398	\$3,008,560

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

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

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

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

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

General Fund	Cash Funds	Federal Funds
General Fund - Unr	Colorado Domestic	General Fund - Unr
\$0	\$0	\$0
\$0	\$0	\$72,989
\$0	\$0	\$0
\$0	\$1,050,587	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$2,383,629	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$3,789,471

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

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

General Fund	Cash Funds	Reappr Funds	Federal Funds		
General Fund - Unr	Food Distribution F	General Fund - Unr	General Fund - Unr	Food Distribution F	General Fund - Unr
\$0	\$0	\$0	\$0	\$0	\$51,220,175
\$2,263,295	\$0	\$0	\$0	\$0	\$1,130,971
\$9,062	\$0	\$0	\$0	\$0	\$9,062
\$143,467	\$0	\$0	\$0	\$0	\$5,078,008
\$78,435	\$0	\$0	\$0	\$0	\$130,726
\$521,362	\$72,879	\$0	\$0	\$990,898	\$56,777
\$1,765	\$0	\$0	\$0	\$0	\$1,277
\$689,236	\$0	\$78,019	\$0	\$0	\$759,308
\$0	\$0	\$0	\$0	\$0	\$8,866,997
\$5,222	\$0	\$747	\$20,702	\$0	\$4,414

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

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

General Fund	Cash Funds	Federal Funds
General Fund - Unr	Family Support Res	General Fund - Unr
\$2,751,827	\$220,395	\$296,395
\$5,616,947	\$0	\$77,697

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

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

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

Fund Analysis by Line Item

Schedule 4A

Table with columns: Long Bill Line Item, Total Funds, FTE, General Fund, Cash Funds, Reappropriated Funds, Federal Funds. Sub-note: *Data is through Accounting Period 16 // Data is rounded to the nearest dollar.

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

Table with 6 columns: Description, Total Funds, FTE, General Fund, Cash Funds, Reappropriated Funds, Federal Funds. Rows: Indirect Cost Assessment, 07. Office of Self Sufficiency, (F) Indirect Cost Assessment.

Cash Funds: Colorado Domestic Food Distribution F General Fund - Unr. Reapp Funds: General Fund - Unr. Federal Funds: Food Distribution F General Fund - Unr.

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

Table with 6 columns: Description, Total Funds, FTE, General Fund, Cash Funds, Reappropriated Funds, Federal Funds. Rows: Personal Services, Operating Expenses, 08. Behavioral Health Services, (A) Community Behavioral Health Administration, (1) Administration.

Cash Funds: Alcohol and Drug Abuse Control Substan General Fund - Unr, Marijuana Tax Cas, Persistent Drunk D. Reapp Funds: General Fund - Unr. Federal Funds: General Fund - Unr.

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

Table with 6 columns: Description, Total Funds, FTE, General Fund, Cash Funds, Reappropriated Funds, Federal Funds. Rows: Mental Health Community Programs, Mental Health Services for Juvenile and Adult Offenders, Mental Health Treatment Services for Youth, Assertive Community Treatment Programs, 08. Behavioral Health Services, (B) Mental Health Community Program, (1) Community Program.

Cash Funds: Marijuana Tax Cas. Federal Funds: General Fund - Unr.

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

Table with 6 columns: Description, Total Funds, FTE, General Fund, Cash Funds, Reappropriated Funds, Federal Funds. Rows: Treatment and Detoxification Contracts, Increasing Access to Effective Substance Disorder Services, Prevention Programs, Community Prevention and Treatment Programs, Offender Services, High Risk Pregnant Women Program, Gambling Addiction Counseling Services, 08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services.

Cash Funds: Adolescent Substa, Law Enforcement / Local Government, Marijuana Tax Cas, Persistent Drunk D, Rural Alcohol Subs, Tobacco Use Prev. Reapp Funds: General Fund - Unr. Federal Funds: General Fund - Unr.

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

Table with 6 columns: Description, Total Funds, FTE, General Fund, Cash Funds, Reappropriated Funds, Federal Funds. Rows: Federal Grants, 08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (3) Other Programs.

Federal Funds: General Fund - Unr.

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

Table with 6 columns: Description, Total Funds, FTE, General Fund, Cash Funds, Reappropriated Funds, Federal Funds. Rows: Crisis Response System Services, Crisis Response System Telephone Hotline, Community Transition Services, Criminal Justice Diversion Programs, Jail-based Behavioral Health Services, Community-Based Circle Program, Rural Co-occurring Disorder Services, Medication Consistency and Health Information Exchange, #MULTIVALUE, 08. Behavioral Health Services, (D) Integrated Behavioral Health Services.

Cash Funds: Marijuana Tax Cas. Reapp Funds: General Fund - Unr.

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

Table with 6 columns: Description, Total Funds, FTE, General Fund, Cash Funds, Reappropriated Funds, Federal Funds. Rows: Personal Services, Contract Medical Services, Operating Expenses, Capital Outlay, Pharmaceuticals, 08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan.

Cash Funds: General Fund - Unr, Marijuana Tax Cas. Reapp Funds: General Fund - Unr. Federal Funds: General Fund - Unr.

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

Table with 6 columns: Description, Total Funds, FTE, General Fund, Cash Funds, Reappropriated Funds, Federal Funds. Rows: Personal Services, Contract Medical Services, Operating Expenses, Capital Outlay, Pharmaceuticals, 08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo.

Cash Funds: General Fund - Unr, Marijuana Tax Cas. Reapp Funds: General Fund - Unr. Federal Funds: General Fund - Unr.

Fund Analysis by Line Item

Schedule 4A

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 // Data is rounded to the nearest dollar</i>						
Educational Programs	\$214,674	2.7	\$28,602	\$0	\$145,803	\$40,269
Jail-based Competency Restoration Program	\$754,961	0	\$754,961	\$0	\$0	\$0
Circle Program	\$0	0	\$0	\$0	\$0	\$0
08. Behavioral Health Services, (E) Mental Health Institutes, (3) Mental Health Institutes - Pueblo	\$116,992,432	984.5	\$102,673,111	\$1,745,056	\$12,133,996	\$40,269

\$28,602	\$0	\$0	\$145,803	\$40,269
\$754,961	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0

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

Forensic Services Admin	\$623,049	13.9	\$623,049	\$0	\$0	\$0
Court Services	\$4,644,477	34.6	\$4,644,477	\$0	\$0	\$0
Forensic Community-based Services	\$2,481,564	19.4	\$2,481,564	\$0	\$0	\$0
Jail-based Competency Restoration Program	\$10,951,126	4.3	\$10,951,126	\$0	\$0	\$0
Purchased Psychiatric Bed Capacity	\$24,359	1.0	\$24,359	\$0	\$0	\$0
Outpatient Competency Restoration Program	\$424,017	1.0	\$424,017	\$0	\$0	\$0
08. Behavioral Health Services, (E) Mental Health Institutes, (3) Forensic Services	\$19,148,692	74.2	\$19,148,692	\$0	\$0	\$0

General Fund

General Fund - Unr

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

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

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

General Fund

General Fund - Unr

\$1,121,800

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

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

Cash Funds

Adolescent Substn	Alcohol and Drug /	Controlled Substan	General Fund - Unr	Law Enforcement /	Local Government	Marijuana Tax Cost	Persistent Drunk D	Rural Alcohol Sub	Tobacco Use Prev
\$1,232	\$1,382	\$1,289	\$5,899,871	\$401	\$627	\$1,506,232	\$4,454	\$1,283	\$902

Reappr Funds

\$215,546

Federal Funds

\$900,975

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

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

Cash Funds

\$652,014
\$0
\$0

Reappr Funds

\$30,363,674
\$1,435,612
\$175,355

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

Grand Junction Regional Center Intermediate Care Facility	\$8,157,981	98.8	\$0	\$175,931	\$7,982,050	\$0
Grand Junction Regional Center Provider Fee	\$418,629	0	\$0	\$0	\$418,629	\$0
Grand Junction Regional Center Waiver Services	\$13,420,211	174.2	\$0	\$398,264	\$13,021,947	\$0
Grand Junction Regional Center Depreciation	\$181,788	0	\$0	\$0	\$181,788	\$0
09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (2) Grand Junction Regional Center	\$22,178,609	273.0	\$0	\$574,195	\$21,604,414	\$0

Cash Funds

General Fund - Unr	Grand Junction Ro
\$160,317	\$15,614
\$0	\$0
\$398,264	\$0
\$0	\$0

Reappr Funds

\$7,982,050
\$418,629
\$13,021,947
\$181,788

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

Pueblo Regional Center Waiver Services	\$12,735,487	181.8	\$0	\$380,821	\$12,374,866	\$0
Pueblo Regional Center Depreciation	\$165,869	0	\$0	\$0	\$165,869	\$0
09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (3) Pueblo Regional Center	\$12,921,356	181.8	\$0	\$380,821	\$12,540,735	\$0

Cash Funds

\$380,821
\$0

Reappr Funds

\$12,374,866
\$165,869

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

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

Cash Funds

Work Therapy Cost	\$345,008
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09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust,

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

General Fund

\$450,000

Cash Funds

Traumatic Brain Inj	\$2,175,338
\$0	

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

Administration	\$0	5.0	\$0	\$0	\$0	\$0
Fitzsimons Veterans Community Living Center	\$0	236.4	\$0	\$0	\$0	\$0
Florence Veterans Community Living Center	\$0	135.0	\$0	\$0	\$0	\$0
HomeLake Veterans Community Living Center	\$186,130	95.3	\$186,130	\$0	\$0	\$0
HomeLake Military Veterans Cemetery	\$57,682	0.6	\$57,682	\$0	\$0	\$0

General Fund

\$0
\$0
\$0
\$186,130
\$57,682

Fund Analysis by Line Item

Schedule 4A

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 // Data is rounded to the nearest dollar</i>						
Rifle Veterans Community Living Center	\$0	110.6	\$0	\$0	\$0	\$0
Walsenburg Veterans Community Living Center	\$0	1.0	\$0	\$0	\$0	\$0
Transfer to the Central Fund pursuant to Section 26-12-108	\$800,000	0	\$800,000	\$0	\$0	\$0
09. Services for People with Disabilities, (D) Veterans Community Living Centers,	\$1,043,712	683.8	\$1,043,712	\$0	\$0	\$0

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

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

\$0
\$0
\$800,000

Cash Funds

General Fund - Unr	State Nursing Hom	Traumatic Brain Inj	Work Therapy Cas
\$2,256,109	\$3,208,869	\$43,727	\$16,641

Reappr Funds

General Fund - Unr
\$9,144,279

Federal Funds

General Fund - Unr
\$5,631

10. Adult Assistance Programs, (A) Administration,

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

General Fund

General Fund - Unr
\$1,071,916

Cash Funds

General Fund - Unr
\$115,409

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

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

Cash Funds

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

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

Administration - Home Care Allowance SFP Contract	\$1,063,259	0	\$1,063,259	\$0	\$0	\$0
Aid to the Needy Disabled Programs	\$12,424,456	0	\$12,424,456	\$0	\$0	\$0
Burial Reimbursements	\$402,985	0	\$402,985	\$0	\$0	\$0
Home Care Allowance	\$8,431,783	0	\$8,431,783	\$0	\$0	\$0
Home Care Allowance Grant Program	\$481,797	0	\$481,797	\$0	\$0	\$0
SSI Stabilization Fund Programs	\$388,572	0	\$0	\$388,572	\$0	\$0
10. Adult Assistance Programs, (C) Other Grant Programs,	\$23,192,852	0	\$22,894,289	\$388,572	\$0	\$0

General Fund

General Fund - Unr
\$1,063,259
\$12,424,456
\$402,985
\$8,431,783
\$481,797
\$0

Cash Funds

State Social Secur
\$0
\$0
\$0
\$0
\$0
\$388,572

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

Administration	\$645,120	7.0	\$160,706	\$0	\$0	\$484,414
Colorado Commission on Aging	\$108,627	1.0	\$27,042	\$0	\$0	\$81,584
Senior Community Services Employment	\$764,807	0.5	\$0	\$0	\$0	\$764,807
Older Americans Act Programs	\$14,174,926	0	\$765,125	\$0	\$0	\$13,409,801
National Family Caregiver Support Program	\$2,151,244	0	\$140,980	\$0	\$0	\$2,010,264
State Ombudsman Program	\$702,696	1.0	\$426,898	\$145,670	\$1,800	\$128,328
State Funding for Senior Services	\$25,154,223	0	\$15,303,870	\$9,850,353	\$0	\$0
Area Agencies on Aging Administration	\$2,089,442	0	\$0	\$0	\$0	\$2,089,442
Respite Services	\$458,797	0	\$410,797	\$48,000	\$0	\$0
10. Adult Assistance Programs, (D) Community Services for the Elderly,	\$46,249,881	9.5	\$17,235,417	\$10,844,023	\$1,800	\$18,968,641

General Fund

General Fund - Unr
\$160,706
\$27,042
\$0
\$765,125
\$140,980
\$426,898
\$15,303,870
\$0
\$410,797

Cash Funds

Crimes Against At- Older Coloradans (PACE Ombudsman
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0,850,353
\$0
\$0
\$48,000
\$0

Reappr Funds

General Fund - Unr
\$0
\$0
\$0
\$0
\$0
\$1,800
\$0
\$0
\$0
\$0
\$0
\$0
\$0

Federal Funds

General Fund - Unr
\$484,414
\$81,584
\$764,807
\$13,409,801
\$2,010,264
\$128,328
\$0
\$2,089,442
\$0
\$0

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

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

General Fund

General Fund - Unr
\$913,434
\$12,597,648

Cash Funds

Records and Repor
\$29,500
\$0

Federal Funds

General Fund - Unr
\$0
\$2,090,336

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

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

Cash Funds

General Fund - Unr
\$143,297

Federal Funds

General Fund - Unr
\$203,635

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

Personal Services	\$1,911,690	15.3	\$1,864,349	\$0	\$47,341	\$0
Operating Expenses	\$35,526	0	\$30,356	\$0	\$5,170	\$0
Victim Assistance	\$32,386	0.3	\$0	\$0	\$0	\$32,386
11. Division of Youth Services, (A) Administration,	\$1,979,602	15.6	\$1,894,705	\$0	\$54,897	\$0

General Fund

General Fund - Unr
\$1,864,349
\$30,356
\$0

Reappr Funds

General Fund - Unr
\$47,341
\$5,170
\$32,386

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

General Fund

General Fund - Unr

Cash Funds

General Fund - Unr

Federal Funds

General Fund - Unr

Fund Analysis by Line Item

Schedule 4A

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<small>*Data is through Accounting Period 16 // Data is rounded to the nearest dollar</small>						
Personal Services	\$72,479,132	995.6	\$72,479,132	\$0	\$0	\$0
Operating Expenses	\$4,401,364	0	\$2,805,507	\$12,336	\$0	\$1,583,522
Medical Services	\$12,335,212	74.0	\$12,335,212	\$0	\$0	\$0
Educational Programs	\$7,254,195	40.1	\$7,252,465	\$0	\$0	\$641,730
Prevention / Intervention Services	\$45,697	1.0	\$0	\$0	\$0	\$45,697
11. Division of Youth Services, (B) Institutional Programs,	\$97,185,600	1110.6	\$94,902,316	\$12,336	\$0	\$2,279,949

\$72,479,132	\$0	\$0
\$2,805,507	\$12,336	\$1,583,522
\$12,335,212	\$0	\$0
\$7,252,465	\$0	\$641,730
\$0	\$0	\$45,697

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

Personal Services	\$9,708,582	99.7	\$9,715,875	\$68,750	\$240,868	\$683,089
Operating Expenses	\$541,661	0	\$531,461	\$6,250	\$3,951	\$0
Purchase of Contract Placements	\$15,962,783	0	\$15,147,049	\$0	\$0	\$815,734
Managed Care Pilot Project	\$1,453,662	0	\$1,453,662	\$0	\$0	\$0
S.B. 91-94 Juvenile Services	\$14,996,502	0	\$13,016,375	\$1,980,126	\$0	\$0
Parole Program Services	\$4,828,362	0	\$4,828,362	\$0	\$0	\$0
Juvenile Sex Offender Staff Training	\$44,959	0	\$6,709	\$38,250	\$0	\$0
11. Division of Youth Services, (C) Community Programs,	\$47,536,911	99.7	\$43,699,493	\$2,093,376	\$244,819	\$1,498,823

General Fund	Cash Funds	Reappr Funds	Federal Funds
General Fund - Unr	General Fund - Unr Marijuana Tax Cost Sex Offender Surc	General Fund - Unr	General Fund - Unr
\$9,715,875	\$68,750	\$0	\$0
\$531,461	\$6,250	\$0	\$0
\$15,147,049	\$0	\$0	\$0
\$1,453,662	\$0	\$0	\$0
\$13,016,375	\$0	\$1,980,126	\$0
\$4,828,362	\$0	\$0	\$0
\$6,709	\$0	\$0	\$38,250

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

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

Cash Funds
Marijuana Tax Cost
\$105,932

Cabinet Totals	Total FY 2018-19 - Department of Human Services				
\$1,916,923,702	5052.9	\$962,027,251	\$207,805,013	\$154,493,917	\$592,597,821
\$1,916,923,702	5052.9	\$962,027,251	\$207,805,013	\$154,493,917	\$592,597,821

Fund Type Analysis by Line Item

Schedule 4A

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

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

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

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

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

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

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

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

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

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

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

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

Fund Type Analysis by Line Item

Schedule 4A

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
Operating Expenses	\$532,568	0	\$230,967	\$0	\$301,600	\$0
Microcomputer Lease Payments	\$539,345	0	\$214,234	\$0	\$325,111	\$0
County Financial Management System	\$1,494,325	0	\$419,762	\$0	\$1,074,563	\$0
Client Index Project	\$17,697	0	\$6,809	\$0	\$11,088	(\$0)
Colorado Trails	\$3,994,677	0	\$2,683,461	\$0	\$0	\$1,311,216
National Aging Program Information System	\$55,821	0	\$13,955	\$0	\$0	\$41,866
Child Care Automated Tracking System	\$2,459,348	0	\$0	\$0	\$0	\$2,459,348
Health Information Management System	\$125,000	0	\$125,000	\$0	\$0	\$0
Adult Protective Services	\$312,830	0	\$306,712	\$6,118	\$0	\$0
Payments to OIT	\$29,294,897	0	\$11,129,367	\$0	\$18,165,530	\$0
CORE Operations	\$1,163,018	0	\$635,298	\$0	\$527,720	\$0
DYC Education Support	\$394,042	0	\$394,042	\$0	\$0	\$0
IT Systems Interoperability	\$132,336	0	\$132,336	\$0	\$0	\$0
Enterprise Content Management	\$705,390	0	\$448,500	\$0	\$256,890	\$0
Electronic Health Record and Pharmacy System	\$2,528,801	0	\$2,528,801	\$0	\$0	\$0
02. Office of Information Technology Services, (A) Information Technology,	\$43,750,094	0	\$19,269,044	\$6,118	\$20,662,503	\$3,812,429

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

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

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

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

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

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

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

03. Office of Operations, (A) Administration,

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

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

Fund Type Analysis by Line Item

Schedule 4A

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
Utilities	\$9,633,094	0	\$6,737,829	\$0	\$2,895,265	\$0
03. Office of Operations, (A) Administration,	\$50,596,366	411.9	\$29,864,622	\$0	\$20,731,744	\$0

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

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

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

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

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

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

04. County Administration, (A) Administration,

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

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

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

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

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

Fund Type Analysis by Line Item

Schedule 4A

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
Federal Child Abuse Prevention and Treatment Act Grant	\$661,064	3.0	\$0	\$0	\$0	\$661,064
Community-based Child Abuse Prevention Services	\$0	0	\$0	\$0	\$0	\$0
Hotline for Child Abuse and Neglect	\$3,269,632	6.0	\$3,269,632	\$0	\$0	\$0
Public Awareness Campaign for Child Welfare	\$1,020,117	1.0	\$1,020,117	\$0	\$0	\$0
Interagency Prevention Programs Coordination	\$162,438	1.0	\$162,438	\$0	\$0	\$0
Tony Grampas Youth Services Programs	\$9,512,573	3.0	\$1,468,089	\$7,045,247	\$999,237	\$0
Appropriation to the Youth Mentoring Services Cash Fund	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
Indirect Cost Assessment	\$9,511,381	0	\$0	\$62,907	\$6,163	\$9,442,310
05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	\$426,536,758	95.4	\$293,574,433	\$14,919,404	\$1,071,211	\$116,971,710

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

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

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

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

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

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

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

Fund Type Analysis by Line Item

Schedule 4A

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
Incredible Years Program	\$587,983	1.1	\$114,076	\$473,908	\$0	\$0
06. Division of Early Childhood, (B) Division of Community and Family Support,	\$103,660,516	18.3	\$52,919,924	\$33,919,085	\$0	\$16,821,507

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

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

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

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

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

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

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

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

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

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

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

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

Fund Type Analysis by Line Item

Schedule 4A

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

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

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

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

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

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

Federal Funds
F
\$23,053,230

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

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

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

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

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

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

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

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

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

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

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

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

Fund Type Analysis by Line Item

Schedule 4A

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
High Risk Pregnant Women Program	\$138,241	0	\$0	\$0	\$138,241	\$0
Gambling Addiction Counseling Services	\$0	0	\$0	\$0	\$0	\$0
Gambling Addiction Counseling Services	\$32,604	0	\$0	\$32,604	\$0	\$0
08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services	\$58,807,249	0	\$15,539,520	\$17,840,086	\$1,117,996	\$24,309,647

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

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

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

Federal Funds
F
\$16,566,497

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

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

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

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

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

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

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

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

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

Fund Type Analysis by Line Item

Schedule 4A

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
Capital Outlay	\$307,721	0	\$307,721	\$0	\$0	\$0
Pharmaceuticals	\$4,123,848	0	\$3,915,680	\$170,547	\$37,621	\$0
Educational Programs	\$214,674	2.7	\$28,602	\$0	\$145,803	\$40,269
Jail-based Competency Restoration Program	\$754,961	0	\$754,961	\$0	\$0	\$0
Circle Program	\$0	0	\$0	\$0	\$0	\$0
08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo	\$116,592,432	984.5	\$102,673,111	\$1,745,056	\$12,133,996	\$40,269

\$307,721	\$0	\$0	\$0
\$3,915,680	\$170,547	\$37,621	\$0
\$28,602	\$0	\$145,803	\$40,269
\$754,961	\$0	\$0	\$0
\$0	\$0	\$0	\$0

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

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

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

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

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

General Fund
G
\$1,121,800

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

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

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

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

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

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

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

Cash Funds	Reappr Funds
C	R

Fund Type Analysis by Line Item

Schedule 4A

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
Grand Junction Regional Center Intermediate Care Facility	\$8,157,981	98.8	\$0	\$175,931	\$7,982,050	\$0
Grand Junction Regional Center Provider Fee	\$418,629	0	\$0	\$0	\$418,629	\$0
Grand Junction Regional Center Waiver Services	\$13,420,211	174.2	\$0	\$398,264	\$13,021,947	\$0
Grand Junction Regional Center Depreciation	\$181,788	0	\$0	\$0	\$181,788	\$0
09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (2) Grand Junction Regional Center	\$22,178,609	273.0	\$0	\$574,195	\$21,604,414	\$0

Cash Funds	Reappropriated Funds
\$175,931	\$7,982,050
\$0	\$418,629
\$398,264	\$13,021,947
\$0	\$181,788

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

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

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

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

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

Cash Funds
C
\$345,008

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

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

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

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

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

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

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

Cash Funds	Reappr Funds	Federal Funds

Fund Type Analysis by Line Item

Schedule 4A

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
Indirect Cost Assessment	\$14,675,255	0	\$0	\$5,525,345	\$9,144,279	\$5,631
09. Services for People with Disabilities, (E) Indirect Cost Assessment,	\$14,675,255	0	\$0	\$5,525,345	\$9,144,279	\$5,631

C	R	F
\$5,525,345	\$9,144,279	\$5,631

10. Adult Assistance Programs, (A) Administration,

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

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

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

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

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

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

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

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

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

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

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

Fund Type Analysis by Line Item

Schedule 4A

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

10. Adult Assistance Programs, (D) Community Services for the Elderly,	\$46,249,881	9.5	\$17,235,417	\$10,044,023	\$1,800	\$18,968,641
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10. Adult Assistance Programs, (E) Adult Protective Services,

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

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

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

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

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

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

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

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

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

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

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

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

Personal Services	\$9,708,582	99.7	\$8,715,875	\$68,750	\$240,868	\$683,089
Operating Expenses	\$541,661	0	\$531,461	\$6,250	\$3,951	\$0
Purchase of Contract Placements	\$15,962,783	0	\$15,147,049	\$0	\$0	\$815,734
Managed Care Pilot Project	\$1,453,662	0	\$1,453,662	\$0	\$0	\$0
S.B. 91-94 Juvenile Services	\$14,996,502	0	\$13,016,375	\$1,980,126	\$0	\$0
Parole Program Services	\$4,828,362	0	\$4,828,362	\$0	\$0	\$0
Juvenile Sex Offender Staff Training	\$44,959	0	\$6,709	\$38,250	\$0	\$0

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

Fund Type Analysis by Line Item

Schedule 4A

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

11. Division of Youth Services, (C) Community Programs,	\$47,536,511	99.7	\$43,699,493	\$2,093,376	\$244,819	\$1,498,823
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11. Division of Youth Services, (D) Indirect Costs,

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

Cash Funds
C
\$105,932

Cabinet Totals

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

FY 2019-20 Actual Expenditures - Department of Human Services

Schedule 4B

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>								
01. Executive Director's Office, (A) General Administration,								
Personal Services	1000	General Fund - Unrestricted	\$3,714,546	0	\$2,542,226	\$0	\$1,172,320	\$0
Subtotal FY 2019-20 - Personal Services			\$3,714,546	0	\$2,542,226	\$0	\$1,172,320	\$0
PERA Direct Distribution	1000	General Fund - Unrestricted	\$7,158,043	0	\$5,134,240	\$19,638	\$764,732	\$1,239,433
PERA Direct Distribution	11X0	Tobacco Use Prevention Fund	\$1	0	\$0	\$1	\$0	\$0
PERA Direct Distribution	11Y0	Persistent Drunk Driver Fund	\$6	0	\$0	\$6	\$0	\$0
PERA Direct Distribution	1250	Alcohol and Drug Abuse Counselor Training Fund	\$252	0	\$0	\$252	\$0	\$0
PERA Direct Distribution	12T0	Child Care Licensing Cash Fund	\$1,853	0	\$0	\$1,853	\$0	\$0
PERA Direct Distribution	12U0	Child Care Cash Fund	\$1	0	\$0	\$1	\$0	\$0
PERA Direct Distribution	13M0	Nurse Home Visitor Program Fund	\$8,042	0	\$0	\$8,042	\$0	\$0
PERA Direct Distribution	14E0	Deaf and Hard of Hearing Fund	\$40	0	\$0	\$0	\$0	\$40
PERA Direct Distribution	15M0	Controlled Substance Program Fund	\$155	0	\$0	\$155	\$0	\$0
PERA Direct Distribution	15RS	Marijuana Tax Cash Fund	\$4,918	0	\$0	\$4,918	\$0	\$0
PERA Direct Distribution	16X0	Traumatic Brain Injury Fund	\$2,602	0	\$0	\$2,602	\$0	\$0
PERA Direct Distribution	17K0	Records and Reports Fund	\$33,046	0	\$0	\$33,046	\$0	\$0
PERA Direct Distribution	18Q0	Performance-Based Collaborative Management Incentive Fund	\$921	0	\$0	\$921	\$0	\$0
PERA Direct Distribution	18R0	Food Distribution Program Service Fund	\$16,750	0	\$0	\$43	\$0	\$16,708
PERA Direct Distribution	1940	Colorado Domestic Abuse Program Fund	\$3,711	0	\$0	\$3,711	\$0	\$0
PERA Direct Distribution	19Y0	Adolescent Substance Abuse Prevention and Treatment Fund	\$2	0	\$0	\$2	\$0	\$0
PERA Direct Distribution	2290	Colorado Children's Trust Fund	\$2,120	0	\$0	\$2,120	\$0	\$0
PERA Direct Distribution	24T0	Rural Alcohol Substance Abuse Cash Fund	\$3	0	\$0	\$3	\$0	\$0
PERA Direct Distribution	2740	Local Government Limited Gaming Impact Fund	\$0	0	\$0	\$0	\$0	\$0
PERA Direct Distribution	27M0	Tony Grampas Youth Services Program Fund	\$93	0	\$0	\$93	\$0	\$0
PERA Direct Distribution	4030	Law Enforcement Assistance Fund	\$1	0	\$0	\$1	\$0	\$0
PERA Direct Distribution	5050	State Nursing Homes Central Fund	\$454,139	0	\$0	\$454,139	\$0	\$0
PERA Direct Distribution	5160	Work Therapy Cash Fund	\$332	0	\$0	\$332	\$0	\$0

FY 2019-20 Actual Expenditures - Department of Human Services

Schedule 4B

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>								
PERA Direct Distribution	5300	Grounds Cash Fund	\$1,681	0	\$0	\$1,681	\$0	\$0
PERA Direct Distribution	8050	Early Intervention Services Trust Fund	\$15,174	0	\$0	\$15,174	\$0	\$0
Subtotal FY 2019-20 - PERA Direct Distribution			\$7,703,887	0	\$5,134,240	\$548,735	\$764,732	\$1,256,181
Worker's Compensation	1000	General Fund - Unrestricted	\$9,006,625	0	\$5,067,508	\$0	\$3,939,117	\$0
Subtotal FY 2019-20 - Worker's Compensation			\$9,006,625	0	\$5,067,508	\$0	\$3,939,117	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$428,690	0	\$213,787	\$0	\$214,903	\$0
Subtotal FY 2019-20 - Operating Expenses			\$428,690	0	\$213,787	\$0	\$214,903	\$0
Legal Services	1000	General Fund - Unrestricted	\$2,350,189	0	\$1,879,208	\$0	\$470,981	\$0
Subtotal FY 2019-20 - Legal Services			\$2,350,189	0	\$1,879,208	\$0	\$470,981	\$0
Administrative Law Judge Services	1000	General Fund - Unrestricted	\$828,798	0	\$336,433	\$0	\$492,365	\$0
Subtotal FY 2019-20 - Administrative Law Judge Services			\$828,798	0	\$336,433	\$0	\$492,365	\$0
Payments to Risk Management	1000	General Fund - Unrestricted	\$2,431,421	0	\$1,731,611	\$0	\$699,810	\$0
Subtotal FY 2019-20 - Payments to Risk Management			\$2,431,421	0	\$1,731,611	\$0	\$699,810	\$0
Injury Prevention Program	1000	General Fund - Unrestricted	\$54,812	0	\$54,812	\$0	(\$0)	\$0
Subtotal FY 2019-20 - Injury Prevention Program			\$54,812	0	\$54,812	\$0	(\$0)	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$25,973,124	0	\$16,959,824	\$19,638	\$7,754,228	\$1,239,433
	11X0	Tobacco Use Prevention Fund	\$1	0	\$0	\$1	\$0	\$0
	11Y0	Persistent Drunk Driver Fund	\$6	0	\$0	\$6	\$0	\$0
	1250	Alcohol and Drug Abuse Counselor Training Func	\$252	0	\$0	\$252	\$0	\$0
	12T0	Child Care Licensing Cash Fund	\$1,853	0	\$0	\$1,853	\$0	\$0
	12U0	Child Care Cash Fund	\$1	0	\$0	\$1	\$0	\$0
	13M0	Nurse Home Visitor Program Fund	\$8,042	0	\$0	\$8,042	\$0	\$0
	14E0	Deaf and Hard of Hearing Fund	\$40	0	\$0	\$0	\$0	\$40

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Schedule 4B

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>								
	15M0	Controlled Substance Program Fund	\$155	0	\$0	\$155	\$0	\$0
	15RS	Marijuana Tax Cash Fund	\$4,918	0	\$0	\$4,918	\$0	\$0
	16X0	Traumatic Brain Injury Fund	\$2,602	0	\$0	\$2,602	\$0	\$0
	17K0	Records and Reports Fund	\$33,046	0	\$0	\$33,046	\$0	\$0
	18Q0	Performance-Based Collaborative Management I	\$921	0	\$0	\$921	\$0	\$0
	18R0	Food Distribution Program Service Fund	\$16,750	0	\$0	\$43	\$0	\$16,708
	1940	Colorado Domestic Abuse Program Fund	\$3,711	0	\$0	\$3,711	\$0	\$0
	19Y0	Adolescent Substance Abuse Prevention and Tre	\$2	0	\$0	\$2	\$0	\$0
	2290	Colorado Children's Trust Fund	\$2,120	0	\$0	\$2,120	\$0	\$0
	24T0	Rural Alcohol Substance Abuse Cash Fund	\$3	0	\$0	\$3	\$0	\$0
	2740	Local Government Limited Gaming Impact Fund	\$0	0	\$0	\$0	\$0	\$0
	27M0	Tony Grampas Youth Services Program Fund	\$93	0	\$0	\$93	\$0	\$0
	4030	Law Enforcement Assistance Fund	\$1	0	\$0	\$1	\$0	\$0
	5050	State Nursing Homes Central Fund	\$454,139	0	\$0	\$454,139	\$0	\$0
	5160	Work Therapy Cash Fund	\$332	0	\$0	\$332	\$0	\$0
	5300	Grounds Cash Fund	\$1,681	0	\$0	\$1,681	\$0	\$0
	8050	Early Intervention Services Trust Fund	\$15,174	0	\$0	\$15,174	\$0	\$0
Total For:	01. Executive Director's Office, (A) General Administration,		\$26,518,968	0	\$16,959,824	\$548,735	\$7,754,228	\$1,256,181

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

Employment and Regulatory Affairs	1000	General Fund - Unrestricted	\$7,351,857	55.0	\$4,135,690	\$0	\$3,216,167	\$0
Subtotal FY 2019-20 - Employment and Regulatory Affairs			\$7,351,857	55.0	\$4,135,690	\$0	\$3,216,167	\$0
SNAP Quality Assurance	1000	General Fund - Unrestricted	\$1,010,625	15.3	\$479,807	\$0	\$0	\$530,818
Subtotal FY 2019-20 - SNAP Quality Assurance			\$1,010,625	15.3	\$479,807	\$0	\$0	\$530,818
Administrative Review Unit	1000	General Fund - Unrestricted	\$2,899,552	30.2	\$2,226,251	\$0	\$0	\$673,301
Subtotal FY 2019-20 - Administrative Review Unit			\$2,899,552	30.2	\$2,226,251	\$0	\$0	\$673,301
Records and Reports of Child Abuse or Neglect	1000	General Fund - Unrestricted	\$262,603	0	\$262,603	\$0	\$0	\$0

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Schedule 4B

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>								
Records and Reports of Child Abuse or Neglect	17K0	Records and Reports Fund	\$565,842	7.8	\$0	\$565,842	\$0	\$0
Subtotal FY 2019-20 - Records and Reports of Child Abuse or Neglect			\$828,445	7.8	\$262,603	\$565,842	\$0	\$0
Records and Reports of At-risk Adult Abuse or Neglect	1000	General Fund - Unrestricted	\$7,195	6.5	\$7,195	\$0	\$0	\$0
Records and Reports of At-risk Adult Abuse or Neglect	17K0	Records and Reports Fund	\$367,510	0	\$0	\$367,510	\$0	\$0
Subtotal FY 2019-20 - Records and Reports of At-risk Adult Abuse or Neglect			\$374,705	6.5	\$7,195	\$367,510	\$0	\$0
Juvenile Parole Board	1000	General Fund - Unrestricted	\$298,833	3.2	\$215,934	\$0	\$82,900	\$0
Subtotal FY 2019-20 - Juvenile Parole Board			\$298,833	3.2	\$215,934	\$0	\$82,900	\$0
Developmental Disabilities Council	1000	General Fund - Unrestricted	\$909,026	6.0	\$0	\$0	\$0	\$909,026
Subtotal FY 2019-20 - Developmental Disabilities Council			\$909,026	6.0	\$0	\$0	\$0	\$909,026
Advisory Council for Persons with Disabilities	1000	General Fund - Unrestricted	\$207,394	1.0	\$207,394	\$0	\$0	\$0
Subtotal FY 2019-20 - Advisory Council for Persons with Disabilities			\$207,394	1.0	\$207,394	\$0	\$0	\$0
Colorado Commission for the Deaf and Hard of Hearing	1000	General Fund - Unrestricted	\$153,214	16.3	\$153,214	\$0	\$0	\$0
Colorado Commission for the Deaf and Hard of Hearing	14E0	Deaf and Hard of Hearing Fund	\$2,003,424	0	\$0	\$0	\$2,003,424	\$0
Subtotal FY 2019-20 - Colorado Commission for the Deaf and Hard of Hearing			\$2,156,638	16.3	\$153,214	\$0	\$2,003,424	\$0
Office of the Ombudsman for Behavioral Health Access to Care	1000	General Fund - Unrestricted	\$75,967	1.5	\$75,967	\$0	\$0	\$0
Subtotal FY 2019-20 - Office of the Ombudsman for Behavioral Health Access to Care			\$75,967	1.5	\$75,967	\$0	\$0	\$0
HIPAA Security Remediation	1000	General Fund - Unrestricted	\$183,942	1.0	\$107,239	\$0	\$76,703	\$0
Subtotal FY 2019-20 - HIPAA Security Remediation			\$183,942	1.0	\$107,239	\$0	\$76,703	\$0
CBMS Emergency Processing Unit	1000	General Fund - Unrestricted	\$128,285	4.0	\$54,353	\$0	\$0	\$73,931
Subtotal FY 2019-20 - CBMS Emergency Processing Unit			\$128,285	4.0	\$54,353	\$0	\$0	\$73,931

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Schedule 4B

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>								
Necessary Expenitures due to COVID-19	CARE	CARES Act Fund	\$19,974,194	0	\$0	\$0	\$0	\$19,974,194
Subtotal FY 2019-20 - Necessary Expenitures due to COVID-19			\$19,974,194	0	\$0	\$0	\$0	\$19,974,194
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$13,488,493	140.0	\$7,925,647	\$0	\$3,375,770	\$2,187,076
	14E0	Deaf and Hard of Hearing Fund	\$2,003,424	0	\$0	\$0	\$2,003,424	\$0
	17K0	Records and Reports Fund	\$933,352	7.8	\$0	\$933,352	\$0	\$0
	CARE	CARES Act Fund	\$19,974,194	0	\$0	\$0	\$0	\$19,974,194
Total For: 01. Executive Director's Office, (B) Special Purpose,			\$36,399,462	147.8	\$7,925,647	\$933,352	\$5,379,193	\$22,161,270
01. Executive Director's Office, (C) Indirect Costs,								
Indirect Cost Assessment	1000	General Fund - Unrestricted	\$112	0	\$0	\$0	\$0	\$112
Indirect Cost Assessment	14E0	Deaf and Hard of Hearing Fund	\$158,184	0	\$0	\$0	\$142,043	\$16,141
Indirect Cost Assessment	17K0	Records and Reports Fund	\$812,150	0	\$0	\$812,150	\$0	\$0
Subtotal FY 2019-20 - Indirect Cost Assessment			\$970,446	0	\$0	\$812,150	\$142,043	\$16,253
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$112	0	\$0	\$0	\$0	\$112
	14E0	Deaf and Hard of Hearing Fund	\$158,184	0	\$0	\$0	\$142,043	\$16,141
	17K0	Records and Reports Fund	\$812,150	0	\$0	\$812,150	\$0	\$0
Total For: 01. Executive Director's Office, (C) Indirect Costs,			\$970,446	0	\$0	\$812,150	\$142,043	\$16,253
02. Office of Information Technology Services, (A) Information Technology,								
Operating Expenses	1000	General Fund - Unrestricted	\$212,974	0	\$125,706	\$0	\$87,268	\$0
Subtotal FY 2019-20 - Operating Expenses			\$212,974	0	\$125,706	\$0	\$87,268	\$0
Microcomputer Lease Payments	1000	General Fund - Unrestricted	\$457,728	0	\$214,233	\$0	\$243,495	\$0
Subtotal FY 2019-20 - Microcomputer Lease Payments			\$457,728	0	\$214,233	\$0	\$243,495	\$0
County Financial Management System	1000	General Fund - Unrestricted	\$1,494,325	0	\$419,762	\$0	\$1,074,563	\$0

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Schedule 4B

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>								
Subtotal FY 2019-20 - County Financial Management System			\$1,494,325	0	\$419,762	\$0	\$1,074,563	\$0
Client Index Project	1000	General Fund - Unrestricted	\$17,200	0	\$6,610	\$0	\$10,590	\$0
Subtotal FY 2019-20 - Client Index Project			\$17,200	0	\$6,610	\$0	\$10,590	\$0
Colorado Trails	1000	General Fund - Unrestricted	\$6,636,281	0	\$4,313,147	\$0	\$0	\$2,323,134
Subtotal FY 2019-20 - Colorado Trails			\$6,636,281	0	\$4,313,147	\$0	\$0	\$2,323,134
National Aging Program Information System	1000	General Fund - Unrestricted	\$55,820	0	\$13,955	\$0	\$0	\$41,865
Subtotal FY 2019-20 - National Aging Program Information System			\$55,820	0	\$13,955	\$0	\$0	\$41,865
Child Care Automated Tracking System	1000	General Fund - Unrestricted	\$2,264,031	0	\$0	\$0	\$0	\$2,264,031
Subtotal FY 2019-20 - Child Care Automated Tracking System			\$2,264,031	0	\$0	\$0	\$0	\$2,264,031
Health Information Management System	1000	General Fund - Unrestricted	\$38,178	0	\$38,178	\$0	\$0	\$0
Subtotal FY 2019-20 - Health Information Management System			\$38,178	0	\$38,178	\$0	\$0	\$0
Adult Protective Services	1000	General Fund - Unrestricted	\$235,992	0	\$235,992	\$0	\$0	\$0
Subtotal FY 2019-20 - Adult Protective Services			\$235,992	0	\$235,992	\$0	\$0	\$0
Payments to OIT	1000	General Fund - Unrestricted	\$38,358,179	0	\$15,195,208	\$0	\$23,162,971	\$0
Subtotal FY 2019-20 - Payments to OIT			\$38,358,179	0	\$15,195,208	\$0	\$23,162,971	\$0
CORE Operations	1000	General Fund - Unrestricted	\$986,099	0	\$556,078	\$0	\$430,021	\$0
Subtotal FY 2019-20 - CORE Operations			\$986,099	0	\$556,078	\$0	\$430,021	\$0
DYC Education Support	1000	General Fund - Unrestricted	\$394,042	0	\$394,042	\$0	\$0	\$0
Subtotal FY 2019-20 - DYC Education Support			\$394,042	0	\$394,042	\$0	\$0	\$0
IT Systems Interoperability	1000	General Fund - Unrestricted	\$173,540	0	\$50,044	\$0	\$0	\$123,496
Subtotal FY 2019-20 - IT Systems Interoperability			\$173,540	0	\$50,044	\$0	\$0	\$123,496

FY 2019-20 Actual Expenditures - Department of Human Services

Schedule 4B

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>								
Enterprise Content Management	1000	General Fund - Unrestricted	\$735,688	0	\$450,085	\$0	\$285,603	\$0
Subtotal FY 2019-20 - Enterprise Content Management			\$735,688	0	\$450,085	\$0	\$285,603	\$0
Electronic Health Record and Pharmacy System	1000	General Fund - Unrestricted	\$2,236,335	0	\$2,236,335	\$0	\$0	\$0
Subtotal FY 2019-20 - Electronic Health Record and Pharmacy System			\$2,236,335	0	\$2,236,335	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$54,296,413	0	\$24,249,375	\$0	\$25,294,512	\$4,752,526
Total For:	02. Office of Information Technology Services, (A) Information Technology,		\$54,296,413	0	\$24,249,375	\$0	\$25,294,512	\$4,752,526
02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses								
Personal Services	1000	General Fund - Unrestricted	\$890,817	0	\$408,409	\$60,057	\$0	\$422,350
Subtotal FY 2019-20 - Personal Services			\$890,817	0	\$408,409	\$60,057	\$0	\$422,350
Centrally Appropriated Items	1000	General Fund - Unrestricted	\$106,471	0	\$47,346	\$8,438	\$0	\$50,687
Subtotal FY 2019-20 - Centrally Appropriated Items			\$106,471	0	\$47,346	\$8,438	\$0	\$50,687
Operating and Contract Expenses	1000	General Fund - Unrestricted	\$22,386,765	0	\$11,536,412	\$758,739	\$0	\$10,091,614
Subtotal FY 2019-20 - Operating and Contract Expenses			\$22,386,765	0	\$11,536,412	\$758,739	\$0	\$10,091,614
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$23,384,053	0	\$11,992,167	\$827,234	\$0	\$10,564,652
Total For:	02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses		\$23,384,053	0	\$11,992,167	\$827,234	\$0	\$10,564,652
02. Office of Information Technology Services, (B) Colorado Benefits Management System, (2) Special Projects								
Health Care and Economic Security Staff Development Center	1000	General Fund - Unrestricted	\$545,821	11.0	\$244,661	\$38,421	\$0	\$262,739
Subtotal FY 2019-20 - Health Care and Economic Security Staff Development Center			\$545,821	11.0	\$244,661	\$38,421	\$0	\$262,739
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$545,821	11.0	\$244,661	\$38,421	\$0	\$262,739

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>								
Total For:	02. Office of Information Technology Services, (B) Colorado Benefits Management System, (2) Special Projects		\$545,821	11.0	\$244,661	\$38,421	\$0	\$262,739

03. Office of Operations, (A) Administration,

Personal Services	1000	General Fund - Unrestricted	\$33,537,215	414.7	\$20,539,567	\$0	\$12,997,649	\$0
Subtotal FY 2019-20 - Personal Services			\$33,537,215	414.7	\$20,539,567	\$0	\$12,997,649	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$4,400,000	0	\$2,996,300	\$0	\$1,403,700	\$0
Subtotal FY 2019-20 - Operating Expenses			\$4,400,000	0	\$2,996,300	\$0	\$1,403,700	\$0
Vehicle Lease Payments	1000	General Fund - Unrestricted	\$1,023,324	0	\$654,613	\$0	\$368,711	\$0
Subtotal FY 2019-20 - Vehicle Lease Payments			\$1,023,324	0	\$654,613	\$0	\$368,711	\$0
Leased Space	1000	General Fund - Unrestricted	\$1,310,404	0	\$445,093	\$0	\$865,311	\$0
Subtotal FY 2019-20 - Leased Space			\$1,310,404	0	\$445,093	\$0	\$865,311	\$0
Capitol Complex Leased Space	1000	General Fund - Unrestricted	\$1,474,684	0	\$544,673	\$0	\$930,011	\$0
Subtotal FY 2019-20 - Capitol Complex Leased Space			\$1,474,684	0	\$544,673	\$0	\$930,011	\$0
Utilities	1000	General Fund - Unrestricted	\$9,264,354	0	\$6,772,748	\$0	\$2,491,606	\$0
Subtotal FY 2019-20 - Utilities			\$9,264,354	0	\$6,772,748	\$0	\$2,491,606	\$0

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$51,009,981	414.7	\$31,952,994	\$0	\$19,056,988	\$0
Total For:	03. Office of Operations, (A) Administration,		\$51,009,981	414.7	\$31,952,994	\$0	\$19,056,988	\$0

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

Buildings and Grounds Rental	5300	Grounds Cash Fund	\$781,110	6.5	\$0	\$781,110	\$0	\$0
Subtotal FY 2019-20 - Buildings and Grounds Rental			\$781,110	6.5	\$0	\$781,110	\$0	\$0
State Garage Fund	6070	Fleet Management Fund	\$372,308	2.6	\$0	\$0	\$372,308	\$0
Subtotal FY 2019-20 - State Garage Fund			\$372,308	2.6	\$0	\$0	\$372,308	\$0

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Schedule 4B

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>								
Long Bill Group Totals								
	5300	Grounds Cash Fund	\$781,110	6.5	\$0	\$781,110	\$0	\$0
	6070	Fleet Management Fund	\$372,308	2.6	\$0	\$0	\$372,308	\$0
Total For:	03. Office of Operations, (B) Special Purposes,		\$1,153,418	9.1	\$0	\$781,110	\$372,308	\$0
03. Office of Operations, (C) Indirect Cost Assessment,								
Indirect Cost Assessments	5300	Grounds Cash Fund	\$334,347	0	\$0	\$334,347	\$0	\$0
Indirect Cost Assessments	6070	Fleet Management Fund	\$15,726	0	\$0	\$0	\$15,726	\$0
Subtotal FY 2019-20 - Indirect Cost Assessments			\$350,074	0	\$0	\$334,347	\$15,726	\$0
Long Bill Group Totals								
	5300	Grounds Cash Fund	\$334,347	0	\$0	\$334,347	\$0	\$0
	6070	Fleet Management Fund	\$15,726	0	\$0	\$0	\$15,726	\$0
Total For:	03. Office of Operations, (C) Indirect Cost Assessment,		\$350,074	0	\$0	\$334,347	\$15,726	\$0
04. County Administration, (A) Administration,								
County Administration	1000	General Fund - Unrestricted	\$61,319,920	0	\$25,515,408	\$0	\$0	\$35,804,512
Subtotal FY 2019-20 - County Administration			\$61,319,920	0	\$25,515,408	\$0	\$0	\$35,804,512
County Tax Base Relief	1000	General Fund - Unrestricted	\$3,879,756	0	\$3,879,756	\$0	\$0	\$0
Subtotal FY 2019-20 - County Tax Base Relief			\$3,879,756	0	\$3,879,756	\$0	\$0	\$0
County Share of Offsetting Revenues	1000	General Fund - Unrestricted	\$1,435,254	0	\$0	\$1,435,254	\$0	\$0
Subtotal FY 2019-20 - County Share of Offsetting Revenues			\$1,435,254	0	\$0	\$1,435,254	\$0	\$0
County Incentive Payments	1000	General Fund - Unrestricted	\$1,488,650	0	\$0	\$1,488,650	\$0	\$0
Subtotal FY 2019-20 - County Incentive Payments			\$1,488,650	0	\$0	\$1,488,650	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$68,123,580	0	\$29,395,164	\$2,923,904	\$0	\$35,804,512
Total For:	04. County Administration, (A) Administration,		\$68,123,580	0	\$29,395,164	\$2,923,904	\$0	\$35,804,512

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Schedule 4B

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>								
05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare								
Administration	1000	General Fund - Unrestricted	\$6,827,188	69.2	\$5,668,803	\$0	\$57,358	\$1,101,028
Subtotal FY 2019-20 - Administration			\$6,827,188	69.2	\$5,668,803	\$0	\$57,358	\$1,101,028
Continuous Quality Improvement	1000	General Fund - Unrestricted	\$468,049	6.0	\$468,049	\$0	\$0	\$0
Subtotal FY 2019-20 - Continuous Quality Improvement			\$468,049	6.0	\$468,049	\$0	\$0	\$0
Training	1000	General Fund - Unrestricted	\$6,248,329	7.0	\$4,209,254	\$0	\$0	\$2,039,075
Subtotal FY 2019-20 - Training			\$6,248,329	7.0	\$4,209,254	\$0	\$0	\$2,039,075
Foster and Adoptive Parent Recruitment, Training, & Support	1000	General Fund - Unrestricted	\$1,245,581	2.0	\$1,030,965	\$0	\$0	\$214,617
Subtotal FY 2019-20 - Foster and Adoptive Parent Recruitment, Training, & Support			\$1,245,581	2.0	\$1,030,965	\$0	\$0	\$214,617
Adoption and Relative Guardianship Assistance	1000	General Fund - Unrestricted	\$39,215,398	0	\$21,494,474	\$0	\$0	\$17,720,923
Subtotal FY 2019-20 - Adoption and Relative Guardianship Assistance			\$39,215,398	0	\$21,494,474	\$0	\$0	\$17,720,923
Child Welfare Services	1000	General Fund - Unrestricted	\$268,907,035	0	\$183,472,083	\$0	\$0	\$85,434,951
Subtotal FY 2019-20 - Child Welfare Services			\$268,907,035	0	\$183,472,083	\$0	\$0	\$85,434,951
County Child Welfare Staffing	1000	General Fund - Unrestricted	\$23,585,985	0	\$19,837,670	\$0	\$0	\$3,748,315
Subtotal FY 2019-20 - County Child Welfare Staffing			\$23,585,985	0	\$19,837,670	\$0	\$0	\$3,748,315
Permanency Services	1000	General Fund - Unrestricted	\$183,419	0	\$183,419	\$0	\$0	\$0
Subtotal FY 2019-20 - Permanency Services			\$183,419	0	\$183,419	\$0	\$0	\$0
Title IV-E Waiver Demonstration	28N0	Title IV-E Waiver Demonstration Project Cash Fund	\$3,968,614	0	\$0	\$3,968,614	\$0	\$0
Subtotal FY 2019-20 - Title IV-E Waiver Demonstration			\$3,968,614	0	\$0	\$3,968,614	\$0	\$0
Residential Placements for Children with IDD	1000	General Fund - Unrestricted	\$2,364,455	1.0	\$2,333,660	\$0	\$0	\$30,795

FY 2019-20 Actual Expenditures - Department of Human Services

Schedule 4B

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>								
Subtotal FY 2019-20 - Residential Placements for Children with IDD			\$2,364,455	1.0	\$2,333,660	\$0	\$0	\$30,795
Family and Children's Programs	1000	General Fund - Unrestricted	\$48,798,395	0	\$44,497,811	\$0	\$0	\$4,300,584
Subtotal FY 2019-20 - Family and Children's Programs			\$48,798,395	0	\$44,497,811	\$0	\$0	\$4,300,584
Child Welfare Legal Representation	13AC	Title IV-E Administrative Cost Cash Fund	\$2,370,740	0	\$0	\$2,370,740	\$0	\$0
Subtotal FY 2019-20 - Child Welfare Legal Representation			\$2,370,740	0	\$0	\$2,370,740	\$0	\$0
Performance-based Collaborative Management Incentives	1000	General Fund - Unrestricted	\$1,500,000	0	\$1,500,000	\$0	\$0	\$0
Performance-based Collaborative Management Incentives	18Q0	Performance-Based Collaborative Management Incentive Fund	\$2,787,971	0	\$0	\$2,787,971	\$0	\$0
Subtotal FY 2019-20 - Performance-based Collaborative Management Incentives			\$4,287,971	0	\$1,500,000	\$2,787,971	\$0	\$0
Collaborative Management Program Administration & Evaluation	1000	General Fund - Unrestricted	\$372,979	1.5	\$372,979	\$0	\$0	\$0
Subtotal FY 2019-20 - Collaborative Management Program Administration & Evaluation			\$372,979	1.5	\$372,979	\$0	\$0	\$0
Independent Living Programs	1000	General Fund - Unrestricted	\$2,686,484	4.0	\$0	\$0	\$0	\$2,686,484
Subtotal FY 2019-20 - Independent Living Programs			\$2,686,484	4.0	\$0	\$0	\$0	\$2,686,484
Federal Child Abuse Prevention and Treatment Act Grant	1000	General Fund - Unrestricted	\$704,075	3.0	\$0	\$0	\$0	\$704,075
Subtotal FY 2019-20 - Federal Child Abuse Prevention and Treatment Act Grant			\$704,075	3.0	\$0	\$0	\$0	\$704,075
Hotline for Child Abuse and Neglect	1000	General Fund - Unrestricted	\$2,139,583	6.0	\$2,064,833	\$0	\$0	\$74,750
Subtotal FY 2019-20 - Hotline for Child Abuse and Neglect			\$2,139,583	6.0	\$2,064,833	\$0	\$0	\$74,750
Public Awareness Campaign for Child Welfare	1000	General Fund - Unrestricted	\$967,776	1.0	\$967,776	\$0	\$0	\$0
Subtotal FY 2019-20 - Public Awareness Campaign for Child Welfare			\$967,776	1.0	\$967,776	\$0	\$0	\$0
Interagency Prevention Programs Coordination	1000	General Fund - Unrestricted	\$147,356	1.0	\$147,356	\$0	\$0	\$0
Subtotal FY 2019-20 - Interagency Prevention Programs Coordination			\$147,356	1.0	\$147,356	\$0	\$0	\$0

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Schedule 4B

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>								
Tony Grampsas Youth Services Programs	1000	General Fund - Unrestricted	\$1,422,510	3.0	\$1,422,510	\$0	\$0	\$0
Tony Grampsas Youth Services Programs	12R0	Youth Mentoring Services Cash Fund	\$970,315	0	\$0	\$0	\$970,315	\$0
Tony Grampsas Youth Services Programs	15RS	Marijuana Tax Cash Fund	\$1,629,987	0	\$0	\$1,629,987	\$0	\$0
Tony Grampsas Youth Services Programs	27M0	Tony Grampsas Youth Services Program Fund	\$6,380,536	0	\$0	\$6,380,536	\$0	\$0
Subtotal FY 2019-20 - Tony Grampsas Youth Services Programs			\$10,403,348	3.0	\$1,422,510	\$8,010,523	\$970,315	\$0
Appropriation to the Youth Mentoring Services Cash Fund	15RS	Marijuana Tax Cash Fund	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
Subtotal FY 2019-20 - Appropriation to the Youth Mentoring Services Cash Fund			\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
Appropriation to the Child Welfare Prevention and Interventi	1000	General Fund - Unrestricted	\$9,358,038	0	\$9,358,038	\$0	\$0	\$0
Subtotal FY 2019-20 - Appropriation to the Child Welfare Prevention and Interventi			\$9,358,038	0	\$9,358,038	\$0	\$0	\$0
Child Welfare Prevention and Intervention Services	1000	General Fund - Unrestricted	\$9,358,038	0	\$0	\$0	\$9,358,038	\$0
Subtotal FY 2019-20 - Child Welfare Prevention and Intervention Services			\$9,358,038	0	\$0	\$0	\$9,358,038	\$0
Indirect Cost Assessment	1000	General Fund - Unrestricted	\$10,058,167	0	\$0	\$0	\$57,116	\$10,001,051
Indirect Cost Assessment	12R0	Youth Mentoring Services Cash Fund	\$2,453	0	\$0	\$0	\$2,453	\$0
Indirect Cost Assessment	15RS	Marijuana Tax Cash Fund	\$37,098	0	\$0	\$37,098	\$0	\$0
Indirect Cost Assessment	18Q0	Performance-Based Collaborative Management Incentive Fund	\$14,515	0	\$0	\$14,515	\$0	\$0
Indirect Cost Assessment	27M0	Tony Grampsas Youth Services Program Fund	\$17,551	0	\$0	\$17,551	\$0	\$0
Subtotal FY 2019-20 - Indirect Cost Assessment			\$10,129,784	0	\$0	\$69,164	\$59,569	\$10,001,051
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$436,558,842	104.7	\$299,029,680	\$0	\$9,472,512	\$128,056,649
	12R0	Youth Mentoring Services Cash Fund	\$972,768	0	\$0	\$0	\$972,768	\$0
	13AC	Title IV-E Administrative Cost Cash Fund	\$2,370,740	0	\$0	\$2,370,740	\$0	\$0

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Schedule 4B

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>								
	15RS	Marijuana Tax Cash Fund	\$2,667,085	0	\$0	\$2,667,085	\$0	\$0
	18Q0	Performance-Based Collaborative Management I	\$2,802,485	0	\$0	\$2,802,485	\$0	\$0
	27M0	Tony Grampas Youth Services Program Fund	\$6,398,087	0	\$0	\$6,398,087	\$0	\$0
	28N0	Title IV-E Waiver Demonstration Project Cash Fu	\$3,968,614	0	\$0	\$3,968,614	\$0	\$0
Total For:	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare		\$455,738,622	104.7	\$299,029,680	\$18,207,012	\$10,445,281	\$128,056,649

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

Early Childhood Councils	1000	General Fund - Unrestricted	\$1,942,081	1.0	(\$0)	\$0	\$0	\$1,942,081
Subtotal FY 2019-20 - Early Childhood Councils			\$1,942,081	1.0	(\$0)	\$0	\$0	\$1,942,081
Child Care Licensing and Administration	1000	General Fund - Unrestricted	\$8,360,688	54.3	\$2,443,488	\$0	\$0	\$5,917,200
Child Care Licensing and Administration	12T0	Child Care Licensing Cash Fund	\$1,433,567	0	\$0	\$1,433,567	\$0	\$0
Subtotal FY 2019-20 - Child Care Licensing and Administration			\$9,794,254	54.3	\$2,443,488	\$1,433,567	\$0	\$5,917,200
Fine Assessed Against Licensees	12U0	Child Care Cash Fund	\$812	0	\$0	\$812	\$0	\$0
Subtotal FY 2019-20 - Fine Assessed Against Licensees			\$812	0	\$0	\$812	\$0	\$0
Child Care Assistance Program	1000	General Fund - Unrestricted	\$109,892,042	0	\$29,410,508	\$0	\$0	\$80,481,534
Subtotal FY 2019-20 - Child Care Assistance Program			\$109,892,042	0	\$29,410,508	\$0	\$0	\$80,481,534
Intrastate Child Care Assistance Program Redistribution	1000	General Fund - Unrestricted	\$12,049,476	0	\$0	\$0	\$0	\$12,049,476
Subtotal FY 2019-20 - Intrastate Child Care Assistance Program Redistribution			\$12,049,476	0	\$0	\$0	\$0	\$12,049,476
Child Care Assistance Program Market Rate Study	1000	General Fund - Unrestricted	\$13,527	0	\$13,527	\$0	\$0	\$0
Subtotal FY 2019-20 - Child Care Assistance Program Market Rate Study			\$13,527	0	\$13,527	\$0	\$0	\$0
Child Care Grants for Quality, Availability and Fed. Targets	1000	General Fund - Unrestricted	\$18,519,509	1.0	\$4,764,566	\$500,000	\$0	\$13,254,943
Subtotal FY 2019-20 - Child Care Grants for Quality, Availability and Fed. Targets			\$18,519,509	1.0	\$4,764,566	\$500,000	\$0	\$13,254,943

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Schedule 4B

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>								
Child Care Services and Substance Use Disorder Treatment Pil	1000	General Fund - Unrestricted	\$429,998	0.6	\$429,998	\$0	\$0	\$0
Subtotal FY 2019-20 - Child Care Services and Substance Use Disorder Treatment Pil			\$429,998	0.6	\$429,998	\$0	\$0	\$0
School-Readiness Quality Improvement Program	1000	General Fund - Unrestricted	\$2,042,621	1.0	\$0	\$0	\$0	\$2,042,621
Subtotal FY 2019-20 - School-Readiness Quality Improvement Program			\$2,042,621	1.0	\$0	\$0	\$0	\$2,042,621
Early Literacy Book Distribution Partnership	1000	General Fund - Unrestricted	\$100,000	0	\$100,000	\$0	\$0	\$0
Subtotal FY 2019-20 - Early Literacy Book Distribution Partnership			\$100,000	0	\$100,000	\$0	\$0	\$0
Continuation of Child Care Quality Initiatives	1000	General Fund - Unrestricted	\$2,789,812	14.6	\$0	\$0	\$0	\$2,789,812
Subtotal FY 2019-20 - Continuation of Child Care Quality Initiatives			\$2,789,812	14.6	\$0	\$0	\$0	\$2,789,812
Child Care Assistance Program Support	1000	General Fund - Unrestricted	\$1,135,347	0	\$0	\$0	\$0	\$1,135,347
Subtotal FY 2019-20 - Child Care Assistance Program Support			\$1,135,347	0	\$0	\$0	\$0	\$1,135,347
Assistance for Early Childhood Education Advancement	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
Subtotal FY 2019-20 - Assistance for Early Childhood Education Advancement			\$0	0	\$0	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$157,275,101	72.5	\$37,162,086	\$500,000	\$0	\$119,613,015
	12T0	Child Care Licensing Cash Fund	\$1,433,567	0	\$0	\$1,433,567	\$0	\$0
	12U0	Child Care Cash Fund	\$812	0	\$0	\$812	\$0	\$0
Total For:	06. Division of Early Childhood, (A) Division of Early Care and Learning,		\$158,709,480	72.5	\$37,162,086	\$1,934,379	\$0	\$119,613,015
06. Division of Early Childhood, (B) Division of Community and Family Support,								
Promoting Safe and Stable Families Program	1000	General Fund - Unrestricted	\$3,401,004	2.0	\$53,928	\$0	\$0	\$3,347,076
Subtotal FY 2019-20 - Promoting Safe and Stable Families Program			\$3,401,004	2.0	\$53,928	\$0	\$0	\$3,347,076

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Schedule 4B

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>								
Early Childhood Mental Health Services	1000	General Fund - Unrestricted	\$2,635,607	0.7	\$1,248,562	\$0	\$0	\$1,387,045
Subtotal FY 2019-20 - Early Childhood Mental Health Services			\$2,635,607	0.7	\$1,248,562	\$0	\$0	\$1,387,045
Early Intervention Services	1000	General Fund - Unrestricted	\$50,678,581	7.5	\$42,834,842	\$0	\$0	\$7,843,739
Early Intervention Services	8050	Early Intervention Services Trust Fund	\$13,226,656	0	\$0	\$13,226,656	\$0	\$0
Subtotal FY 2019-20 - Early Intervention Services			\$63,905,237	7.5	\$42,834,842	\$13,226,656	\$0	\$7,843,739
Early Intervention Evaluations	1000	General Fund - Unrestricted	\$2,500,000	0	\$2,500,000	\$0	\$0	\$0
Subtotal FY 2019-20 - Early Intervention Evaluations			\$2,500,000	0	\$2,500,000	\$0	\$0	\$0
Colorado Children's Trust Fund	1000	General Fund - Unrestricted	\$1,353,175	0	\$203,020	\$0	\$0	\$1,150,154
Colorado Children's Trust Fund	2290	Colorado Children's Trust Fund	\$137,679	1.5	\$0	\$137,679	\$0	\$0
Subtotal FY 2019-20 - Colorado Children's Trust Fund			\$1,490,853	1.5	\$203,020	\$137,679	\$0	\$1,150,154
Nurse Home Visitor Program	13M0	Nurse Home Visitor Program Fund	\$22,863,393	3.0	\$0	\$20,492,981	\$0	\$2,370,413
Subtotal FY 2019-20 - Nurse Home Visitor Program			\$22,863,393	3.0	\$0	\$20,492,981	\$0	\$2,370,413
Family Support Services	1000	General Fund - Unrestricted	\$1,133,437	0.5	\$1,133,437	\$0	\$0	\$0
Subtotal FY 2019-20 - Family Support Services			\$1,133,437	0.5	\$1,133,437	\$0	\$0	\$0
Community-Based Child Abuse Prevention Services	1000	General Fund - Unrestricted	\$7,503,283	2.0	\$7,503,283	\$0	\$0	\$0
Subtotal FY 2019-20 - Community-Based Child Abuse Prevention Services			\$7,503,283	2.0	\$7,503,283	\$0	\$0	\$0
Healthy Steps for Young Children	1000	General Fund - Unrestricted	\$543,190	0	\$543,190	\$0	\$0	\$0
Subtotal FY 2019-20 - Healthy Steps for Young Children			\$543,190	0	\$543,190	\$0	\$0	\$0
Incredible Years Program	1000	General Fund - Unrestricted	\$191,365	0	\$191,365	\$0	\$0	\$0
Incredible Years Program	15RS	Marijuana Tax Cash Fund	\$678,514	1.1	\$0	\$678,514	\$0	\$0
Subtotal FY 2019-20 - Incredible Years Program			\$869,879	1.1	\$191,365	\$678,514	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$69,939,643	12.7	\$56,211,628	\$0	\$0	\$13,728,014

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Schedule 4B

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>								
	13M0	Nurse Home Visitor Program Fund	\$22,863,393	3.0	\$0	\$20,492,981	\$0	\$2,370,413
	15RS	Marijuana Tax Cash Fund	\$678,514	1.1	\$0	\$678,514	\$0	\$0
	2290	Colorado Children's Trust Fund	\$137,679	1.5	\$0	\$137,679	\$0	\$0
	8050	Early Intervention Services Trust Fund	\$13,226,656	0	\$0	\$13,226,656	\$0	\$0
Total For:	06. Division of Early Childhood, (B) Division of Community and Family Support,		\$106,845,884	18.3	\$56,211,628	\$34,535,829	\$0	\$16,098,427

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

Indirect Cost Assessment	1000	General Fund - Unrestricted	\$3,488,131	0	\$0	\$0	\$0	\$3,488,131
Indirect Cost Assessment	12T0	Child Care Licensing Cash Fund	\$79,216	0	\$0	\$79,216	\$0	\$0
Indirect Cost Assessment	12U0	Child Care Cash Fund	\$284	0	\$0	\$284	\$0	\$0
Indirect Cost Assessment	13M0	Nurse Home Visitor Program Fund	\$50,990	0	\$0	\$50,990	\$0	\$0
Indirect Cost Assessment	2290	Colorado Children's Trust Fund	\$11,485	0	\$0	\$11,485	\$0	\$0
Indirect Cost Assessment	8050	Early Intervention Services Trust Fund	\$21,057	0	\$0	\$21,057	\$0	\$0
Subtotal FY 2019-20 - Indirect Cost Assessment			\$3,651,162	0	\$0	\$163,031	\$0	\$3,488,131

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$3,488,131	0	\$0	\$0	\$0	\$3,488,131
	12T0	Child Care Licensing Cash Fund	\$79,216	0	\$0	\$79,216	\$0	\$0
	12U0	Child Care Cash Fund	\$284	0	\$0	\$284	\$0	\$0
	13M0	Nurse Home Visitor Program Fund	\$50,990	0	\$0	\$50,990	\$0	\$0
	2290	Colorado Children's Trust Fund	\$11,485	0	\$0	\$11,485	\$0	\$0
	8050	Early Intervention Services Trust Fund	\$21,057	0	\$0	\$21,057	\$0	\$0
Total For:	06. Division of Early Childhood, (C) Indirect Cost Assessment,		\$3,651,162	0	\$0	\$163,031	\$0	\$3,488,131

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

Personal Services	1000	General Fund - Unrestricted	\$785,234	15.0	\$369,783	\$0	\$0	\$415,451
Subtotal FY 2019-20 - Personal Services			\$785,234	15.0	\$369,783	\$0	\$0	\$415,451
Operating Expenses	1000	General Fund - Unrestricted	\$27,883	0	\$27,883	\$0	\$0	\$0
Subtotal FY 2019-20 - Operating Expenses			\$27,883	0	\$27,883	\$0	\$0	\$0

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Schedule 4B

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

Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$813,117	15.0	\$397,666	\$0	\$0	\$415,451
Total For:	07. Office of Self Sufficiency, (A) Administration,		\$813,117	15.0	\$397,666	\$0	\$0	\$415,451

07. Office of Self Sufficiency, (B) Colorado Works Program,								
Administration	1000	General Fund - Unrestricted	\$3,461,415	20.0	\$0	\$0	\$0	\$3,461,415
Subtotal FY 2019-20 - Administration			\$3,461,415	20.0	\$0	\$0	\$0	\$3,461,415
County Block Grants	1000	General Fund - Unrestricted	\$128,262,357	0	\$0	\$64,000	\$0	\$128,198,357
Subtotal FY 2019-20 - County Block Grants			\$128,262,357	0	\$0	\$64,000	\$0	\$128,198,357
County Block Grant Support Fund	1000	General Fund - Unrestricted	\$913,067	0	\$0	\$0	\$0	\$913,067
Subtotal FY 2019-20 - County Block Grant Support Fund			\$913,067	0	\$0	\$0	\$0	\$913,067
County Training	1000	General Fund - Unrestricted	\$335,846	2.0	\$0	\$0	\$0	\$335,846
Subtotal FY 2019-20 - County Training			\$335,846	2.0	\$0	\$0	\$0	\$335,846
Domestic Abuse Program	1000	General Fund - Unrestricted	\$629,677	0	\$0	\$0	\$0	\$629,677
Domestic Abuse Program	1940	Colorado Domestic Abuse Program Fund	\$1,172,775	2.7	\$0	\$1,172,775	\$0	\$0
Subtotal FY 2019-20 - Domestic Abuse Program			\$1,802,452	2.7	\$0	\$1,172,775	\$0	\$629,677
Works Program Evaluation	1000	General Fund - Unrestricted	\$488,173	0	\$0	\$0	\$0	\$488,173
Subtotal FY 2019-20 - Works Program Evaluation			\$488,173	0	\$0	\$0	\$0	\$488,173
Workforce Development Council	1000	General Fund - Unrestricted	\$76,211	0	\$0	\$0	\$0	\$76,211
Subtotal FY 2019-20 - Workforce Development Council			\$76,211	0	\$0	\$0	\$0	\$76,211
Transitional Jobs Program	1000	General Fund - Unrestricted	\$2,555,466	2.0	\$2,555,466	\$0	\$0	\$0
Subtotal FY 2019-20 - Transitional Jobs Program			\$2,555,466	2.0	\$2,555,466	\$0	\$0	\$0
Employment Opportunities with Wages Program	1000	General Fund - Unrestricted	\$3,639,189	0	\$0	\$0	\$0	\$3,639,189

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>								
Subtotal FY 2019-20 - Employment Opportunities with Wages Program			\$3,639,189	0	\$0	\$0	\$0	\$3,639,189
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$140,361,402	25.0	\$2,555,466	\$64,000	\$0	\$137,741,936
	1940	Colorado Domestic Abuse Program Fund	\$1,172,775	2.7	\$0	\$1,172,775	\$0	\$0
Total For:	07. Office of Self Sufficiency, (B) Colorado Works Program,		\$141,534,177	27.7	\$2,555,466	\$1,236,775	\$0	\$137,741,936
07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs,								
Low Income Assistance Program	1000	General Fund - Unrestricted	\$64,840,658	5.2	\$0	\$1,000,000	\$0	\$63,840,658
Low Income Assistance Program	23E0	Low-Income Energy Assistance Fund - Human Services	\$3,250,000	0	\$0	\$3,250,000	\$0	\$0
Subtotal FY 2019-20 - Low Income Assistance Program			\$68,090,658	5.2	\$0	\$4,250,000	\$0	\$63,840,658
Supplemental Nutrition Assistance Program	1000	General Fund - Unrestricted	\$3,390,226	15.0	\$1,874,753	\$0	\$0	\$1,515,473
Subtotal FY 2019-20 - Supplemental Nutrition Assistance Program			\$3,390,226	15.0	\$1,874,753	\$0	\$0	\$1,515,473
Supplemental Nutrition Assist. Program State Staff Training	1000	General Fund - Unrestricted	\$18,422	0	\$9,211	\$0	\$0	\$9,211
Subtotal FY 2019-20 - Supplemental Nutrition Assist. Program State Staff Training			\$18,422	0	\$9,211	\$0	\$0	\$9,211
Food Stamp Job Search Units - Program Costs	1000	General Fund - Unrestricted	\$4,964,714	3.2	\$193,481	\$0	\$0	\$4,771,233
Food Stamp Job Search Units - Program Costs	9900		\$0	3.0	\$0	\$0	\$0	\$0
Subtotal FY 2019-20 - Food Stamp Job Search Units - Program Costs			\$4,964,714	6.2	\$193,481	\$0	\$0	\$4,771,233
Food Stamp Job Search Units - Supportive Services	1000	General Fund - Unrestricted	\$178,729	0	\$67,023	\$0	\$0	\$111,706
Subtotal FY 2019-20 - Food Stamp Job Search Units - Supportive Services			\$178,729	0	\$67,023	\$0	\$0	\$111,706
Food Distribution Program	1000	General Fund - Unrestricted	\$1,124,278	3.5	\$1,050,232	\$0	\$0	\$74,046
Food Distribution Program	18R0	Food Distribution Program Service Fund	\$908,240	3.0	\$0	\$61,349	\$0	\$846,891
Subtotal FY 2019-20 - Food Distribution Program			\$2,032,519	6.5	\$1,050,232	\$61,349	\$0	\$920,938

FY 2019-20 Actual Expenditures - Department of Human Services

Schedule 4B

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>								
Income Tax Offset	1000	General Fund - Unrestricted	\$1,419	0	\$930	\$0	\$0	\$489
Subtotal FY 2019-20 - Income Tax Offset			\$1,419	0	\$930	\$0	\$0	\$489
Electronic Benefits Transfer Service	1000	General Fund - Unrestricted	\$1,823,856	5.0	\$926,040	\$45,493	\$0	\$852,323
Electronic Benefits Transfer Service	9900		\$0	2.0	\$0	\$0	\$0	\$0
Subtotal FY 2019-20 - Electronic Benefits Transfer Service			\$1,823,856	7.0	\$926,040	\$45,493	\$0	\$852,323
Refugee Assistance	1000	General Fund - Unrestricted	\$10,003,825	10.0	\$0	\$0	\$0	\$10,003,825
Subtotal FY 2019-20 - Refugee Assistance			\$10,003,825	10.0	\$0	\$0	\$0	\$10,003,825
Systematic Alien Verification for Eligibility	1000	General Fund - Unrestricted	\$29,108	1.0	\$3,341	\$672	\$19,813	\$5,282
Subtotal FY 2019-20 - Systematic Alien Verification for Eligibility			\$29,108	1.0	\$3,341	\$672	\$19,813	\$5,282
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$86,375,233	42.9	\$4,125,011	\$1,046,165	\$19,813	\$81,184,245
	18R0	Food Distribution Program Service Fund	\$908,240	3.0	\$0	\$61,349	\$0	\$846,891
	23E0	Low-Income Energy Assistance Fund - Human Se	\$3,250,000	0	\$0	\$3,250,000	\$0	\$0
	9900		\$0	5.0	\$0	\$0	\$0	\$0
Total For: 07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs,			\$90,533,474	50.9	\$4,125,011	\$4,357,514	\$19,813	\$82,031,136
07. Office of Self Sufficiency, (D) Child Support Enforcement,								
Automated Child Support Enforcement System	1000	General Fund - Unrestricted	\$8,572,603	16.0	\$2,604,237	\$304,999	\$0	\$5,663,367
Automated Child Support Enforcement System	2470	Family Support Registry Fund	\$143,739	0.9	\$0	\$143,739	\$0	\$0
Subtotal FY 2019-20 - Automated Child Support Enforcement System			\$8,716,342	16.9	\$2,604,237	\$448,738	\$0	\$5,663,367
Child Support Enforcement	1000	General Fund - Unrestricted	\$7,611,393	24.5	\$5,811,141	\$0	\$0	\$1,800,253
Subtotal FY 2019-20 - Child Support Enforcement			\$7,611,393	24.5	\$5,811,141	\$0	\$0	\$1,800,253
Long Bill Group Totals								

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Schedule 4B

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>								
	1000	General Fund - Unrestricted	\$16,183,996	40.5	\$8,415,378	\$304,999	\$0	\$7,463,619
	2470	Family Support Registry Fund	\$143,739	0.9	\$0	\$143,739	\$0	\$0
Total For:	07. Office of Self Sufficiency, (D) Child Support Enforcement,		\$16,327,735	41.4	\$8,415,378	\$448,738	\$0	\$7,463,619

07. Office of Self Sufficiency, (E) Disability Determination Services,								
Program Costs	1000	General Fund - Unrestricted	\$23,748,898	121.7	\$0	\$0	\$0	\$23,748,898
Subtotal FY 2019-20 - Program Costs			\$23,748,898	121.7	\$0	\$0	\$0	\$23,748,898

Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$23,748,898	121.7	\$0	\$0	\$0	\$23,748,898
Total For:	07. Office of Self Sufficiency, (E) Disability Determination Services,		\$23,748,898	121.7	\$0	\$0	\$0	\$23,748,898

07. Office of Self Sufficiency, (F) Indirect Cost Assessment,								
Indirect Cost Assessment	1000	General Fund - Unrestricted	\$19,099,487	0	\$0	\$0	\$2,539,195	\$16,560,291
Indirect Cost Assessment	18R0	Food Distribution Program Service Fund	\$88,500	0	\$0	\$16,263	\$0	\$72,237
Indirect Cost Assessment	1940	Colorado Domestic Abuse Program Fund	\$79,176	0	\$0	\$79,176	\$0	\$0
Subtotal FY 2019-20 - Indirect Cost Assessment			\$19,267,163	0	\$0	\$95,439	\$2,539,195	\$16,632,529

Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$19,099,487	0	\$0	\$0	\$2,539,195	\$16,560,291
	18R0	Food Distribution Program Service Fund	\$88,500	0	\$0	\$16,263	\$0	\$72,237
	1940	Colorado Domestic Abuse Program Fund	\$79,176	0	\$0	\$79,176	\$0	\$0
Total For:	07. Office of Self Sufficiency, (F) Indirect Cost Assessment,		\$19,267,163	0	\$0	\$95,439	\$2,539,195	\$16,632,529

08. Behavioral Health Services, (A) Community Behavioral Health Administration, (1) Administration								
Personal Services	1000	General Fund - Unrestricted	\$9,202,578	78.3	\$2,425,243	\$0	\$930,927	\$5,846,407
Personal Services	11Y0	Persistent Drunk Driver Fund	\$24,044	0	\$0	\$24,044	\$0	\$0
Personal Services	1250	Alcohol and Drug Abuse Counselor Training Fund	\$9,664	0	\$0	\$9,664	\$0	\$0
Personal Services	15M0	Controlled Substance Program Fund	\$8,048	0	\$0	\$8,048	\$0	\$0
Personal Services	15RS	Marijuana Tax Cash Fund	\$451,948	7.6	\$0	\$451,948	\$0	\$0

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Schedule 4B

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>								
Subtotal FY 2019-20 - Personal Services			\$9,696,282	85.9	\$2,425,243	\$493,705	\$930,927	\$5,846,407
Operating Expenses	1000	General Fund - Unrestricted	\$341,660	0	\$47,143	\$0	\$11,418	\$283,099
Operating Expenses	15RS	Marijuana Tax Cash Fund	\$61,632	0	\$0	\$61,632	\$0	\$0
Operating Expenses	4030	Law Enforcement Assistance Fund	\$4,821	0	\$0	\$4,821	\$0	\$0
Subtotal FY 2019-20 - Operating Expenses			\$408,113	0	\$47,143	\$66,453	\$11,418	\$283,099
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$9,544,237	78.3	\$2,472,386	\$0	\$942,345	\$6,129,506
	11Y0	Persistent Drunk Driver Fund	\$24,044	0	\$0	\$24,044	\$0	\$0
	1250	Alcohol and Drug Abuse Counselor Training Func	\$9,664	0	\$0	\$9,664	\$0	\$0
	15M0	Controlled Substance Program Fund	\$8,048	0	\$0	\$8,048	\$0	\$0
	15RS	Marijuana Tax Cash Fund	\$513,580	7.6	\$0	\$513,580	\$0	\$0
	4030	Law Enforcement Assistance Fund	\$4,821	0	\$0	\$4,821	\$0	\$0
Total For:	08. Behavioral Health Services, (A) Community Behavioral Health Administration, (1) Administration		\$10,104,395	85.9	\$2,472,386	\$560,157	\$942,345	\$6,129,506
08. Behavioral Health Services, (B) Mental Health Community Program, (1) Community Program								
Mental Health Community Programs	1000	General Fund - Unrestricted	\$42,917,418	0	\$27,584,997	\$0	\$0	\$15,332,421
Subtotal FY 2019-20 - Mental Health Community Programs			\$42,917,418	0	\$27,584,997	\$0	\$0	\$15,332,421
Mental Health Services for Juvenile and Adult Offenders	15RS	Marijuana Tax Cash Fund	\$5,604,786	0	\$0	\$5,604,786	\$0	\$0
Subtotal FY 2019-20 - Mental Health Services for Juvenile and Adult Offenders			\$5,604,786	0	\$0	\$5,604,786	\$0	\$0
Mental Health Treatment Services for Youth	1000	General Fund - Unrestricted	\$2,544,663	0	\$2,544,663	\$0	\$0	\$0
Mental Health Treatment Services for Youth	15RS	Marijuana Tax Cash Fund	\$417,727	0	\$0	\$417,727	\$0	\$0
Subtotal FY 2019-20 - Mental Health Treatment Services for Youth			\$2,962,390	0	\$2,544,663	\$417,727	\$0	\$0
Assertive Community Treatment Programs	1000	General Fund - Unrestricted	\$16,889,426	0	\$16,889,426	\$0	\$0	\$0

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Schedule 4B

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>								
Subtotal FY 2019-20 - Assertive Community Treatment Programs			\$16,889,426	0	\$16,889,426	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$62,351,507	0	\$47,019,086	\$0	\$0	\$15,332,421
	15RS	Marijuana Tax Cash Fund	\$6,022,513	0	\$0	\$6,022,513	\$0	\$0
Total For:	08. Behavioral Health Services, (B) Mental Health Community Program, (1) Community Program		\$68,374,020	0	\$47,019,086	\$6,022,513	\$0	\$15,332,421
08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services								
Treatment and Detoxification Contracts	1000	General Fund - Unrestricted	\$35,073,304	0	\$12,928,000	\$0	\$0	\$22,145,305
Treatment and Detoxification Contracts	11Y0	Persistent Drunk Driver Fund	\$165,478	0	\$0	\$165,478	\$0	\$0
Treatment and Detoxification Contracts	15RS	Marijuana Tax Cash Fund	\$1,902,881	0	\$0	\$1,902,881	\$0	\$0
Treatment and Detoxification Contracts	19Y0	Adolescent Substance Abuse Prevention and Treatment Fund	\$21,089	0	\$0	\$21,089	\$0	\$0
Subtotal FY 2019-20 - Treatment and Detoxification Contracts			\$37,162,753	0	\$12,928,000	\$2,089,448	\$0	\$22,145,305
Increasing Access to Effective Substance Disorder Services	15RS	Marijuana Tax Cash Fund	\$16,175,557	0	\$0	\$16,175,557	\$0	\$0
Subtotal FY 2019-20 - Increasing Access to Effective Substance Disorder Services			\$16,175,557	0	\$0	\$16,175,557	\$0	\$0
Prevention Programs	1000	General Fund - Unrestricted	\$5,774,906	0	\$27,695	\$0	\$0	\$5,747,211
Prevention Programs	11X0	Tobacco Use Prevention Fund	\$9,500	0	\$0	\$9,500	\$0	\$0
Prevention Programs	15RS	Marijuana Tax Cash Fund	\$453,934	0	\$0	\$453,934	\$0	\$0
Prevention Programs	19Y0	Adolescent Substance Abuse Prevention and Treatment Fund	\$20,800	0	\$0	\$20,800	\$0	\$0
Subtotal FY 2019-20 - Prevention Programs			\$6,259,140	0	\$27,695	\$484,234	\$0	\$5,747,211
Community Prevention and Treatment Programs	1000	General Fund - Unrestricted	\$9,800	0	\$9,800	\$0	\$0	\$0
Community Prevention and Treatment Programs	11Y0	Persistent Drunk Driver Fund	\$1,431,435	0	\$0	\$1,431,435	\$0	\$0
Community Prevention and Treatment Programs	15RS	Marijuana Tax Cash Fund	\$775,798	0	\$0	\$775,798	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>								
Community Prevention and Treatment Programs	24T0	Rural Alcohol Substance Abuse Cash Fund	\$86,505	0	\$0	\$86,505	\$0	\$0
Community Prevention and Treatment Programs	4030	Law Enforcement Assistance Fund	\$76,095	0	\$0	\$76,095	\$0	\$0
Subtotal FY 2019-20 - Community Prevention and Treatment Programs			\$2,379,633	0	\$9,800	\$2,369,833	\$0	\$0
Offender Services	1000	General Fund - Unrestricted	\$4,514,851	0	\$3,061,082	\$0	\$1,453,769	\$0
Subtotal FY 2019-20 - Offender Services			\$4,514,851	0	\$3,061,082	\$0	\$1,453,769	\$0
Gambling Addiction Counseling Services	2740	Local Government Limited Gaming Impact Fund	\$49,997	0	\$0	\$49,997	\$0	\$0
Subtotal FY 2019-20 - Gambling Addiction Counseling Services			\$49,997	0	\$0	\$49,997	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$45,372,861	0	\$16,026,576	\$0	\$1,453,769	\$27,892,515
	11X0	Tobacco Use Prevention Fund	\$9,500	0	\$0	\$9,500	\$0	\$0
	11Y0	Persistent Drunk Driver Fund	\$1,596,913	0	\$0	\$1,596,913	\$0	\$0
	15RS	Marijuana Tax Cash Fund	\$19,308,171	0	\$0	\$19,308,171	\$0	\$0
	19Y0	Adolescent Substance Abuse Prevention and Tre	\$41,889	0	\$0	\$41,889	\$0	\$0
	24T0	Rural Alcohol Substance Abuse Cash Fund	\$86,505	0	\$0	\$86,505	\$0	\$0
	2740	Local Government Limited Gaming Impact Fund	\$49,997	0	\$0	\$49,997	\$0	\$0
	4030	Law Enforcement Assistance Fund	\$76,095	0	\$0	\$76,095	\$0	\$0
Total For:	08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services		\$66,541,930	0	\$16,026,576	\$21,169,069	\$1,453,769	\$27,892,515
08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (3) Other Programs								
Federal Grants	1000	General Fund - Unrestricted	\$22,715,732	0	\$0	\$0	\$0	\$22,715,732
Subtotal FY 2019-20 - Federal Grants			\$22,715,732	0	\$0	\$0	\$0	\$22,715,732
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$22,715,732	0	\$0	\$0	\$0	\$22,715,732
Total For:	08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (3) Other Programs		\$22,715,732	0	\$0	\$0	\$0	\$22,715,732

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>								
08. Behavioral Health Services, (D) Integrated Behavioral Health Services,								
Crisis Response System Services	1000	General Fund - Unrestricted	\$24,081,881	0	\$24,081,881	\$0	\$0	\$0
Crisis Response System Services	15RS	Marijuana Tax Cash Fund	\$3,997,388	0	\$0	\$3,997,388	\$0	\$0
Subtotal FY 2019-20 - Crisis Response System Services			\$28,079,269	0	\$24,081,881	\$3,997,388	\$0	\$0
BH Crisis Response System Secure Transportaion Pilot Prg	15RS	Marijuana Tax Cash Fund	\$546,639	0	\$0	\$546,639	\$0	\$0
Subtotal FY 2019-20 - BH Crisis Response System Secure Transportaion Pilot Prg			\$546,639	0	\$0	\$546,639	\$0	\$0
Crisis Response System Telephone Hotline	1000	General Fund - Unrestricted	\$3,538,410	0	\$3,538,410	\$0	\$0	\$0
Crisis Response System Telephone Hotline	15RS	Marijuana Tax Cash Fund	\$160,146	0	\$0	\$160,146	\$0	\$0
Subtotal FY 2019-20 - Crisis Response System Telephone Hotline			\$3,698,556	0	\$3,538,410	\$160,146	\$0	\$0
Community Transition Services	1000	General Fund - Unrestricted	\$6,211,134	0	\$6,211,134	\$0	\$0	\$0
Subtotal FY 2019-20 - Community Transition Services			\$6,211,134	0	\$6,211,134	\$0	\$0	\$0
Criminal Justice Diversion Programs	1000	General Fund - Unrestricted	\$659,074	0.8	\$659,074	\$0	\$0	\$0
Criminal Justice Diversion Programs	15RS	Marijuana Tax Cash Fund	\$4,593,952	1.3	\$0	\$4,593,952	\$0	\$0
Subtotal FY 2019-20 - Criminal Justice Diversion Programs			\$5,253,026	2.1	\$659,074	\$4,593,952	\$0	\$0
Jail-based Behavioral Health Services	1000	General Fund - Unrestricted	\$9,112,250	0	\$3,491,651	\$0	\$5,620,599	\$0
Subtotal FY 2019-20 - Jail-based Behavioral Health Services			\$9,112,250	0	\$3,491,651	\$0	\$5,620,599	\$0
Circle and Other Rural Prog for Cooccur Disorders	1000	General Fund - Unrestricted	\$5,090,019	0	\$3,090,019	\$0	\$2,000,000	\$0
Circle and Other Rural Prog for Cooccur Disorders	15RS	Marijuana Tax Cash Fund	\$3,130,031	0	\$0	\$3,130,031	\$0	\$0
Subtotal FY 2019-20 - Circle and Other Rural Prog for Cooccur Disorders			\$8,220,050	0	\$3,090,019	\$3,130,031	\$2,000,000	\$0
Medication Consistency and Health Information Exchange	15RS	Marijuana Tax Cash Fund	\$480,700	0	\$0	\$480,700	\$0	\$0
Subtotal FY 2019-20 - Medication Consistency and Health Information Exchange			\$480,700	0	\$0	\$480,700	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>								
#MULTIVALUE	1000	General Fund - Unrestricted	\$588,377	0	\$588,377	\$0	\$0	\$0
#MULTIVALUE			\$588,377	0	\$588,377	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$49,281,146	0.8	\$41,660,546	\$0	\$7,620,599	\$0
	15RS	Marijuana Tax Cash Fund	\$12,908,856	1.3	\$0	\$12,908,856	\$0	\$0
Total For:	08. Behavioral Health Services, (D)	Integrated Behavioral Health Services,	\$62,190,001	2.1	\$41,660,546	\$12,908,856	\$7,620,599	\$0
08. Behavioral Health Services, (E) Mental Health Institutes,								
Personal Services	1000	General Fund - Unrestricted	\$28,466,716	213.2	\$26,986,836	\$1,453,201	\$26,679	\$0
Personal Services	15RS	Marijuana Tax Cash Fund	\$275,206	3.0	\$0	\$275,206	\$0	\$0
Subtotal FY 2019-20 - Personal Services			\$28,741,922	216.2	\$26,986,836	\$1,728,407	\$26,679	\$0
Contract Medical Services	1000	General Fund - Unrestricted	\$815,297	0	\$815,297	\$0	\$0	\$0
Subtotal FY 2019-20 - Contract Medical Services			\$815,297	0	\$815,297	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$1,327,663	0	\$1,190,278	\$114,762	\$22,623	\$0
Subtotal FY 2019-20 - Operating Expenses			\$1,327,663	0	\$1,190,278	\$114,762	\$22,623	\$0
Capital Outlay	1000	General Fund - Unrestricted	\$112,916	0	\$112,916	\$0	\$0	\$0
Subtotal FY 2019-20 - Capital Outlay			\$112,916	0	\$112,916	\$0	\$0	\$0
Pharmaceuticals	1000	General Fund - Unrestricted	\$1,368,888	0	\$1,274,852	\$94,036	\$0	\$0
Subtotal FY 2019-20 - Pharmaceuticals			\$1,368,888	0	\$1,274,852	\$94,036	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$32,091,480	213.2	\$30,380,179	\$1,661,999	\$49,302	\$0
	15RS	Marijuana Tax Cash Fund	\$275,206	3.0	\$0	\$275,206	\$0	\$0
Total For:	08. Behavioral Health Services, (E)	Mental Health Institutes,	\$32,366,686	216.2	\$30,380,179	\$1,937,205	\$49,302	\$0
08. Behavioral Health Services, (E) Mental Health Institutes,								

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>								
Personal Services	1000	General Fund - Unrestricted	\$106,664,016	1026.3	\$95,599,568	\$3,410,274	\$7,654,174	\$0
Personal Services	15RS	Marijuana Tax Cash Fund	\$287,279	0	\$0	\$287,279	\$0	\$0
Subtotal FY 2019-20 - Personal Services			\$106,951,295	1026.3	\$95,599,568	\$3,697,553	\$7,654,174	\$0
Contract Medical Services	1000	General Fund - Unrestricted	\$2,684,664	0	\$2,684,664	\$0	\$0	\$0
Subtotal FY 2019-20 - Contract Medical Services			\$2,684,664	0	\$2,684,664	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$7,137,397	0	\$3,708,889	\$395,155	\$3,033,353	\$0
Subtotal FY 2019-20 - Operating Expenses			\$7,137,397	0	\$3,708,889	\$395,155	\$3,033,353	\$0
Capital Outlay	1000	General Fund - Unrestricted	\$324,068	0	\$324,068	\$0	\$0	\$0
Subtotal FY 2019-20 - Capital Outlay			\$324,068	0	\$324,068	\$0	\$0	\$0
Pharmaceuticals	1000	General Fund - Unrestricted	\$4,336,782	0	\$4,103,660	\$195,861	\$37,261	\$0
Subtotal FY 2019-20 - Pharmaceuticals			\$4,336,782	0	\$4,103,660	\$195,861	\$37,261	\$0
Educational Programs	1000	General Fund - Unrestricted	\$216,554	2.7	\$31,094	\$0	\$136,190	\$49,270
Subtotal FY 2019-20 - Educational Programs			\$216,554	2.7	\$31,094	\$0	\$136,190	\$49,270
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$121,363,481	1029.0	\$106,451,944	\$4,001,290	\$10,860,978	\$49,270
	15RS	Marijuana Tax Cash Fund	\$287,279	0	\$0	\$287,279	\$0	\$0
Total For:	08. Behavioral Health Services, (E) Mental Health Institutes,		\$121,650,760	1029.0	\$106,451,944	\$4,288,569	\$10,860,978	\$49,270
08. Behavioral Health Services, (E) Mental Health Institutes, (3) Forensic Services								
Forensic Services Admin	1000	General Fund - Unrestricted	\$904,409	13.9	\$904,409	\$0	\$0	\$0
Subtotal FY 2019-20 - Forensic Services Admin			\$904,409	13.9	\$904,409	\$0	\$0	\$0
Court Services	1000	General Fund - Unrestricted	\$6,841,285	52.6	\$6,841,285	\$0	\$0	\$0
Subtotal FY 2019-20 - Court Services			\$6,841,285	52.6	\$6,841,285	\$0	\$0	\$0
Forensic Community-based Services	1000	General Fund - Unrestricted	\$2,169,557	20.4	\$2,169,557	\$0	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>								
Subtotal FY 2019-20 - Forensic Community-based Services			\$2,169,557	20.4	\$2,169,557	\$0	\$0	\$0
Jail-based Competency Restoration Program	1000	General Fund - Unrestricted	\$13,537,982	4.3	\$13,537,982	\$0	\$0	\$0
Subtotal FY 2019-20 - Jail-based Competency Restoration Program			\$13,537,982	4.3	\$13,537,982	\$0	\$0	\$0
Purchased Psychiatric Bed Capacity	1000	General Fund - Unrestricted	\$2,368,304	1.0	\$2,368,304	\$0	\$0	\$0
Subtotal FY 2019-20 - Purchased Psychiatric Bed Capacity			\$2,368,304	1.0	\$2,368,304	\$0	\$0	\$0
Outpatient Competency Restoration Program	1000	General Fund - Unrestricted	\$1,333,000	1.0	\$1,333,000	\$0	\$0	\$0
Subtotal FY 2019-20 - Outpatient Competency Restoration Program			\$1,333,000	1.0	\$1,333,000	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$27,154,536	93.2	\$27,154,536	\$0	\$0	\$0
Total For:	08. Behavioral Health Services, (E) Mental Health Institutes, (3) Forensic Services		\$27,154,536	93.2	\$27,154,536	\$0	\$0	\$0
08. Behavioral Health Services, (E) Mental Health Institutes, (4) Fines and Costs								
Non-compliance Fines and Costs	1000	General Fund - Unrestricted	\$9,534,841	0	\$9,534,841	\$0	\$0	\$0
Subtotal FY 2019-20 - Non-compliance Fines and Costs			\$9,534,841	0	\$9,534,841	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$9,534,841	0	\$9,534,841	\$0	\$0	\$0
Total For:	08. Behavioral Health Services, (E) Mental Health Institutes, (4) Fines and Costs		\$9,534,841	0	\$9,534,841	\$0	\$0	\$0
08. Behavioral Health Services, (F) Indirect Cost Assessment,								
Indirect Cost Assessment	1000	General Fund - Unrestricted	\$6,669,990	0	\$0	\$4,313,435	\$1,370,519	\$986,035
Indirect Cost Assessment	11X0	Tobacco Use Prevention Fund	\$446	0	\$0	\$446	\$0	\$0
Indirect Cost Assessment	11Y0	Persistent Drunk Driver Fund	\$2,388	0	\$0	\$2,388	\$0	\$0
Indirect Cost Assessment	1250	Alcohol and Drug Abuse Counselor Training Fund	\$1,285	0	\$0	\$1,285	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 /// Data is rounded to the nearest dollar</i>								
Indirect Cost Assessment	12HR	High-Risk Families Cash Fund	\$513	0	\$0	\$513	\$0	\$0
Indirect Cost Assessment	15M0	Controlled Substance Program Fund	\$1,106	0	\$0	\$1,106	\$0	\$0
Indirect Cost Assessment	15RS	Marijuana Tax Cash Fund	\$1,501,314	0	\$0	\$1,501,314	\$0	\$0
Indirect Cost Assessment	19Y0	Adolescent Substance Abuse Prevention and Treatment Fund	\$915	0	\$0	\$915	\$0	\$0
Indirect Cost Assessment	24T0	Rural Alcohol Substance Abuse Cash Fund	\$816	0	\$0	\$816	\$0	\$0
Indirect Cost Assessment	2740	Local Government Limited Gaming Impact Fund	\$347	0	\$0	\$347	\$0	\$0
Indirect Cost Assessment	4030	Law Enforcement Assistance Fund	\$406	0	\$0	\$406	\$0	\$0
Subtotal FY 2019-20 - Indirect Cost Assessment			\$8,179,527	0	\$0	\$5,822,972	\$1,370,519	\$986,035

Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$6,669,990	0	\$0	\$4,313,435	\$1,370,519	\$986,035
	11X0	Tobacco Use Prevention Fund	\$446	0	\$0	\$446	\$0	\$0
	11Y0	Persistent Drunk Driver Fund	\$2,388	0	\$0	\$2,388	\$0	\$0
	1250	Alcohol and Drug Abuse Counselor Training Func	\$1,285	0	\$0	\$1,285	\$0	\$0
	12HR	High-Risk Families Cash Fund	\$513	0	\$0	\$513	\$0	\$0
	15M0	Controlled Substance Program Fund	\$1,106	0	\$0	\$1,106	\$0	\$0
	15RS	Marijuana Tax Cash Fund	\$1,501,314	0	\$0	\$1,501,314	\$0	\$0
	19Y0	Adolescent Substance Abuse Prevention and Tre	\$915	0	\$0	\$915	\$0	\$0
	24T0	Rural Alcohol Substance Abuse Cash Fund	\$816	0	\$0	\$816	\$0	\$0
	2740	Local Government Limited Gaming Impact Fund	\$347	0	\$0	\$347	\$0	\$0
	4030	Law Enforcement Assistance Fund	\$406	0	\$0	\$406	\$0	\$0
Total For:	08. Behavioral Health Services, (F) Indirect Cost Assessment,		\$8,179,527	0	\$0	\$5,822,972	\$1,370,519	\$986,035

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

Wheat Ridge Regional Center Intermediate Care Facility	1000	General Fund - Unrestricted	\$32,697,679	373.0	\$0	\$625,921	\$32,071,758	\$0
Subtotal FY 2019-20 - Wheat Ridge Regional Center Intermediate Care Facility			\$32,697,679	373.0	\$0	\$625,921	\$32,071,758	\$0
Wheat Ridge Regional Center Provider Fee	1000	General Fund - Unrestricted	\$1,435,612	0	\$0	\$0	\$1,435,612	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>								
Subtotal FY 2019-20 - Wheat Ridge Regional Center Provider Fee			\$1,435,612	0	\$0	\$0	\$1,435,612	\$0
Wheat Ridge Regional Center Depreciation	1000	General Fund - Unrestricted	\$148,479	0	\$0	\$0	\$148,479	\$0
Subtotal FY 2019-20 - Wheat Ridge Regional Center Depreciation			\$148,479	0	\$0	\$0	\$148,479	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$34,281,770	373.0	\$0	\$625,921	\$33,655,850	\$0
Total For:	09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (1) Wheat Ridge Regional Center		\$34,281,770	373.0	\$0	\$625,921	\$33,655,850	\$0
09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (2) Grand Junction Regional Center								
Grand Junction Regional Center Intermediate Care Facility	1000	General Fund - Unrestricted	\$8,202,813	98.8	\$0	\$142,320	\$8,060,493	\$0
Subtotal FY 2019-20 - Grand Junction Regional Center Intermediate Care Facility			\$8,202,813	98.8	\$0	\$142,320	\$8,060,493	\$0
Grand Junction Regional Center Provider Fee	1000	General Fund - Unrestricted	\$400,541	0	\$0	\$0	\$400,541	\$0
Subtotal FY 2019-20 - Grand Junction Regional Center Provider Fee			\$400,541	0	\$0	\$0	\$400,541	\$0
Grand Junction Regional Center Waiver Services	1000	General Fund - Unrestricted	\$12,675,587	174.2	\$199,117	\$3,067	\$12,473,403	\$0
Subtotal FY 2019-20 - Grand Junction Regional Center Waiver Services			\$12,675,587	174.2	\$199,117	\$3,067	\$12,473,403	\$0
Grand Junction Regional Center Depreciation	1000	General Fund - Unrestricted	\$276,447	0	\$0	\$0	\$276,447	\$0
Subtotal FY 2019-20 - Grand Junction Regional Center Depreciation			\$276,447	0	\$0	\$0	\$276,447	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$21,555,388	273.0	\$199,117	\$145,387	\$21,210,884	\$0
Total For:	09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (2) Grand Junction Regional Center		\$21,555,388	273.0	\$199,117	\$145,387	\$21,210,884	\$0
09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (3) Pueblo Regional Center								

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>								
Pueblo Regional Center Waiver Services	1000	General Fund - Unrestricted	\$14,276,478	181.8	\$222,363	\$11	\$14,054,104	\$0
Subtotal FY 2019-20 - Pueblo Regional Center Waiver Services			\$14,276,478	181.8	\$222,363	\$11	\$14,054,104	\$0
Pueblo Regional Center Depreciation	1000	General Fund - Unrestricted	\$137,181	0	\$0	\$0	\$137,181	\$0
Subtotal FY 2019-20 - Pueblo Regional Center Depreciation			\$137,181	0	\$0	\$0	\$137,181	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$14,413,659	181.8	\$222,363	\$11	\$14,191,285	\$0
Total For: 09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (3) Pueblo Regional Center			\$14,413,659	181.8	\$222,363	\$11	\$14,191,285	\$0
09. Services for People with Disabilities, (B) Work Therapy Program,								
Work Therapy Program	5160	Work Therapy Cash Fund	\$290,128	1.5	\$0	\$290,128	\$0	\$0
Subtotal FY 2019-20 - Work Therapy Program			\$290,128	1.5	\$0	\$290,128	\$0	\$0
Long Bill Group Totals								
	5160	Work Therapy Cash Fund	\$290,128	1.5	\$0	\$290,128	\$0	\$0
Total For: 09. Services for People with Disabilities, (B) Work Therapy Program,			\$290,128	1.5	\$0	\$290,128	\$0	\$0
09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust,								
Traumatic Brain Injury Trust Fund	16X0	Traumatic Brain Injury Fund	\$2,030,893	1.5	\$0	\$2,030,893	\$0	\$0
Subtotal FY 2019-20 - Traumatic Brain Injury Trust Fund			\$2,030,893	1.5	\$0	\$2,030,893	\$0	\$0
Colorado Brain Injury Trust Fund	1000	General Fund - Unrestricted	\$449,940	0	\$449,940	\$0	\$0	\$0
Subtotal FY 2019-20 - Colorado Brain Injury Trust Fund			\$449,940	0	\$449,940	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$449,940	0	\$449,940	\$0	\$0	\$0
	16X0	Traumatic Brain Injury Fund	\$2,030,893	1.5	\$0	\$2,030,893	\$0	\$0
Total For: 09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust,			\$2,480,833	1.5	\$449,940	\$2,030,893	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>								
09. Services for People with Disabilities, (D) Veterans Community Living Centers,								
Fitzsimons Veterans Community Living Center	1000	General Fund - Unrestricted	\$965,580	0	\$965,580	\$0	\$0	\$0
Fitzsimons Veterans Community Living Center	5050	State Nursing Homes Central Fund	\$0	236.4	\$0	\$0	\$0	\$0
Subtotal FY 2019-20 - Fitzsimons Veterans Community Living Center			\$965,580	236.4	\$965,580	\$0	\$0	\$0
Florence Veterans Community Living Center	1000	General Fund - Unrestricted	\$513,096	0	\$513,096	\$0	\$0	\$0
Florence Veterans Community Living Center	5050	State Nursing Homes Central Fund	\$0	135.0	\$0	\$0	\$0	\$0
Subtotal FY 2019-20 - Florence Veterans Community Living Center			\$513,096	135.0	\$513,096	\$0	\$0	\$0
Homelake Veterans Community Living Center	1000	General Fund - Unrestricted	\$567,049	0	\$567,049	\$0	\$0	\$0
Homelake Veterans Community Living Center	5050	State Nursing Homes Central Fund	\$0	95.3	\$0	\$0	\$0	\$0
Subtotal FY 2019-20 - Homelake Veterans Community Living Center			\$567,049	95.3	\$567,049	\$0	\$0	\$0
Homelake Military Veterans Cemetery	27C0	Homelake Military Veterans Cemetery Fund	\$160	0	\$0	\$160	\$0	\$0
Subtotal FY 2019-20 - Homelake Military Veterans Cemetery			\$160	0	\$0	\$160	\$0	\$0
Homelake Military Veterans Cemetery	1000	General Fund - Unrestricted	\$53,570	0.5	\$53,570	\$0	\$0	\$0
Subtotal FY 2019-20 - Homelake Military Veterans Cemetery			\$53,570	0.5	\$53,570	\$0	\$0	\$0
Rifle Veterans Community Living Center	1000	General Fund - Unrestricted	\$624,197	0	\$624,197	\$0	\$0	\$0
Rifle Veterans Community Living Center	5050	State Nursing Homes Central Fund	\$0	110.6	\$0	\$0	\$0	\$0
Subtotal FY 2019-20 - Rifle Veterans Community Living Center			\$624,197	110.6	\$624,197	\$0	\$0	\$0
Transfer to the Central Fund pursuant to Section 26-12-108	1000	General Fund - Unrestricted	\$800,000	0	\$800,000	\$0	\$0	\$0
Subtotal FY 2019-20 - Transfer to the Central Fund pursuant to Section 26-12-108			\$800,000	0	\$800,000	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$3,523,492	0.5	\$3,523,492	\$0	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>								
	27C0	Homelake Military Veterans Cemetery Fund	\$160	0	\$0	\$160	\$0	\$0
	5050	State Nursing Homes Central Fund	\$0	583.3	\$0	\$0	\$0	\$0
Total For:	09. Services for People with Disabilities, (D) Veterans Community Living Centers,		\$3,523,652	583.8	\$3,523,492	\$160	\$0	\$0

09. Services for People with Disabilities, (E) Indirect Cost Assessment,								
Indirect Cost Assessment	1000	General Fund - Unrestricted	\$10,368,073	0	\$0	\$834,341	\$9,520,341	\$13,391
Indirect Cost Assessment	16X0	Traumatic Brain Injury Fund	\$54,039	0	\$0	\$54,039	\$0	\$0
Indirect Cost Assessment	5050	State Nursing Homes Central Fund	\$3,478,812	0	\$0	\$3,478,812	\$0	\$0
Indirect Cost Assessment	5160	Work Therapy Cash Fund	\$32,988	0	\$0	\$32,988	\$0	\$0
Subtotal FY 2019-20 - Indirect Cost Assessment			\$13,933,912	0	\$0	\$4,400,179	\$9,520,341	\$13,391

Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$10,368,073	0	\$0	\$834,341	\$9,520,341	\$13,391
	16X0	Traumatic Brain Injury Fund	\$54,039	0	\$0	\$54,039	\$0	\$0
	5050	State Nursing Homes Central Fund	\$3,478,812	0	\$0	\$3,478,812	\$0	\$0
	5160	Work Therapy Cash Fund	\$32,988	0	\$0	\$32,988	\$0	\$0
Total For:	09. Services for People with Disabilities, (E) Indirect Cost Assessment,		\$13,933,912	0	\$0	\$4,400,179	\$9,520,341	\$13,391

10. Adult Assistance Programs, (A) Administration,								
Administration	1000	General Fund - Unrestricted	\$1,076,041	11.0	\$953,708	\$122,333	\$0	\$0
Subtotal FY 2019-20 - Administration			\$1,076,041	11.0	\$953,708	\$122,333	\$0	\$0

Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$1,076,041	11.0	\$953,708	\$122,333	\$0	\$0
Total For:	10. Adult Assistance Programs, (A) Administration,		\$1,076,041	11.0	\$953,708	\$122,333	\$0	\$0

10. Adult Assistance Programs, (B) Old Age Pension Program,								
Cash Assistance Programs	1000	General Fund - Unrestricted	\$68,087,805	0	\$0	\$68,087,805	\$0	\$0
Subtotal FY 2019-20 - Cash Assistance Programs			\$68,087,805	0	\$0	\$68,087,805	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>								
Refunds	1000	General Fund - Unrestricted	\$588,362	0	\$0	\$588,362	\$0	\$0
Subtotal FY 2019-20 - Refunds			\$588,362	0	\$0	\$588,362	\$0	\$0
Burial Reimbursements	1000	General Fund - Unrestricted	\$961,537	0	\$0	\$961,537	\$0	\$0
Subtotal FY 2019-20 - Burial Reimbursements			\$961,537	0	\$0	\$961,537	\$0	\$0
State Administration	1000	General Fund - Unrestricted	\$482,816	3.5	\$0	\$482,816	\$0	\$0
Subtotal FY 2019-20 - State Administration			\$482,816	3.5	\$0	\$482,816	\$0	\$0
County Administration	1000	General Fund - Unrestricted	\$4,255,125	0	\$0	\$4,255,125	\$0	\$0
Subtotal FY 2019-20 - County Administration			\$4,255,125	0	\$0	\$4,255,125	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$74,375,644	3.5	\$0	\$74,375,644	\$0	\$0
Total For: 10. Adult Assistance Programs, (B) Old Age Pension Program,			\$74,375,644	3.5	\$0	\$74,375,644	\$0	\$0
10. Adult Assistance Programs, (C) Other Grant Programs,								
Administration - Home Care Allowance SEP Contract	1000	General Fund - Unrestricted	\$1,063,259	0	\$1,063,259	\$0	\$0	\$0
Subtotal FY 2019-20 - Administration - Home Care Allowance SEP Contract			\$1,063,259	0	\$1,063,259	\$0	\$0	\$0
Aid to the Needy Disabled Programs	1000	General Fund - Unrestricted	\$12,544,264	0	\$12,102,409	\$441,856	\$0	\$0
Subtotal FY 2019-20 - Aid to the Needy Disabled Programs			\$12,544,264	0	\$12,102,409	\$441,856	\$0	\$0
Disability Benefits Application Assistance Program	15RS	Marijuana Tax Cash Fund	\$126,250	0.8	\$0	\$126,250	\$0	\$0
Subtotal FY 2019-20 - Disability Benefits Application Assistance Program			\$126,250	0.8	\$0	\$126,250	\$0	\$0
Burial Reimbursements	1000	General Fund - Unrestricted	\$402,985	0	\$402,985	\$0	\$0	\$0
Subtotal FY 2019-20 - Burial Reimbursements			\$402,985	0	\$402,985	\$0	\$0	\$0
Home Care Allowance	1000	General Fund - Unrestricted	\$8,218,473	0	\$8,218,473	\$0	\$0	\$0
Subtotal FY 2019-20 - Home Care Allowance			\$8,218,473	0	\$8,218,473	\$0	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>								
Home Care Allowance Grant Program	1000	General Fund - Unrestricted	\$40,961	0	\$40,961	\$0	\$0	\$0
Subtotal FY 2019-20 - Home Care Allowance Grant Program			\$40,961	0	\$40,961	\$0	\$0	\$0
SSI Stabilization Fund Programs	24G0	State Social Security Income Stabilization Fund	\$974,947	0	\$0	\$974,947	\$0	\$0
Subtotal FY 2019-20 - SSI Stabilization Fund Programs			\$974,947	0	\$0	\$974,947	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$22,269,942	0	\$21,828,086	\$441,856	\$0	\$0
	15RS	Marijuana Tax Cash Fund	\$126,250	0.8	\$0	\$126,250	\$0	\$0
	24G0	State Social Security Income Stabilization Fund	\$974,947	0	\$0	\$974,947	\$0	\$0
Total For:	10. Adult Assistance Programs, (C) Other Grant Programs,		\$23,371,139	0.8	\$21,828,086	\$1,543,053	\$0	\$0
10. Adult Assistance Programs, (D) Community Services for the Elderly,								
Administration	1000	General Fund - Unrestricted	\$718,221	7.0	\$179,772	\$0	\$0	\$538,449
Subtotal FY 2019-20 - Administration			\$718,221	7.0	\$179,772	\$0	\$0	\$538,449
Colorado Commission on Aging	1000	General Fund - Unrestricted	\$46,136	1.0	\$12,784	\$0	\$0	\$33,352
Subtotal FY 2019-20 - Colorado Commission on Aging			\$46,136	1.0	\$12,784	\$0	\$0	\$33,352
Senior Community Services Employment	1000	General Fund - Unrestricted	\$823,540	0.5	\$0	\$0	\$0	\$823,540
Subtotal FY 2019-20 - Senior Community Services Employment			\$823,540	0.5	\$0	\$0	\$0	\$823,540
Older Americans Act Programs	1000	General Fund - Unrestricted	\$17,123,511	0	\$644,230	\$0	\$0	\$16,479,282
Subtotal FY 2019-20 - Older Americans Act Programs			\$17,123,511	0	\$644,230	\$0	\$0	\$16,479,282
National Family Caregiver Support Program	1000	General Fund - Unrestricted	\$2,094,045	0	\$140,464	\$0	\$0	\$1,953,581
Subtotal FY 2019-20 - National Family Caregiver Support Program			\$2,094,045	0	\$140,464	\$0	\$0	\$1,953,581
State Ombudsman Program	1000	General Fund - Unrestricted	\$563,322	0	\$426,898	\$0	\$1,800	\$134,624

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>								
State Ombudsman Program	2027	PACE Ombudsman Fund	\$150,755	1.0	\$0	\$150,755	\$0	\$0
Subtotal FY 2019-20 - State Ombudsman Program			\$714,077	1.0	\$426,898	\$150,755	\$1,800	\$134,624
State Funding for Senior Services	1000	General Fund - Unrestricted	\$14,803,870	0	\$14,803,870	\$0	\$0	\$0
State Funding for Senior Services	14F0	Older Coloradans Cash Fund	\$12,840,929	0	\$0	\$12,840,929	\$0	\$0
Subtotal FY 2019-20 - State Funding for Senior Services			\$27,644,799	0	\$14,803,870	\$12,840,929	\$0	\$0
Area Agencies on Aging Administration	1000	General Fund - Unrestricted	\$1,379,812	0	\$0	\$0	\$0	\$1,379,812
Subtotal FY 2019-20 - Area Agencies on Aging Administration			\$1,379,812	0	\$0	\$0	\$0	\$1,379,812
Respite Services	1000	General Fund - Unrestricted	\$378,875	0	\$378,875	\$0	\$0	\$0
Subtotal FY 2019-20 - Respite Services			\$378,875	0	\$378,875	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$37,931,332	8.5	\$16,586,892	\$0	\$1,800	\$21,342,640
	14F0	Older Coloradans Cash Fund	\$12,840,929	0	\$0	\$12,840,929	\$0	\$0
	2027	PACE Ombudsman Fund	\$150,755	1.0	\$0	\$150,755	\$0	\$0
Total For:	10. Adult Assistance Programs, (D)	Community Services for the Elderly,	\$50,923,016	9.5	\$16,586,892	\$12,991,684	\$1,800	\$21,342,640
10. Adult Assistance Programs, (E) Adult Protective Services,								
State Administration	1000	General Fund - Unrestricted	\$1,107,482	8.3	\$1,107,482	\$0	\$0	\$0
State Administration	17K0	Records and Reports Fund	\$20,605	0	\$0	\$20,605	\$0	\$0
Subtotal FY 2019-20 - State Administration			\$1,128,087	8.3	\$1,107,482	\$20,605	\$0	\$0
Adult Protective Services	1000	General Fund - Unrestricted	\$14,610,621	0	\$12,538,493	\$0	\$0	\$2,072,128
Subtotal FY 2019-20 - Adult Protective Services			\$14,610,621	0	\$12,538,493	\$0	\$0	\$2,072,128
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$15,718,103	8.3	\$13,645,975	\$0	\$0	\$2,072,128
	17K0	Records and Reports Fund	\$20,605	0	\$0	\$20,605	\$0	\$0
Total For:	10. Adult Assistance Programs, (E)	Adult Protective Services,	\$15,738,708	8.3	\$13,645,975	\$20,605	\$0	\$2,072,128

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

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

Indirect Cost Assessment	1000	General Fund - Unrestricted	\$551,528	0	\$0	\$176,139	\$0	\$375,389
Subtotal FY 2019-20 - Indirect Cost Assessment			\$551,528	0	\$0	\$176,139	\$0	\$375,389

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$551,528	0	\$0	\$176,139	\$0	\$375,389
Total For: 10. Adult Assistance Programs, (F) Indirect Cost Assessment,			\$551,528	0	\$0	\$176,139	\$0	\$375,389

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

Personal Services	1000	General Fund - Unrestricted	\$2,143,304	17.7	\$2,031,101	\$0	\$112,203	\$0
Subtotal FY 2019-20 - Personal Services			\$2,143,304	17.7	\$2,031,101	\$0	\$112,203	\$0

Operating Expenses	1000	General Fund - Unrestricted	\$30,357	0	\$30,357	\$0	\$0	\$0
Subtotal FY 2019-20 - Operating Expenses			\$30,357	0	\$30,357	\$0	\$0	\$0

Victim Assistance	1000	General Fund - Unrestricted	\$33,251	0.3	\$0	\$0	\$33,251	\$0
Subtotal FY 2019-20 - Victim Assistance			\$33,251	0.3	\$0	\$0	\$33,251	\$0

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$2,206,912	18.0	\$2,061,458	\$0	\$145,454	\$0
Total For: 11. Division of Youth Services, (A) Administration,			\$2,206,912	18.0	\$2,061,458	\$0	\$145,454	\$0

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

Personal Services	1000	General Fund - Unrestricted	\$75,009,732	971.5	\$75,009,732	\$0	\$0	\$0
Subtotal FY 2019-20 - Personal Services			\$75,009,732	971.5	\$75,009,732	\$0	\$0	\$0

Operating Expenses	1000	General Fund - Unrestricted	\$4,409,687	0	\$3,014,557	\$25,872	\$0	\$1,369,258
Subtotal FY 2019-20 - Operating Expenses			\$4,409,687	0	\$3,014,557	\$25,872	\$0	\$1,369,258

Medical Services	1000	General Fund - Unrestricted	\$13,215,448	84.2	\$13,215,448	\$0	\$0	\$0
Subtotal FY 2019-20 - Medical Services			\$13,215,448	84.2	\$13,215,448	\$0	\$0	\$0

FY 2019-20 Actual Expenditures - Department of Human Services

Schedule 4B

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>								
Educational Programs	1000	General Fund - Unrestricted	\$8,361,669	44.1	\$7,734,915	\$0	\$0	\$626,755
Subtotal FY 2019-20 - Educational Programs			\$8,361,669	44.1	\$7,734,915	\$0	\$0	\$626,755
Prevention / Intervention Services	1000	General Fund - Unrestricted	\$31,421	1.0	\$0	\$0	\$0	\$31,421
Subtotal FY 2019-20 - Prevention / Intervention Services			\$31,421	1.0	\$0	\$0	\$0	\$31,421
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$101,027,958	1100.8	\$98,974,652	\$25,872	\$0	\$2,027,434
Total For: 11. Division of Youth Services, (B) Institutional Programs,			\$101,027,958	1100.8	\$98,974,652	\$25,872	\$0	\$2,027,434
11. Division of Youth Services, (C) Community Programs,								
Personal Services	1000	General Fund - Unrestricted	\$9,046,915	99.7	\$8,334,745	\$68,750	\$217,977	\$425,442
Subtotal FY 2019-20 - Personal Services			\$9,046,915	99.7	\$8,334,745	\$68,750	\$217,977	\$425,442
Operating Expenses	1000	General Fund - Unrestricted	\$534,243	0	\$531,460	\$0	\$2,783	\$0
Subtotal FY 2019-20 - Operating Expenses			\$534,243	0	\$531,460	\$0	\$2,783	\$0
Purchase of Contract Placements	1000	General Fund - Unrestricted	\$12,425,613	0	\$11,521,723	\$0	\$0	\$903,890
Subtotal FY 2019-20 - Purchase of Contract Placements			\$12,425,613	0	\$11,521,723	\$0	\$0	\$903,890
Managed Care Pilot Project	1000	General Fund - Unrestricted	\$1,322,222	0	\$1,322,222	\$0	\$0	\$0
Subtotal FY 2019-20 - Managed Care Pilot Project			\$1,322,222	0	\$1,322,222	\$0	\$0	\$0
S.B. 91-94 Juvenile Services	1000	General Fund - Unrestricted	\$13,269,131	0	\$13,269,131	\$0	\$0	\$0
S.B. 91-94 Juvenile Services	15RS	Marijuana Tax Cash Fund	\$2,040,198	0	\$0	\$2,040,198	\$0	\$0
Subtotal FY 2019-20 - S.B. 91-94 Juvenile Services			\$15,309,329	0	\$13,269,131	\$2,040,198	\$0	\$0
Parole Program Services	1000	General Fund - Unrestricted	\$4,621,839	0	\$4,621,839	\$0	\$0	\$0
Subtotal FY 2019-20 - Parole Program Services			\$4,621,839	0	\$4,621,839	\$0	\$0	\$0
Juvenile Sex Offender Staff Training	1000	General Fund - Unrestricted	\$7,075	0	\$7,075	\$0	\$0	\$0
Juvenile Sex Offender Staff Training	2830	Sex Offender Surcharge Fund	\$24,626	0	\$0	\$24,626	\$0	\$0

FY 2019-20 Actual Expenditures - Department of Human Services

Schedule 4B

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>								
Subtotal FY 2019-20 - Juvenile Sex Offender Staff Training			\$31,701	0	\$7,075	\$24,626	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$41,227,038	99.7	\$39,608,196	\$68,750	\$220,760	\$1,329,332
	15RS	Marijuana Tax Cash Fund	\$2,040,198	0	\$0	\$2,040,198	\$0	\$0
	2830	Sex Offender Surcharge Fund	\$24,626	0	\$0	\$24,626	\$0	\$0
Total For:	11. Division of Youth Services, (C) Community Programs,		\$43,291,863	99.7	\$39,608,196	\$2,133,575	\$220,760	\$1,329,332
11. Division of Youth Services, (D) Indirect Costs,								
Indirect Costs	15RS	Marijuana Tax Cash Fund	\$117,352	0	\$0	\$117,352	\$0	\$0
Subtotal FY 2019-20 - Indirect Costs			\$117,352	0	\$0	\$117,352	\$0	\$0
Long Bill Group Totals								
	15RS	Marijuana Tax Cash Fund	\$117,352	0	\$0	\$117,352	\$0	\$0
Total For:	11. Division of Youth Services, (D) Indirect Costs,		\$117,352	0	\$0	\$117,352	\$0	\$0
Cabinet Totals								
	1000	General Fund - Unrestricted	\$1,957,722,059	4493.3	\$1,009,370,723	\$92,517,338	\$168,756,904	\$687,077,094
	11X0	Tobacco Use Prevention Fund	\$9,947	0	\$0	\$9,947	\$0	\$0
	11Y0	Persistent Drunk Driver Fund	\$1,623,351	0	\$0	\$1,623,351	\$0	\$0
	1250	Alcohol and Drug Abuse Counselor Training Fund	\$11,201	0	\$0	\$11,201	\$0	\$0
	12HR	High-Risk Families Cash Fund	\$513	0	\$0	\$513	\$0	\$0
	12R0	Youth Mentoring Services Cash Fund	\$972,768	0	\$0	\$0	\$972,768	\$0
	12T0	Child Care Licensing Cash Fund	\$1,514,635	0	\$0	\$1,514,635	\$0	\$0
	12U0	Child Care Cash Fund	\$1,097	0	\$0	\$1,097	\$0	\$0
	13AC	Title IV-E Administrative Cost Cash Fund	\$2,370,740	0	\$0	\$2,370,740	\$0	\$0
	13M0	Nurse Home Visitor Program Fund	\$22,922,424	3.0	\$0	\$20,552,012	\$0	\$2,370,413
	14E0	Deaf and Hard of Hearing Fund	\$2,161,648	0	\$0	\$0	\$2,145,467	\$16,181
	14F0	Older Coloradans Cash Fund	\$12,840,929	0	\$0	\$12,840,929	\$0	\$0
	15M0	Controlled Substance Program Fund	\$9,309	0	\$0	\$9,309	\$0	\$0

FY 2019-20 Actual Expenditures - Department of Human Services

Schedule 4B

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>								
	15RS	Marijuana Tax Cash Fund	\$46,451,236	13.8	\$0	\$46,451,236	\$0	\$0
	16X0	Traumatic Brain Injury Fund	\$2,087,534	1.5	\$0	\$2,087,534	\$0	\$0
	17K0	Records and Reports Fund	\$1,799,153	7.8	\$0	\$1,799,153	\$0	\$0
	18Q0	Performance-Based Collaborative Management Incentive Fund	\$2,803,407	0	\$0	\$2,803,407	\$0	\$0
	18R0	Food Distribution Program Service Fund	\$1,013,491	3.0	\$0	\$77,655	\$0	\$935,836
	1940	Colorado Domestic Abuse Program Fund	\$1,255,663	2.7	\$0	\$1,255,663	\$0	\$0
	19Y0	Adolescent Substance Abuse Prevention and Treatment Fund	\$42,807	0	\$0	\$42,807	\$0	\$0
	2027	PACE Ombudsman Fund	\$150,755	1.0	\$0	\$150,755	\$0	\$0
	2290	Colorado Children's Trust Fund	\$151,284	1.5	\$0	\$151,284	\$0	\$0
	23E0	Low-Income Energy Assistance Fund - Human Services	\$3,250,000	0	\$0	\$3,250,000	\$0	\$0
	2470	Family Support Registry Fund	\$143,739	0.9	\$0	\$143,739	\$0	\$0
	24G0	State Social Security Income Stabilization Fund	\$974,947	0	\$0	\$974,947	\$0	\$0
	24T0	Rural Alcohol Substance Abuse Cash Fund	\$87,324	0	\$0	\$87,324	\$0	\$0
	2740	Local Government Limited Gaming Impact Fund	\$50,344	0	\$0	\$50,344	\$0	\$0
	27C0	Homelake Military Veterans Cemetery Fund	\$160	0	\$0	\$160	\$0	\$0
	27M0	Tony Grampas Youth Services Program Fund	\$6,398,180	0	\$0	\$6,398,180	\$0	\$0
	2830	Sex Offender Surcharge Fund	\$24,626	0	\$0	\$24,626	\$0	\$0
	28N0	Title IV-E Waiver Demonstration Project Cash Fund	\$3,968,614	0	\$0	\$3,968,614	\$0	\$0
	4030	Law Enforcement Assistance Fund	\$81,323	0	\$0	\$81,323	\$0	\$0
	5050	State Nursing Homes Central Fund	\$3,932,951	583.3	\$0	\$3,932,951	\$0	\$0
	5160	Work Therapy Cash Fund	\$323,449	1.5	\$0	\$323,449	\$0	\$0
	5300	Grounds Cash Fund	\$1,117,139	6.5	\$0	\$1,117,139	\$0	\$0
	6070	Fleet Management Fund	\$388,035	2.6	\$0	\$0	\$388,035	\$0
	8050	Early Intervention Services Trust Fund	\$13,262,886	0	\$0	\$13,262,886	\$0	\$0
	9900		\$0	5.0	\$0	\$0	\$0	\$0
	CARE	CARES Act Fund	\$19,974,194	0	\$0	\$0	\$0	\$19,974,194

FY 2019-20 Actual Expenditures - Department of Human Services

Schedule 4B

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>								
Total FY 2019-20 - Department of Human Services			\$2,111,893,861	5127.4	\$1,009,370,723	\$219,886,247	\$172,263,173	\$710,373,718

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

FY 2019-20 Actual Expenditures - Department of Human Services

Schedule 4B

Cab	Long Bill Section	Long Bill Subsection	Long Bill Paragraph	Program	Program Name	FSC	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0011	Personal Services	I_AA1	1000	General Fund - Unrestricted	\$3,714,546	0	\$2,542,226	\$0	\$1,172,320	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0055	PERA Direct Distribution	I_D15	1000	General Fund - Unrestricted	\$7,158,043	0	\$5,134,240	\$19,638	\$764,732	\$1,239,433
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0055	PERA Direct Distribution	I_D15	11X0	Tobacco Use Prevention Fund	\$1	0	\$0	\$1	\$0	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0055	PERA Direct Distribution	I_D15	11Y0	Persistent Drunk Driver Fund	\$6	0	\$0	\$6	\$0	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0055	PERA Direct Distribution	I_D15	1250	Alcohol and Drug Abuse Counselor Training Fund	\$252	0	\$0	\$252	\$0	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0055	PERA Direct Distribution	I_D15	12T0	Child Care Licensing Cash Fund	\$1,853	0	\$0	\$1,853	\$0	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0055	PERA Direct Distribution	I_D15	12U0	Child Care Cash Fund	\$1	0	\$0	\$1	\$0	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0055	PERA Direct Distribution	I_D15	13M0	Nurse Home Visitor Program Fund	\$8,042	0	\$0	\$8,042	\$0	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0055	PERA Direct Distribution	I_D15	14E0	Deaf and Hard of Hearing Fund	\$40	0	\$0	\$0	\$0	\$40
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0055	PERA Direct Distribution	I_D15	15M0	Controlled Substance Program Fund	\$155	0	\$0	\$155	\$0	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0055	PERA Direct Distribution	I_D15	15RS	Marijuana Tax Cash Fund	\$4,918	0	\$0	\$4,918	\$0	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0055	PERA Direct Distribution	I_D15	16X0	Traumatic Brain Injury Fund	\$2,602	0	\$0	\$2,602	\$0	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0055	PERA Direct Distribution	I_D15	17K0	Records and Reports Fund	\$33,046	0	\$0	\$33,046	\$0	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0055	PERA Direct Distribution	I_D15	18Q0	Performance-Based Collaborative Management Incentive Fund	\$921	0	\$0	\$921	\$0	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0055	PERA Direct Distribution	I_D15	18R0	Food Distribution Program Service Fund	\$16,750	0	\$0	\$43	\$0	\$16,708
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0055	PERA Direct Distribution	I_D15	1940	Colorado Domestic Abuse Program Fund	\$3,711	0	\$0	\$3,711	\$0	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0055	PERA Direct Distribution	I_D15	19Y0	Adolescent Substance Abuse Prevention and Treatment Fund	\$2	0	\$0	\$2	\$0	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0055	PERA Direct Distribution	I_D15	2290	Colorado Children's Trust Fund	\$2,120	0	\$0	\$2,120	\$0	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0055	PERA Direct Distribution	I_D15	24T0	Rural Alcohol Substance Abuse Cash Fund	\$3	0	\$0	\$3	\$0	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0055	PERA Direct Distribution	I_D15	2740	Local Government Limited Gaming Impact Fund	\$0	0	\$0	\$0	\$0	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0055	PERA Direct Distribution	I_D15	27M0	Tony Grampas Youth Services Program Fund	\$93	0	\$0	\$93	\$0	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0055	PERA Direct Distribution	I_D15	4030	Law Enforcement Assistance Fund	\$1	0	\$0	\$1	\$0	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0055	PERA Direct Distribution	I_D15	5050	State Nursing Homes Central Fund	\$454,139	0	\$0	\$454,139	\$0	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0055	PERA Direct Distribution	I_D15	5160	Work Therapy Cash Fund	\$332	0	\$0	\$332	\$0	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0055	PERA Direct Distribution	I_D15	5300	Grounds Cash Fund	\$1,681	0	\$0	\$1,681	\$0	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0055	PERA Direct Distribution	I_D15	8050	Early Intervention Services Trust Fund	\$15,174	0	\$0	\$15,174	\$0	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0091	Worker's Compensation	I_C21	1000	General Fund - Unrestricted	\$9,006,625	0	\$5,067,508	\$0	\$3,939,117	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0101	Operating Expenses	I_AA2	1000	General Fund - Unrestricted	\$428,690	0	\$213,787	\$0	\$214,903	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0111	Legal Services	I_L11	1000	General Fund - Unrestricted	\$2,350,189	0	\$1,879,208	\$0	\$470,981	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0121	Administrative Law Judge Services	I_CS1	1000	General Fund - Unrestricted	\$828,798	0	\$336,433	\$0	\$492,365	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0131	Payments to Risk Management	I_C11	1000	General Fund - Unrestricted	\$2,431,421	0	\$1,731,611	\$0	\$699,810	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0151	Injury Prevention Program	I_AA4	1000	General Fund - Unrestricted	\$54,812	0	\$54,812	\$0	(\$0)	\$0
I	01. Executive Director's Office	(B) Special Purpose	(1) Special Purpose	I01B0010	Employment and Regulatory Affairs	I_AGW	1000	General Fund - Unrestricted	\$7,351,857	55.0	\$4,135,690	\$0	\$3,216,167	\$0

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

FY 2019-20 Actual Expenditures - Department of Human Services

Schedule 4B

Cab	Long Bill Section	Long Bill Subsection	Long Bill Paragraph	Program	Program Name	FSC	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
I	01. Executive Director's Office	(B) Special Purpose	(1) Special Purpose	I01B0015	SNAP Quality Assurance	I_AGO	1000	General Fund - Unrestricted	\$1,010,625	15.3	\$479,807	\$0	\$0	\$530,818
I	01. Executive Director's Office	(B) Special Purpose	(1) Special Purpose	I01B0020	Administrative Review Unit	I_DSE	1000	General Fund - Unrestricted	\$2,899,552	30.2	\$2,226,251	\$0	\$0	\$673,301
I	01. Executive Director's Office	(B) Special Purpose	(1) Special Purpose	I01B0030	Records and Reports of Child Abuse or Neglect	I_AGY	1000	General Fund - Unrestricted	\$262,603	0	\$262,603	\$0	\$0	\$0
I	01. Executive Director's Office	(B) Special Purpose	(1) Special Purpose	I01B0030	Records and Reports of Child Abuse or Neglect	I_AGY	17K0	Records and Reports Fund	\$565,842	7.8	\$0	\$565,842	\$0	\$0
I	01. Executive Director's Office	(B) Special Purpose	(1) Special Purpose	I01B0035	Records and Reports of At-risk Adult Abuse or Neglect	I_MBH	1000	General Fund - Unrestricted	\$7,195	6.5	\$7,195	\$0	\$0	\$0
I	01. Executive Director's Office	(B) Special Purpose	(1) Special Purpose	I01B0035	Records and Reports of At-risk Adult Abuse or Neglect	I_MBH	17K0	Records and Reports Fund	\$367,510	0	\$0	\$367,510	\$0	\$0
I	01. Executive Director's Office	(B) Special Purpose	(1) Special Purpose	I01B0050	Juvenile Parole Board	I_AHA	1000	General Fund - Unrestricted	\$298,833	3.2	\$215,934	\$0	\$82,900	\$0
I	01. Executive Director's Office	(B) Special Purpose	(1) Special Purpose	I01B0060	Developmental Disabilities Council	I_AHE	1000	General Fund - Unrestricted	\$909,026	6.0	\$0	\$0	\$0	\$909,026
I	01. Executive Director's Office	(B) Special Purpose	(1) Special Purpose	I01B0065	Advisory Council for Persons with Disabilities	I_MCI	1000	General Fund - Unrestricted	\$207,394	1.0	\$207,394	\$0	\$0	\$0
I	01. Executive Director's Office	(B) Special Purpose	(1) Special Purpose	I01B0070	Colorado Commission for the Deaf and Hard of Hearing	I_KSC	1000	General Fund - Unrestricted	\$153,214	16.3	\$153,214	\$0	\$0	\$0
I	01. Executive Director's Office	(B) Special Purpose	(1) Special Purpose	I01B0070	Colorado Commission for the Deaf and Hard of Hearing	I_KSC	14E0	Deaf and Hard of Hearing Fund	\$2,003,424	0	\$0	\$0	\$2,003,424	\$0
I	01. Executive Director's Office	(B) Special Purpose	(1) Special Purpose	I01B0075	Office of the Ombudsman for Behavioral Health Access to Care	I_MCO	1000	General Fund - Unrestricted	\$75,967	1.5	\$75,967	\$0	\$0	\$0
I	01. Executive Director's Office	(B) Special Purpose	(1) Special Purpose	I01B0080	HIPAA Security Remediation	I_AHK	1000	General Fund - Unrestricted	\$183,942	1.0	\$107,239	\$0	\$76,703	\$0
I	01. Executive Director's Office	(B) Special Purpose	(1) Special Purpose	I01B0090	CBMS Emergency Processing Unit	I_AHO	1000	General Fund - Unrestricted	\$128,285	4.0	\$54,353	\$0	\$0	\$73,931
I	01. Executive Director's Office	(B) Special Purpose	(1) Special Purpose	I01B0130	Necessary Expenditures due to COVID-19	I_AHV	CARE	CARES Act Fund	\$19,974,194	0	\$0	\$0	\$0	\$19,974,194
I	01. Executive Director's Office	(C) Indirect Costs	(1) Indirect Costs	I01C0010	Indirect Cost Assessment	I_BAZ	1000	General Fund - Unrestricted	\$112	0	\$0	\$0	\$0	\$112
I	01. Executive Director's Office	(C) Indirect Costs	(1) Indirect Costs	I01C0010	Indirect Cost Assessment	I_BAZ	14E0	Deaf and Hard of Hearing Fund	\$158,184	0	\$0	\$0	\$142,043	\$16,141
I	01. Executive Director's Office	(C) Indirect Costs	(1) Indirect Costs	I01C0010	Indirect Cost Assessment	I_BAZ	17K0	Records and Reports Fund	\$812,150	0	\$0	\$812,150	\$0	\$0
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0010	Operating Expenses	I_AJG	1000	General Fund - Unrestricted	\$212,974	0	\$125,706	\$0	\$87,268	\$0
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0020	Microcomputer Lease Payments	I_AJP	1000	General Fund - Unrestricted	\$457,728	0	\$214,233	\$0	\$243,495	\$0
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0030	County Financial Management System	I_AJY	1000	General Fund - Unrestricted	\$1,494,325	0	\$419,762	\$0	\$1,074,563	\$0
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0040	Client Index Project	I_AKH	1000	General Fund - Unrestricted	\$17,200	0	\$6,610	\$0	\$10,590	\$0
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0050	Colorado Trails	I_AJS	1000	General Fund - Unrestricted	\$6,636,261	0	\$4,313,147	\$0	\$0	\$2,323,114
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0060	National Aging Program Information System	I_AKK	1000	General Fund - Unrestricted	\$55,820	0	\$13,955	\$0	\$0	\$41,865
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0070	Child Care Automated Tracking System	I_AKS	1000	General Fund - Unrestricted	\$2,264,031	0	\$0	\$0	\$0	\$2,264,031
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0080	Health Information Management System	I_AKE	1000	General Fund - Unrestricted	\$38,178	0	\$38,178	\$0	\$0	\$0
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0090	Adult Protective Services	I_AKC	1000	General Fund - Unrestricted	\$235,992	0	\$235,992	\$0	\$0	\$0

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

FY 2019-20 Actual Expenditures - Department of Human Services

Schedule 4B

Cab	Long Bill Section	Long Bill Subsection	Long Bill Paragraph	Program	Program Name	FSC	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0100	Payments to OIT	I_T10	1000	General Fund - Unrestricted	\$38,358,179	0	\$15,195,208	\$0	\$23,162,971	\$0
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0115	CORE Operations	I_C15	1000	General Fund - Unrestricted	\$986,099	0	\$556,078	\$0	\$430,021	\$0
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0120	DYC Education Support	I_AAZ	1000	General Fund - Unrestricted	\$394,042	0	\$394,042	\$0	\$0	\$0
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0130	IT Systems Interoperability	I_BBA	1000	General Fund - Unrestricted	\$173,540	0	\$50,044	\$0	\$0	\$123,496
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0140	Enterprise Content Management	I_BBB	1000	General Fund - Unrestricted	\$735,688	0	\$450,085	\$0	\$285,603	\$0
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0150	Electronic Health Record and Pharmacy System	I_BHH	1000	General Fund - Unrestricted	\$2,236,335	0	\$2,236,335	\$0	\$0	\$0
I	02. Office of Information Technology Services	(B) Colorado Benefits Management System	(1) Ongoing Expenses	I02B0061	Personal Services	I_BBC	1000	General Fund - Unrestricted	\$890,817	0	\$408,409	\$60,057	\$0	\$422,350
I	02. Office of Information Technology Services	(B) Colorado Benefits Management System	(1) Ongoing Expenses	I02B0062	Centrally Appropriated Items	I_BBD	1000	General Fund - Unrestricted	\$106,471	0	\$47,346	\$8,438	\$0	\$50,687
I	02. Office of Information Technology Services	(B) Colorado Benefits Management System	(1) Ongoing Expenses	I02B0063	Operating and Contract Expenses	I_BBE	1000	General Fund - Unrestricted	\$22,386,765	0	\$11,536,412	\$758,739	\$0	\$10,091,614
I	02. Office of Information Technology Services	(B) Colorado Benefits Management System	(2) Special Projects	I02B0110	Health Care and Economic Security Staff Development Center	I_BBF	1000	General Fund - Unrestricted	\$545,821	11.0	\$244,661	\$38,421	\$0	\$262,739
I	03. Office of Operations	(A) Administration	(1) Administration	I03A0011	Personal Services	I_AA5	1000	General Fund - Unrestricted	\$33,537,215	414.7	\$20,539,567	\$0	\$12,997,649	\$0
I	03. Office of Operations	(A) Administration	(1) Administration	I03A0021	Operating Expenses	I_AA6	1000	General Fund - Unrestricted	\$4,400,000	0	\$2,996,300	\$0	\$1,403,700	\$0
I	03. Office of Operations	(A) Administration	(1) Administration	I03A0031	Vehicle Lease Payments	I_C31	1000	General Fund - Unrestricted	\$1,023,324	0	\$654,613	\$0	\$368,711	\$0
I	03. Office of Operations	(A) Administration	(1) Administration	I03A0041	Leased Space	I_C71	1000	General Fund - Unrestricted	\$1,310,404	0	\$445,093	\$0	\$865,311	\$0
I	03. Office of Operations	(A) Administration	(1) Administration	I03A0051	Capitol Complex Leased Space	I_C41	1000	General Fund - Unrestricted	\$1,474,684	0	\$544,673	\$0	\$930,011	\$0
I	03. Office of Operations	(A) Administration	(1) Administration	I03A0061	Utilities	I_AA7	1000	General Fund - Unrestricted	\$9,264,354	0	\$6,772,748	\$0	\$2,491,606	\$0
I	03. Office of Operations	(B) Special Purposes	(1) Special Purposes	I03B0010	Buildings and Grounds Rental	I_AMR	5300	Grounds Cash Fund	\$781,110	6.5	\$0	\$781,110	\$0	\$0
I	03. Office of Operations	(B) Special Purposes	(1) Special Purposes	I03B0020	State Garage Fund	I_AMU	6070	Fleet Management Fund	\$372,308	2.6	\$0	\$0	\$372,308	\$0
I	03. Office of Operations	(C) Indirect Cost Assessment	(1) Indirect Cost Assessment	I03C0010	Indirect Cost Assessments	I_AMX	5300	Grounds Cash Fund	\$334,347	0	\$0	\$334,347	\$0	\$0
I	03. Office of Operations	(C) Indirect Cost Assessment	(1) Indirect Cost Assessment	I03C0010	Indirect Cost Assessments	I_AMX	6070	Fleet Management Fund	\$15,726	0	\$0	\$0	\$15,726	\$0
I	04. County Administration	(A) Administration	(1) Administration	I0400010	County Administration	I_APT	1000	General Fund - Unrestricted	\$61,319,920	0	\$25,515,408	\$0	\$0	\$35,804,512
I	04. County Administration	(A) Administration	(1) Administration	I0400020	County Tax Base Relief	I_ARD	1000	General Fund - Unrestricted	\$3,879,756	0	\$3,879,756	\$0	\$0	\$0
I	04. County Administration	(A) Administration	(1) Administration	I0400030	County Share of Offsetting Revenues	I_ARG	1000	General Fund - Unrestricted	\$1,435,254	0	\$0	\$1,435,254	\$0	\$0
I	04. County Administration	(A) Administration	(1) Administration	I0400040	County Incentive Payments	I_ARH	1000	General Fund - Unrestricted	\$1,488,650	0	\$0	\$1,488,650	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500010	Administration	I_GKK	1000	General Fund - Unrestricted	\$6,827,188	69.2	\$5,668,803	\$0	\$57,358	\$1,101,028
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500012	Continuous Quality Improvement	I_GKL	1000	General Fund - Unrestricted	\$468,049	6.0	\$468,049	\$0	\$0	\$0

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Cab	Long Bill Section	Long Bill Subsection	Long Bill Paragraph	Program	Program Name	FSC	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500020	Training	I_GKO	1000	General Fund - Unrestricted	\$6,248,329	7.0	\$4,209,254	\$0	\$0	\$2,039,075
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500030	Foster and Adoptive Parent Recruitment, Training, & Support	I_GKT	1000	General Fund - Unrestricted	\$1,245,581	2.0	\$1,030,965	\$0	\$0	\$214,617
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500035	Adoption and Relative Guardianship Assistance	I_GLE	1000	General Fund - Unrestricted	\$39,215,398	0	\$21,494,474	\$0	\$0	\$17,720,923
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500040	Child Welfare Services	I_GLA	1000	General Fund - Unrestricted	\$268,907,035	0	\$183,472,083	\$0	\$0	\$85,434,951
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500041	County Child Welfare Staffing	I_MAE	1000	General Fund - Unrestricted	\$23,585,985	0	\$19,837,670	\$0	\$0	\$3,748,315
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500047	Permanency Services	I_GLK	1000	General Fund - Unrestricted	\$183,419	0	\$183,419	\$0	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500060	Title IV-E Waiver Demonstration	I_ABB	28NO	Title IV-E Waiver Demonstration Project Cash Fund	\$3,968,614	0	\$0	\$3,968,614	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500065	Residential Placements for Children with IDD	I_GLF	1000	General Fund - Unrestricted	\$2,364,455	1.0	\$2,333,660	\$0	\$0	\$30,795
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500070	Family and Children's Programs	I_GLD	1000	General Fund - Unrestricted	\$48,798,395	0	\$44,497,811	\$0	\$0	\$4,300,584
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500074	Child Welfare Legal Representation	I_GLL	13AC	Title IV-E Administrative Cost Cash Fund	\$2,370,740	0	\$0	\$2,370,740	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500080	Performance-based Collaborative Management Incentives	I_GLI	1000	General Fund - Unrestricted	\$1,500,000	0	\$1,500,000	\$0	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500080	Performance-based Collaborative Management Incentives	I_GLI	18Q0	Performance-Based Collaborative Management Incentive Fund	\$2,787,971	0	\$0	\$2,787,971	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500085	Collaborative Management Program Administration & Evaluation	I_GLJ	1000	General Fund - Unrestricted	\$372,979	1.5	\$372,979	\$0	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500090	Independent Living Programs	I_GLG	1000	General Fund - Unrestricted	\$2,686,484	4.0	\$0	\$0	\$0	\$2,686,484
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500100	Federal Child Abuse Prevention and Treatment Act Grant	I_FAN	1000	General Fund - Unrestricted	\$704,075	3.0	\$0	\$0	\$0	\$704,075
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500120	Hotline for Child Abuse and Neglect	I_GLV	1000	General Fund - Unrestricted	\$2,139,583	6.0	\$2,064,833	\$0	\$0	\$74,750
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500130	Public Awareness Campaign for Child Welfare	I_ABC	1000	General Fund - Unrestricted	\$967,776	1.0	\$967,776	\$0	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500150	Interagency Prevention Programs Coordination	I_ABD	1000	General Fund - Unrestricted	\$147,356	1.0	\$147,356	\$0	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500160	Tony Grampas Youth Services Programs	I_GMA	1000	General Fund - Unrestricted	\$1,422,510	3.0	\$1,422,510	\$0	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500160	Tony Grampas Youth Services Programs	I_GMA	12R0	Youth Mentoring Services Cash Fund	\$970,315	0	\$0	\$0	\$970,315	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500160	Tony Grampas Youth Services Programs	I_GMA	15RS	Marijuana Tax Cash Fund	\$1,629,987	0	\$0	\$1,629,987	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500160	Tony Grampas Youth Services Programs	I_GMA	27M0	Tony Grampas Youth Services Program Fund	\$6,380,536	0	\$0	\$6,380,536	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500180	Appropriation to the Youth Mentoring Services Cash Fund	I_GMD	15RS	Marijuana Tax Cash Fund	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500185	Appropriation to the Child Welfare Prevention and Interventi	I_MDA	1000	General Fund - Unrestricted	\$9,358,038	0	\$9,358,038	\$0	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500187	Child Welfare Prevention and Intervention Services	I_MDB	1000	General Fund - Unrestricted	\$9,358,038	0	\$0	\$0	\$9,358,038	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500200	Indirect Cost Assessment	I_GMF	1000	General Fund - Unrestricted	\$10,058,167	0	\$0	\$0	\$57,116	\$10,001,051
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500200	Indirect Cost Assessment	I_GMF	12R0	Youth Mentoring Services Cash Fund	\$2,453	0	\$0	\$0	\$2,453	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500200	Indirect Cost Assessment	I_GMF	15RS	Marijuana Tax Cash Fund	\$37,098	0	\$0	\$37,098	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500200	Indirect Cost Assessment	I_GMF	18Q0	Performance-Based Collaborative Management Incentive Fund	\$14,515	0	\$0	\$14,515	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500200	Indirect Cost Assessment	I_GMF	27M0	Tony Grampas Youth Services Program Fund	\$17,551	0	\$0	\$17,551	\$0	\$0
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	I06A0015	Early Childhood Councils	I_GMG	1000	General Fund - Unrestricted	\$1,942,081	1.0	(\$0)	\$0	\$0	\$1,942,081
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	I06A0020	Child Care Licensing and Administration	I_GMB	1000	General Fund - Unrestricted	\$8,360,688	54.3	\$2,443,488	\$0	\$0	\$5,917,200
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	I06A0020	Child Care Licensing and Administration	I_GMB	12T0	Child Care Licensing Cash Fund	\$1,433,567	0	\$0	\$1,433,567	\$0	\$0

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FY 2019-20 Actual Expenditures - Department of Human Services

Schedule 4B

Cab	Long Bill Section	Long Bill Subsection	Long Bill Paragraph	Program	Program Name	FSC	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	106A0030	Fine Assessed Against Licensees	I_GMC	12U0	Child Care Cash Fund	\$812	0	\$0	\$812	\$0	\$0
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	106A0040	Child Care Assistance Program	I_GME	1000	General Fund - Unrestricted	\$109,892,042	0	\$29,410,508	\$0	\$0	\$80,481,534
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	106A0043	Intrastate Child Care Assistance Program Redistribution	I_BCK	1000	General Fund - Unrestricted	\$12,049,476	0	\$0	\$0	\$0	\$12,049,476
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	106A0045	Child Care Assistance Program Market Rate Study	I_BBH	1000	General Fund - Unrestricted	\$13,527	0	\$13,527	\$0	\$0	\$0
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	106A0050	Child Care Grants for Quality, Availability and Fed. Targets	I_GMJ	1000	General Fund - Unrestricted	\$18,519,509	1.0	\$4,764,566	\$500,000	\$0	\$13,254,943
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	106A0055	Child Care Services and Substance Use Disorder Treatment Pil	I_M CZ	1000	General Fund - Unrestricted	\$429,998	0.6	\$429,998	\$0	\$0	\$0
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	106A0060	School-Readiness Quality Improvement Program	I_GMY	1000	General Fund - Unrestricted	\$2,042,621	1.0	\$0	\$0	\$0	\$2,042,621
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	106A0070	Early Literacy Book Distribution Partnership	I_ABE	1000	General Fund - Unrestricted	\$100,000	0	\$100,000	\$0	\$0	\$0
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	106A0100	Continuation of Child Care Quality Initiatives	I_BCC	1000	General Fund - Unrestricted	\$2,789,812	14.6	\$0	\$0	\$0	\$2,789,812
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	106A0110	Child Care Assistance Program Support	I_BCD	1000	General Fund - Unrestricted	\$1,135,347	0	\$0	\$0	\$0	\$1,135,347
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	106A0130	Assistance for Early Childhood Education Advancement	I_BCN	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	106B0015	Promoting Safe and Stable Families Program	I_GMN	1000	General Fund - Unrestricted	\$3,401,004	2.0	\$53,928	\$0	\$0	\$3,347,076
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	106B0020	Early Childhood Mental Health Services	I_GNB	1000	General Fund - Unrestricted	\$2,635,607	0.7	\$1,248,562	\$0	\$0	\$1,387,045
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	106B0030	Early Intervention Services	I_GNC	1000	General Fund - Unrestricted	\$50,678,581	7.5	\$42,834,842	\$0	\$0	\$7,843,739
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	106B0030	Early Intervention Services	I_GNC	8050	Early Intervention Services Trust Fund	\$13,226,656	0	\$0	\$13,226,656	\$0	\$0
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	106B0035	Early Intervention Evaluations	I_GNE	1000	General Fund - Unrestricted	\$2,500,000	0	\$2,500,000	\$0	\$0	\$0
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	106B0050	Colorado Children's Trust Fund	I_GNF	1000	General Fund - Unrestricted	\$1,353,175	0	\$203,020	\$0	\$0	\$1,150,154
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	106B0050	Colorado Children's Trust Fund	I_GNF	2290	Colorado Children's Trust Fund	\$137,679	1.5	\$0	\$137,679	\$0	\$0
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	106B0060	Nurse Home Visitor Program	I_GNG	13M0	Nurse Home Visitor Program Fund	\$22,863,393	3.0	\$0	\$20,492,981	\$0	\$2,370,413
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	106B0070	Family Support Services	I_BBK	1000	General Fund - Unrestricted	\$1,133,437	0.5	\$1,133,437	\$0	\$0	\$0
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	106B0080	Community-Based Child Abuse Prevention Services	I_GNI	1000	General Fund - Unrestricted	\$7,503,283	2.0	\$7,503,283	\$0	\$0	\$0
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	106B0100	Healthy Steps for Young Children	I_GNH	1000	General Fund - Unrestricted	\$543,190	0	\$543,190	\$0	\$0	\$0
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	106B0130	Incredible Years Program	I_GNK	1000	General Fund - Unrestricted	\$191,365	0	\$191,365	\$0	\$0	\$0
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	106B0130	Incredible Years Program	I_GNK	15RS	Marijuana Tax Cash Fund	\$678,514	1.1	\$0	\$678,514	\$0	\$0
I	06. Division of Early Childhood	(C) Indirect Cost Assessment	(1) Indirect Cost Assessment	106C0010	Indirect Cost Assessment	I_GNJ	1000	General Fund - Unrestricted	\$3,488,131	0	\$0	\$0	\$0	\$3,488,131
I	06. Division of Early Childhood	(C) Indirect Cost Assessment	(1) Indirect Cost Assessment	106C0010	Indirect Cost Assessment	I_GNJ	12T0	Child Care Licensing Cash Fund	\$79,216	0	\$0	\$79,216	\$0	\$0
I	06. Division of Early Childhood	(C) Indirect Cost Assessment	(1) Indirect Cost Assessment	106C0010	Indirect Cost Assessment	I_GNJ	12U0	Child Care Cash Fund	\$284	0	\$0	\$284	\$0	\$0
I	06. Division of Early Childhood	(C) Indirect Cost Assessment	(1) Indirect Cost Assessment	106C0010	Indirect Cost Assessment	I_GNJ	13M0	Nurse Home Visitor Program Fund	\$50,990	0	\$0	\$50,990	\$0	\$0
I	06. Division of Early Childhood	(C) Indirect Cost Assessment	(1) Indirect Cost Assessment	106C0010	Indirect Cost Assessment	I_GNJ	2290	Colorado Children's Trust Fund	\$11,485	0	\$0	\$11,485	\$0	\$0

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Schedule 4B

Cab	Long Bill Section	Long Bill Subsection	Long Bill Paragraph	Program	Program Name	FSC	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
I	06. Division of Early Childhood	(C) Indirect Cost Assessment	(1) Indirect Cost Assessment	I06C0010	Indirect Cost Assessment	I_GNJ	8050	Early Intervention Services Trust Fund	\$21,057	0	\$0	\$21,057	\$0	\$0
I	07. Office of Self Sufficiency	(A) Administration	(1) Administration	I07A0010	Personal Services	I_AAI	1000	General Fund - Unrestricted	\$785,234	15.0	\$369,783	\$0	\$0	\$415,451
I	07. Office of Self Sufficiency	(A) Administration	(1) Administration	I07A0020	Operating Expenses	I_AAJ	1000	General Fund - Unrestricted	\$27,883	0	\$27,883	\$0	\$0	\$0
I	07. Office of Self Sufficiency	(B) Colorado Works Program	(1) Colorado Works Program	I07B0010	Administration	I_AZT	1000	General Fund - Unrestricted	\$3,461,415	20.0	\$0	\$0	\$0	\$3,461,415
I	07. Office of Self Sufficiency	(B) Colorado Works Program	(1) Colorado Works Program	I07B0020	County Block Grants	I_BAA	1000	General Fund - Unrestricted	\$128,262,357	0	\$0	\$64,000	\$0	\$128,198,357
I	07. Office of Self Sufficiency	(B) Colorado Works Program	(1) Colorado Works Program	I07B0025	County Block Grant Support Fund	I_BAH	1000	General Fund - Unrestricted	\$913,067	0	\$0	\$0	\$0	\$913,067
I	07. Office of Self Sufficiency	(B) Colorado Works Program	(1) Colorado Works Program	I07B0040	County Training	I_BAN	1000	General Fund - Unrestricted	\$335,846	2.0	\$0	\$0	\$0	\$335,846
I	07. Office of Self Sufficiency	(B) Colorado Works Program	(1) Colorado Works Program	I07B0050	Domestic Abuse Program	I_DRR	1000	General Fund - Unrestricted	\$629,677	0	\$0	\$0	\$0	\$629,677
I	07. Office of Self Sufficiency	(B) Colorado Works Program	(1) Colorado Works Program	I07B0050	Domestic Abuse Program	I_DRR	1940	Colorado Domestic Abuse Program Fund	\$1,172,775	2.7	\$0	\$1,172,775	\$0	\$0
I	07. Office of Self Sufficiency	(B) Colorado Works Program	(1) Colorado Works Program	I07B0060	Works Program Evaluation	I_BAR	1000	General Fund - Unrestricted	\$488,173	0	\$0	\$0	\$0	\$488,173
I	07. Office of Self Sufficiency	(B) Colorado Works Program	(1) Colorado Works Program	I07B0070	Workforce Development Council	I_BAT	1000	General Fund - Unrestricted	\$76,211	0	\$0	\$0	\$0	\$76,211
I	07. Office of Self Sufficiency	(B) Colorado Works Program	(1) Colorado Works Program	I07B0080	Transitional Jobs Program	I_ABF	1000	General Fund - Unrestricted	\$2,555,466	2.0	\$2,555,466	\$0	\$0	\$0
I	07. Office of Self Sufficiency	(B) Colorado Works Program	(1) Colorado Works Program	I07B0090	Employment Opportunities with Wages Program	I_MBP	1000	General Fund - Unrestricted	\$3,639,189	0	\$0	\$0	\$0	\$3,639,189
I	07. Office of Self Sufficiency	(B) Colorado Works Program	(1) Colorado Works Program	I07B0110	Child Support Services Employment	I_AEZ	1000	General Fund - Unrestricted	\$0	1.0	\$0	\$0	\$0	\$0
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	I07C0010	Low Income Assistance Program	I_DHM	1000	General Fund - Unrestricted	\$64,840,658	5.2	\$0	\$1,000,000	\$0	\$63,840,658
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	I07C0010	Low Income Assistance Program	I_DHM	23E0	Low-Income Energy Assistance Fund - Human Services	\$3,250,000	0	\$0	\$3,250,000	\$0	\$0
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	I07C0011	Supplemental Nutrition Assistance Program	I_DHN	1000	General Fund - Unrestricted	\$3,390,226	15.0	\$1,874,753	\$0	\$0	\$1,515,473
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	I07C0012	Supplemental Nutrition Assist. Program State Staff Training	I_DHL	1000	General Fund - Unrestricted	\$18,422	0	\$9,211	\$0	\$0	\$9,211
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	I07C0020	Food Stamp Job Search Units - Program Costs	I_DOA	1000	General Fund - Unrestricted	\$4,964,714	3.2	\$193,481	\$0	\$0	\$4,771,233
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	I07C0020	Food Stamp Job Search Units - Program Costs	I_DOA	9900	General Fund - Unrestricted	\$0	3.0	\$0	\$0	\$0	\$0
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	I07C0030	Food Stamp Job Search Units - Supportive Services	I_DOC	1000	General Fund - Unrestricted	\$178,729	0	\$67,023	\$0	\$0	\$111,706
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	I07C0040	Food Distribution Program	I_DPW	1000	General Fund - Unrestricted	\$1,124,278	3.5	\$1,050,232	\$0	\$0	\$74,046
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	I07C0040	Food Distribution Program	I_DPW	18R0	Food Distribution Program Service Fund	\$908,240	3.0	\$0	\$61,349	\$0	\$846,891
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	I07C0050	Income Tax Offset	I_DPA	1000	General Fund - Unrestricted	\$1,419	0	\$930	\$0	\$0	\$489
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	I07C0060	Electronic Benefits Transfer Service	I_FPP	1000	General Fund - Unrestricted	\$1,823,856	5.0	\$926,040	\$45,493	\$0	\$852,323
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	I07C0060	Electronic Benefits Transfer Service	I_FPP	9900	General Fund - Unrestricted	\$0	2.0	\$0	\$0	\$0	\$0
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	I07C0070	Refugee Assistance	I_DJP	1000	General Fund - Unrestricted	\$10,003,825	10.0	\$0	\$0	\$0	\$10,003,825
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	I07C0080	Systematic Alien Verification for Eligibility	I_DRE	1000	General Fund - Unrestricted	\$29,108	1.0	\$3,341	\$672	\$19,813	\$5,282
I	07. Office of Self Sufficiency	(D) Child Support Enforcement	(1) Child Support Enforcement	I07D0010	Automated Child Support Enforcement System	I_FEB	1000	General Fund - Unrestricted	\$8,572,603	16.0	\$2,604,237	\$304,999	\$0	\$5,663,367
I	07. Office of Self Sufficiency	(D) Child Support Enforcement	(1) Child Support Enforcement	I07D0010	Automated Child Support Enforcement System	I_FEB	2470	Family Support Registry Fund	\$143,739	0.9	\$0	\$143,739	\$0	\$0
I	07. Office of Self Sufficiency	(D) Child Support Enforcement	(1) Child Support Enforcement	I07D0020	Child Support Enforcement	I_FBA	1000	General Fund - Unrestricted	\$7,611,393	24.5	\$5,811,141	\$0	\$0	\$1,800,253
I	07. Office of Self Sufficiency	(E) Disability Determination Services	(1) Disability Determination Services	I07E0010	Program Costs	I_KSI	1000	General Fund - Unrestricted	\$23,748,898	121.7	\$0	\$0	\$0	\$23,748,898
I	07. Office of Self Sufficiency	(F) Indirect Cost Assessment	(1) Indirect Cost Assessment	I07F0010	Indirect Cost Assessment	I_KSL	1000	General Fund - Unrestricted	\$19,099,487	0	\$0	\$0	\$2,539,195	\$16,560,291

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FY 2019-20 Actual Expenditures - Department of Human Services

Schedule 4B

Cab	Long Bill Section	Long Bill Subsection	Long Bill Paragraph	Program	Program Name	FSC	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
I	07. Office of Self Sufficiency	(F) Indirect Cost Assessment	(1) Indirect Cost Assessment	I07F0010	Indirect Cost Assessment	I_KSL	18R0	Food Distribution Program Service Fund	\$88,500	0	\$0	\$16,263	\$0	\$72,237
I	07. Office of Self Sufficiency	(F) Indirect Cost Assessment	(1) Indirect Cost Assessment	I07F0010	Indirect Cost Assessment	I_KSL	1940	Colorado Domestic Abuse Program Fund	\$79,176	0	\$0	\$79,176	\$0	\$0
I	08. Behavioral Health Services	(A) Community Behavioral Health Administration	(1) Administration	I08A0010	Personal Services	I_JHO	1000	General Fund - Unrestricted	\$9,202,578	78.3	\$2,425,243	\$0	\$930,927	\$5,846,407
I	08. Behavioral Health Services	(A) Community Behavioral Health Administration	(1) Administration	I08A0010	Personal Services	I_JHO	11Y0	Persistent Drunk Driver Fund	\$24,044	0	\$0	\$24,044	\$0	\$0
I	08. Behavioral Health Services	(A) Community Behavioral Health Administration	(1) Administration	I08A0010	Personal Services	I_JHO	1250	Alcohol and Drug Abuse Counselor Training Fund	\$9,664	0	\$0	\$9,664	\$0	\$0
I	08. Behavioral Health Services	(A) Community Behavioral Health Administration	(1) Administration	I08A0010	Personal Services	I_JHO	15M0	Controlled Substance Program Fund	\$8,048	0	\$0	\$8,048	\$0	\$0
I	08. Behavioral Health Services	(A) Community Behavioral Health Administration	(1) Administration	I08A0010	Personal Services	I_JHO	15RS	Marijuana Tax Cash Fund	\$451,948	7.6	\$0	\$451,948	\$0	\$0
I	08. Behavioral Health Services	(A) Community Behavioral Health Administration	(1) Administration	I08A0020	Operating Expenses	I_JHR	1000	General Fund - Unrestricted	\$341,660	0	\$47,143	\$0	\$11,418	\$283,099
I	08. Behavioral Health Services	(A) Community Behavioral Health Administration	(1) Administration	I08A0020	Operating Expenses	I_JHR	15RS	Marijuana Tax Cash Fund	\$61,632	0	\$0	\$61,632	\$0	\$0
I	08. Behavioral Health Services	(A) Community Behavioral Health Administration	(1) Administration	I08A0020	Operating Expenses	I_JHR	4030	Law Enforcement Assistance Fund	\$4,821	0	\$0	\$4,821	\$0	\$0
I	08. Behavioral Health Services	(B) Mental Health Community Program	(1) Community Program	I08B0035	Mental Health Community Programs	I_JJB	1000	General Fund - Unrestricted	\$42,917,418	0	\$27,584,997	\$0	\$0	\$15,332,421
I	08. Behavioral Health Services	(B) Mental Health Community Program	(1) Community Program	I08B0060	Mental Health Services for Juvenile and Adult Offenders	I_LGS	15RS	Marijuana Tax Cash Fund	\$5,604,786	0	\$0	\$5,604,786	\$0	\$0
I	08. Behavioral Health Services	(B) Mental Health Community Program	(1) Community Program	I08B0070	Mental Health Treatment Services for Youth	I_KBE	1000	General Fund - Unrestricted	\$2,544,663	0	\$2,544,663	\$0	\$0	\$0
I	08. Behavioral Health Services	(B) Mental Health Community Program	(1) Community Program	I08B0070	Mental Health Treatment Services for Youth	I_KBE	15RS	Marijuana Tax Cash Fund	\$417,727	0	\$0	\$417,727	\$0	\$0
I	08. Behavioral Health Services	(B) Mental Health Community Program	(1) Community Program	#MULTIVA LUE	Assertive Community Treatment Programs	I_JJC	1000	General Fund - Unrestricted	\$16,889,426	0	\$16,889,426	\$0	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0010	Treatment and Detoxification Contracts	I_LAW	1000	General Fund - Unrestricted	\$35,073,304	0	\$12,928,000	\$0	\$0	\$22,145,305
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0010	Treatment and Detoxification Contracts	I_LAW	11Y0	Persistent Drunk Driver Fund	\$165,478	0	\$0	\$165,478	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0010	Treatment and Detoxification Contracts	I_LAW	15RS	Marijuana Tax Cash Fund	\$1,902,881	0	\$0	\$1,902,881	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0010	Treatment and Detoxification Contracts	I_LAW	19Y0	Adolescent Substance Abuse Prevention and Treatment Fund	\$21,089	0	\$0	\$21,089	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0015	Increasing Access to Effective Substance Disorder Services	I_LAV	15RS	Marijuana Tax Cash Fund	\$16,175,557	0	\$0	\$16,175,557	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0045	Prevention Programs	I_LAU	1000	General Fund - Unrestricted	\$5,774,906	0	\$27,695	\$0	\$0	\$5,747,211
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0045	Prevention Programs	I_LAU	11X0	Tobacco Use Prevention Fund	\$9,500	0	\$0	\$9,500	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0045	Prevention Programs	I_LAU	15RS	Marijuana Tax Cash Fund	\$453,934	0	\$0	\$453,934	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0045	Prevention Programs	I_LAU	19Y0	Adolescent Substance Abuse Prevention and Treatment Fund	\$20,800	0	\$0	\$20,800	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0101	Community Prevention and Treatment Programs	I_LAT	1000	General Fund - Unrestricted	\$9,800	0	\$9,800	\$0	\$0	\$0

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FY 2019-20 Actual Expenditures - Department of Human Services

Schedule 4B

Cab	Long Bill Section	Long Bill Subsection	Long Bill Paragraph	Program	Program Name	FSC	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	108C0101	Community Prevention and Treatment Programs	I_LAT	11Y0	Persistent Drunk Driver Fund	\$1,431,435	0	\$0	\$1,431,435	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	108C0101	Community Prevention and Treatment Programs	I_LAT	15RS	Marijuana Tax Cash Fund	\$775,798	0	\$0	\$775,798	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	108C0101	Community Prevention and Treatment Programs	I_LAT	24T0	Rural Alcohol Substance Abuse Cash Fund	\$86,505	0	\$0	\$86,505	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	108C0101	Community Prevention and Treatment Programs	I_LAT	4030	Law Enforcement Assistance Fund	\$76,095	0	\$0	\$76,095	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	108C0105	Offender Services	I_LAS	1000	General Fund - Unrestricted	\$4,514,851	0	\$3,061,082	\$0	\$1,453,769	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	108C0121	Gambling Addiction Counseling Services	I_LFQ	2740	Local Government Limited Gaming Impact Fund	\$49,997	0	\$0	\$49,997	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(3) Other Programs	108C0080	Federal Grants	I_LFW	1000	General Fund - Unrestricted	\$22,715,732	0	\$0	\$0	\$0	\$22,715,732
I	08. Behavioral Health Services	(D) Integrated Behavioral Health Services	(1) Integrated Behavioral Health Services	108D0010	Crisis Response System Services	I_ABG	1000	General Fund - Unrestricted	\$24,081,881	0	\$24,081,881	\$0	\$0	\$0
I	08. Behavioral Health Services	(D) Integrated Behavioral Health Services	(1) Integrated Behavioral Health Services	108D0010	Crisis Response System Services	I_ABG	15RS	Marijuana Tax Cash Fund	\$3,997,388	0	\$0	\$3,997,388	\$0	\$0
I	08. Behavioral Health Services	(D) Integrated Behavioral Health Services	(1) Integrated Behavioral Health Services	108D0015	BH Crisis Response System Secure Transportaion Pilot Prg	I_AFB	15RS	Marijuana Tax Cash Fund	\$546,639	0	\$0	\$546,639	\$0	\$0
I	08. Behavioral Health Services	(D) Integrated Behavioral Health Services	(1) Integrated Behavioral Health Services	108D0020	Crisis Response System Telephone Hotline	I_ABH	1000	General Fund - Unrestricted	\$3,538,410	0	\$3,538,410	\$0	\$0	\$0
I	08. Behavioral Health Services	(D) Integrated Behavioral Health Services	(1) Integrated Behavioral Health Services	108D0020	Crisis Response System Telephone Hotline	I_ABH	15RS	Marijuana Tax Cash Fund	\$160,146	0	\$0	\$160,146	\$0	\$0
I	08. Behavioral Health Services	(D) Integrated Behavioral Health Services	(1) Integrated Behavioral Health Services	108D0040	Community Transition Services	I_LHP	1000	General Fund - Unrestricted	\$6,211,134	0	\$6,211,134	\$0	\$0	\$0
I	08. Behavioral Health Services	(D) Integrated Behavioral Health Services	(1) Integrated Behavioral Health Services	108D0045	Criminal Justice Diversion Programs	I_AQI	1000	General Fund - Unrestricted	\$659,074	0.8	\$659,074	\$0	\$0	\$0
I	08. Behavioral Health Services	(D) Integrated Behavioral Health Services	(1) Integrated Behavioral Health Services	108D0045	Criminal Justice Diversion Programs	I_AQI	15RS	Marijuana Tax Cash Fund	\$4,593,952	1.3	\$0	\$4,593,952	\$0	\$0
I	08. Behavioral Health Services	(D) Integrated Behavioral Health Services	(1) Integrated Behavioral Health Services	108D0050	Jail-based Behavioral Health Services	I_LHK	1000	General Fund - Unrestricted	\$9,112,250	0	\$3,491,651	\$0	\$5,620,599	\$0
I	08. Behavioral Health Services	(D) Integrated Behavioral Health Services	(1) Integrated Behavioral Health Services	108D0057	Circle and Other Rural Prog for Cooccur Disorders	I_LHN	1000	General Fund - Unrestricted	\$5,090,019	0	\$3,090,019	\$0	\$2,000,000	\$0
I	08. Behavioral Health Services	(D) Integrated Behavioral Health Services	(1) Integrated Behavioral Health Services	108D0057	Circle and Other Rural Prog for Cooccur Disorders	I_LHN	15RS	Marijuana Tax Cash Fund	\$3,130,031	0	\$0	\$3,130,031	\$0	\$0
I	08. Behavioral Health Services	(D) Integrated Behavioral Health Services	(1) Integrated Behavioral Health Services	108D0090	Medication Consistency and Health Information Exchange	I_LHM	15RS	Marijuana Tax Cash Fund	\$480,700	0	\$0	\$480,700	\$0	\$0
I	08. Behavioral Health Services	(D) Integrated Behavioral Health Services	(1) Integrated Behavioral Health Services	#MULTIVALUE	#MULTIVALUE	I_ABI	1000	General Fund - Unrestricted	\$588,377	0	\$588,377	\$0	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(1) Mental Health Institutes - Ft. Logan	108E0010	Personal Services	I_AAK	1000	General Fund - Unrestricted	\$28,466,716	213.2	\$26,986,836	\$1,453,201	\$26,679	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(1) Mental Health Institutes - Ft. Logan	108E0010	Personal Services	I_AAK	15RS	Marijuana Tax Cash Fund	\$275,206	3.0	\$0	\$275,206	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(1) Mental Health Institutes - Ft. Logan	108E0020	Contract Medical Services	I_ABL	1000	General Fund - Unrestricted	\$815,297	0	\$815,297	\$0	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(1) Mental Health Institutes - Ft. Logan	108E0030	Operating Expenses	I_AAL	1000	General Fund - Unrestricted	\$1,327,663	0	\$1,190,278	\$114,762	\$22,623	\$0

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FY 2019-20 Actual Expenditures - Department of Human Services

Schedule 4B

Cab	Long Bill Section	Long Bill Subsection	Long Bill Paragraph	Program	Program Name	FSC	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
I	08. Behavioral Health Services	(E) Mental Health Institutes	(1) Mental Health Institutes - Ft. Logan	I08E0035	Capital Outlay	I_BBL	1000	General Fund - Unrestricted	\$112,916	0	\$112,916	\$0	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(1) Mental Health Institutes - Ft. Logan	I08E0040	Pharmaceuticals	I_AAM	1000	General Fund - Unrestricted	\$1,368,888	0	\$1,274,852	\$94,036	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(2) Mental Health Institutes - Pueblo	I08E0050	Personal Services	I_AAN	1000	General Fund - Unrestricted	\$106,664,016	1026.3	\$95,599,568	\$3,410,274	\$7,654,174	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(2) Mental Health Institutes - Pueblo	I08E0050	Personal Services	I_AAN	15RS	Marijuana Tax Cash Fund	\$287,279	0	\$0	\$287,279	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(2) Mental Health Institutes - Pueblo	I08E0060	Contract Medical Services	I_ABM	1000	General Fund - Unrestricted	\$2,684,664	0	\$2,684,664	\$0	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(2) Mental Health Institutes - Pueblo	I08E0070	Operating Expenses	I_AAO	1000	General Fund - Unrestricted	\$7,137,397	0	\$3,708,889	\$395,155	\$3,033,353	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(2) Mental Health Institutes - Pueblo	I08E0075	Capital Outlay	I_BBM	1000	General Fund - Unrestricted	\$324,068	0	\$324,068	\$0	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(2) Mental Health Institutes - Pueblo	I08E0080	Pharmaceuticals	I_AAP	1000	General Fund - Unrestricted	\$4,336,782	0	\$4,103,660	\$195,861	\$37,261	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(2) Mental Health Institutes - Pueblo	I08E0090	Educational Programs	I_AAQ	1000	General Fund - Unrestricted	\$216,554	2.7	\$31,094	\$0	\$136,190	\$49,270
I	08. Behavioral Health Services	(E) Mental Health Institutes	(3) Forensic Services	I08E0130	Forensic Services Admin	I_ASS	1000	General Fund - Unrestricted	\$904,409	13.9	\$904,409	\$0	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(3) Forensic Services	I08E0145	Court Services	I_AST	1000	General Fund - Unrestricted	\$6,841,285	52.6	\$6,841,285	\$0	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(3) Forensic Services	I08E0155	Forensic Community-based Services	I_ASU	1000	General Fund - Unrestricted	\$2,169,557	20.4	\$2,169,557	\$0	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(3) Forensic Services	I08E0157	Jail-based Competency Restoration Program	I_ASW	1000	General Fund - Unrestricted	\$13,537,982	4.3	\$13,537,982	\$0	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(3) Forensic Services	I08E0160	Purchased Psychiatric Bed Capacity	I_ASX	1000	General Fund - Unrestricted	\$2,368,304	1.0	\$2,368,304	\$0	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(3) Forensic Services	I08E0170	Outpatient Competency Restoration Program	I_ASZ	1000	General Fund - Unrestricted	\$1,333,000	1.0	\$1,333,000	\$0	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(4) Fines and Costs	I08E0190	Non-compliance Fines and Costs	I_ASQ	1000	General Fund - Unrestricted	\$9,534,841	0	\$9,534,841	\$0	\$0	\$0
I	08. Behavioral Health Services	(F) Indirect Cost Assessment	(1) Indirect Cost Assessment	I08F0010	Indirect Cost Assessment	I_BCF	1000	General Fund - Unrestricted	\$6,669,990	0	\$0	\$4,313,435	\$1,370,519	\$986,035
I	08. Behavioral Health Services	(F) Indirect Cost Assessment	(1) Indirect Cost Assessment	I08F0010	Indirect Cost Assessment	I_BCF	11X0	Tobacco Use Prevention Fund	\$446	0	\$0	\$446	\$0	\$0
I	08. Behavioral Health Services	(F) Indirect Cost Assessment	(1) Indirect Cost Assessment	I08F0010	Indirect Cost Assessment	I_BCF	11Y0	Persistent Drunk Driver Fund	\$2,388	0	\$0	\$2,388	\$0	\$0
I	08. Behavioral Health Services	(F) Indirect Cost Assessment	(1) Indirect Cost Assessment	I08F0010	Indirect Cost Assessment	I_BCF	1250	Alcohol and Drug Abuse Counselor Training Fund	\$1,285	0	\$0	\$1,285	\$0	\$0
I	08. Behavioral Health Services	(F) Indirect Cost Assessment	(1) Indirect Cost Assessment	I08F0010	Indirect Cost Assessment	I_BCF	12HR	High-Risk Families Cash Fund	\$513	0	\$0	\$513	\$0	\$0
I	08. Behavioral Health Services	(F) Indirect Cost Assessment	(1) Indirect Cost Assessment	I08F0010	Indirect Cost Assessment	I_BCF	15M0	Controlled Substance Program Fund	\$1,106	0	\$0	\$1,106	\$0	\$0
I	08. Behavioral Health Services	(F) Indirect Cost Assessment	(1) Indirect Cost Assessment	I08F0010	Indirect Cost Assessment	I_BCF	15RS	Marijuana Tax Cash Fund	\$1,501,314	0	\$0	\$1,501,314	\$0	\$0
I	08. Behavioral Health Services	(F) Indirect Cost Assessment	(1) Indirect Cost Assessment	I08F0010	Indirect Cost Assessment	I_BCF	19Y0	Adolescent Substance Abuse Prevention and Treatment Fund	\$915	0	\$0	\$915	\$0	\$0
I	08. Behavioral Health Services	(F) Indirect Cost Assessment	(1) Indirect Cost Assessment	I08F0010	Indirect Cost Assessment	I_BCF	24T0	Rural Alcohol Substance Abuse Cash Fund	\$816	0	\$0	\$816	\$0	\$0
I	08. Behavioral Health Services	(F) Indirect Cost Assessment	(1) Indirect Cost Assessment	I08F0010	Indirect Cost Assessment	I_BCF	2740	Local Government Limited Gaming Impact Fund	\$347	0	\$0	\$347	\$0	\$0
I	08. Behavioral Health Services	(F) Indirect Cost Assessment	(1) Indirect Cost Assessment	I08F0010	Indirect Cost Assessment	I_BCF	4030	Law Enforcement Assistance Fund	\$406	0	\$0	\$406	\$0	\$0
I	09. Services for People with Disabilities	(A) Regional Centers - Developmental Disabilities Services	(1) Wheat Ridge Regional Center	I09A0010	Wheat Ridge Regional Center Intermediate Care Facility	I_BBP	1000	General Fund - Unrestricted	\$32,697,679	373.0	\$0	\$625,921	\$32,071,758	\$0
I	09. Services for People with Disabilities	(A) Regional Centers - Developmental Disabilities Services	(1) Wheat Ridge Regional Center	I09A0020	Wheat Ridge Regional Center Provider Fee	I_ABN	1000	General Fund - Unrestricted	\$1,435,612	0	\$0	\$0	\$1,435,612	\$0
I	09. Services for People with Disabilities	(A) Regional Centers - Developmental Disabilities Services	(1) Wheat Ridge Regional Center	I09A0030	Wheat Ridge Regional Center Depreciation	I_BBQ	1000	General Fund - Unrestricted	\$148,479	0	\$0	\$0	\$148,479	\$0

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FY 2019-20 Actual Expenditures - Department of Human Services

Schedule 4B

Cab	Long Bill Section	Long Bill Subsection	Long Bill Paragraph	Program	Program Name	FSC	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
I	09. Services for People with Disabilities	(A) Regional Centers - Developmental Disabilities Services	(2) Grand Junction Regional Center	I09A0050	Grand Junction Regional Center Intermediate Care Facility	I_BBR	1000	General Fund - Unrestricted	\$8,202,813	98.8	\$0	\$142,320	\$8,060,493	\$0
I	09. Services for People with Disabilities	(A) Regional Centers - Developmental Disabilities Services	(2) Grand Junction Regional Center	I09A0070	Grand Junction Regional Center Provider Fee	I_ABO	1000	General Fund - Unrestricted	\$400,541	0	\$0	\$0	\$400,541	\$0
I	09. Services for People with Disabilities	(A) Regional Centers - Developmental Disabilities Services	(2) Grand Junction Regional Center	I09A0080	Grand Junction Regional Center Waiver Services	I_BBS	1000	General Fund - Unrestricted	\$12,675,587	174.2	\$199,117	\$3,067	\$12,473,403	\$0
I	09. Services for People with Disabilities	(A) Regional Centers - Developmental Disabilities Services	(2) Grand Junction Regional Center	I09A0090	Grand Junction Regional Center Depreciation	I_BBT	1000	General Fund - Unrestricted	\$276,447	0	\$0	\$0	\$276,447	\$0
I	09. Services for People with Disabilities	(A) Regional Centers - Developmental Disabilities Services	(3) Pueblo Regional Center	I09A0100	Pueblo Regional Center Waiver Services	I_BBU	1000	General Fund - Unrestricted	\$14,276,478	181.8	\$222,363	\$11	\$14,054,104	\$0
I	09. Services for People with Disabilities	(A) Regional Centers - Developmental Disabilities Services	(3) Pueblo Regional Center	I09A0110	Pueblo Regional Center Depreciation	I_BBV	1000	General Fund - Unrestricted	\$137,181	0	\$0	\$0	\$137,181	\$0
I	09. Services for People with Disabilities	(B) Work Therapy Program	(1) Work Therapy Program	I09B0010	Work Therapy Program	I_KHM	5160	Work Therapy Cash Fund	\$290,128	1.5	\$0	\$290,128	\$0	\$0
I	09. Services for People with Disabilities	(C) Older Blind Grants and Traumatic Brain Injury Trust	(1) Older Blind Grants and Traumatic Brain Injury Trust	I09C0100	Traumatic Brain Injury Trust Fund	I_JHX	16X0	Traumatic Brain Injury Fund	\$2,030,893	1.5	\$0	\$2,030,893	\$0	\$0
I	09. Services for People with Disabilities	(C) Older Blind Grants and Traumatic Brain Injury Trust	(1) Older Blind Grants and Traumatic Brain Injury Trust	I09C0105	Colorado Brain Injury Trust Fund	I_MDR	1000	General Fund - Unrestricted	\$449,940	0	\$449,940	\$0	\$0	\$0
I	09. Services for People with Disabilities	(D) Veterans Community Living Centers	(1) Veterans Community Living Centers	I09D0010	Administration	I_GGA	5050	State Nursing Homes Central Fund	\$0	5.0	\$0	\$0	\$0	\$0
I	09. Services for People with Disabilities	(D) Veterans Community Living Centers	(1) Veterans Community Living Centers	I09D0020	Fitzsimons Veterans Community Living Center	I_GGK	1000	General Fund - Unrestricted	\$965,580	0	\$965,580	\$0	\$0	\$0
I	09. Services for People with Disabilities	(D) Veterans Community Living Centers	(1) Veterans Community Living Centers	I09D0020	Fitzsimons Veterans Community Living Center	I_GGK	5050	State Nursing Homes Central Fund	\$0	236.4	\$0	\$0	\$0	\$0
I	09. Services for People with Disabilities	(D) Veterans Community Living Centers	(1) Veterans Community Living Centers	I09D0030	Florence Veterans Community Living Center	I_GGP	1000	General Fund - Unrestricted	\$513,096	0	\$513,096	\$0	\$0	\$0
I	09. Services for People with Disabilities	(D) Veterans Community Living Centers	(1) Veterans Community Living Centers	I09D0030	Florence Veterans Community Living Center	I_GGP	5050	State Nursing Homes Central Fund	\$0	135.0	\$0	\$0	\$0	\$0
I	09. Services for People with Disabilities	(D) Veterans Community Living Centers	(1) Veterans Community Living Centers	I09D0040	Homelake Veterans Community Living Center	I_GGT	1000	General Fund - Unrestricted	\$567,049	0	\$567,049	\$0	\$0	\$0
I	09. Services for People with Disabilities	(D) Veterans Community Living Centers	(1) Veterans Community Living Centers	I09D0040	Homelake Veterans Community Living Center	I_GGT	5050	State Nursing Homes Central Fund	\$0	95.3	\$0	\$0	\$0	\$0
I	09. Services for People with Disabilities	(D) Veterans Community Living Centers	(1) Veterans Community Living Centers	I09D0050	Homelake Military Veterans Cemetery	I_ABU	27C0	Homelake Military Veterans Cemetery Fund	\$160	0	\$0	\$160	\$0	\$0
I	09. Services for People with Disabilities	(D) Veterans Community Living Centers	(1) Veterans Community Living Centers	I09D0051	Homelake Military Veterans Cemetery	I_GGY	1000	General Fund - Unrestricted	\$53,570	0.5	\$53,570	\$0	\$0	\$0
I	09. Services for People with Disabilities	(D) Veterans Community Living Centers	(1) Veterans Community Living Centers	I09D0060	Rifle Veterans Community Living Center	I_GGX	1000	General Fund - Unrestricted	\$624,197	0	\$624,197	\$0	\$0	\$0
I	09. Services for People with Disabilities	(D) Veterans Community Living Centers	(1) Veterans Community Living Centers	I09D0060	Rifle Veterans Community Living Center	I_GGX	5050	State Nursing Homes Central Fund	\$0	110.6	\$0	\$0	\$0	\$0
I	09. Services for People with Disabilities	(D) Veterans Community Living Centers	(1) Veterans Community Living Centers	I09D0070	Walsenburg Veterans Community Living Center	I_GGZ	5050	State Nursing Homes Central Fund	\$0	1.0	\$0	\$0	\$0	\$0
I	09. Services for People with Disabilities	(D) Veterans Community Living Centers	(1) Veterans Community Living Centers	I09D0080	Transfer to the Central Fund pursuant to Section 26-12-108	I_GHF	1000	General Fund - Unrestricted	\$800,000	0	\$800,000	\$0	\$0	\$0

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

FY 2019-20 Actual Expenditures - Department of Human Services

Schedule 4B

Cab	Long Bill Section	Long Bill Subsection	Long Bill Paragraph	Program	Program Name	FSC	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
I	09. Services for People with Disabilities	(E) Indirect Cost Assessment	(1) Indirect Cost Assessment	I09E0010	Indirect Cost Assessment	I_BCG	1000	General Fund - Unrestricted	\$10,368,073	0	\$0	\$834,341	\$9,520,341	\$13,391
I	09. Services for People with Disabilities	(E) Indirect Cost Assessment	(1) Indirect Cost Assessment	I09E0010	Indirect Cost Assessment	I_BCG	16X0	Traumatic Brain Injury Fund	\$54,039	0	\$0	\$54,039	\$0	\$0
I	09. Services for People with Disabilities	(E) Indirect Cost Assessment	(1) Indirect Cost Assessment	I09E0010	Indirect Cost Assessment	I_BCG	5050	State Nursing Homes Central Fund	\$3,478,812	0	\$0	\$3,478,812	\$0	\$0
I	09. Services for People with Disabilities	(E) Indirect Cost Assessment	(1) Indirect Cost Assessment	I09E0010	Indirect Cost Assessment	I_BCG	5160	Work Therapy Cash Fund	\$32,988	0	\$0	\$32,988	\$0	\$0
I	10. Adult Assistance Programs	(A) Administration	(1) Administration	I10A0010	Administration	I_ASA	1000	General Fund - Unrestricted	\$1,076,041	11.0	\$953,708	\$122,333	\$0	\$0
I	10. Adult Assistance Programs	(B) Old Age Pension Program	(1) Old Age Pension Program	I10B0010	Cash Assistance Programs	I_ASD	1000	General Fund - Unrestricted	\$68,087,805	0	\$0	\$68,087,805	\$0	\$0
I	10. Adult Assistance Programs	(B) Old Age Pension Program	(1) Old Age Pension Program	I10B0020	Refunds	I_ASG	1000	General Fund - Unrestricted	\$588,362	0	\$0	\$588,362	\$0	\$0
I	10. Adult Assistance Programs	(B) Old Age Pension Program	(1) Old Age Pension Program	I10B0030	Burial Reimbursements	I_ASJ	1000	General Fund - Unrestricted	\$961,537	0	\$0	\$961,537	\$0	\$0
I	10. Adult Assistance Programs	(B) Old Age Pension Program	(1) Old Age Pension Program	I10B0040	State Administration	I_ASM	1000	General Fund - Unrestricted	\$482,816	3.5	\$0	\$482,816	\$0	\$0
I	10. Adult Assistance Programs	(B) Old Age Pension Program	(1) Old Age Pension Program	I10B0050	County Administration	I_ASP	1000	General Fund - Unrestricted	\$4,255,125	0	\$0	\$4,255,125	\$0	\$0
I	10. Adult Assistance Programs	(C) Other Grant Programs	(1) Other Grant Programs	I10C0010	Administration - Home Care Allowance SEP Contract	I_ATA	1000	General Fund - Unrestricted	\$1,063,259	0	\$1,063,259	\$0	\$0	\$0
I	10. Adult Assistance Programs	(C) Other Grant Programs	(1) Other Grant Programs	I10C0020	Aid to the Needy Disabled Programs	I_ATB	1000	General Fund - Unrestricted	\$12,544,264	0	\$12,102,409	\$441,856	\$0	\$0
I	10. Adult Assistance Programs	(C) Other Grant Programs	(1) Other Grant Programs	I10C0025	Disability Benefits Application Assistance Program	I_MCY	15RS	Marijuana Tax Cash Fund	\$126,250	0.8	\$0	\$126,250	\$0	\$0
I	10. Adult Assistance Programs	(C) Other Grant Programs	(1) Other Grant Programs	I10C0030	Burial Reimbursements	I_AWG	1000	General Fund - Unrestricted	\$402,985	0	\$402,985	\$0	\$0	\$0
I	10. Adult Assistance Programs	(C) Other Grant Programs	(1) Other Grant Programs	I10C0040	Home Care Allowance	I_AWN	1000	General Fund - Unrestricted	\$8,218,473	0	\$8,218,473	\$0	\$0	\$0
I	10. Adult Assistance Programs	(C) Other Grant Programs	(1) Other Grant Programs	I10C0050	Home Care Allowance Grant Program	I_AWP	1000	General Fund - Unrestricted	\$40,961	0	\$40,961	\$0	\$0	\$0
I	10. Adult Assistance Programs	(C) Other Grant Programs	(1) Other Grant Programs	I10C0070	SSI Stabilization Fund Programs	I_AWW	24G0	State Social Security Income Stabilization Fund	\$974,947	0	\$0	\$974,947	\$0	\$0
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	I10D0010	Administration	I_GAA	1000	General Fund - Unrestricted	\$718,221	7.0	\$179,772	\$0	\$0	\$538,449
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	I10D0020	Colorado Commission on Aging	I_GAT	1000	General Fund - Unrestricted	\$46,136	1.0	\$12,784	\$0	\$0	\$33,352
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	I10D0030	Senior Community Services Employment	I_GCO	1000	General Fund - Unrestricted	\$823,540	0.5	\$0	\$0	\$0	\$823,540
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	I10D0040	Older Americans Act Programs	I_GCY	1000	General Fund - Unrestricted	\$17,123,511	0	\$644,230	\$0	\$0	\$16,479,282
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	I10D0050	National Family Caregiver Support Program	I_GDE	1000	General Fund - Unrestricted	\$2,094,045	0	\$140,464	\$0	\$0	\$1,953,581
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	I10D0060	State Ombudsman Program	I_GDO	1000	General Fund - Unrestricted	\$563,322	0	\$426,898	\$0	\$1,800	\$134,624
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	I10D0060	State Ombudsman Program	I_GDO	2027	PACE Ombudsman Fund	\$150,755	1.0	\$0	\$150,755	\$0	\$0

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

FY 2019-20 Actual Expenditures - Department of Human Services

Schedule 4B

Cab	Long Bill Section	Long Bill Subsection	Long Bill Paragraph	Program	Program Name	FSC	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	I10D0070	State Funding for Senior Services	I_GEA	1000	General Fund - Unrestricted	\$14,803,870	0	\$14,803,870	\$0	\$0	\$0
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	I10D0070	State Funding for Senior Services	I_GEA	14F0	Older Coloradans Cash Fund	\$12,840,929	0	\$0	\$12,840,929	\$0	\$0
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	I10D0080	Area Agencies on Aging Administration	I_GEH	1000	General Fund - Unrestricted	\$1,379,812	0	\$0	\$0	\$0	\$1,379,812
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	I10D0090	Respite Services	I_GEN	1000	General Fund - Unrestricted	\$378,875	0	\$378,875	\$0	\$0	\$0
I	10. Adult Assistance Programs	(E) Adult Protective Services	(1) Adult Protective Services	I10E0010	State Administration	I_GIA	1000	General Fund - Unrestricted	\$1,107,482	8.3	\$1,107,482	\$0	\$0	\$0
I	10. Adult Assistance Programs	(E) Adult Protective Services	(1) Adult Protective Services	I10E0010	State Administration	I_GIA	17K0	Records and Reports Fund	\$20,605	0	\$0	\$20,605	\$0	\$0
I	10. Adult Assistance Programs	(E) Adult Protective Services	(1) Adult Protective Services	I10E0020	Adult Protective Services	I_GIM	1000	General Fund - Unrestricted	\$14,610,621	0	\$12,538,493	\$0	\$0	\$2,072,128
I	10. Adult Assistance Programs	(F) Indirect Cost Assessment	(1) Indirect Cost Assessment	I10F0010	Indirect Cost Assessment	I_BCI	1000	General Fund - Unrestricted	\$551,528	0	\$0	\$176,139	\$0	\$375,389
I	11. Division of Youth Services	(A) Administration	(1) Administration	I11A0010	Personal Services	I_FWA	1000	General Fund - Unrestricted	\$2,143,304	17.7	\$2,031,101	\$0	\$112,203	\$0
I	11. Division of Youth Services	(A) Administration	(1) Administration	I11A0020	Operating Expenses	I_FWE	1000	General Fund - Unrestricted	\$30,357	0	\$30,357	\$0	\$0	\$0
I	11. Division of Youth Services	(A) Administration	(1) Administration	I11A0030	Victim Assistance	I_FWO	1000	General Fund - Unrestricted	\$33,251	0.3	\$0	\$0	\$33,251	\$0
I	11. Division of Youth Services	(B) Institutional Programs	(1) Institutional Programs	I11B0010	Personal Services	I_GSL	1000	General Fund - Unrestricted	\$75,009,732	971.5	\$75,009,732	\$0	\$0	\$0
I	11. Division of Youth Services	(B) Institutional Programs	(1) Institutional Programs	I11B0020	Operating Expenses	I_GSS	1000	General Fund - Unrestricted	\$4,409,687	0	\$3,014,557	\$25,872	\$0	\$1,369,258
I	11. Division of Youth Services	(B) Institutional Programs	(1) Institutional Programs	I11B0030	Medical Services	I_GTA	1000	General Fund - Unrestricted	\$13,215,448	84.2	\$13,215,448	\$0	\$0	\$0
I	11. Division of Youth Services	(B) Institutional Programs	(1) Institutional Programs	I11B0040	Educational Programs	I_GTT	1000	General Fund - Unrestricted	\$8,361,669	44.1	\$7,734,915	\$0	\$0	\$626,755
I	11. Division of Youth Services	(B) Institutional Programs	(1) Institutional Programs	I11B0050	Prevention / Intervention Services	I_HAD	1000	General Fund - Unrestricted	\$31,421	1.0	\$0	\$0	\$0	\$31,421
I	11. Division of Youth Services	(C) Community Programs	(1) Community Programs	I11C0010	Personal Services	I_JAA	1000	General Fund - Unrestricted	\$9,046,915	99.7	\$8,334,745	\$68,750	\$217,977	\$425,442
I	11. Division of Youth Services	(C) Community Programs	(1) Community Programs	I11C0020	Operating Expenses	I_JAL	1000	General Fund - Unrestricted	\$534,243	0	\$531,460	\$0	\$2,783	\$0
I	11. Division of Youth Services	(C) Community Programs	(1) Community Programs	I11C0030	Purchase of Contract Placements	I_JCH	1000	General Fund - Unrestricted	\$12,425,613	0	\$11,521,723	\$0	\$0	\$903,890
I	11. Division of Youth Services	(C) Community Programs	(1) Community Programs	I11C0040	Managed Care Pilot Project	I_JCS	1000	General Fund - Unrestricted	\$1,322,222	0	\$1,322,222	\$0	\$0	\$0
I	11. Division of Youth Services	(C) Community Programs	(1) Community Programs	I11C0050	S.B. 91-94 Juvenile Services	I_JER	1000	General Fund - Unrestricted	\$13,269,131	0	\$13,269,131	\$0	\$0	\$0
I	11. Division of Youth Services	(C) Community Programs	(1) Community Programs	I11C0050	S.B. 91-94 Juvenile Services	I_JER	15RS	Marijuana Tax Cash Fund	\$2,040,198	0	\$0	\$2,040,198	\$0	\$0
I	11. Division of Youth Services	(C) Community Programs	(1) Community Programs	I11C0060	Parole Program Services	I_JEY	1000	General Fund - Unrestricted	\$4,621,839	0	\$4,621,839	\$0	\$0	\$0
I	11. Division of Youth Services	(C) Community Programs	(1) Community Programs	I11C0070	Juvenile Sex Offender Staff Training	I_JEZ	1000	General Fund - Unrestricted	\$7,075	0	\$7,075	\$0	\$0	\$0
I	11. Division of Youth Services	(C) Community Programs	(1) Community Programs	I11C0070	Juvenile Sex Offender Staff Training	I_JEZ	2830	Sex Offender Surcharge Fund	\$24,626	0	\$0	\$24,626	\$0	\$0
I	11. Division of Youth Services	(D) Indirect Costs	(1) Indirect Costs	I11D0010	Indirect Costs	I_B CJ	15RS	Marijuana Tax Cash Fund	\$117,352	0	\$0	\$117,352	\$0	\$0

Fund Analysis by Line Item

Schedule 4B

Table with 6 columns: Line Item, Total Funds, FY16, Subtotal Fund, Cash Funds, Program Funds, and Related Funds. Includes items like Child Care Administration, Family Resource Agency Services, and various child care assistance programs.

Table with 6 columns: Related Funds, Program Funds, Cash Funds, Subtotal Fund, Total Funds, and Related Funds. Continuation of the fund analysis data for various child care programs.

Table for Division of Early Childhood, (B) Division of Community and Family Support. Lists programs like Family Support, Early Childhood Mental Health, and Family Resource Agency Services.

Table for Division of Early Childhood, (B) Division of Community and Family Support. Continuation of program details and funding data.

Table for Division of Early Childhood, (C) Indirect Cost Assessment. Shows indirect cost assessment data for various programs.

Table for Division of Early Childhood, (C) Indirect Cost Assessment. Continuation of indirect cost assessment data.

Table for Office of Self Sufficiency, (A) Administration. Lists administrative services and operating expenses.

Table for Office of Self Sufficiency, (A) Administration. Continuation of administrative service data.

Table for Office of Self Sufficiency, (B) Colorado Works Program. Lists various employment and training programs.

Table for Office of Self Sufficiency, (B) Colorado Works Program. Continuation of Colorado Works program data.

Table for Office of Self Sufficiency, (C) Special Purpose Welfare Programs. Lists special purpose welfare programs like child support and child care assistance.

Table for Office of Self Sufficiency, (C) Special Purpose Welfare Programs. Continuation of special purpose welfare program data.

Table for Office of Self Sufficiency, (D) Child Support Enforcement. Lists child support enforcement services.

Table for Office of Self Sufficiency, (D) Child Support Enforcement. Continuation of child support enforcement data.

Table for Office of Self Sufficiency, (E) Disability Determination Services. Lists disability determination services.

Table for Office of Self Sufficiency, (E) Disability Determination Services. Continuation of disability determination data.

Table for Office of Self Sufficiency, (F) Indirect Cost Assessment. Shows indirect cost assessment for various programs.

Table for Office of Self Sufficiency, (F) Indirect Cost Assessment. Continuation of indirect cost assessment data.

Table for Behavioral Health Services, (A) Community Behavioral Health Administration, (1) Administration. Lists administrative services for behavioral health.

Table for Behavioral Health Services, (A) Community Behavioral Health Administration, (1) Administration. Continuation of administrative data.

Table for Behavioral Health Services, (B) Mental Health Community Program, (1) Community Program. Lists mental health community programs.

Table for Behavioral Health Services, (B) Mental Health Community Program, (1) Community Program. Continuation of mental health community data.

Table for Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services. Lists substance use treatment and prevention services.

Table for Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services. Continuation of treatment services data.

Table for Behavioral Health Services, (C) Substance Use Treatment and Prevention, (2) Other Programs. Lists other programs related to substance use treatment.

Table for Behavioral Health Services, (C) Substance Use Treatment and Prevention, (2) Other Programs. Continuation of other programs data.

Table for Behavioral Health Services, (D) Integrated Behavioral Health Services. Lists integrated behavioral health services.

Table for Behavioral Health Services, (D) Integrated Behavioral Health Services. Continuation of integrated behavioral health data.

Fund Analysis by Line Item

Schedule 4B

Line Item	Total Funds	FY19	Revised Fund	Cost Funds	Program Funds	Related Funds
Administration	\$715,237	7.0	\$715,237	\$0	\$0	\$598,645
Children's Commission on Aging	\$46,738	1.0	\$12,764	\$0	\$0	\$33,974
Senior Community Services Employment	\$633,499	0.0	\$0	\$0	\$0	\$564,671
State Assistance Act Programs	\$717,000,000	0	\$698,200	\$0	\$0	\$716,970,000
National Family Caregiver Support Program	\$2,394,244	0	\$146,844	\$0	\$0	\$1,493,380
State Childcare Program	\$714,227	1.0	\$698,200	\$16,027	\$0	\$714,227
State Funding for Senior Services	\$27,841,700	0	\$146,844	\$73,860,000	\$0	\$0
Area Agencies on Aging Administration	\$1,279,412	0	\$0	\$0	\$0	\$1,279,412
Special Services	\$279,420	0	\$78,260	\$0	\$0	\$201,160
18 Adult Assistance Programs, (E) Community Services for the Elderly	\$58,613,618	6.0	\$16,696,800	\$2,880,000	\$1,460	\$51,135,818

Related Funds	Program Funds	Cost Funds
\$598,645	\$0	\$0
\$33,974	\$0	\$0
\$564,671	\$0	\$0
\$716,970,000	\$0	\$0
\$1,493,380	\$0	\$0
\$714,227	\$0	\$0
\$1,460,000	\$0	\$0
\$201,160	\$0	\$0

18 Adult Assistance Programs, (E) Adult Protective Services

Line Item	Total Funds	FY19	Revised Fund	Cost Funds	Program Funds	Related Funds
State Administration	\$1,748,397	8.0	\$1,747,340	\$30,000	\$0	\$0
Total Program Services	\$11,919,611	0	\$11,919,611	\$0	\$0	\$11,919,611
18 Adult Assistance Programs, (E) Adult Protective Services	\$13,668,008	8.0	\$13,666,951	\$30,000	\$0	\$11,919,611

Related Funds	Program Funds	Cost Funds
\$1,747,340	\$0	\$0
\$11,919,611	\$0	\$0
\$30,000	\$0	\$0

18 Adult Assistance Programs, (F) Indirect Cost Assessment

Line Item	Total Funds	FY19	Revised Fund	Cost Funds	Program Funds	Related Funds
Indirect Cost Assessment	\$917,028	0	\$0	\$776,728	\$0	\$140,300
18 Adult Assistance Programs, (F) Indirect Cost Assessment	\$917,028	0	\$0	\$776,728	\$0	\$140,300

Related Funds	Program Funds	Cost Funds
\$776,728	\$0	\$140,300

11 Division of Youth Services, (A) Administration

Line Item	Total Funds	FY19	Revised Fund	Cost Funds	Program Funds	Related Funds
Personnel Services	\$2,143,354	17.7	\$2,035,101	\$0	\$118,253	\$0
Operating Expenses	\$62,397	0	\$62,397	\$0	\$0	\$0
Travel Expenses	\$62,397	0.0	\$0	\$0	\$0	\$62,397
11 Division of Youth Services, (A) Administration	\$2,268,148	17.7	\$2,097,498	\$0	\$118,253	\$62,397

Related Funds	Program Funds	Cost Funds
\$2,097,498	\$0	\$0
\$118,253	\$0	\$0
\$62,397	\$0	\$62,397

11 Division of Youth Services, (B) Institutional Programs

Line Item	Total Funds	FY19	Revised Fund	Cost Funds	Program Funds	Related Funds
Personnel Services	\$15,095,742	\$71.8	\$15,038,702	\$0	\$0	\$0
Operating Expenses	\$4,495,897	0	\$3,616,397	\$879,500	\$0	\$1,000,000
Medical Services	\$12,979,428	\$6.2	\$12,979,428	\$0	\$0	\$0
Residential Programs	\$8,841,499	\$4.1	\$7,794,299	\$0	\$0	\$1,047,200
Prevention/Intervention Services	\$51,421	1.0	\$0	\$0	\$0	\$51,421
11 Division of Youth Services, (B) Institutional Programs	\$32,463,487	140.8	\$29,624,427	\$879,500	\$0	\$1,151,621

Related Funds	Program Funds	Cost Funds
\$15,038,702	\$0	\$0
\$3,616,397	\$0	\$879,500
\$12,979,428	\$0	\$0
\$7,794,299	\$0	\$0
\$51,421	\$0	\$51,421

11 Division of Youth Services, (C) Community Programs

Line Item	Total Funds	FY19	Revised Fund	Cost Funds	Program Funds	Related Funds
Personnel Services	\$9,348,916	\$6.7	\$9,238,746	\$80,170	\$17,000	\$3,940,000
Operating Expenses	\$534,233	0	\$537,460	\$0	\$0	\$0
Prevention/Intervention Programs	\$15,610,653	0	\$15,617,253	\$0	\$0	\$949,400
Managed Care Pilot Program	\$1,002,022	0	\$1,002,022	\$0	\$0	\$0
SB 01-03 Juvenile Diversion	\$12,285,239	0	\$12,285,231	\$2,000,000	\$0	\$0
Peace Program Services	\$642,000	0	\$642,000	\$0	\$0	\$0
Juvenile Sex Offender Staff Training	\$61,721	0	\$7,276	\$54,445	\$0	\$0
11 Division of Youth Services, (C) Community Programs	\$35,584,484	\$6.7	\$34,686,767	\$82,115	\$17,000	\$4,989,400

Related Funds	Program Funds	Cost Funds
\$9,238,746	\$0	\$0
\$537,460	\$0	\$0
\$15,617,253	\$0	\$0
\$1,002,022	\$0	\$0
\$12,285,231	\$2,000,000	\$0
\$642,000	\$0	\$0
\$7,276	\$0	\$54,445

11 Division of Youth Services, (D) Indirect Costs

Line Item	Total Funds	FY19	Revised Fund	Cost Funds	Program Funds	Related Funds
Indirect Costs	\$177,000	0	\$0	\$177,000	\$0	\$0
11 Division of Youth Services, (D) Indirect Costs	\$177,000	0	\$0	\$177,000	\$0	\$0

Related Funds	Program Funds	Cost Funds
\$177,000	\$0	\$0

Summary Totals	Total Funds	FY19	Revised Fund	Cost Funds	Program Funds	Related Funds
Child Care and Community Services	\$1,717,888,888	\$127.0	\$1,289,276,700	\$219,888,200	\$712,888,700	\$710,273,700
Total	\$1,717,888,888	\$127.0	\$1,289,276,700	\$219,888,200	\$712,888,700	\$710,273,700

Fund Type Analysis by Line Item

Schedule 4B

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

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

Personal Services	\$3,714,546	0	\$2,542,226	\$0	\$1,172,320	\$0
PERA Direct Distribution	\$7,703,887	0	\$5,134,240	\$548,735	\$764,732	\$1,256,181
Worker's Compensation	\$9,006,625	0	\$5,067,508	\$0	\$3,939,117	\$0
Operating Expenses	\$428,690	0	\$213,787	\$0	\$214,903	\$0
Legal Services	\$2,350,189	0	\$1,879,208	\$0	\$470,981	\$0
Administrative Law Judge Services	\$828,798	0	\$336,433	\$0	\$492,365	\$0
Payments to Risk Management	\$2,431,421	0	\$1,731,611	\$0	\$699,810	\$0
Injury Prevention Program	\$54,812	0	\$54,812	\$0	(\$0)	\$0
01. Executive Director's Office, (A) General Administration,	\$26,518,968	0	\$16,959,824	\$548,735	\$7,754,228	\$1,256,181

General Fund	Cash Funds	Reappr Funds	Federal Funds
G_L	C	R	F
\$2,542,226	\$0	\$1,172,320	\$0
\$5,134,240	\$548,735	\$764,732	\$1,256,181
\$5,067,508	\$0	\$3,939,117	\$0
\$213,787	\$0	\$214,903	\$0
\$1,879,208	\$0	\$470,981	\$0
\$336,433	\$0	\$492,365	\$0
\$1,731,611	\$0	\$699,810	\$0
\$54,812	\$0	(\$0)	\$0

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

Employment and Regulatory Affairs	\$7,351,857	55.0	\$4,135,690	\$0	\$3,216,167	\$0
SNAP Quality Assurance	\$1,010,625	15.3	\$479,807	\$0	\$0	\$530,818
Administrative Review Unit	\$2,899,552	30.2	\$2,226,251	\$0	\$0	\$673,301
Records and Reports of Child Abuse or Neglect	\$828,445	7.8	\$262,603	\$565,842	\$0	\$0
Records and Reports of At-risk Adult Abuse or Neglect	\$374,705	6.5	\$7,195	\$367,510	\$0	\$0
Juvenile Parole Board	\$298,833	3.2	\$215,934	\$0	\$82,900	\$0
Developmental Disabilities Council	\$909,026	6.0	\$0	\$0	\$0	\$909,026
Advisory Council for Persons with Disabilities	\$207,394	1.0	\$207,394	\$0	\$0	\$0
Colorado Commission for the Deaf and Hard of Hearing	\$2,156,638	16.3	\$153,214	\$0	\$2,003,424	\$0
Office of the Ombudsman for Behavioral Health Access to Care	\$75,967	1.5	\$75,967	\$0	\$0	\$0
HIPAA Security Remediation	\$183,942	1.0	\$107,239	\$0	\$76,703	\$0
CBMS Emergency Processing Unit	\$128,285	4.0	\$54,353	\$0	\$0	\$73,931
Necessary Expenitures due to COVID-19	\$19,974,194	0	\$0	\$0	\$0	\$19,974,194
01. Executive Director's Office, (B) Special Purpose,	\$36,399,462	147.8	\$7,925,647	\$933,352	\$5,379,193	\$22,161,270

General Fund	Cash Funds	Reappr Funds	Federal Funds
G_L	C	R	F
\$4,135,690	\$0	\$3,216,167	\$0
\$479,807	\$0	\$0	\$530,818
\$2,226,251	\$0	\$0	\$673,301
\$262,603	\$565,842	\$0	\$0
\$7,195	\$367,510	\$0	\$0
\$215,934	\$0	\$82,900	\$0
\$0	\$0	\$0	\$909,026
\$207,394	\$0	\$0	\$0
\$153,214	\$0	\$2,003,424	\$0
\$75,967	\$0	\$0	\$0
\$107,239	\$0	\$76,703	\$0
\$54,353	\$0	\$0	\$73,931
\$0	\$0	\$0	\$19,974,194

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

Indirect Cost Assessment	\$970,446	0	\$0	\$812,150	\$142,043	\$16,253
01. Executive Director's Office, (C) Indirect Costs,	\$970,446	0	\$0	\$812,150	\$142,043	\$16,253

Cash Funds	Reappr Funds	Federal Funds
C	R	F
\$812,150	\$142,043	\$16,253

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

Operating Expenses	\$212,974	0	\$125,706	\$0	\$87,268	\$0
Microcomputer Lease Payments	\$457,728	0	\$214,233	\$0	\$243,495	\$0
County Financial Management System	\$1,494,325	0	\$419,762	\$0	\$1,074,563	\$0

General Fund	Reappr Funds	Federal Funds
G_L	R	F
\$125,706	\$87,268	\$0
\$214,233	\$243,495	\$0
\$419,762	\$1,074,563	\$0

Fund Type Analysis by Line Item

Schedule 4B

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
Client Index Project	\$17,200	0	\$6,610	\$0	\$10,590	\$0
Colorado Trails	\$6,636,281	0	\$4,313,147	\$0	\$0	\$2,323,134
National Aging Program Information System	\$55,820	0	\$13,955	\$0	\$0	\$41,865
Child Care Automated Tracking System	\$2,264,031	0	\$0	\$0	\$0	\$2,264,031
Health Information Management System	\$38,178	0	\$38,178	\$0	\$0	\$0
Adult Protective Services	\$235,992	0	\$235,992	\$0	\$0	\$0
Payments to OIT	\$38,358,179	0	\$15,195,208	\$0	\$23,162,971	\$0
CORE Operations	\$986,099	0	\$556,078	\$0	\$430,021	\$0
DYC Education Support	\$394,042	0	\$394,042	\$0	\$0	\$0
IT Systems Interoperability	\$173,540	0	\$50,044	\$0	\$0	\$123,496
Enterprise Content Management	\$735,688	0	\$450,085	\$0	\$285,603	\$0
Electronic Health Record and Pharmacy System	\$2,236,335	0	\$2,236,335	\$0	\$0	\$0
02. Office of Information Technology Services, (A) Information Technology,	\$54,296,413	0	\$24,249,375	\$0	\$25,294,512	\$4,752,526

General Fund	Cash Funds	Federal Funds
\$6,610	\$0	\$0
\$4,313,147	\$0	\$2,323,134
\$13,955	\$0	\$41,865
\$0	\$0	\$2,264,031
\$38,178	\$0	\$0
\$235,992	\$0	\$0
\$15,195,208	\$23,162,971	\$0
\$556,078	\$430,021	\$0
\$394,042	\$0	\$0
\$50,044	\$0	\$123,496
\$450,085	\$285,603	\$0
\$2,236,335	\$0	\$0

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

Personal Services	\$890,817	0	\$408,409	\$60,057	\$0	\$422,350
Centrally Appropriated Items	\$106,471	0	\$47,346	\$8,438	\$0	\$50,687
Operating and Contract Expenses	\$22,386,765	0	\$11,536,412	\$758,739	\$0	\$10,091,614
02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses	\$23,384,053	0	\$11,992,167	\$827,234	\$0	\$10,564,652

General Fund	Cash Funds	Federal Funds
G_L	C	F
\$408,409	\$60,057	\$422,350
\$47,346	\$8,438	\$50,687
\$11,536,412	\$758,739	\$10,091,614

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

Health Care and Economic Security Staff Development Center	\$545,821	11.0	\$244,661	\$38,421	\$0	\$262,739
02. Office of Information Technology Services, (B) Colorado Benefits Management System, (2) Special Projects	\$545,821	11.0	\$244,661	\$38,421	\$0	\$262,739

General Fund	Cash Funds	Federal Funds
G_L	C	F
\$244,661	\$38,421	\$262,739

03. Office of Operations, (A) Administration,

Personal Services	\$33,537,215	414.7	\$20,539,567	\$0	\$12,997,649	\$0
Operating Expenses	\$4,400,000	0	\$2,996,300	\$0	\$1,403,700	\$0
Vehicle Lease Payments	\$1,023,324	0	\$654,613	\$0	\$368,711	\$0
Leased Space	\$1,310,404	0	\$445,093	\$0	\$865,311	\$0
Capitol Complex Leased Space	\$1,474,684	0	\$544,673	\$0	\$930,011	\$0
Utilities	\$9,264,354	0	\$6,772,748	\$0	\$2,491,606	\$0
03. Office of Operations, (A) Administration,	\$51,009,981	414.7	\$31,952,994	\$0	\$19,056,988	\$0

General Fund	Reappr Funds
G_L	R
\$20,539,567	\$12,997,649
\$2,996,300	\$1,403,700
\$654,613	\$368,711
\$445,093	\$865,311
\$544,673	\$930,011
\$6,772,748	\$2,491,606

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

Cash Funds	Reappr Funds
C	R

Fund Type Analysis by Line Item

Schedule 4B

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
Buildings and Grounds Rental	\$781,110	6.5	\$0	\$781,110	\$0	\$0
State Garage Fund	\$372,308	2.6	\$0	\$0	\$372,308	\$0
03. Office of Operations, (B) Special Purposes,	\$1,153,418	9.1	\$0	\$781,110	\$372,308	\$0

\$781,110	\$0
\$0	\$372,308

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

Indirect Cost Assessments	\$350,074	0	\$0	\$334,347	\$15,726	\$0
03. Office of Operations, (C) Indirect Cost Assessment,	\$350,074	0	\$0	\$334,347	\$15,726	\$0

Cash Funds	Reappr Funds
C	R
\$334,347	\$15,726

04. County Administration, (A) Administration,

County Administration	\$61,319,920	0	\$25,515,408	\$0	\$0	\$35,804,512
County Tax Base Relief	\$3,879,756	0	\$3,879,756	\$0	\$0	\$0
County Share of Offsetting Revenues	\$1,435,254	0	\$0	\$1,435,254	\$0	\$0
County Incentive Payments	\$1,488,650	0	\$0	\$1,488,650	\$0	\$0
04. County Administration, (A) Administration,	\$68,123,580	0	\$29,395,164	\$2,923,904	\$0	\$35,804,512

General Fund	Cash Funds	Federal Funds
G_L	C	F
\$25,515,408	\$0	\$35,804,512
\$3,879,756	\$0	\$0
\$0	\$1,435,254	\$0
\$0	\$1,488,650	\$0

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

Administration	\$6,827,188	69.2	\$5,668,803	\$0	\$57,358	\$1,101,028
Continuous Quality Improvement	\$468,049	6.0	\$468,049	\$0	\$0	\$0
Training	\$6,248,329	7.0	\$4,209,254	\$0	\$0	\$2,039,075
Foster and Adoptive Parent Recruitment, Training, & Support	\$1,245,581	2.0	\$1,030,965	\$0	\$0	\$214,617
Adoption and Relative Guardianship Assistance	\$39,215,398	0	\$21,494,474	\$0	\$0	\$17,720,923
Child Welfare Services	\$268,907,035	0	\$183,472,083	\$0	\$0	\$85,434,951
County Child Welfare Staffing	\$23,585,985	0	\$19,837,670	\$0	\$0	\$3,748,315
Permanency Services	\$183,419	0	\$183,419	\$0	\$0	\$0
Title IV-E Waiver Demonstration	\$3,968,614	0	\$0	\$3,968,614	\$0	\$0
Residential Placements for Children with IDD	\$2,364,455	1.0	\$2,333,660	\$0	\$0	\$30,795
Family and Children's Programs	\$48,798,395	0	\$44,497,811	\$0	\$0	\$4,300,584
Child Welfare Legal Representation	\$2,370,740	0	\$0	\$2,370,740	\$0	\$0
Performance-based Collaborative Management Incentives	\$4,287,971	0	\$1,500,000	\$2,787,971	\$0	\$0
Collaborative Management Program Administration & Evaluation	\$372,979	1.5	\$372,979	\$0	\$0	\$0
Independent Living Programs	\$2,686,484	4.0	\$0	\$0	\$0	\$2,686,484
Federal Child Abuse Prevention and Treatment Act Grant	\$704,075	3.0	\$0	\$0	\$0	\$704,075
Hotline for Child Abuse and Neglect	\$2,139,583	6.0	\$2,064,833	\$0	\$0	\$74,750
Public Awareness Campaign for Child Welfare	\$967,776	1.0	\$967,776	\$0	\$0	\$0
Interagency Prevention Programs Coordination	\$147,356	1.0	\$147,356	\$0	\$0	\$0
Tony Grampas Youth Services Programs	\$10,403,348	3.0	\$1,422,510	\$8,010,523	\$970,315	\$0
Appropriation to the Youth Mentoring Services Cash Fund	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0

General Fund	Cash Funds	Reappr Funds	Federal Funds
G_L	C	R	F
\$5,668,803	\$0	\$57,358	\$1,101,028
\$468,049	\$0	\$0	\$0
\$4,209,254	\$0	\$0	\$2,039,075
\$1,030,965	\$0	\$0	\$214,617
\$21,494,474	\$0	\$0	\$17,720,923
\$183,472,083	\$0	\$0	\$85,434,951
\$19,837,670	\$0	\$0	\$3,748,315
\$183,419	\$0	\$0	\$0
\$0	\$3,968,614	\$0	\$0
\$2,333,660	\$0	\$0	\$30,795
\$44,497,811	\$0	\$0	\$4,300,584
\$0	\$2,370,740	\$0	\$0
\$1,500,000	\$2,787,971	\$0	\$0
\$372,979	\$0	\$0	\$0
\$0	\$0	\$0	\$2,686,484
\$0	\$0	\$0	\$704,075
\$2,064,833	\$0	\$0	\$74,750
\$967,776	\$0	\$0	\$0
\$147,356	\$0	\$0	\$0
\$1,422,510	\$8,010,523	\$970,315	\$0

Fund Type Analysis by Line Item

Schedule 4B

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
Appropriation to the Child Welfare Prevention and Interventi	\$9,358,038	0	\$9,358,038	\$0	\$0	\$0
Child Welfare Prevention and Intervention Services	\$9,358,038	0	\$0	\$0	\$9,358,038	\$0
Indirect Cost Assessment	\$10,129,784	0	\$0	\$69,164	\$59,569	\$10,001,051
05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	\$455,738,622	104.7	\$299,029,680	\$18,207,012	\$10,445,281	\$128,056,649

\$0	\$1,000,000	\$0	\$0
\$9,358,038	\$0	\$0	\$0
\$0	\$0	\$9,358,038	\$0
\$0	\$69,164	\$59,569	\$10,001,051

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

Early Childhood Councils	\$1,942,081	1.0	(\$0)	\$0	\$0	\$1,942,081
Child Care Licensing and Administration	\$9,794,254	54.3	\$2,443,488	\$1,433,567	\$0	\$5,917,200
Fine Assessed Against Licensees	\$812	0	\$0	\$812	\$0	\$0
Child Care Assistance Program	\$109,892,042	0	\$29,410,508	\$0	\$0	\$80,481,534
Intrastate Child Care Assistance Program Redistribution	\$12,049,476	0	\$0	\$0	\$0	\$12,049,476
Child Care Assistance Program Market Rate Study	\$13,527	0	\$13,527	\$0	\$0	\$0
Child Care Grants for Quality, Availability and Fed. Targets	\$18,519,509	1.0	\$4,764,566	\$500,000	\$0	\$13,254,943
Child Care Services and Substance Use Disorder Treatment Pll	\$429,998	0.6	\$429,998	\$0	\$0	\$0
School-Readiness Quality Improvement Program	\$2,042,621	1.0	\$0	\$0	\$0	\$2,042,621
Early Literacy Book Distribution Partnership	\$100,000	0	\$100,000	\$0	\$0	\$0
Continuation of Child Care Quality Initiatives	\$2,789,812	14.6	\$0	\$0	\$0	\$2,789,812
Child Care Assistance Program Support	\$1,135,347	0	\$0	\$0	\$0	\$1,135,347
Assistance for Early Childhood Education Advancement	\$0	0	\$0	\$0	\$0	\$0
06. Division of Early Childhood, (A) Division of Early Care and Learning,	\$158,709,480	72.5	\$37,162,086	\$1,934,379	\$0	\$119,613,015

General Fund	Cash Funds	Federal Funds
G_L	C	F
(\$0)	\$0	\$1,942,081
\$2,443,488	\$1,433,567	\$5,917,200
\$0	\$812	\$0
\$29,410,508	\$0	\$80,481,534
\$0	\$0	\$12,049,476
\$13,527	\$0	\$0
\$4,764,566	\$500,000	\$13,254,943
\$429,998	\$0	\$0
\$0	\$0	\$2,042,621
\$100,000	\$0	\$0
\$0	\$0	\$2,789,812
\$0	\$0	\$1,135,347
\$0	\$0	\$0

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

Promoting Safe and Stable Families Program	\$3,401,004	2.0	\$53,928	\$0	\$0	\$3,347,076
Early Childhood Mental Health Services	\$2,635,607	0.7	\$1,248,562	\$0	\$0	\$1,387,045
Early Intervention Services	\$63,905,237	7.5	\$42,834,842	\$13,226,656	\$0	\$7,843,739
Early Intervention Evaluations	\$2,500,000	0	\$2,500,000	\$0	\$0	\$0
Colorado Children's Trust Fund	\$1,490,853	1.5	\$203,020	\$137,679	\$0	\$1,150,154
Nurse Home Visitor Program	\$22,863,393	3.0	\$0	\$20,492,981	\$0	\$2,370,413
Family Support Services	\$1,133,437	0.5	\$1,133,437	\$0	\$0	\$0
Community-Based Child Abuse Prevention Services	\$7,503,283	2.0	\$7,503,283	\$0	\$0	\$0
Healthy Steps for Young Children	\$543,190	0	\$543,190	\$0	\$0	\$0
Incredible Years Program	\$869,879	1.1	\$191,365	\$678,514	\$0	\$0
06. Division of Early Childhood, (B) Division of Community and Family Support,	\$106,845,884	18.3	\$56,211,628	\$34,535,829	\$0	\$16,098,427

General Fund	Cash Funds	Federal Funds
G_L	C	F
\$53,928	\$0	\$3,347,076
\$1,248,562	\$0	\$1,387,045
\$42,834,842	\$13,226,656	\$7,843,739
\$2,500,000	\$0	\$0
\$203,020	\$137,679	\$1,150,154
\$0	\$20,492,981	\$2,370,413
\$1,133,437	\$0	\$0
\$7,503,283	\$0	\$0
\$543,190	\$0	\$0
\$191,365	\$678,514	\$0

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

Cash Funds	Federal Funds
C	F

Fund Type Analysis by Line Item

Schedule 4B

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
Indirect Cost Assessment	\$3,651,162	0	\$0	\$163,031	\$0	\$3,488,131
06. Division of Early Childhood, (C) Indirect Cost Assessment,	\$3,651,162	0	\$0	\$163,031	\$0	\$3,488,131

\$163,031	\$3,488,131
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07. Office of Self Sufficiency, (A) Administration,

Personal Services	\$785,234	15.0	\$369,783	\$0	\$0	\$415,451
Operating Expenses	\$27,883	0	\$27,883	\$0	\$0	\$0
07. Office of Self Sufficiency, (A) Administration,	\$813,117	15.0	\$397,666	\$0	\$0	\$415,451

General Fund	Federal Funds
G_L	F
\$369,783	\$415,451
\$27,883	\$0

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

Administration	\$3,461,415	20.0	\$0	\$0	\$0	\$3,461,415
County Block Grants	\$128,262,357	0	\$0	\$64,000	\$0	\$128,198,357
County Block Grant Support Fund	\$913,067	0	\$0	\$0	\$0	\$913,067
County Training	\$335,846	2.0	\$0	\$0	\$0	\$335,846
Domestic Abuse Program	\$1,802,452	2.7	\$0	\$1,172,775	\$0	\$629,677
Works Program Evaluation	\$488,173	0	\$0	\$0	\$0	\$488,173
Workforce Development Council	\$76,211	0	\$0	\$0	\$0	\$76,211
Transitional Jobs Program	\$2,555,466	2.0	\$2,555,466	\$0	\$0	\$0
Employment Opportunities with Wages Program	\$3,639,189	0	\$0	\$0	\$0	\$3,639,189
Child Support Services Employment	\$0	1.0	\$0	\$0	\$0	\$0
07. Office of Self Sufficiency, (B) Colorado Works Program,	\$141,534,177	27.7	\$2,555,466	\$1,236,775	\$0	\$137,741,936

General Fund	Cash Funds	Federal Funds
G_L	C	F
\$0	\$0	\$3,461,415
\$0	\$64,000	\$128,198,357
\$0	\$0	\$913,067
\$0	\$0	\$335,846
\$0	\$1,172,775	\$629,677
\$0	\$0	\$488,173
\$0	\$0	\$76,211
\$2,555,466	\$0	\$0
\$0	\$0	\$3,639,189
\$0	\$0	\$0

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

Low Income Assistance Program	\$68,090,658	5.2	\$0	\$4,250,000	\$0	\$63,840,658
Supplemental Nutrition Assistance Program	\$3,390,226	15.0	\$1,874,753	\$0	\$0	\$1,515,473
Supplemental Nutrition Assist. Program State Staff Training	\$18,422	0	\$9,211	\$0	\$0	\$9,211
Food Stamp Job Search Units - Program Costs	\$4,964,714	6.2	\$193,481	\$0	\$0	\$4,771,233
Food Stamp Job Search Units - Supportive Services	\$178,729	0	\$67,023	\$0	\$0	\$111,706
Food Distribution Program	\$2,032,519	6.5	\$1,050,232	\$61,349	\$0	\$920,938
Income Tax Offset	\$1,419	0	\$930	\$0	\$0	\$489
Electronic Benefits Transfer Service	\$1,823,856	7.0	\$926,040	\$45,493	\$0	\$852,323
Refugee Assistance	\$10,003,825	10.0	\$0	\$0	\$0	\$10,003,825
Systematic Alien Verification for Eligibility	\$29,108	1.0	\$3,341	\$672	\$19,813	\$5,282
07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs,	\$90,533,474	50.9	\$4,125,011	\$4,357,514	\$19,813	\$82,031,136

General Fund	Cash Funds	Reappr Funds	Federal Funds
G_L	C	R	F
\$0	\$4,250,000	\$0	\$63,840,658
\$1,874,753	\$0	\$0	\$1,515,473
\$9,211	\$0	\$0	\$9,211
\$193,481	\$0	\$0	\$4,771,233
\$67,023	\$0	\$0	\$111,706
\$1,050,232	\$61,349	\$0	\$920,938
\$930	\$0	\$0	\$489
\$926,040	\$45,493	\$0	\$852,323
\$0	\$0	\$0	\$10,003,825
\$3,341	\$672	\$19,813	\$5,282

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

General Fund	Cash Funds	Federal Funds
G_L	C	F

Fund Type Analysis by Line Item

Schedule 4B

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
Automated Child Support Enforcement System	\$8,716,342	16.9	\$2,604,237	\$448,738	\$0	\$5,663,367
Child Support Enforcement	\$7,611,393	24.5	\$5,811,141	\$0	\$0	\$1,800,253
07. Office of Self Sufficiency, (D) Child Support Enforcement,	\$16,327,735	41.4	\$8,415,378	\$448,738	\$0	\$7,463,619

\$2,604,237	\$448,738	\$5,663,367
\$5,811,141	\$0	\$1,800,253

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

Program Costs	\$23,748,898	121.7	\$0	\$0	\$0	\$23,748,898
07. Office of Self Sufficiency, (E) Disability Determination Services,	\$23,748,898	121.7	\$0	\$0	\$0	\$23,748,898

Federal Funds
F
\$23,748,898

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

Indirect Cost Assessment	\$19,267,163	0	\$0	\$95,439	\$2,539,195	\$16,632,529
07. Office of Self Sufficiency, (F) Indirect Cost Assessment,	\$19,267,163	0	\$0	\$95,439	\$2,539,195	\$16,632,529

Cash Funds	Reappr Funds	Federal Funds
C	R	F
\$95,439	\$2,539,195	\$16,632,529

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

Personal Services	\$9,696,282	85.9	\$2,425,243	\$493,705	\$930,927	\$5,846,407
Operating Expenses	\$408,113	0	\$47,143	\$66,453	\$11,418	\$283,099
08. Behavioral Health Services, (A) Community Behavioral Health Administration, (1) Administration	\$10,104,395	85.9	\$2,472,386	\$560,157	\$942,345	\$6,129,506

General Fund	Cash Funds	Reappr Funds	Federal Funds
G_L	C	R	F
\$2,425,243	\$493,705	\$930,927	\$5,846,407
\$47,143	\$66,453	\$11,418	\$283,099

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

Mental Health Community Programs	\$42,917,418	0	\$27,584,997	\$0	\$0	\$15,332,421
Mental Health Services for Juvenile and Adult Offenders	\$5,604,786	0	\$0	\$5,604,786	\$0	\$0
Mental Health Treatment Services for Youth	\$2,962,390	0	\$2,544,663	\$417,727	\$0	\$0
Assertive Community Treatment Programs	\$16,889,426	0	\$16,889,426	\$0	\$0	\$0
08. Behavioral Health Services, (B) Mental Health Community Program, (1) Community Program	\$68,374,020	0	\$47,019,086	\$6,022,513	\$0	\$15,332,421

General Fund	Cash Funds	Federal Funds
G_L	C	F
\$27,584,997	\$0	\$15,332,421
\$0	\$5,604,786	\$0
\$2,544,663	\$417,727	\$0
\$16,889,426	\$0	\$0

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

Treatment and Detoxification Contracts	\$37,162,753	0	\$12,928,000	\$2,089,448	\$0	\$22,145,305
Increasing Access to Effective Substance Disorder Services	\$16,175,557	0	\$0	\$16,175,557	\$0	\$0
Prevention Programs	\$6,259,140	0	\$27,695	\$484,234	\$0	\$5,747,211
Community Prevention and Treatment Programs	\$2,379,633	0	\$9,800	\$2,369,833	\$0	\$0
Offender Services	\$4,514,851	0	\$3,061,082	\$0	\$1,453,769	\$0
Gambling Addiction Counseling Services	\$49,997	0	\$0	\$49,997	\$0	\$0
08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services	\$66,541,930	0	\$16,026,576	\$21,169,069	\$1,453,769	\$27,892,515

General Fund	Cash Funds	Reappr Funds	Federal Funds
G_L	C	R	F
\$12,928,000	\$2,089,448	\$0	\$22,145,305
\$0	\$16,175,557	\$0	\$0
\$27,695	\$484,234	\$0	\$5,747,211
\$9,800	\$2,369,833	\$0	\$0
\$3,061,082	\$0	\$1,453,769	\$0
\$0	\$49,997	\$0	\$0

Fund Type Analysis by Line Item

Schedule 4B

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

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

Federal Grants	\$22,715,732	0	\$0	\$0	\$0	\$22,715,732
08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (3) Other Programs	\$22,715,732	0	\$0	\$0	\$0	\$22,715,732

Federal Funds
F
\$22,715,732

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

Crisis Response System Services	\$28,079,269	0	\$24,081,881	\$3,997,388	\$0	\$0
BH Crisis Response System Secure Transportaion Pilot Prg	\$546,639	0	\$0	\$546,639	\$0	\$0
Crisis Response System Telephone Hotline	\$3,698,556	0	\$3,538,410	\$160,146	\$0	\$0
Community Transition Services	\$6,211,134	0	\$6,211,134	\$0	\$0	\$0
Criminal Justice Diversion Programs	\$5,253,026	2.1	\$659,074	\$4,593,952	\$0	\$0
Jail-based Behavioral Health Services	\$9,112,250	0	\$3,491,651	\$0	\$5,620,599	\$0
Circle and Other Rural Prog for Cooccur Disorders	\$8,220,050	0	\$3,090,019	\$3,130,031	\$2,000,000	\$0
Medication Consistency and Health Information Exchange	\$480,700	0	\$0	\$480,700	\$0	\$0
#MULTIVALUE	\$588,377	0	\$588,377	\$0	\$0	\$0
08. Behavioral Health Services, (D) Integrated Behavioral Health Services,	\$62,190,001	2.1	\$41,660,546	\$12,908,856	\$7,620,599	\$0

General Fund	Cash Funds	Reappr Funds
G_L	C	R
\$24,081,881	\$3,997,388	\$0
\$0	\$546,639	\$0
\$3,538,410	\$160,146	\$0
\$6,211,134	\$0	\$0
\$659,074	\$4,593,952	\$0
\$3,491,651	\$0	\$5,620,599
\$3,090,019	\$3,130,031	\$2,000,000
\$0	\$480,700	\$0
\$588,377	\$0	\$0

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

Personal Services	\$28,741,922	216.2	\$26,986,836	\$1,728,407	\$26,679	\$0
Contract Medical Services	\$815,297	0	\$815,297	\$0	\$0	\$0
Operating Expenses	\$1,327,663	0	\$1,190,278	\$114,762	\$22,623	\$0
Capital Outlay	\$112,916	0	\$112,916	\$0	\$0	\$0
Pharmaceuticals	\$1,368,888	0	\$1,274,852	\$94,036	\$0	\$0
08. Behavioral Health Services, (E) Mental Health Institutes,	\$32,366,686	216.2	\$30,380,179	\$1,937,205	\$49,302	\$0

General Fund	Cash Funds	Reappr Funds
G_L	C	R
\$26,986,836	\$1,728,407	\$26,679
\$815,297	\$0	\$0
\$1,190,278	\$114,762	\$22,623
\$112,916	\$0	\$0
\$1,274,852	\$94,036	\$0

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

Personal Services	\$106,951,295	1026.3	\$95,599,568	\$3,697,553	\$7,654,174	\$0
Contract Medical Services	\$2,684,664	0	\$2,684,664	\$0	\$0	\$0
Operating Expenses	\$7,137,397	0	\$3,708,889	\$395,155	\$3,033,353	\$0
Capital Outlay	\$324,068	0	\$324,068	\$0	\$0	\$0
Pharmaceuticals	\$4,336,782	0	\$4,103,660	\$195,861	\$37,261	\$0
Educational Programs	\$216,554	2.7	\$31,094	\$0	\$136,190	\$49,270
08. Behavioral Health Services, (E) Mental Health Institutes,	\$121,650,760	1029.0	\$106,451,944	\$4,288,569	\$10,860,978	\$49,270

General Fund	Cash Funds	Reappr Funds	Federal Funds
G_L	C	R	F
\$95,599,568	\$3,697,553	\$7,654,174	\$0
\$2,684,664	\$0	\$0	\$0
\$3,708,889	\$395,155	\$3,033,353	\$0
\$324,068	\$0	\$0	\$0
\$4,103,660	\$195,861	\$37,261	\$0
\$31,094	\$0	\$136,190	\$49,270

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

General Fund

Fund Type Analysis by Line Item

Schedule 4B

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
Forensic Services Admin	\$904,409	13.9	\$904,409	\$0	\$0	\$0
Court Services	\$6,841,285	52.6	\$6,841,285	\$0	\$0	\$0
Forensic Community-based Services	\$2,169,557	20.4	\$2,169,557	\$0	\$0	\$0
Jail-based Competency Restoration Program	\$13,537,982	4.3	\$13,537,982	\$0	\$0	\$0
Purchased Psychiatric Bed Capacity	\$2,368,304	1.0	\$2,368,304	\$0	\$0	\$0
Outpatient Competency Restoration Program	\$1,333,000	1.0	\$1,333,000	\$0	\$0	\$0
08. Behavioral Health Services, (E) Mental Health Institutes, (3) Forensic Services	\$27,154,536	93.2	\$27,154,536	\$0	\$0	\$0

G_L
\$904,409
\$6,841,285
\$2,169,557
\$13,537,982
\$2,368,304
\$1,333,000

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

Non-compliance Fines and Costs	\$9,534,841	0	\$9,534,841	\$0	\$0	\$0
08. Behavioral Health Services, (E) Mental Health Institutes, (4) Fines and Costs	\$9,534,841	0	\$9,534,841	\$0	\$0	\$0

General Fund
G_L
\$9,534,841

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

Indirect Cost Assessment	\$8,179,527	0	\$0	\$5,822,972	\$1,370,519	\$986,035
08. Behavioral Health Services, (F) Indirect Cost Assessment,	\$8,179,527	0	\$0	\$5,822,972	\$1,370,519	\$986,035

Cash Funds	Reappr Funds	Federal Funds
C	R	F
\$5,822,972	\$1,370,519	\$986,035

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

Wheat Ridge Regional Center Intermediate Care Facility	\$32,697,679	373.0	\$0	\$625,921	\$32,071,758	\$0
Wheat Ridge Regional Center Provider Fee	\$1,435,612	0	\$0	\$0	\$1,435,612	\$0
Wheat Ridge Regional Center Depreciation	\$148,479	0	\$0	\$0	\$148,479	\$0
09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (1) Wheat Ridge Regional Center	\$34,281,770	373.0	\$0	\$625,921	\$33,655,850	\$0

Cash Funds	Reappr Funds
C	R
\$625,921	\$32,071,758
\$0	\$1,435,612
\$0	\$148,479

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

Grand Junction Regional Center Intermediate Care Facility	\$8,202,813	98.8	\$0	\$142,320	\$8,060,493	\$0
Grand Junction Regional Center Provider Fee	\$400,541	0	\$0	\$0	\$400,541	\$0
Grand Junction Regional Center Waiver Services	\$12,675,587	174.2	\$199,117	\$3,067	\$12,473,403	\$0
Grand Junction Regional Center Depreciation	\$276,447	0	\$0	\$0	\$276,447	\$0
09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (2) Grand Junction Regional Center	\$21,555,388	273.0	\$199,117	\$145,387	\$21,210,884	\$0

General Fund	Cash Funds	Reappr Funds
G_L	C	R
\$0	\$142,320	\$8,060,493
\$0	\$0	\$400,541
\$199,117	\$3,067	\$12,473,403
\$0	\$0	\$276,447

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

General Fund	Cash Funds	Reappr Funds
G_L	C	R

Fund Type Analysis by Line Item

Schedule 4B

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
Pueblo Regional Center Waiver Services	\$14,276,478	181.8	\$222,363	\$11	\$14,054,104	\$0
Pueblo Regional Center Depreciation	\$137,181	0	\$0	\$0	\$137,181	\$0
09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (3) Pueblo Regional Center	\$14,413,659	181.8	\$222,363	\$11	\$14,191,285	\$0

Cash Funds	Reappr Funds	Federal Funds
\$222,363	\$11	\$14,054,104
\$0	\$0	\$137,181

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

Work Therapy Program	\$290,128	1.5	\$0	\$290,128	\$0	\$0
09. Services for People with Disabilities, (B) Work Therapy Program,	\$290,128	1.5	\$0	\$290,128	\$0	\$0

Cash Funds
C
\$290,128

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

Traumatic Brain Injury Trust Fund	\$2,030,893	1.5	\$0	\$2,030,893	\$0	\$0
Colorado Brain Injury Trust Fund	\$449,940	0	\$449,940	\$0	\$0	\$0
09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust,	\$2,480,833	1.5	\$449,940	\$2,030,893	\$0	\$0

General Fund	Cash Funds
G_L	C
\$0	\$2,030,893
\$449,940	\$0

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

Administration	\$0	5.0	\$0	\$0	\$0	\$0
Fitzsimons Veterans Community Living Center	\$965,580	236.4	\$965,580	\$0	\$0	\$0
Florence Veterans Community Living Center	\$513,096	135.0	\$513,096	\$0	\$0	\$0
Homelake Veterans Community Living Center	\$567,049	95.3	\$567,049	\$0	\$0	\$0
Homelake Military Veterans Cemetery	\$160	0	\$0	\$160	\$0	\$0
Homelake Military Veterans Cemetery	\$53,570	0.5	\$53,570	\$0	\$0	\$0
Rifle Veterans Community Living Center	\$624,197	110.6	\$624,197	\$0	\$0	\$0
Walsenburg Veterans Community Living Center	\$0	1.0	\$0	\$0	\$0	\$0
Transfer to the Central Fund pursuant to Section 26-12-108	\$800,000	0	\$800,000	\$0	\$0	\$0
09. Services for People with Disabilities, (D) Veterans Community Living Centers,	\$3,523,652	583.8	\$3,523,492	\$160	\$0	\$0

General Fund	Cash Funds
G_L	C
\$0	\$0
\$965,580	\$0
\$513,096	\$0
\$567,049	\$0
\$0	\$160
\$53,570	\$0
\$624,197	\$0
\$0	\$0
\$800,000	\$0

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

Indirect Cost Assessment	\$13,933,912	0	\$0	\$4,400,179	\$9,520,341	\$13,391
09. Services for People with Disabilities, (E) Indirect Cost Assessment,	\$13,933,912	0	\$0	\$4,400,179	\$9,520,341	\$13,391

Cash Funds	Reappr Funds	Federal Funds
C	R	F
\$4,400,179	\$9,520,341	\$13,391

10. Adult Assistance Programs, (A) Administration,

Administration	\$1,076,041	11.0	\$953,708	\$122,333	\$0	\$0
10. Adult Assistance Programs, (A) Administration,	\$1,076,041	11.0	\$953,708	\$122,333	\$0	\$0

General Fund	Cash Funds
G_L	C
\$953,708	\$122,333

Fund Type Analysis by Line Item

Schedule 4B

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

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

Cash Assistance Programs	\$68,087,805	0	\$0	\$68,087,805	\$0	\$0
Refunds	\$588,362	0	\$0	\$588,362	\$0	\$0
Burial Reimbursements	\$961,537	0	\$0	\$961,537	\$0	\$0
State Administration	\$482,816	3.5	\$0	\$482,816	\$0	\$0
County Administration	\$4,255,125	0	\$0	\$4,255,125	\$0	\$0
10. Adult Assistance Programs, (B) Old Age Pension Program,	\$74,375,644	3.5	\$0	\$74,375,644	\$0	\$0

Cash Funds

C
\$68,087,805
\$588,362
\$961,537
\$482,816
\$4,255,125

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

Administration - Home Care Allowance SEP Contract	\$1,063,259	0	\$1,063,259	\$0	\$0	\$0
Aid to the Needy Disabled Programs	\$12,544,264	0	\$12,102,409	\$441,856	\$0	\$0
Disability Benefits Application Assistance Program	\$126,250	0.8	\$0	\$126,250	\$0	\$0
Burial Reimbursements	\$402,985	0	\$402,985	\$0	\$0	\$0
Home Care Allowance	\$8,218,473	0	\$8,218,473	\$0	\$0	\$0
Home Care Allowance Grant Program	\$40,961	0	\$40,961	\$0	\$0	\$0
SSI Stabilization Fund Programs	\$974,947	0	\$0	\$974,947	\$0	\$0
10. Adult Assistance Programs, (C) Other Grant Programs,	\$23,371,139	0.8	\$21,828,086	\$1,543,053	\$0	\$0

General Fund

G_L
\$1,063,259
\$12,102,409
\$0
\$402,985
\$8,218,473
\$40,961
\$0

Cash Funds

C
\$0
\$441,856
\$126,250
\$0
\$0
\$0
\$974,947

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

Administration	\$718,221	7.0	\$179,772	\$0	\$0	\$538,449
Colorado Commission on Aging	\$46,136	1.0	\$12,784	\$0	\$0	\$33,352
Senior Community Services Employment	\$823,540	0.5	\$0	\$0	\$0	\$823,540
Older Americans Act Programs	\$17,123,511	0	\$644,230	\$0	\$0	\$16,479,282
National Family Caregiver Support Program	\$2,094,045	0	\$140,464	\$0	\$0	\$1,953,581
State Ombudsman Program	\$714,077	1.0	\$426,898	\$150,755	\$1,800	\$134,624
State Funding for Senior Services	\$27,644,799	0	\$14,803,870	\$12,840,929	\$0	\$0
Area Agencies on Aging Administration	\$1,379,812	0	\$0	\$0	\$0	\$1,379,812
Respite Services	\$378,875	0	\$378,875	\$0	\$0	\$0
10. Adult Assistance Programs, (D) Community Services for the Elderly,	\$50,923,016	9.5	\$16,586,892	\$12,991,684	\$1,800	\$21,342,640

General Fund

G_L
\$179,772
\$12,784
\$0
\$644,230
\$140,464
\$426,898
\$14,803,870
\$0
\$378,875

Cash Funds

C
\$0
\$0
\$0
\$0
\$0
\$150,755
\$12,840,929
\$0
\$0

Reappr Funds

R
\$0
\$0
\$0
\$0
\$0
\$1,800
\$0
\$0
\$0

Federal Funds

F
\$538,449
\$33,352
\$823,540
\$16,479,282
\$1,953,581
\$134,624
\$0
\$1,379,812
\$0

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

State Administration	\$1,128,087	8.3	\$1,107,482	\$20,605	\$0	\$0
Adult Protective Services	\$14,610,621	0	\$12,538,493	\$0	\$0	\$2,072,128
10. Adult Assistance Programs, (E) Adult Protective Services,	\$15,738,708	8.3	\$13,645,975	\$20,605	\$0	\$2,072,128

General Fund

G_L
\$1,107,482
\$12,538,493

Cash Funds

C
\$20,605
\$0

Federal Funds

F
\$0
\$2,072,128

Fund Type Analysis by Line Item

Schedule 4B

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

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

Indirect Cost Assessment	\$551,528	0	\$0	\$176,139	\$0	\$375,389
10. Adult Assistance Programs, (F) Indirect Cost Assessment,	\$551,528	0	\$0	\$176,139	\$0	\$375,389

Cash Funds	Federal Funds
C	F
\$176,139	\$375,389

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

Personal Services	\$2,143,304	17.7	\$2,031,101	\$0	\$112,203	\$0
Operating Expenses	\$30,357	0	\$30,357	\$0	\$0	\$0
Victim Assistance	\$33,251	0.3	\$0	\$0	\$33,251	\$0
11. Division of Youth Services, (A) Administration,	\$2,206,912	18.0	\$2,061,458	\$0	\$145,454	\$0

General Fund	Reappr Funds
G_L	R
\$2,031,101	\$112,203
\$30,357	\$0
\$0	\$33,251

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

Personal Services	\$75,009,732	971.5	\$75,009,732	\$0	\$0	\$0
Operating Expenses	\$4,409,687	0	\$3,014,557	\$25,872	\$0	\$1,369,258
Medical Services	\$13,215,448	84.2	\$13,215,448	\$0	\$0	\$0
Educational Programs	\$8,361,669	44.1	\$7,734,915	\$0	\$0	\$626,755
Prevention / Intervention Services	\$31,421	1.0	\$0	\$0	\$0	\$31,421
11. Division of Youth Services, (B) Institutional Programs,	\$101,027,958	1100.8	\$98,974,652	\$25,872	\$0	\$2,027,434

General Fund	Cash Funds	Federal Funds
G_L	C	F
\$75,009,732	\$0	\$0
\$3,014,557	\$25,872	\$1,369,258
\$13,215,448	\$0	\$0
\$7,734,915	\$0	\$626,755
\$0	\$0	\$31,421

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

Personal Services	\$9,046,915	99.7	\$8,334,745	\$68,750	\$217,977	\$425,442
Operating Expenses	\$534,243	0	\$531,460	\$0	\$2,783	\$0
Purchase of Contract Placements	\$12,425,613	0	\$11,521,723	\$0	\$0	\$903,890
Managed Care Pilot Project	\$1,322,222	0	\$1,322,222	\$0	\$0	\$0
S.B. 91-94 Juvenile Services	\$15,309,329	0	\$13,269,131	\$2,040,198	\$0	\$0
Parole Program Services	\$4,621,839	0	\$4,621,839	\$0	\$0	\$0
Juvenile Sex Offender Staff Training	\$31,701	0	\$7,075	\$24,626	\$0	\$0
11. Division of Youth Services, (C) Community Programs,	\$43,291,863	99.7	\$39,608,196	\$2,133,575	\$220,760	\$1,329,332

General Fund	Cash Funds	Reappr Funds	Federal Funds
G_L	C	R	F
\$8,334,745	\$68,750	\$217,977	\$425,442
\$531,460	\$0	\$2,783	\$0
\$11,521,723	\$0	\$0	\$903,890
\$1,322,222	\$0	\$0	\$0
\$13,269,131	\$2,040,198	\$0	\$0
\$4,621,839	\$0	\$0	\$0
\$7,075	\$24,626	\$0	\$0

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

Indirect Costs	\$117,352	0	\$0	\$117,352	\$0	\$0
11. Division of Youth Services, (D) Indirect Costs,	\$117,352	0	\$0	\$117,352	\$0	\$0

Cash Funds
C
\$117,352

Cabinet Totals

Fund Type Analysis by Line Item

Schedule 4B

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
	\$2,111,893,861	5127.4	\$1,009,370,723	\$219,886,247	\$172,263,173	\$710,373,718
Total FY 2019-20 - Department of Human Services	\$2,111,893,861	5127.4	\$1,009,370,723	\$219,886,247	\$172,263,173	\$710,373,718

FY 2020-21 Initial Appropriation - Department of Human Services

Schedule 4C

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
01. Executive Director's Office, (A) General Administration,								
Personal Services	1000	General Fund - Unrestricted	\$1,870,115	14.3	\$879,694	\$0	\$990,421	\$0
Subtotal FY 2020-21 - Personal Services			\$1,870,115	14.3	\$879,694	\$0	\$990,421	\$0
Health, Life, And Dental	1000	General Fund - Unrestricted	\$38,771,964	0	\$23,514,845	\$0	\$12,142,857	\$3,114,262
Health, Life, And Dental	15RS	Marijuana Tax Cash Fund	\$11,263	0	\$0	\$11,263	\$0	\$0
Health, Life, And Dental	VSCF	Various Sources of Cash Clearing Fund	\$498,796	0	\$0	\$498,796	\$0	\$0
Subtotal FY 2020-21 - Health, Life, And Dental			\$39,282,023	0	\$23,514,845	\$510,059	\$12,142,857	\$3,114,262
Short-Term Disability	1000	General Fund - Unrestricted	\$469,938	0	\$313,062	\$0	\$137,495	\$19,381
Short-Term Disability	15RS	Marijuana Tax Cash Fund	\$670	0	\$0	\$670	\$0	\$0
Short-Term Disability	VSCF	Various Sources of Cash Clearing Fund	\$212	0	\$0	\$212	\$0	\$0
Subtotal FY 2020-21 - Short-Term Disability			\$470,820	0	\$313,062	\$882	\$137,495	\$19,381
Amortization Equalization Disbursement	1000	General Fund - Unrestricted	\$14,242,506	0	\$9,481,824	\$0	\$4,108,133	\$652,549
Amortization Equalization Disbursement	15RS	Marijuana Tax Cash Fund	\$21,048	0	\$0	\$21,048	\$0	\$0
Amortization Equalization Disbursement	VSCF	Various Sources of Cash Clearing Fund	\$6,649	0	\$0	\$6,649	\$0	\$0
Subtotal FY 2020-21 - Amortization Equalization Disbursement			\$14,270,203	0	\$9,481,824	\$27,697	\$4,108,133	\$652,549
S.B. 06-235 Supplemental Equalization Disbursement	1000	General Fund - Unrestricted	\$14,242,188	0	\$9,480,362	\$0	\$4,108,947	\$652,879
S.B. 06-235 Supplemental Equalization Disbursement	15RS	Marijuana Tax Cash Fund	\$21,103	0	\$0	\$21,103	\$0	\$0
S.B. 06-235 Supplemental Equalization Disbursement	VSCF	Various Sources of Cash Clearing Fund	\$6,666	0	\$0	\$6,666	\$0	\$0
Subtotal FY 2020-21 - S.B. 06-235 Supplemental Equalization Disbursement			\$14,269,957	0	\$9,480,362	\$27,769	\$4,108,947	\$652,879
PERA Direct Distribution	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
PERA Direct Distribution	15RS	Marijuana Tax Cash Fund	\$0	0	\$0	\$0	\$0	\$0
PERA Direct Distribution	VSCF	Various Sources of Cash Clearing Fund	\$0	0	\$0	\$0	\$0	\$0
Subtotal FY 2020-21 - PERA Direct Distribution			\$0	0	\$0	\$0	\$0	\$0
Shift Differential	1000	General Fund - Unrestricted	\$7,707,056	0	\$4,723,846	\$0	\$2,038,728	\$944,482

FY 2020-21 Initial Appropriation - Department of Human Services

Schedule 4C

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Shift Differential	VSCF	Various Sources of Cash Clearing Fund	\$39,879	0	\$0	\$39,879	\$0	\$0
Subtotal FY 2020-21 - Shift Differential			\$7,746,935	0	\$4,723,846	\$39,879	\$2,038,728	\$944,482
Worker's Compensation	1000	General Fund - Unrestricted	\$8,237,006	0	\$4,632,255	\$0	\$3,604,751	\$0
Subtotal FY 2020-21 - Worker's Compensation			\$8,237,006	0	\$4,632,255	\$0	\$3,604,751	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$498,811	0	\$213,707	\$0	\$284,154	\$950
Subtotal FY 2020-21 - Operating Expenses			\$498,811	0	\$213,707	\$0	\$284,154	\$950
Legal Services	1000	General Fund - Unrestricted	\$4,038,741	0	\$2,448,141	\$0	\$1,590,600	\$0
Legal Services	1310	COVID Heroes Collaboration Fund	\$96,132	0	\$0	\$96,132	\$0	\$0
Subtotal FY 2020-21 - Legal Services			\$4,134,873	0	\$2,448,141	\$96,132	\$1,590,600	\$0
Administrative Law Judge Services	1000	General Fund - Unrestricted	\$829,807	0	\$294,026	\$0	\$535,781	\$0
Subtotal FY 2020-21 - Administrative Law Judge Services			\$829,807	0	\$294,026	\$0	\$535,781	\$0
Payments to Risk Management	1000	General Fund - Unrestricted	\$1,808,075	0	\$1,271,524	\$0	\$536,551	\$0
Subtotal FY 2020-21 - Payments to Risk Management			\$1,808,075	0	\$1,271,524	\$0	\$536,551	\$0
Injury Prevention Program	1000	General Fund - Unrestricted	\$106,755	0	\$67,090	\$0	\$39,665	\$0
Subtotal FY 2020-21 - Injury Prevention Program			\$106,755	0	\$67,090	\$0	\$39,665	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$92,822,962	14.3	\$57,320,376	\$0	\$30,118,083	\$5,384,503
	1310	COVID Heroes Collaboration Fund	\$96,132	0	\$0	\$96,132	\$0	\$0
	15RS	Marijuana Tax Cash Fund	\$54,084	0	\$0	\$54,084	\$0	\$0
	VSCF	Various Sources of Cash Clearing Fund	\$552,202	0	\$0	\$552,202	\$0	\$0
Total For:	01. Executive Director's Office, (A) General Administration,		\$93,525,380	14.3	\$57,320,376	\$702,418	\$30,118,083	\$5,384,503
01. Executive Director's Office, (B) Special Purpose,								
Employment and Regulatory Affairs	1000	General Fund - Unrestricted	\$5,514,496	62.7	\$1,595,086	\$0	\$3,919,410	\$0
Subtotal FY 2020-21 - Employment and Regulatory Affairs			\$5,514,496	62.7	\$1,595,086	\$0	\$3,919,410	\$0

FY 2020-21 Initial Appropriation - Department of Human Services

Schedule 4C

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
SNAP Quality Assurance	1000	General Fund - Unrestricted	\$1,269,045	15.3	\$634,306	\$0	\$0	\$634,739
Subtotal FY 2020-21 - SNAP Quality Assurance			\$1,269,045	15.3	\$634,306	\$0	\$0	\$634,739
Administrative Review Unit	1000	General Fund - Unrestricted	\$3,103,159	31.5	\$2,291,510	\$0	\$0	\$811,649
Subtotal FY 2020-21 - Administrative Review Unit			\$3,103,159	31.5	\$2,291,510	\$0	\$0	\$811,649
Records and Reports of Child Abuse or Neglect	17K0	Records and Reports Fund	\$1,079,887	9.0	\$0	\$1,079,887	\$0	\$0
Subtotal FY 2020-21 - Records and Reports of Child Abuse or Neglect			\$1,079,887	9.0	\$0	\$1,079,887	\$0	\$0
Records and Reports of At-risk Adult Abuse or Neglect	17K0	Records and Reports Fund	\$439,434	7.5	\$0	\$439,434	\$0	\$0
Subtotal FY 2020-21 - Records and Reports of At-risk Adult Abuse or Neglect			\$439,434	7.5	\$0	\$439,434	\$0	\$0
Juvenile Parole Board	1000	General Fund - Unrestricted	\$271,507	3.2	\$271,507	\$0	\$0	\$0
Juvenile Parole Board	2070	Victims Assistance and Law Enforcement Fund	\$111,754	0	\$0	\$0	\$111,754	\$0
Subtotal FY 2020-21 - Juvenile Parole Board			\$383,261	3.2	\$271,507	\$0	\$111,754	\$0
Developmental Disabilities Council	1000	General Fund - Unrestricted	\$997,778	6.0	\$0	\$0	\$0	\$997,778
Subtotal FY 2020-21 - Developmental Disabilities Council			\$997,778	6.0	\$0	\$0	\$0	\$997,778
Advisory Council for Persons with Disabilities	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
Subtotal FY 2020-21 - Advisory Council for Persons with Disabilities			\$0	0	\$0	\$0	\$0	\$0
Colorado Commission for the Deaf and Hard of Hearing	1000	General Fund - Unrestricted	\$103,214	0	\$103,214	\$0	\$0	\$0
Colorado Commission for the Deaf and Hard of Hearing	14E0	Deaf and Hard of Hearing Fund	\$2,223,502	13.3	\$0	\$0	\$2,223,502	\$0
Subtotal FY 2020-21 - Colorado Commission for the Deaf and Hard of Hearing			\$2,326,716	13.3	\$103,214	\$0	\$2,223,502	\$0
Office of the Ombudsman for Behavioral Health Access to Care	1000	General Fund - Unrestricted	\$131,287	1.5	\$131,287	\$0	\$0	\$0

FY 2020-21 Initial Appropriation - Department of Human Services

Schedule 4C

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Subtotal FY 2020-21 - Office of the Ombudsman for Behavioral Health Access to Care			\$131,287	1.5	\$131,287	\$0	\$0	\$0
HIPAA Security Remediation	1000	General Fund - Unrestricted	\$222,070	1.0	\$110,903	\$0	\$111,019	\$148
Subtotal FY 2020-21 - HIPAA Security Remediation			\$222,070	1.0	\$110,903	\$0	\$111,019	\$148
CBMS Emergency Processing Unit	1000	General Fund - Unrestricted	\$214,909	4.0	\$81,869	\$0	\$0	\$133,040
Subtotal FY 2020-21 - CBMS Emergency Processing Unit			\$214,909	4.0	\$81,869	\$0	\$0	\$133,040
Necessary Expenitures due to COVID-19	CARE	CARES Act Fund	\$26,125,246	0	\$0	\$0	\$0	\$26,125,246
Subtotal FY 2020-21 - Necessary Expenitures due to COVID-19			\$26,125,246	0	\$0	\$0	\$0	\$26,125,246
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$11,827,465	125.2	\$5,219,682	\$0	\$4,030,429	\$2,577,354
	14E0	Deaf and Hard of Hearing Fund	\$2,223,502	13.3	\$0	\$0	\$2,223,502	\$0
	17K0	Records and Reports Fund	\$1,519,321	16.5	\$0	\$1,519,321	\$0	\$0
	2070	Victims Assistance and Law Enforcement Fund	\$111,754	0	\$0	\$0	\$111,754	\$0
	CARE	CARES Act Fund	\$26,125,246	0	\$0	\$0	\$0	\$26,125,246
Total For:	01. Executive Director's Office, (B) Special Purpose,		\$41,807,288	155.0	\$5,219,682	\$1,519,321	\$6,365,685	\$28,702,600
01. Executive Director's Office, (C) Indirect Costs,								
Indirect Cost Assessment	1000	General Fund - Unrestricted	\$150,839	0	\$0	\$0	\$130,510	\$20,329
Indirect Cost Assessment	17K0	Records and Reports Fund	\$673,369	0	\$0	\$673,369	\$0	\$0
Subtotal FY 2020-21 - Indirect Cost Assessment			\$824,208	0	\$0	\$673,369	\$130,510	\$20,329
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$150,839	0	\$0	\$0	\$130,510	\$20,329
	17K0	Records and Reports Fund	\$673,369	0	\$0	\$673,369	\$0	\$0
Total For:	01. Executive Director's Office, (C) Indirect Costs,		\$824,208	0	\$0	\$673,369	\$130,510	\$20,329
02. Office of Information Technology Services, (A) Information Technology,								

FY 2020-21 Initial Appropriation - Department of Human Services

Schedule 4C

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Operating Expenses	1000	General Fund - Unrestricted	\$305,130	0	\$125,706	\$0	\$179,424	\$0
Subtotal FY 2020-21 - Operating Expenses			\$305,130	0	\$125,706	\$0	\$179,424	\$0
Microcomputer Lease Payments	1000	General Fund - Unrestricted	\$539,344	0	\$214,233	\$0	\$325,111	\$0
Subtotal FY 2020-21 - Microcomputer Lease Payments			\$539,344	0	\$214,233	\$0	\$325,111	\$0
County Financial Management System	1000	General Fund - Unrestricted	\$1,494,325	0	\$419,762	\$0	\$1,074,563	\$0
Subtotal FY 2020-21 - County Financial Management System			\$1,494,325	0	\$419,762	\$0	\$1,074,563	\$0
Client Index Project	1000	General Fund - Unrestricted	\$17,698	0	\$6,610	\$0	\$11,088	\$0
Subtotal FY 2020-21 - Client Index Project			\$17,698	0	\$6,610	\$0	\$11,088	\$0
Colorado Trails	1000	General Fund - Unrestricted	\$8,241,254	0	\$4,321,948	\$0	\$0	\$3,919,306
Subtotal FY 2020-21 - Colorado Trails			\$8,241,254	0	\$4,321,948	\$0	\$0	\$3,919,306
National Aging Program Information System	1000	General Fund - Unrestricted	\$55,821	0	\$13,955	\$0	\$0	\$41,866
Subtotal FY 2020-21 - National Aging Program Information System			\$55,821	0	\$13,955	\$0	\$0	\$41,866
Child Care Automated Tracking System	1000	General Fund - Unrestricted	\$2,709,933	0	\$0	\$0	\$0	\$2,709,933
Subtotal FY 2020-21 - Child Care Automated Tracking System			\$2,709,933	0	\$0	\$0	\$0	\$2,709,933
Health Information Management System	1000	General Fund - Unrestricted	\$146,611	0	\$125,000	\$0	\$21,611	\$0
Subtotal FY 2020-21 - Health Information Management System			\$146,611	0	\$125,000	\$0	\$21,611	\$0
Adult Protective Services	1000	General Fund - Unrestricted	\$238,229	0	\$238,229	\$0	\$0	\$0
Adult Protective Services	17K0	Records and Reports Fund	\$22,400	0	\$0	\$22,400	\$0	\$0
Subtotal FY 2020-21 - Adult Protective Services			\$260,629	0	\$238,229	\$22,400	\$0	\$0
Payments to OIT	1000	General Fund - Unrestricted	\$37,424,543	0	\$14,497,246	\$0	\$22,927,297	\$0
Subtotal FY 2020-21 - Payments to OIT			\$37,424,543	0	\$14,497,246	\$0	\$22,927,297	\$0
CORE Operations	1000	General Fund - Unrestricted	\$1,299,814	0	\$714,347	\$0	\$585,467	\$0

FY 2020-21 Initial Appropriation - Department of Human Services

Schedule 4C

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Subtotal FY 2020-21 - CORE Operations			\$1,299,814	0	\$714,347	\$0	\$585,467	\$0
DYC Education Support	1000	General Fund - Unrestricted	\$394,042	0	\$394,042	\$0	\$0	\$0
Subtotal FY 2020-21 - DYC Education Support			\$394,042	0	\$394,042	\$0	\$0	\$0
IT Systems Interoperability	1000	General Fund - Unrestricted	\$5,492,211	0	\$1,698,352	\$0	\$3,793,859	\$0
Subtotal FY 2020-21 - IT Systems Interoperability			\$5,492,211	0	\$1,698,352	\$0	\$3,793,859	\$0
Enterprise Content Management	1000	General Fund - Unrestricted	\$742,367	0	\$456,764	\$0	\$285,603	\$0
Subtotal FY 2020-21 - Enterprise Content Management			\$742,367	0	\$456,764	\$0	\$285,603	\$0
Electronic Health Record and Pharmacy System	1000	General Fund - Unrestricted	\$2,528,802	0	\$2,528,802	\$0	\$0	\$0
Subtotal FY 2020-21 - Electronic Health Record and Pharmacy System			\$2,528,802	0	\$2,528,802	\$0	\$0	\$0
Regional Centers Electronic Health Record System	1000	General Fund - Unrestricted	\$698,688	0	\$0	\$0	\$698,688	\$0
Subtotal FY 2020-21 - Regional Centers Electronic Health Record System			\$698,688	0	\$0	\$0	\$698,688	\$0
Behavioral Health Capacity Tracking System	15RS	Marijuana Tax Cash Fund	\$0	0	\$0	\$0	\$0	\$0
Subtotal FY 2020-21 - Behavioral Health Capacity Tracking System			\$0	0	\$0	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$62,328,812	0	\$25,754,996	\$0	\$29,902,711	\$6,671,105
	15RS	Marijuana Tax Cash Fund	\$0	0	\$0	\$0	\$0	\$0
	17K0	Records and Reports Fund	\$22,400	0	\$0	\$22,400	\$0	\$0
Total For:	02. Office of Information Technology Services, (A) Information Technology,		\$62,351,212	0	\$25,754,996	\$22,400	\$29,902,711	\$6,671,105
02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses								
Personal Services	1000	General Fund - Unrestricted	\$918,428	0	\$408,409	\$72,786	\$0	\$437,233
Subtotal FY 2020-21 - Personal Services			\$918,428	0	\$408,409	\$72,786	\$0	\$437,233

FY 2020-21 Initial Appropriation - Department of Human Services

Schedule 4C

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Centrally Appropriated Items	1000	General Fund - Unrestricted	\$106,471	0	\$47,346	\$8,438	\$0	\$50,687
Subtotal FY 2020-21 - Centrally Appropriated Items			\$106,471	0	\$47,346	\$8,438	\$0	\$50,687
Operating and Contract Expenses	1000	General Fund - Unrestricted	\$17,097,767	0	\$8,007,245	\$757,538	\$0	\$8,332,984
Subtotal FY 2020-21 - Operating and Contract Expenses			\$17,097,767	0	\$8,007,245	\$757,538	\$0	\$8,332,984
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$18,122,666	0	\$8,463,000	\$838,762	\$0	\$8,820,904
Total For:		02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses	\$18,122,666	0	\$8,463,000	\$838,762	\$0	\$8,820,904
02. Office of Information Technology Services, (B) Colorado Benefits Management System, (2) Special Projects								
Health Care and Economic Security Staff Development Center	1000	General Fund - Unrestricted	\$569,242	11.0	\$260,958	\$42,647	\$0	\$265,637
Subtotal FY 2020-21 - Health Care and Economic Security Staff Development Center			\$569,242	11.0	\$260,958	\$42,647	\$0	\$265,637
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$569,242	11.0	\$260,958	\$42,647	\$0	\$265,637
Total For:		02. Office of Information Technology Services, (B) Colorado Benefits Management System, (2) Special Projects	\$569,242	11.0	\$260,958	\$42,647	\$0	\$265,637
03. Office of Operations, (A) Administration,								
Personal Services	1000	General Fund - Unrestricted	\$26,011,035	415.8	\$15,030,419	\$0	\$10,980,616	\$0
Personal Services	15RS	Marijuana Tax Cash Fund	\$3,291	0	\$0	\$3,291	\$0	\$0
Subtotal FY 2020-21 - Personal Services			\$26,014,326	415.8	\$15,030,419	\$3,291	\$10,980,616	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$5,397,183	0	\$3,015,461	\$0	\$2,381,722	\$0
Subtotal FY 2020-21 - Operating Expenses			\$5,397,183	0	\$3,015,461	\$0	\$2,381,722	\$0
Vehicle Lease Payments	1000	General Fund - Unrestricted	\$1,045,216	0	\$527,799	\$0	\$517,417	\$0
Subtotal FY 2020-21 - Vehicle Lease Payments			\$1,045,216	0	\$527,799	\$0	\$517,417	\$0
Leased Space	1000	General Fund - Unrestricted	\$1,688,328	0	\$445,093	\$0	\$1,243,235	\$0

FY 2020-21 Initial Appropriation - Department of Human Services

Schedule 4C

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Subtotal FY 2020-21 - Leased Space			\$1,688,328	0	\$445,093	\$0	\$1,243,235	\$0
Capitol Complex Leased Space	1000	General Fund - Unrestricted	\$1,588,568	0	\$573,904	\$0	\$1,014,664	\$0
Subtotal FY 2020-21 - Capitol Complex Leased Space			\$1,588,568	0	\$573,904	\$0	\$1,014,664	\$0
Annual Depreciation-Lease Equivalent Payment	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
Subtotal FY 2020-21 - Annual Depreciation-Lease Equivalent Payment			\$0	0	\$0	\$0	\$0	\$0
Utilities	1000	General Fund - Unrestricted	\$10,039,212	0	\$6,797,231	\$0	\$3,241,981	\$0
Subtotal FY 2020-21 - Utilities			\$10,039,212	0	\$6,797,231	\$0	\$3,241,981	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$45,769,542	415.8	\$26,389,907	\$0	\$19,379,635	\$0
	15RS	Marijuana Tax Cash Fund	\$3,291	0	\$0	\$3,291	\$0	\$0
Total For: 03. Office of Operations, (A) Administration,			\$45,772,833	415.8	\$26,389,907	\$3,291	\$19,379,635	\$0
03. Office of Operations, (B) Special Purposes,								
Buildings and Grounds Rental	5300	Grounds Cash Fund	\$1,193,530	6.5	\$0	\$1,193,530	\$0	\$0
Subtotal FY 2020-21 - Buildings and Grounds Rental			\$1,193,530	6.5	\$0	\$1,193,530	\$0	\$0
State Garage Fund	6070	Fleet Management Fund	\$763,233	2.6	\$0	\$0	\$763,233	\$0
Subtotal FY 2020-21 - State Garage Fund			\$763,233	2.6	\$0	\$0	\$763,233	\$0
Long Bill Group Totals								
	5300	Grounds Cash Fund	\$1,193,530	6.5	\$0	\$1,193,530	\$0	\$0
	6070	Fleet Management Fund	\$763,233	2.6	\$0	\$0	\$763,233	\$0
Total For: 03. Office of Operations, (B) Special Purposes,			\$1,956,763	9.1	\$0	\$1,193,530	\$763,233	\$0
03. Office of Operations, (C) Indirect Cost Assessment,								
Indirect Cost Assessments	5300	Grounds Cash Fund	\$231,550	0	\$0	\$231,550	\$0	\$0
Indirect Cost Assessments	6070	Fleet Management Fund	\$27,964	0	\$0	\$0	\$27,964	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Subtotal FY 2020-21 - Indirect Cost Assessments			\$259,514	0	\$0	\$231,550	\$27,964	\$0
Long Bill Group Totals								
	5300	Grounds Cash Fund	\$231,550	0	\$0	\$231,550	\$0	\$0
	6070	Fleet Management Fund	\$27,964	0	\$0	\$0	\$27,964	\$0
Total For:	03. Office of Operations, (C) Indirect Cost Assessment,		\$259,514	0	\$0	\$231,550	\$27,964	\$0
04. County Administration, (A) Administration,								
County Administration	1000	General Fund - Unrestricted	\$61,319,920	0	\$25,515,408	\$0	\$0	\$35,804,512
County Administration	9900	Local Government Fund	\$15,329,979	0	\$0	\$15,329,979	\$0	\$0
Subtotal FY 2020-21 - County Administration			\$76,649,899	0	\$25,515,408	\$15,329,979	\$0	\$35,804,512
County Tax Base Relief	1000	General Fund - Unrestricted	\$3,879,756	0	\$3,879,756	\$0	\$0	\$0
Subtotal FY 2020-21 - County Tax Base Relief			\$3,879,756	0	\$3,879,756	\$0	\$0	\$0
County Share of Offsetting Revenues	1000	General Fund - Unrestricted	\$2,986,000	0	\$0	\$2,986,000	\$0	\$0
Subtotal FY 2020-21 - County Share of Offsetting Revenues			\$2,986,000	0	\$0	\$2,986,000	\$0	\$0
County Incentive Payments	1000	General Fund - Unrestricted	\$4,113,000	0	\$0	\$4,113,000	\$0	\$0
Subtotal FY 2020-21 - County Incentive Payments			\$4,113,000	0	\$0	\$4,113,000	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$72,298,676	0	\$29,395,164	\$7,099,000	\$0	\$35,804,512
	9900	Local Government Fund	\$15,329,979	0	\$0	\$15,329,979	\$0	\$0
Total For:	04. County Administration, (A) Administration,		\$87,628,655	0	\$29,395,164	\$22,428,979	\$0	\$35,804,512
05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare								
Administration	1000	General Fund - Unrestricted	\$6,776,580	64.2	\$5,719,001	\$0	\$65,019	\$992,560
Subtotal FY 2020-21 - Administration			\$6,776,580	64.2	\$5,719,001	\$0	\$65,019	\$992,560
Continuous Quality Improvement	1000	General Fund - Unrestricted	\$504,178	6.0	\$426,288	\$0	\$0	\$77,890

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Subtotal FY 2020-21 - Continuous Quality Improvement			\$504,178	6.0	\$426,288	\$0	\$0	\$77,890
Training	1000	General Fund - Unrestricted	\$6,735,878	7.0	\$3,686,370	\$0	\$0	\$3,049,508
Training	9900	Local Government Fund	\$61,224	0	\$0	\$61,224	\$0	\$0
Subtotal FY 2020-21 - Training			\$6,797,102	7.0	\$3,686,370	\$61,224	\$0	\$3,049,508
Foster and Adoptive Parent Recruitment, Training, & Support	1000	General Fund - Unrestricted	\$1,517,339	1.0	\$1,139,111	\$0	\$0	\$378,228
Subtotal FY 2020-21 - Foster and Adoptive Parent Recruitment, Training, & Support			\$1,517,339	1.0	\$1,139,111	\$0	\$0	\$378,228
Adoption and Relative Guardianship Assistance	1000	General Fund - Unrestricted	\$36,787,887	0	\$22,145,578	\$0	\$0	\$14,642,309
Adoption and Relative Guardianship Assistance	9900	Local Government Fund	\$4,124,433	0	\$0	\$4,124,433	\$0	\$0
Subtotal FY 2020-21 - Adoption and Relative Guardianship Assistance			\$40,912,320	0	\$22,145,578	\$4,124,433	\$0	\$14,642,309
Child Welfare Services	1000	General Fund - Unrestricted	\$287,594,658	0	\$176,963,771	\$0	\$12,977,935	\$97,652,952
Child Welfare Services	9900	Local Government Fund	\$66,020,062	0	\$0	\$66,020,062	\$0	\$0
Subtotal FY 2020-21 - Child Welfare Services			\$353,614,720	0	\$176,963,771	\$66,020,062	\$12,977,935	\$97,652,952
County Child Welfare Staffing	1000	General Fund - Unrestricted	\$23,812,286	0	\$19,275,468	\$0	\$0	\$4,536,818
County Child Welfare Staffing	9900	Local Government Fund	\$2,666,593	0	\$0	\$2,666,593	\$0	\$0
Subtotal FY 2020-21 - County Child Welfare Staffing			\$26,478,879	0	\$19,275,468	\$2,666,593	\$0	\$4,536,818
Permanency Services	1000	General Fund - Unrestricted	\$232,500	0	\$232,500	\$0	\$0	\$0
Subtotal FY 2020-21 - Permanency Services			\$232,500	0	\$232,500	\$0	\$0	\$0
Residential Placements for Children with IDD	1000	General Fund - Unrestricted	\$2,343,060	1.0	\$2,325,824	\$0	\$0	\$17,236
Subtotal FY 2020-21 - Residential Placements for Children with IDD			\$2,343,060	1.0	\$2,325,824	\$0	\$0	\$17,236
Family and Children's Programs	1000	General Fund - Unrestricted	\$49,520,360	0	\$46,542,880	\$0	\$0	\$2,977,480
Family and Children's Programs	9900	Local Government Fund	\$5,781,763	0	\$0	\$5,781,763	\$0	\$0
Subtotal FY 2020-21 - Family and Children's Programs			\$55,302,123	0	\$46,542,880	\$5,781,763	\$0	\$2,977,480

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Child Welfare Legal Representation	13AC	Title IV-E Administrative Cost Cash Fund	\$6,009,940	0	\$0	\$6,009,940	\$0	\$0
Subtotal FY 2020-21 - Child Welfare Legal Representation			\$6,009,940	0	\$0	\$6,009,940	\$0	\$0
Performance-based Collaborative Management Incentives	1000	General Fund - Unrestricted	\$1,500,000	0	\$1,500,000	\$0	\$0	\$0
Performance-based Collaborative Management Incentives	18Q0	Performance-Based Collaborative Management Incentive Fund	\$3,000,000	0	\$0	\$3,000,000	\$0	\$0
Subtotal FY 2020-21 - Performance-based Collaborative Management Incentives			\$4,500,000	0	\$1,500,000	\$3,000,000	\$0	\$0
Collaborative Management Program Administration & Evaluation	1000	General Fund - Unrestricted	\$356,476	1.5	\$356,476	\$0	\$0	\$0
Subtotal FY 2020-21 - Collaborative Management Program Administration & Evaluation			\$356,476	1.5	\$356,476	\$0	\$0	\$0
Independent Living Programs	1000	General Fund - Unrestricted	\$2,681,756	4.0	\$0	\$0	\$0	\$2,681,756
Subtotal FY 2020-21 - Independent Living Programs			\$2,681,756	4.0	\$0	\$0	\$0	\$2,681,756
Federal Child Abuse Prevention and Treatment Act Grant	1000	General Fund - Unrestricted	\$477,600	3.0	\$0	\$0	\$0	\$477,600
Subtotal FY 2020-21 - Federal Child Abuse Prevention and Treatment Act Grant			\$477,600	3.0	\$0	\$0	\$0	\$477,600
Hotline for Child Abuse and Neglect	1000	General Fund - Unrestricted	\$3,425,372	6.0	\$3,373,645	\$0	\$0	\$51,727
Subtotal FY 2020-21 - Hotline for Child Abuse and Neglect			\$3,425,372	6.0	\$3,373,645	\$0	\$0	\$51,727
Public Awareness Campaign for Child Welfare	1000	General Fund - Unrestricted	\$1,008,890	1.0	\$1,008,890	\$0	\$0	\$0
Subtotal FY 2020-21 - Public Awareness Campaign for Child Welfare			\$1,008,890	1.0	\$1,008,890	\$0	\$0	\$0
Interagency Prevention Programs Coordination	1000	General Fund - Unrestricted	\$142,419	1.0	\$142,419	\$0	\$0	\$0
Subtotal FY 2020-21 - Interagency Prevention Programs Coordination			\$142,419	1.0	\$142,419	\$0	\$0	\$0
Tony Grampsas Youth Services Programs	1000	General Fund - Unrestricted	\$1,467,475	0	\$1,467,475	\$0	\$0	\$0
Tony Grampsas Youth Services Programs	12R0	Youth Mentoring Services Cash Fund	\$500,000	0	\$0	\$0	\$500,000	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Tony Grampas Youth Services Programs	15RS	Marijuana Tax Cash Fund	\$1,623,672	0	\$0	\$1,623,672	\$0	\$0
Tony Grampas Youth Services Programs	27M0	Tony Grampas Youth Services Program Fund	\$6,026,917	3.0	\$0	\$6,026,917	\$0	\$0
Subtotal FY 2020-21 - Tony Grampas Youth Services Programs			\$9,618,064	3.0	\$1,467,475	\$7,650,589	\$500,000	\$0
Appropriation to the Youth Mentoring Services Cash Fund	15RS	Marijuana Tax Cash Fund	\$500,000	0	\$0	\$500,000	\$0	\$0
Subtotal FY 2020-21 - Appropriation to the Youth Mentoring Services Cash Fund			\$500,000	0	\$0	\$500,000	\$0	\$0
Child Welfare Prevention and Intervention Services	CWPI	Child Welfare Prevention and Intervention Services Fund	\$598,953	0	\$0	\$598,953	\$0	\$0
Subtotal FY 2020-21 - Child Welfare Prevention and Intervention Services			\$598,953	0	\$0	\$598,953	\$0	\$0
Indirect Cost Assessment	1000	General Fund - Unrestricted	\$11,090,518	0	\$0	\$0	\$58,780	\$11,031,738
Indirect Cost Assessment	15RS	Marijuana Tax Cash Fund	\$37,098	0	\$0	\$37,098	\$0	\$0
Indirect Cost Assessment	27M0	Tony Grampas Youth Services Program Fund	\$30,000	0	\$0	\$30,000	\$0	\$0
Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	\$28,534	0	\$0	\$28,534	\$0	\$0
Subtotal FY 2020-21 - Indirect Cost Assessment			\$11,186,150	0	\$0	\$95,632	\$58,780	\$11,031,738
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$437,975,232	95.7	\$286,305,696	\$0	\$13,101,734	\$138,567,802
	12R0	Youth Mentoring Services Cash Fund	\$500,000	0	\$0	\$0	\$500,000	\$0
	13AC	Title IV-E Administrative Cost Cash Fund	\$6,009,940	0	\$0	\$6,009,940	\$0	\$0
	15RS	Marijuana Tax Cash Fund	\$2,160,770	0	\$0	\$2,160,770	\$0	\$0
	18Q0	Performance-Based Collaborative Management In	\$3,000,000	0	\$0	\$3,000,000	\$0	\$0
	27M0	Tony Grampas Youth Services Program Fund	\$6,056,917	3.0	\$0	\$6,056,917	\$0	\$0
	9900	Local Government Fund	\$78,654,075	0	\$0	\$78,654,075	\$0	\$0
	CWPI	Child Welfare Prevention and Intervention Service	\$598,953	0	\$0	\$598,953	\$0	\$0
	VSCF	Various Sources of Cash Clearing Fund	\$28,534	0	\$0	\$28,534	\$0	\$0
Total For:	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare		\$534,984,421	98.7	\$286,305,696	\$96,509,189	\$13,601,734	\$138,567,802

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
06. Division of Early Childhood, (A) Division of Early Care and Learning,								
Early Childhood Councils	1000	General Fund - Unrestricted	\$1,991,133	1.0	\$0	\$0	\$0	\$1,991,133
Subtotal FY 2020-21 - Early Childhood Councils			\$1,991,133	1.0	\$0	\$0	\$0	\$1,991,133
Child Care Licensing and Administration	1000	General Fund - Unrestricted	\$8,987,880	59.4	\$2,674,855	\$0	\$0	\$6,313,025
Child Care Licensing and Administration	12T0	Child Care Licensing Cash Fund	\$1,633,856	0	\$0	\$1,633,856	\$0	\$0
Subtotal FY 2020-21 - Child Care Licensing and Administration			\$10,621,736	59.4	\$2,674,855	\$1,633,856	\$0	\$6,313,025
Fine Assessed Against Licensees	12U0	Child Care Cash Fund	\$10,000	0	\$0	\$10,000	\$0	\$0
Subtotal FY 2020-21 - Fine Assessed Against Licensees			\$10,000	0	\$0	\$10,000	\$0	\$0
Child Care Assistance Program	1000	General Fund - Unrestricted	\$116,830,234	0	\$28,190,496	\$0	\$0	\$88,639,738
Child Care Assistance Program	9900	Local Government Fund	\$13,332,375	0	\$0	\$13,332,375	\$0	\$0
Subtotal FY 2020-21 - Child Care Assistance Program			\$130,162,609	0	\$28,190,496	\$13,332,375	\$0	\$88,639,738
Intrastate Child Care Assistance Program Redistribution	1000	General Fund - Unrestricted	\$905,061	0	\$0	\$0	\$0	\$905,061
Subtotal FY 2020-21 - Intrastate Child Care Assistance Program Redistribution			\$905,061	0	\$0	\$0	\$0	\$905,061
Child Care Assistance Program Market Rate Study	1000	General Fund - Unrestricted	\$75,000	0	\$55,000	\$0	\$0	\$20,000
Subtotal FY 2020-21 - Child Care Assistance Program Market Rate Study			\$75,000	0	\$55,000	\$0	\$0	\$20,000
Child Care Grants for Quality, Availability and Fed. Targets	1000	General Fund - Unrestricted	\$10,650,758	2.8	\$4,454,426	\$0	\$0	\$6,196,332
Child Care Grants for Quality, Availability and Fed. Targets	VSCF	Various Sources of Cash Clearing Fund	\$385	0	\$0	\$385	\$0	\$0
Subtotal FY 2020-21 - Child Care Grants for Quality, Availability and Fed. Targets			\$10,651,143	2.8	\$4,454,426	\$385	\$0	\$6,196,332
Child Care Services and Substance Use Disorder Treatment Pil	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
Subtotal FY 2020-21 - Child Care Services and Substance Use Disorder Treatment Pil			\$0	0	\$0	\$0	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
School-Readiness Quality Improvement Program	1000	General Fund - Unrestricted	\$2,239,037	1.0	\$0	\$0	\$0	\$2,239,037
Subtotal FY 2020-21 - School-Readiness Quality Improvement Program			\$2,239,037	1.0	\$0	\$0	\$0	\$2,239,037
Continuation of Child Care Quality Initiatives	1000	General Fund - Unrestricted	\$2,917,156	14.6	\$0	\$0	\$0	\$2,917,156
Subtotal FY 2020-21 - Continuation of Child Care Quality Initiatives			\$2,917,156	14.6	\$0	\$0	\$0	\$2,917,156
Child Care Assistance Program Support	1000	General Fund - Unrestricted	\$1,200,000	0	\$0	\$0	\$0	\$1,200,000
Subtotal FY 2020-21 - Child Care Assistance Program Support			\$1,200,000	0	\$0	\$0	\$0	\$1,200,000
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$145,796,259	78.8	\$35,374,777	\$0	\$0	\$110,421,482
	12T0	Child Care Licensing Cash Fund	\$1,633,856	0	\$0	\$1,633,856	\$0	\$0
	12U0	Child Care Cash Fund	\$10,000	0	\$0	\$10,000	\$0	\$0
	9900	Local Government Fund	\$13,332,375	0	\$0	\$13,332,375	\$0	\$0
	VSCF	Various Sources of Cash Clearing Fund	\$385	0	\$0	\$385	\$0	\$0
Total For:	06. Division of Early Childhood, (A) Division of Early Care and Learning,		\$160,772,875	78.8	\$35,374,777	\$14,976,616	\$0	\$110,421,482
06. Division of Early Childhood, (B) Division of Community and Family Support,								
Promoting Safe and Stable Families Program	1000	General Fund - Unrestricted	\$3,552,592	2.0	\$55,519	\$0	\$0	\$3,497,073
Promoting Safe and Stable Families Program	9900	Local Government Fund	\$1,074,400	0	\$0	\$1,074,400	\$0	\$0
Subtotal FY 2020-21 - Promoting Safe and Stable Families Program			\$4,626,992	2.0	\$55,519	\$1,074,400	\$0	\$3,497,073
Early Childhood Mental Health Services	1000	General Fund - Unrestricted	\$3,045,410	0.7	\$1,286,964	\$0	\$0	\$1,758,446
Subtotal FY 2020-21 - Early Childhood Mental Health Services			\$3,045,410	0.7	\$1,286,964	\$0	\$0	\$1,758,446
Early Intervention Services	1000	General Fund - Unrestricted	\$56,528,500	7.5	\$41,210,055	\$0	\$7,968,022	\$7,350,423
Early Intervention Services	8050	Early Intervention Services Trust Fund	\$10,509,980	0	\$0	\$10,509,980	\$0	\$0
Subtotal FY 2020-21 - Early Intervention Services			\$67,038,480	7.5	\$41,210,055	\$10,509,980	\$7,968,022	\$7,350,423

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Early Intervention Evaluations	1000	General Fund - Unrestricted	\$2,456,185	0	\$2,256,185	\$0	\$0	\$200,000
Subtotal FY 2020-21 - Early Intervention Evaluations			\$2,456,185	0	\$2,256,185	\$0	\$0	\$200,000
Colorado Children's Trust Fund	1000	General Fund - Unrestricted	\$808,968	0	\$0	\$0	\$0	\$808,968
Colorado Children's Trust Fund	2290	Colorado Children's Trust Fund	\$362,050	1.5	\$0	\$362,050	\$0	\$0
Subtotal FY 2020-21 - Colorado Children's Trust Fund			\$1,171,018	1.5	\$0	\$362,050	\$0	\$808,968
Nurse Home Visitor Program	1000	General Fund - Unrestricted	\$1,763,337	0	\$0	\$0	\$0	\$1,763,337
Nurse Home Visitor Program	13M0	Nurse Home Visitor Program Fund	\$23,420,795	3.0	\$0	\$23,420,795	\$0	\$0
Subtotal FY 2020-21 - Nurse Home Visitor Program			\$25,184,132	3.0	\$0	\$23,420,795	\$0	\$1,763,337
Family Support Services	1000	General Fund - Unrestricted	\$730,423	0.5	\$730,423	\$0	\$0	\$0
Subtotal FY 2020-21 - Family Support Services			\$730,423	0.5	\$730,423	\$0	\$0	\$0
Community-Based Child Abuse Prevention Services	1000	General Fund - Unrestricted	\$8,100,556	2.0	\$8,100,556	\$0	\$0	\$0
Subtotal FY 2020-21 - Community-Based Child Abuse Prevention Services			\$8,100,556	2.0	\$8,100,556	\$0	\$0	\$0
Healthy Steps for Young Children	1000	General Fund - Unrestricted	\$571,946	0	\$571,946	\$0	\$0	\$0
Subtotal FY 2020-21 - Healthy Steps for Young Children			\$571,946	0	\$571,946	\$0	\$0	\$0
Incredible Years Program	15RS	Marijuana Tax Cash Fund	\$846,029	1.1	\$0	\$846,029	\$0	\$0
Subtotal FY 2020-21 - Incredible Years Program			\$846,029	1.1	\$0	\$846,029	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$77,557,917	12.7	\$54,211,648	\$0	\$7,968,022	\$15,378,247
	13M0	Nurse Home Visitor Program Fund	\$23,420,795	3.0	\$0	\$23,420,795	\$0	\$0
	15RS	Marijuana Tax Cash Fund	\$846,029	1.1	\$0	\$846,029	\$0	\$0
	2290	Colorado Children's Trust Fund	\$362,050	1.5	\$0	\$362,050	\$0	\$0
	8050	Early Intervention Services Trust Fund	\$10,509,980	0	\$0	\$10,509,980	\$0	\$0
	9900	Local Government Fund	\$1,074,400	0	\$0	\$1,074,400	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Total For:	06. Division of Early Childhood, (B) Division of Community and Family Support,		\$113,771,171	18.3	\$54,211,648	\$36,213,254	\$7,968,022	\$15,378,247
06. Division of Early Childhood, (C) Indirect Cost Assessment,								
Indirect Cost Assessment	1000	General Fund - Unrestricted	\$3,428,217	0	\$0	\$0	\$0	\$3,428,217
Indirect Cost Assessment	13M0	Nurse Home Visitor Program Fund	\$80,876	0	\$0	\$80,876	\$0	\$0
Indirect Cost Assessment	8050	Early Intervention Services Trust Fund	\$25,466	0	\$0	\$25,466	\$0	\$0
Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	\$75,788	0	\$0	\$75,788	\$0	\$0
Subtotal FY 2020-21 - Indirect Cost Assessment			\$3,610,347	0	\$0	\$182,130	\$0	\$3,428,217
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$3,428,217	0	\$0	\$0	\$0	\$3,428,217
	13M0	Nurse Home Visitor Program Fund	\$80,876	0	\$0	\$80,876	\$0	\$0
	8050	Early Intervention Services Trust Fund	\$25,466	0	\$0	\$25,466	\$0	\$0
	VSCF	Various Sources of Cash Clearing Fund	\$75,788	0	\$0	\$75,788	\$0	\$0
Total For:	06. Division of Early Childhood, (C) Indirect Cost Assessment,		\$3,610,347	0	\$0	\$182,130	\$0	\$3,428,217
07. Office of Self Sufficiency, (A) Administration,								
Personal Services	1000	General Fund - Unrestricted	\$953,195	15.0	\$376,713	\$0	\$0	\$576,482
Subtotal FY 2020-21 - Personal Services			\$953,195	15.0	\$376,713	\$0	\$0	\$576,482
Operating Expenses	1000	General Fund - Unrestricted	\$27,883	0	\$27,883	\$0	\$0	\$0
Subtotal FY 2020-21 - Operating Expenses			\$27,883	0	\$27,883	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$981,078	15.0	\$404,596	\$0	\$0	\$576,482
Total For:	07. Office of Self Sufficiency, (A) Administration,		\$981,078	15.0	\$404,596	\$0	\$0	\$576,482
07. Office of Self Sufficiency, (B) Colorado Works Program,								
Administration	1000	General Fund - Unrestricted	\$4,093,608	20.0	\$0	\$0	\$0	\$4,093,608
Subtotal FY 2020-21 - Administration			\$4,093,608	20.0	\$0	\$0	\$0	\$4,093,608

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
County Block Grants	1000	General Fund - Unrestricted	\$136,822,857	0	\$0	\$200,000	\$0	\$136,622,857
County Block Grants	9900	Local Government Fund	\$22,149,730	0	\$0	\$22,149,730	\$0	\$0
Subtotal FY 2020-21 - County Block Grants			\$158,972,587	0	\$0	\$22,349,730	\$0	\$136,622,857
County Block Grant Support Fund	1000	General Fund - Unrestricted	\$1,500,000	0	\$0	\$0	\$0	\$1,500,000
Subtotal FY 2020-21 - County Block Grant Support Fund			\$1,500,000	0	\$0	\$0	\$0	\$1,500,000
County Training	1000	General Fund - Unrestricted	\$392,827	2.0	\$0	\$0	\$0	\$392,827
Subtotal FY 2020-21 - County Training			\$392,827	2.0	\$0	\$0	\$0	\$392,827
Domestic Abuse Program	1000	General Fund - Unrestricted	\$629,677	0	\$0	\$0	\$0	\$629,677
Domestic Abuse Program	1940	Colorado Domestic Abuse Program Fund	\$1,262,236	2.7	\$0	\$1,262,236	\$0	\$0
Subtotal FY 2020-21 - Domestic Abuse Program			\$1,891,913	2.7	\$0	\$1,262,236	\$0	\$629,677
Domestic Abuse Program - COVID Relief Funds	1000	General Fund - Unrestricted	\$500,000	0	\$500,000	\$0	\$0	\$0
Subtotal FY 2020-21 - Domestic Abuse Program - COVID Relief Funds			\$500,000	0	\$500,000	\$0	\$0	\$0
Works Program Evaluation	1000	General Fund - Unrestricted	\$495,440	0	\$0	\$0	\$0	\$495,440
Subtotal FY 2020-21 - Works Program Evaluation			\$495,440	0	\$0	\$0	\$0	\$495,440
Workforce Development Council	1000	General Fund - Unrestricted	\$111,211	0	\$0	\$0	\$0	\$111,211
Subtotal FY 2020-21 - Workforce Development Council			\$111,211	0	\$0	\$0	\$0	\$111,211
Transitional Jobs Program	1000	General Fund - Unrestricted	\$2,569,393	2.0	\$2,569,393	\$0	\$0	\$0
Subtotal FY 2020-21 - Transitional Jobs Program			\$2,569,393	2.0	\$2,569,393	\$0	\$0	\$0
Child Support Services Employment	1000	General Fund - Unrestricted	\$1,819,966	1.0	\$0	\$0	\$0	\$1,819,966
Subtotal FY 2020-21 - Child Support Services Employment			\$1,819,966	1.0	\$0	\$0	\$0	\$1,819,966
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$148,934,979	25.0	\$3,069,393	\$200,000	\$0	\$145,665,586

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
	1940	Colorado Domestic Abuse Program Fund	\$1,262,236	2.7	\$0	\$1,262,236	\$0	\$0
	9900	Local Government Fund	\$22,149,730	0	\$0	\$22,149,730	\$0	\$0
Total For:	07. Office of Self Sufficiency, (B) Colorado Works Program,		\$172,346,945	27.7	\$3,069,393	\$23,611,966	\$0	\$145,665,586

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

Low Income Assistance Program	1000	General Fund - Unrestricted	\$43,935,763	5.2	\$0	\$0	\$0	\$43,935,763
Subtotal FY 2020-21 - Low Income Assistance Program			\$43,935,763	5.2	\$0	\$0	\$0	\$43,935,763
Supplemental Nutrition Assistance Program	1000	General Fund - Unrestricted	\$2,661,425	15.0	\$1,221,371	\$0	\$0	\$1,440,054
Subtotal FY 2020-21 - Supplemental Nutrition Assistance Program			\$2,661,425	15.0	\$1,221,371	\$0	\$0	\$1,440,054
Supplemental Nutrition Assist. Program State Staff Training	1000	General Fund - Unrestricted	\$25,000	0	\$12,500	\$0	\$0	\$12,500
Subtotal FY 2020-21 - Supplemental Nutrition Assist. Program State Staff Training			\$25,000	0	\$12,500	\$0	\$0	\$12,500
Food Stamp Job Search Units - Program Costs	1000	General Fund - Unrestricted	\$1,939,161	3.2	\$190,705	\$253,091	\$0	\$1,495,365
Food Stamp Job Search Units - Program Costs	9900	Local Government Fund	\$160,345	3.0	\$0	\$160,345	\$0	\$0
Subtotal FY 2020-21 - Food Stamp Job Search Units - Program Costs			\$2,099,506	6.2	\$190,705	\$413,436	\$0	\$1,495,365
Food Stamp Job Search Units - Supportive Services	1000	General Fund - Unrestricted	\$209,161	0	\$78,435	\$0	\$0	\$130,726
Food Stamp Job Search Units - Supportive Services	9900	Local Government Fund	\$52,291	0	\$0	\$52,291	\$0	\$0
Subtotal FY 2020-21 - Food Stamp Job Search Units - Supportive Services			\$261,452	0	\$78,435	\$52,291	\$0	\$130,726
Food Distribution Program	1000	General Fund - Unrestricted	\$463,830	3.5	\$151,156	\$0	\$0	\$312,674
Food Distribution Program	18R0	Food Distribution Program Service Fund	\$266,486	3.0	\$0	\$266,486	\$0	\$0
Subtotal FY 2020-21 - Food Distribution Program			\$730,316	6.5	\$151,156	\$266,486	\$0	\$312,674
Income Tax Offset	1000	General Fund - Unrestricted	\$4,128	0	\$2,064	\$0	\$0	\$2,064
Subtotal FY 2020-21 - Income Tax Offset			\$4,128	0	\$2,064	\$0	\$0	\$2,064

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Electronic Benefits Transfer Service	1000	General Fund - Unrestricted	\$3,027,214	5.0	\$1,019,559	\$255,830	\$0	\$1,751,825
Electronic Benefits Transfer Service	9900	Local Government Fund	\$755,344	2.0	\$0	\$755,344	\$0	\$0
Subtotal FY 2020-21 - Electronic Benefits Transfer Service			\$3,782,558	7.0	\$1,019,559	\$1,011,174	\$0	\$1,751,825
Refugee Assistance	1000	General Fund - Unrestricted	\$10,838,241	10.0	\$0	\$0	\$0	\$10,838,241
Subtotal FY 2020-21 - Refugee Assistance			\$10,838,241	10.0	\$0	\$0	\$0	\$10,838,241
Systematic Alien Verification for Eligibility	1000	General Fund - Unrestricted	\$45,898	1.0	\$6,386	\$2,541	\$28,307	\$8,664
Subtotal FY 2020-21 - Systematic Alien Verification for Eligibility			\$45,898	1.0	\$6,386	\$2,541	\$28,307	\$8,664
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$63,149,821	42.9	\$2,682,176	\$511,462	\$28,307	\$59,927,876
	18R0	Food Distribution Program Service Fund	\$266,486	3.0	\$0	\$266,486	\$0	\$0
	9900	Local Government Fund	\$967,980	5.0	\$0	\$967,980	\$0	\$0
Total For: 07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs,			\$64,384,287	50.9	\$2,682,176	\$1,745,928	\$28,307	\$59,927,876
07. Office of Self Sufficiency, (D) Child Support Enforcement,								
Automated Child Support Enforcement System	1000	General Fund - Unrestricted	\$8,667,799	16.9	\$2,631,644	\$133,044	\$0	\$5,903,111
Automated Child Support Enforcement System	18CS	Child Support DRA Fee Cash Fund	\$143,650	0	\$0	\$143,650	\$0	\$0
Automated Child Support Enforcement System	2470	Family Support Registry Fund	\$281,509	0	\$0	\$281,509	\$0	\$0
Automated Child Support Enforcement System	CSIL	Child Support Insurance Lien Fund	\$86,827	0	\$0	\$86,827	\$0	\$0
Automated Child Support Enforcement System	VSCF	Various Sources of Cash Clearing Fund	\$232,111	0	\$0	\$232,111	\$0	\$0
Subtotal FY 2020-21 - Automated Child Support Enforcement System			\$9,411,896	16.9	\$2,631,644	\$877,141	\$0	\$5,903,111
Child Support Enforcement	1000	General Fund - Unrestricted	\$7,370,156	24.5	\$5,490,114	\$171,955	\$0	\$1,708,087
Subtotal FY 2020-21 - Child Support Enforcement			\$7,370,156	24.5	\$5,490,114	\$171,955	\$0	\$1,708,087
Long Bill Group Totals								

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
	1000	General Fund - Unrestricted	\$16,037,955	41.4	\$8,121,758	\$304,999	\$0	\$7,611,198
	18CS	Child Support DRA Fee Cash Fund	\$143,650	0	\$0	\$143,650	\$0	\$0
	2470	Family Support Registry Fund	\$281,509	0	\$0	\$281,509	\$0	\$0
	CSIL	Child Support Insurance Lien Fund	\$86,827	0	\$0	\$86,827	\$0	\$0
	VSCF	Various Sources of Cash Clearing Fund	\$232,111	0	\$0	\$232,111	\$0	\$0
Total For:	07. Office of Self Sufficiency, (D) Child Support Enforcement,		\$16,782,052	41.4	\$8,121,758	\$1,049,096	\$0	\$7,611,198

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

Program Costs	1000	General Fund - Unrestricted	\$18,923,092	121.7	\$0	\$0	\$0	\$18,923,092
Subtotal FY 2020-21 - Program Costs			\$18,923,092	121.7	\$0	\$0	\$0	\$18,923,092

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$18,923,092	121.7	\$0	\$0	\$0	\$18,923,092
Total For:	07. Office of Self Sufficiency, (E) Disability Determination Services,		\$18,923,092	121.7	\$0	\$0	\$0	\$18,923,092

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

Indirect Cost Assessment	1000	General Fund - Unrestricted	\$22,611,955	0	\$0	\$0	\$5,497,159	\$17,114,796
Indirect Cost Assessment	1940	Colorado Domestic Abuse Program Fund	\$76,359	0	\$0	\$76,359	\$0	\$0
Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	\$35,542	0	\$0	\$35,542	\$0	\$0
Subtotal FY 2020-21 - Indirect Cost Assessment			\$22,723,856	0	\$0	\$111,901	\$5,497,159	\$17,114,796

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$22,611,955	0	\$0	\$0	\$5,497,159	\$17,114,796
	1940	Colorado Domestic Abuse Program Fund	\$76,359	0	\$0	\$76,359	\$0	\$0
	VSCF	Various Sources of Cash Clearing Fund	\$35,542	0	\$0	\$35,542	\$0	\$0
Total For:	07. Office of Self Sufficiency, (F) Indirect Cost Assessment,		\$22,723,856	0	\$0	\$111,901	\$5,497,159	\$17,114,796

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

Personal Services	1000	General Fund - Unrestricted	\$7,128,686	76.8	\$2,247,890	\$94,594	\$1,287,268	\$3,498,934
Personal Services	11Y0	Persistent Drunk Driver Fund	\$22,721	0	\$0	\$22,721	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Personal Services	1250	Alcohol and Drug Abuse Counselor Training Fund	\$13,915	0	\$0	\$13,915	\$0	\$0
Personal Services	15M0	Controlled Substance Program Fund	\$5,719	0	\$0	\$5,719	\$0	\$0
Personal Services	15RS	Marijuana Tax Cash Fund	\$517,560	3.0	\$0	\$517,560	\$0	\$0
Personal Services	2000	Department of State Cash Fund	(\$20,142)	0	(\$20,142)	\$0	\$0	\$0
Personal Services	4030	Law Enforcement Assistance Fund	\$27,423	0	\$0	\$27,423	\$0	\$0
Personal Services	VSCF	Various Sources of Cash Clearing Fund	\$48,321	0	\$0	\$48,321	\$0	\$0
Subtotal FY 2020-21 - Personal Services			\$7,744,203	79.8	\$2,227,748	\$730,253	\$1,287,268	\$3,498,934
Operating Expenses	1000	General Fund - Unrestricted	\$287,400	0	\$51,846	\$627	\$16,266	\$218,661
Operating Expenses	11Y0	Persistent Drunk Driver Fund	\$3,500	0	\$0	\$3,500	\$0	\$0
Operating Expenses	15RS	Marijuana Tax Cash Fund	\$48,271	0	\$0	\$48,271	\$0	\$0
Operating Expenses	4030	Law Enforcement Assistance Fund	\$6,496	0	\$0	\$6,496	\$0	\$0
Subtotal FY 2020-21 - Operating Expenses			\$345,667	0	\$51,846	\$58,894	\$16,266	\$218,661
Federal Programs and Grants	1000	General Fund - Unrestricted	\$21,000	0	\$0	\$0	\$0	\$21,000
Subtotal FY 2020-21 - Federal Programs and Grants			\$21,000	0	\$0	\$0	\$0	\$21,000
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$7,437,086	76.8	\$2,299,736	\$95,221	\$1,303,534	\$3,738,595
	11Y0	Persistent Drunk Driver Fund	\$26,221	0	\$0	\$26,221	\$0	\$0
	1250	Alcohol and Drug Abuse Counselor Training Fund	\$13,915	0	\$0	\$13,915	\$0	\$0
	15M0	Controlled Substance Program Fund	\$5,719	0	\$0	\$5,719	\$0	\$0
	15RS	Marijuana Tax Cash Fund	\$565,831	3.0	\$0	\$565,831	\$0	\$0
	2000	Department of State Cash Fund	(\$20,142)	0	(\$20,142)	\$0	\$0	\$0
	4030	Law Enforcement Assistance Fund	\$33,919	0	\$0	\$33,919	\$0	\$0
	VSCF	Various Sources of Cash Clearing Fund	\$48,321	0	\$0	\$48,321	\$0	\$0
Total For:	08. Behavioral Health Services, (A) Community Behavioral Health Administration, (1) Administration		\$8,110,870	79.8	\$2,279,594	\$789,147	\$1,303,534	\$3,738,595

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

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Mental Health Community Programs	1000	General Fund - Unrestricted	\$35,610,235	0	\$27,370,658	\$0	\$0	\$8,239,577
Subtotal FY 2020-21 - Mental Health Community Programs			\$35,610,235	0	\$27,370,658	\$0	\$0	\$8,239,577
Mental Health Services for Juvenile and Adult Offenders	15RS	Marijuana Tax Cash Fund	\$4,653,735	0	\$0	\$4,653,735	\$0	\$0
Subtotal FY 2020-21 - Mental Health Services for Juvenile and Adult Offenders			\$4,653,735	0	\$0	\$4,653,735	\$0	\$0
Mental Health Treatment Services for Youth	1000	General Fund - Unrestricted	\$2,641,396	0	\$2,516,052	\$0	\$125,344	\$0
Mental Health Treatment Services for Youth	15RS	Marijuana Tax Cash Fund	\$413,031	0	\$0	\$413,031	\$0	\$0
Subtotal FY 2020-21 - Mental Health Treatment Services for Youth			\$3,054,427	0	\$2,516,052	\$413,031	\$125,344	\$0
Assertive Community Treatment Programs	1000	General Fund - Unrestricted	\$15,721,007	0	\$15,721,007	\$0	\$0	\$0
Subtotal FY 2020-21 - Assertive Community Treatment Programs			\$15,721,007	0	\$15,721,007	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$53,972,638	0	\$45,607,717	\$0	\$125,344	\$8,239,577
	15RS	Marijuana Tax Cash Fund	\$5,066,766	0	\$0	\$5,066,766	\$0	\$0
Total For: 08. Behavioral Health Services, (B) Mental Health Community Program, (1) Community Program			\$59,039,404	0	\$45,607,717	\$5,066,766	\$125,344	\$8,239,577
08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services								
Treatment and Detoxification Contracts	1000	General Fund - Unrestricted	\$31,398,065	0	\$12,204,598	\$0	\$0	\$19,193,467
Treatment and Detoxification Contracts	11Y0	Persistent Drunk Driver Fund	\$264,596	0	\$0	\$264,596	\$0	\$0
Treatment and Detoxification Contracts	15RS	Marijuana Tax Cash Fund	\$540,000	0	\$0	\$540,000	\$0	\$0
Treatment and Detoxification Contracts	19Y0	Adolescent Substance Abuse Prevention and Treatment Fund	\$40,846	0	\$0	\$40,846	\$0	\$0
Subtotal FY 2020-21 - Treatment and Detoxification Contracts			\$32,243,507	0	\$12,204,598	\$845,442	\$0	\$19,193,467
Increasing Access to Effective Substance Disorder Services	15RS	Marijuana Tax Cash Fund	\$13,921,095	0	\$0	\$13,921,095	\$0	\$0
Subtotal FY 2020-21 - Increasing Access to Effective Substance Disorder Services			\$13,921,095	0	\$0	\$13,921,095	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Prevention Programs	1000	General Fund - Unrestricted	\$6,366,946	0	\$35,930	\$0	\$0	\$6,331,016
Prevention Programs	11X0	Tobacco Use Prevention Fund	\$10,000	0	\$0	\$10,000	\$0	\$0
Prevention Programs	19Y0	Adolescent Substance Abuse Prevention and Treatment Fund	\$41,149	0	\$0	\$41,149	\$0	\$0
Subtotal FY 2020-21 - Prevention Programs			\$6,418,095	0	\$35,930	\$51,149	\$0	\$6,331,016
Community Prevention and Treatment Programs	1000	General Fund - Unrestricted	\$3,397,905	0	\$10,087	\$0	\$0	\$3,387,818
Community Prevention and Treatment Programs	11Y0	Persistent Drunk Driver Fund	\$1,270,000	0	\$0	\$1,270,000	\$0	\$0
Community Prevention and Treatment Programs	15RS	Marijuana Tax Cash Fund	\$774,830	0	\$0	\$774,830	\$0	\$0
Community Prevention and Treatment Programs	24T0	Rural Alcohol Substance Abuse Cash Fund	\$151,200	0	\$0	\$151,200	\$0	\$0
Community Prevention and Treatment Programs	4030	Law Enforcement Assistance Fund	\$255,000	0	\$0	\$255,000	\$0	\$0
Subtotal FY 2020-21 - Community Prevention and Treatment Programs			\$5,848,935	0	\$10,087	\$2,451,030	\$0	\$3,387,818
Offender Services	1000	General Fund - Unrestricted	\$3,776,485	0	\$2,271,312	\$0	\$1,505,173	\$0
Subtotal FY 2020-21 - Offender Services			\$3,776,485	0	\$2,271,312	\$0	\$1,505,173	\$0
High Risk Pregnant Women Program	1000	General Fund - Unrestricted	\$1,183,268	0	\$0	\$0	\$1,183,268	\$0
Subtotal FY 2020-21 - High Risk Pregnant Women Program			\$1,183,268	0	\$0	\$0	\$1,183,268	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$46,122,669	0	\$14,521,927	\$0	\$2,688,441	\$28,912,301
	11X0	Tobacco Use Prevention Fund	\$10,000	0	\$0	\$10,000	\$0	\$0
	11Y0	Persistent Drunk Driver Fund	\$1,534,596	0	\$0	\$1,534,596	\$0	\$0
	15RS	Marijuana Tax Cash Fund	\$15,235,925	0	\$0	\$15,235,925	\$0	\$0
	19Y0	Adolescent Substance Abuse Prevention and Tre	\$81,995	0	\$0	\$81,995	\$0	\$0
	24T0	Rural Alcohol Substance Abuse Cash Fund	\$151,200	0	\$0	\$151,200	\$0	\$0
	4030	Law Enforcement Assistance Fund	\$255,000	0	\$0	\$255,000	\$0	\$0
Total For:	08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services		\$63,391,385	0	\$14,521,927	\$17,268,716	\$2,688,441	\$28,912,301

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
08. Behavioral Health Services, (D) Integrated Behavioral Health Services,								
Crisis Response System Services	1000	General Fund - Unrestricted	\$23,841,062	0	\$23,841,062	\$0	\$0	\$0
Crisis Response System Services	15RS	Marijuana Tax Cash Fund	\$3,957,414	0	\$0	\$3,957,414	\$0	\$0
Subtotal FY 2020-21 - Crisis Response System Services			\$27,798,476	0	\$23,841,062	\$3,957,414	\$0	\$0
Crisis Response System Telephone Hotline	1000	General Fund - Unrestricted	\$3,503,226	0	\$3,503,226	\$0	\$0	\$0
Crisis Response System Telephone Hotline	15RS	Marijuana Tax Cash Fund	\$0	0	\$0	\$0	\$0	\$0
Subtotal FY 2020-21 - Crisis Response System Telephone Hotline			\$3,503,226	0	\$3,503,226	\$0	\$0	\$0
Community Transition Services	1000	General Fund - Unrestricted	\$6,634,023	0	\$6,634,023	\$0	\$0	\$0
Subtotal FY 2020-21 - Community Transition Services			\$6,634,023	0	\$6,634,023	\$0	\$0	\$0
Criminal Justice Diversion Programs	1000	General Fund - Unrestricted	\$1,165,052	0.8	\$1,165,052	\$0	\$0	\$0
Criminal Justice Diversion Programs	15RS	Marijuana Tax Cash Fund	\$5,632,130	1.3	\$0	\$5,632,130	\$0	\$0
Subtotal FY 2020-21 - Criminal Justice Diversion Programs			\$6,797,182	2.1	\$1,165,052	\$5,632,130	\$0	\$0
Jail-based Behavioral Health Services	1000	General Fund - Unrestricted	\$13,232,195	0	\$6,127,117	\$0	\$7,105,078	\$0
Subtotal FY 2020-21 - Jail-based Behavioral Health Services			\$13,232,195	0	\$6,127,117	\$0	\$7,105,078	\$0
Circle and Other Rural Prog for Cooccur Disorders	1000	General Fund - Unrestricted	\$2,000,000	0	\$0	\$0	\$2,000,000	\$0
Circle and Other Rural Prog for Cooccur Disorders	15RS	Marijuana Tax Cash Fund	\$5,590,842	0	\$0	\$5,590,842	\$0	\$0
Subtotal FY 2020-21 - Circle and Other Rural Prog for Cooccur Disorders			\$7,590,842	0	\$0	\$5,590,842	\$2,000,000	\$0
Medication Consistency and Health Information Exchange	15RS	Marijuana Tax Cash Fund	\$380,700	0	\$0	\$380,700	\$0	\$0
Subtotal FY 2020-21 - Medication Consistency and Health Information Exchange			\$380,700	0	\$0	\$380,700	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$50,375,558	0.8	\$41,270,480	\$0	\$9,105,078	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
	15RS	Marijuana Tax Cash Fund	\$15,561,086	1.3	\$0	\$15,561,086	\$0	\$0
Total For:	08. Behavioral Health Services, (D)	Integrated Behavioral Health Services,	\$65,936,644	2.1	\$41,270,480	\$15,561,086	\$9,105,078	\$0

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

Personal Services	1000	General Fund - Unrestricted	\$21,435,834	213.2	\$19,888,545	\$1,453,201	\$94,088	\$0
Personal Services	15RS	Marijuana Tax Cash Fund	\$188,939	3.0	\$0	\$188,939	\$0	\$0
Subtotal FY 2020-21 - Personal Services			\$21,624,773	216.2	\$19,888,545	\$1,642,140	\$94,088	\$0
Contract Medical Services	1000	General Fund - Unrestricted	\$773,466	0	\$773,466	\$0	\$0	\$0
Subtotal FY 2020-21 - Contract Medical Services			\$773,466	0	\$773,466	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$1,063,943	0	\$925,278	\$114,762	\$23,903	\$0
Operating Expenses	15RS	Marijuana Tax Cash Fund	\$2,850	0	\$0	\$2,850	\$0	\$0
Subtotal FY 2020-21 - Operating Expenses			\$1,066,793	0	\$925,278	\$117,612	\$23,903	\$0
Capital Outlay	1000	General Fund - Unrestricted	\$112,916	0	\$112,916	\$0	\$0	\$0
Subtotal FY 2020-21 - Capital Outlay			\$112,916	0	\$112,916	\$0	\$0	\$0
Pharmaceuticals	1000	General Fund - Unrestricted	\$1,328,473	0	\$1,211,865	\$94,036	\$22,572	\$0
Subtotal FY 2020-21 - Pharmaceuticals			\$1,328,473	0	\$1,211,865	\$94,036	\$22,572	\$0

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$24,714,632	213.2	\$22,912,070	\$1,661,999	\$140,563	\$0
	15RS	Marijuana Tax Cash Fund	\$191,789	3.0	\$0	\$191,789	\$0	\$0
Total For:	08. Behavioral Health Services, (E)	Mental Health Institutes,	\$24,906,421	216.2	\$22,912,070	\$1,853,788	\$140,563	\$0

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

Personal Services	1000	General Fund - Unrestricted	\$82,637,874	1050.2	\$71,573,426	\$3,410,274	\$7,654,174	\$0
Personal Services	15RS	Marijuana Tax Cash Fund	\$344,906	0	\$0	\$344,906	\$0	\$0
Subtotal FY 2020-21 - Personal Services			\$82,982,780	1050.2	\$71,573,426	\$3,755,180	\$7,654,174	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Contract Medical Services	1000	General Fund - Unrestricted	\$2,592,833	0	\$2,592,833	\$0	\$0	\$0
Subtotal FY 2020-21 - Contract Medical Services			\$2,592,833	0	\$2,592,833	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$8,497,087	0	\$5,068,579	\$395,155	\$3,033,353	\$0
Operating Expenses	15RS	Marijuana Tax Cash Fund	\$4,750	0	\$0	\$4,750	\$0	\$0
Subtotal FY 2020-21 - Operating Expenses			\$8,501,837	0	\$5,068,579	\$399,905	\$3,033,353	\$0
Capital Outlay	1000	General Fund - Unrestricted	\$324,068	0	\$324,068	\$0	\$0	\$0
Subtotal FY 2020-21 - Capital Outlay			\$324,068	0	\$324,068	\$0	\$0	\$0
Pharmaceuticals	1000	General Fund - Unrestricted	\$4,019,355	0	\$3,785,873	\$195,861	\$37,621	\$0
Subtotal FY 2020-21 - Pharmaceuticals			\$4,019,355	0	\$3,785,873	\$195,861	\$37,621	\$0
Educational Programs	1000	General Fund - Unrestricted	\$236,402	2.7	\$31,094	\$0	\$205,308	\$0
Subtotal FY 2020-21 - Educational Programs			\$236,402	2.7	\$31,094	\$0	\$205,308	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$98,307,619	1052.9	\$83,375,873	\$4,001,290	\$10,930,456	\$0
	15RS	Marijuana Tax Cash Fund	\$349,656	0	\$0	\$349,656	\$0	\$0
Total For: 08. Behavioral Health Services, (E) Mental Health Institutes,			\$98,657,275	1052.9	\$83,375,873	\$4,350,946	\$10,930,456	\$0
08. Behavioral Health Services, (E) Mental Health Institutes, (3) Forensic Services								
Forensic Services Admin	1000	General Fund - Unrestricted	\$253,209	13.9	\$253,209	\$0	\$0	\$0
Subtotal FY 2020-21 - Forensic Services Admin			\$253,209	13.9	\$253,209	\$0	\$0	\$0
Court Services	1000	General Fund - Unrestricted	\$7,663,240	77.1	\$7,663,240	\$0	\$0	\$0
Subtotal FY 2020-21 - Court Services			\$7,663,240	77.1	\$7,663,240	\$0	\$0	\$0
Forensic Community-based Services	1000	General Fund - Unrestricted	\$3,358,441	20.4	\$3,358,441	\$0	\$0	\$0
Subtotal FY 2020-21 - Forensic Community-based Services			\$3,358,441	20.4	\$3,358,441	\$0	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Jail-based Competency Restoration Program	1000	General Fund - Unrestricted	\$13,429,826	4.3	\$13,429,826	\$0	\$0	\$0
Subtotal FY 2020-21 - Jail-based Competency Restoration Program			\$13,429,826	4.3	\$13,429,826	\$0	\$0	\$0
Purchased Psychiatric Bed Capacity	1000	General Fund - Unrestricted	\$3,255,333	1.0	\$3,255,333	\$0	\$0	\$0
Subtotal FY 2020-21 - Purchased Psychiatric Bed Capacity			\$3,255,333	1.0	\$3,255,333	\$0	\$0	\$0
Outpatient Competency Restoration Program	1000	General Fund - Unrestricted	\$3,628,772	1.0	\$3,628,772	\$0	\$0	\$0
Subtotal FY 2020-21 - Outpatient Competency Restoration Program			\$3,628,772	1.0	\$3,628,772	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$31,588,821	117.7	\$31,588,821	\$0	\$0	\$0
Total For:		08. Behavioral Health Services, (E) Mental Health Institutes, (3) Forensic Services	\$31,588,821	117.7	\$31,588,821	\$0	\$0	\$0
08. Behavioral Health Services, (E) Mental Health Institutes, (4) Fines and Costs								
Non-compliance Fines and Costs	1000	General Fund - Unrestricted	\$2,947,000	0	\$2,947,000	\$0	\$0	\$0
Subtotal FY 2020-21 - Non-compliance Fines and Costs			\$2,947,000	0	\$2,947,000	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$2,947,000	0	\$2,947,000	\$0	\$0	\$0
Total For:		08. Behavioral Health Services, (E) Mental Health Institutes, (4) Fines and Costs	\$2,947,000	0	\$2,947,000	\$0	\$0	\$0
08. Behavioral Health Services, (F) Indirect Cost Assessment,								
Indirect Cost Assessment	1000	General Fund - Unrestricted	\$4,643,117	0	\$0	\$1,743,786	\$1,428,686	\$1,470,645
Indirect Cost Assessment	15RS	Marijuana Tax Cash Fund	\$1,506,232	0	\$0	\$1,506,232	\$0	\$0
Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	\$201,083	0	\$0	\$201,083	\$0	\$0
Subtotal FY 2020-21 - Indirect Cost Assessment			\$6,350,432	0	\$0	\$3,451,101	\$1,428,686	\$1,470,645
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$4,643,117	0	\$0	\$1,743,786	\$1,428,686	\$1,470,645

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
	15RS	Marijuana Tax Cash Fund	\$1,506,232	0	\$0	\$1,506,232	\$0	\$0
	VSCF	Various Sources of Cash Clearing Fund	\$201,083	0	\$0	\$201,083	\$0	\$0
Total For:	08. Behavioral Health Services, (F) Indirect Cost Assessment,		\$6,350,432	0	\$0	\$3,451,101	\$1,428,686	\$1,470,645

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

Wheat Ridge Regional Center Intermediate Care Facility	1000	General Fund - Unrestricted	\$26,536,606	373.0	\$0	\$779,589	\$25,757,017	\$0
Subtotal FY 2020-21 - Wheat Ridge Regional Center Intermediate Care Facility			\$26,536,606	373.0	\$0	\$779,589	\$25,757,017	\$0

Wheat Ridge Regional Center Provider Fee	1000	General Fund - Unrestricted	\$1,435,612	0	\$0	\$0	\$1,435,612	\$0
Subtotal FY 2020-21 - Wheat Ridge Regional Center Provider Fee			\$1,435,612	0	\$0	\$0	\$1,435,612	\$0

Wheat Ridge Regional Center Depreciation	1000	General Fund - Unrestricted	\$180,718	0	\$0	\$0	\$180,718	\$0
Subtotal FY 2020-21 - Wheat Ridge Regional Center Depreciation			\$180,718	0	\$0	\$0	\$180,718	\$0

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$28,152,936	373.0	\$0	\$779,589	\$27,373,347	\$0
Total For:	09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (1) Wheat Ridge Regional Center		\$28,152,936	373.0	\$0	\$779,589	\$27,373,347	\$0

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

Grand Junction Regional Center Intermediate Care Facility	1000	General Fund - Unrestricted	\$7,341,491	98.8	\$0	\$1,037,320	\$6,304,171	\$0
Subtotal FY 2020-21 - Grand Junction Regional Center Intermediate Care Facility			\$7,341,491	98.8	\$0	\$1,037,320	\$6,304,171	\$0

Grand Junction Regional Center Provider Fee	1000	General Fund - Unrestricted	\$453,291	0	\$0	\$0	\$453,291	\$0
Subtotal FY 2020-21 - Grand Junction Regional Center Provider Fee			\$453,291	0	\$0	\$0	\$453,291	\$0

Grand Junction Regional Center Waiver Services	1000	General Fund - Unrestricted	\$11,057,981	174.2	\$350,000	\$398,264	\$10,309,717	\$0
Subtotal FY 2020-21 - Grand Junction Regional Center Waiver Services			\$11,057,981	174.2	\$350,000	\$398,264	\$10,309,717	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Grand Junction Regional Center Depreciation	1000	General Fund - Unrestricted	\$323,681	0	\$0	\$0	\$323,681	\$0
Subtotal FY 2020-21 - Grand Junction Regional Center Depreciation			\$323,681	0	\$0	\$0	\$323,681	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$19,176,444	273.0	\$350,000	\$1,435,584	\$17,390,860	\$0
Total For:	09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (2) Grand Junction Regional Center		\$19,176,444	273.0	\$350,000	\$1,435,584	\$17,390,860	\$0
09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (3) Pueblo Regional Center								
Pueblo Regional Center Waiver Services	1000	General Fund - Unrestricted	\$11,301,116	181.8	\$250,000	\$539,856	\$10,511,260	\$0
Subtotal FY 2020-21 - Pueblo Regional Center Waiver Services			\$11,301,116	181.8	\$250,000	\$539,856	\$10,511,260	\$0
Pueblo Regional Center Depreciation	1000	General Fund - Unrestricted	\$187,326	0	\$0	\$0	\$187,326	\$0
Subtotal FY 2020-21 - Pueblo Regional Center Depreciation			\$187,326	0	\$0	\$0	\$187,326	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$11,488,442	181.8	\$250,000	\$539,856	\$10,698,586	\$0
Total For:	09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (3) Pueblo Regional Center		\$11,488,442	181.8	\$250,000	\$539,856	\$10,698,586	\$0
09. Services for People with Disabilities, (B) Work Therapy Program,								
Work Therapy Program	5160	Work Therapy Cash Fund	\$584,532	1.5	\$0	\$584,532	\$0	\$0
Subtotal FY 2020-21 - Work Therapy Program			\$584,532	1.5	\$0	\$584,532	\$0	\$0
Long Bill Group Totals								
	5160	Work Therapy Cash Fund	\$584,532	1.5	\$0	\$584,532	\$0	\$0
Total For:	09. Services for People with Disabilities, (B) Work Therapy Program,		\$584,532	1.5	\$0	\$584,532	\$0	\$0
09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust,								
Colorado Brain Injury Trust Fund	16X0	Traumatic Brain Injury Fund	\$3,037,113	1.5	\$0	\$3,037,113	\$0	\$0
Subtotal FY 2020-21 - Colorado Brain Injury Trust Fund			\$3,037,113	1.5	\$0	\$3,037,113	\$0	\$0

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

Long Bill Group Totals								
	16X0	Traumatic Brain Injury Fund	\$3,037,113	1.5	\$0	\$3,037,113	\$0	\$0
Total For:	09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust,		\$3,037,113	1.5	\$0	\$3,037,113	\$0	\$0

09. Services for People with Disabilities, (D) Veterans Community Living Centers,								
Administration	5050	State Nursing Homes Central Fund	\$2,039,507	5.0	\$0	\$2,039,507	\$0	\$0
Subtotal FY 2020-21 - Administration			\$2,039,507	5.0	\$0	\$2,039,507	\$0	\$0

Fitzsimons Veterans Community Living Center	1000	General Fund - Unrestricted	\$11,513,200	0	\$0	\$0	\$0	\$11,513,200
Fitzsimons Veterans Community Living Center	5050	State Nursing Homes Central Fund	\$12,993,508	236.4	\$0	\$12,993,508	\$0	\$0
Subtotal FY 2020-21 - Fitzsimons Veterans Community Living Center			\$24,506,708	236.4	\$0	\$12,993,508	\$0	\$11,513,200

Florence Veterans Community Living Center	1000	General Fund - Unrestricted	\$4,371,100	0	\$0	\$0	\$0	\$4,371,100
Florence Veterans Community Living Center	5050	State Nursing Homes Central Fund	\$8,187,327	135.0	\$0	\$8,187,327	\$0	\$0
Subtotal FY 2020-21 - Florence Veterans Community Living Center			\$12,558,427	135.0	\$0	\$8,187,327	\$0	\$4,371,100

Homelake Veterans Community Living Center	1000	General Fund - Unrestricted	\$2,940,500	0	\$0	\$0	\$0	\$2,940,500
Homelake Veterans Community Living Center	5050	State Nursing Homes Central Fund	\$5,747,670	95.3	\$0	\$5,747,670	\$0	\$0
Subtotal FY 2020-21 - Homelake Veterans Community Living Center			\$8,688,170	95.3	\$0	\$5,747,670	\$0	\$2,940,500

Homelake Military Veterans Cemetery	1000	General Fund - Unrestricted	\$60,121	0.5	\$60,121	\$0	\$0	\$0
Homelake Military Veterans Cemetery	5050	State Nursing Homes Central Fund	\$7,665	0	\$0	\$7,665	\$0	\$0
Subtotal FY 2020-21 - Homelake Military Veterans Cemetery			\$67,786	0.5	\$60,121	\$7,665	\$0	\$0

Rifle Veterans Community Living Center	1000	General Fund - Unrestricted	\$2,607,000	0	\$0	\$0	\$0	\$2,607,000
Rifle Veterans Community Living Center	5050	State Nursing Homes Central Fund	\$7,787,500	110.6	\$0	\$7,787,500	\$0	\$0
Subtotal FY 2020-21 - Rifle Veterans Community Living Center			\$10,394,500	110.6	\$0	\$7,787,500	\$0	\$2,607,000

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

Walsenburg Veterans Community Living Center	5050	State Nursing Homes Central Fund	\$373,985	1.0	\$0	\$373,985	\$0	\$0
Subtotal FY 2020-21 - Walsenburg Veterans Community Living Center			\$373,985	1.0	\$0	\$373,985	\$0	\$0

Transfer to the Central Fund pursuant to Section 26-12-108	1000	General Fund - Unrestricted	\$800,000	0	\$800,000	\$0	\$0	\$0
Subtotal FY 2020-21 - Transfer to the Central Fund pursuant to Section 26-12-108			\$800,000	0	\$800,000	\$0	\$0	\$0

Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$22,291,921	0.5	\$860,121	\$0	\$0	\$21,431,800
	5050	State Nursing Homes Central Fund	\$37,137,162	583.3	\$0	\$37,137,162	\$0	\$0
Total For:	09. Services for People with Disabilities, (D) Veterans Community Living Centers,		\$59,429,083	583.8	\$860,121	\$37,137,162	\$0	\$21,431,800

09. Services for People with Disabilities, (E) Indirect Cost Assessment,								
Indirect Cost Assessment	1000	General Fund - Unrestricted	\$10,288,315	0	\$0	\$0	\$10,281,146	\$7,169
Indirect Cost Assessment	5050	State Nursing Homes Central Fund	\$2,992,107	0	\$0	\$2,992,107	\$0	\$0
Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	\$798,009	0	\$0	\$798,009	\$0	\$0
Subtotal FY 2020-21 - Indirect Cost Assessment			\$14,078,431	0	\$0	\$3,790,116	\$10,281,146	\$7,169

Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$10,288,315	0	\$0	\$0	\$10,281,146	\$7,169
	5050	State Nursing Homes Central Fund	\$2,992,107	0	\$0	\$2,992,107	\$0	\$0
	VSCF	Various Sources of Cash Clearing Fund	\$798,009	0	\$0	\$798,009	\$0	\$0
Total For:	09. Services for People with Disabilities, (E) Indirect Cost Assessment,		\$14,078,431	0	\$0	\$3,790,116	\$10,281,146	\$7,169

10. Adult Assistance Programs, (A) Administration,								
Administration	1000	General Fund - Unrestricted	\$1,129,551	11.8	\$1,000,087	\$129,464	\$0	\$0
Subtotal FY 2020-21 - Administration			\$1,129,551	11.8	\$1,000,087	\$129,464	\$0	\$0

Long Bill Group Totals								
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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
	1000	General Fund - Unrestricted	\$1,129,551	11.8	\$1,000,087	\$129,464	\$0	\$0
Total For:	10. Adult Assistance Programs, (A) Administration,		\$1,129,551	11.8	\$1,000,087	\$129,464	\$0	\$0
10. Adult Assistance Programs, (B) Old Age Pension Program,								
Cash Assistance Programs	1000	General Fund - Unrestricted	\$78,905,051	0	\$0	\$78,905,051	\$0	\$0
Subtotal FY 2020-21 - Cash Assistance Programs			\$78,905,051	0	\$0	\$78,905,051	\$0	\$0
Refunds	VSCF	Various Sources of Cash Clearing Fund	\$588,362	0	\$0	\$588,362	\$0	\$0
Subtotal FY 2020-21 - Refunds			\$588,362	0	\$0	\$588,362	\$0	\$0
Burial Reimbursements	1000	General Fund - Unrestricted	\$918,364	0	\$0	\$918,364	\$0	\$0
Subtotal FY 2020-21 - Burial Reimbursements			\$918,364	0	\$0	\$918,364	\$0	\$0
State Administration	1000	General Fund - Unrestricted	\$441,277	3.5	\$0	\$441,277	\$0	\$0
Subtotal FY 2020-21 - State Administration			\$441,277	3.5	\$0	\$441,277	\$0	\$0
County Administration	1000	General Fund - Unrestricted	\$2,566,974	0	\$0	\$2,566,974	\$0	\$0
Subtotal FY 2020-21 - County Administration			\$2,566,974	0	\$0	\$2,566,974	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$82,831,666	3.5	\$0	\$82,831,666	\$0	\$0
	VSCF	Various Sources of Cash Clearing Fund	\$588,362	0	\$0	\$588,362	\$0	\$0
Total For:	10. Adult Assistance Programs, (B) Old Age Pension Program,		\$83,420,028	3.5	\$0	\$83,420,028	\$0	\$0
10. Adult Assistance Programs, (C) Other Grant Programs,								
Administration - Home Care Allowance SEP Contract	1000	General Fund - Unrestricted	\$1,063,259	0	\$1,063,259	\$0	\$0	\$0
Subtotal FY 2020-21 - Administration - Home Care Allowance SEP Contract			\$1,063,259	0	\$1,063,259	\$0	\$0	\$0
Aid to the Needy Disabled Programs	1000	General Fund - Unrestricted	\$12,730,551	0	\$9,854,065	\$2,876,486	\$0	\$0
Aid to the Needy Disabled Programs	9900	Local Government Fund	\$3,413,687	0	\$0	\$3,413,687	\$0	\$0
Subtotal FY 2020-21 - Aid to the Needy Disabled Programs			\$16,144,238	0	\$9,854,065	\$6,290,173	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Disability Benefits Application Assistance Program	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
Subtotal FY 2020-21 - Disability Benefits Application Assistance Program			\$0	0	\$0	\$0	\$0	\$0
Burial Reimbursements	1000	General Fund - Unrestricted	\$402,985	0	\$402,985	\$0	\$0	\$0
Burial Reimbursements	9900	Local Government Fund	\$105,015	0	\$0	\$105,015	\$0	\$0
Subtotal FY 2020-21 - Burial Reimbursements			\$508,000	0	\$402,985	\$105,015	\$0	\$0
Home Care Allowance	1000	General Fund - Unrestricted	\$8,218,473	0	\$8,218,473	\$0	\$0	\$0
Home Care Allowance	9900	Local Government Fund	\$501,964	0	\$0	\$501,964	\$0	\$0
Subtotal FY 2020-21 - Home Care Allowance			\$8,720,437	0	\$8,218,473	\$501,964	\$0	\$0
SSI Stabilization Fund Programs	24G0	State Social Security Income Stabilization Fund	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
Subtotal FY 2020-21 - SSI Stabilization Fund Programs			\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$22,415,268	0	\$19,538,782	\$2,876,486	\$0	\$0
	24G0	State Social Security Income Stabilization Fund	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
	9900	Local Government Fund	\$4,020,666	0	\$0	\$4,020,666	\$0	\$0
Total For:	10. Adult Assistance Programs, (C) Other Grant Programs,		\$27,435,934	0	\$19,538,782	\$7,897,152	\$0	\$0
10. Adult Assistance Programs, (D) Community Services for the Elderly,								
Administration	1000	General Fund - Unrestricted	\$770,055	7.0	\$191,654	\$0	\$0	\$578,401
Subtotal FY 2020-21 - Administration			\$770,055	7.0	\$191,654	\$0	\$0	\$578,401
Colorado Commission on Aging	1000	General Fund - Unrestricted	\$88,632	1.0	\$22,041	\$0	\$0	\$66,591
Subtotal FY 2020-21 - Colorado Commission on Aging			\$88,632	1.0	\$22,041	\$0	\$0	\$66,591
Senior Community Services Employment	1000	General Fund - Unrestricted	\$860,205	0.5	\$0	\$0	\$0	\$860,205
Subtotal FY 2020-21 - Senior Community Services Employment			\$860,205	0.5	\$0	\$0	\$0	\$860,205

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Older Americans Act Programs	1000	General Fund - Unrestricted	\$14,494,342	0	\$765,125	\$0	\$0	\$13,729,217
Older Americans Act Programs	14F0	Older Coloradans Cash Fund	\$40,000	0	\$0	\$40,000	\$0	\$0
Older Americans Act Programs	9900	Local Government Fund	\$3,039,710	0	\$0	\$3,039,710	\$0	\$0
Subtotal FY 2020-21 - Older Americans Act Programs			\$17,574,052	0	\$765,125	\$3,079,710	\$0	\$13,729,217
National Family Caregiver Support Program	1000	General Fund - Unrestricted	\$1,750,131	0	\$142,041	\$0	\$0	\$1,608,090
National Family Caregiver Support Program	9900	Local Government Fund	\$423,805	0	\$0	\$423,805	\$0	\$0
Subtotal FY 2020-21 - National Family Caregiver Support Program			\$2,173,936	0	\$142,041	\$423,805	\$0	\$1,608,090
State Ombudsman Program	1000	General Fund - Unrestricted	\$587,031	0	\$426,898	\$0	\$1,800	\$158,333
State Ombudsman Program	2027	PACE Ombudsman Fund	\$173,289	1.0	\$0	\$173,289	\$0	\$0
Subtotal FY 2020-21 - State Ombudsman Program			\$760,320	1.0	\$426,898	\$173,289	\$1,800	\$158,333
State Funding for Senior Services	1000	General Fund - Unrestricted	\$12,803,870	0	\$11,803,870	\$0	\$1,000,000	\$0
State Funding for Senior Services	14F0	Older Coloradans Cash Fund	\$16,007,752	0	\$0	\$16,007,752	\$0	\$0
Subtotal FY 2020-21 - State Funding for Senior Services			\$28,811,622	0	\$11,803,870	\$16,007,752	\$1,000,000	\$0
Area Agencies on Aging Administration	1000	General Fund - Unrestricted	\$1,375,384	0	\$0	\$0	\$0	\$1,375,384
Subtotal FY 2020-21 - Area Agencies on Aging Administration			\$1,375,384	0	\$0	\$0	\$0	\$1,375,384
Respite Services	1000	General Fund - Unrestricted	\$350,000	0	\$350,000	\$0	\$0	\$0
Respite Services	26U0	Crimes Against At-Risk Persons Fund	\$48,370	0	\$0	\$48,370	\$0	\$0
Subtotal FY 2020-21 - Respite Services			\$398,370	0	\$350,000	\$48,370	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$33,079,650	8.5	\$13,701,629	\$0	\$1,001,800	\$18,376,221
	14F0	Older Coloradans Cash Fund	\$16,047,752	0	\$0	\$16,047,752	\$0	\$0
	2027	PACE Ombudsman Fund	\$173,289	1.0	\$0	\$173,289	\$0	\$0
	26U0	Crimes Against At-Risk Persons Fund	\$48,370	0	\$0	\$48,370	\$0	\$0
	9900	Local Government Fund	\$3,463,515	0	\$0	\$3,463,515	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Total For:	10. Adult Assistance Programs, (D)	Community Services for the Elderly,	\$52,812,576	9.5	\$13,701,629	\$19,732,926	\$1,001,800	\$18,376,221
10. Adult Assistance Programs, (E) Adult Protective Services,								
State Administration	1000	General Fund - Unrestricted	\$978,913	8.5	\$978,913	\$0	\$0	\$0
State Administration	17K0	Records and Reports Fund	\$70,800	0	\$0	\$70,800	\$0	\$0
Subtotal FY 2020-21 - State Administration			\$1,049,713	8.5	\$978,913	\$70,800	\$0	\$0
Adult Protective Services	1000	General Fund - Unrestricted	\$14,495,949	0	\$12,405,977	\$0	\$0	\$2,089,972
Adult Protective Services	9900	Local Government Fund	\$3,670,034	0	\$0	\$3,670,034	\$0	\$0
Subtotal FY 2020-21 - Adult Protective Services			\$18,165,983	0	\$12,405,977	\$3,670,034	\$0	\$2,089,972
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$15,474,862	8.5	\$13,384,890	\$0	\$0	\$2,089,972
	17K0	Records and Reports Fund	\$70,800	0	\$0	\$70,800	\$0	\$0
	9900	Local Government Fund	\$3,670,034	0	\$0	\$3,670,034	\$0	\$0
Total For:	10. Adult Assistance Programs, (E)	Adult Protective Services,	\$19,215,696	8.5	\$13,384,890	\$3,740,834	\$0	\$2,089,972
10. Adult Assistance Programs, (F) Indirect Cost Assessment,								
Indirect Cost Assessment	1000	General Fund - Unrestricted	\$154,898	0	\$0	\$54	\$0	\$154,844
Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	\$1	0	\$0	\$1	\$0	\$0
Subtotal FY 2020-21 - Indirect Cost Assessment			\$154,899	0	\$0	\$55	\$0	\$154,844
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$154,898	0	\$0	\$54	\$0	\$154,844
	VSCF	Various Sources of Cash Clearing Fund	\$1	0	\$0	\$1	\$0	\$0
Total For:	10. Adult Assistance Programs, (F)	Indirect Cost Assessment,	\$154,899	0	\$0	\$55	\$0	\$154,844
11. Division of Youth Services, (A) Administration,								
Personal Services	1000	General Fund - Unrestricted	\$1,624,300	15.3	\$1,564,234	\$0	\$60,066	\$0
Subtotal FY 2020-21 - Personal Services			\$1,624,300	15.3	\$1,564,234	\$0	\$60,066	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Operating Expenses	1000	General Fund - Unrestricted	\$30,357	0	\$30,357	\$0	\$0	\$0
Subtotal FY 2020-21 - Operating Expenses			\$30,357	0	\$30,357	\$0	\$0	\$0
Victim Assistance	1000	General Fund - Unrestricted	\$43,525	0.3	\$0	\$0	\$43,525	\$0
Subtotal FY 2020-21 - Victim Assistance			\$43,525	0.3	\$0	\$0	\$43,525	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$1,698,182	15.6	\$1,594,591	\$0	\$103,591	\$0
Total For: 11. Division of Youth Services, (A) Administration,			\$1,698,182	15.6	\$1,594,591	\$0	\$103,591	\$0
11. Division of Youth Services, (B) Institutional Programs,								
Personal Services	1000	General Fund - Unrestricted	\$63,103,613	961.0	\$63,103,613	\$0	\$0	\$0
Subtotal FY 2020-21 - Personal Services			\$63,103,613	961.0	\$63,103,613	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$4,833,937	0	\$3,356,124	\$70,000	\$1,392,668	\$15,145
Subtotal FY 2020-21 - Operating Expenses			\$4,833,937	0	\$3,356,124	\$70,000	\$1,392,668	\$15,145
Medical Services	1000	General Fund - Unrestricted	\$13,188,930	84.2	\$13,188,930	\$0	\$0	\$0
Subtotal FY 2020-21 - Medical Services			\$13,188,930	84.2	\$13,188,930	\$0	\$0	\$0
Educational Programs	1000	General Fund - Unrestricted	\$8,178,669	44.1	\$7,828,664	\$0	\$350,005	\$0
Subtotal FY 2020-21 - Educational Programs			\$8,178,669	44.1	\$7,828,664	\$0	\$350,005	\$0
Prevention / Intervention Services	1000	General Fund - Unrestricted	\$50,886	1.0	\$0	\$0	\$50,886	\$0
Subtotal FY 2020-21 - Prevention / Intervention Services			\$50,886	1.0	\$0	\$0	\$50,886	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$89,356,035	1090.3	\$87,477,331	\$70,000	\$1,793,559	\$15,145
Total For: 11. Division of Youth Services, (B) Institutional Programs,			\$89,356,035	1090.3	\$87,477,331	\$70,000	\$1,793,559	\$15,145
11. Division of Youth Services, (C) Community Programs,								
Personal Services	1000	General Fund - Unrestricted	\$7,604,500	95.7	\$6,546,926	\$82,698	\$314,102	\$660,774

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Subtotal FY 2020-21 - Personal Services			\$7,604,500	95.7	\$6,546,926	\$82,698	\$314,102	\$660,774
Operating Expenses	1000	General Fund - Unrestricted	\$549,205	0	\$531,460	\$6,281	\$11,464	\$0
Subtotal FY 2020-21 - Operating Expenses			\$549,205	0	\$531,460	\$6,281	\$11,464	\$0
Purchase of Contract Placements	1000	General Fund - Unrestricted	\$10,516,257	0	\$9,397,480	\$0	\$468,750	\$650,027
Subtotal FY 2020-21 - Purchase of Contract Placements			\$10,516,257	0	\$9,397,480	\$0	\$468,750	\$650,027
Managed Care Pilot Project	1000	General Fund - Unrestricted	\$1,285,674	0	\$1,249,208	\$0	\$36,466	\$0
Subtotal FY 2020-21 - Managed Care Pilot Project			\$1,285,674	0	\$1,249,208	\$0	\$36,466	\$0
S.B. 91-94 Juvenile Services	1000	General Fund - Unrestricted	\$12,100,547	0	\$12,100,547	\$0	\$0	\$0
S.B. 91-94 Juvenile Services	15RS	Marijuana Tax Cash Fund	\$3,048,112	0	\$0	\$3,048,112	\$0	\$0
Subtotal FY 2020-21 - S.B. 91-94 Juvenile Services			\$15,148,659	0	\$12,100,547	\$3,048,112	\$0	\$0
Parole Program Services	1000	General Fund - Unrestricted	\$4,961,248	0	\$4,961,248	\$0	\$0	\$0
Subtotal FY 2020-21 - Parole Program Services			\$4,961,248	0	\$4,961,248	\$0	\$0	\$0
Juvenile Sex Offender Staff Training	1000	General Fund - Unrestricted	\$7,120	0	\$7,120	\$0	\$0	\$0
Juvenile Sex Offender Staff Training	2830	Sex Offender Surcharge Fund	\$38,428	0	\$0	\$38,428	\$0	\$0
Subtotal FY 2020-21 - Juvenile Sex Offender Staff Training			\$45,548	0	\$7,120	\$38,428	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$37,024,551	95.7	\$34,793,989	\$88,979	\$830,782	\$1,310,801
	15RS	Marijuana Tax Cash Fund	\$3,048,112	0	\$0	\$3,048,112	\$0	\$0
	2830	Sex Offender Surcharge Fund	\$38,428	0	\$0	\$38,428	\$0	\$0
Total For:	11. Division of Youth Services, (C) Community Programs,		\$40,111,091	95.7	\$34,793,989	\$3,175,519	\$830,782	\$1,310,801
11. Division of Youth Services, (D) Indirect Costs,								
Indirect Costs	15RS	Marijuana Tax Cash Fund	\$119,108	0	\$0	\$119,108	\$0	\$0
Subtotal FY 2020-21 - Indirect Costs			\$119,108	0	\$0	\$119,108	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Long Bill Group Totals								
	15RS	Marijuana Tax Cash Fund	\$119,108	0	\$0	\$119,108	\$0	\$0
Total For:	11. Division of Youth Services, (D) Indirect Costs,		\$119,108	0	\$0	\$119,108	\$0	\$0
Cabinet Totals								
	1000	General Fund - Unrestricted	\$1,933,958,570	4523.1	\$960,449,171	\$105,250,844	\$205,352,363	\$662,906,192
	11X0	Tobacco Use Prevention Fund	\$10,000	0	\$0	\$10,000	\$0	\$0
	11Y0	Persistent Drunk Driver Fund	\$1,560,817	0	\$0	\$1,560,817	\$0	\$0
	1250	Alcohol and Drug Abuse Counselor Training Fund	\$13,915	0	\$0	\$13,915	\$0	\$0
	12R0	Youth Mentoring Services Cash Fund	\$500,000	0	\$0	\$0	\$500,000	\$0
	12T0	Child Care Licensing Cash Fund	\$1,633,856	0	\$0	\$1,633,856	\$0	\$0
	12U0	Child Care Cash Fund	\$10,000	0	\$0	\$10,000	\$0	\$0
	1310	COVID Heroes Collaboration Fund	\$96,132	0	\$0	\$96,132	\$0	\$0
	13AC	Title IV-E Administrative Cost Cash Fund	\$6,009,940	0	\$0	\$6,009,940	\$0	\$0
	13M0	Nurse Home Visitor Program Fund	\$23,501,671	3.0	\$0	\$23,501,671	\$0	\$0
	14E0	Deaf and Hard of Hearing Fund	\$2,223,502	13.3	\$0	\$0	\$2,223,502	\$0
	14F0	Older Coloradans Cash Fund	\$16,047,752	0	\$0	\$16,047,752	\$0	\$0
	15M0	Controlled Substance Program Fund	\$5,719	0	\$0	\$5,719	\$0	\$0
	15RS	Marijuana Tax Cash Fund	\$44,708,679	8.4	\$0	\$44,708,679	\$0	\$0
	16X0	Traumatic Brain Injury Fund	\$3,037,113	1.5	\$0	\$3,037,113	\$0	\$0
	17K0	Records and Reports Fund	\$2,285,890	16.5	\$0	\$2,285,890	\$0	\$0
	18CS	Child Support DRA Fee Cash Fund	\$143,650	0	\$0	\$143,650	\$0	\$0
	18Q0	Performance-Based Collaborative Management Incentive Fund	\$3,000,000	0	\$0	\$3,000,000	\$0	\$0
	18R0	Food Distribution Program Service Fund	\$266,486	3.0	\$0	\$266,486	\$0	\$0
	1940	Colorado Domestic Abuse Program Fund	\$1,338,595	2.7	\$0	\$1,338,595	\$0	\$0
	19Y0	Adolescent Substance Abuse Prevention and Treatment Fund	\$81,995	0	\$0	\$81,995	\$0	\$0
	2000	Department of State Cash Fund	(\$20,142)	0	(\$20,142)	\$0	\$0	\$0
	2027	PACE Ombudsman Fund	\$173,289	1.0	\$0	\$173,289	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
	2070	Victims Assistance and Law Enforcement Fund	\$111,754	0	\$0	\$0	\$111,754	\$0
	2290	Colorado Children's Trust Fund	\$362,050	1.5	\$0	\$362,050	\$0	\$0
	2470	Family Support Registry Fund	\$281,509	0	\$0	\$281,509	\$0	\$0
	24G0	State Social Security Income Stabilization Fund	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
	24T0	Rural Alcohol Substance Abuse Cash Fund	\$151,200	0	\$0	\$151,200	\$0	\$0
	26U0	Crimes Against At-Risk Persons Fund	\$48,370	0	\$0	\$48,370	\$0	\$0
	27M0	Tony Grampas Youth Services Program Fund	\$6,056,917	3.0	\$0	\$6,056,917	\$0	\$0
	2830	Sex Offender Surcharge Fund	\$38,428	0	\$0	\$38,428	\$0	\$0
	4030	Law Enforcement Assistance Fund	\$288,919	0	\$0	\$288,919	\$0	\$0
	5050	State Nursing Homes Central Fund	\$40,129,269	583.3	\$0	\$40,129,269	\$0	\$0
	5160	Work Therapy Cash Fund	\$584,532	1.5	\$0	\$584,532	\$0	\$0
	5300	Grounds Cash Fund	\$1,425,080	6.5	\$0	\$1,425,080	\$0	\$0
	6070	Fleet Management Fund	\$791,197	2.6	\$0	\$0	\$791,197	\$0
	8050	Early Intervention Services Trust Fund	\$10,535,446	0	\$0	\$10,535,446	\$0	\$0
	9900	Local Government Fund	\$142,662,754	5.0	\$0	\$142,662,754	\$0	\$0
	CARE	CARES Act Fund	\$26,125,246	0	\$0	\$0	\$0	\$26,125,246
	CSIL	Child Support Insurance Lien Fund	\$86,827	0	\$0	\$86,827	\$0	\$0
	CWPI	Child Welfare Prevention and Intervention Services Fund	\$598,953	0	\$0	\$598,953	\$0	\$0
	VSCF	Various Sources of Cash Clearing Fund	\$2,560,338	0	\$0	\$2,560,338	\$0	\$0
Total FY 2020-21 - Department of Human Services			\$2,274,426,218	5175.9	\$960,429,029	\$415,986,935	\$208,978,816	\$689,031,438

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*Data is rounded to the nearest dollar

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Cab	Long Bill Section	Long Bill Subsection	Long Bill Paragraph	Program	Program Name	FSC	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0011	Personal Services	I_AA1	1000	General Fund - Unrestricted	\$1,870,115	14.3	\$879,694	\$0	\$990,421	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0021	Health, Life, And Dental	I_P31	1000	General Fund - Unrestricted	\$38,771,964	0	\$23,514,845	\$0	\$12,142,857	\$3,114,262
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0021	Health, Life, And Dental	I_P31	15RS	Marijuana Tax Cash Fund	\$11,263	0	\$0	\$11,263	\$0	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0021	Health, Life, And Dental	I_P31	VSCF	Various Sources of Cash Clearing Fund	\$498,796	0	\$0	\$498,796	\$0	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0031	Short-Term Disability	I_P61	1000	General Fund - Unrestricted	\$469,938	0	\$313,062	\$0	\$137,495	\$19,381
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0031	Short-Term Disability	I_P61	15RS	Marijuana Tax Cash Fund	\$670	0	\$0	\$670	\$0	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0031	Short-Term Disability	I_P61	VSCF	Various Sources of Cash Clearing Fund	\$212	0	\$0	\$212	\$0	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0041	Amortization Equalization Disbursement	I_P41	1000	General Fund - Unrestricted	\$14,242,506	0	\$9,481,824	\$0	\$4,108,133	\$652,549
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0041	Amortization Equalization Disbursement	I_P41	15RS	Marijuana Tax Cash Fund	\$21,048	0	\$0	\$21,048	\$0	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0041	Amortization Equalization Disbursement	I_P41	VSCF	Various Sources of Cash Clearing Fund	\$6,649	0	\$0	\$6,649	\$0	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0051	S.B. 06-235 Supplemental Equalization Disbursement	I_P51	1000	General Fund - Unrestricted	\$14,242,188	0	\$9,480,362	\$0	\$4,108,947	\$652,879
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0051	S.B. 06-235 Supplemental Equalization Disbursement	I_P51	15RS	Marijuana Tax Cash Fund	\$21,103	0	\$0	\$21,103	\$0	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0051	S.B. 06-235 Supplemental Equalization Disbursement	I_P51	VSCF	Various Sources of Cash Clearing Fund	\$6,666	0	\$0	\$6,666	\$0	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0055	PERA Direct Distribution	I_D15	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0055	PERA Direct Distribution	I_D15	15RS	Marijuana Tax Cash Fund	\$0	0	\$0	\$0	\$0	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0055	PERA Direct Distribution	I_D15	VSCF	Various Sources of Cash Clearing Fund	\$0	0	\$0	\$0	\$0	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0081	Shift Differential	I_P71	1000	General Fund - Unrestricted	\$7,707,056	0	\$4,723,846	\$0	\$2,038,728	\$944,482
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0081	Shift Differential	I_P71	VSCF	Various Sources of Cash Clearing Fund	\$39,879	0	\$0	\$39,879	\$0	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0091	Worker's Compensation	I_C21	1000	General Fund - Unrestricted	\$8,237,006	0	\$4,632,255	\$0	\$3,604,751	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0101	Operating Expenses	I_AA2	1000	General Fund - Unrestricted	\$498,811	0	\$213,707	\$0	\$284,154	\$950
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0111	Legal Services	I_L11	1000	General Fund - Unrestricted	\$4,038,741	0	\$2,448,141	\$0	\$1,590,600	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0111	Legal Services	I_L11	1310	COVID Heroes Collaboration Fund	\$96,132	0	\$0	\$96,132	\$0	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0121	Administrative Law Judge Services	I_C51	1000	General Fund - Unrestricted	\$829,807	0	\$294,026	\$0	\$535,781	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0131	Payments to Risk Management	I_C11	1000	General Fund - Unrestricted	\$1,808,075	0	\$1,271,524	\$0	\$536,551	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0151	Injury Prevention Program	I_AA4	1000	General Fund - Unrestricted	\$106,755	0	\$67,090	\$0	\$39,665	\$0
I	01. Executive Director's Office	(B) Special Purpose	(1) Special Purpose	I01B0010	Employment and Regulatory Affairs	I_AGW	1000	General Fund - Unrestricted	\$5,514,496	62.7	\$1,595,086	\$0	\$3,919,410	\$0
I	01. Executive Director's Office	(B) Special Purpose	(1) Special Purpose	I01B0015	SNAP Quality Assurance	I_AGO	1000	General Fund - Unrestricted	\$1,269,045	15.3	\$634,306	\$0	\$0	\$634,739
I	01. Executive Director's Office	(B) Special Purpose	(1) Special Purpose	I01B0020	Administrative Review Unit	I_DSE	1000	General Fund - Unrestricted	\$3,103,159	31.5	\$2,291,510	\$0	\$0	\$811,649
I	01. Executive Director's Office	(B) Special Purpose	(1) Special Purpose	I01B0030	Records and Reports of Child Abuse or Neglect	I_AGY	17KO	Records and Reports Fund	\$1,079,887	9.0	\$0	\$1,079,887	\$0	\$0
I	01. Executive Director's Office	(B) Special Purpose	(1) Special Purpose	I01B0035	Records and Reports of At-risk Adult Abuse or Neglect	I_MBH	17KO	Records and Reports Fund	\$439,434	7.5	\$0	\$439,434	\$0	\$0
I	01. Executive Director's Office	(B) Special Purpose	(1) Special Purpose	I01B0050	Juvenile Parole Board	I_AHA	1000	General Fund - Unrestricted	\$271,507	3.2	\$271,507	\$0	\$0	\$0
I	01. Executive Director's Office	(B) Special Purpose	(1) Special Purpose	I01B0050	Juvenile Parole Board	I_AHA	2070	Victims Assistance and Law Enforcement Fund	\$111,754	0	\$0	\$0	\$111,754	\$0
I	01. Executive Director's Office	(B) Special Purpose	(1) Special Purpose	I01B0060	Developmental Disabilities Council	I_AHE	1000	General Fund - Unrestricted	\$997,778	6.0	\$0	\$0	\$0	\$997,778
I	01. Executive Director's Office	(B) Special Purpose	(1) Special Purpose	I01B0065	Advisory Council for Persons with Disabilities	I_MCI	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0

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*Data is rounded to the nearest dollar

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Cab	Long Bill Section	Long Bill Subsection	Long Bill Paragraph	Program	Program Name	FSC	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
I	01. Executive Director's Office	(B) Special Purpose	(1) Special Purpose	I01B0070	Colorado Commission for the Deaf and Hard of Hearing	I_KSC	1000	General Fund - Unrestricted	\$103,214	0	\$103,214	\$0	\$0	\$0
I	01. Executive Director's Office	(B) Special Purpose	(1) Special Purpose	I01B0070	Colorado Commission for the Deaf and Hard of Hearing	I_KSC	14E0	Deaf and Hard of Hearing Fund	\$2,223,502	13.3	\$0	\$0	\$2,223,502	\$0
I	01. Executive Director's Office	(B) Special Purpose	(1) Special Purpose	I01B0075	Office of the Ombudsman for Behavioral Health Access to Care	I_MCO	1000	General Fund - Unrestricted	\$131,287	1.5	\$131,287	\$0	\$0	\$0
I	01. Executive Director's Office	(B) Special Purpose	(1) Special Purpose	I01B0080	HIPAA Security Remediation	I_AHK	1000	General Fund - Unrestricted	\$222,070	1.0	\$110,903	\$0	\$111,019	\$148
I	01. Executive Director's Office	(B) Special Purpose	(1) Special Purpose	I01B0090	CBMS Emergency Processing Unit	I_AHO	1000	General Fund - Unrestricted	\$214,909	4.0	\$81,869	\$0	\$0	\$133,040
I	01. Executive Director's Office	(B) Special Purpose	(1) Special Purpose	I01B0130	Necessary Expenditures due to COVID-19	I_AHV	CARE	CARES Act Fund	\$26,125,246	0	\$0	\$0	\$0	\$26,125,246
I	01. Executive Director's Office	(C) Indirect Costs	(1) Indirect Costs	I01C0010	Indirect Cost Assessment	I_BAZ	1000	General Fund - Unrestricted	\$150,839	0	\$0	\$0	\$130,510	\$20,329
I	01. Executive Director's Office	(C) Indirect Costs	(1) Indirect Costs	I01C0010	Indirect Cost Assessment	I_BAZ	17K0	Records and Reports Fund	\$673,369	0	\$0	\$673,369	\$0	\$0
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0010	Operating Expenses	I_AJG	1000	General Fund - Unrestricted	\$305,130	0	\$125,706	\$0	\$179,424	\$0
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0020	Microcomputer Lease Payments	I_AJP	1000	General Fund - Unrestricted	\$539,344	0	\$214,233	\$0	\$325,111	\$0
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0030	County Financial Management System	I_AJY	1000	General Fund - Unrestricted	\$1,494,325	0	\$419,762	\$0	\$1,074,563	\$0
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0040	Client Index Project	I_AKH	1000	General Fund - Unrestricted	\$17,698	0	\$6,610	\$0	\$11,088	\$0
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0050	Colorado Trails	I_AJS	1000	General Fund - Unrestricted	\$8,241,254	0	\$4,321,948	\$0	\$0	\$3,919,306
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0060	National Aging Program Information System	I_AKK	1000	General Fund - Unrestricted	\$55,821	0	\$13,955	\$0	\$0	\$41,866
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0070	Child Care Automated Tracking System	I_AKS	1000	General Fund - Unrestricted	\$2,709,933	0	\$0	\$0	\$0	\$2,709,933
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0080	Health Information Management System	I_AKE	1000	General Fund - Unrestricted	\$146,611	0	\$125,000	\$0	\$21,611	\$0
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0090	Adult Protective Services	I_AKC	1000	General Fund - Unrestricted	\$238,229	0	\$238,229	\$0	\$0	\$0
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0090	Adult Protective Services	I_AKC	17K0	Records and Reports Fund	\$22,400	0	\$0	\$22,400	\$0	\$0
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0100	Payments to OIT	I_T10	1000	General Fund - Unrestricted	\$37,424,543	0	\$14,497,246	\$0	\$22,927,297	\$0
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0115	CORE Operations	I_C15	1000	General Fund - Unrestricted	\$1,299,814	0	\$714,347	\$0	\$585,467	\$0
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0120	DYC Education Support	I_AAZ	1000	General Fund - Unrestricted	\$394,042	0	\$394,042	\$0	\$0	\$0
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0130	IT Systems Interoperability	I_BBA	1000	General Fund - Unrestricted	\$5,492,211	0	\$1,698,352	\$0	\$3,793,859	\$0
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0140	Enterprise Content Management	I_BBB	1000	General Fund - Unrestricted	\$742,367	0	\$456,764	\$0	\$285,603	\$0

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I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0150	Electronic Health Record and Pharmacy System	I_BHH	1000	General Fund - Unrestricted	\$2,528,802	0	\$2,528,802	\$0	\$0	\$0
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0155	Regional Centers Electronic Health Record System	I_BHI	1000	General Fund - Unrestricted	\$698,688	0	\$0	\$0	\$698,688	\$0
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0170	Behavioral Health Capacity Tracking System	I_BHJ	15RS	Marijuana Tax Cash Fund	\$0	0	\$0	\$0	\$0	\$0
I	02. Office of Information Technology Services	(B) Colorado Benefits Management System	(1) Ongoing Expenses	I02B0061	Personal Services	I_BBC	1000	General Fund - Unrestricted	\$918,428	0	\$408,409	\$72,786	\$0	\$437,233
I	02. Office of Information Technology Services	(B) Colorado Benefits Management System	(1) Ongoing Expenses	I02B0062	Centrally Appropriated Items	I_BBD	1000	General Fund - Unrestricted	\$106,471	0	\$47,346	\$8,438	\$0	\$50,687
I	02. Office of Information Technology Services	(B) Colorado Benefits Management System	(1) Ongoing Expenses	I02B0063	Operating and Contract Expenses	I_BBE	1000	General Fund - Unrestricted	\$17,097,767	0	\$8,007,245	\$757,538	\$0	\$8,332,984
I	02. Office of Information Technology Services	(B) Colorado Benefits Management System	(2) Special Projects	I02B0110	Health Care and Economic Security Staff Development Center	I_BBF	1000	General Fund - Unrestricted	\$569,242	11.0	\$260,958	\$42,647	\$0	\$265,637
I	03. Office of Operations	(A) Administration	(1) Administration	I03A0011	Personal Services	I_AA5	1000	General Fund - Unrestricted	\$26,011,035	415.8	\$15,030,419	\$0	\$10,980,616	\$0
I	03. Office of Operations	(A) Administration	(1) Administration	I03A0011	Personal Services	I_AA5	15RS	Marijuana Tax Cash Fund	\$3,291	0	\$0	\$3,291	\$0	\$0
I	03. Office of Operations	(A) Administration	(1) Administration	I03A0021	Operating Expenses	I_AA6	1000	General Fund - Unrestricted	\$5,397,183	0	\$3,015,461	\$0	\$2,381,722	\$0
I	03. Office of Operations	(A) Administration	(1) Administration	I03A0031	Vehicle Lease Payments	I_C31	1000	General Fund - Unrestricted	\$1,045,216	0	\$527,799	\$0	\$517,417	\$0
I	03. Office of Operations	(A) Administration	(1) Administration	I03A0041	Leased Space	I_C71	1000	General Fund - Unrestricted	\$1,688,328	0	\$445,093	\$0	\$1,243,235	\$0
I	03. Office of Operations	(A) Administration	(1) Administration	I03A0051	Capitol Complex Leased Space	I_C41	1000	General Fund - Unrestricted	\$1,588,568	0	\$573,904	\$0	\$1,014,664	\$0
I	03. Office of Operations	(A) Administration	(1) Administration	I03A0055	Annual Depreciation-Lease Equivalent Payment	I_D10	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
I	03. Office of Operations	(A) Administration	(1) Administration	I03A0061	Utilities	I_AA7	1000	General Fund - Unrestricted	\$10,039,212	0	\$6,797,231	\$0	\$3,241,981	\$0
I	03. Office of Operations	(B) Special Purposes	(1) Special Purposes	I03B0010	Buildings and Grounds Rental	I_AMR	5300	Grounds Cash Fund	\$1,193,530	6.5	\$0	\$1,193,530	\$0	\$0
I	03. Office of Operations	(B) Special Purposes	(1) Special Purposes	I03B0020	State Garage Fund	I_AMU	6070	Fleet Management Fund	\$763,233	2.6	\$0	\$0	\$763,233	\$0
I	03. Office of Operations	(C) Indirect Cost Assessment	(1) Indirect Cost Assessment	I03C0010	Indirect Cost Assessments	I_AMX	5300	Grounds Cash Fund	\$231,550	0	\$0	\$231,550	\$0	\$0
I	03. Office of Operations	(C) Indirect Cost Assessment	(1) Indirect Cost Assessment	I03C0010	Indirect Cost Assessments	I_AMX	6070	Fleet Management Fund	\$27,964	0	\$0	\$0	\$27,964	\$0
I	04. County Administration	(A) Administration	(1) Administration	I0400010	County Administration	I_APT	1000	General Fund - Unrestricted	\$61,319,920	0	\$25,515,408	\$0	\$0	\$35,804,512
I	04. County Administration	(A) Administration	(1) Administration	I0400010	County Administration	I_APT	9900	Local Government Fund	\$15,329,979	0	\$0	\$15,329,979	\$0	\$0
I	04. County Administration	(A) Administration	(1) Administration	I0400020	County Tax Base Relief	I_ARD	1000	General Fund - Unrestricted	\$3,879,756	0	\$3,879,756	\$0	\$0	\$0
I	04. County Administration	(A) Administration	(1) Administration	I0400030	County Share of Offsetting Revenues	I_ARG	1000	General Fund - Unrestricted	\$2,986,000	0	\$0	\$2,986,000	\$0	\$0
I	04. County Administration	(A) Administration	(1) Administration	I0400040	County Incentive Payments	I_ARH	1000	General Fund - Unrestricted	\$4,113,000	0	\$0	\$4,113,000	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500010	Administration	I_GKK	1000	General Fund - Unrestricted	\$6,776,580	64.2	\$5,719,001	\$0	\$65,019	\$992,560
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500012	Continuous Quality Improvement	I_GKL	1000	General Fund - Unrestricted	\$504,178	6.0	\$426,288	\$0	\$0	\$77,890
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500020	Training	I_GKO	1000	General Fund - Unrestricted	\$6,735,878	7.0	\$3,686,370	\$0	\$0	\$3,049,508
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500020	Training	I_GKO	9900	Local Government Fund	\$61,224	0	\$0	\$61,224	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500030	Foster and Adoptive Parent Recruitment, Training, & Support	I_GKT	1000	General Fund - Unrestricted	\$1,517,339	1.0	\$1,139,111	\$0	\$0	\$378,228

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I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500035	Adoption and Relative Guardianship Assistance	I_GLE	1000	General Fund - Unrestricted	\$36,787,887	0	\$22,145,578	\$0	\$0	\$14,642,309
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500035	Adoption and Relative Guardianship Assistance	I_GLE	9900	Local Government Fund	\$4,124,433	0	\$0	\$4,124,433	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500040	Child Welfare Services	I_GLA	1000	General Fund - Unrestricted	\$287,594,658	0	\$176,963,771	\$0	\$12,977,935	\$97,652,952
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500040	Child Welfare Services	I_GLA	9900	Local Government Fund	\$66,020,062	0	\$0	\$66,020,062	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500041	County Child Welfare Staffing	I_MAE	1000	General Fund - Unrestricted	\$23,812,286	0	\$19,275,468	\$0	\$0	\$4,536,818
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500041	County Child Welfare Staffing	I_MAE	9900	Local Government Fund	\$2,666,593	0	\$0	\$2,666,593	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500047	Permanency Services	I_GLK	1000	General Fund - Unrestricted	\$232,500	0	\$232,500	\$0	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500065	Residential Placements for Children with IDD	I_GLF	1000	General Fund - Unrestricted	\$2,343,060	1.0	\$2,325,824	\$0	\$0	\$17,236
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500070	Family and Children's Programs	I_GLD	1000	General Fund - Unrestricted	\$49,520,360	0	\$46,542,880	\$0	\$0	\$2,977,480
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500070	Family and Children's Programs	I_GLD	9900	Local Government Fund	\$5,781,763	0	\$0	\$5,781,763	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500074	Child Welfare Legal Representation	I_GLL	13AC	Title IV-E Administrative Cost Cash Fund	\$6,009,940	0	\$0	\$6,009,940	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500080	Performance-based Collaborative Management Incentives	I_GLI	1000	General Fund - Unrestricted	\$1,500,000	0	\$1,500,000	\$0	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500080	Performance-based Collaborative Management Incentives	I_GLI	18QQ	Performance-Based Collaborative Management Incentive Fund	\$3,000,000	0	\$0	\$3,000,000	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500085	Collaborative Management Program Administration & Evaluation	I_GLJ	1000	General Fund - Unrestricted	\$356,476	1.5	\$356,476	\$0	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500090	Independent Living Programs	I_GLG	1000	General Fund - Unrestricted	\$2,681,756	4.0	\$0	\$0	\$0	\$2,681,756
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500100	Federal Child Abuse Prevention and Treatment Act Grant	I_FAN	1000	General Fund - Unrestricted	\$477,600	3.0	\$0	\$0	\$0	\$477,600
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500120	Hotline for Child Abuse and Neglect	I_GLV	1000	General Fund - Unrestricted	\$3,425,372	6.0	\$3,373,645	\$0	\$0	\$51,727
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500130	Public Awareness Campaign for Child Welfare	I_ABC	1000	General Fund - Unrestricted	\$1,008,890	1.0	\$1,008,890	\$0	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500150	Interagency Prevention Programs Coordination	I_ABD	1000	General Fund - Unrestricted	\$142,419	1.0	\$142,419	\$0	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500160	Tony Grampas Youth Services Programs	I_GMA	1000	General Fund - Unrestricted	\$1,467,475	0	\$1,467,475	\$0	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500160	Tony Grampas Youth Services Programs	I_GMA	12R0	Youth Mentoring Services Cash Fund	\$500,000	0	\$0	\$0	\$500,000	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500160	Tony Grampas Youth Services Programs	I_GMA	15RS	Marijuana Tax Cash Fund	\$1,623,672	0	\$0	\$1,623,672	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500160	Tony Grampas Youth Services Programs	I_GMA	27M0	Tony Grampas Youth Services Program Fund	\$6,026,917	3.0	\$0	\$6,026,917	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500180	Appropriation to the Youth Mentoring Services Cash Fund	I_GMD	15RS	Marijuana Tax Cash Fund	\$500,000	0	\$0	\$500,000	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500187	Child Welfare Prevention and Intervention Services	I_MDB	CWPI	Child Welfare Prevention and Intervention Services Fund	\$598,953	0	\$0	\$598,953	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500200	Indirect Cost Assessment	I_GMF	1000	General Fund - Unrestricted	\$11,090,518	0	\$0	\$0	\$58,780	\$11,031,738
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500200	Indirect Cost Assessment	I_GMF	15RS	Marijuana Tax Cash Fund	\$37,098	0	\$0	\$37,098	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500200	Indirect Cost Assessment	I_GMF	27M0	Tony Grampas Youth Services Program Fund	\$30,000	0	\$0	\$30,000	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500200	Indirect Cost Assessment	I_GMF	VSCF	Various Sources of Cash Clearing Fund	\$28,534	0	\$0	\$28,534	\$0	\$0
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	I06A0015	Early Childhood Councils	I_GMG	1000	General Fund - Unrestricted	\$1,991,133	1.0	\$0	\$0	\$0	\$1,991,133
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	I06A0020	Child Care Licensing and Administration	I_GMB	1000	General Fund - Unrestricted	\$8,987,880	59.4	\$2,674,855	\$0	\$0	\$6,313,025
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	I06A0020	Child Care Licensing and Administration	I_GMB	12T0	Child Care Licensing Cash Fund	\$1,633,856	0	\$0	\$1,633,856	\$0	\$0
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	I06A0030	Fine Assessed Against Licensees	I_GMC	12U0	Child Care Cash Fund	\$10,000	0	\$0	\$10,000	\$0	\$0
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	I06A0040	Child Care Assistance Program	I_GME	1000	General Fund - Unrestricted	\$116,830,234	0	\$28,190,496	\$0	\$0	\$88,639,738

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I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	I06A0040	Child Care Assistance Program	I_GME	9900	Local Government Fund	\$13,332,375	0	\$0	\$13,332,375	\$0	\$0
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	I06A0043	Intrastate Child Care Assistance Program Redistribution	I_BCK	1000	General Fund - Unrestricted	\$905,061	0	\$0	\$0	\$0	\$905,061
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	I06A0045	Child Care Assistance Program Market Rate Study	I_BBH	1000	General Fund - Unrestricted	\$75,000	0	\$55,000	\$0	\$0	\$20,000
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	I06A0050	Child Care Grants for Quality, Availability and Fed. Targets	I_GMJ	1000	General Fund - Unrestricted	\$10,650,758	2.8	\$4,454,426	\$0	\$0	\$6,196,332
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	I06A0050	Child Care Grants for Quality, Availability and Fed. Targets	I_GMJ	VSCF	Various Sources of Cash Clearing Fund	\$385	0	\$0	\$385	\$0	\$0
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	I06A0055	Child Care Services and Substance Use Disorder Treatment Pil	I_MCZ	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	I06A0060	School-Readiness Quality Improvement Program	I_GMY	1000	General Fund - Unrestricted	\$2,239,037	1.0	\$0	\$0	\$0	\$2,239,037
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	I06A0100	Continuation of Child Care Quality Initiatives	I_BCC	1000	General Fund - Unrestricted	\$2,917,156	14.6	\$0	\$0	\$0	\$2,917,156
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	I06A0110	Child Care Assistance Program Support	I_BCD	1000	General Fund - Unrestricted	\$1,200,000	0	\$0	\$0	\$0	\$1,200,000
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	I06B0015	Promoting Safe and Stable Families Program	I_GMN	1000	General Fund - Unrestricted	\$3,552,592	2.0	\$55,519	\$0	\$0	\$3,497,073
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	I06B0015	Promoting Safe and Stable Families Program	I_GMN	9900	Local Government Fund	\$1,074,400	0	\$0	\$1,074,400	\$0	\$0
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	I06B0020	Early Childhood Mental Health Services	I_GNB	1000	General Fund - Unrestricted	\$3,045,410	0.7	\$1,286,964	\$0	\$0	\$1,758,446
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	I06B0030	Early Intervention Services	I_GNC	1000	General Fund - Unrestricted	\$56,528,500	7.5	\$41,210,055	\$0	\$7,968,022	\$7,350,423
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	I06B0030	Early Intervention Services	I_GNC	8050	Early Intervention Services Trust Fund	\$10,509,980	0	\$0	\$10,509,980	\$0	\$0
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	I06B0035	Early Intervention Evaluations	I_GNE	1000	General Fund - Unrestricted	\$2,456,185	0	\$2,256,185	\$0	\$0	\$200,000
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	I06B0050	Colorado Children's Trust Fund	I_GNF	1000	General Fund - Unrestricted	\$808,968	0	\$0	\$0	\$0	\$808,968
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	I06B0050	Colorado Children's Trust Fund	I_GNF	2290	Colorado Children's Trust Fund	\$362,050	1.5	\$0	\$362,050	\$0	\$0
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	I06B0060	Nurse Home Visitor Program	I_GNG	1000	General Fund - Unrestricted	\$1,763,337	0	\$0	\$0	\$0	\$1,763,337
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	I06B0060	Nurse Home Visitor Program	I_GNG	13M0	Nurse Home Visitor Program Fund	\$23,420,795	3.0	\$0	\$23,420,795	\$0	\$0
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	I06B0070	Family Support Services	I_BBK	1000	General Fund - Unrestricted	\$730,423	0.5	\$730,423	\$0	\$0	\$0
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	I06B0080	Community-Based Child Abuse Prevention Services	I_GNI	1000	General Fund - Unrestricted	\$8,100,556	2.0	\$8,100,556	\$0	\$0	\$0
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	I06B0100	Healthy Steps for Young Children	I_GNH	1000	General Fund - Unrestricted	\$571,946	0	\$571,946	\$0	\$0	\$0
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	I06B0130	Incredible Years Program	I_GNK	15RS	Marijuana Tax Cash Fund	\$846,029	1.1	\$0	\$846,029	\$0	\$0
I	06. Division of Early Childhood	(C) Indirect Cost Assessment	(1) Indirect Cost Assessment	I06C0010	Indirect Cost Assessment	I_GNJ	1000	General Fund - Unrestricted	\$3,428,217	0	\$0	\$0	\$0	\$3,428,217
I	06. Division of Early Childhood	(C) Indirect Cost Assessment	(1) Indirect Cost Assessment	I06C0010	Indirect Cost Assessment	I_GNJ	13M0	Nurse Home Visitor Program Fund	\$80,876	0	\$0	\$80,876	\$0	\$0
I	06. Division of Early Childhood	(C) Indirect Cost Assessment	(1) Indirect Cost Assessment	I06C0010	Indirect Cost Assessment	I_GNJ	8050	Early Intervention Services Trust Fund	\$25,466	0	\$0	\$25,466	\$0	\$0
I	06. Division of Early Childhood	(C) Indirect Cost Assessment	(1) Indirect Cost Assessment	I06C0010	Indirect Cost Assessment	I_GNJ	VSCF	Various Sources of Cash Clearing Fund	\$75,788	0	\$0	\$75,788	\$0	\$0
I	07. Office of Self Sufficiency	(A) Administration	(1) Administration	I07A0010	Personal Services	I_AAI	1000	General Fund - Unrestricted	\$953,195	15.0	\$376,713	\$0	\$0	\$576,482
I	07. Office of Self Sufficiency	(A) Administration	(1) Administration	I07A0020	Operating Expenses	I_AAJ	1000	General Fund - Unrestricted	\$27,883	0	\$27,883	\$0	\$0	\$0

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Cab	Long Bill Section	Long Bill Subsection	Long Bill Paragraph	Program	Program Name	FSC	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
I	07. Office of Self Sufficiency	(B) Colorado Works Program	(1) Colorado Works Program	I07B0010	Administration	I_AZT	1000	General Fund - Unrestricted	\$4,093,608	20.0	\$0	\$0	\$0	\$4,093,608
I	07. Office of Self Sufficiency	(B) Colorado Works Program	(1) Colorado Works Program	I07B0020	County Block Grants	I_BAA	1000	General Fund - Unrestricted	\$136,822,857	0	\$0	\$200,000	\$0	\$136,622,857
I	07. Office of Self Sufficiency	(B) Colorado Works Program	(1) Colorado Works Program	I07B0020	County Block Grants	I_BAA	9900	Local Government Fund	\$22,149,730	0	\$0	\$22,149,730	\$0	\$0
I	07. Office of Self Sufficiency	(B) Colorado Works Program	(1) Colorado Works Program	I07B0025	County Block Grant Support Fund	I_BAH	1000	General Fund - Unrestricted	\$1,500,000	0	\$0	\$0	\$0	\$1,500,000
I	07. Office of Self Sufficiency	(B) Colorado Works Program	(1) Colorado Works Program	I07B0040	County Training	I_BAN	1000	General Fund - Unrestricted	\$392,827	2.0	\$0	\$0	\$0	\$392,827
I	07. Office of Self Sufficiency	(B) Colorado Works Program	(1) Colorado Works Program	I07B0050	Domestic Abuse Program	I_DRR	1000	General Fund - Unrestricted	\$629,677	0	\$0	\$0	\$0	\$629,677
I	07. Office of Self Sufficiency	(B) Colorado Works Program	(1) Colorado Works Program	I07B0050	Domestic Abuse Program	I_DRR	1940	Colorado Domestic Abuse Program Fund	\$1,262,236	2.7	\$0	\$1,262,236	\$0	\$0
I	07. Office of Self Sufficiency	(B) Colorado Works Program	(1) Colorado Works Program	I07B0051	Domestic Abuse Program - COVID Relief Funds	I_BAI	1000	General Fund - Unrestricted	\$500,000	0	\$500,000	\$0	\$0	\$0
I	07. Office of Self Sufficiency	(B) Colorado Works Program	(1) Colorado Works Program	I07B0060	Works Program Evaluation	I_BAR	1000	General Fund - Unrestricted	\$495,440	0	\$0	\$0	\$0	\$495,440
I	07. Office of Self Sufficiency	(B) Colorado Works Program	(1) Colorado Works Program	I07B0070	Workforce Development Council	I_BAT	1000	General Fund - Unrestricted	\$111,211	0	\$0	\$0	\$0	\$111,211
I	07. Office of Self Sufficiency	(B) Colorado Works Program	(1) Colorado Works Program	I07B0080	Transitional Jobs Program	I_ABF	1000	General Fund - Unrestricted	\$2,569,393	2.0	\$2,569,393	\$0	\$0	\$0
I	07. Office of Self Sufficiency	(B) Colorado Works Program	(1) Colorado Works Program	I07B0110	Child Support Services Employment	I_AEZ	1000	General Fund - Unrestricted	\$1,819,966	1.0	\$0	\$0	\$0	\$1,819,966
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	I07C0010	Low Income Assistance Program	I_DHM	1000	General Fund - Unrestricted	\$43,935,763	5.2	\$0	\$0	\$0	\$43,935,763
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	I07C0011	Supplemental Nutrition Assistance Program	I_DHN	1000	General Fund - Unrestricted	\$2,661,425	15.0	\$1,221,371	\$0	\$0	\$1,440,054
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	I07C0012	Supplemental Nutrition Assist. Program State Staff Training	I_DHL	1000	General Fund - Unrestricted	\$25,000	0	\$12,500	\$0	\$0	\$12,500
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	I07C0020	Food Stamp Job Search Units - Program Costs	I_DOA	1000	General Fund - Unrestricted	\$1,939,161	3.2	\$190,705	\$253,091	\$0	\$1,495,365
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	I07C0020	Food Stamp Job Search Units - Program Costs	I_DOA	9900	Local Government Fund	\$160,345	3.0	\$0	\$160,345	\$0	\$0
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	I07C0030	Food Stamp Job Search Units - Supportive Services	I_DOC	1000	General Fund - Unrestricted	\$209,161	0	\$78,435	\$0	\$0	\$130,726
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	I07C0030	Food Stamp Job Search Units - Supportive Services	I_DOC	9900	Local Government Fund	\$52,291	0	\$0	\$52,291	\$0	\$0
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	I07C0040	Food Distribution Program	I_DPW	1000	General Fund - Unrestricted	\$463,830	3.5	\$151,156	\$0	\$0	\$312,674
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	I07C0040	Food Distribution Program	I_DPW	18R0	Food Distribution Program Service Fund	\$266,486	3.0	\$0	\$266,486	\$0	\$0
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	I07C0050	Income Tax Offset	I_DPA	1000	General Fund - Unrestricted	\$4,128	0	\$2,064	\$0	\$0	\$2,064
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	I07C0060	Electronic Benefits Transfer Service	I_FPP	1000	General Fund - Unrestricted	\$3,027,214	5.0	\$1,019,559	\$255,830	\$0	\$1,751,825
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	I07C0060	Electronic Benefits Transfer Service	I_FPP	9900	Local Government Fund	\$755,344	2.0	\$0	\$755,344	\$0	\$0
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	I07C0070	Refugee Assistance	I_DJP	1000	General Fund - Unrestricted	\$10,838,241	10.0	\$0	\$0	\$0	\$10,838,241
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	I07C0080	Systematic Alien Verification for Eligibility	I_DRE	1000	General Fund - Unrestricted	\$45,898	1.0	\$6,386	\$2,541	\$28,307	\$8,664
I	07. Office of Self Sufficiency	(D) Child Support Enforcement	(1) Child Support Enforcement	I07D0010	Automated Child Support Enforcement System	I_FEB	1000	General Fund - Unrestricted	\$8,667,799	16.9	\$2,631,644	\$133,044	\$0	\$5,903,111
I	07. Office of Self Sufficiency	(D) Child Support Enforcement	(1) Child Support Enforcement	I07D0010	Automated Child Support Enforcement System	I_FEB	18CS	Child Support DRA Fee Cash Fund	\$143,650	0	\$0	\$143,650	\$0	\$0
I	07. Office of Self Sufficiency	(D) Child Support Enforcement	(1) Child Support Enforcement	I07D0010	Automated Child Support Enforcement System	I_FEB	2470	Family Support Registry Fund	\$281,509	0	\$0	\$281,509	\$0	\$0
I	07. Office of Self Sufficiency	(D) Child Support Enforcement	(1) Child Support Enforcement	I07D0010	Automated Child Support Enforcement System	I_FEB	CSIL	Child Support Insurance Lien Fund	\$86,827	0	\$0	\$86,827	\$0	\$0
I	07. Office of Self Sufficiency	(D) Child Support Enforcement	(1) Child Support Enforcement	I07D0010	Automated Child Support Enforcement System	I_FEB	VSCF	Various Sources of Cash Clearing Fund	\$232,111	0	\$0	\$232,111	\$0	\$0
I	07. Office of Self Sufficiency	(D) Child Support Enforcement	(1) Child Support Enforcement	I07D0020	Child Support Enforcement	I_FBA	1000	General Fund - Unrestricted	\$7,370,156	24.5	\$5,490,114	\$171,955	\$0	\$1,708,087
I	07. Office of Self Sufficiency	(E) Disability Determination Services	(1) Disability Determination Services	I07E0010	Program Costs	I_KSI	1000	General Fund - Unrestricted	\$18,923,092	121.7	\$0	\$0	\$0	\$18,923,092

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I	07. Office of Self Sufficiency	(F) Indirect Cost Assessment	(1) Indirect Cost Assessment	I07F0010	Indirect Cost Assessment	I_KSL	1000	General Fund - Unrestricted	\$22,611,955	0	\$0	\$0	\$5,497,159	\$17,114,796
I	07. Office of Self Sufficiency	(F) Indirect Cost Assessment	(1) Indirect Cost Assessment	I07F0010	Indirect Cost Assessment	I_KSL	1940	Colorado Domestic Abuse Program Fund	\$76,359	0	\$0	\$76,359	\$0	\$0
I	07. Office of Self Sufficiency	(F) Indirect Cost Assessment	(1) Indirect Cost Assessment	I07F0010	Indirect Cost Assessment	I_KSL	VSCF	Various Sources of Cash Clearing Fund	\$35,542	0	\$0	\$35,542	\$0	\$0
I	08. Behavioral Health Services	(A) Community Behavioral Health Administration	(1) Administration	I08A0010	Personal Services	I_JHO	1000	General Fund - Unrestricted	\$7,128,686	76.8	\$2,247,890	\$94,594	\$1,287,268	\$3,498,934
I	08. Behavioral Health Services	(A) Community Behavioral Health Administration	(1) Administration	I08A0010	Personal Services	I_JHO	11Y0	Persistent Drunk Driver Fund	\$22,721	0	\$0	\$22,721	\$0	\$0
I	08. Behavioral Health Services	(A) Community Behavioral Health Administration	(1) Administration	I08A0010	Personal Services	I_JHO	1250	Alcohol and Drug Abuse Counselor Training Fund	\$13,915	0	\$0	\$13,915	\$0	\$0
I	08. Behavioral Health Services	(A) Community Behavioral Health Administration	(1) Administration	I08A0010	Personal Services	I_JHO	15M0	Controlled Substance Program Fund	\$5,719	0	\$0	\$5,719	\$0	\$0
I	08. Behavioral Health Services	(A) Community Behavioral Health Administration	(1) Administration	I08A0010	Personal Services	I_JHO	15RS	Marijuana Tax Cash Fund	\$517,560	3.0	\$0	\$517,560	\$0	\$0
I	08. Behavioral Health Services	(A) Community Behavioral Health Administration	(1) Administration	I08A0010	Personal Services	I_JHO	2000	Department of State Cash Fund	(\$20,142)	0	(\$20,142)	\$0	\$0	\$0
I	08. Behavioral Health Services	(A) Community Behavioral Health Administration	(1) Administration	I08A0010	Personal Services	I_JHO	4030	Law Enforcement Assistance Fund	\$27,423	0	\$0	\$27,423	\$0	\$0
I	08. Behavioral Health Services	(A) Community Behavioral Health Administration	(1) Administration	I08A0010	Personal Services	I_JHO	VSCF	Various Sources of Cash Clearing Fund	\$48,321	0	\$0	\$48,321	\$0	\$0
I	08. Behavioral Health Services	(A) Community Behavioral Health Administration	(1) Administration	I08A0020	Operating Expenses	I_JHR	1000	General Fund - Unrestricted	\$287,400	0	\$51,846	\$627	\$16,266	\$218,661
I	08. Behavioral Health Services	(A) Community Behavioral Health Administration	(1) Administration	I08A0020	Operating Expenses	I_JHR	11Y0	Persistent Drunk Driver Fund	\$3,500	0	\$0	\$3,500	\$0	\$0
I	08. Behavioral Health Services	(A) Community Behavioral Health Administration	(1) Administration	I08A0020	Operating Expenses	I_JHR	15RS	Marijuana Tax Cash Fund	\$48,271	0	\$0	\$48,271	\$0	\$0
I	08. Behavioral Health Services	(A) Community Behavioral Health Administration	(1) Administration	I08A0020	Operating Expenses	I_JHR	4030	Law Enforcement Assistance Fund	\$6,496	0	\$0	\$6,496	\$0	\$0
I	08. Behavioral Health Services	(A) Community Behavioral Health Administration	(1) Administration	I08A0030	Federal Programs and Grants	I_JHT	1000	General Fund - Unrestricted	\$21,000	0	\$0	\$0	\$0	\$21,000
I	08. Behavioral Health Services	(B) Mental Health Community Program	(1) Community Program	I08B0035	Mental Health Community Programs	I_JUB	1000	General Fund - Unrestricted	\$35,610,235	0	\$27,370,658	\$0	\$0	\$8,239,577
I	08. Behavioral Health Services	(B) Mental Health Community Program	(1) Community Program	I08B0060	Mental Health Services for Juvenile and Adult Offenders	I_LGS	15RS	Marijuana Tax Cash Fund	\$4,653,735	0	\$0	\$4,653,735	\$0	\$0
I	08. Behavioral Health Services	(B) Mental Health Community Program	(1) Community Program	I08B0070	Mental Health Treatment Services for Youth	I_KBE	1000	General Fund - Unrestricted	\$2,641,396	0	\$2,516,052	\$0	\$125,344	\$0
I	08. Behavioral Health Services	(B) Mental Health Community Program	(1) Community Program	I08B0070	Mental Health Treatment Services for Youth	I_KBE	15RS	Marijuana Tax Cash Fund	\$413,031	0	\$0	\$413,031	\$0	\$0
I	08. Behavioral Health Services	(B) Mental Health Community Program	(1) Community Program	#MULTIVA LUE	Assertive Community Treatment Programs	I_JUC	1000	General Fund - Unrestricted	\$15,721,007	0	\$15,721,007	\$0	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0010	Treatment and Detoxification Contracts	I_LAW	1000	General Fund - Unrestricted	\$31,398,065	0	\$12,204,598	\$0	\$0	\$19,193,467
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0010	Treatment and Detoxification Contracts	I_LAW	11Y0	Persistent Drunk Driver Fund	\$264,596	0	\$0	\$264,596	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0010	Treatment and Detoxification Contracts	I_LAW	15RS	Marijuana Tax Cash Fund	\$540,000	0	\$0	\$540,000	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0010	Treatment and Detoxification Contracts	I_LAW	19Y0	Adolescent Substance Abuse Prevention and Treatment Fund	\$40,846	0	\$0	\$40,846	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0015	Increasing Access to Effective Substance Disorder Services	I_LAV	15RS	Marijuana Tax Cash Fund	\$13,921,095	0	\$0	\$13,921,095	\$0	\$0

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I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0045	Prevention Programs	I_LAU	1000	General Fund - Unrestricted	\$6,366,946	0	\$35,930	\$0	\$0	\$6,331,016
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0045	Prevention Programs	I_LAU	11X0	Tobacco Use Prevention Fund	\$10,000	0	\$0	\$10,000	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0045	Prevention Programs	I_LAU	19Y0	Adolescent Substance Abuse Prevention and Treatment Fund	\$41,149	0	\$0	\$41,149	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0101	Community Prevention and Treatment Programs	I_LAT	1000	General Fund - Unrestricted	\$3,397,905	0	\$10,087	\$0	\$0	\$3,387,818
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0101	Community Prevention and Treatment Programs	I_LAT	11Y0	Persistent Drunk Driver Fund	\$1,270,000	0	\$0	\$1,270,000	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0101	Community Prevention and Treatment Programs	I_LAT	15RS	Marijuana Tax Cash Fund	\$774,830	0	\$0	\$774,830	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0101	Community Prevention and Treatment Programs	I_LAT	24T0	Rural Alcohol Substance Abuse Cash Fund	\$151,200	0	\$0	\$151,200	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0101	Community Prevention and Treatment Programs	I_LAT	4030	Law Enforcement Assistance Fund	\$255,000	0	\$0	\$255,000	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0105	Offender Services	I_LAS	1000	General Fund - Unrestricted	\$3,776,485	0	\$2,271,312	\$0	\$1,505,173	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0107	High Risk Pregnant Women Program	I_LED	1000	General Fund - Unrestricted	\$1,183,268	0	\$0	\$0	\$1,183,268	\$0
I	08. Behavioral Health Services	(D) Integrated Behavioral Health Services	(1) Integrated Behavioral Health Services	I08D0010	Crisis Response System Services	I_ABG	1000	General Fund - Unrestricted	\$23,841,062	0	\$23,841,062	\$0	\$0	\$0
I	08. Behavioral Health Services	(D) Integrated Behavioral Health Services	(1) Integrated Behavioral Health Services	I08D0010	Crisis Response System Services	I_ABG	15RS	Marijuana Tax Cash Fund	\$3,957,414	0	\$0	\$3,957,414	\$0	\$0
I	08. Behavioral Health Services	(D) Integrated Behavioral Health Services	(1) Integrated Behavioral Health Services	I08D0020	Crisis Response System Telephone Hotline	I_ABH	1000	General Fund - Unrestricted	\$3,503,226	0	\$3,503,226	\$0	\$0	\$0
I	08. Behavioral Health Services	(D) Integrated Behavioral Health Services	(1) Integrated Behavioral Health Services	I08D0020	Crisis Response System Telephone Hotline	I_ABH	15RS	Marijuana Tax Cash Fund	\$0	0	\$0	\$0	\$0	\$0
I	08. Behavioral Health Services	(D) Integrated Behavioral Health Services	(1) Integrated Behavioral Health Services	I08D0040	Community Transition Services	I_LHP	1000	General Fund - Unrestricted	\$6,634,023	0	\$6,634,023	\$0	\$0	\$0
I	08. Behavioral Health Services	(D) Integrated Behavioral Health Services	(1) Integrated Behavioral Health Services	I08D0045	Criminal Justice Diversion Programs	I_AQI	1000	General Fund - Unrestricted	\$1,165,052	0.8	\$1,165,052	\$0	\$0	\$0
I	08. Behavioral Health Services	(D) Integrated Behavioral Health Services	(1) Integrated Behavioral Health Services	I08D0045	Criminal Justice Diversion Programs	I_AQI	15RS	Marijuana Tax Cash Fund	\$5,632,130	1.3	\$0	\$5,632,130	\$0	\$0
I	08. Behavioral Health Services	(D) Integrated Behavioral Health Services	(1) Integrated Behavioral Health Services	I08D0050	Jail-based Behavioral Health Services	I_LHK	1000	General Fund - Unrestricted	\$13,232,195	0	\$6,127,117	\$0	\$7,105,078	\$0
I	08. Behavioral Health Services	(D) Integrated Behavioral Health Services	(1) Integrated Behavioral Health Services	I08D0057	Circle and Other Rural Prog for Cooccur Disorders	I_LHN	1000	General Fund - Unrestricted	\$2,000,000	0	\$0	\$0	\$2,000,000	\$0
I	08. Behavioral Health Services	(D) Integrated Behavioral Health Services	(1) Integrated Behavioral Health Services	I08D0057	Circle and Other Rural Prog for Cooccur Disorders	I_LHN	15RS	Marijuana Tax Cash Fund	\$5,590,842	0	\$0	\$5,590,842	\$0	\$0
I	08. Behavioral Health Services	(D) Integrated Behavioral Health Services	(1) Integrated Behavioral Health Services	I08D0090	Medication Consistency and Health Information Exchange	I_LHM	15RS	Marijuana Tax Cash Fund	\$380,700	0	\$0	\$380,700	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(1) Mental Health Institutes - Ft. Logan	I08E0010	Personal Services	I_AAK	1000	General Fund - Unrestricted	\$21,435,834	213.2	\$19,888,545	\$1,453,201	\$94,088	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(1) Mental Health Institutes - Ft. Logan	I08E0010	Personal Services	I_AAK	15RS	Marijuana Tax Cash Fund	\$188,939	3.0	\$0	\$188,939	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(1) Mental Health Institutes - Ft. Logan	I08E0020	Contract Medical Services	I_ABL	1000	General Fund - Unrestricted	\$773,466	0	\$773,466	\$0	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(1) Mental Health Institutes - Ft. Logan	I08E0030	Operating Expenses	I_AAL	1000	General Fund - Unrestricted	\$1,063,943	0	\$925,278	\$114,762	\$23,903	\$0

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I	08. Behavioral Health Services	(E) Mental Health Institutes	(1) Mental Health Institutes - Ft. Logan	I08E0030	Operating Expenses	I_AAL	15RS	Marijuana Tax Cash Fund	\$2,850	0	\$0	\$2,850	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(1) Mental Health Institutes - Ft. Logan	I08E0035	Capital Outlay	I_BBL	1000	General Fund - Unrestricted	\$112,916	0	\$112,916	\$0	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(1) Mental Health Institutes - Ft. Logan	I08E0040	Pharmaceuticals	I_AAM	1000	General Fund - Unrestricted	\$1,328,473	0	\$1,211,865	\$94,036	\$22,572	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(2) Mental Health Institutes - Pueblo	I08E0050	Personal Services	I_AAN	1000	General Fund - Unrestricted	\$82,637,874	1050.2	\$71,573,426	\$3,410,274	\$7,654,174	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(2) Mental Health Institutes - Pueblo	I08E0050	Personal Services	I_AAN	15RS	Marijuana Tax Cash Fund	\$344,906	0	\$0	\$344,906	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(2) Mental Health Institutes - Pueblo	I08E0060	Contract Medical Services	I_ABM	1000	General Fund - Unrestricted	\$2,592,833	0	\$2,592,833	\$0	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(2) Mental Health Institutes - Pueblo	I08E0070	Operating Expenses	I_AAO	1000	General Fund - Unrestricted	\$8,497,087	0	\$5,068,579	\$395,155	\$3,033,353	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(2) Mental Health Institutes - Pueblo	I08E0070	Operating Expenses	I_AAO	15RS	Marijuana Tax Cash Fund	\$4,750	0	\$0	\$4,750	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(2) Mental Health Institutes - Pueblo	I08E0075	Capital Outlay	I_BBM	1000	General Fund - Unrestricted	\$324,068	0	\$324,068	\$0	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(2) Mental Health Institutes - Pueblo	I08E0080	Pharmaceuticals	I_AAP	1000	General Fund - Unrestricted	\$4,019,355	0	\$3,785,873	\$195,861	\$37,621	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(2) Mental Health Institutes - Pueblo	I08E0090	Educational Programs	I_AAQ	1000	General Fund - Unrestricted	\$236,402	2.7	\$31,094	\$0	\$205,308	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(3) Forensic Services	I08E0130	Forensic Services Admin	I_ASS	1000	General Fund - Unrestricted	\$253,209	13.9	\$253,209	\$0	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(3) Forensic Services	I08E0145	Court Services	I_AST	1000	General Fund - Unrestricted	\$7,663,240	77.1	\$7,663,240	\$0	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(3) Forensic Services	I08E0155	Forensic Community-based Services	I_ASU	1000	General Fund - Unrestricted	\$3,358,441	20.4	\$3,358,441	\$0	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(3) Forensic Services	I08E0157	Jail-based Competency Restoration Program	I_ASW	1000	General Fund - Unrestricted	\$13,429,826	4.3	\$13,429,826	\$0	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(3) Forensic Services	I08E0160	Purchased Psychiatric Bed Capacity	I_ASX	1000	General Fund - Unrestricted	\$3,255,333	1.0	\$3,255,333	\$0	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(3) Forensic Services	I08E0170	Outpatient Competency Restoration Program	I_ASZ	1000	General Fund - Unrestricted	\$3,628,772	1.0	\$3,628,772	\$0	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(4) Fines and Costs	I08E0190	Non-compliance Fines and Costs	I_ASQ	1000	General Fund - Unrestricted	\$2,947,000	0	\$2,947,000	\$0	\$0	\$0
I	08. Behavioral Health Services	(F) Indirect Cost Assessment	(1) Indirect Cost Assessment	I08F0010	Indirect Cost Assessment	I_BCF	1000	General Fund - Unrestricted	\$4,643,117	0	\$0	\$1,743,786	\$1,428,686	\$1,470,645
I	08. Behavioral Health Services	(F) Indirect Cost Assessment	(1) Indirect Cost Assessment	I08F0010	Indirect Cost Assessment	I_BCF	15RS	Marijuana Tax Cash Fund	\$1,506,232	0	\$0	\$1,506,232	\$0	\$0
I	08. Behavioral Health Services	(F) Indirect Cost Assessment	(1) Indirect Cost Assessment	I08F0010	Indirect Cost Assessment	I_BCF	VSCF	Various Sources of Cash Clearing Fund	\$201,083	0	\$0	\$201,083	\$0	\$0
I	09. Services for People with Disabilities	(A) Regional Centers - Developmental Disabilities Services	(1) Wheat Ridge Regional Center	I09A0010	Wheat Ridge Regional Center Intermediate Care Facility	I_BBP	1000	General Fund - Unrestricted	\$26,536,606	373.0	\$0	\$779,589	\$25,757,017	\$0
I	09. Services for People with Disabilities	(A) Regional Centers - Developmental Disabilities Services	(1) Wheat Ridge Regional Center	I09A0020	Wheat Ridge Regional Center Provider Fee	I_ABN	1000	General Fund - Unrestricted	\$1,435,612	0	\$0	\$0	\$1,435,612	\$0
I	09. Services for People with Disabilities	(A) Regional Centers - Developmental Disabilities Services	(1) Wheat Ridge Regional Center	I09A0030	Wheat Ridge Regional Center Depreciation	I_BBQ	1000	General Fund - Unrestricted	\$180,718	0	\$0	\$0	\$180,718	\$0
I	09. Services for People with Disabilities	(A) Regional Centers - Developmental Disabilities Services	(2) Grand Junction Regional Center	I09A0050	Grand Junction Regional Center Intermediate Care Facility	I_BBR	1000	General Fund - Unrestricted	\$7,341,491	98.8	\$0	\$1,037,320	\$6,304,171	\$0
I	09. Services for People with Disabilities	(A) Regional Centers - Developmental Disabilities Services	(2) Grand Junction Regional Center	I09A0070	Grand Junction Regional Center Provider Fee	I_ABO	1000	General Fund - Unrestricted	\$453,291	0	\$0	\$0	\$453,291	\$0
I	09. Services for People with Disabilities	(A) Regional Centers - Developmental Disabilities Services	(2) Grand Junction Regional Center	I09A0080	Grand Junction Regional Center Waiver Services	I_BBS	1000	General Fund - Unrestricted	\$11,057,981	174.2	\$350,000	\$398,264	\$10,309,717	\$0
I	09. Services for People with Disabilities	(A) Regional Centers - Developmental Disabilities Services	(2) Grand Junction Regional Center	I09A0090	Grand Junction Regional Center Depreciation	I_BBT	1000	General Fund - Unrestricted	\$323,681	0	\$0	\$0	\$323,681	\$0

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*Data is rounded to the nearest dollar

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Cab	Long Bill Section	Long Bill Subsection	Long Bill Paragraph	Program	Program Name	FSC	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
I	09. Services for People with Disabilities	(A) Regional Centers - Developmental Disabilities Services	(3) Pueblo Regional Center	I09A0100	Pueblo Regional Center Waiver Services	I_BBU	1000	General Fund - Unrestricted	\$11,301,116	181.8	\$250,000	\$539,856	\$10,511,260	\$0
I	09. Services for People with Disabilities	(A) Regional Centers - Developmental Disabilities Services	(3) Pueblo Regional Center	I09A0110	Pueblo Regional Center Depreciation	I_BBV	1000	General Fund - Unrestricted	\$187,326	0	\$0	\$0	\$187,326	\$0
I	09. Services for People with Disabilities	(B) Work Therapy Program	(1) Work Therapy Program	I09B0010	Work Therapy Program	I_KHM	5160	Work Therapy Cash Fund	\$584,532	1.5	\$0	\$584,532	\$0	\$0
I	09. Services for People with Disabilities	(C) Older Blind Grants and Traumatic Brain Injury Trust	(1) Older Blind Grants and Traumatic Brain Injury Trust	I09C0105	Colorado Brain Injury Trust Fund	I_MDR	16X0	Traumatic Brain Injury Fund	\$3,037,113	1.5	\$0	\$3,037,113	\$0	\$0
I	09. Services for People with Disabilities	(D) Veterans Community Living Centers	(1) Veterans Community Living Centers	I09D0010	Administration	I_GGA	5050	State Nursing Homes Central Fund	\$2,039,507	5.0	\$0	\$2,039,507	\$0	\$0
I	09. Services for People with Disabilities	(D) Veterans Community Living Centers	(1) Veterans Community Living Centers	I09D0020	Fitzsimons Veterans Community Living Centers	I_GGK	1000	General Fund - Unrestricted	\$11,513,200	0	\$0	\$0	\$0	\$11,513,200
I	09. Services for People with Disabilities	(D) Veterans Community Living Centers	(1) Veterans Community Living Centers	I09D0020	Fitzsimons Veterans Community Living Center	I_GGK	5050	State Nursing Homes Central Fund	\$12,993,508	236.4	\$0	\$12,993,508	\$0	\$0
I	09. Services for People with Disabilities	(D) Veterans Community Living Centers	(1) Veterans Community Living Centers	I09D0030	Florence Veterans Community Living Center	I_GGP	1000	General Fund - Unrestricted	\$4,371,100	0	\$0	\$0	\$0	\$4,371,100
I	09. Services for People with Disabilities	(D) Veterans Community Living Centers	(1) Veterans Community Living Centers	I09D0030	Florence Veterans Community Living Center	I_GGP	5050	State Nursing Homes Central Fund	\$8,187,327	135.0	\$0	\$8,187,327	\$0	\$0
I	09. Services for People with Disabilities	(D) Veterans Community Living Centers	(1) Veterans Community Living Centers	I09D0040	Homelake Veterans Community Living Center	I_GGT	1000	General Fund - Unrestricted	\$2,940,500	0	\$0	\$0	\$0	\$2,940,500
I	09. Services for People with Disabilities	(D) Veterans Community Living Centers	(1) Veterans Community Living Centers	I09D0040	Homelake Veterans Community Living Center	I_GGT	5050	State Nursing Homes Central Fund	\$5,747,670	95.3	\$0	\$5,747,670	\$0	\$0
I	09. Services for People with Disabilities	(D) Veterans Community Living Centers	(1) Veterans Community Living Centers	I09D0051	Homelake Military Veterans Cemetery	I_GGY	1000	General Fund - Unrestricted	\$60,121	0.5	\$60,121	\$0	\$0	\$0
I	09. Services for People with Disabilities	(D) Veterans Community Living Centers	(1) Veterans Community Living Centers	I09D0051	Homelake Military Veterans Cemetery	I_GGY	5050	State Nursing Homes Central Fund	\$7,665	0	\$0	\$7,665	\$0	\$0
I	09. Services for People with Disabilities	(D) Veterans Community Living Centers	(1) Veterans Community Living Centers	I09D0060	Rifle Veterans Community Living Center	I_GGX	1000	General Fund - Unrestricted	\$2,607,000	0	\$0	\$0	\$0	\$2,607,000
I	09. Services for People with Disabilities	(D) Veterans Community Living Centers	(1) Veterans Community Living Centers	I09D0060	Rifle Veterans Community Living Center	I_GGX	5050	State Nursing Homes Central Fund	\$7,787,500	110.6	\$0	\$7,787,500	\$0	\$0
I	09. Services for People with Disabilities	(D) Veterans Community Living Centers	(1) Veterans Community Living Centers	I09D0070	Walsenburg Veterans Community Living Center	I_GGZ	5050	State Nursing Homes Central Fund	\$373,985	1.0	\$0	\$373,985	\$0	\$0
I	09. Services for People with Disabilities	(D) Veterans Community Living Centers	(1) Veterans Community Living Centers	I09D0080	Transfer to the Central Fund pursuant to Section 26-12-108	I_GHF	1000	General Fund - Unrestricted	\$800,000	0	\$800,000	\$0	\$0	\$0
I	09. Services for People with Disabilities	(E) Indirect Cost Assessment	(1) Indirect Cost Assessment	I09E0010	Indirect Cost Assessment	I_BCG	1000	General Fund - Unrestricted	\$10,288,315	0	\$0	\$0	\$10,281,146	\$7,169
I	09. Services for People with Disabilities	(E) Indirect Cost Assessment	(1) Indirect Cost Assessment	I09E0010	Indirect Cost Assessment	I_BCG	5050	State Nursing Homes Central Fund	\$2,992,107	0	\$0	\$2,992,107	\$0	\$0
I	09. Services for People with Disabilities	(E) Indirect Cost Assessment	(1) Indirect Cost Assessment	I09E0010	Indirect Cost Assessment	I_BCG	VSCF	Various Sources of Cash Clearing Fund	\$798,009	0	\$0	\$798,009	\$0	\$0
I	10. Adult Assistance Programs	(A) Administration	(1) Administration	I10A0010	Administration	I_ASA	1000	General Fund - Unrestricted	\$1,129,551	11.8	\$1,000,087	\$129,464	\$0	\$0
I	10. Adult Assistance Programs	(B) Old Age Pension Program	(1) Old Age Pension Program	I10B0010	Cash Assistance Programs	I_ASD	1000	General Fund - Unrestricted	\$78,905,051	0	\$0	\$78,905,051	\$0	\$0
I	10. Adult Assistance Programs	(B) Old Age Pension Program	(1) Old Age Pension Program	I10B0020	Refunds	I_ASG	VSCF	Various Sources of Cash Clearing Fund	\$588,362	0	\$0	\$588,362	\$0	\$0
I	10. Adult Assistance Programs	(B) Old Age Pension Program	(1) Old Age Pension Program	I10B0030	Burial Reimbursements	I_ASJ	1000	General Fund - Unrestricted	\$918,364	0	\$0	\$918,364	\$0	\$0

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Cab	Long Bill Section	Long Bill Subsection	Long Bill Paragraph	Program	Program Name	FSC	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
I	10. Adult Assistance Programs	(B) Old Age Pension Program	(1) Old Age Pension Program	I10B0040	State Administration	I_ASM	1000	General Fund - Unrestricted	\$441,277	3.5	\$0	\$441,277	\$0	\$0
I	10. Adult Assistance Programs	(B) Old Age Pension Program	(1) Old Age Pension Program	I10B0050	County Administration	I_ASP	1000	General Fund - Unrestricted	\$2,566,974	0	\$0	\$2,566,974	\$0	\$0
I	10. Adult Assistance Programs	(C) Other Grant Programs	(1) Other Grant Programs	I10C0010	Administration - Home Care Allowance SEP Contract	I_ATA	1000	General Fund - Unrestricted	\$1,063,259	0	\$1,063,259	\$0	\$0	\$0
I	10. Adult Assistance Programs	(C) Other Grant Programs	(1) Other Grant Programs	I10C0020	Aid to the Needy Disabled Programs	I_ATB	1000	General Fund - Unrestricted	\$12,730,551	0	\$9,854,065	\$2,876,486	\$0	\$0
I	10. Adult Assistance Programs	(C) Other Grant Programs	(1) Other Grant Programs	I10C0020	Aid to the Needy Disabled Programs	I_ATB	9900	Local Government Fund	\$3,413,687	0	\$0	\$3,413,687	\$0	\$0
I	10. Adult Assistance Programs	(C) Other Grant Programs	(1) Other Grant Programs	I10C0025	Disability Benefits Application Assistance Program	I_MCY	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
I	10. Adult Assistance Programs	(C) Other Grant Programs	(1) Other Grant Programs	I10C0030	Burial Reimbursements	I_AWG	1000	General Fund - Unrestricted	\$402,985	0	\$402,985	\$0	\$0	\$0
I	10. Adult Assistance Programs	(C) Other Grant Programs	(1) Other Grant Programs	I10C0030	Burial Reimbursements	I_AWG	9900	Local Government Fund	\$105,015	0	\$0	\$105,015	\$0	\$0
I	10. Adult Assistance Programs	(C) Other Grant Programs	(1) Other Grant Programs	I10C0040	Home Care Allowance	I_AWN	1000	General Fund - Unrestricted	\$8,218,473	0	\$8,218,473	\$0	\$0	\$0
I	10. Adult Assistance Programs	(C) Other Grant Programs	(1) Other Grant Programs	I10C0040	Home Care Allowance	I_AWN	9900	Local Government Fund	\$501,964	0	\$0	\$501,964	\$0	\$0
I	10. Adult Assistance Programs	(C) Other Grant Programs	(1) Other Grant Programs	I10C0070	SSI Stabilization Fund Programs	I_AWW	24GO	State Social Security Income Stabilization Fund	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	I10D0010	Administration	I_GAA	1000	General Fund - Unrestricted	\$770,055	7.0	\$191,654	\$0	\$0	\$578,401
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	I10D0020	Colorado Commission on Aging	I_GAT	1000	General Fund - Unrestricted	\$88,632	1.0	\$22,041	\$0	\$0	\$66,591
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	I10D0030	Senior Community Services Employment	I_GCO	1000	General Fund - Unrestricted	\$860,205	0.5	\$0	\$0	\$0	\$860,205
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	I10D0040	Older Americans Act Programs	I_GCY	1000	General Fund - Unrestricted	\$14,494,342	0	\$765,125	\$0	\$0	\$13,729,217
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	I10D0040	Older Americans Act Programs	I_GCY	14F0	Older Coloradans Cash Fund	\$40,000	0	\$0	\$40,000	\$0	\$0
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	I10D0040	Older Americans Act Programs	I_GCY	9900	Local Government Fund	\$3,039,710	0	\$0	\$3,039,710	\$0	\$0
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	I10D0050	National Family Caregiver Support Program	I_GDE	1000	General Fund - Unrestricted	\$1,750,131	0	\$142,041	\$0	\$0	\$1,608,090
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	I10D0050	National Family Caregiver Support Program	I_GDE	9900	Local Government Fund	\$423,805	0	\$0	\$423,805	\$0	\$0
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	I10D0060	State Ombudsman Program	I_GDO	1000	General Fund - Unrestricted	\$587,031	0	\$426,898	\$0	\$1,800	\$158,333
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	I10D0060	State Ombudsman Program	I_GDO	2027	PACE Ombudsman Fund	\$173,289	1.0	\$0	\$173,289	\$0	\$0
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	I10D0070	State Funding for Senior Services	I_GEA	1000	General Fund - Unrestricted	\$12,803,870	0	\$11,803,870	\$0	\$1,000,000	\$0
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	I10D0070	State Funding for Senior Services	I_GEA	14F0	Older Coloradans Cash Fund	\$16,007,752	0	\$0	\$16,007,752	\$0	\$0
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	I10D0080	Area Agencies on Aging Administration	I_GEH	1000	General Fund - Unrestricted	\$1,375,384	0	\$0	\$0	\$0	\$1,375,384
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	I10D0090	Respite Services	I_GEN	1000	General Fund - Unrestricted	\$350,000	0	\$350,000	\$0	\$0	\$0

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Cab	Long Bill Section	Long Bill Subsection	Long Bill Paragraph	Program	Program Name	FSC	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	I10D0090	Respite Services	I_GEN	26U0	Crimes Against At-Risk Persons Fund	\$48,370	0	\$0	\$48,370	\$0	\$0
I	10. Adult Assistance Programs	(E) Adult Protective Services	(1) Adult Protective Services	I10E0010	State Administration	I_GIA	1000	General Fund - Unrestricted	\$978,913	8.5	\$978,913	\$0	\$0	\$0
I	10. Adult Assistance Programs	(E) Adult Protective Services	(1) Adult Protective Services	I10E0010	State Administration	I_GIA	17K0	Records and Reports Fund	\$70,800	0	\$0	\$70,800	\$0	\$0
I	10. Adult Assistance Programs	(E) Adult Protective Services	(1) Adult Protective Services	I10E0020	Adult Protective Services	I_GIM	1000	General Fund - Unrestricted	\$14,495,949	0	\$12,405,977	\$0	\$0	\$2,089,972
I	10. Adult Assistance Programs	(E) Adult Protective Services	(1) Adult Protective Services	I10E0020	Adult Protective Services	I_GIM	9900	Local Government Fund	\$3,670,034	0	\$0	\$3,670,034	\$0	\$0
I	10. Adult Assistance Programs	(F) Indirect Cost Assessment	(1) Indirect Cost Assessment	I10F0010	Indirect Cost Assessment	I_BCI	1000	General Fund - Unrestricted	\$154,898	0	\$0	\$54	\$0	\$154,844
I	10. Adult Assistance Programs	(F) Indirect Cost Assessment	(1) Indirect Cost Assessment	I10F0010	Indirect Cost Assessment	I_BCI	VSCF	Various Sources of Cash Clearing Fund	\$1	0	\$0	\$1	\$0	\$0
I	11. Division of Youth Services	(A) Administration	(1) Administration	I11A0010	Personal Services	I_FWA	1000	General Fund - Unrestricted	\$1,624,300	15.3	\$1,564,234	\$0	\$60,066	\$0
I	11. Division of Youth Services	(A) Administration	(1) Administration	I11A0020	Operating Expenses	I_FWE	1000	General Fund - Unrestricted	\$30,357	0	\$30,357	\$0	\$0	\$0
I	11. Division of Youth Services	(A) Administration	(1) Administration	I11A0030	Victim Assistance	I_FWO	1000	General Fund - Unrestricted	\$43,525	0.3	\$0	\$0	\$43,525	\$0
I	11. Division of Youth Services	(B) Institutional Programs	(1) Institutional Programs	I11B0010	Personal Services	I_GSL	1000	General Fund - Unrestricted	\$63,103,613	961.0	\$63,103,613	\$0	\$0	\$0
I	11. Division of Youth Services	(B) Institutional Programs	(1) Institutional Programs	I11B0020	Operating Expenses	I_GSS	1000	General Fund - Unrestricted	\$4,833,937	0	\$3,356,124	\$70,000	\$1,392,668	\$15,145
I	11. Division of Youth Services	(B) Institutional Programs	(1) Institutional Programs	I11B0030	Medical Services	I_GTA	1000	General Fund - Unrestricted	\$13,188,930	84.2	\$13,188,930	\$0	\$0	\$0
I	11. Division of Youth Services	(B) Institutional Programs	(1) Institutional Programs	I11B0040	Educational Programs	I_GTT	1000	General Fund - Unrestricted	\$8,178,669	44.1	\$7,828,664	\$0	\$350,005	\$0
I	11. Division of Youth Services	(B) Institutional Programs	(1) Institutional Programs	I11B0050	Prevention / Intervention Services	I_HAD	1000	General Fund - Unrestricted	\$50,886	1.0	\$0	\$0	\$50,886	\$0
I	11. Division of Youth Services	(C) Community Programs	(1) Community Programs	I11C0010	Personal Services	I_JAA	1000	General Fund - Unrestricted	\$7,604,500	95.7	\$6,546,926	\$82,698	\$314,102	\$660,774
I	11. Division of Youth Services	(C) Community Programs	(1) Community Programs	I11C0020	Operating Expenses	I_JAL	1000	General Fund - Unrestricted	\$549,205	0	\$531,460	\$6,281	\$11,464	\$0
I	11. Division of Youth Services	(C) Community Programs	(1) Community Programs	I11C0030	Purchase of Contract Placements	I_JCH	1000	General Fund - Unrestricted	\$10,516,257	0	\$9,397,480	\$0	\$468,750	\$650,027
I	11. Division of Youth Services	(C) Community Programs	(1) Community Programs	I11C0040	Managed Care Pilot Project	I_JCS	1000	General Fund - Unrestricted	\$1,285,674	0	\$1,249,208	\$0	\$36,466	\$0
I	11. Division of Youth Services	(C) Community Programs	(1) Community Programs	I11C0050	S.B. 91-94 Juvenile Services	I_JER	1000	General Fund - Unrestricted	\$12,100,547	0	\$12,100,547	\$0	\$0	\$0
I	11. Division of Youth Services	(C) Community Programs	(1) Community Programs	I11C0050	S.B. 91-94 Juvenile Services	I_JER	15RS	Marijuana Tax Cash Fund	\$3,048,112	0	\$0	\$3,048,112	\$0	\$0
I	11. Division of Youth Services	(C) Community Programs	(1) Community Programs	I11C0060	Parole Program Services	I_JEY	1000	General Fund - Unrestricted	\$4,961,248	0	\$4,961,248	\$0	\$0	\$0
I	11. Division of Youth Services	(C) Community Programs	(1) Community Programs	I11C0070	Juvenile Sex Offender Staff Training	I_JEZ	1000	General Fund - Unrestricted	\$7,120	0	\$7,120	\$0	\$0	\$0
I	11. Division of Youth Services	(C) Community Programs	(1) Community Programs	I11C0070	Juvenile Sex Offender Staff Training	I_JEZ	2830	Sex Offender Surcharge Fund	\$38,428	0	\$0	\$38,428	\$0	\$0
I	11. Division of Youth Services	(D) Indirect Costs	(1) Indirect Costs	I11D0010	Indirect Costs	I_BCI	15RS	Marijuana Tax Cash Fund	\$119,108	0	\$0	\$119,108	\$0	\$0

Fund Analysis by Line Item

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
*Data is rounded to the nearest dollar						
01. Executive Director's Office, (A) General Administration,						
Personal Services	\$1,870,115	14.3	\$879,694	\$0	\$990,421	\$0
Health, Life, And Dental	\$39,282,023	0	\$23,514,845	\$510,059	\$12,142,857	\$3,114,262
Short-Term Disability	\$470,820	0	\$313,062	\$882	\$137,495	\$19,381
Amortization Equalization Disbursement	\$14,270,203	0	\$9,481,824	\$27,697	\$4,108,133	\$652,549
S.B. 06-235 Supplemental Equalization Disbursement	\$14,269,957	0	\$9,480,362	\$27,769	\$4,108,947	\$652,879
PERA Direct Distribution	\$0	0	\$0	\$0	\$0	\$0
Shift Differential	\$7,746,935	0	\$4,723,846	\$39,879	\$2,038,728	\$944,482
Worker's Compensation	\$8,237,006	0	\$4,632,255	\$0	\$3,604,751	\$0
Operating Expenses	\$498,811	0	\$213,707	\$0	\$284,154	\$950
Legal Services	\$4,134,873	0	\$2,448,141	\$96,132	\$1,590,600	\$0
Administrative Law Judge Services	\$829,807	0	\$294,028	\$0	\$535,781	\$0
Payments to Risk Management	\$1,808,075	0	\$1,271,524	\$0	\$536,551	\$0
Injury Prevention Program	\$106,755	0	\$67,090	\$0	\$39,665	\$0
01. Executive Director's Office, (A) General Administration,	\$93,626,380	14.3	\$57,320,376	\$702,418	\$30,118,083	\$5,384,903

General Fund	Cash Funds	Reappr Funds	Federal Funds
General Fund - Unr	COVID Heroes Coll	Marijuana Tax Casl	Various Sources of
General Fund - Unr	General Fund - Unr	General Fund - Unr	General Fund - Unr
\$879,694	\$0	\$0	\$0
\$23,514,845	\$0	\$11,263	\$498,796
\$313,062	\$0	\$670	\$212
\$9,481,824	\$0	\$21,048	\$6,649
\$9,480,362	\$0	\$21,103	\$6,666
\$0	\$0	\$0	\$0
\$4,723,846	\$0	\$0	\$39,879
\$4,632,255	\$0	\$0	\$0
\$213,707	\$0	\$0	\$0
\$2,448,141	\$96,132	\$0	\$0
\$294,028	\$0	\$0	\$0
\$1,271,524	\$0	\$0	\$0
\$67,090	\$0	\$0	\$0
\$990,421	\$0	\$0	\$0
\$12,142,857	\$0	\$0	\$0
\$137,495	\$0	\$0	\$0
\$4,108,133	\$0	\$0	\$0
\$4,108,947	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$2,038,728	\$0	\$0	\$0
\$3,604,751	\$0	\$0	\$0
\$284,154	\$0	\$0	\$0
\$1,590,600	\$0	\$0	\$0
\$535,781	\$0	\$0	\$0
\$536,551	\$0	\$0	\$0
\$39,665	\$0	\$0	\$0

01. Executive Director's Office, (B) Special Purpose,						
Employment and Regulatory Affairs	\$5,514,496	62.7	\$1,595,086	\$0	\$3,919,410	\$0
SNAP Quality Assurance	\$1,269,045	15.3	\$634,306	\$0	\$0	\$634,739
Administrative Review Unit	\$3,103,159	31.5	\$2,291,510	\$0	\$0	\$811,649
Records and Reports of Child Abuse or Neglect	\$1,079,887	9.0	\$0	\$1,079,887	\$0	\$0
Records and Reports of At-risk Adult Abuse or Neglect	\$439,434	7.5	\$0	\$439,434	\$0	\$0
Juvenile Parole Board	\$383,261	3.2	\$271,507	\$0	\$111,754	\$0
Developmental Disabilities Council	\$997,778	6.0	\$0	\$0	\$0	\$997,778
Advisory Council for Persons with Disabilities	\$0	0	\$0	\$0	\$0	\$0
Colorado Commission for the Deaf and Hard of Hearing	\$2,326,716	13.3	\$103,214	\$0	\$2,223,502	\$0
Office of the Ombudsman for Behavioral Health Access to Care	\$131,267	1.5	\$131,267	\$0	\$0	\$0
HIPAA Security Remediation	\$222,070	1.0	\$110,903	\$0	\$111,019	\$148
CBMS Emergency Processing Unit	\$214,909	4.0	\$81,869	\$0	\$0	\$133,040
Necessary Expenditures due to COVID-19	\$26,125,246	0	\$0	\$0	\$0	\$26,125,246
01. Executive Director's Office, (B) Special Purpose,	\$41,807,288	156.0	\$5,219,682	\$1,619,321	\$6,365,685	\$28,702,600

General Fund	Cash Funds	Reappr Funds	Federal Funds
General Fund - Unr	Records and Repo	Deaf and Hard of H	Victims Assistance
General Fund - Unr	General Fund - Unr	General Fund - Unr	General Fund - Unr
\$1,595,086	\$0	\$0	\$3,919,410
\$634,306	\$0	\$0	\$0
\$2,291,510	\$0	\$0	\$0
\$0	\$1,079,887	\$0	\$0
\$0	\$439,434	\$0	\$0
\$271,507	\$0	\$0	\$111,754
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$103,214	\$0	\$2,223,502	\$0
\$131,267	\$0	\$0	\$0
\$110,903	\$0	\$0	\$111,019
\$81,869	\$0	\$0	\$0
\$0	\$0	\$0	\$0

01. Executive Director's Office, (C) Indirect Costs,						
Indirect Cost Assessment	\$824,208	0	\$0	\$673,369	\$130,510	\$20,329
01. Executive Director's Office, (C) Indirect Costs,	\$824,208	0	\$0	\$673,369	\$130,510	\$20,329

Cash Funds	Reappr Funds	Federal Funds
Records and Repo	General Fund - Unr	General Fund - Unr
\$673,369	\$130,510	\$20,329

02. Office of Information Technology Services, (A) Information Technology,						
Operating Expenses	\$305,130	0	\$125,706	\$0	\$179,424	\$0
Microcomputer Lease Payments	\$539,344	0	\$214,233	\$0	\$325,111	\$0
County Financial Management System	\$1,494,325	0	\$419,762	\$0	\$1,074,563	\$0
Client Index Project	\$17,698	0	\$6,610	\$0	\$11,088	\$0
Colorado Trails	\$8,241,254	0	\$4,321,948	\$0	\$0	\$3,919,306
National Aging Program Information System	\$55,821	0	\$13,955	\$0	\$0	\$41,866
Child Care Automated Tracking System	\$2,709,933	0	\$0	\$0	\$0	\$2,709,933
Health Information Management System	\$146,611	0	\$125,000	\$0	\$21,611	\$0
Adult Protective Services	\$280,629	0	\$238,229	\$22,400	\$0	\$0
Payments to OIT	\$37,424,543	0	\$14,497,246	\$0	\$22,927,297	\$0
CORE Operations	\$1,299,814	0	\$714,347	\$0	\$585,467	\$0
DYC Education Support	\$394,042	0	\$394,042	\$0	\$0	\$0
IT Systems Interoperability	\$5,492,211	0	\$1,698,352	\$0	\$3,793,859	\$0
Enterprise Content Management	\$742,367	0	\$456,764	\$0	\$285,603	\$0
Electronic Health Record and Pharmacy System	\$2,528,802	0	\$2,528,802	\$0	\$0	\$0
Regional Centers Electronic Health Record System	\$698,688	0	\$0	\$0	\$698,688	\$0
Behavioral Health Capacity Tracking System	\$0	0	\$0	\$0	\$0	\$0
02. Office of Information Technology Services, (A) Information Technology,	\$62,351,212	0	\$25,754,896	\$22,400	\$29,902,711	\$6,671,105

General Fund	Cash Funds	Reappr Funds	Federal Funds
General Fund - Unr	Records and Repo	General Fund - Unr	General Fund - Unr
General Fund - Unr	General Fund - Unr	General Fund - Unr	General Fund - Unr
\$125,706	\$0	\$179,424	\$0
\$214,233	\$0	\$325,111	\$0
\$419,762	\$0	\$1,074,563	\$0
\$6,610	\$0	\$11,088	\$0
\$4,321,948	\$0	\$0	\$3,919,306
\$13,955	\$0	\$0	\$41,866
\$0	\$0	\$0	\$2,709,933
\$125,000	\$0	\$21,611	\$0
\$238,229	\$22,400	\$0	\$0
\$14,497,246	\$0	\$22,927,297	\$0
\$714,347	\$0	\$585,467	\$0
\$394,042	\$0	\$0	\$0
\$1,698,352	\$0	\$3,793,859	\$0
\$456,764	\$0	\$285,603	\$0
\$2,528,802	\$0	\$0	\$0
\$0	\$0	\$698,688	\$0
\$0	\$0	\$0	\$0

Fund Analysis by Line Item

Schedule 4C

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

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

Personal Services	\$918,428	0	\$408,409	\$72,786	\$0	\$437,233
Centrally Appropriated Items	\$106,471	0	\$47,346	\$8,438	\$0	\$50,687
Operating and Contract Expenses	\$17,097,767	0	\$8,007,245	\$757,538	\$0	\$8,332,984
02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses	\$18,122,666	0	\$8,463,000	\$838,762	\$0	\$8,820,904

General Fund	Cash Funds	Federal Funds
General Fund - Unr	General Fund - Unr	General Fund - Unr
\$408,409	\$72,786	\$437,233
\$47,346	\$8,438	\$50,687
\$8,007,245	\$757,538	\$8,332,984

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

Health Care and Economic Security Staff Development Center	\$589,242	11.0	\$260,958	\$42,647	\$0	\$265,637
02. Office of Information Technology Services, (B) Colorado Benefits Management System, (2) Special Projects	\$589,242	11.0	\$260,958	\$42,647	\$0	\$265,637

General Fund	Cash Funds	Federal Funds
General Fund - Unr	General Fund - Unr	General Fund - Unr
\$260,958	\$42,647	\$265,637

03. Office of Operations, (A) Administration,

Personal Services	\$26,014,326	415.8	\$15,030,419	\$3,291	\$10,980,616	\$0
Operating Expenses	\$5,397,183	0	\$3,015,461	\$0	\$2,381,722	\$0
Vehicle Lease Payments	\$1,045,216	0	\$527,799	\$0	\$517,417	\$0
Leased Space	\$1,688,328	0	\$445,093	\$0	\$1,243,235	\$0
Capitol Complex Leased Space	\$1,588,568	0	\$573,904	\$0	\$1,014,664	\$0
Annual Depreciation-Lease Equivalent Payment	\$0	0	\$0	\$0	\$0	\$0
Utilities	\$10,039,212	0	\$6,797,231	\$0	\$3,241,981	\$0
03. Office of Operations, (A) Administration,	\$48,772,833	415.8	\$26,389,907	\$3,291	\$19,379,635	\$0

General Fund	Cash Funds	Reappr Funds
General Fund - Unr	Marjuana Tax Cas	General Fund - Unr
\$15,030,419	\$3,291	\$10,980,616
\$3,015,461	\$0	\$2,381,722
\$527,799	\$0	\$517,417
\$445,093	\$0	\$1,243,235
\$573,904	\$0	\$1,014,664
\$0	\$0	\$0
\$6,797,231	\$0	\$3,241,981

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

Buildings and Grounds Rental	\$1,193,530	6.5	\$0	\$1,193,530	\$0	\$0
State Garage Fund	\$763,233	2.6	\$0	\$0	\$763,233	\$0
03. Office of Operations, (B) Special Purposes,	\$1,956,763	9.1	\$0	\$1,193,530	\$763,233	\$0

Cash Funds	Reappr Funds
Grounds Cash Fun	Fleet Management
\$1,193,530	\$0
\$0	\$763,233

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

Indirect Cost Assessments	\$259,514	0	\$0	\$231,550	\$27,964	\$0
03. Office of Operations, (C) Indirect Cost Assessment,	\$259,514	0	\$0	\$231,550	\$27,964	\$0

Cash Funds	Reappr Funds
Grounds Cash Fun	Fleet Management
\$231,550	\$27,964

04. County Administration, (A) Administration,

County Administration	\$76,648,899	0	\$25,515,408	\$15,329,979	\$0	\$35,804,512
County Tax Base Relief	\$3,879,756	0	\$3,879,756	\$0	\$0	\$0
County Share of Offsetting Revenues	\$2,986,000	0	\$0	\$2,986,000	\$0	\$0
County Incentive Payments	\$4,113,000	0	\$0	\$4,113,000	\$0	\$0
04. County Administration, (A) Administration,	\$87,628,655	0	\$29,395,164	\$22,428,979	\$0	\$35,804,512

General Fund	Cash Funds	Federal Funds
General Fund - Unr	General Fund - Unr, Local Government	General Fund - Unr
\$25,515,408	\$0	\$15,329,979
\$3,879,756	\$0	\$0
\$0	\$2,986,000	\$0
\$0	\$4,113,000	\$0

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

Administration	\$6,776,580	64.2	\$5,719,001	\$0	\$65,019	\$992,560
Continuous Quality Improvement	\$504,178	6.0	\$426,288	\$0	\$0	\$77,890
Training	\$6,797,102	7.0	\$3,686,370	\$61,224	\$0	\$3,049,508
Foster and Adoptive Parent Recruitment, Training, & Support	\$1,517,339	1.0	\$1,139,111	\$0	\$0	\$378,228
Adoption and Relative Guardianship Assistance	\$40,912,320	0	\$22,145,578	\$4,124,433	\$0	\$14,642,309
Child Welfare Services	\$353,614,720	0	\$176,963,771	\$66,020,062	\$12,977,935	\$97,652,952
County Child Welfare Staffing	\$26,478,879	0	\$19,275,468	\$2,666,593	\$0	\$4,536,818
Permanency Services	\$232,500	0	\$232,500	\$0	\$0	\$0
Residential Placements for Children with IDO	\$2,343,060	1.0	\$2,325,824	\$0	\$0	\$17,236
Family and Children's Programs	\$55,302,123	0	\$46,542,880	\$5,781,763	\$0	\$2,977,480
Child Welfare Legal Representation	\$6,009,940	0	\$0	\$6,009,940	\$0	\$0
Performance-based Collaborative Management Incentives	\$4,500,000	0	\$1,500,000	\$3,000,000	\$0	\$0
Collaborative Management Program Administration & Evaluation	\$356,476	1.5	\$356,476	\$0	\$0	\$0
Independent Living Programs	\$2,681,756	4.0	\$0	\$0	\$0	\$2,681,756

General Fund	Cash Funds	Reappr Funds	Federal Funds
General Fund - Unr	Child Welfare Prev	Local Government	Marjuana Tax Cas
\$5,719,001	\$0	\$0	\$0
\$426,288	\$0	\$0	\$0
\$3,686,370	\$0	\$61,224	\$0
\$1,139,111	\$0	\$0	\$0
\$22,145,578	\$0	\$4,124,433	\$0
\$176,963,771	\$0	\$66,020,062	\$0
\$19,275,468	\$0	\$2,666,593	\$0
\$232,500	\$0	\$0	\$0
\$2,325,824	\$0	\$0	\$0
\$46,542,880	\$0	\$5,781,763	\$0
\$0	\$0	\$0	\$6,009,940
\$1,500,000	\$0	\$0	\$3,000,000
\$356,476	\$0	\$0	\$0

General Fund - Unr	Youth Mentoring S	Federal Funds
\$65,019	\$0	\$992,560
\$0	\$0	\$77,890
\$0	\$0	\$3,049,508
\$0	\$0	\$378,228
\$0	\$0	\$14,642,309
\$12,977,935	\$0	\$97,652,952
\$0	\$0	\$4,536,818
\$0	\$0	\$0
\$0	\$0	\$17,236
\$0	\$0	\$2,977,480
\$0	\$0	\$0
\$0	\$0	\$0

Fund Analysis by Line Item

Schedule 4C

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
*Data is rounded to the nearest dollar						
Federal Child Abuse Prevention and Treatment Act Grant	\$477,600	3.0	\$0	\$0	\$0	\$477,600
Hotline for Child Abuse and Neglect	\$3,425,372	6.0	\$3,373,645	\$0	\$0	\$51,727
Public Awareness Campaign for Child Welfare	\$1,008,890	1.0	\$1,008,890	\$0	\$0	\$0
Interagency Prevention Programs Coordination	\$142,419	1.0	\$142,419	\$0	\$0	\$0
Tony Grammas Youth Services Programs	\$9,618,004	3.0	\$1,467,475	\$7,050,589	\$500,000	\$0
Appropriation to the Youth Mentoring Services Cash Fund	\$500,000	0	\$0	\$500,000	\$0	\$0
Child Welfare Prevention and Intervention Services	\$598,953	0	\$0	\$598,953	\$0	\$0
Indirect Cost Assessment	\$11,186,150	0	\$0	\$95,632	\$58,780	\$11,031,738
06. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	\$534,984,421	98.7	\$266,305,696	\$96,809,189	\$13,691,734	\$138,967,802

General Fund	Cash Funds	Federal Funds
\$0	\$0	\$0
\$0	\$0	\$0
\$3,373,645	\$0	\$0
\$1,008,890	\$0	\$0
\$142,419	\$0	\$0
\$1,467,475	\$1,623,672	\$0
\$0	\$0	\$6,026,917
\$0	\$500,000	\$0
\$0	\$598,953	\$0
\$0	\$0	\$30,000
\$0	\$0	\$28,534
\$0	\$37,098	\$0
\$0	\$0	\$58,780
\$0	\$0	\$11,031,738

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

Early Childhood Councils	\$1,991,133	1.0	\$0	\$0	\$0	\$1,991,133
Child Care Licensing and Administration	\$10,621,736	59.4	\$2,674,856	\$1,633,856	\$0	\$6,313,025
Fine Assessed Against Licensees	\$10,000	0	\$0	\$10,000	\$0	\$0
Child Care Assistance Program	\$130,162,609	0	\$28,190,496	\$13,332,375	\$0	\$88,639,738
Intrastate Child Care Assistance Program Redistribution	\$905,061	0	\$0	\$0	\$0	\$905,061
Child Care Assistance Program Market Rate Study	\$75,000	0	\$55,000	\$0	\$0	\$20,000
Child Care Grants for Quality, Availability and Fed. Targets	\$10,651,143	2.8	\$4,454,426	\$385	\$0	\$6,196,332
Child Care Services and Substance Use Disorder Treatment PI	\$0	0	\$0	\$0	\$0	\$0
School-Readiness Quality Improvement Program	\$2,239,037	1.0	\$0	\$0	\$0	\$2,239,037
Continuation of Child Care Quality Initiatives	\$2,917,156	14.6	\$0	\$0	\$0	\$2,917,156
Child Care Assistance Program Support	\$1,200,000	0	\$0	\$0	\$0	\$1,200,000
06. Division of Early Childhood, (A) Division of Early Care and Learning,	\$160,772,875	78.8	\$35,374,777	\$14,976,616	\$0	\$110,421,482

General Fund	Cash Funds	Federal Funds
General Fund - Unr	Child Care Cash Fc, Child Care Licenai	General Fund - Unr
\$0	\$0	\$1,991,133
\$2,674,856	\$1,633,856	\$6,313,025
\$10,000	\$0	\$0
\$28,190,496	\$13,332,375	\$88,639,738
\$905,061	\$0	\$905,061
\$55,000	\$0	\$20,000
\$4,454,426	\$0	\$6,196,332
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$2,239,037
\$0	\$0	\$2,917,156
\$0	\$0	\$1,200,000
\$0	\$0	\$1,200,000

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

Promoting Safe and Stable Families Program	\$4,626,992	2.0	\$55,519	\$1,074,400	\$0	\$3,497,073
Early Childhood Mental Health Services	\$3,045,410	0.7	\$1,286,964	\$0	\$0	\$1,758,446
Early Intervention Services	\$67,038,480	7.5	\$41,210,055	\$10,500,980	\$7,968,022	\$7,350,423
Early Intervention Evaluations	\$2,456,185	0	\$2,256,185	\$0	\$0	\$200,000
Colorado Children's Trust Fund	\$1,171,018	1.5	\$0	\$362,050	\$0	\$808,968
Nurse Home Visitor Program	\$25,184,132	3.0	\$0	\$23,420,795	\$0	\$1,763,337
Family Support Services	\$730,423	0.5	\$730,423	\$0	\$0	\$0
Community-Based Child Abuse Prevention Services	\$8,100,556	2.0	\$8,100,556	\$0	\$0	\$0
Healthy Steps for Young Children	\$571,946	0	\$571,946	\$0	\$0	\$0
Incredible Years Program	\$846,029	1.1	\$0	\$846,029	\$0	\$0
06. Division of Early Childhood, (B) Division of Community and Family Support,	\$113,771,171	18.3	\$54,211,648	\$36,213,254	\$7,968,022	\$15,378,247

General Fund	Cash Funds	Respor Funds	Federal Funds
General Fund - Unr	Colorado Children's Early Intervention	General Fund - Unr	General Fund - Unr
\$55,519	\$0	\$0	\$3,497,073
\$1,286,964	\$0	\$0	\$1,758,446
\$41,210,055	\$10,509,980	\$7,968,022	\$7,350,423
\$2,256,185	\$0	\$0	\$200,000
\$1,171,018	\$362,050	\$0	\$808,968
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$23,420,795
\$730,423	\$0	\$0	\$0
\$8,100,556	\$0	\$0	\$0
\$571,946	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$846,029	\$0

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

Indirect Cost Assessment	\$3,610,347	0	\$0	\$182,130	\$0	\$3,428,217
06. Division of Early Childhood, (C) Indirect Cost Assessment,	\$3,610,347	0	\$0	\$182,130	\$0	\$3,428,217

Cash Funds	Federal Funds
Early Intervention Nurse Home Visito	General Fund - Unr
\$25,466	\$3,428,217

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

Personal Services	\$953,195	15.0	\$376,713	\$0	\$0	\$576,482
Operating Expenses	\$27,883	0	\$27,883	\$0	\$0	\$0
07. Office of Self Sufficiency, (A) Administration,	\$981,078	15.0	\$404,596	\$0	\$0	\$576,482

General Fund	Federal Funds
General Fund - Unr	General Fund - Unr
\$376,713	\$576,482
\$27,883	\$0

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

Administration	\$4,093,608	20.0	\$0	\$0	\$0	\$4,093,608
County Block Grants	\$158,972,587	0	\$0	\$22,349,730	\$0	\$136,622,857
County Block Grant Support Fund	\$1,500,000	0	\$0	\$0	\$0	\$1,500,000
County Training	\$392,827	2.0	\$0	\$0	\$0	\$392,827
Domestic Abuse Program	\$1,891,913	2.7	\$0	\$1,262,236	\$0	\$629,677
Domestic Abuse Program - COVID Relief Funds	\$500,000	0	\$500,000	\$0	\$0	\$0

General Fund	Cash Funds	Federal Funds
General Fund - Unr	Colorado Domestic General Fund - Unr	General Fund - Unr
\$0	\$0	\$4,093,608
\$0	\$200,000	\$136,622,857
\$0	\$0	\$1,500,000
\$0	\$0	\$392,827
\$0	\$1,262,236	\$629,677
\$500,000	\$0	\$0

Fund Analysis by Line Item

Schedule 4C

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Works Program Evaluation	\$495,440	0	\$0	\$0	\$0	\$495,440
Workforce Development Council	\$111,211	0	\$0	\$0	\$0	\$111,211
Transitional Jobs Program	\$2,569,393	2.0	\$2,569,393	\$0	\$0	\$0
Child Support Services Employment	\$1,819,966	1.0	\$0	\$0	\$0	\$1,819,966
07. Office of Self Sufficiency, (B) Colorado Works Program,	\$172,346,848	27.7	\$3,069,393	\$23,611,966	\$0	\$145,665,588

General Fund	Cash Funds	Reappropriated Funds	Federal Funds
\$0	\$0	\$0	\$495,440
\$0	\$0	\$0	\$111,211
\$2,569,393	\$0	\$0	\$0
\$0	\$0	\$0	\$1,819,966

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

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Low Income Assistance Program	\$43,935,763	5.2	\$0	\$0	\$0	\$43,935,763
Supplemental Nutrition Assistance Program	\$2,661,425	15.0	\$1,221,371	\$0	\$0	\$1,440,054
Supplemental Nutrition Assist. Program State Staff Training	\$25,000	0	\$12,500	\$0	\$0	\$12,500
Food Stamp Job Search Units - Program Costs	\$2,099,506	6.2	\$190,705	\$413,436	\$0	\$1,495,365
Food Stamp Job Search Units - Supportive Services	\$261,452	0	\$78,435	\$52,291	\$0	\$130,726
Food Distribution Program	\$730,316	6.5	\$151,156	\$266,486	\$0	\$312,674
Income Tax Offset	\$4,128	0	\$2,064	\$0	\$0	\$2,064
Electronic Benefits Transfer Service	\$3,782,558	7.0	\$1,019,559	\$1,011,174	\$0	\$1,751,825
Refugee Assistance	\$10,838,241	10.0	\$0	\$0	\$0	\$10,838,241
Systematic Alien Verification for Eligibility	\$45,898	1.0	\$6,386	\$2,541	\$28,307	\$9,664
07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs,	\$64,384,287	60.9	\$2,682,178	\$1,745,928	\$28,307	\$59,927,876

General Fund	Cash Funds	Reappropriated Funds	Federal Funds
General Fund - Unr	Food Distribution F	General Fund - Unr	Local Government
\$0	\$0	\$0	\$0
\$1,221,371	\$0	\$0	\$0
\$12,500	\$0	\$0	\$0
\$190,705	\$0	\$253,091	\$160,345
\$78,435	\$0	\$0	\$52,291
\$151,156	\$266,486	\$0	\$0
\$2,064	\$0	\$0	\$0
\$1,019,559	\$0	\$255,830	\$755,344
\$0	\$0	\$0	\$0
\$6,386	\$0	\$2,541	\$0
		\$28,307	\$8,664

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

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Automated Child Support Enforcement System	\$9,411,896	16.9	\$2,631,644	\$877,141	\$0	\$5,903,111
Child Support Enforcement	\$7,370,156	24.5	\$5,490,114	\$171,955	\$0	\$1,708,087
07. Office of Self Sufficiency, (D) Child Support Enforcement,	\$16,782,052	41.4	\$8,121,758	\$1,049,096	\$0	\$7,611,198

General Fund	Cash Funds	Reappropriated Funds	Federal Funds
General Fund - Unr	Child Support DRA	Child Support Insur	Family Support Re
\$2,631,644	\$143,650	\$96,827	\$281,509
\$5,490,114	\$0	\$0	\$0
			\$171,955
			\$232,111
			\$0
			\$5,903,111
			\$1,708,087

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

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Program Costs	\$18,923,092	121.7	\$0	\$0	\$0	\$18,923,092
07. Office of Self Sufficiency, (E) Disability Determination Services,	\$18,923,092	121.7	\$0	\$0	\$0	\$18,923,092

Federal Funds
General Fund - Unr
\$18,923,092

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

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Indirect Cost Assessment	\$22,723,856	0	\$0	\$111,901	\$5,497,159	\$17,114,796
07. Office of Self Sufficiency, (F) Indirect Cost Assessment,	\$22,723,856	0	\$0	\$111,901	\$5,497,159	\$17,114,796

Cash Funds	Reappropriated Funds	Federal Funds
Colorado Domestic	Various Sources of	General Fund - Unr
\$76,359	\$35,542	\$5,497,159
		\$17,114,796

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

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services	\$7,744,203	79.8	\$2,227,748	\$730,253	\$1,287,268	\$3,498,934
Operating Expenses	\$345,667	0	\$51,846	\$58,894	\$16,266	\$218,661
Federal Programs and Grants	\$21,000	0	\$0	\$0	\$0	\$21,000
08. Behavioral Health Services, (A) Community Behavioral Health Administration, (1) Administration	\$8,110,870	79.8	\$2,279,594	\$789,147	\$1,303,534	\$3,738,595

General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Department of Sta	Alcohol and Drug / Controlled Subst	General Fund - Unr	Law Enforcement / Marijuana Tax Cas
(\$20,142)	\$2,247,890	\$13,915	\$5,719
\$0	\$51,846	\$0	\$0
\$0	\$0	\$0	\$0
		\$627	\$6,496
		\$0	\$48,271
		\$0	\$3,500
		\$0	\$0
		\$0	\$0
		\$1,287,268	\$3,498,934
		\$16,266	\$218,661
		\$0	\$21,000

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

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Mental Health Community Programs	\$35,610,235	0	\$27,370,658	\$0	\$0	\$8,239,577
Mental Health Services for Juvenile and Adult Offenders	\$4,653,735	0	\$0	\$4,653,735	\$0	\$0
Mental Health Treatment Services for Youth	\$3,054,427	0	\$2,516,052	\$413,031	\$125,344	\$0
Assertive Community Treatment Programs	\$15,721,007	0	\$15,721,007	\$0	\$0	\$0
08. Behavioral Health Services, (B) Mental Health Community Program, (1) Community Program	\$59,039,404	0	\$45,607,717	\$5,066,766	\$125,344	\$8,239,577

General Fund	Cash Funds	Reappropriated Funds	Federal Funds
General Fund - Unr	Marijuana Tax Cas	General Fund - Unr	General Fund - Unr
\$27,370,658	\$0	\$0	\$8,239,577
\$0	\$4,653,735	\$0	\$0
\$2,516,052	\$413,031	\$125,344	\$0
\$15,721,007	\$0	\$0	\$0

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

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Treatment and Detoxification Contracts	\$32,243,507	0	\$12,204,598	\$845,442	\$0	\$19,193,467
Increasing Access to Effective Substance Disorder Services	\$13,921,095	0	\$0	\$13,921,095	\$0	\$0
Prevention Programs	\$6,418,095	0	\$35,930	\$15,149	\$0	\$6,331,016
Community Prevention and Treatment Programs	\$5,848,935	0	\$10,087	\$2,451,030	\$0	\$3,387,818
Offender Services	\$3,776,485	0	\$2,271,312	\$0	\$1,505,173	\$0

General Fund	Cash Funds	Reappropriated Funds	Federal Funds
General Fund - Unr	Adolescent Substa	Law Enforcement / Marijuana Tax Cas	Persistent Drunk D
\$12,204,598	\$40,846	\$0	\$540,000
\$0	\$0	\$0	\$13,921,095
\$35,930	\$41,149	\$0	\$0
\$10,087	\$0	\$255,000	\$774,830
\$2,271,312	\$0	\$0	\$0
		\$0	\$1,270,000
		\$0	\$151,200
		\$0	\$0
		\$1,505,173	\$0
		\$0	\$19,193,467
		\$0	\$6,331,016
		\$0	\$3,387,818
		\$0	\$0

Fund Analysis by Line Item

Schedule 4C

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
High Risk Pregnant Women Program	\$1,183,268	0	\$0	\$0	\$1,183,268	\$0
08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services	\$63,391,385	0	\$14,521,927	\$17,266,716	\$2,688,441	\$28,912,301

\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,183,268	\$0
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08. Behavioral Health Services, (D) Integrated Behavioral Health Services,

Crisis Response System Services	\$27,798,476	0	\$23,841,062	\$3,957,414	\$0	\$0
Crisis Response System Telephone Hotline	\$3,503,226	0	\$3,503,226	\$0	\$0	\$0
Community Transition Services	\$6,634,023	0	\$6,634,023	\$0	\$0	\$0
Criminal Justice Diversion Programs	\$6,797,182	2.1	\$1,165,052	\$5,632,130	\$0	\$0
Jail-based Behavioral Health Services	\$13,232,195	0	\$6,127,117	\$0	\$7,105,078	\$0
Circle and Other Rural Prog for Cocoon Disorders	\$7,590,842	0	\$0	\$5,590,842	\$2,000,000	\$0
Medication Consistency and Health Information Exchange	\$380,700	0	\$0	\$380,700	\$0	\$0
08. Behavioral Health Services, (D) Integrated Behavioral Health Services,	\$85,936,644	2.1	\$41,270,480	\$15,561,086	\$9,105,078	\$0

General Fund	Cash Funds	Reappr Funds
General Fund - Unr	Marijuana Tax Cas	General Fund - Unr
\$23,841,062	\$3,957,414	\$0
\$3,503,226	\$0	\$0
\$6,634,023	\$0	\$0
\$1,165,052	\$5,632,130	\$0
\$6,127,117	\$0	\$7,105,078
\$0	\$5,590,842	\$2,000,000
\$0	\$380,700	\$0

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

Personal Services	\$21,624,773	216.2	\$19,888,545	\$1,642,140	\$94,088	\$0
Contract Medical Services	\$773,466	0	\$773,466	\$0	\$0	\$0
Operating Expenses	\$1,066,793	0	\$925,278	\$117,612	\$23,903	\$0
Capital Outlay	\$112,916	0	\$112,916	\$0	\$0	\$0
Pharmaceuticals	\$1,328,473	0	\$1,211,865	\$94,036	\$22,572	\$0
08. Behavioral Health Services, (E) Mental Health Institutes,	\$24,906,421	216.2	\$22,912,070	\$1,853,788	\$140,563	\$0

General Fund	Cash Funds	Reappr Funds	
General Fund - Unr	General Fund - Unr	Marijuana Tax Cas	General Fund - Unr
\$19,888,545	\$1,453,201	\$188,939	\$94,088
\$773,466	\$0	\$0	\$0
\$925,278	\$114,762	\$2,850	\$23,903
\$112,916	\$0	\$0	\$0
\$1,211,865	\$94,036	\$0	\$22,572

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

Personal Services	\$82,982,780	1050.2	\$71,573,426	\$3,755,180	\$7,654,174	\$0
Contract Medical Services	\$2,592,833	0	\$2,592,833	\$0	\$0	\$0
Operating Expenses	\$8,501,837	0	\$5,068,579	\$399,905	\$3,033,353	\$0
Capital Outlay	\$324,068	0	\$324,068	\$0	\$0	\$0
Pharmaceuticals	\$4,019,355	0	\$3,785,873	\$195,861	\$37,621	\$0
Educational Programs	\$236,402	2.7	\$31,094	\$0	\$205,308	\$0
08. Behavioral Health Services, (E) Mental Health Institutes,	\$98,657,275	1052.9	\$83,375,873	\$4,350,946	\$10,930,456	\$0

General Fund	Cash Funds	Reappr Funds	
General Fund - Unr	General Fund - Unr	Marijuana Tax Cas	General Fund - Unr
\$71,573,426	\$3,410,274	\$344,906	\$7,654,174
\$2,592,833	\$0	\$0	\$0
\$5,068,579	\$395,155	\$4,750	\$3,033,353
\$324,068	\$0	\$0	\$0
\$3,785,873	\$195,861	\$0	\$37,621
\$31,094	\$0	\$0	\$205,308

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

Forensic Services Admin	\$253,209	13.9	\$253,209	\$0	\$0	\$0
Court Services	\$7,663,240	77.1	\$7,663,240	\$0	\$0	\$0
Forensic Community-based Services	\$3,358,441	20.4	\$3,358,441	\$0	\$0	\$0
Jail-based Competency Restoration Program	\$13,429,826	4.3	\$13,429,826	\$0	\$0	\$0
Purchased Psychiatric Bed Capacity	\$3,255,333	1.0	\$3,255,333	\$0	\$0	\$0
Outpatient Competency Restoration Program	\$3,628,772	1.0	\$3,628,772	\$0	\$0	\$0
08. Behavioral Health Services, (E) Mental Health Institutes, (3) Forensic Services	\$31,588,821	117.7	\$31,588,821	\$0	\$0	\$0

General Fund
General Fund - Unr
\$253,209
\$7,663,240
\$3,358,441
\$13,429,826
\$3,255,333
\$3,628,772

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

Non-compliance Fines and Costs	\$2,947,000	0	\$2,947,000	\$0	\$0	\$0
08. Behavioral Health Services, (E) Mental Health Institutes, (4) Fines and Costs	\$2,947,000	0	\$2,947,000	\$0	\$0	\$0

General Fund
General Fund - Unr
\$2,947,000

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

Indirect Cost Assessment	\$6,350,432	0	\$0	\$3,451,101	\$1,428,686	\$1,470,645
08. Behavioral Health Services, (F) Indirect Cost Assessment,	\$6,350,432	0	\$0	\$3,451,101	\$1,428,686	\$1,470,645

Cash Funds	Reappr Funds	Federal Funds		
General Fund - Unr	Marijuana Tax Cas	Various Sources of	General Fund - Unr	General Fund - Unr
\$1,743,706	\$1,506,232	\$201,083	\$1,428,686	\$1,470,645

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

Wheat Ridge Regional Center Intermediate Care Facility	\$26,536,606	373.0	\$0	\$779,589	\$25,757,017	\$0
Wheat Ridge Regional Center Provider Fee	\$1,435,612	0	\$0	\$0	\$1,435,612	\$0

Cash Funds	Reappr Funds
General Fund - Unr	General Fund - Unr
\$779,589	\$25,757,017
\$0	\$1,435,612

Fund Analysis by Line Item

Schedule 4C

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Wheat Ridge Regional Center Depreciation	\$180,718	0	\$0	\$0	\$180,718	\$0
09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (1) Wheat Ridge Regional Center	\$28,152,936	373.0	\$0	\$779,589	\$27,373,347	\$0

\$0	\$180,718
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09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (2) Grand Junction Regional Center						
Grand Junction Regional Center Intermediate Care Facility	\$7,341,491	98.8	\$0	\$1,037,320	\$6,304,171	\$0
Grand Junction Regional Center Provider Fee	\$453,291	0	\$0	\$0	\$453,291	\$0
Grand Junction Regional Center Waiver Services	\$11,057,981	174.2	\$350,000	\$399,264	\$10,309,717	\$0
Grand Junction Regional Center Depreciation	\$323,681	0	\$0	\$0	\$323,681	\$0
09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (2) Grand Junction Regional Center	\$19,176,444	273.0	\$350,000	\$1,435,584	\$17,390,860	\$0

General Fund	Cash Funds	Reappr Funds
General Fund - Unr	General Fund - Unr	General Fund - Unr
\$0	\$1,037,320	\$6,304,171
\$350,000	\$399,264	\$10,309,717
\$0	\$0	\$323,681

09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (3) Pueblo Regional Center						
Pueblo Regional Center Waiver Services	\$11,301,116	181.8	\$250,000	\$539,856	\$10,511,260	\$0
Pueblo Regional Center Depreciation	\$187,326	0	\$0	\$0	\$187,326	\$0
09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (3) Pueblo Regional Center	\$11,488,442	181.8	\$250,000	\$539,856	\$10,698,586	\$0

General Fund	Cash Funds	Reappr Funds
General Fund - Unr	General Fund - Unr	General Fund - Unr
\$250,000	\$539,856	\$10,511,260
\$0	\$0	\$187,326

09. Services for People with Disabilities, (B) Work Therapy Program,						
Work Therapy Program	\$584,532	1.5	\$0	\$584,532	\$0	\$0
09. Services for People with Disabilities, (B) Work Therapy Program,	\$584,532	1.5	\$0	\$584,532	\$0	\$0

Cash Funds
Work Therapy Cas
\$584,532

09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust,						
Colorado Brain Injury Trust Fund	\$3,037,113	1.5	\$0	\$3,037,113	\$0	\$0
09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust,	\$3,037,113	1.5	\$0	\$3,037,113	\$0	\$0

Cash Funds
Traumatic Brain Inj
\$3,037,113

09. Services for People with Disabilities, (D) Veterans Community Living Centers,						
Administration	\$2,039,507	5.0	\$0	\$2,039,507	\$0	\$0
Fitzsimons Veterans Community Living Center	\$24,506,708	236.4	\$0	\$12,993,508	\$0	\$11,513,200
Florence Veterans Community Living Center	\$12,558,427	135.0	\$0	\$8,187,327	\$0	\$4,371,100
Homelake Veterans Community Living Center	\$8,688,170	95.3	\$0	\$5,747,670	\$0	\$2,940,500
Homelake Military Veterans Cemetery	\$67,786	0.5	\$60,121	\$7,665	\$0	\$0
Rifle Veterans Community Living Center	\$10,394,500	110.6	\$0	\$7,787,500	\$0	\$2,607,000
Walsenburg Veterans Community Living Center	\$373,985	1.0	\$0	\$373,985	\$0	\$0
Transfer to the Central Fund pursuant to Section 26-12-108	\$800,000	0	\$800,000	\$0	\$0	\$0
09. Services for People with Disabilities, (D) Veterans Community Living Centers,	\$69,429,083	583.8	\$860,121	\$37,137,162	\$0	\$21,431,800

General Fund	Cash Funds	Federal Funds
General Fund - Unr	State Nursing Hom	General Fund - Unr
\$0	\$2,039,507	\$0
\$0	\$12,993,508	\$11,513,200
\$0	\$8,187,327	\$4,371,100
\$0	\$5,747,670	\$2,940,500
\$60,121	\$7,665	\$0
\$0	\$7,787,500	\$2,607,000
\$0	\$373,985	\$0
\$800,000	\$0	\$0

09. Services for People with Disabilities, (E) Indirect Cost Assessment,						
Indirect Cost Assessment	\$14,078,431	0	\$0	\$3,790,116	\$10,281,146	\$7,169
09. Services for People with Disabilities, (E) Indirect Cost Assessment,	\$14,078,431	0	\$0	\$3,790,116	\$10,281,146	\$7,169

Cash Funds	Reappr Funds	Federal Funds
State Nursing Hom	Various Sources of	General Fund - Unr
\$2,992,107	\$798,009	\$10,281,146
		\$7,169

10. Adult Assistance Programs, (A) Administration,						
Administration	\$1,129,551	11.8	\$1,000,087	\$129,464	\$0	\$0
10. Adult Assistance Programs, (A) Administration,	\$1,129,551	11.8	\$1,000,087	\$129,464	\$0	\$0

General Fund	Cash Funds
General Fund - Unr	General Fund - Unr
\$1,000,087	\$129,464

10. Adult Assistance Programs, (B) Old Age Pension Program,						
Cash Assistance Programs	\$78,905,051	0	\$0	\$78,905,051	\$0	\$0
Refunds	\$588,362	0	\$0	\$588,362	\$0	\$0
Burial Reimbursements	\$918,364	0	\$0	\$918,364	\$0	\$0
State Administration	\$441,277	3.5	\$0	\$441,277	\$0	\$0

Cash Funds
General Fund - Unr
Various Sources of
\$78,905,051
\$0
\$588,362
\$918,364
\$441,277

Fund Analysis by Line Item

Schedule 4C

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
County Administration	\$2,566,974	0	\$0	\$2,566,974	\$0	\$0
10. Adult Assistance Programs, (B) Old Age Pension Program,	\$83,420,028	3.5	\$0	\$83,420,028	\$0	\$0

\$2,566,974	\$0
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10. Adult Assistance Programs, (C) Other Grant Programs,

Administration - Home Care Allowance SEP Contract	\$1,063,259	0	\$1,063,259	\$0	\$0	\$0
Aid to the Needy Disabled Programs	\$16,144,238	0	\$9,854,065	\$6,290,173	\$0	\$0
Disability Benefits Application Assistance Program	\$0	0	\$0	\$0	\$0	\$0
Burial Reimbursements	\$508,000	0	\$402,985	\$105,015	\$0	\$0
Home Care Allowance	\$8,720,437	0	\$8,218,473	\$501,964	\$0	\$0
SSI Stabilization Fund Programs	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
10. Adult Assistance Programs, (C) Other Grant Programs,	\$27,435,934	0	\$19,538,782	\$7,897,152	\$0	\$0

General Fund	Cash Funds		
General Fund - Unr	General Fund - Unr	Local Government	State Social Secur
\$1,063,259	\$0	\$0	\$0
\$9,854,065	\$2,876,486	\$3,413,687	\$0
\$0	\$0	\$0	\$0
\$402,985	\$0	\$105,015	\$0
\$8,218,473	\$0	\$501,964	\$0
\$0	\$0	\$0	\$1,000,000

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

Administration	\$770,055	7.0	\$191,654	\$0	\$0	\$578,401
Colorado Commission on Aging	\$88,632	1.0	\$22,041	\$0	\$0	\$66,591
Senior Community Services Employment	\$860,205	0.5	\$0	\$0	\$0	\$860,205
Older Americans Act Programs	\$17,574,052	0	\$765,125	\$3,079,710	\$0	\$13,729,217
National Family Caregiver Support Program	\$2,173,936	0	\$142,041	\$423,805	\$0	\$1,608,090
State Ombudsman Program	\$760,320	1.0	\$426,898	\$173,289	\$1,800	\$158,333
State Funding for Senior Services	\$28,811,622	0	\$11,803,870	\$16,007,752	\$1,000,000	\$0
Area Agencies on Aging Administration	\$1,375,384	0	\$0	\$0	\$0	\$1,375,384
Respite Services	\$398,370	0	\$350,000	\$48,370	\$0	\$0
10. Adult Assistance Programs, (D) Community Services for the Elderly,	\$52,812,576	9.5	\$13,701,629	\$19,732,926	\$1,001,800	\$18,376,221

General Fund	Cash Funds			Reappr Funds	Federal Funds	
General Fund - Unr	Crimes Against Al-	Local Government	Older Coloradans C	PACE Ombudsmar	General Fund - Unr	General Fund - Unr
\$191,654	\$0	\$0	\$0	\$0	\$0	\$578,401
\$22,041	\$0	\$0	\$0	\$0	\$0	\$66,591
\$0	\$0	\$0	\$0	\$0	\$0	\$860,205
\$765,125	\$0	\$3,039,710	\$40,000	\$0	\$0	\$13,729,217
\$142,041	\$0	\$423,805	\$0	\$0	\$0	\$1,608,090
\$426,898	\$0	\$0	\$0	\$173,289	\$1,800	\$158,333
\$11,803,870	\$0	\$0	\$16,007,752	\$0	\$1,000,000	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$1,375,384
\$350,000	\$48,370	\$0	\$0	\$0	\$0	\$0

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

State Administration	\$1,049,713	8.5	\$978,913	\$70,800	\$0	\$0
Adult Protective Services	\$18,165,983	0	\$12,405,977	\$3,670,034	\$0	\$2,089,972
10. Adult Assistance Programs, (E) Adult Protective Services,	\$19,215,696	8.5	\$13,384,890	\$3,740,834	\$0	\$2,089,972

General Fund	Cash Funds		Federal Funds
General Fund - Unr	Local Government	Records and Repo	General Fund - Unr
\$978,913	\$0	\$70,800	\$0
\$12,405,977	\$3,670,034	\$0	\$2,089,972

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

Indirect Cost Assessment	\$154,899	0	\$0	\$55	\$0	\$154,844
10. Adult Assistance Programs, (F) Indirect Cost Assessment,	\$154,899	0	\$0	\$55	\$0	\$154,844

Cash Funds	Federal Funds
General Fund - Unr	General Fund - Unr
\$54	\$1
\$154,844	

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

Personal Services	\$1,624,300	15.3	\$1,564,234	\$0	\$60,066	\$0
Operating Expenses	\$30,357	0	\$30,357	\$0	\$0	\$0
Victim Assistance	\$43,525	0.3	\$0	\$0	\$43,525	\$0
11. Division of Youth Services, (A) Administration,	\$1,698,182	18.6	\$1,594,591	\$0	\$103,591	\$0

General Fund	Reappr Funds
General Fund - Unr	General Fund - Unr
\$1,564,234	\$60,066
\$30,357	\$0
\$0	\$43,525

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

Personal Services	\$63,103,613	961.0	\$63,103,613	\$0	\$0	\$0
Operating Expenses	\$4,833,937	0	\$3,356,124	\$70,000	\$1,392,668	\$15,145
Medical Services	\$13,188,930	84.2	\$13,188,930	\$0	\$0	\$0
Educational Programs	\$8,178,669	44.1	\$7,828,664	\$0	\$350,005	\$0
Prevention / Intervention Services	\$50,886	1.0	\$0	\$0	\$50,886	\$0
11. Division of Youth Services, (B) Institutional Programs,	\$89,356,035	1090.3	\$87,477,331	\$70,000	\$1,793,559	\$15,145

General Fund	Cash Funds	Reappr Funds	Federal Funds
General Fund - Unr	General Fund - Unr	General Fund - Unr	General Fund - Unr
\$63,103,613	\$0	\$0	\$0
\$3,356,124	\$70,000	\$1,392,668	\$15,145
\$13,188,930	\$0	\$0	\$0
\$7,828,664	\$0	\$350,005	\$0
\$0	\$0	\$50,886	\$0

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

Personal Services	\$7,604,500	95.7	\$6,546,928	\$82,698	\$314,102	\$660,774
Operating Expenses	\$549,205	0	\$531,460	\$6,281	\$11,464	\$0
Purchase of Contract Placements	\$10,516,257	0	\$9,397,480	\$0	\$468,750	\$650,027

General Fund	Cash Funds	Reappr Funds	Federal Funds
General Fund - Unr	General Fund - Unr	Marijuana Tax Cas	Sex Offender Surcl
\$6,546,928	\$82,698	\$0	\$0
\$531,460	\$6,281	\$0	\$0
\$9,397,480	\$0	\$0	\$0
			\$314,102
			\$660,774
			\$0
			\$650,027

Fund Analysis by Line Item

Schedule 4C

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
*Data is rounded to the nearest dollar						
Managed Care Pilot Project	\$1,285,674	0	\$1,249,208	\$0	\$36,466	\$0
S.B. 91-94 Juvenile Services	\$15,148,659	0	\$12,100,547	\$3,048,112	\$0	\$0
Parole Program Services	\$4,961,248	0	\$4,961,248	\$0	\$0	\$0
Juvenile Sex Offender Staff Training	\$45,548	0	\$7,120	\$38,428	\$0	\$0
11. Division of Youth Services, (C) Community Programs,	\$40,111,091	95.7	\$34,793,989	\$3,175,519	\$830,782	\$1,310,801

\$1,249,208	\$0	\$0	\$0	\$36,466	\$0
\$12,100,547	\$0	\$3,048,112	\$0	\$0	\$0
\$4,961,248	\$0	\$0	\$0	\$0	\$0
\$7,120	\$0	\$0	\$38,428	\$0	\$0

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

Indirect Costs	\$119,108	0	\$0	\$119,108	\$0	\$0
11. Division of Youth Services, (D) Indirect Costs,	\$119,108	0	\$0	\$119,108	\$0	\$0

Cash Funds
Marijuana Tax Cash
\$119,108

Cabinet Totals

	\$2,274,426,218	5175.9	\$960,429,029	\$415,986,935	\$208,978,816	\$689,031,438
Total FY 2020-21 - Department of Human Services	\$2,274,426,218	5175.9	\$960,429,029	\$415,986,935	\$208,978,816	\$689,031,438

Fund Type Analysis by Line Item

Schedule 4C

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>						
01. Executive Director's Office, (A) General Administration,						
Personal Services	\$1,870,115	14.3	\$879,694	\$0	\$990,421	\$0
Health, Life, And Dental	\$39,282,023	0	\$23,514,845	\$510,059	\$12,142,857	\$3,114,262
Short-Term Disability	\$470,820	0	\$313,062	\$882	\$137,495	\$19,381
Amortization Equalization Disbursement	\$14,270,203	0	\$9,481,624	\$27,697	\$4,108,133	\$652,549
S.B. 06-235 Supplemental Equalization Disbursement	\$14,269,957	0	\$9,480,362	\$27,769	\$4,108,947	\$652,879
PERA Direct Distribution	\$0	0	\$0	\$0	\$0	\$0
Shift Differential	\$7,746,935	0	\$4,723,846	\$39,879	\$2,038,728	\$944,482
Worker's Compensation	\$8,237,006	0	\$4,632,255	\$0	\$3,604,751	\$0
Operating Expenses	\$498,811	0	\$213,707	\$0	\$284,154	\$950
Legal Services	\$4,134,873	0	\$2,448,141	\$96,132	\$1,590,600	\$0
Administrative Law Judge Services	\$829,807	0	\$294,026	\$0	\$535,781	\$0
Payments to Risk Management	\$1,808,075	0	\$1,271,524	\$0	\$536,551	\$0
Injury Prevention Program	\$106,755	0	\$67,090	\$0	\$39,665	\$0
01. Executive Director's Office, (A) General Administration,	\$93,525,380	14.3	\$57,320,376	\$702,418	\$30,118,083	\$5,384,503

General Fund	Cash Funds	Reappr Funds			Federal Funds
G_L	C	R	R_MF	R_MG	F
\$879,694	\$0	\$990,421	\$0	\$0	\$0
\$23,514,845	\$510,059	\$3,898,509	\$4,122,174	\$4,122,174	\$3,114,262
\$313,062	\$882	\$54,197	\$41,649	\$41,649	\$19,381
\$9,481,824	\$27,697	\$1,258,189	\$1,424,972	\$1,424,972	\$652,549
\$9,480,362	\$27,769	\$1,259,003	\$1,424,972	\$1,424,972	\$652,879
\$0	\$0	\$0	\$0	\$0	\$0
\$4,723,846	\$39,879	\$793,305	\$622,712	\$622,711	\$944,482
\$4,632,255	\$0	\$3,604,751	\$0	\$0	\$0
\$213,707	\$0	\$284,154	\$0	\$0	\$950
\$2,448,141	\$96,132	\$1,590,600	\$0	\$0	\$0
\$294,026	\$0	\$535,781	\$0	\$0	\$0
\$1,271,524	\$0	\$536,551	\$0	\$0	\$0
\$67,090	\$0	\$39,665	\$0	\$0	\$0

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

Employment and Regulatory Affairs	\$5,514,496	62.7	\$1,595,086	\$0	\$3,919,410	\$0
SNAP Quality Assurance	\$1,269,045	15.3	\$634,306	\$0	\$0	\$634,739
Administrative Review Unit	\$3,103,159	31.5	\$2,291,510	\$0	\$0	\$811,649
Records and Reports of Child Abuse or Neglect	\$1,079,887	9.0	\$0	\$1,079,887	\$0	\$0
Records and Reports of At-risk Adult Abuse or Neglect	\$439,434	7.5	\$0	\$439,434	\$0	\$0
Juvenile Parole Board	\$383,261	3.2	\$271,507	\$0	\$111,754	\$0
Developmental Disabilities Council	\$997,778	6.0	\$0	\$0	\$0	\$997,778
Advisory Council for Persons with Disabilities	\$0	0	\$0	\$0	\$0	\$0
Colorado Commission for the Deaf and Hard of Hearing	\$2,326,716	13.3	\$103,214	\$0	\$2,223,502	\$0
Office of the Ombudsman for Behavioral Health Access to Care	\$131,287	1.5	\$131,287	\$0	\$0	\$0
HIPAA Security Remediation	\$222,070	1.0	\$110,903	\$0	\$111,019	\$148
CBMS Emergency Processing Unit	\$214,909	4.0	\$81,869	\$0	\$0	\$133,040
Necessary Expenditures due to COVID-19	\$26,125,246	0	\$0	\$0	\$0	\$26,125,246
01. Executive Director's Office, (B) Special Purpose,	\$41,807,288	155.0	\$5,219,682	\$1,519,321	\$6,365,685	\$28,702,600

General Fund	Cash Funds	Reappr Funds	Federal Funds
G_L	C	R	F
\$1,595,086	\$0	\$3,919,410	\$0
\$634,306	\$0	\$0	\$634,739
\$2,291,510	\$0	\$0	\$811,649
\$0	\$1,079,887	\$0	\$0
\$0	\$439,434	\$0	\$0
\$271,507	\$0	\$111,754	\$0
\$0	\$0	\$0	\$997,778
\$0	\$0	\$0	\$0
\$103,214	\$0	\$2,223,502	\$0
\$131,287	\$0	\$131,287	\$0
\$110,903	\$0	\$111,019	\$148
\$81,869	\$0	\$0	\$133,040
\$0	\$0	\$0	\$26,125,246

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

Indirect Cost Assessment	\$824,208	0	\$0	\$673,369	\$130,510	\$20,329
01. Executive Director's Office, (C) Indirect Costs,	\$824,208	0	\$0	\$673,369	\$130,510	\$20,329

Cash Funds	Reappr Funds	Federal Funds
C	R	F
\$673,369	\$130,510	\$20,329

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

Operating Expenses	\$305,130	0	\$125,706	\$0	\$179,424	\$0
Microcomputer Lease Payments	\$539,344	0	\$214,233	\$0	\$325,111	\$0
County Financial Management System	\$1,494,325	0	\$419,762	\$0	\$1,074,563	\$0
Client Index Project	\$17,698	0	\$6,610	\$0	\$11,088	\$0

General Fund	Cash Funds	Reappr Funds			Federal Funds
G_L	C	R	R_MF	R_MG	F
\$125,706	\$0	\$179,424	\$0	\$0	\$0
\$214,233	\$0	\$325,111	\$0	\$0	\$0
\$419,762	\$0	\$1,074,563	\$0	\$0	\$0
\$6,610	\$0	\$11,088	\$0	\$0	\$0

Fund Type Analysis by Line Item

Schedule 4C

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>						
Colorado Trails	\$8,241,254	0	\$4,321,948	\$0	\$0	\$3,919,306
National Aging Program Information System	\$55,821	0	\$13,955	\$0	\$0	\$41,866
Child Care Automated Tracking System	\$2,709,933	0	\$0	\$0	\$0	\$2,709,933
Health Information Management System	\$146,611	0	\$125,000	\$0	\$21,611	\$0
Adult Protective Services	\$260,629	0	\$238,229	\$22,400	\$0	\$0
Payments to OIT	\$37,424,543	0	\$14,497,246	\$0	\$22,927,297	\$0
CORE Operations	\$1,299,814	0	\$714,347	\$0	\$585,467	\$0
DYC Education Support	\$394,042	0	\$394,042	\$0	\$0	\$0
IT Systems Interoperability	\$5,492,211	0	\$1,698,352	\$0	\$3,793,859	\$0
Enterprise Content Management	\$742,367	0	\$456,764	\$0	\$285,603	\$0
Electronic Health Record and Pharmacy System	\$2,528,802	0	\$2,528,802	\$0	\$0	\$0
Regional Centers Electronic Health Record System	\$698,688	0	\$0	\$0	\$698,688	\$0
Behavioral Health Capacity Tracking System	\$0	0	\$0	\$0	\$0	\$0
02. Office of Information Technology Services, (A) Information Technology,	\$62,351,212	0	\$25,754,996	\$22,400	\$29,902,711	\$6,671,105

\$4,321,948	\$0	\$0	\$0	\$0	\$3,919,306
\$13,955	\$0	\$0	\$0	\$0	\$41,866
\$0	\$0	\$0	\$0	\$0	\$2,709,933
\$125,000	\$0	\$21,611	\$0	\$0	\$0
\$238,229	\$22,400	\$0	\$0	\$0	\$0
\$14,497,246	\$0	\$22,927,297	\$0	\$0	\$0
\$714,347	\$0	\$585,467	\$0	\$0	\$0
\$394,042	\$0	\$0	\$0	\$0	\$0
\$1,698,352	\$0	\$3,793,859	\$0	\$0	\$0
\$456,764	\$0	\$285,603	\$0	\$0	\$0
\$2,528,802	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$18,306	\$340,191	\$340,191	\$0
\$0	\$0	\$0	\$0	\$0	\$0

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

Personal Services	\$918,428	0	\$408,409	\$72,786	\$0	\$437,233
Centrally Appropriated Items	\$106,471	0	\$47,346	\$8,438	\$0	\$50,687
Operating and Contract Expenses	\$17,097,767	0	\$8,007,245	\$757,538	\$0	\$8,332,984
02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses	\$18,122,666	0	\$8,463,000	\$838,762	\$0	\$8,820,904

General Fund	Cash Funds	Federal Funds
G_L	C	F
\$408,409	\$72,786	\$437,233
\$47,346	\$8,438	\$50,687
\$8,007,245	\$757,538	\$8,332,984

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

Health Care and Economic Security Staff Development Center	\$569,242	11.0	\$260,958	\$42,647	\$0	\$265,637
02. Office of Information Technology Services, (B) Colorado Benefits Management System, (2) Special Projects	\$569,242	11.0	\$260,958	\$42,647	\$0	\$265,637

General Fund	Cash Funds	Federal Funds
G_L	C	F
\$260,958	\$42,647	\$265,637

03. Office of Operations, (A) Administration,

Personal Services	\$26,014,326	415.8	\$15,030,419	\$3,291	\$10,980,616	\$0
Operating Expenses	\$5,397,183	0	\$3,015,461	\$0	\$2,381,722	\$0
Vehicle Lease Payments	\$1,045,216	0	\$527,799	\$0	\$517,417	\$0
Leased Space	\$1,688,328	0	\$445,093	\$0	\$1,243,235	\$0
Capitol Complex Leased Space	\$1,588,568	0	\$573,904	\$0	\$1,014,664	\$0
Annual Depreciation-Lease Equivalent Payment	\$0	0	\$0	\$0	\$0	\$0
Utilities	\$10,039,212	0	\$6,797,231	\$0	\$3,241,981	\$0
03. Office of Operations, (A) Administration,	\$45,772,833	415.8	\$26,389,907	\$3,291	\$19,379,635	\$0

General Fund	Cash Funds	Reappr Funds
G_L	C	R
\$15,030,419	\$3,291	\$10,980,616
\$3,015,461	\$0	\$2,381,722
\$527,799	\$0	\$517,417
\$445,093	\$0	\$1,243,235
\$573,904	\$0	\$1,014,664
\$0	\$0	\$0
\$6,797,231	\$0	\$3,241,981

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

Buildings and Grounds Rental	\$1,193,530	6.5	\$0	\$1,193,530	\$0	\$0
State Garage Fund	\$763,233	2.6	\$0	\$0	\$763,233	\$0
03. Office of Operations, (B) Special Purposes,	\$1,956,763	9.1	\$0	\$1,193,530	\$763,233	\$0

Cash Funds	Reappr Funds
C	R
\$1,193,530	\$0
\$0	\$763,233

Fund Type Analysis by Line Item

Schedule 4C

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>						
03. Office of Operations, (C) Indirect Cost Assessment,						
Indirect Cost Assessments	\$259,514	0	\$0	\$231,550	\$27,964	\$0
03. Office of Operations, (C) Indirect Cost Assessment,	\$259,514	0	\$0	\$231,550	\$27,964	\$0

Cash Funds	Reappr Funds
C	R
\$231,550	\$27,964

04. County Administration, (A) Administration,

County Administration	\$76,649,899	0	\$25,515,408	\$15,329,979	\$0	\$35,804,512
County Tax Base Relief	\$3,879,756	0	\$3,879,756	\$0	\$0	\$0
County Share of Offsetting Revenues	\$2,986,000	0	\$0	\$2,986,000	\$0	\$0
County Incentive Payments	\$4,113,000	0	\$0	\$4,113,000	\$0	\$0
04. County Administration, (A) Administration,	\$87,628,655	0	\$29,395,164	\$22,428,979	\$0	\$35,804,512

General Fund	Cash Funds	Federal Funds
G_L	C	F
\$25,515,408	\$15,329,979	\$35,804,512
\$3,879,756	\$0	\$0
\$0	\$2,986,000	\$0
\$0	\$4,113,000	\$0

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

Administration	\$6,776,580	64.2	\$5,719,001	\$0	\$65,019	\$992,560
Continuous Quality Improvement	\$504,178	6.0	\$426,288	\$0	\$0	\$77,890
Training	\$6,797,102	7.0	\$3,686,370	\$61,224	\$0	\$3,049,508
Foster and Adoptive Parent Recruitment, Training, & Support	\$1,517,339	1.0	\$1,139,111	\$0	\$0	\$378,228
Adoption and Relative Guardianship Assistance	\$40,912,320	0	\$22,145,578	\$4,124,433	\$0	\$14,642,309
Child Welfare Services	\$353,614,720	0	\$176,963,771	\$66,020,062	\$12,977,935	\$97,652,952
County Child Welfare Staffing	\$26,478,879	0	\$19,275,468	\$2,666,593	\$0	\$4,536,818
Permanency Services	\$232,500	0	\$232,500	\$0	\$0	\$0
Residential Placements for Children with IDD	\$2,343,060	1.0	\$2,325,824	\$0	\$0	\$17,236
Family and Children's Programs	\$55,302,123	0	\$46,542,880	\$5,781,763	\$0	\$2,977,480
Child Welfare Legal Representation	\$6,009,940	0	\$0	\$6,009,940	\$0	\$0
Performance-based Collaborative Management Incentives	\$4,500,000	0	\$1,500,000	\$3,000,000	\$0	\$0
Collaborative Management Program Administration & Evaluation	\$356,476	1.5	\$356,476	\$0	\$0	\$0
Independent Living Programs	\$2,681,756	4.0	\$0	\$0	\$0	\$2,681,756
Federal Child Abuse Prevention and Treatment Act Grant	\$477,600	3.0	\$0	\$0	\$0	\$477,600
Hotline for Child Abuse and Neglect	\$3,425,372	6.0	\$3,373,645	\$0	\$0	\$51,727
Public Awareness Campaign for Child Welfare	\$1,008,890	1.0	\$1,008,890	\$0	\$0	\$0
Interagency Prevention Programs Coordination	\$142,419	1.0	\$142,419	\$0	\$0	\$0
Tony Grampas Youth Services Programs	\$9,618,064	3.0	\$1,467,475	\$7,650,589	\$500,000	\$0
Appropriation to the Youth Mentoring Services Cash Fund	\$500,000	0	\$0	\$500,000	\$0	\$0
Child Welfare Prevention and Intervention Services	\$598,953	0	\$0	\$598,953	\$0	\$0
Indirect Cost Assessment	\$11,186,150	0	\$0	\$95,632	\$58,780	\$11,031,738
05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	\$534,984,421	98.7	\$286,305,696	\$96,509,189	\$13,601,734	\$138,567,802

General Fund	Cash Funds	Reappr Funds			Federal Funds
G_L	C	R	R_MF	R_MG	F
\$5,719,001	\$0	\$0	\$32,510	\$32,509	\$992,560
\$426,288	\$0	\$0	\$0	\$0	\$77,890
\$3,686,370	\$61,224	\$0	\$0	\$0	\$3,049,508
\$1,139,111	\$0	\$0	\$0	\$0	\$378,228
\$22,145,578	\$4,124,433	\$0	\$0	\$0	\$14,642,309
\$176,963,771	\$66,020,062	\$0	\$6,488,968	\$6,488,967	\$97,652,952
\$19,275,468	\$2,666,593	\$0	\$0	\$0	\$4,536,818
\$232,500	\$0	\$0	\$0	\$0	\$0
\$2,325,824	\$0	\$0	\$0	\$0	\$17,236
\$46,542,880	\$5,781,763	\$0	\$0	\$0	\$2,977,480
\$1,500,000	\$3,000,000	\$0	\$0	\$0	\$0
\$356,476	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$2,681,756
\$0	\$0	\$0	\$0	\$0	\$477,600
\$3,373,645	\$0	\$0	\$0	\$0	\$51,727
\$1,008,890	\$0	\$0	\$0	\$0	\$0
\$142,419	\$0	\$0	\$0	\$0	\$0
\$1,467,475	\$7,650,589	\$500,000	\$0	\$0	\$0
\$0	\$500,000	\$0	\$0	\$0	\$0
\$0	\$598,953	\$0	\$0	\$0	\$0
\$0	\$95,632	\$0	\$29,390	\$29,390	\$11,031,738

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

Early Childhood Councils	\$1,991,133	1.0	\$0	\$0	\$0	\$1,991,133
Child Care Licensing and Administration	\$10,621,736	59.4	\$2,674,855	\$1,633,856	\$0	\$6,313,025
Fine Assessed Against Licensees	\$10,000	0	\$0	\$10,000	\$0	\$0

General Fund	Cash Funds	Federal Funds
G_L	C	F
\$0	\$0	\$1,991,133
\$2,674,855	\$1,633,856	\$6,313,025
\$0	\$10,000	\$0

Fund Type Analysis by Line Item

Schedule 4C

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>						
Child Care Assistance Program	\$130,162,609	0	\$28,190,496	\$13,332,375	\$0	\$88,639,738
Intrastate Child Care Assistance Program Redistribution	\$905,061	0	\$0	\$0	\$0	\$905,061
Child Care Assistance Program Market Rate Study	\$75,000	0	\$55,000	\$0	\$0	\$20,000
Child Care Grants for Quality, Availability and Fed. Targets	\$10,651,143	2.8	\$4,454,426	\$385	\$0	\$6,196,332
Child Care Services and Substance Use Disorder Treatment Pil	\$0	0	\$0	\$0	\$0	\$0
School-Readiness Quality Improvement Program	\$2,239,037	1.0	\$0	\$0	\$0	\$2,239,037
Continuation of Child Care Quality Initiatives	\$2,917,156	14.6	\$0	\$0	\$0	\$2,917,156
Child Care Assistance Program Support	\$1,200,000	0	\$0	\$0	\$0	\$1,200,000
06. Division of Early Childhood, (A) Division of Early Care and Learning,	\$160,772,875	78.8	\$35,374,777	\$14,976,616	\$0	\$110,421,482

General Fund	Cash Funds	Federal Funds
\$28,190,496	\$13,332,375	\$88,639,738
\$0	\$0	\$905,061
\$55,000	\$0	\$20,000
\$4,454,426	\$385	\$6,196,332
\$0	\$0	\$0
\$0	\$0	\$2,239,037
\$0	\$0	\$2,917,156
\$0	\$0	\$1,200,000

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

Promoting Safe and Stable Families Program	\$4,626,992	2.0	\$55,519	\$1,074,400	\$0	\$3,497,073
Early Childhood Mental Health Services	\$3,045,410	0.7	\$1,286,964	\$0	\$0	\$1,758,446
Early Intervention Services	\$67,038,480	7.5	\$41,210,055	\$10,509,980	\$7,968,022	\$7,350,423
Early Intervention Evaluations	\$2,456,185	0	\$2,256,185	\$0	\$0	\$200,000
Colorado Children's Trust Fund	\$1,171,018	1.5	\$0	\$362,050	\$0	\$808,968
Nurse Home Visitor Program	\$25,184,132	3.0	\$0	\$23,420,795	\$0	\$1,763,337
Family Support Services	\$730,423	0.5	\$730,423	\$0	\$0	\$0
Community-Based Child Abuse Prevention Services	\$8,100,556	2.0	\$8,100,556	\$0	\$0	\$0
Healthy Steps for Young Children	\$571,946	0	\$571,946	\$0	\$0	\$0
Incredible Years Program	\$846,029	1.1	\$0	\$846,029	\$0	\$0
06. Division of Early Childhood, (B) Division of Community and Family Support,	\$113,771,171	18.3	\$54,211,648	\$36,213,254	\$7,968,022	\$15,378,247

General Fund	Cash Funds	Reappr Funds	Federal Funds	
G_L	C	R_MF	R_MG	F
\$55,519	\$1,074,400	\$0	\$0	\$3,497,073
\$1,286,964	\$0	\$0	\$0	\$1,758,446
\$41,210,055	\$10,509,980	\$3,984,011	\$3,984,011	\$7,350,423
\$2,256,185	\$0	\$0	\$0	\$200,000
\$0	\$362,050	\$0	\$0	\$808,968
\$0	\$23,420,795	\$0	\$0	\$1,763,337
\$730,423	\$0	\$0	\$0	\$0
\$8,100,556	\$0	\$0	\$0	\$0
\$571,946	\$0	\$0	\$0	\$0
\$0	\$846,029	\$0	\$0	\$0

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

Indirect Cost Assessment	\$3,610,347	0	\$0	\$182,130	\$0	\$3,428,217
06. Division of Early Childhood, (C) Indirect Cost Assessment,	\$3,610,347	0	\$0	\$182,130	\$0	\$3,428,217

Cash Funds	Federal Funds
C	F
\$182,130	\$3,428,217

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

Personal Services	\$953,195	15.0	\$376,713	\$0	\$0	\$576,482
Operating Expenses	\$27,883	0	\$27,883	\$0	\$0	\$0
07. Office of Self Sufficiency, (A) Administration,	\$981,078	15.0	\$404,596	\$0	\$0	\$576,482

General Fund	Federal Funds
G_L	F
\$376,713	\$576,482
\$27,883	\$0

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

Administration	\$4,093,608	20.0	\$0	\$0	\$0	\$4,093,608
County Block Grants	\$158,972,587	0	\$0	\$22,349,730	\$0	\$136,622,857
County Block Grant Support Fund	\$1,500,000	0	\$0	\$0	\$0	\$1,500,000
County Training	\$392,827	2.0	\$0	\$0	\$0	\$392,827
Domestic Abuse Program	\$1,891,913	2.7	\$0	\$1,262,236	\$0	\$629,677
Domestic Abuse Program - COVID Relief Funds	\$500,000	0	\$500,000	\$0	\$0	\$0
Works Program Evaluation	\$495,440	0	\$0	\$0	\$0	\$495,440

General Fund	Cash Funds	Federal Funds
G_L	C	F
\$0	\$0	\$4,093,608
\$0	\$22,349,730	\$136,622,857
\$0	\$0	\$1,500,000
\$0	\$0	\$392,827
\$0	\$1,262,236	\$629,677
\$500,000	\$0	\$0
\$0	\$0	\$495,440

Fund Type Analysis by Line Item

Schedule 4C

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>						
Workforce Development Council	\$111,211	0	\$0	\$0	\$0	\$111,211
Transitional Jobs Program	\$2,569,393	2.0	\$2,569,393	\$0	\$0	\$0
Child Support Services Employment	\$1,819,966	1.0	\$0	\$0	\$0	\$1,819,966
07. Office of Self Sufficiency, (B) Colorado Works Program,	\$172,346,945	27.7	\$3,069,393	\$23,611,966	\$0	\$145,665,586

General Fund	Cash Funds	Federal Funds
\$0	\$0	\$111,211
\$2,569,393	\$0	\$0
\$0	\$0	\$1,819,966

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

Low Income Assistance Program	\$43,935,763	5.2	\$0	\$0	\$0	\$43,935,763
Supplemental Nutrition Assistance Program	\$2,661,425	15.0	\$1,221,371	\$0	\$0	\$1,440,054
Supplemental Nutrition Assist. Program State Staff Training	\$25,000	0	\$12,500	\$0	\$0	\$12,500
Food Stamp Job Search Units - Program Costs	\$2,099,506	6.2	\$190,705	\$413,436	\$0	\$1,495,365
Food Stamp Job Search Units - Supportive Services	\$261,452	0	\$78,435	\$52,291	\$0	\$130,726
Food Distribution Program	\$730,316	6.5	\$151,156	\$266,486	\$0	\$312,674
Income Tax Offset	\$4,128	0	\$2,064	\$0	\$0	\$2,064
Electronic Benefits Transfer Service	\$3,782,558	7.0	\$1,019,559	\$1,011,174	\$0	\$1,751,825
Refugee Assistance	\$10,838,241	10.0	\$0	\$0	\$0	\$10,838,241
Systematic Alien Verification for Eligibility	\$45,898	1.0	\$6,386	\$2,541	\$28,307	\$8,664
07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs,	\$64,384,287	50.9	\$2,682,176	\$1,745,928	\$28,307	\$59,927,876

General Fund	Cash Funds	Reappr Funds		Federal Funds
G_L	C	R_MF	R_MG	F
\$0	\$0	\$0	\$0	\$43,935,763
\$1,221,371	\$0	\$0	\$0	\$1,440,054
\$12,500	\$0	\$0	\$0	\$12,500
\$190,705	\$413,436	\$0	\$0	\$1,495,365
\$78,435	\$52,291	\$0	\$0	\$130,726
\$151,156	\$266,486	\$0	\$0	\$312,674
\$2,064	\$0	\$0	\$0	\$2,064
\$1,019,559	\$1,011,174	\$0	\$0	\$1,751,825
\$0	\$0	\$0	\$0	\$10,838,241
\$6,386	\$2,541	\$14,154	\$14,153	\$8,664

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

Automated Child Support Enforcement System	\$9,411,896	16.9	\$2,631,644	\$877,141	\$0	\$5,903,111
Child Support Enforcement	\$7,370,156	24.5	\$5,490,114	\$171,955	\$0	\$1,708,087
07. Office of Self Sufficiency, (D) Child Support Enforcement,	\$16,782,052	41.4	\$8,121,758	\$1,049,096	\$0	\$7,611,198

General Fund	Cash Funds	Federal Funds
G_L	C	F
\$2,631,644	\$877,141	\$5,903,111
\$5,490,114	\$171,955	\$1,708,087

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

Program Costs	\$18,923,092	121.7	\$0	\$0	\$0	\$18,923,092
07. Office of Self Sufficiency, (E) Disability Determination Services,	\$18,923,092	121.7	\$0	\$0	\$0	\$18,923,092

Federal Funds
F
\$18,923,092

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

Indirect Cost Assessment	\$22,723,856	0	\$0	\$111,901	\$5,497,159	\$17,114,796
07. Office of Self Sufficiency, (F) Indirect Cost Assessment,	\$22,723,856	0	\$0	\$111,901	\$5,497,159	\$17,114,796

Cash Funds	Reappr Funds	Federal Funds	
C	R_MF	R_MG	F
\$111,901	\$2,748,579	\$2,748,580	\$17,114,796

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

Personal Services	\$7,744,203	79.8	\$2,227,748	\$730,253	\$1,287,268	\$3,498,934
Operating Expenses	\$345,667	0	\$51,846	\$58,894	\$16,266	\$218,661
Federal Programs and Grants	\$21,000	0	\$0	\$0	\$0	\$21,000
08. Behavioral Health Services, (A) Community Behavioral Health Administration, (1) Administration	\$8,110,870	79.8	\$2,279,594	\$789,147	\$1,303,534	\$3,738,595

General Fund	Cash Funds	Reappr Funds			Federal Funds
G_L	C	R	R_MF	R_MG	F
\$2,227,748	\$730,253	\$485,018	\$401,125	\$401,125	\$3,498,934
\$51,846	\$58,894	\$4,040	\$6,113	\$6,113	\$218,661
\$0	\$0	\$0	\$0	\$0	\$21,000

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

General Fund	Cash Funds	Reappr Funds	Federal Funds		
G_L	C	R	R_MF	R_MG	F

Fund Type Analysis by Line Item

Schedule 4C

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>						
Mental Health Community Programs	\$35,610,235	0	\$27,370,658	\$0	\$0	\$8,239,577
Mental Health Services for Juvenile and Adult Offenders	\$4,653,735	0	\$0	\$4,653,735	\$0	\$0
Mental Health Treatment Services for Youth	\$3,054,427	0	\$2,516,052	\$413,031	\$125,344	\$0
Assertive Community Treatment Programs	\$15,721,007	0	\$15,721,007	\$0	\$0	\$0
08. Behavioral Health Services, (B) Mental Health Community Program, (1) Community Program	\$59,039,404	0	\$45,607,717	\$5,066,766	\$125,344	\$8,239,577

\$27,370,658	\$0	\$0	\$0	\$0	\$8,239,577
\$0	\$4,653,735	\$0	\$0	\$0	\$0
\$2,516,052	\$413,031	(\$1,266)	\$63,305	\$63,305	\$0
\$15,721,007	\$0	\$0	\$0	\$0	\$0

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

Treatment and Detoxification Contracts	\$32,243,507	0	\$12,204,598	\$845,442	\$0	\$19,193,467
Increasing Access to Effective Substance Disorder Services	\$13,921,095	0	\$0	\$13,921,095	\$0	\$0
Prevention Programs	\$6,418,095	0	\$35,930	\$51,149	\$0	\$6,331,016
Community Prevention and Treatment Programs	\$5,848,935	0	\$10,087	\$2,451,030	\$0	\$3,387,818
Offender Services	\$3,776,485	0	\$2,271,312	\$0	\$1,505,173	\$0
High Risk Pregnant Women Program	\$1,183,268	0	\$0	\$0	\$1,183,268	\$0
08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services	\$63,391,385	0	\$14,521,927	\$17,268,716	\$2,688,441	\$28,912,301

General Fund	Cash Funds	Reappr Funds			Federal Funds
G_L	C	R	R_MF	R_MG	F
\$12,204,598	\$845,442	\$0	\$0	\$0	\$19,193,467
\$0	\$13,921,095	\$0	\$0	\$0	\$0
\$35,930	\$51,149	\$0	\$0	\$0	\$6,331,016
\$10,087	\$2,451,030	\$0	\$0	\$0	\$3,387,818
\$2,271,312	\$0	\$1,505,173	\$0	\$0	\$0
\$0	\$0	\$0	\$591,634	\$591,634	\$0

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

Crisis Response System Services	\$27,798,476	0	\$23,841,062	\$3,957,414	\$0	\$0
Crisis Response System Telephone Hotline	\$3,503,226	0	\$3,503,226	\$0	\$0	\$0
Community Transition Services	\$6,634,023	0	\$6,634,023	\$0	\$0	\$0
Criminal Justice Diversion Programs	\$6,797,182	2.1	\$1,165,052	\$5,632,130	\$0	\$0
Jail-based Behavioral Health Services	\$13,232,195	0	\$6,127,117	\$0	\$7,105,078	\$0
Circle and Other Rural Prog for Cococur Disorders	\$7,590,842	0	\$0	\$5,590,842	\$2,000,000	\$0
Medication Consistency and Health Information Exchange	\$380,700	0	\$0	\$380,700	\$0	\$0
08. Behavioral Health Services, (D) Integrated Behavioral Health Services,	\$65,936,644	2.1	\$41,270,480	\$15,561,086	\$9,105,078	\$0

General Fund	Cash Funds	Reappr Funds
G_L	C	R
\$23,841,062	\$3,957,414	\$0
\$3,503,226	\$0	\$0
\$6,634,023	\$0	\$0
\$1,165,052	\$5,632,130	\$0
\$6,127,117	\$0	\$7,105,078
\$0	\$5,590,842	\$2,000,000
\$0	\$380,700	\$0

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

Personal Services	\$21,624,773	216.2	\$19,888,545	\$1,642,140	\$94,088	\$0
Contract Medical Services	\$773,466	0	\$773,466	\$0	\$0	\$0
Operating Expenses	\$1,066,793	0	\$925,278	\$117,612	\$23,903	\$0
Capital Outlay	\$112,916	0	\$112,916	\$0	\$0	\$0
Pharmaceuticals	\$1,328,473	0	\$1,211,865	\$94,036	\$22,572	\$0
08. Behavioral Health Services, (E) Mental Health Institutes,	\$24,906,421	216.2	\$22,912,070	\$1,853,788	\$140,563	\$0

General Fund	Cash Funds	Reappr Funds		
G_L	C	R	R_MF	R_MG
\$19,888,545	\$1,642,140	\$62,848	\$15,620	\$15,620
\$773,466	\$0	\$0	\$0	\$0
\$925,278	\$117,612	\$22,359	\$772	\$772
\$112,916	\$0	\$0	\$0	\$0
\$1,211,865	\$94,036	\$20,646	\$963	\$963

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

Personal Services	\$82,982,780	1050.2	\$71,573,426	\$3,755,180	\$7,654,174	\$0
Contract Medical Services	\$2,592,833	0	\$2,592,833	\$0	\$0	\$0
Operating Expenses	\$8,501,837	0	\$5,068,579	\$399,905	\$3,033,353	\$0
Capital Outlay	\$324,068	0	\$324,068	\$0	\$0	\$0
Pharmaceuticals	\$4,019,355	0	\$3,785,873	\$195,861	\$37,621	\$0

General Fund	Cash Funds	Reappr Funds		
G_L	C	R	R_MF	R_MG
\$71,573,426	\$3,755,180	\$387,230	\$3,633,472	\$3,633,472
\$2,592,833	\$0	\$0	\$0	\$0
\$5,068,579	\$399,905	\$2,143,471	\$444,941	\$444,941
\$324,068	\$0	\$0	\$0	\$0
\$3,785,873	\$195,861	\$10,085	\$13,768	\$13,768

Fund Type Analysis by Line Item

Schedule 4C

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Educational Programs	\$236,402	2.7	\$31,094	\$0	\$205,308	\$0
08. Behavioral Health Services, (E) Mental Health Institutes,	\$98,657,275	1052.9	\$83,375,873	\$4,350,946	\$10,930,456	\$0

*Data is rounded to the nearest dollar

\$31,094	\$0	\$205,308	\$0	\$0
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08. Behavioral Health Services, (E) Mental Health Institutes, (3) Forensic Services

Forensic Services Admin	\$253,209	13.9	\$253,209	\$0	\$0	\$0
Court Services	\$7,663,240	77.1	\$7,663,240	\$0	\$0	\$0
Forensic Community-based Services	\$3,358,441	20.4	\$3,358,441	\$0	\$0	\$0
Jail-based Competency Restoration Program	\$13,429,826	4.3	\$13,429,826	\$0	\$0	\$0
Purchased Psychiatric Bed Capacity	\$3,255,333	1.0	\$3,255,333	\$0	\$0	\$0
Outpatient Competency Restoration Program	\$3,628,772	1.0	\$3,628,772	\$0	\$0	\$0
08. Behavioral Health Services, (E) Mental Health Institutes, (3) Forensic Services	\$31,588,821	117.7	\$31,588,821	\$0	\$0	\$0

General Fund

G_L
\$253,209
\$7,663,240
\$3,358,441
\$13,429,826
\$3,255,333
\$3,628,772

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

Non-compliance Fines and Costs	\$2,947,000	0	\$2,947,000	\$0	\$0	\$0
08. Behavioral Health Services, (E) Mental Health Institutes, (4) Fines and Costs	\$2,947,000	0	\$2,947,000	\$0	\$0	\$0

General Fund

G_L
\$2,947,000

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

Indirect Cost Assessment	\$6,350,432	0	\$0	\$3,451,101	\$1,428,686	\$1,470,645
08. Behavioral Health Services, (F) Indirect Cost Assessment,	\$6,350,432	0	\$0	\$3,451,101	\$1,428,686	\$1,470,645

Cash Funds

C
\$3,451,101

Reappr Funds

R_MF	R_MG
\$714,343	\$714,343

Federal Funds

F
\$1,470,645

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

Wheat Ridge Regional Center Intermediate Care Facility	\$26,536,606	373.0	\$0	\$779,589	\$25,757,017	\$0
Wheat Ridge Regional Center Provider Fee	\$1,435,612	0	\$0	\$0	\$1,435,612	\$0
Wheat Ridge Regional Center Depreciation	\$180,718	0	\$0	\$0	\$180,718	\$0
09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (1) Wheat Ridge Regional Center	\$28,152,936	373.0	\$0	\$779,589	\$27,373,347	\$0

Cash Funds

C
\$779,589
\$0
\$0

Reappr Funds

R_MF	R_MG
\$12,878,509	\$12,878,508
\$717,806	\$717,806
\$90,359	\$90,359

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

Grand Junction Regional Center Intermediate Care Facility	\$7,341,491	98.8	\$0	\$1,037,320	\$6,304,171	\$0
Grand Junction Regional Center Provider Fee	\$453,291	0	\$0	\$0	\$453,291	\$0
Grand Junction Regional Center Waiver Services	\$11,057,981	174.2	\$350,000	\$398,264	\$10,309,717	\$0
Grand Junction Regional Center Depreciation	\$323,681	0	\$0	\$0	\$323,681	\$0
09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (2) Grand Junction Regional Center	\$19,176,444	273.0	\$350,000	\$1,435,584	\$17,390,860	\$0

General Fund

G_L
\$0
\$0
\$350,000
\$0

Cash Funds

C
\$1,037,320
\$0
\$398,264
\$0

Reappr Funds

R_MC	R_MF	R_MG
\$0	\$3,152,086	\$3,152,085
\$453,291	\$0	\$0
\$0	\$5,054,362	\$5,255,355
\$0	\$161,840	\$161,841

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

Pueblo Regional Center Waiver Services	\$11,301,116	181.8	\$250,000	\$539,856	\$10,511,260	\$0
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General Fund

G_L
\$250,000

Cash Funds

C
\$539,856

Reappr Funds

R_MF	R_MG
\$5,255,630	\$5,255,630

Fund Type Analysis by Line Item

Schedule 4C

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

Pueblo Regional Center Depreciation	\$187,326	0	\$0	\$0	\$187,326	\$0
09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (3) Pueblo Regional Center	\$11,488,442	181.8	\$250,000	\$539,856	\$10,698,586	\$0

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

Work Therapy Program	\$584,532	1.5	\$0	\$584,532	\$0	\$0
09. Services for People with Disabilities, (B) Work Therapy Program,	\$584,532	1.5	\$0	\$584,532	\$0	\$0

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

Colorado Brain Injury Trust Fund	\$3,037,113	1.5	\$0	\$3,037,113	\$0	\$0
09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust,	\$3,037,113	1.5	\$0	\$3,037,113	\$0	\$0

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

Administration	\$2,039,507	5.0	\$0	\$2,039,507	\$0	\$0
Fitzsimons Veterans Community Living Center	\$24,506,708	236.4	\$0	\$12,993,508	\$0	\$11,513,200
Florence Veterans Community Living Center	\$12,558,427	135.0	\$0	\$8,187,327	\$0	\$4,371,100
Homelake Veterans Community Living Center	\$8,688,170	95.3	\$0	\$5,747,670	\$0	\$2,940,500
Homelake Military Veterans Cemetery	\$67,786	0.5	\$60,121	\$7,665	\$0	\$0
Riffe Veterans Community Living Center	\$10,394,500	110.6	\$0	\$7,787,500	\$0	\$2,607,000
Walsenburg Veterans Community Living Center	\$373,985	1.0	\$0	\$373,985	\$0	\$0
Transfer to the Central Fund pursuant to Section 26-12-108	\$800,000	0	\$800,000	\$0	\$0	\$0
09. Services for People with Disabilities, (D) Veterans Community Living Centers,	\$59,429,083	583.8	\$860,121	\$37,137,162	\$0	\$21,431,800

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

Indirect Cost Assessment	\$14,078,431	0	\$0	\$3,790,116	\$10,281,146	\$7,169
09. Services for People with Disabilities, (E) Indirect Cost Assessment,	\$14,078,431	0	\$0	\$3,790,116	\$10,281,146	\$7,169

10. Adult Assistance Programs, (A) Administration,

Administration	\$1,129,551	11.8	\$1,000,087	\$129,464	\$0	\$0
10. Adult Assistance Programs, (A) Administration,	\$1,129,551	11.8	\$1,000,087	\$129,464	\$0	\$0

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

Cash Assistance Programs	\$78,905,051	0	\$0	\$78,905,051	\$0	\$0
Refunds	\$588,362	0	\$0	\$588,362	\$0	\$0
Burial Reimbursements	\$918,364	0	\$0	\$918,364	\$0	\$0
State Administration	\$441,277	3.5	\$0	\$441,277	\$0	\$0
County Administration	\$2,566,974	0	\$0	\$2,566,974	\$0	\$0
10. Adult Assistance Programs, (B) Old Age Pension Program,	\$83,420,028	3.5	\$0	\$83,420,028	\$0	\$0

\$0	\$0	\$93,663	\$93,663
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Cash Funds
C
\$584,532

Cash Funds
C
\$3,037,113

General Fund	Cash Funds	Federal Funds
G_L	C	F
\$0	\$2,039,507	\$0
\$0	\$12,993,508	\$11,513,200
\$0	\$8,187,327	\$4,371,100
\$0	\$5,747,670	\$2,940,500
\$60,121	\$7,665	\$0
\$0	\$7,787,500	\$2,607,000
\$0	\$373,985	\$0
\$800,000	\$0	\$0

Cash Funds	Reappr Funds	Federal Funds
C	R_MF R_MG	F
\$3,790,116	\$5,140,573 \$5,140,573	\$7,169

General Fund	Cash Funds
G_L	C
\$1,000,087	\$129,464

Cash Funds
C
\$78,905,051
\$588,362
\$918,364
\$441,277
\$2,566,974

Fund Type Analysis by Line Item

Schedule 4C

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

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

Administration - Home Care Allowance SEP Contract	\$1,063,259	0	\$1,063,259	\$0	\$0	\$0
Aid to the Needy Disabled Programs	\$16,144,238	0	\$9,854,065	\$6,290,173	\$0	\$0
Disability Benefits Application Assistance Program	\$0	0	\$0	\$0	\$0	\$0
Burial Reimbursements	\$508,000	0	\$402,985	\$105,015	\$0	\$0
Home Care Allowance	\$8,720,437	0	\$8,218,473	\$501,964	\$0	\$0
SSI Stabilization Fund Programs	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
10. Adult Assistance Programs, (C) Other Grant Programs,	\$27,435,934	0	\$19,538,782	\$7,897,152	\$0	\$0

General Fund
G_L
\$1,063,259
\$9,854,065
\$0
\$402,985
\$8,218,473
\$0

Cash Funds
C
\$0
\$6,290,173
\$0
\$105,015
\$501,964
\$1,000,000

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

Administration	\$770,055	7.0	\$191,654	\$0	\$0	\$578,401
Colorado Commission on Aging	\$88,632	1.0	\$22,041	\$0	\$0	\$66,591
Senior Community Services Employment	\$860,205	0.5	\$0	\$0	\$0	\$860,205
Older Americans Act Programs	\$17,574,052	0	\$765,125	\$3,079,710	\$0	\$13,729,217
National Family Caregiver Support Program	\$2,173,936	0	\$142,041	\$423,805	\$0	\$1,608,090
State Ombudsman Program	\$760,320	1.0	\$426,898	\$173,289	\$1,800	\$158,333
State Funding for Senior Services	\$28,811,622	0	\$11,803,870	\$16,007,752	\$1,000,000	\$0
Area Agencies on Aging Administration	\$1,375,384	0	\$0	\$0	\$0	\$1,375,384
Respite Services	\$398,370	0	\$350,000	\$48,370	\$0	\$0
10. Adult Assistance Programs, (D) Community Services for the Elderly,	\$52,812,576	9.5	\$13,701,629	\$19,732,926	\$1,001,800	\$18,376,221

General Fund
G_L
\$191,654
\$22,041
\$0
\$765,125
\$142,041
\$426,898
\$11,803,870
\$0
\$350,000

Cash Funds
C
\$0
\$0
\$3,079,710
\$423,805
\$173,289
\$16,007,752
\$0
\$48,370

Reappr Funds	
R_MF	R_MG
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$900	\$900
\$500,000	\$500,000
\$0	\$0
\$0	\$0

Federal Funds
F
\$578,401
\$66,591
\$860,205
\$13,729,217
\$1,608,090
\$158,333
\$0
\$1,375,384
\$0

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

State Administration	\$1,049,713	8.5	\$978,913	\$70,800	\$0	\$0
Adult Protective Services	\$18,165,983	0	\$12,405,977	\$3,670,034	\$0	\$2,089,972
10. Adult Assistance Programs, (E) Adult Protective Services,	\$19,215,696	8.5	\$13,384,890	\$3,740,834	\$0	\$2,089,972

General Fund
G_L
\$978,913
\$12,405,977

Cash Funds
C
\$70,800
\$3,670,034

Federal Funds
F
\$0
\$2,089,972

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

Indirect Cost Assessment	\$154,899	0	\$0	\$55	\$0	\$154,844
10. Adult Assistance Programs, (F) Indirect Cost Assessment,	\$154,899	0	\$0	\$55	\$0	\$154,844

Cash Funds
C
\$55

Federal Funds
F
\$154,844

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

Personal Services	\$1,624,300	15.3	\$1,564,234	\$0	\$60,066	\$0
Operating Expenses	\$30,357	0	\$30,357	\$0	\$0	\$0
Victim Assistance	\$43,525	0.3	\$0	\$0	\$43,525	\$0
11. Division of Youth Services, (A) Administration,	\$1,698,182	15.6	\$1,594,591	\$0	\$103,591	\$0

General Fund
G_L
\$1,564,234
\$30,357
\$0

Reappr Funds
R
\$60,066
\$0
\$43,525

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

General Fund
G_L

Cash Funds
C

Reappr Funds
R

Federal Funds
F

Fund Type Analysis by Line Item

Schedule 4C

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>						
Personal Services	\$63,103,613	961.0	\$63,103,613	\$0	\$0	\$0
Operating Expenses	\$4,833,937	0	\$3,356,124	\$70,000	\$1,392,668	\$15,145
Medical Services	\$13,188,930	84.2	\$13,188,930	\$0	\$0	\$0
Educational Programs	\$8,178,669	44.1	\$7,828,664	\$0	\$350,005	\$0
Prevention / Intervention Services	\$50,886	1.0	\$0	\$0	\$50,886	\$0
11. Division of Youth Services, (B) Institutional Programs,	\$89,356,035	1090.3	\$87,477,331	\$70,000	\$1,793,559	\$15,145

\$63,103,613	\$0	\$0	\$0
\$3,356,124	\$70,000	\$1,392,668	\$15,145
\$13,188,930	\$0	\$0	\$0
\$7,828,664	\$0	\$350,005	\$0
\$0	\$0	\$50,886	\$0

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

Personal Services	\$7,604,500	95.7	\$6,546,926	\$82,698	\$314,102	\$660,774
Operating Expenses	\$549,205	0	\$531,460	\$6,281	\$11,464	\$0
Purchase of Contract Placements	\$10,516,257	0	\$9,397,480	\$0	\$468,750	\$650,027
Managed Care Pilot Project	\$1,285,674	0	\$1,249,208	\$0	\$36,466	\$0
S.B. 91-94 Juvenile Services	\$15,148,659	0	\$12,100,547	\$3,048,112	\$0	\$0
Parole Program Services	\$4,961,248	0	\$4,961,248	\$0	\$0	\$0
Juvenile Sex Offender Staff Training	\$45,548	0	\$7,120	\$38,428	\$0	\$0
11. Division of Youth Services, (C) Community Programs,	\$40,111,091	95.7	\$34,793,989	\$3,175,519	\$830,782	\$1,310,801

General Fund	Cash Funds	Reappr Funds		Federal Funds
G_L	C	R_MF	R_MG	F
\$6,546,926	\$82,698	\$157,051	\$157,051	\$660,774
\$531,460	\$6,281	\$5,732	\$5,732	\$0
\$9,397,480	\$0	\$70,286	\$398,464	\$650,027
\$1,249,208	\$0	\$18,233	\$18,233	\$0
\$12,100,547	\$3,048,112	\$0	\$0	\$0
\$4,961,248	\$0	\$0	\$0	\$0
\$7,120	\$38,428	\$0	\$0	\$0

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

Indirect Costs	\$119,108	0	\$0	\$119,108	\$0	\$0
11. Division of Youth Services, (D) Indirect Costs,	\$119,108	0	\$0	\$119,108	\$0	\$0

Cash Funds
C
\$119,108

Cabinet Totals

	\$2,274,426,218	5175.9	\$960,429,029	\$415,986,935	\$208,978,816	\$689,031,438
Total FY 2020-21 - Department of Human Services	\$2,274,426,218	5175.9	\$960,429,029	\$415,986,935	\$208,978,816	\$689,031,438

Line Item	Description	Quantity	Unit Price	Total Price	Start Date	End Date	Contract No.
1
2
...
100

Line Item	Description	Quantity	Unit Price	Total Price	Start Date	End Date	Contract No.
1
2
...
100

Line Item	Description	Quantity	Unit Price	Total Price	Start Date	End Date	Contract No.
1
2
...
100

Line Item	Description	Quantity	Unit Price	Total Price	Start Date	End Date	Contract No.
1
2
...
100

Account	Balance				Debit				Credit			
	12/31/19	12/31/20	12/31/21	12/31/22	12/31/19	12/31/20	12/31/21	12/31/22	12/31/19	12/31/20	12/31/21	12/31/22
101 Cash	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
102 Accounts Receivable	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
103 Inventory	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
104 Prepaid Expenses	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
105 Property, Plant, and Equipment	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
106 Intangible Assets	0	0	0	0	0	0	0	0	0	0	0	0
107 Other Assets	0	0	0	0	0	0	0	0	0	0	0	0
200 Accounts Payable	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
201 Accruals	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
202 Deferred Revenue	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
203 Other Liabilities	0	0	0	0	0	0	0	0	0	0	0	0
300 Common Stock	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
301 Retained Earnings	0	0	0	0	0	0	0	0	0	0	0	0
302 Accumulated Depreciation	0	0	0	0	0	0	0	0	0	0	0	0
303 Other Equity	0	0	0	0	0	0	0	0	0	0	0	0
400 Cost of Sales	0	0	0	0	0	0	0	0	0	0	0	0
401 Selling Expenses	0	0	0	0	0	0	0	0	0	0	0	0
402 Administrative Expenses	0	0	0	0	0	0	0	0	0	0	0	0
403 Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	0
404 Amortization Expense	0	0	0	0	0	0	0	0	0	0	0	0
405 Interest Expense	0	0	0	0	0	0	0	0	0	0	0	0
406 Loss on Sale of Assets	0	0	0	0	0	0	0	0	0	0	0	0
407 Gain on Sale of Assets	0	0	0	0	0	0	0	0	0	0	0	0
408 Other Income	0	0	0	0	0	0	0	0	0	0	0	0
409 Other Expenses	0	0	0	0	0	0	0	0	0	0	0	0

Detailed Transaction Log												
Date	Account	Debit	Credit	Date	Account	Debit	Credit	Date	Account	Debit	Credit	Date
1/1/2020	101	100,000		1/1/2020	200		150,000	1/1/2020	300	1,000,000		1/1/2020
1/1/2020	102	200,000		1/1/2020	201		50,000	1/1/2020	301			1/1/2020
1/1/2020	103	300,000		1/1/2020	202		100,000	1/1/2020	302			1/1/2020
1/1/2020	104	50,000		1/1/2020	300		1,000,000	1/1/2020	303			1/1/2020
1/1/2020	105	1,000,000		1/1/2020	301	1,000,000		1/1/2020	400			1/1/2020
1/1/2020	106	0		1/1/2020	302			1/1/2020	401			1/1/2020
1/1/2020	107	0		1/1/2020	303			1/1/2020	402			1/1/2020
1/1/2020	200	150,000		1/1/2020	403			1/1/2020	403			1/1/2020
1/1/2020	201	50,000		1/1/2020	404			1/1/2020	404			1/1/2020
1/1/2020	202	100,000		1/1/2020	405			1/1/2020	405			1/1/2020
1/1/2020	300	1,000,000		1/1/2020	406			1/1/2020	406			1/1/2020
1/1/2020	301	1,000,000		1/1/2020	407			1/1/2020	407			1/1/2020
1/1/2020	302			1/1/2020	408			1/1/2020	408			1/1/2020
1/1/2020	303			1/1/2020	409			1/1/2020	409			1/1/2020
1/1/2020	400			1/1/2020	410			1/1/2020	410			1/1/2020

Summary of Transactions												
Date	Account	Debit	Credit	Date	Account	Debit	Credit	Date	Account	Debit	Credit	Date
1/1/2020	101	100,000		1/1/2020	200	150,000		1/1/2020	300	1,000,000		1/1/2020
1/1/2020	102	200,000		1/1/2020	201	50,000		1/1/2020	301	1,000,000		1/1/2020
1/1/2020	103	300,000		1/1/2020	202	100,000		1/1/2020	302			1/1/2020
1/1/2020	104	50,000		1/1/2020	300	1,000,000		1/1/2020	303			1/1/2020
1/1/2020	105	1,000,000		1/1/2020	301	1,000,000		1/1/2020	400			1/1/2020
1/1/2020	106	0		1/1/2020	302			1/1/2020	401			1/1/2020
1/1/2020	107	0		1/1/2020	303			1/1/2020	402			1/1/2020
1/1/2020	200	150,000		1/1/2020	403			1/1/2020	403			1/1/2020
1/1/2020	201	50,000		1/1/2020	404			1/1/2020	404			1/1/2020
1/1/2020	202	100,000		1/1/2020	405			1/1/2020	405			1/1/2020
1/1/2020	300	1,000,000		1/1/2020	406			1/1/2020	406			1/1/2020
1/1/2020	301	1,000,000		1/1/2020	407			1/1/2020	407			1/1/2020
1/1/2020	302			1/1/2020	408			1/1/2020	408			1/1/2020
1/1/2020	303			1/1/2020	409			1/1/2020	409			1/1/2020
1/1/2020	400			1/1/2020	410			1/1/2020	410			1/1/2020

Fund Analysis by Line Item

Schedule 4C

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

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Executive Director's Office, (A) General Administration,	Personal Services	\$1,870,115	14.3	\$879,694	\$0	\$990,421	\$0
01. Executive Director's Office, (A) General Administration,	Health, Life, And Dental	\$38,282,023	0	\$23,514,845	\$510,059	\$12,142,857	\$3,114,262
01. Executive Director's Office, (A) General Administration,	Short-Term Disability	\$470,820	0	\$313,062	\$882	\$137,495	\$19,381
01. Executive Director's Office, (A) General Administration,	Amortization Equalization Disbursement	\$14,270,203	0	\$9,481,824	\$27,697	\$4,108,133	\$652,549
01. Executive Director's Office, (A) General Administration,	S.B. 06-235 Supplemental Equalization Disbursement	\$14,269,957	0	\$9,480,362	\$27,769	\$4,108,947	\$652,879
01. Executive Director's Office, (A) General Administration,	PERA Direct Distribution	\$0	0	\$0	\$0	\$0	\$0
01. Executive Director's Office, (A) General Administration,	Shift Differential	\$7,746,935	0	\$4,723,846	\$39,879	\$2,038,728	\$944,482
01. Executive Director's Office, (A) General Administration,	Worker's Compensation	\$8,237,006	0	\$4,632,255	\$0	\$3,604,751	\$0
01. Executive Director's Office, (A) General Administration,	Operating Expenses	\$498,811	0	\$213,707	\$0	\$284,154	\$950
01. Executive Director's Office, (A) General Administration,	Legal Services	\$4,134,873	0	\$2,448,141	\$98,132	\$1,590,600	\$0
01. Executive Director's Office, (A) General Administration,	Administrative Law Judge Services	\$829,807	0	\$294,026	\$0	\$535,781	\$0
01. Executive Director's Office, (A) General Administration,	Payments to Risk Management	\$1,808,075	0	\$1,271,524	\$0	\$536,551	\$0
01. Executive Director's Office, (A) General Administration,	Injury Prevention Program	\$106,755	0	\$67,090	\$0	\$39,665	\$0
01. Executive Director's Office, (B) Special Purpose,	Employment and Regulatory Affairs	\$5,514,496	62.7	\$1,595,086	\$0	\$3,919,410	\$0
01. Executive Director's Office, (B) Special Purpose,	SNAP Quality Assurance	\$1,269,045	15.3	\$634,306	\$0	\$0	\$634,739
01. Executive Director's Office, (B) Special Purpose,	Administrative Review Unit	\$3,103,159	31.5	\$2,291,510	\$0	\$0	\$811,649
01. Executive Director's Office, (B) Special Purpose,	Records and Reports of Child Abuse or Neglect	\$1,079,887	9.0	\$0	\$1,079,887	\$0	\$0
01. Executive Director's Office, (B) Special Purpose,	Records and Reports of At-risk Adult Abuse or Neglect	\$439,434	7.5	\$0	\$439,434	\$0	\$0
01. Executive Director's Office, (B) Special Purpose,	Juvenile Parole Board	\$383,261	3.2	\$271,507	\$0	\$111,754	\$0
01. Executive Director's Office, (B) Special Purpose,	Developmental Disabilities Council	\$997,778	6.0	\$0	\$0	\$0	\$997,778
01. Executive Director's Office, (B) Special Purpose,	Advisory Council for Persons with Disabilities	\$0	0	\$0	\$0	\$0	\$0
01. Executive Director's Office, (B) Special Purpose,	Colorado Commission for the Deaf and Hard of Hearing	\$2,328,716	13.3	\$103,214	\$0	\$2,223,502	\$0
01. Executive Director's Office, (B) Special Purpose,	Office of the Ombudsman for Behavioral Health Access to Care	\$131,287	1.5	\$131,287	\$0	\$0	\$0
01. Executive Director's Office, (B) Special Purpose,	HIPAA Security Remediation	\$222,070	1.0	\$110,903	\$0	\$111,019	\$148
01. Executive Director's Office, (B) Special Purpose,	CBMS Emergency Processing Unit	\$214,909	4.0	\$81,869	\$0	\$0	\$133,040
01. Executive Director's Office, (B) Special Purpose,	Necessary Expenditures due to COVID-19	\$26,125,246	0	\$0	\$0	\$0	\$26,125,246
01. Executive Director's Office, (C) Indirect Costs,	Indirect Cost Assessment	\$824,208	0	\$0	\$673,369	\$130,510	\$20,329
02. Office of Information Technology Services, (A) Information Technology,	Operating Expenses	\$305,130	0	\$125,706	\$0	\$179,424	\$0
02. Office of Information Technology Services, (A) Information Technology,	Microcomputer Lease Payments	\$539,344	0	\$214,233	\$0	\$325,111	\$0
02. Office of Information Technology Services, (A) Information Technology,	County Financial Management System	\$1,494,325	0	\$419,762	\$0	\$1,074,563	\$0
02. Office of Information Technology Services, (A) Information Technology,	Client Index Project	\$17,698	0	\$6,610	\$0	\$11,088	\$0
02. Office of Information Technology Services, (A) Information Technology,	Colorado Trails	\$8,241,254	0	\$4,321,948	\$0	\$0	\$3,919,306
02. Office of Information Technology Services, (A) Information Technology,	National Aging Program Information System	\$55,821	0	\$13,955	\$0	\$0	\$41,866
02. Office of Information Technology Services, (A) Information Technology,	Child Care Automated Tracking System	\$2,709,933	0	\$0	\$0	\$0	\$2,709,933
02. Office of Information Technology Services, (A) Information Technology,	Health Information Management System	\$146,611	0	\$125,000	\$0	\$21,611	\$0
02. Office of Information Technology Services, (A) Information Technology,	Adult Protective Services	\$260,629	0	\$238,229	\$22,400	\$0	\$0
02. Office of Information Technology Services, (A) Information Technology,	Payments to OIT	\$37,424,543	0	\$14,497,246	\$0	\$22,927,297	\$0
02. Office of Information Technology Services, (A) Information Technology,	CORE Operations	\$1,299,814	0	\$714,347	\$0	\$585,467	\$0
02. Office of Information Technology Services, (A) Information Technology,	DYC Education Support	\$394,042	0	\$394,042	\$0	\$0	\$0
02. Office of Information Technology Services, (A) Information Technology,	IT Systems Interoperability	\$5,492,211	0	\$1,698,352	\$0	\$3,793,859	\$0
02. Office of Information Technology Services, (A) Information Technology,	Enterprise Content Management	\$742,367	0	\$456,764	\$0	\$285,603	\$0
02. Office of Information Technology Services, (A) Information Technology,	Electronic Health Record and Pharmacy System	\$2,528,802	0	\$2,528,802	\$0	\$0	\$0
02. Office of Information Technology Services, (A) Information Technology,	Regional Centers Electronic Health Record System	\$698,688	0	\$0	\$0	\$698,688	\$0
02. Office of Information Technology Services, (A) Information Technology,	Behavioral Health Capacity Tracking System	\$0	0	\$0	\$0	\$0	\$0
02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Ex	Personal Services	\$918,428	0	\$408,409	\$72,786	\$0	\$437,233
02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Ex	Centrally Appropriated Items	\$106,471	0	\$47,346	\$8,438	\$0	\$50,687
02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Ex	Operating and Contract Expenses	\$17,097,767	0	\$8,007,245	\$757,538	\$0	\$8,332,984
02. Office of Information Technology Services, (B) Colorado Benefits Management System, (2) Special Pro	Health Care and Economic Security Staff Development Center	\$696,242	11.0	\$260,958	\$42,847	\$0	\$265,637
03. Office of Operations, (A) Administration,	Personal Services	\$26,014,328	415.8	\$15,030,419	\$3,291	\$10,980,616	\$0
03. Office of Operations, (A) Administration,	Operating Expenses	\$5,397,183	0	\$3,015,461	\$0	\$2,381,722	\$0
03. Office of Operations, (A) Administration,	Vehicle Lease Payments	\$1,045,216	0	\$527,799	\$0	\$517,417	\$0
03. Office of Operations, (A) Administration,	Leased Space	\$1,688,328	0	\$445,093	\$0	\$1,243,235	\$0
03. Office of Operations, (A) Administration,	Capitol Complex Leased Space	\$1,588,568	0	\$573,904	\$0	\$1,014,664	\$0
03. Office of Operations, (A) Administration,	Annual Depreciation-Lease Equivalent Payment	\$0	0	\$0	\$0	\$0	\$0
03. Office of Operations, (A) Administration,	Utilities	\$10,039,212	0	\$6,797,231	\$0	\$3,241,981	\$0
03. Office of Operations, (B) Special Purposes,	Buildings and Grounds Rental	\$1,193,530	6.5	\$0	\$1,193,530	\$0	\$0
03. Office of Operations, (B) Special Purposes,	Slate Garage Fund	\$763,233	2.6	\$0	\$0	\$763,233	\$0
03. Office of Operations, (C) Indirect Cost Assessment,	Indirect Cost Assessments	\$259,514	0	\$0	\$231,550	\$27,964	\$0

General Fund		Cash Funds		Reapppr Funds			Federal Funds
G_L	C	R	R_MC	R_MF	R_MG	F	
\$879,694	\$0	\$990,421	\$0	\$0	\$0	\$0	
\$23,514,845	\$150,059	\$3,889,509	\$0	\$4,122,174	\$4,122,174	\$3,114,262	
\$313,062	\$882	\$54,197	\$0	\$41,649	\$41,649	\$19,381	
\$14,270,203	\$27,697	\$1,258,189	\$0	\$1,424,972	\$1,424,972	\$652,549	
\$14,269,957	\$27,769	\$1,259,003	\$0	\$1,424,972	\$1,424,972	\$652,879	
\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$7,746,935	\$39,879	\$753,306	\$0	\$622,712	\$622,711	\$944,482	
\$8,237,006	\$0	\$3,604,751	\$0	\$0	\$0	\$0	
\$498,811	\$0	\$284,154	\$0	\$0	\$0	\$950	
\$4,134,873	\$98,132	\$1,590,600	\$0	\$0	\$0	\$0	
\$829,807	\$0	\$535,781	\$0	\$0	\$0	\$0	
\$1,808,075	\$0	\$536,551	\$0	\$0	\$0	\$0	
\$106,755	\$0	\$39,665	\$0	\$0	\$0	\$0	
\$5,514,496	\$0	\$3,919,410	\$0	\$0	\$0	\$0	
\$1,269,045	\$0	\$0	\$0	\$0	\$0	\$634,739	
\$3,103,159	\$2,291,510	\$0	\$0	\$0	\$0	\$811,649	
\$1,079,887	\$1,079,887	\$0	\$0	\$0	\$0	\$0	
\$439,434	\$439,434	\$0	\$0	\$0	\$0	\$0	
\$383,261	\$271,507	\$111,754	\$0	\$0	\$0	\$0	
\$997,778	\$0	\$0	\$0	\$0	\$0	\$997,778	
\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$2,328,716	\$0	\$2,223,502	\$0	\$0	\$0	\$0	
\$131,287	\$0	\$0	\$0	\$0	\$0	\$0	
\$222,070	\$0	\$111,019	\$0	\$0	\$0	\$148	
\$214,909	\$81,869	\$0	\$0	\$0	\$0	\$133,040	
\$26,125,246	\$0	\$0	\$0	\$0	\$0	\$26,125,246	
\$824,208	\$673,369	\$130,510	\$0	\$0	\$0	\$20,329	
\$305,130	\$125,706	\$179,424	\$0	\$0	\$0	\$0	
\$539,344	\$0	\$325,111	\$0	\$0	\$0	\$0	
\$1,494,325	\$0	\$419,762	\$0	\$0	\$0	\$0	
\$17,698	\$6,610	\$11,088	\$0	\$0	\$0	\$0	
\$8,241,254	\$4,321,948	\$0	\$0	\$0	\$0	\$3,919,306	
\$55,821	\$13,955	\$0	\$0	\$0	\$0	\$41,866	
\$2,709,933	\$0	\$0	\$0	\$0	\$0	\$2,709,933	
\$146,611	\$125,000	\$21,611	\$0	\$0	\$0	\$0	
\$260,629	\$22,400	\$0	\$0	\$0	\$0	\$0	
\$37,424,543	\$14,497,246	\$22,927,297	\$0	\$0	\$0	\$0	
\$1,299,814	\$714,347	\$585,467	\$0	\$0	\$0	\$0	
\$394,042	\$0	\$0	\$0	\$0	\$0	\$0	
\$5,492,211	\$1,698,352	\$3,793,859	\$0	\$0	\$0	\$0	
\$742,367	\$456,764	\$285,603	\$0	\$0	\$0	\$0	
\$2,528,802	\$0	\$0	\$0	\$0	\$0	\$0	
\$698,688	\$0	\$18,306	\$0	\$340,191	\$340,191	\$0	
\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$918,428	\$408,409	\$72,786	\$0	\$0	\$0	\$437,233	
\$106,471	\$47,346	\$8,438	\$0	\$0	\$0	\$50,687	
\$17,097,767	\$8,007,245	\$757,538	\$0	\$0	\$0	\$8,332,984	
\$696,242	\$260,958	\$42,847	\$0	\$0	\$0	\$265,637	
\$26,014,328	\$15,030,419	\$3,291	\$10,980,616	\$0	\$0	\$0	
\$5,397,183	\$3,015,461	\$2,381,722	\$0	\$0	\$0	\$0	
\$1,045,216	\$527,799	\$517,417	\$0	\$0	\$0	\$0	
\$1,688,328	\$445,093	\$1,243,235	\$0	\$0	\$0	\$0	
\$1,588,568	\$573,904	\$1,014,664	\$0	\$0	\$0	\$0	
\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$10,039,212	\$6,797,231	\$3,241,981	\$0	\$0	\$0	\$0	
\$1,193,530	\$0	\$0	\$0	\$0	\$0	\$0	
\$763,233	\$0	\$763,233	\$0	\$0	\$0	\$0	
\$259,514	\$231,550	\$27,964	\$0	\$0	\$0	\$0	

Fund Analysis by Line Item

Schedule 4C

Long Bill Section	Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds		Federal Funds	Data																		
04. County Administration, (A) Administration,	County Administration	\$76,649,899	0	\$25,515,408	\$15,329,979	\$0	\$0	\$35,804,512	\$25,515,408	\$15,329,979	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,804,512	
04. County Administration, (A) Administration,	County Tax Base Relief	\$3,879,756	0	\$3,879,756	\$0	\$0	\$0	\$0	\$3,879,756	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04. County Administration, (A) Administration,	County Share of Offsetting Revenues	\$2,986,000	0	\$0	\$2,986,000	\$0	\$0	\$0	\$0	\$2,986,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04. County Administration, (A) Administration,	County Incentive Payments	\$4,113,000	0	\$0	\$4,113,000	\$0	\$0	\$0	\$0	\$4,113,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Administration	\$6,778,580	64.2	\$5,719,001	\$0	\$65,019	\$992,560	\$5,719,001	\$5,719,001	\$0	\$0	\$0	\$32,510	\$32,509	\$992,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Continuous Quality Improvement	\$504,178	6.0	\$426,298	\$0	\$0	\$77,890	\$426,298	\$426,298	\$0	\$0	\$0	\$0	\$0	\$77,890	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,890
05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Training	\$6,797,102	7.0	\$3,686,370	\$61,224	\$0	\$0	\$3,049,508	\$3,686,370	\$61,224	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,049,508
05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Foster and Adoptive Parent Recruitment, Training, & Support	\$1,517,339	1.0	\$1,139,111	\$0	\$0	\$378,228	\$1,139,111	\$1,139,111	\$0	\$0	\$0	\$0	\$0	\$378,228	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$378,228
05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Adoption and Relative Guardianship Assistance	\$40,912,320	0	\$22,145,578	\$4,124,433	\$0	\$14,642,309	\$22,145,578	\$4,124,433	\$4,124,433	\$0	\$0	\$0	\$0	\$14,642,309	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,642,309
05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Child Welfare Services	\$353,614,720	0	\$176,963,771	\$66,020,062	\$12,977,935	\$97,652,952	\$176,963,771	\$66,020,062	\$0	\$0	\$6,488,968	\$6,488,967	\$97,652,952	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97,652,952
05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	County Child Welfare Staffing	\$26,478,879	0	\$19,275,468	\$2,666,593	\$0	\$4,536,818	\$19,275,468	\$2,666,593	\$0	\$0	\$0	\$0	\$0	\$4,536,818	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,536,818
05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Permanency Services	\$232,500	0	\$232,500	\$0	\$0	\$0	\$232,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Residential Placements for Children with IDD	\$2,343,060	1.0	\$2,325,824	\$0	\$0	\$17,236	\$2,325,824	\$0	\$0	\$0	\$0	\$0	\$0	\$17,236	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,236
05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Family and Children's Programs	\$55,302,123	0	\$46,542,880	\$5,781,763	\$0	\$2,977,480	\$46,542,880	\$5,781,763	\$0	\$0	\$0	\$0	\$0	\$2,977,480	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,977,480
05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Child Welfare Legal Representation	\$6,009,940	0	\$0	\$6,009,940	\$0	\$0	\$6,009,940	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Performance-based Collaborative Management Incentives	\$4,500,000	0	\$1,500,000	\$3,000,000	\$0	\$0	\$1,500,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Collaborative Management Program Administration & Evaluati	\$356,476	1.5	\$356,476	\$0	\$0	\$0	\$356,476	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Independent Living Programs	\$2,681,756	4.0	\$0	\$0	\$0	\$2,681,756	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,681,756
05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Federal Child Abuse Prevention and Treatment Act Grant	\$477,600	3.0	\$0	\$0	\$0	\$477,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$477,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$477,600
05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Hotline for Child Abuse and Neglect	\$3,425,372	6.0	\$3,373,645	\$0	\$0	\$51,727	\$3,373,645	\$0	\$0	\$0	\$0	\$0	\$0	\$51,727	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,727
05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Public Awareness Campaign for Child Welfare	\$1,008,890	1.0	\$1,008,890	\$0	\$0	\$0	\$1,008,890	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Interagency Prevention Programs Coordination	\$142,419	1.0	\$142,419	\$0	\$0	\$0	\$142,419	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Tony Grammas Youth Services Programs	\$9,618,064	3.0	\$1,467,475	\$7,650,589	\$500,000	\$0	\$1,467,475	\$7,650,589	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Appropriation to the Youth Mentoring Services Cash Fund	\$500,000	0	\$500,000	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Child Welfare Prevention and Intervention Services	\$598,953	0	\$0	\$598,953	\$0	\$0	\$598,953	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Indirect Cost Assessment	\$11,186,150	0	\$0	\$95,632	\$58,780	\$11,031,738	\$95,632	\$58,780	\$11,031,738	\$0	\$29,390	\$29,390	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,031,738
06. Division of Early Childhood, (A) Division of Early Care and Learning,	Early Childhood Councils	\$1,991,133	1.0	\$0	\$0	\$0	\$1,991,133	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,991,133
06. Division of Early Childhood, (A) Division of Early Care and Learning,	Child Care Licensing and Administration	\$10,621,738	59.4	\$2,674,855	\$1,633,856	\$0	\$6,313,025	\$2,674,855	\$1,633,856	\$0	\$0	\$0	\$0	\$0	\$6,313,025	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,313,025
06. Division of Early Childhood, (A) Division of Early Care and Learning,	Fine Assessed Against Licensees	\$10,000	0	\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06. Division of Early Childhood, (A) Division of Early Care and Learning,	Child Care Assistance Program	\$130,162,609	0	\$26,190,496	\$13,332,375	\$0	\$88,639,738	\$26,190,496	\$13,332,375	\$0	\$0	\$0	\$0	\$0	\$88,639,738	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$88,639,738
06. Division of Early Childhood, (A) Division of Early Care and Learning,	Intrastate Child Care Assistance Program Redistribution	\$905,061	0	\$0	\$0	\$0	\$905,061	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$905,061
06. Division of Early Childhood, (A) Division of Early Care and Learning,	Child Care Assistance Program Market Rate Study	\$75,000	0	\$55,000	\$0	\$0	\$20,000	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
06. Division of Early Childhood, (A) Division of Early Care and Learning,	Child Care Grants for Quality, Availability and Fed. Targets	\$10,651,143	2.8	\$4,454,426	\$385	\$0	\$6,196,332	\$4,454,426	\$385	\$0	\$0	\$0	\$0	\$0	\$6,196,332	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,196,332
06. Division of Early Childhood, (A) Division of Early Care and Learning,	Child Care Services and Substance Use Disorder Treatment F	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06. Division of Early Childhood, (A) Division of Early Care and Learning,	School-Readiness Quality Improvement Program	\$2,239,037	1.0	\$0	\$0	\$0	\$2,239,037	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,239,037
06. Division of Early Childhood, (A) Division of Early Care and Learning,	Continuation of Child Care Quality Initiatives	\$2,917,156	14.6	\$0	\$0	\$0	\$2,917,156	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,917,156
06. Division of Early Childhood, (A) Division of Early Care and Learning,	Child Care Assistance Program Support	\$1,200,000	0	\$0	\$0	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000
06. Division of Early Childhood, (B) Division of Community and Family Support,	Promoting Safe and Stable Families Program	\$4,628,992	2.0	\$55,519	\$1,074,400	\$0	\$3,497,073	\$55,519	\$1,074,400	\$0	\$0	\$0	\$0	\$0	\$3,497,073	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,497,073
06. Division of Early Childhood, (B) Division of Community and Family Support,	Early Childhood Mental Health Services	\$3,045,410	0.7	\$1,288,964	\$0	\$0	\$1,756,446	\$1,288,964	\$0	\$0	\$0	\$0	\$0	\$0	\$1,756,446	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,756,446
06. Division of Early Childhood, (B) Division of Community and Family Support,	Early Intervention Services	\$67,038,480	7.5	\$41,210,055	\$10,509,980	\$7,968,022	\$7,350,423	\$41,210,055	\$10,509,980	\$7,968,022	\$7,350,423	\$0	\$3,984,011	\$3,984,011	\$7,350,423	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,350,423
06. Division of Early Childhood, (B) Division of Community and Family Support,	Early Intervention Evaluations	\$2,458,185	0	\$2,256,185	\$0	\$0	\$200,000	\$2,256,185	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
06. Division of Early Childhood, (B) Division of Community and Family Support,	Colorado Children's Trust Fund	\$1,171,018	1.5	\$0	\$362,050	\$0	\$808,968	\$362,050	\$0	\$0	\$0	\$0	\$0	\$0	\$808,968	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$808,968
06. Division of Early Childhood, (B) Division of Community and Family Support,	Nurse Home Visitor Program	\$25,184,132	3.0	\$0	\$23,420,795	\$0	\$1,763,337	\$23,420,795	\$0	\$0	\$0	\$0	\$0	\$0	\$1,763,337	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,763,337
06. Division of Early Childhood, (B) Division of Community and Family Support,	Family Support Services	\$730,423	0.5	\$730,423	\$0	\$0	\$0	\$730,423	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06. Division of Early Childhood, (B) Division of Community and Family Support,	Community-Based Child Abuse Prevention Services	\$8,100,556	2.0	\$8,100,556	\$0	\$0	\$0	\$8,100,556	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06. Division of Early Childhood, (B) Division of Community and Family Support,	Healthy Steps for Young Children	\$571,946	0</																								

Fund Analysis by Line Item

Schedule 4C

Long Bill Section	Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds		Federal Funds							
						General Fund	Cash Funds	General Fund	Cash Funds	Subtotal	Fund 1	Fund 2	Fund 3		
07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs,	Low Income Assistance Program	\$43,935,763	5.2	0	\$0	\$0	\$0	\$43,935,763							\$43,935,763
07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs,	Supplemental Nutrition Assistance Program	\$2,661,425	15.0	\$1,221,371	\$0	\$0	\$1,440,054	\$1,221,371							\$1,440,054
07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs,	Supplemental Nutrition Assist. Program State Staff Training	\$25,000	0	\$12,500	\$0	\$0	\$12,500	\$12,500							\$12,500
07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs,	Food Stamp Job Search Units - Program Costs	\$2,099,506	6.2	\$190,705	\$413,436	\$1,495,365	\$190,705	\$413,436							\$1,495,365
07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs,	Food Stamp Job Search Units - Supportive Services	\$261,452	0	\$78,435	\$52,291	\$130,726	\$78,435	\$52,291							\$130,726
07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs,	Food Distribution Program	\$730,316	6.5	\$151,156	\$266,496	\$312,674	\$151,156	\$266,496							\$312,674
07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs,	Income Tax Offset	\$4,128	0	\$2,064	\$0	\$2,064	\$2,064	\$0							\$2,064
07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs,	Electronic Benefits Transfer Service	\$3,782,558	7.0	\$1,019,559	\$1,011,174	\$1,751,825	\$1,019,559	\$1,011,174							\$1,751,825
07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs,	Refugee Assistance	\$10,838,241	10.0	\$0	\$0	\$10,838,241	\$0	\$0							\$10,838,241
07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs,	Systematic Alien Verification for Eligibility	\$48,898	1.0	\$6,386	\$2,541	\$28,307	\$6,386	\$2,541		\$14,154	\$14,153				\$8,664
07. Office of Self Sufficiency, (D) Child Support Enforcement,	Automated Child Support Enforcement System	\$9,411,896	16.9	\$2,631,644	\$877,141	\$5,903,111	\$2,631,644	\$877,141							\$5,903,111
07. Office of Self Sufficiency, (D) Child Support Enforcement,	Child Support Enforcement	\$7,370,156	24.5	\$5,490,114	\$171,955	\$1,708,087	\$5,490,114	\$171,955							\$1,708,087
07. Office of Self Sufficiency, (E) Disability Determination Services,	Program Costs	\$18,923,092	121.7	\$0	\$0	\$18,923,092	\$0	\$0							\$18,923,092
07. Office of Self Sufficiency, (F) Indirect Cost Assessment,	Indirect Cost Assessment	\$22,723,856	0	\$0	\$111,901	\$5,497,159	\$111,901	\$5,497,159	\$17,114,798						\$17,114,798
08. Behavioral Health Services, (A) Community Behavioral Health Administration, (1) Administration	Personal Services	\$7,744,203	79.8	\$2,227,748	\$730,253	\$1,287,268	\$2,227,748	\$730,253	\$485,018	\$0	\$401,125	\$401,125			\$3,498,934
08. Behavioral Health Services, (A) Community Behavioral Health Administration, (1) Administration	Operating Expenses	\$345,667	0	\$51,846	\$58,894	\$16,266	\$345,667	\$51,846	\$4,040	\$0	\$6,113	\$6,113			\$218,661
08. Behavioral Health Services, (A) Community Behavioral Health Administration, (1) Administration	Federal Programs and Grants	\$21,000	0	\$0	\$0	\$21,000	\$0	\$0	\$0	\$0	\$0	\$0			\$21,000
08. Behavioral Health Services, (B) Mental Health Community Program, (1) Community Program	Mental Health Community Programs	\$35,610,235	0	\$27,370,658	\$0	\$0	\$27,370,658	\$0	\$0	\$0	\$0	\$0			\$8,239,577
08. Behavioral Health Services, (B) Mental Health Community Program, (1) Community Program	Mental Health Services for Juvenile and Adult Offenders	\$4,653,735	0	\$0	\$4,653,735	\$0	\$0	\$4,653,735							\$4,653,735
08. Behavioral Health Services, (B) Mental Health Community Program, (1) Community Program	Mental Health Treatment Services for Youth	\$3,054,427	0	\$2,516,052	\$413,031	\$125,344	\$2,516,052	\$413,031	(\$1,269)	\$0	\$63,305	\$63,305			\$413,031
08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services	Treatment and Detoxification Contracts	\$32,243,507	0	\$12,204,598	\$845,442	\$0	\$12,204,598	\$845,442							\$19,193,467
08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services	Increasing Access to Effective Substance Disorder Services	\$13,921,095	0	\$0	\$13,921,095	\$0	\$0	\$13,921,095							\$13,921,095
08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services	Prevention Programs	\$6,418,095	0	\$35,930	\$51,149	\$0	\$35,930	\$51,149							\$6,331,016
08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services	Community Prevention and Treatment Programs	\$5,848,935	0	\$10,087	\$2,451,030	\$0	\$10,087	\$2,451,030							\$3,387,818
08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services	Offender Services	\$3,776,485	0	\$2,271,312	\$0	\$1,505,173	\$2,271,312	\$1,505,173							\$0
08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services	High Risk Pregnant Women Program	\$1,163,268	0	\$0	\$1,163,268	\$0	\$0	\$1,163,268							\$0
08. Behavioral Health Services, (D) Integrated Behavioral Health Services,	Crisis Response System Services	\$27,796,476	0	\$23,841,062	\$3,957,414	\$0	\$23,841,062	\$3,957,414			\$591,634	\$591,634			\$0
08. Behavioral Health Services, (D) Integrated Behavioral Health Services,	Crisis Response System Telephone Hotline	\$3,503,226	0	\$3,503,226	\$0	\$0	\$3,503,226	\$0							\$0
08. Behavioral Health Services, (D) Integrated Behavioral Health Services,	Community Transition Services	\$6,634,023	0	\$6,634,023	\$0	\$0	\$6,634,023	\$0							\$0
08. Behavioral Health Services, (D) Integrated Behavioral Health Services,	Criminal Justice Diversion Programs	\$6,797,162	2.1	\$1,165,052	\$5,632,130	\$0	\$1,165,052	\$5,632,130							\$0
08. Behavioral Health Services, (D) Integrated Behavioral Health Services,	Jail-based Behavioral Health Services	\$13,232,195	0	\$6,127,117	\$0	\$7,105,078	\$6,127,117	\$7,105,078							\$0
08. Behavioral Health Services, (D) Integrated Behavioral Health Services,	Circle and Other Rural Prog for Coccur Disorders	\$7,590,842	0	\$0	\$5,590,842	\$2,000,000	\$0	\$5,590,842	\$2,000,000	\$0	\$0	\$0			\$0
08. Behavioral Health Services, (D) Integrated Behavioral Health Services,	Medication Consistency and Health Information Exchange	\$390,700	0	\$0	\$390,700	\$0	\$0	\$390,700							\$0
08. Behavioral Health Services, (E) Mental Health Institutes,	Personal Services	\$21,624,773	216.2	\$19,888,545	\$1,642,140	\$94,088	\$19,888,545	\$1,642,140	\$62,848	\$0	\$15,620	\$15,620			\$0
08. Behavioral Health Services, (E) Mental Health Institutes,	Contract Medical Services	\$773,466	0	\$773,466	\$0	\$0	\$773,466	\$0							\$0
08. Behavioral Health Services, (E) Mental Health Institutes,	Operating Expenses	\$1,066,793	0	\$925,278	\$117,612	\$23,903	\$925,278	\$117,612	\$22,359	\$0	\$772	\$772			\$0
08. Behavioral Health Services, (E) Mental Health Institutes,	Capital Outlay	\$112,916	0	\$112,916	\$0	\$0	\$112,916	\$0							\$0
08. Behavioral Health Services, (E) Mental Health Institutes,	Pharmaceuticals	\$1,328,473	0	\$1,211,865	\$94,036	\$22,572	\$1,211,865	\$94,036	\$20,646	\$0	\$963	\$963			\$0
08. Behavioral Health Services, (E) Mental Health Institutes,	Personal Services	\$82,982,780	1050.2	\$71,573,428	\$3,755,180	\$7,654,174	\$71,573,428	\$3,755,180	\$387,230	\$0	\$3,633,472	\$3,633,472			\$0
08. Behavioral Health Services, (E) Mental Health Institutes,	Contract Medical Services	\$2,592,833	0	\$2,592,833	\$0	\$0	\$2,592,833	\$0							\$0
08. Behavioral Health Services, (E) Mental Health Institutes,	Operating Expenses	\$8,501,837	0	\$5,068,579	\$399,905	\$3,033,353	\$5,068,579	\$399,905	\$2,143,471	\$0	\$444,941	\$444,941			\$0
08. Behavioral Health Services, (E) Mental Health Institutes,	Capital Outlay	\$324,068	0	\$324,068	\$0	\$0	\$324,068	\$0							\$0
08. Behavioral Health Services, (E) Mental Health Institutes,	Pharmaceuticals	\$4,019,355	0	\$3,785,873	\$195,861	\$37,621	\$3,785,873	\$195,861	\$10,085	\$0	\$13,768	\$13,768			\$0
08. Behavioral Health Services, (E) Mental Health Institutes,	Educational Programs	\$236,402	2.7	\$31,094	\$0	\$205,308	\$31,094	\$205,308	\$0	\$0	\$0	\$0			\$0
08. Behavioral Health Services, (E) Mental Health Institutes, (3) Forensic Services	Forensic Services Admin	\$253,209	13.9	\$253,209	\$0	\$0	\$253,209	\$0							\$0
08. Behavioral Health Services, (E) Mental Health Institutes, (3) Forensic Services	Court Services	\$7,663,240	77.1	\$7,663,240	\$0	\$0	\$7,663,240	\$0							\$0
08. Behavioral Health Services, (E) Mental Health Institutes, (3) Forensic Services	Forensic Community-based Services	\$3,358,441	20.4	\$3,358,441	\$0	\$0	\$3,358,441	\$0							\$0
08. Behavioral Health Services, (E) Mental Health Institutes, (3) Forensic Services	Jail-based Competency Restoration Program	\$13,429,826	4.3	\$13,429,826	\$0	\$0	\$13,429,826	\$0							\$0
08. Behavioral Health Services, (E) Mental Health Institutes, (3) Forensic Services	Purchased Psychiatric Bed Capacity	\$3,255,333	1.0	\$3,255,333	\$0	\$0	\$3,255,333	\$0							\$0
08. Behavioral Health Services, (E) Mental Health Institutes, (3) Forensic Services	Outpatient Competency Restoration Program	\$3,628,772	1.0	\$3,628,772	\$0	\$0	\$3,628,772	\$0							\$0
08. Behavioral Health Services, (E) Mental Health Institutes, (4) Fines and Costs	Non-compliance Fines and Costs	\$2,947,000	0	\$2,947,000	\$0	\$0	\$2,947,000	\$0							\$0
08. Behavioral Health Services, (F) Indirect Cost Assessment,	Indirect Cost Assessment	\$6,350,432	0	\$0	\$3,451,101	\$1,428,686	\$3,451,101	\$1,428,686	\$1,470,645						\$1,470,645
09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (1) V Wheat Ridge Regional Center Intermediate Care Facility		\$26,536,806	373.0	\$0	\$779,589	\$25,757,017	\$0	\$779,589		\$0	\$12,878,509	\$12,878,508			\$0
09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (1) V Wheat Ridge Regional Center Provider Fee		\$1,435,612	0	\$0	\$0	\$1,435,612	\$0	\$0		\$0	\$717,806	\$717,806			\$0
09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (1) V Wheat Ridge Regional Center Depreciation		\$180,718	0	\$0	\$0	\$180,718	\$0	\$0		\$0	\$90,359	\$90,359			\$0
09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (2) C Grand Junction Regional Center Intermediate Care Facility		\$7,341,491	98.8	\$0	\$1,037,320	\$6,304,171	\$0	\$1,037,320		\$0	\$3,162,086	\$3,162,085			\$0
09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (2) C Grand Junction Regional Center Provider Fee		\$453,291	0	\$0	\$0	\$453,291	\$0	\$0		\$453,291	\$0	\$0			\$0
09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (2) C Grand Junction Regional Center Waiver Services		\$11,057,981	174.2	\$350,000	\$398,264	\$10,309,717	\$0	\$350,000	\$398,264	\$0	\$5,054,362	\$5,255,355			\$0
09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (2) C Grand Junction Regional Center Depreciation		\$323,681	0	\$0	\$0	\$323,681	\$0	\$0		\$0	\$181,840	\$181,841			\$0
09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (3) F Pueblo Regional Center Waiver Services		\$11,301,116	181.8	\$250,000	\$539,856	\$10,511,260	\$0	\$250,000	\$539,856	\$0	\$5,256,630	\$5,256,630			\$0

*Data is rounded to the nearest dollar

Fund Analysis by Line Item

Schedule 4C

Long Bill Section	Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (3) F	Pueblo Regional Center Depreciation	\$187,326	0	\$0	\$0	\$187,326	\$0
09. Services for People with Disabilities, (B) Work Therapy Program,	Work Therapy Program	\$584,532	1.5	\$0	\$584,532	\$0	\$0
09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust,	Colorado Brain Injury Trust Fund	\$3,037,113	1.5	\$0	\$3,037,113	\$0	\$0
09. Services for People with Disabilities, (D) Veterans Community Living Centers,	Administration	\$2,039,507	5.0	\$0	\$2,039,507	\$0	\$0
09. Services for People with Disabilities, (D) Veterans Community Living Centers,	Fitzsimons Veterans Community Living Center	\$24,506,708	236.4	\$0	\$12,993,508	\$0	\$11,513,200
09. Services for People with Disabilities, (D) Veterans Community Living Centers,	Florence Veterans Community Living Center	\$12,558,427	135.0	\$0	\$8,187,327	\$0	\$4,371,100
09. Services for People with Disabilities, (D) Veterans Community Living Centers,	Homeleke Veterans Community Living Center	\$8,688,170	95.3	\$0	\$5,747,670	\$0	\$2,940,500
09. Services for People with Disabilities, (D) Veterans Community Living Centers,	Homeleke Military Veterans Cemetery	\$67,786	0.5	\$60,121	\$7,665	\$0	\$0
09. Services for People with Disabilities, (D) Veterans Community Living Centers,	Riffe Veterans Community Living Center	\$10,394,500	110.6	\$0	\$7,787,500	\$0	\$2,607,000
09. Services for People with Disabilities, (D) Veterans Community Living Centers,	Walsenburg Veterans Community Living Center	\$373,985	1.0	\$0	\$373,985	\$0	\$0
09. Services for People with Disabilities, (D) Veterans Community Living Centers,	Transfer to the Central Fund pursuant to Section 26-12-108	\$800,000	0	\$800,000	\$0	\$0	\$0
09. Services for People with Disabilities, (E) Indirect Cost Assessment,	Indirect Cost Assessment	\$14,078,431	0	\$0	\$3,790,116	\$10,281,146	\$7,169
10. Adult Assistance Programs, (A) Administration,	Administration	\$1,129,551	11.8	\$1,000,087	\$129,464	\$0	\$0
10. Adult Assistance Programs, (B) Old Age Pension Program,	Cash Assistance Programs	\$78,905,051	0	\$0	\$78,905,051	\$0	\$0
10. Adult Assistance Programs, (B) Old Age Pension Program,	Refunds	\$588,362	0	\$0	\$588,362	\$0	\$0
10. Adult Assistance Programs, (B) Old Age Pension Program,	Burial Reimbursements	\$918,364	0	\$0	\$918,364	\$0	\$0
10. Adult Assistance Programs, (B) Old Age Pension Program,	State Administration	\$441,277	3.5	\$0	\$441,277	\$0	\$0
10. Adult Assistance Programs, (B) Old Age Pension Program,	County Administration	\$2,566,974	0	\$0	\$2,566,974	\$0	\$0
10. Adult Assistance Programs, (C) Other Grant Programs,	Administration - Home Care Allowance SEP Contract	\$1,063,259	0	\$1,063,259	\$0	\$0	\$0
10. Adult Assistance Programs, (C) Other Grant Programs,	Aid to the Needy Disabled Programs	\$16,144,238	0	\$9,854,065	\$6,290,173	\$0	\$0
10. Adult Assistance Programs, (C) Other Grant Programs,	Disability Benefits Application Assistance Program	\$0	0	\$0	\$0	\$0	\$0
10. Adult Assistance Programs, (C) Other Grant Programs,	Burial Reimbursements	\$508,000	0	\$402,985	\$105,015	\$0	\$0
10. Adult Assistance Programs, (C) Other Grant Programs,	Home Care Allowance	\$8,720,437	0	\$8,218,473	\$501,964	\$0	\$0
10. Adult Assistance Programs, (C) Other Grant Programs,	SSI Stabilization Fund Programs	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
10. Adult Assistance Programs, (D) Community Services for the Elderly,	Administration	\$770,055	7.0	\$191,654	\$0	\$0	\$578,401
10. Adult Assistance Programs, (D) Community Services for the Elderly,	Colorado Commission on Aging	\$88,632	1.0	\$22,041	\$0	\$0	\$66,591
10. Adult Assistance Programs, (D) Community Services for the Elderly,	Senior Community Services Employment	\$860,205	0.5	\$0	\$0	\$0	\$860,205
10. Adult Assistance Programs, (D) Community Services for the Elderly,	Older Americans Act Programs	\$17,574,052	0	\$765,125	\$3,079,710	\$0	\$13,729,217
10. Adult Assistance Programs, (D) Community Services for the Elderly,	National Family Caregiver Support Program	\$2,173,936	0	\$142,041	\$423,805	\$0	\$1,608,090
10. Adult Assistance Programs, (D) Community Services for the Elderly,	State Ombudsman Program	\$760,320	1.0	\$426,898	\$173,289	\$1,800	\$158,333
10. Adult Assistance Programs, (D) Community Services for the Elderly,	State Funding for Senior Services	\$28,811,822	0	\$11,803,870	\$16,007,752	\$1,000,000	\$0
10. Adult Assistance Programs, (D) Community Services for the Elderly,	Area Agencies on Aging Administration	\$1,375,384	0	\$0	\$0	\$0	\$1,375,384
10. Adult Assistance Programs, (D) Community Services for the Elderly,	Respite Services	\$398,370	0	\$350,000	\$48,370	\$0	\$0
10. Adult Assistance Programs, (E) Adult Protective Services,	State Administration	\$1,049,713	8.5	\$978,913	\$70,800	\$0	\$0
10. Adult Assistance Programs, (E) Adult Protective Services,	Adult Protective Services	\$18,165,983	0	\$12,405,977	\$3,670,034	\$0	\$2,089,972
10. Adult Assistance Programs, (F) Indirect Cost Assessment,	Indirect Cost Assessment	\$154,899	0	\$0	\$55	\$0	\$154,844
11. Division of Youth Services, (A) Administration,	Personal Services	\$1,624,300	15.3	\$1,564,234	\$0	\$60,066	\$0
11. Division of Youth Services, (A) Administration,	Operating Expenses	\$30,357	0	\$30,357	\$0	\$0	\$0
11. Division of Youth Services, (A) Administration,	Victim Assistance	\$43,525	0.3	\$0	\$0	\$43,525	\$0
11. Division of Youth Services, (B) Institutional Programs,	Personal Services	\$63,103,613	961.0	\$63,103,613	\$0	\$0	\$0
11. Division of Youth Services, (B) Institutional Programs,	Operating Expenses	\$4,833,937	0	\$3,356,124	\$70,000	\$1,392,668	\$15,145
11. Division of Youth Services, (B) Institutional Programs,	Medical Services	\$13,188,930	84.2	\$13,188,930	\$0	\$0	\$0
11. Division of Youth Services, (B) Institutional Programs,	Educational Programs	\$8,178,669	44.1	\$7,828,664	\$0	\$350,005	\$0
11. Division of Youth Services, (B) Institutional Programs,	Prevention / Intervention Services	\$50,886	1.0	\$0	\$0	\$50,886	\$0
11. Division of Youth Services, (C) Community Programs,	Personal Services	\$7,604,500	95.7	\$6,546,926	\$82,698	\$314,102	\$660,774
11. Division of Youth Services, (C) Community Programs,	Operating Expenses	\$549,205	0	\$531,460	\$6,281	\$11,464	\$0
11. Division of Youth Services, (C) Community Programs,	Purchase of Contract Placements	\$10,516,257	0	\$9,397,480	\$0	\$468,750	\$650,027
11. Division of Youth Services, (C) Community Programs,	Managed Care Pilot Project	\$1,285,674	0	\$1,249,208	\$0	\$36,466	\$0
11. Division of Youth Services, (C) Community Programs,	S.B. 91-94 Juvenile Services	\$15,146,659	0	\$12,100,547	\$3,046,112	\$0	\$0
11. Division of Youth Services, (C) Community Programs,	Parole Program Services	\$4,961,248	0	\$4,961,248	\$0	\$0	\$0
11. Division of Youth Services, (C) Community Programs,	Juvenile Sex Offender Staff Training	\$45,548	0	\$7,120	\$38,428	\$0	\$0
11. Division of Youth Services, (D) Indirect Costs,	Indirect Costs	\$119,108	0	\$0	\$119,108	\$0	\$0
..		\$0	0	\$0	\$0	\$0	\$0
08. Behavioral Health Services, (B) Mental Health Community Program, (1) Community Program	Assertive Community Treatment Programs	\$15,721,007	0	\$15,721,007	\$0	\$0	\$0
#MULTVALUE		\$2,274,426,218	1175.9	\$960,429,029	\$415,986,935	\$208,978,816	\$689,031,438

*Data is rounded to the nearest dollar

\$0	\$0	\$0	\$0	\$93,663	\$93,663	\$0	\$0
\$0	\$584,532	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$3,037,113	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$2,039,507	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$12,993,508	\$0	\$0	\$0	\$0	\$0	\$11,513,200
\$0	\$8,187,327	\$0	\$0	\$0	\$0	\$0	\$4,371,100
\$0	\$5,747,670	\$0	\$0	\$0	\$0	\$0	\$2,940,500
\$0	\$7,665	\$60,121	\$0	\$0	\$0	\$0	\$0
\$0	\$7,787,500	\$0	\$0	\$0	\$0	\$0	\$2,607,000
\$0	\$373,985	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$3,790,116	\$0	\$0	\$5,140,573	\$5,140,573	\$7,169	\$7,169
\$0	\$1,129,551	\$1,000,087	\$129,464	\$0	\$0	\$0	\$0
\$0	\$78,905,051	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$588,362	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$918,364	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$441,277	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$2,566,974	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$1,063,259	\$1,063,259	\$0	\$0	\$0	\$0	\$0
\$0	\$9,854,065	\$6,290,173	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$402,985	\$105,015	\$0	\$0	\$0	\$0	\$0
\$0	\$8,218,473	\$501,964	\$0	\$0	\$0	\$0	\$0
\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$191,654	\$0	\$0	\$0	\$0	\$0	\$578,401
\$0	\$22,041	\$0	\$0	\$0	\$0	\$0	\$66,591
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$860,205
\$0	\$765,125	\$3,079,710	\$0	\$0	\$0	\$0	\$13,729,217
\$0	\$423,805	\$142,041	\$0	\$0	\$0	\$0	\$1,608,090
\$0	\$426,898	\$173,289	\$1,800	\$900	\$900	\$158,333	\$158,333
\$0	\$11,803,870	\$16,007,752	\$1,000,000	\$0	\$500,000	\$500,000	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,375,384
\$0	\$350,000	\$48,370	\$0	\$0	\$0	\$0	\$0
\$0	\$978,913	\$70,800	\$0	\$0	\$0	\$0	\$0
\$0	\$12,405,977	\$3,670,034	\$0	\$0	\$0	\$0	\$2,089,972
\$0	\$55	\$0	\$0	\$0	\$0	\$0	\$154,844
\$0	\$60,066	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$30,357	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$43,525	\$0	\$43,525	\$0	\$0	\$0	\$0
\$0	\$63,103,613	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$3,356,124	\$70,000	\$1,392,668	\$0	\$0	\$0	\$15,145
\$0	\$13,188,930	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$7,828,664	\$350,005	\$0	\$0	\$0	\$0	\$0
\$0	\$50,886	\$0	\$0	\$50,886	\$0	\$0	\$0
\$0	\$6,546,926	\$82,698	\$314,102	\$660,774	\$0	\$157,051	\$157,051
\$0	\$531,460	\$6,281	\$11,464	\$0	\$5,732	\$5,732	\$0
\$0	\$9,397,480	\$0	\$468,750	\$650,027	\$0	\$70,286	\$398,464
\$0	\$1,249,208	\$0	\$36,466	\$0	\$0	\$18,233	\$18,233
\$0	\$12,100,547	\$3,046,112	\$0	\$0	\$0	\$0	\$0
\$0	\$4,961,248	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$7,120	\$38,428	\$0	\$0	\$0	\$0	\$0
\$0	\$119,108	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$15,721,007	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Cabinet Totals

Total FY 2020-21 - Department of Human Services	\$2,274,426,218	1175.9	\$960,429,029	\$415,986,935	\$208,978,816	\$689,031,438
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FY 2021-22 Governor's Request - Department of Human Services

Schedule 4D

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
01. Executive Director's Office, (A) General Administration,								
Personal Services	1000	General Fund - Unrestricted	\$2,266,301	15.3	\$1,275,880	\$0	\$990,421	\$0
Subtotal FY 2021-22 - Personal Services			\$2,266,301	15.3	\$1,275,880	\$0	\$990,421	\$0
Health, Life, And Dental	1000	General Fund - Unrestricted	\$54,140,553	0	\$35,543,129	\$0	\$9,518,662	\$9,078,762
Health, Life, And Dental	15RS	Marijuana Tax Cash Fund	\$54,932	0	\$0	\$54,932	\$0	\$0
Health, Life, And Dental	VSCF	Various Sources of Cash Clearing Fund	\$2,431,108	0	\$0	\$2,431,108	\$0	\$0
Subtotal FY 2021-22 - Health, Life, And Dental			\$56,626,593	0	\$35,543,129	\$2,486,040	\$9,518,662	\$9,078,762
Short-Term Disability	1000	General Fund - Unrestricted	\$453,799	0	\$310,048	\$0	\$67,774	\$75,977
Short-Term Disability	15RS	Marijuana Tax Cash Fund	\$13,140	0	\$0	\$13,140	\$0	\$0
Short-Term Disability	VSCF	Various Sources of Cash Clearing Fund	\$4,158	0	\$0	\$4,158	\$0	\$0
Subtotal FY 2021-22 - Short-Term Disability			\$471,097	0	\$310,048	\$17,298	\$67,774	\$75,977
Amortization Equalization Disbursement	1000	General Fund - Unrestricted	\$14,684,913	0	\$10,020,525	\$0	\$2,226,233	\$2,438,155
Amortization Equalization Disbursement	15RS	Marijuana Tax Cash Fund	\$417,827	0	\$0	\$417,827	\$0	\$0
Amortization Equalization Disbursement	VSCF	Various Sources of Cash Clearing Fund	\$132,016	0	\$0	\$132,016	\$0	\$0
Subtotal FY 2021-22 - Amortization Equalization Disbursement			\$15,234,756	0	\$10,020,525	\$549,843	\$2,226,233	\$2,438,155
S.B. 06-235 Supplemental Equalization Disbursement	1000	General Fund - Unrestricted	\$14,684,913	0	\$10,020,525	\$0	\$2,226,233	\$2,438,155
S.B. 06-235 Supplemental Equalization Disbursement	15RS	Marijuana Tax Cash Fund	\$417,827	0	\$0	\$417,827	\$0	\$0
S.B. 06-235 Supplemental Equalization Disbursement	VSCF	Various Sources of Cash Clearing Fund	\$132,016	0	\$0	\$132,016	\$0	\$0
Subtotal FY 2021-22 - S.B. 06-235 Supplemental Equalization Disbursement			\$15,234,756	0	\$10,020,525	\$549,843	\$2,226,233	\$2,438,155
PERA Direct Distribution	1000	General Fund - Unrestricted	\$8,917,310	0	\$6,014,971	\$0	\$2,902,339	\$0
PERA Direct Distribution	15RS	Marijuana Tax Cash Fund	\$0	0	\$0	\$0	\$0	\$0
PERA Direct Distribution	VSCF	Various Sources of Cash Clearing Fund	\$0	0	\$0	\$0	\$0	\$0
Subtotal FY 2021-22 - PERA Direct Distribution			\$8,917,310	0	\$6,014,971	\$0	\$2,902,339	\$0
Shift Differential	1000	General Fund - Unrestricted	\$8,582,273	0	\$5,489,915	\$0	\$2,062,273	\$1,030,085

FY 2021-22 Governor's Request - Department of Human Services

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Shift Differential	VSCF	Various Sources of Cash Clearing Fund	\$116,348	0	\$0	\$116,348	\$0	\$0
Subtotal FY 2021-22 - Shift Differential			\$8,698,621	0	\$5,489,915	\$116,348	\$2,062,273	\$1,030,085
Worker's Compensation	1000	General Fund - Unrestricted	\$8,432,529	0	\$4,742,139	\$0	\$3,690,390	\$0
Subtotal FY 2021-22 - Worker's Compensation			\$8,432,529	0	\$4,742,139	\$0	\$3,690,390	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$498,811	0	\$213,707	\$0	\$284,154	\$950
Subtotal FY 2021-22 - Operating Expenses			\$498,811	0	\$213,707	\$0	\$284,154	\$950
Legal Services	1000	General Fund - Unrestricted	\$4,261,595	0	\$2,658,646	\$0	\$1,602,949	\$0
Legal Services	1310	COVID Heroes Collaboration Fund	\$96,132	0	\$0	\$96,132	\$0	\$0
Subtotal FY 2021-22 - Legal Services			\$4,357,727	0	\$2,658,646	\$96,132	\$1,602,949	\$0
Administrative Law Judge Services	1000	General Fund - Unrestricted	\$876,722	0	\$310,634	\$0	\$566,088	\$0
Subtotal FY 2021-22 - Administrative Law Judge Services			\$876,722	0	\$310,634	\$0	\$566,088	\$0
Payments to Risk Management	1000	General Fund - Unrestricted	\$2,835,037	0	\$1,993,478	\$0	\$841,559	\$0
Subtotal FY 2021-22 - Payments to Risk Management			\$2,835,037	0	\$1,993,478	\$0	\$841,559	\$0
Injury Prevention Program	1000	General Fund - Unrestricted	\$106,755	0	\$67,090	\$0	\$39,665	\$0
Subtotal FY 2021-22 - Injury Prevention Program			\$106,755	0	\$67,090	\$0	\$39,665	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$120,741,511	15.3	\$78,660,687	\$0	\$27,018,740	\$15,062,084
	1310	COVID Heroes Collaboration Fund	\$96,132	0	\$0	\$96,132	\$0	\$0
	15RS	Marijuana Tax Cash Fund	\$903,726	0	\$0	\$903,726	\$0	\$0
	VSCF	Various Sources of Cash Clearing Fund	\$2,815,646	0	\$0	\$2,815,646	\$0	\$0
Total For:	01. Executive Director's Office, (A) General Administration,		\$124,557,015	15.3	\$78,660,687	\$3,815,504	\$27,018,740	\$15,062,084
01. Executive Director's Office, (B) Special Purpose,								
Employment and Regulatory Affairs	1000	General Fund - Unrestricted	\$6,094,360	68.5	\$4,052,774	\$0	\$2,041,586	\$0
Subtotal FY 2021-22 - Employment and Regulatory Affairs			\$6,094,360	68.5	\$4,052,774	\$0	\$2,041,586	\$0

FY 2021-22 Governor's Request - Department of Human Services

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
SNAP Quality Assurance	1000	General Fund - Unrestricted	\$1,269,045	15.3	\$634,306	\$0	\$0	\$634,739
Subtotal FY 2021-22 - SNAP Quality Assurance			\$1,269,045	15.3	\$634,306	\$0	\$0	\$634,739
Administrative Review Unit	1000	General Fund - Unrestricted	\$3,431,234	33.2	\$2,619,585	\$0	\$0	\$811,649
Subtotal FY 2021-22 - Administrative Review Unit			\$3,431,234	33.2	\$2,619,585	\$0	\$0	\$811,649
Records and Reports of Child Abuse or Neglect	17K0	Records and Reports Fund	\$1,079,887	9.0	\$0	\$1,079,887	\$0	\$0
Subtotal FY 2021-22 - Records and Reports of Child Abuse or Neglect			\$1,079,887	9.0	\$0	\$1,079,887	\$0	\$0
Records and Reports of At-risk Adult Abuse or Neglect	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
Records and Reports of At-risk Adult Abuse or Neglect	17K0	Records and Reports Fund	\$439,434	7.5	\$0	\$439,434	\$0	\$0
Subtotal FY 2021-22 - Records and Reports of At-risk Adult Abuse or Neglect			\$439,434	7.5	\$0	\$439,434	\$0	\$0
Juvenile Parole Board	1000	General Fund - Unrestricted	\$271,507	3.2	\$271,507	\$0	\$0	\$0
Juvenile Parole Board	2070	Victims Assistance and Law Enforcement Fund	\$111,754	0	\$0	\$0	\$111,754	\$0
Subtotal FY 2021-22 - Juvenile Parole Board			\$383,261	3.2	\$271,507	\$0	\$111,754	\$0
Developmental Disabilities Council	1000	General Fund - Unrestricted	\$997,778	6.0	\$0	\$0	\$0	\$997,778
Subtotal FY 2021-22 - Developmental Disabilities Council			\$997,778	6.0	\$0	\$0	\$0	\$997,778
Advisory Council for Persons with Disabilities	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
Subtotal FY 2021-22 - Advisory Council for Persons with Disabilities			\$0	0	\$0	\$0	\$0	\$0
Colorado Commission for the Deaf and Hard of Hearing	1000	General Fund - Unrestricted	\$103,214	0	\$103,214	\$0	\$0	\$0
Colorado Commission for the Deaf and Hard of Hearing	14E0	Deaf and Hard of Hearing Fund	\$2,230,474	13.3	\$0	\$0	\$2,230,474	\$0
Subtotal FY 2021-22 - Colorado Commission for the Deaf and Hard of Hearing			\$2,333,688	13.3	\$103,214	\$0	\$2,230,474	\$0

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Schedule 4D

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Office of the Ombudsman for Behavioral Health Access to Care	1000	General Fund - Unrestricted	\$131,287	1.5	\$131,287	\$0	\$0	\$0
Subtotal FY 2021-22 - Office of the Ombudsman for Behavioral Health Access to Care			\$131,287	1.5	\$131,287	\$0	\$0	\$0
HIPAA Security Remediation	1000	General Fund - Unrestricted	\$222,070	1.0	\$110,903	\$0	\$111,019	\$148
Subtotal FY 2021-22 - HIPAA Security Remediation			\$222,070	1.0	\$110,903	\$0	\$111,019	\$148
CBMS Emergency Processing Unit	1000	General Fund - Unrestricted	\$214,909	4.0	\$81,869	\$0	\$0	\$133,040
Subtotal FY 2021-22 - CBMS Emergency Processing Unit			\$214,909	4.0	\$81,869	\$0	\$0	\$133,040
Necessary Expenitures due to COVID-19	CARE	CARES Act Fund	\$0	0	\$0	\$0	\$0	\$0
Subtotal FY 2021-22 - Necessary Expenitures due to COVID-19			\$0	0	\$0	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$12,735,404	132.7	\$8,005,445	\$0	\$2,152,605	\$2,577,354
	14E0	Deaf and Hard of Hearing Fund	\$2,230,474	13.3	\$0	\$0	\$2,230,474	\$0
	17K0	Records and Reports Fund	\$1,519,321	16.5	\$0	\$1,519,321	\$0	\$0
	2070	Victims Assistance and Law Enforcement Fund	\$111,754	0	\$0	\$0	\$111,754	\$0
	CARE	CARES Act Fund	\$0	0	\$0	\$0	\$0	\$0
Total For: 01. Executive Director's Office, (B) Special Purpose,			\$16,596,953	162.5	\$8,005,445	\$1,519,321	\$4,494,833	\$2,577,354
01. Executive Director's Office, (C) Indirect Costs,								
Indirect Cost Assessment	1000	General Fund - Unrestricted	\$341,955	0	\$0	(\$2,201)	\$322,730	\$21,426
Indirect Cost Assessment	17K0	Records and Reports Fund	\$710,788	0	\$0	\$710,788	\$0	\$0
Subtotal FY 2021-22 - Indirect Cost Assessment			\$1,052,743	0	\$0	\$708,587	\$322,730	\$21,426
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$341,955	0	\$0	(\$2,201)	\$322,730	\$21,426
	17K0	Records and Reports Fund	\$710,788	0	\$0	\$710,788	\$0	\$0
Total For: 01. Executive Director's Office, (C) Indirect Costs,			\$1,052,743	0	\$0	\$708,587	\$322,730	\$21,426

FY 2021-22 Governor's Request - Department of Human Services

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
02. Office of Information Technology Services, (A) Information Technology,								
Operating Expenses	1000	General Fund - Unrestricted	\$305,130	0	\$125,706	\$0	\$179,424	\$0
Subtotal FY 2021-22 - Operating Expenses			\$305,130	0	\$125,706	\$0	\$179,424	\$0
Microcomputer Lease Payments	1000	General Fund - Unrestricted	\$539,344	0	\$214,233	\$0	\$325,111	\$0
Subtotal FY 2021-22 - Microcomputer Lease Payments			\$539,344	0	\$214,233	\$0	\$325,111	\$0
County Financial Management System	1000	General Fund - Unrestricted	\$1,494,325	0	\$419,762	\$0	\$1,074,563	\$0
Subtotal FY 2021-22 - County Financial Management System			\$1,494,325	0	\$419,762	\$0	\$1,074,563	\$0
Client Index Project	1000	General Fund - Unrestricted	\$17,698	0	\$6,610	\$0	\$11,088	\$0
Subtotal FY 2021-22 - Client Index Project			\$17,698	0	\$6,610	\$0	\$11,088	\$0
Colorado Trails	1000	General Fund - Unrestricted	\$7,347,369	0	\$3,826,642	\$0	\$0	\$3,520,727
Subtotal FY 2021-22 - Colorado Trails			\$7,347,369	0	\$3,826,642	\$0	\$0	\$3,520,727
National Aging Program Information System	1000	General Fund - Unrestricted	\$55,821	0	\$13,955	\$0	\$0	\$41,866
Subtotal FY 2021-22 - National Aging Program Information System			\$55,821	0	\$13,955	\$0	\$0	\$41,866
Child Care Automated Tracking System	1000	General Fund - Unrestricted	\$2,709,933	0	\$0	\$0	\$0	\$2,709,933
Subtotal FY 2021-22 - Child Care Automated Tracking System			\$2,709,933	0	\$0	\$0	\$0	\$2,709,933
Health Information Management System	1000	General Fund - Unrestricted	\$146,611	0	\$125,000	\$0	\$21,611	\$0
Subtotal FY 2021-22 - Health Information Management System			\$146,611	0	\$125,000	\$0	\$21,611	\$0
Adult Protective Services	1000	General Fund - Unrestricted	\$238,229	0	\$238,229	\$0	\$0	\$0
Adult Protective Services	17K0	Records and Reports Fund	\$22,400	0	\$0	\$22,400	\$0	\$0
Subtotal FY 2021-22 - Adult Protective Services			\$260,629	0	\$238,229	\$22,400	\$0	\$0
Payments to OIT	1000	General Fund - Unrestricted	\$38,231,396	0	\$14,807,876	\$0	\$23,423,520	\$0
Subtotal FY 2021-22 - Payments to OIT			\$38,231,396	0	\$14,807,876	\$0	\$23,423,520	\$0

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Schedule 4D

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Statewide Training	1000	General Fund - Unrestricted	\$82,960	0	\$46,458	\$0	\$36,502	\$0
Subtotal FY 2021-22 - Statewide Training			\$82,960	0	\$46,458	\$0	\$36,502	\$0
CORE Operations	1000	General Fund - Unrestricted	\$1,275,709	0	\$701,089	\$0	\$574,620	\$0
Subtotal FY 2021-22 - CORE Operations			\$1,275,709	0	\$701,089	\$0	\$574,620	\$0
DYC Education Support	1000	General Fund - Unrestricted	\$394,042	0	\$394,042	\$0	\$0	\$0
Subtotal FY 2021-22 - DYC Education Support			\$394,042	0	\$394,042	\$0	\$0	\$0
IT Systems Interoperability	1000	General Fund - Unrestricted	\$5,492,211	0	\$1,698,352	\$0	\$3,793,859	\$0
Subtotal FY 2021-22 - IT Systems Interoperability			\$5,492,211	0	\$1,698,352	\$0	\$3,793,859	\$0
Enterprise Content Management	1000	General Fund - Unrestricted	\$742,367	0	\$456,764	\$0	\$285,603	\$0
Subtotal FY 2021-22 - Enterprise Content Management			\$742,367	0	\$456,764	\$0	\$285,603	\$0
Electronic Health Record and Pharmacy System	1000	General Fund - Unrestricted	\$2,528,802	0	\$2,528,802	\$0	\$0	\$0
Subtotal FY 2021-22 - Electronic Health Record and Pharmacy System			\$2,528,802	0	\$2,528,802	\$0	\$0	\$0
Regional Centers Electronic Health Record System	1000	General Fund - Unrestricted	\$698,688	0	\$0	\$0	\$698,688	\$0
Subtotal FY 2021-22 - Regional Centers Electronic Health Record System			\$698,688	0	\$0	\$0	\$698,688	\$0
Behavioral Health Capacity Tracking System	15RS	Marijuana Tax Cash Fund	\$42,611	0	\$0	\$42,611	\$0	\$0
Subtotal FY 2021-22 - Behavioral Health Capacity Tracking System			\$42,611	0	\$0	\$42,611	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$62,300,635	0	\$25,603,520	\$0	\$30,424,589	\$6,272,526
	15RS	Marijuana Tax Cash Fund	\$42,611	0	\$0	\$42,611	\$0	\$0
	17K0	Records and Reports Fund	\$22,400	0	\$0	\$22,400	\$0	\$0
Total For:	02. Office of Information Technology Services, (A) Information Technology,		\$62,365,646	0	\$25,603,520	\$65,011	\$30,424,589	\$6,272,526

FY 2021-22 Governor's Request - Department of Human Services

Schedule 4D

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

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

Personal Services	1000	General Fund - Unrestricted	\$918,428	0	\$408,409	\$72,786	\$0	\$437,233
Subtotal FY 2021-22 - Personal Services			\$918,428	0	\$408,409	\$72,786	\$0	\$437,233

Centrally Appropriated Items	1000	General Fund - Unrestricted	\$106,471	0	\$47,346	\$8,438	\$0	\$50,687
Subtotal FY 2021-22 - Centrally Appropriated Items			\$106,471	0	\$47,346	\$8,438	\$0	\$50,687

Operating and Contract Expenses	1000	General Fund - Unrestricted	\$17,097,767	0	\$8,007,245	\$757,538	\$0	\$8,332,984
Subtotal FY 2021-22 - Operating and Contract Expenses			\$17,097,767	0	\$8,007,245	\$757,538	\$0	\$8,332,984

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$18,122,666	0	\$8,463,000	\$838,762	\$0	\$8,820,904
Total For:		02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses	\$18,122,666	0	\$8,463,000	\$838,762	\$0	\$8,820,904

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

Health Care and Economic Security Staff Development Center	1000	General Fund - Unrestricted	\$569,242	11.0	\$260,958	\$42,647	\$0	\$265,637
Subtotal FY 2021-22 - Health Care and Economic Security Staff Development Center			\$569,242	11.0	\$260,958	\$42,647	\$0	\$265,637

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$569,242	11.0	\$260,958	\$42,647	\$0	\$265,637
Total For:		02. Office of Information Technology Services, (B) Colorado Benefits Management System, (2) Special Projects	\$569,242	11.0	\$260,958	\$42,647	\$0	\$265,637

03. Office of Operations, (A) Administration,

Personal Services	1000	General Fund - Unrestricted	\$25,499,800	409.3	\$14,718,301	\$0	\$10,781,499	\$0
Personal Services	15RS	Marijuana Tax Cash Fund	\$3,291	0	\$0	\$3,291	\$0	\$0
Subtotal FY 2021-22 - Personal Services			\$25,503,091	409.3	\$14,718,301	\$3,291	\$10,781,499	\$0

Operating Expenses	1000	General Fund - Unrestricted	\$4,417,294	0	\$3,012,867	\$0	\$1,404,427	\$0
Subtotal FY 2021-22 - Operating Expenses			\$4,417,294	0	\$3,012,867	\$0	\$1,404,427	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Vehicle Lease Payments	1000	General Fund - Unrestricted	\$1,173,983	0	\$592,826	\$0	\$581,157	\$0
Subtotal FY 2021-22 - Vehicle Lease Payments			\$1,173,983	0	\$592,826	\$0	\$581,157	\$0
Leased Space	1000	General Fund - Unrestricted	\$1,688,328	0	\$445,093	\$0	\$1,243,235	\$0
Subtotal FY 2021-22 - Leased Space			\$1,688,328	0	\$445,093	\$0	\$1,243,235	\$0
Capitol Complex Leased Space	1000	General Fund - Unrestricted	\$1,736,411	0	\$627,275	\$0	\$1,109,136	\$0
Subtotal FY 2021-22 - Capitol Complex Leased Space			\$1,736,411	0	\$627,275	\$0	\$1,109,136	\$0
Annual Depreciation-Lease Equivalent Payment	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
Subtotal FY 2021-22 - Annual Depreciation-Lease Equivalent Payment			\$0	0	\$0	\$0	\$0	\$0
Utilities	1000	General Fund - Unrestricted	\$10,047,146	0	\$6,805,165	\$0	\$3,241,981	\$0
Subtotal FY 2021-22 - Utilities			\$10,047,146	0	\$6,805,165	\$0	\$3,241,981	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$44,562,962	409.3	\$26,201,527	\$0	\$18,361,435	\$0
	15RS	Marijuana Tax Cash Fund	\$3,291	0	\$0	\$3,291	\$0	\$0
Total For: 03. Office of Operations, (A) Administration,			\$44,566,253	409.3	\$26,201,527	\$3,291	\$18,361,435	\$0
03. Office of Operations, (B) Special Purposes,								
Buildings and Grounds Rental	5300	Grounds Cash Fund	\$1,193,530	6.5	\$0	\$1,193,530	\$0	\$0
Subtotal FY 2021-22 - Buildings and Grounds Rental			\$1,193,530	6.5	\$0	\$1,193,530	\$0	\$0
State Garage Fund	6070	Fleet Management Fund	\$763,233	2.6	\$0	\$0	\$763,233	\$0
Subtotal FY 2021-22 - State Garage Fund			\$763,233	2.6	\$0	\$0	\$763,233	\$0
Long Bill Group Totals								
	5300	Grounds Cash Fund	\$1,193,530	6.5	\$0	\$1,193,530	\$0	\$0
	6070	Fleet Management Fund	\$763,233	2.6	\$0	\$0	\$763,233	\$0
Total For: 03. Office of Operations, (B) Special Purposes,			\$1,956,763	9.1	\$0	\$1,193,530	\$763,233	\$0

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

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

Indirect Cost Assessments	1000	General Fund - Unrestricted	(\$848)	0	\$0	(\$757)	(\$91)	\$0
Indirect Cost Assessments	5300	Grounds Cash Fund	\$244,420	0	\$0	\$244,420	\$0	\$0
Indirect Cost Assessments	6070	Fleet Management Fund	\$68,964	0	\$0	\$0	\$68,964	\$0
Subtotal FY 2021-22 - Indirect Cost Assessments			\$312,536	0	\$0	\$243,663	\$68,873	\$0

Long Bill Group Totals

	1000	General Fund - Unrestricted	(\$848)	0	\$0	(\$757)	(\$91)	\$0
	5300	Grounds Cash Fund	\$244,420	0	\$0	\$244,420	\$0	\$0
	6070	Fleet Management Fund	\$68,964	0	\$0	\$0	\$68,964	\$0
Total For: 03. Office of Operations, (C) Indirect Cost Assessment,			\$312,536	0	\$0	\$243,663	\$68,873	\$0

04. County Administration, (A) Administration,

County Administration	1000	General Fund - Unrestricted	\$61,319,920	0	\$25,515,408	\$0	\$0	\$35,804,512
County Administration	9900	Local Government Fund	\$15,329,979	0	\$0	\$15,329,979	\$0	\$0
Subtotal FY 2021-22 - County Administration			\$76,649,899	0	\$25,515,408	\$15,329,979	\$0	\$35,804,512

County Tax Base Relief	1000	General Fund - Unrestricted	\$3,879,756	0	\$3,879,756	\$0	\$0	\$0
Subtotal FY 2021-22 - County Tax Base Relief			\$3,879,756	0	\$3,879,756	\$0	\$0	\$0

County Share of Offsetting Revenues	1000	General Fund - Unrestricted	\$2,986,000	0	\$0	\$2,986,000	\$0	\$0
Subtotal FY 2021-22 - County Share of Offsetting Revenues			\$2,986,000	0	\$0	\$2,986,000	\$0	\$0

County Incentive Payments	1000	General Fund - Unrestricted	\$4,113,000	0	\$0	\$4,113,000	\$0	\$0
Subtotal FY 2021-22 - County Incentive Payments			\$4,113,000	0	\$0	\$4,113,000	\$0	\$0

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$72,298,676	0	\$29,395,164	\$7,099,000	\$0	\$35,804,512
	9900	Local Government Fund	\$15,329,979	0	\$0	\$15,329,979	\$0	\$0
Total For: 04. County Administration, (A) Administration,			\$87,628,655	0	\$29,395,164	\$22,428,979	\$0	\$35,804,512

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare								
Administration	1000	General Fund - Unrestricted	\$7,705,170	68.1	\$6,600,664	\$0	\$65,019	\$1,039,487
Subtotal FY 2021-22 - Administration			\$7,705,170	68.1	\$6,600,664	\$0	\$65,019	\$1,039,487
Continuous Quality Improvement	1000	General Fund - Unrestricted	\$504,178	6.0	\$426,288	\$0	\$0	\$77,890
Subtotal FY 2021-22 - Continuous Quality Improvement			\$504,178	6.0	\$426,288	\$0	\$0	\$77,890
Training	1000	General Fund - Unrestricted	\$6,735,878	7.0	\$3,686,370	\$0	\$0	\$3,049,508
Training	9900	Local Government Fund	\$61,224	0	\$0	\$61,224	\$0	\$0
Subtotal FY 2021-22 - Training			\$6,797,102	7.0	\$3,686,370	\$61,224	\$0	\$3,049,508
Foster and Adoptive Parent Recruitment, Training, & Support	1000	General Fund - Unrestricted	\$1,487,934	1.0	\$1,096,486	\$0	\$0	\$391,448
Subtotal FY 2021-22 - Foster and Adoptive Parent Recruitment, Training, & Support			\$1,487,934	1.0	\$1,096,486	\$0	\$0	\$391,448
Adoption and Relative Guardianship Assistance	1000	General Fund - Unrestricted	\$37,159,482	0	\$22,369,271	\$0	\$0	\$14,790,211
Adoption and Relative Guardianship Assistance	9900	Local Government Fund	\$4,166,094	0	\$0	\$4,166,094	\$0	\$0
Subtotal FY 2021-22 - Adoption and Relative Guardianship Assistance			\$41,325,576	0	\$22,369,271	\$4,166,094	\$0	\$14,790,211
Child Welfare Services	1000	General Fund - Unrestricted	\$290,471,996	0	\$180,194,625	(\$11,338,408)	\$13,097,360	\$108,518,419
Child Welfare Services	9900	Local Government Fund	\$66,682,933	0	\$0	\$66,682,933	\$0	\$0
Subtotal FY 2021-22 - Child Welfare Services			\$357,154,929	0	\$180,194,625	\$55,344,525	\$13,097,360	\$108,518,419
County Child Welfare Staffing	1000	General Fund - Unrestricted	\$24,052,814	0	\$19,470,170	\$0	\$0	\$4,582,644
County Child Welfare Staffing	9900	Local Government Fund	\$2,693,528	0	\$0	\$2,693,528	\$0	\$0
Subtotal FY 2021-22 - County Child Welfare Staffing			\$26,746,342	0	\$19,470,170	\$2,693,528	\$0	\$4,582,644
Permanency Services	1000	General Fund - Unrestricted	\$232,500	0	\$232,500	\$0	\$0	\$0
Subtotal FY 2021-22 - Permanency Services			\$232,500	0	\$232,500	\$0	\$0	\$0
Residential Placements for Children with IDD	1000	General Fund - Unrestricted	\$2,366,727	1.0	\$2,349,317	\$0	\$0	\$17,410

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Subtotal FY 2021-22 - Residential Placements for Children with IDD			\$2,366,727	1.0	\$2,349,317	\$0	\$0	\$17,410
Family and Children's Programs	1000	General Fund - Unrestricted	\$50,020,566	0	\$47,013,010	\$0	\$0	\$3,007,556
Family and Children's Programs	9900	Local Government Fund	\$5,840,165	0	\$0	\$5,840,165	\$0	\$0
Subtotal FY 2021-22 - Family and Children's Programs			\$55,860,731	0	\$47,013,010	\$5,840,165	\$0	\$3,007,556
Child Welfare Legal Representation	13AC	Title IV-E Administrative Cost Cash Fund	\$6,009,940	0	\$0	\$6,009,940	\$0	\$0
Subtotal FY 2021-22 - Child Welfare Legal Representation			\$6,009,940	0	\$0	\$6,009,940	\$0	\$0
Performance-based Collaborative Management Incentives	1000	General Fund - Unrestricted	\$750,000	0	\$750,000	\$0	\$0	\$0
Performance-based Collaborative Management Incentives	18Q0	Performance-Based Collaborative Management Incentive Fund	\$3,000,000	0	\$0	\$3,000,000	\$0	\$0
Subtotal FY 2021-22 - Performance-based Collaborative Management Incentives			\$3,750,000	0	\$750,000	\$3,000,000	\$0	\$0
Collaborative Management Program Administration & Evaluation	1000	General Fund - Unrestricted	\$356,476	1.5	\$356,476	\$0	\$0	\$0
Subtotal FY 2021-22 - Collaborative Management Program Administration & Evaluation			\$356,476	1.5	\$356,476	\$0	\$0	\$0
Independent Living Programs	1000	General Fund - Unrestricted	\$2,681,756	4.0	\$0	\$0	\$0	\$2,681,756
Subtotal FY 2021-22 - Independent Living Programs			\$2,681,756	4.0	\$0	\$0	\$0	\$2,681,756
Federal Child Abuse Prevention and Treatment Act Grant	1000	General Fund - Unrestricted	\$477,600	3.0	\$0	\$0	\$0	\$477,600
Subtotal FY 2021-22 - Federal Child Abuse Prevention and Treatment Act Grant			\$477,600	3.0	\$0	\$0	\$0	\$477,600
Hotline for Child Abuse and Neglect	1000	General Fund - Unrestricted	\$3,425,372	6.0	\$3,373,645	\$0	\$0	\$51,727
Subtotal FY 2021-22 - Hotline for Child Abuse and Neglect			\$3,425,372	6.0	\$3,373,645	\$0	\$0	\$51,727
Public Awareness Campaign for Child Welfare	1000	General Fund - Unrestricted	\$508,890	1.0	\$508,890	\$0	\$0	\$0
Subtotal FY 2021-22 - Public Awareness Campaign for Child Welfare			\$508,890	1.0	\$508,890	\$0	\$0	\$0
Interagency Prevention Programs Coordination	1000	General Fund - Unrestricted	\$142,419	1.0	\$142,419	\$0	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Subtotal FY 2021-22 - Interagency Prevention Programs Coordination			\$142,419	1.0	\$142,419	\$0	\$0	\$0
Tony Grampas Youth Services Programs	1000	General Fund - Unrestricted	\$1,467,475	0	\$1,467,475	\$0	\$0	\$0
Tony Grampas Youth Services Programs	12R0	Youth Mentoring Services Cash Fund	\$500,000	0	\$0	\$0	\$500,000	\$0
Tony Grampas Youth Services Programs	15RS	Marijuana Tax Cash Fund	\$1,623,672	0	\$0	\$1,623,672	\$0	\$0
Tony Grampas Youth Services Programs	27M0	Tony Grampas Youth Services Program Fund	\$6,026,917	3.0	\$0	\$6,026,917	\$0	\$0
Subtotal FY 2021-22 - Tony Grampas Youth Services Programs			\$9,618,064	3.0	\$1,467,475	\$7,650,589	\$500,000	\$0
Appropriation to the Youth Mentoring Services Cash Fund	15RS	Marijuana Tax Cash Fund	\$500,000	0	\$0	\$500,000	\$0	\$0
Subtotal FY 2021-22 - Appropriation to the Youth Mentoring Services Cash Fund			\$500,000	0	\$0	\$500,000	\$0	\$0
Child Welfare Prevention and Intervention Services	CWPI	Child Welfare Prevention and Intervention Services Fund	\$598,953	0	\$0	\$598,953	\$0	\$0
Subtotal FY 2021-22 - Child Welfare Prevention and Intervention Services			\$598,953	0	\$0	\$598,953	\$0	\$0
Indirect Cost Assessment	1000	General Fund - Unrestricted	\$11,687,294	0	\$0	(\$285)	\$62,916	\$11,624,663
Indirect Cost Assessment	15RS	Marijuana Tax Cash Fund	\$39,164	0	\$0	\$39,164	\$0	\$0
Indirect Cost Assessment	27M0	Tony Grampas Youth Services Program Fund	\$31,657	0	\$0	\$31,657	\$0	\$0
Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	\$30,132	0	\$0	\$30,132	\$0	\$0
Subtotal FY 2021-22 - Indirect Cost Assessment			\$11,788,247	0	\$0	\$100,668	\$62,916	\$11,624,663
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$442,234,527	99.6	\$290,037,606	(\$11,338,693)	\$13,225,295	\$150,310,319
	12R0	Youth Mentoring Services Cash Fund	\$500,000	0	\$0	\$0	\$500,000	\$0
	13AC	Title IV-E Administrative Cost Cash Fund	\$6,009,940	0	\$0	\$6,009,940	\$0	\$0
	15RS	Marijuana Tax Cash Fund	\$2,162,836	0	\$0	\$2,162,836	\$0	\$0
	18Q0	Performance-Based Collaborative Management I	\$3,000,000	0	\$0	\$3,000,000	\$0	\$0
	27M0	Tony Grampas Youth Services Program Fund	\$6,058,574	3.0	\$0	\$6,058,574	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
	28N0	Title IV-E Waiver Demonstration Project Cash Fun	\$0	0	\$0	\$0	\$0	\$0
	9900	Local Government Fund	\$79,443,944	0	\$0	\$79,443,944	\$0	\$0
	CWPI	Child Welfare Prevention and Intervention Service	\$598,953	0	\$0	\$598,953	\$0	\$0
	VSCF	Various Sources of Cash Clearing Fund	\$30,132	0	\$0	\$30,132	\$0	\$0
Total For:	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare		\$540,038,906	102.6	\$290,037,606	\$85,965,686	\$13,725,295	\$150,310,319

06. Division of Early Childhood, (A) Division of Early Care and Learning,								
Early Childhood Councils	1000	General Fund - Unrestricted	\$1,991,133	1.0	\$0	\$0	\$0	\$1,991,133
Subtotal FY 2021-22 - Early Childhood Councils			\$1,991,133	1.0	\$0	\$0	\$0	\$1,991,133

Child Care Licensing and Administration	1000	General Fund - Unrestricted	\$9,122,226	60.0	\$2,691,425	\$0	\$0	\$6,430,801
Child Care Licensing and Administration	12T0	Child Care Licensing Cash Fund	\$1,633,856	0	\$0	\$1,633,856	\$0	\$0
Subtotal FY 2021-22 - Child Care Licensing and Administration			\$10,756,082	60.0	\$2,691,425	\$1,633,856	\$0	\$6,430,801

Fine Assessed Against Licensees	12U0	Child Care Cash Fund	\$10,000	0	\$0	\$10,000	\$0	\$0
Subtotal FY 2021-22 - Fine Assessed Against Licensees			\$10,000	0	\$0	\$10,000	\$0	\$0

Child Care Assistance Program	1000	General Fund - Unrestricted	\$118,654,879	0	\$29,586,765	\$0	\$0	\$89,068,114
Child Care Assistance Program	9900	Local Government Fund	\$14,551,476	0	\$0	\$14,551,476	\$0	\$0
Subtotal FY 2021-22 - Child Care Assistance Program			\$133,206,355	0	\$29,586,765	\$14,551,476	\$0	\$89,068,114

Intrastate Child Care Assistance Program Redistribution	1000	General Fund - Unrestricted	\$500,000	0	\$0	\$0	\$0	\$500,000
Subtotal FY 2021-22 - Intrastate Child Care Assistance Program Redistribution			\$500,000	0	\$0	\$0	\$0	\$500,000

Child Care Assistance Program Market Rate Study	1000	General Fund - Unrestricted	\$20,000	0	\$0	\$0	\$0	\$20,000
Subtotal FY 2021-22 - Child Care Assistance Program Market Rate Study			\$20,000	0	\$0	\$0	\$0	\$20,000

Child Care Grants for Quality, Availability and Fed. Targets	1000	General Fund - Unrestricted	\$14,884,095	3.0	\$4,404,426	\$0	\$0	\$10,479,669
Child Care Grants for Quality, Availability and Fed. Targets	VSCF	Various Sources of Cash Clearing Fund	\$385	0	\$0	\$385	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Subtotal FY 2021-22 - Child Care Grants for Quality, Availability and Fed. Targets			\$14,884,480	3.0	\$4,404,426	\$385	\$0	\$10,479,669
Child Care Services and Substance Use Disorder Treatment Pil	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
Subtotal FY 2021-22 - Child Care Services and Substance Use Disorder Treatment Pil			\$0	0	\$0	\$0	\$0	\$0
School-Readiness Quality Improvement Program	1000	General Fund - Unrestricted	\$2,239,037	1.0	\$0	\$0	\$0	\$2,239,037
Subtotal FY 2021-22 - School-Readiness Quality Improvement Program			\$2,239,037	1.0	\$0	\$0	\$0	\$2,239,037
Continuation of Child Care Quality Initiatives	1000	General Fund - Unrestricted	\$2,917,156	14.6	\$0	\$0	\$0	\$2,917,156
Subtotal FY 2021-22 - Continuation of Child Care Quality Initiatives			\$2,917,156	14.6	\$0	\$0	\$0	\$2,917,156
Child Care Assistance Program Support	1000	General Fund - Unrestricted	\$1,200,000	0	\$0	\$0	\$0	\$1,200,000
Subtotal FY 2021-22 - Child Care Assistance Program Support			\$1,200,000	0	\$0	\$0	\$0	\$1,200,000
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$151,528,526	79.6	\$36,682,616	\$0	\$0	\$114,845,910
	12T0	Child Care Licensing Cash Fund	\$1,633,856	0	\$0	\$1,633,856	\$0	\$0
	12U0	Child Care Cash Fund	\$10,000	0	\$0	\$10,000	\$0	\$0
	9900	Local Government Fund	\$14,551,476	0	\$0	\$14,551,476	\$0	\$0
	VSCF	Various Sources of Cash Clearing Fund	\$385	0	\$0	\$385	\$0	\$0
Total For:	06. Division of Early Childhood, (A) Division of Early Care and Learning,		\$167,724,243	79.6	\$36,682,616	\$16,195,717	\$0	\$114,845,910
06. Division of Early Childhood, (B) Division of Community and Family Support,								
Promoting Safe and Stable Families Program	1000	General Fund - Unrestricted	\$3,552,592	2.0	\$55,519	\$0	\$0	\$3,497,073
Promoting Safe and Stable Families Program	9900	Local Government Fund	\$1,074,400	0	\$0	\$1,074,400	\$0	\$0
Subtotal FY 2021-22 - Promoting Safe and Stable Families Program			\$4,626,992	2.0	\$55,519	\$1,074,400	\$0	\$3,497,073
Early Childhood Mental Health Services	1000	General Fund - Unrestricted	\$3,074,186	0.7	\$1,170,940	\$0	\$0	\$1,903,246
Subtotal FY 2021-22 - Early Childhood Mental Health Services			\$3,074,186	0.7	\$1,170,940	\$0	\$0	\$1,903,246

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Early Intervention Services	1000	General Fund - Unrestricted	\$51,685,379	7.5	\$36,366,934	\$0	\$7,968,022	\$7,350,423
Early Intervention Services	8050	Early Intervention Services Trust Fund	\$10,509,980	0	\$0	\$10,509,980	\$0	\$0
Subtotal FY 2021-22 - Early Intervention Services			\$62,195,359	7.5	\$36,366,934	\$10,509,980	\$7,968,022	\$7,350,423
Early Intervention Evaluations	1000	General Fund - Unrestricted	\$5,007,498	1.0	\$4,807,498	\$0	\$0	\$200,000
Subtotal FY 2021-22 - Early Intervention Evaluations			\$5,007,498	1.0	\$4,807,498	\$0	\$0	\$200,000
Colorado Children's Trust Fund	1000	General Fund - Unrestricted	\$808,968	0	\$0	\$0	\$0	\$808,968
Colorado Children's Trust Fund	2290	Colorado Children's Trust Fund	\$362,050	1.5	\$0	\$362,050	\$0	\$0
Subtotal FY 2021-22 - Colorado Children's Trust Fund			\$1,171,018	1.5	\$0	\$362,050	\$0	\$808,968
Nurse Home Visitor Program	1000	General Fund - Unrestricted	\$1,763,337	0	\$0	\$0	\$0	\$1,763,337
Nurse Home Visitor Program	13M0	Nurse Home Visitor Program Fund	\$23,934,596	3.0	\$0	\$23,934,596	\$0	\$0
Subtotal FY 2021-22 - Nurse Home Visitor Program			\$25,697,933	3.0	\$0	\$23,934,596	\$0	\$1,763,337
Family Support Services	1000	General Fund - Unrestricted	\$737,174	0.5	\$737,174	\$0	\$0	\$0
Subtotal FY 2021-22 - Family Support Services			\$737,174	0.5	\$737,174	\$0	\$0	\$0
Community-Based Child Abuse Prevention Services	1000	General Fund - Unrestricted	\$8,182,206	2.0	\$8,182,206	\$0	\$0	\$0
Subtotal FY 2021-22 - Community-Based Child Abuse Prevention Services			\$8,182,206	2.0	\$8,182,206	\$0	\$0	\$0
Healthy Steps for Young Children	1000	General Fund - Unrestricted	\$577,665	0	\$577,665	\$0	\$0	\$0
Subtotal FY 2021-22 - Healthy Steps for Young Children			\$577,665	0	\$577,665	\$0	\$0	\$0
Incredible Years Program	15RS	Marijuana Tax Cash Fund	\$851,043	1.1	\$0	\$851,043	\$0	\$0
Subtotal FY 2021-22 - Incredible Years Program			\$851,043	1.1	\$0	\$851,043	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$75,389,005	13.7	\$51,897,936	\$0	\$7,968,022	\$15,523,047
	13M0	Nurse Home Visitor Program Fund	\$23,934,596	3.0	\$0	\$23,934,596	\$0	\$0
	15RS	Marijuana Tax Cash Fund	\$851,043	1.1	\$0	\$851,043	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
	2290	Colorado Children's Trust Fund	\$362,050	1.5	\$0	\$362,050	\$0	\$0
	8050	Early Intervention Services Trust Fund	\$10,509,980	0	\$0	\$10,509,980	\$0	\$0
	9900	Local Government Fund	\$1,074,400	0	\$0	\$1,074,400	\$0	\$0
Total For:	06. Division of Early Childhood, (B) Division of Community and Family Support,		\$112,121,074	19.3	\$51,897,936	\$36,732,069	\$7,968,022	\$15,523,047

06. Division of Early Childhood, (C) Indirect Cost Assessment,								
Indirect Cost Assessment	1000	General Fund - Unrestricted	\$3,611,896	0	\$0	(\$599)	\$0	\$3,612,495
Indirect Cost Assessment	13M0	Nurse Home Visitor Program Fund	\$85,374	0	\$0	\$85,374	\$0	\$0
Indirect Cost Assessment	8050	Early Intervention Services Trust Fund	\$26,866	0	\$0	\$26,866	\$0	\$0
Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	\$80,016	0	\$0	\$80,016	\$0	\$0
Subtotal FY 2021-22 - Indirect Cost Assessment			\$3,804,152	0	\$0	\$191,657	\$0	\$3,612,495

Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$3,611,896	0	\$0	(\$599)	\$0	\$3,612,495
	13M0	Nurse Home Visitor Program Fund	\$85,374	0	\$0	\$85,374	\$0	\$0
	8050	Early Intervention Services Trust Fund	\$26,866	0	\$0	\$26,866	\$0	\$0
	VSCF	Various Sources of Cash Clearing Fund	\$80,016	0	\$0	\$80,016	\$0	\$0
Total For:	06. Division of Early Childhood, (C) Indirect Cost Assessment,		\$3,804,152	0	\$0	\$191,657	\$0	\$3,612,495

07. Office of Self Sufficiency, (A) Administration,								
Personal Services	1000	General Fund - Unrestricted	\$953,195	15.0	\$376,713	\$0	\$0	\$576,482
Subtotal FY 2021-22 - Personal Services			\$953,195	15.0	\$376,713	\$0	\$0	\$576,482
Operating Expenses	1000	General Fund - Unrestricted	\$27,883	0	\$27,883	\$0	\$0	\$0
Subtotal FY 2021-22 - Operating Expenses			\$27,883	0	\$27,883	\$0	\$0	\$0

Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$981,078	15.0	\$404,596	\$0	\$0	\$576,482
Total For:	07. Office of Self Sufficiency, (A) Administration,		\$981,078	15.0	\$404,596	\$0	\$0	\$576,482

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
07. Office of Self Sufficiency, (B) Colorado Works Program,								
Administration	1000	General Fund - Unrestricted	\$4,093,608	20.0	\$0	\$0	\$0	\$4,093,608
Subtotal FY 2021-22 - Administration			\$4,093,608	20.0	\$0	\$0	\$0	\$4,093,608
County Block Grants	1000	General Fund - Unrestricted	\$128,398,357	0	\$0	\$200,000	\$0	\$128,198,357
County Block Grants	9900	Local Government Fund	\$22,149,730	0	\$0	\$22,149,730	\$0	\$0
Subtotal FY 2021-22 - County Block Grants			\$150,548,087	0	\$0	\$22,349,730	\$0	\$128,198,357
County Block Grant Support Fund	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
Subtotal FY 2021-22 - County Block Grant Support Fund			\$0	0	\$0	\$0	\$0	\$0
County Training	1000	General Fund - Unrestricted	\$392,827	2.0	\$0	\$0	\$0	\$392,827
Subtotal FY 2021-22 - County Training			\$392,827	2.0	\$0	\$0	\$0	\$392,827
Domestic Abuse Program	1000	General Fund - Unrestricted	\$629,677	0	\$0	\$0	\$0	\$629,677
Domestic Abuse Program	1940	Colorado Domestic Abuse Program Fund	\$1,262,236	2.7	\$0	\$1,262,236	\$0	\$0
Subtotal FY 2021-22 - Domestic Abuse Program			\$1,891,913	2.7	\$0	\$1,262,236	\$0	\$629,677
Domestic Abuse Program - COVID Relief Funds	1000	General Fund - Unrestricted	\$500,000	0	\$500,000	\$0	\$0	\$0
Subtotal FY 2021-22 - Domestic Abuse Program - COVID Relief Funds			\$500,000	0	\$500,000	\$0	\$0	\$0
Works Program Evaluation	1000	General Fund - Unrestricted	\$495,440	0	\$0	\$0	\$0	\$495,440
Subtotal FY 2021-22 - Works Program Evaluation			\$495,440	0	\$0	\$0	\$0	\$495,440
Workforce Development Council	1000	General Fund - Unrestricted	\$111,211	0	\$0	\$0	\$0	\$111,211
Subtotal FY 2021-22 - Workforce Development Council			\$111,211	0	\$0	\$0	\$0	\$111,211
Transitional Jobs Program	1000	General Fund - Unrestricted	\$2,569,393	2.0	\$2,569,393	\$0	\$0	\$0
Subtotal FY 2021-22 - Transitional Jobs Program			\$2,569,393	2.0	\$2,569,393	\$0	\$0	\$0
Employment Opportunities with Wages Program	1000	General Fund - Unrestricted	\$3,999,360	0	\$0	\$0	\$0	\$3,999,360

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Subtotal FY 2021-22 - Employment Opportunities with Wages Program			\$3,999,360	0	\$0	\$0	\$0	\$3,999,360
Child Support Services Employment	1000	General Fund - Unrestricted	\$1,819,966	1.0	\$0	\$0	\$0	\$1,819,966
Subtotal FY 2021-22 - Child Support Services Employment			\$1,819,966	1.0	\$0	\$0	\$0	\$1,819,966
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$143,009,839	25.0	\$3,069,393	\$200,000	\$0	\$139,740,446
	1940	Colorado Domestic Abuse Program Fund	\$1,262,236	2.7	\$0	\$1,262,236	\$0	\$0
	9900	Local Government Fund	\$22,149,730	0	\$0	\$22,149,730	\$0	\$0
Total For:	07. Office of Self Sufficiency, (B) Colorado Works Program,		\$166,421,805	27.7	\$3,069,393	\$23,611,966	\$0	\$139,740,446
07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs,								
Low Income Assistance Program	1000	General Fund - Unrestricted	\$43,935,763	5.2	\$0	\$0	\$0	\$43,935,763
Subtotal FY 2021-22 - Low Income Assistance Program			\$43,935,763	5.2	\$0	\$0	\$0	\$43,935,763
Supplemental Nutrition Assistance Program	1000	General Fund - Unrestricted	\$2,775,843	15.0	\$1,335,789	\$0	\$0	\$1,440,054
Subtotal FY 2021-22 - Supplemental Nutrition Assistance Program			\$2,775,843	15.0	\$1,335,789	\$0	\$0	\$1,440,054
Supplemental Nutrition Assist. Program State Staff Training	1000	General Fund - Unrestricted	\$25,000	0	\$12,500	\$0	\$0	\$12,500
Subtotal FY 2021-22 - Supplemental Nutrition Assist. Program State Staff Training			\$25,000	0	\$12,500	\$0	\$0	\$12,500
Food Stamp Job Search Units - Program Costs	1000	General Fund - Unrestricted	\$1,939,161	3.2	\$190,705	\$253,091	\$0	\$1,495,365
Food Stamp Job Search Units - Program Costs	9900	Local Government Fund	\$160,345	3.0	\$0	\$160,345	\$0	\$0
Subtotal FY 2021-22 - Food Stamp Job Search Units - Program Costs			\$2,099,506	6.2	\$190,705	\$413,436	\$0	\$1,495,365
Food Stamp Job Search Units - Supportive Services	1000	General Fund - Unrestricted	\$209,161	0	\$78,435	\$0	\$0	\$130,726
Food Stamp Job Search Units - Supportive Services	9900	Local Government Fund	\$52,291	0	\$0	\$52,291	\$0	\$0
Subtotal FY 2021-22 - Food Stamp Job Search Units - Supportive Services			\$261,452	0	\$78,435	\$52,291	\$0	\$130,726

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Food Distribution Program	1000	General Fund - Unrestricted	\$1,184,569	3.9	\$389,556	\$57,339	\$0	\$737,674
Food Distribution Program	18R0	Food Distribution Program Service Fund	\$266,486	3.0	\$0	\$266,486	\$0	\$0
Subtotal FY 2021-22 - Food Distribution Program			\$1,451,055	6.9	\$389,556	\$323,825	\$0	\$737,674
Income Tax Offset	1000	General Fund - Unrestricted	\$4,128	0	\$2,064	\$0	\$0	\$2,064
Subtotal FY 2021-22 - Income Tax Offset			\$4,128	0	\$2,064	\$0	\$0	\$2,064
Electronic Benefits Transfer Service	1000	General Fund - Unrestricted	\$3,027,214	5.0	\$1,019,559	\$255,830	\$0	\$1,751,825
Electronic Benefits Transfer Service	9900	Local Government Fund	\$755,344	2.0	\$0	\$755,344	\$0	\$0
Subtotal FY 2021-22 - Electronic Benefits Transfer Service			\$3,782,558	7.0	\$1,019,559	\$1,011,174	\$0	\$1,751,825
Refugee Assistance	1000	General Fund - Unrestricted	\$10,856,865	10.0	\$0	\$0	\$0	\$10,856,865
Subtotal FY 2021-22 - Refugee Assistance			\$10,856,865	10.0	\$0	\$0	\$0	\$10,856,865
Systematic Alien Verification for Eligibility	1000	General Fund - Unrestricted	\$45,898	1.0	\$6,386	\$2,541	\$28,307	\$8,664
Subtotal FY 2021-22 - Systematic Alien Verification for Eligibility			\$45,898	1.0	\$6,386	\$2,541	\$28,307	\$8,664
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$64,003,602	43.3	\$3,034,994	\$568,801	\$28,307	\$60,371,500
	18R0	Food Distribution Program Service Fund	\$266,486	3.0	\$0	\$266,486	\$0	\$0
	9900	Local Government Fund	\$967,980	5.0	\$0	\$967,980	\$0	\$0
Total For:	07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs,		\$65,238,068	51.3	\$3,034,994	\$1,803,267	\$28,307	\$60,371,500

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

Automated Child Support Enforcement System	1000	General Fund - Unrestricted	\$8,667,799	16.9	\$2,631,644	\$133,044	\$0	\$5,903,111
Automated Child Support Enforcement System	18CS	Child Support DRA Fee Cash Fund	\$143,650	0	\$0	\$143,650	\$0	\$0
Automated Child Support Enforcement System	2470	Family Support Registry Fund	\$281,509	0	\$0	\$281,509	\$0	\$0
Automated Child Support Enforcement System	CSIL	Child Support Insurance Lien Fund	\$86,827	0	\$0	\$86,827	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Automated Child Support Enforcement System	VSCF	Various Sources of Cash Clearing Fund	\$232,111	0	\$0	\$232,111	\$0	\$0
Subtotal FY 2021-22 - Automated Child Support Enforcement System			\$9,411,896	16.9	\$2,631,644	\$877,141	\$0	\$5,903,111
Child Support Enforcement	1000	General Fund - Unrestricted	\$7,523,725	24.5	\$5,643,683	\$171,955	\$0	\$1,708,087
Subtotal FY 2021-22 - Child Support Enforcement			\$7,523,725	24.5	\$5,643,683	\$171,955	\$0	\$1,708,087
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$16,191,524	41.4	\$8,275,327	\$304,999	\$0	\$7,611,198
	18CS	Child Support DRA Fee Cash Fund	\$143,650	0	\$0	\$143,650	\$0	\$0
	2470	Family Support Registry Fund	\$281,509	0	\$0	\$281,509	\$0	\$0
	CSIL	Child Support Insurance Lien Fund	\$86,827	0	\$0	\$86,827	\$0	\$0
	VSCF	Various Sources of Cash Clearing Fund	\$232,111	0	\$0	\$232,111	\$0	\$0
Total For:	07. Office of Self Sufficiency, (D) Child Support Enforcement,		\$16,935,621	41.4	\$8,275,327	\$1,049,096	\$0	\$7,611,198
07. Office of Self Sufficiency, (E) Disability Determination Services,								
Program Costs	1000	General Fund - Unrestricted	\$18,923,092	121.7	\$0	\$0	\$0	\$18,923,092
Subtotal FY 2021-22 - Program Costs			\$18,923,092	121.7	\$0	\$0	\$0	\$18,923,092
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$18,923,092	121.7	\$0	\$0	\$0	\$18,923,092
Total For:	07. Office of Self Sufficiency, (E) Disability Determination Services,		\$18,923,092	121.7	\$0	\$0	\$0	\$18,923,092
07. Office of Self Sufficiency, (F) Indirect Cost Assessment,								
Indirect Cost Assessment	1000	General Fund - Unrestricted	\$23,914,331	0	\$0	(\$366)	\$5,879,876	\$18,034,821
Indirect Cost Assessment	1940	Colorado Domestic Abuse Program Fund	\$80,599	0	\$0	\$80,599	\$0	\$0
Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	\$37,509	0	\$0	\$37,509	\$0	\$0
Subtotal FY 2021-22 - Indirect Cost Assessment			\$24,032,439	0	\$0	\$117,742	\$5,879,876	\$18,034,821
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$23,914,331	0	\$0	(\$366)	\$5,879,876	\$18,034,821

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
	1940	Colorado Domestic Abuse Program Fund	\$80,599	0	\$0	\$80,599	\$0	\$0
	VSCF	Various Sources of Cash Clearing Fund	\$37,509	0	\$0	\$37,509	\$0	\$0
Total For:	07. Office of Self Sufficiency, (F)	Indirect Cost Assessment,	\$24,032,439	0	\$0	\$117,742	\$5,879,876	\$18,034,821

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

Personal Services	1000	General Fund - Unrestricted	\$7,382,737	78.0	\$2,501,941	\$94,594	\$1,287,268	\$3,498,934
Personal Services	11Y0	Persistent Drunk Driver Fund	\$22,721	0	\$0	\$22,721	\$0	\$0
Personal Services	1250	Alcohol and Drug Abuse Counselor Training Fund	\$13,915	0	\$0	\$13,915	\$0	\$0
Personal Services	15M0	Controlled Substance Program Fund	\$5,719	0	\$0	\$5,719	\$0	\$0
Personal Services	15RS	Marijuana Tax Cash Fund	\$669,878	6.0	\$0	\$669,878	\$0	\$0
Personal Services	4030	Law Enforcement Assistance Fund	\$27,423	0	\$0	\$27,423	\$0	\$0
Personal Services	VSCF	Various Sources of Cash Clearing Fund	\$48,321	0	\$0	\$48,321	\$0	\$0
Subtotal FY 2021-22 - Personal Services			\$8,170,714	84.0	\$2,501,941	\$882,571	\$1,287,268	\$3,498,934

Operating Expenses	1000	General Fund - Unrestricted	\$288,635	0	\$53,081	\$627	\$16,266	\$218,661
Operating Expenses	11Y0	Persistent Drunk Driver Fund	\$3,500	0	\$0	\$3,500	\$0	\$0
Operating Expenses	15RS	Marijuana Tax Cash Fund	\$64,945	0	\$0	\$64,945	\$0	\$0
Operating Expenses	2000	Department of State Cash Fund	(\$20,142)	0	(\$20,142)	\$0	\$0	\$0
Operating Expenses	4030	Law Enforcement Assistance Fund	\$6,496	0	\$0	\$6,496	\$0	\$0
Subtotal FY 2021-22 - Operating Expenses			\$343,434	0	\$32,939	\$75,568	\$16,266	\$218,661

Federal Programs and Grants	1000	General Fund - Unrestricted	\$21,000	0	\$0	\$0	\$0	\$21,000
Subtotal FY 2021-22 - Federal Programs and Grants			\$21,000	0	\$0	\$0	\$0	\$21,000

Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$7,692,372	78.0	\$2,555,022	\$95,221	\$1,303,534	\$3,738,595
	11Y0	Persistent Drunk Driver Fund	\$26,221	0	\$0	\$26,221	\$0	\$0
	1250	Alcohol and Drug Abuse Counselor Training Func	\$13,915	0	\$0	\$13,915	\$0	\$0
	15M0	Controlled Substance Program Fund	\$5,719	0	\$0	\$5,719	\$0	\$0
	15RS	Marijuana Tax Cash Fund	\$734,823	6.0	\$0	\$734,823	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
	2000	Department of State Cash Fund	(\$20,142)	0	(\$20,142)	\$0	\$0	\$0
	4030	Law Enforcement Assistance Fund	\$33,919	0	\$0	\$33,919	\$0	\$0
	VSCF	Various Sources of Cash Clearing Fund	\$48,321	0	\$0	\$48,321	\$0	\$0
Total For:	08. Behavioral Health Services, (A) Community Behavioral Health Administration, (1) Administration		\$8,535,148	84.0	\$2,534,880	\$958,139	\$1,303,534	\$3,738,595

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

Mental Health Community Programs	1000	General Fund - Unrestricted	\$34,386,706	0	\$26,147,129	\$0	\$0	\$8,239,577
Subtotal FY 2021-22 - Mental Health Community Programs			\$34,386,706	0	\$26,147,129	\$0	\$0	\$8,239,577

Mental Health Services for Juvenile and Adult Offenders	15RS	Marijuana Tax Cash Fund	\$4,377,509	0	\$0	\$4,377,509	\$0	\$0
Subtotal FY 2021-22 - Mental Health Services for Juvenile and Adult Offenders			\$4,377,509	0	\$0	\$4,377,509	\$0	\$0

Mental Health Treatment Services for Youth	1000	General Fund - Unrestricted	\$2,668,109	0	\$2,541,499	\$0	\$126,610	\$0
Mental Health Treatment Services for Youth	15RS	Marijuana Tax Cash Fund	\$417,208	0	\$0	\$417,208	\$0	\$0
Subtotal FY 2021-22 - Mental Health Treatment Services for Youth			\$3,085,317	0	\$2,541,499	\$417,208	\$126,610	\$0

Assertive Community Treatment Programs	1000	General Fund - Unrestricted	\$16,889,906	0	\$16,889,906	\$0	\$0	\$0
Subtotal FY 2021-22 - Assertive Community Treatment Programs			\$16,889,906	0	\$16,889,906	\$0	\$0	\$0

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$53,944,721	0	\$45,578,534	\$0	\$126,610	\$8,239,577
	15RS	Marijuana Tax Cash Fund	\$4,794,717	0	\$0	\$4,794,717	\$0	\$0
Total For:	08. Behavioral Health Services, (B) Mental Health Community Program, (1) Community Program		\$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	1000	General Fund - Unrestricted	\$22,141,948	0	\$2,948,481	\$0	\$0	\$19,193,467
Treatment and Detoxification Contracts	11Y0	Persistent Drunk Driver Fund	\$264,596	0	\$0	\$264,596	\$0	\$0
Treatment and Detoxification Contracts	15RS	Marijuana Tax Cash Fund	\$10,959,598	0	\$0	\$10,959,598	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Treatment and Detoxification Contracts	19Y0	Adolescent Substance Abuse Prevention and Treatment Fund	\$694,030	0	\$0	\$694,030	\$0	\$0
Subtotal FY 2021-22 - Treatment and Detoxification Contracts			\$34,060,172	0	\$2,948,481	\$11,918,224	\$0	\$19,193,467
Increasing Access to Effective Substance Disorder Services	15RS	Marijuana Tax Cash Fund	\$10,157,266	0	\$0	\$10,157,266	\$0	\$0
Subtotal FY 2021-22 - Increasing Access to Effective Substance Disorder Services			\$10,157,266	0	\$0	\$10,157,266	\$0	\$0
Prevention Programs	1000	General Fund - Unrestricted	\$6,367,309	0	\$36,293	\$0	\$0	\$6,331,016
Prevention Programs	11X0	Tobacco Use Prevention Fund	\$10,000	0	\$0	\$10,000	\$0	\$0
Prevention Programs	19Y0	Adolescent Substance Abuse Prevention and Treatment Fund	\$41,250	0	\$0	\$41,250	\$0	\$0
Subtotal FY 2021-22 - Prevention Programs			\$6,418,559	0	\$36,293	\$51,250	\$0	\$6,331,016
Community Prevention and Treatment Programs	1000	General Fund - Unrestricted	\$3,398,007	0	\$10,189	\$0	\$0	\$3,387,818
Community Prevention and Treatment Programs	11Y0	Persistent Drunk Driver Fund	\$1,270,000	0	\$0	\$1,270,000	\$0	\$0
Community Prevention and Treatment Programs	15RS	Marijuana Tax Cash Fund	\$782,545	0	\$0	\$782,545	\$0	\$0
Community Prevention and Treatment Programs	24T0	Rural Alcohol Substance Abuse Cash Fund	\$151,200	0	\$0	\$151,200	\$0	\$0
Community Prevention and Treatment Programs	4030	Law Enforcement Assistance Fund	\$255,000	0	\$0	\$255,000	\$0	\$0
Subtotal FY 2021-22 - Community Prevention and Treatment Programs			\$5,856,752	0	\$10,189	\$2,458,745	\$0	\$3,387,818
Offender Services	1000	General Fund - Unrestricted	\$4,574,702	0	\$3,054,325	\$0	\$1,520,377	\$0
Subtotal FY 2021-22 - Offender Services			\$4,574,702	0	\$3,054,325	\$0	\$1,520,377	\$0
High Risk Pregnant Women Program	1000	General Fund - Unrestricted	\$1,201,654	0	\$0	\$0	\$1,201,654	\$0
Subtotal FY 2021-22 - High Risk Pregnant Women Program			\$1,201,654	0	\$0	\$0	\$1,201,654	\$0
Gambling Addiction Counseling Services	2740	Local Government Limited Gaming Impact Fund	\$100,000	0	\$0	\$100,000	\$0	\$0
Subtotal FY 2021-22 - Gambling Addiction Counseling Services			\$100,000	0	\$0	\$100,000	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$37,683,620	0	\$6,049,288	\$0	\$2,722,031	\$28,912,301
	11X0	Tobacco Use Prevention Fund	\$10,000	0	\$0	\$10,000	\$0	\$0
	11Y0	Persistent Drunk Driver Fund	\$1,534,596	0	\$0	\$1,534,596	\$0	\$0
	15RS	Marijuana Tax Cash Fund	\$21,899,409	0	\$0	\$21,899,409	\$0	\$0
	19Y0	Adolescent Substance Abuse Prevention and Tre	\$735,280	0	\$0	\$735,280	\$0	\$0
	24T0	Rural Alcohol Substance Abuse Cash Fund	\$151,200	0	\$0	\$151,200	\$0	\$0
	2740	Local Government Limited Gaming Impact Fund	\$100,000	0	\$0	\$100,000	\$0	\$0
	4030	Law Enforcement Assistance Fund	\$255,000	0	\$0	\$255,000	\$0	\$0
Total For:	08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services		\$62,369,105	0	\$6,049,288	\$24,685,485	\$2,722,031	\$28,912,301

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

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

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

Crisis Response System Services	1000	General Fund - Unrestricted	\$24,991,881	0	\$24,991,881	\$0	\$0	\$0
Crisis Response System Services	15RS	Marijuana Tax Cash Fund	\$3,997,388	0	\$0	\$3,997,388	\$0	\$0
Subtotal FY 2021-22 - Crisis Response System Services			\$28,989,269	0	\$24,991,881	\$3,997,388	\$0	\$0
BH Crisis Response System Secure Transportaion Pilot Prg	15RS	Marijuana Tax Cash Fund	\$546,639	0	\$0	\$546,639	\$0	\$0
Subtotal FY 2021-22 - BH Crisis Response System Secure Transportaion Pilot Prg			\$546,639	0	\$0	\$546,639	\$0	\$0
Crisis Response System Telephone Hotline	1000	General Fund - Unrestricted	\$3,538,410	0	\$3,538,410	\$0	\$0	\$0
Crisis Response System Telephone Hotline	15RS	Marijuana Tax Cash Fund	\$334,410	0	\$0	\$334,410	\$0	\$0
Subtotal FY 2021-22 - Crisis Response System Telephone Hotline			\$3,872,820	0	\$3,538,410	\$334,410	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Community Transition Services	1000	General Fund - Unrestricted	\$7,311,134	0	\$7,311,134	\$0	\$0	\$0
Subtotal FY 2021-22 - Community Transition Services			\$7,311,134	0	\$7,311,134	\$0	\$0	\$0
Criminal Justice Diversion Programs	1000	General Fund - Unrestricted	\$1,552,124	1.0	\$1,552,124	\$0	\$0	\$0
Criminal Justice Diversion Programs	15RS	Marijuana Tax Cash Fund	\$5,689,020	1.3	\$0	\$5,689,020	\$0	\$0
Subtotal FY 2021-22 - Criminal Justice Diversion Programs			\$7,241,144	2.3	\$1,552,124	\$5,689,020	\$0	\$0
Jail-based Behavioral Health Services	1000	General Fund - Unrestricted	\$15,085,542	0	\$7,908,696	\$0	\$7,176,846	\$0
Subtotal FY 2021-22 - Jail-based Behavioral Health Services			\$15,085,542	0	\$7,908,696	\$0	\$7,176,846	\$0
Circle and Other Rural Prog for Cooccur Disorders	1000	General Fund - Unrestricted	\$5,081,081	0	\$581,081	\$2,500,000	\$2,000,000	\$0
Circle and Other Rural Prog for Cooccur Disorders	15RS	Marijuana Tax Cash Fund	\$5,622,148	0	\$0	\$5,622,148	\$0	\$0
Subtotal FY 2021-22 - Circle and Other Rural Prog for Cooccur Disorders			\$10,703,229	0	\$581,081	\$8,122,148	\$2,000,000	\$0
Medication Consistency and Health Information Exchange	15RS	Marijuana Tax Cash Fund	\$380,700	0	\$0	\$380,700	\$0	\$0
Subtotal FY 2021-22 - Medication Consistency and Health Information Exchange			\$380,700	0	\$0	\$380,700	\$0	\$0
#MULTIVALUE	1000	General Fund - Unrestricted	\$600,000	0	\$600,000	\$0	\$0	\$0
#MULTIVALUE			\$600,000	0	\$600,000	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$58,160,172	1.0	\$46,483,326	\$2,500,000	\$9,176,846	\$0
	15RS	Marijuana Tax Cash Fund	\$16,570,305	1.3	\$0	\$16,570,305	\$0	\$0
Total For: 08. Behavioral Health Services, (D) Integrated Behavioral Health Services,			\$74,730,477	2.3	\$46,483,326	\$19,070,305	\$9,176,846	\$0
08. Behavioral Health Services, (E) Mental Health Institutes,								
Personal Services	1000	General Fund - Unrestricted	\$23,268,631	213.2	\$21,721,342	\$1,453,201	\$94,088	\$0
Personal Services	15RS	Marijuana Tax Cash Fund	\$188,939	3.0	\$0	\$188,939	\$0	\$0
Subtotal FY 2021-22 - Personal Services			\$23,457,570	216.2	\$21,721,342	\$1,642,140	\$94,088	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Contract Medical Services	1000	General Fund - Unrestricted	\$773,466	0	\$773,466	\$0	\$0	\$0
Subtotal FY 2021-22 - Contract Medical Services			\$773,466	0	\$773,466	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$1,063,943	0	\$925,278	\$114,762	\$23,903	\$0
Operating Expenses	15RS	Marijuana Tax Cash Fund	\$2,850	0	\$0	\$2,850	\$0	\$0
Subtotal FY 2021-22 - Operating Expenses			\$1,066,793	0	\$925,278	\$117,612	\$23,903	\$0
Capital Outlay	1000	General Fund - Unrestricted	\$112,916	0	\$112,916	\$0	\$0	\$0
Subtotal FY 2021-22 - Capital Outlay			\$112,916	0	\$112,916	\$0	\$0	\$0
Pharmaceuticals	1000	General Fund - Unrestricted	\$1,328,473	0	\$1,211,865	\$94,036	\$22,572	\$0
Subtotal FY 2021-22 - Pharmaceuticals			\$1,328,473	0	\$1,211,865	\$94,036	\$22,572	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$26,547,429	213.2	\$24,744,867	\$1,661,999	\$140,563	\$0
	15RS	Marijuana Tax Cash Fund	\$191,789	3.0	\$0	\$191,789	\$0	\$0
Total For: 08. Behavioral Health Services, (E) Mental Health Institutes,			\$26,739,218	216.2	\$24,744,867	\$1,853,788	\$140,563	\$0
08. Behavioral Health Services, (E) Mental Health Institutes,								
Personal Services	1000	General Fund - Unrestricted	\$98,831,366	1081.2	\$87,766,918	\$3,410,274	\$7,654,174	\$0
Personal Services	15RS	Marijuana Tax Cash Fund	\$344,906	0	\$0	\$344,906	\$0	\$0
Subtotal FY 2021-22 - Personal Services			\$99,176,272	1081.2	\$87,766,918	\$3,755,180	\$7,654,174	\$0
Contract Medical Services	1000	General Fund - Unrestricted	\$3,342,833	0	\$3,342,833	\$0	\$0	\$0
Subtotal FY 2021-22 - Contract Medical Services			\$3,342,833	0	\$3,342,833	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$8,078,975	0	\$4,509,640	\$395,155	\$3,174,180	\$0
Operating Expenses	15RS	Marijuana Tax Cash Fund	\$4,750	0	\$0	\$4,750	\$0	\$0
Subtotal FY 2021-22 - Operating Expenses			\$8,083,725	0	\$4,509,640	\$399,905	\$3,174,180	\$0
Capital Outlay	1000	General Fund - Unrestricted	\$324,068	0	\$324,068	\$0	\$0	\$0
Subtotal FY 2021-22 - Capital Outlay			\$324,068	0	\$324,068	\$0	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Pharmaceuticals	1000	General Fund - Unrestricted	\$4,114,182	0	\$3,880,700	\$195,861	\$37,621	\$0
Subtotal FY 2021-22 - Pharmaceuticals			\$4,114,182	0	\$3,880,700	\$195,861	\$37,621	\$0
Educational Programs	1000	General Fund - Unrestricted	\$236,402	2.7	\$31,094	\$0	\$205,308	\$0
Subtotal FY 2021-22 - Educational Programs			\$236,402	2.7	\$31,094	\$0	\$205,308	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$114,927,826	1083.9	\$99,855,253	\$4,001,290	\$11,071,283	\$0
	15RS	Marijuana Tax Cash Fund	\$349,656	0	\$0	\$349,656	\$0	\$0
Total For:	08. Behavioral Health Services, (E) Mental Health Institutes,		\$115,277,482	1083.9	\$99,855,253	\$4,350,946	\$11,071,283	\$0
08. Behavioral Health Services, (E) Mental Health Institutes, (3) Forensic Services								
Forensic Services Admin	1000	General Fund - Unrestricted	\$1,194,072	13.9	\$1,194,072	\$0	\$0	\$0
Subtotal FY 2021-22 - Forensic Services Admin			\$1,194,072	13.9	\$1,194,072	\$0	\$0	\$0
Court Services	1000	General Fund - Unrestricted	\$6,717,385	66.1	\$6,717,385	\$0	\$0	\$0
Subtotal FY 2021-22 - Court Services			\$6,717,385	66.1	\$6,717,385	\$0	\$0	\$0
Forensic Community-based Services	1000	General Fund - Unrestricted	\$3,447,632	20.4	\$3,447,632	\$0	\$0	\$0
Subtotal FY 2021-22 - Forensic Community-based Services			\$3,447,632	20.4	\$3,447,632	\$0	\$0	\$0
Jail-based Competency Restoration Program	1000	General Fund - Unrestricted	\$13,429,826	4.3	\$13,429,826	\$0	\$0	\$0
Subtotal FY 2021-22 - Jail-based Competency Restoration Program			\$13,429,826	4.3	\$13,429,826	\$0	\$0	\$0
Purchased Psychiatric Bed Capacity	1000	General Fund - Unrestricted	\$3,278,988	1.0	\$3,278,988	\$0	\$0	\$0
Subtotal FY 2021-22 - Purchased Psychiatric Bed Capacity			\$3,278,988	1.0	\$3,278,988	\$0	\$0	\$0
Outpatient Competency Restoration Program	1000	General Fund - Unrestricted	\$3,637,772	1.0	\$3,637,772	\$0	\$0	\$0
Subtotal FY 2021-22 - Outpatient Competency Restoration Program			\$3,637,772	1.0	\$3,637,772	\$0	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$31,705,675	106.7	\$31,705,675	\$0	\$0	\$0
Total For:	08. Behavioral Health Services, (E) Mental Health Institutes, (3) Forensic Services		\$31,705,675	106.7	\$31,705,675	\$0	\$0	\$0
08. Behavioral Health Services, (E) Mental Health Institutes, (4) Fines and Costs								
Non-compliance Fines and Costs	1000	General Fund - Unrestricted	\$2,947,000	0	\$2,947,000	\$0	\$0	\$0
Subtotal FY 2021-22 - Non-compliance Fines and Costs			\$2,947,000	0	\$2,947,000	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$2,947,000	0	\$2,947,000	\$0	\$0	\$0
Total For:	08. Behavioral Health Services, (E) Mental Health Institutes, (4) Fines and Costs		\$2,947,000	0	\$2,947,000	\$0	\$0	\$0
08. Behavioral Health Services, (F) Indirect Cost Assessment,								
Indirect Cost Assessment	1000	General Fund - Unrestricted	\$4,907,030	0	\$0	\$1,829,403	\$1,528,013	\$1,549,614
Indirect Cost Assessment	15RS	Marijuana Tax Cash Fund	\$1,589,811	0	\$0	\$1,589,811	\$0	\$0
Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	\$212,243	0	\$0	\$212,243	\$0	\$0
Subtotal FY 2021-22 - Indirect Cost Assessment			\$6,709,084	0	\$0	\$3,631,457	\$1,528,013	\$1,549,614
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$4,907,030	0	\$0	\$1,829,403	\$1,528,013	\$1,549,614
	15RS	Marijuana Tax Cash Fund	\$1,589,811	0	\$0	\$1,589,811	\$0	\$0
	VSCF	Various Sources of Cash Clearing Fund	\$212,243	0	\$0	\$212,243	\$0	\$0
Total For:	08. Behavioral Health Services, (F) Indirect Cost Assessment,		\$6,709,084	0	\$0	\$3,631,457	\$1,528,013	\$1,549,614
09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (1) Wheat Ridge Regional Center								
Wheat Ridge Regional Center Intermediate Care Facility	1000	General Fund - Unrestricted	\$26,536,606	373.0	\$0	\$779,589	\$25,757,017	\$0
Subtotal FY 2021-22 - Wheat Ridge Regional Center Intermediate Care Facility			\$26,536,606	373.0	\$0	\$779,589	\$25,757,017	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Wheat Ridge Regional Center Provider Fee	1000	General Fund - Unrestricted	\$1,435,612	0	\$0	\$0	\$1,435,612	\$0
Subtotal FY 2021-22 - Wheat Ridge Regional Center Provider Fee			\$1,435,612	0	\$0	\$0	\$1,435,612	\$0
Wheat Ridge Regional Center Depreciation	1000	General Fund - Unrestricted	\$180,718	0	\$0	\$0	\$180,718	\$0
Subtotal FY 2021-22 - Wheat Ridge Regional Center Depreciation			\$180,718	0	\$0	\$0	\$180,718	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$28,152,936	373.0	\$0	\$779,589	\$27,373,347	\$0
Total For:	09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (1) Wheat Ridge Regional Center		\$28,152,936	373.0	\$0	\$779,589	\$27,373,347	\$0
09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (2) Grand Junction Regional Center								
Grand Junction Regional Center Intermediate Care Facility	1000	General Fund - Unrestricted	\$7,341,491	98.8	\$0	\$1,037,320	\$6,304,171	\$0
Subtotal FY 2021-22 - Grand Junction Regional Center Intermediate Care Facility			\$7,341,491	98.8	\$0	\$1,037,320	\$6,304,171	\$0
Grand Junction Regional Center Provider Fee	1000	General Fund - Unrestricted	\$453,291	0	\$0	\$0	\$453,291	\$0
Subtotal FY 2021-22 - Grand Junction Regional Center Provider Fee			\$453,291	0	\$0	\$0	\$453,291	\$0
Grand Junction Regional Center Waiver Services	1000	General Fund - Unrestricted	\$11,057,981	174.2	\$350,000	\$398,264	\$10,309,717	\$0
Subtotal FY 2021-22 - Grand Junction Regional Center Waiver Services			\$11,057,981	174.2	\$350,000	\$398,264	\$10,309,717	\$0
Grand Junction Regional Center Depreciation	1000	General Fund - Unrestricted	\$323,681	0	\$0	\$0	\$323,681	\$0
Subtotal FY 2021-22 - Grand Junction Regional Center Depreciation			\$323,681	0	\$0	\$0	\$323,681	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$19,176,444	273.0	\$350,000	\$1,435,584	\$17,390,860	\$0
Total For:	09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (2) Grand Junction Regional Center		\$19,176,444	273.0	\$350,000	\$1,435,584	\$17,390,860	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (3) Pueblo Regional Center								
Pueblo Regional Center Waiver Services	1000	General Fund - Unrestricted	\$11,301,116	181.8	\$250,000	\$539,856	\$10,511,260	\$0
Subtotal FY 2021-22 - Pueblo Regional Center Waiver Services			\$11,301,116	181.8	\$250,000	\$539,856	\$10,511,260	\$0
Pueblo Regional Center Depreciation	1000	General Fund - Unrestricted	\$187,326	0	\$0	\$0	\$187,326	\$0
Subtotal FY 2021-22 - Pueblo Regional Center Depreciation			\$187,326	0	\$0	\$0	\$187,326	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$11,488,442	181.8	\$250,000	\$539,856	\$10,698,586	\$0
Total For:	09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (3) Pueblo Regional Center		\$11,488,442	181.8	\$250,000	\$539,856	\$10,698,586	\$0
09. Services for People with Disabilities, (B) Work Therapy Program,								
Work Therapy Program	5160	Work Therapy Cash Fund	\$584,532	1.5	\$0	\$584,532	\$0	\$0
Subtotal FY 2021-22 - Work Therapy Program			\$584,532	1.5	\$0	\$584,532	\$0	\$0
Long Bill Group Totals								
	5160	Work Therapy Cash Fund	\$584,532	1.5	\$0	\$584,532	\$0	\$0
Total For:	09. Services for People with Disabilities, (B) Work Therapy Program,		\$584,532	1.5	\$0	\$584,532	\$0	\$0
09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust,								
Traumatic Brain Injury Trust Fund	16X0	Traumatic Brain Injury Fund	\$3,037,113	1.5	\$0	\$3,037,113	\$0	\$0
Subtotal FY 2021-22 - Traumatic Brain Injury Trust Fund			\$3,037,113	1.5	\$0	\$3,037,113	\$0	\$0
Colorado Brain Injury Trust Fund	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
Subtotal FY 2021-22 - Colorado Brain Injury Trust Fund			\$0	0	\$0	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
	16X0	Traumatic Brain Injury Fund	\$3,037,113	1.5	\$0	\$3,037,113	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Total For:	09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust,		\$3,037,113	1.5	\$0	\$3,037,113	\$0	\$0
09. Services for People with Disabilities, (D) Veterans Community Living Centers,								
Administration	5050	State Nursing Homes Central Fund	\$2,039,507	5.0	\$0	\$2,039,507	\$0	\$0
Subtotal FY 2021-22 - Administration			\$2,039,507	5.0	\$0	\$2,039,507	\$0	\$0
Fitzsimons Veterans Community Living Center	1000	General Fund - Unrestricted	\$11,513,200	0	\$0	\$0	\$0	\$11,513,200
Fitzsimons Veterans Community Living Center	5050	State Nursing Homes Central Fund	\$12,993,508	236.4	\$0	\$12,993,508	\$0	\$0
Subtotal FY 2021-22 - Fitzsimons Veterans Community Living Center			\$24,506,708	236.4	\$0	\$12,993,508	\$0	\$11,513,200
Florence Veterans Community Living Center	1000	General Fund - Unrestricted	\$4,371,100	0	\$0	\$0	\$0	\$4,371,100
Florence Veterans Community Living Center	5050	State Nursing Homes Central Fund	\$8,187,327	135.0	\$0	\$8,187,327	\$0	\$0
Subtotal FY 2021-22 - Florence Veterans Community Living Center			\$12,558,427	135.0	\$0	\$8,187,327	\$0	\$4,371,100
Homelake Veterans Community Living Center	1000	General Fund - Unrestricted	\$2,940,500	0	\$0	\$0	\$0	\$2,940,500
Homelake Veterans Community Living Center	5050	State Nursing Homes Central Fund	\$5,747,670	95.3	\$0	\$5,747,670	\$0	\$0
Subtotal FY 2021-22 - Homelake Veterans Community Living Center			\$8,688,170	95.3	\$0	\$5,747,670	\$0	\$2,940,500
Homelake Military Veterans Cemetery	1000	General Fund - Unrestricted	\$60,121	0.5	\$60,121	\$0	\$0	\$0
Homelake Military Veterans Cemetery	5050	State Nursing Homes Central Fund	\$7,665	0	\$0	\$7,665	\$0	\$0
Subtotal FY 2021-22 - Homelake Military Veterans Cemetery			\$67,786	0.5	\$60,121	\$7,665	\$0	\$0
Rifle Veterans Community Living Center	1000	General Fund - Unrestricted	\$2,607,000	0	\$0	\$0	\$0	\$2,607,000
Rifle Veterans Community Living Center	5050	State Nursing Homes Central Fund	\$7,787,500	110.6	\$0	\$7,787,500	\$0	\$0
Subtotal FY 2021-22 - Rifle Veterans Community Living Center			\$10,394,500	110.6	\$0	\$7,787,500	\$0	\$2,607,000
Walsenburg Veterans Community Living Center	5050	State Nursing Homes Central Fund	\$373,985	1.0	\$0	\$373,985	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Subtotal FY 2021-22 - Walsenburg Veterans Community Living Center			\$373,985	1.0	\$0	\$373,985	\$0	\$0
Transfer to the Central Fund pursuant to Section 26-12-108	1000	General Fund - Unrestricted	\$800,000	0	\$800,000	\$0	\$0	\$0
Subtotal FY 2021-22 - Transfer to the Central Fund pursuant to Section 26-12-108			\$800,000	0	\$800,000	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$22,291,921	0.5	\$860,121	\$0	\$0	\$21,431,800
	5050	State Nursing Homes Central Fund	\$37,137,162	583.3	\$0	\$37,137,162	\$0	\$0
Total For:	09. Services for People with Disabilities, (D) Veterans Community Living Centers,		\$59,429,083	583.8	\$860,121	\$37,137,162	\$0	\$21,431,800
09. Services for People with Disabilities, (E) Indirect Cost Assessment,								
Indirect Cost Assessment	1000	General Fund - Unrestricted	\$10,992,254	0	\$0	(\$12,387)	\$10,997,078	\$7,563
Indirect Cost Assessment	5050	State Nursing Homes Central Fund	\$3,158,333	0	\$0	\$3,158,333	\$0	\$0
Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	\$842,354	0	\$0	\$842,354	\$0	\$0
Subtotal FY 2021-22 - Indirect Cost Assessment			\$14,992,941	0	\$0	\$3,988,300	\$10,997,078	\$7,563
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$10,992,254	0	\$0	(\$12,387)	\$10,997,078	\$7,563
	5050	State Nursing Homes Central Fund	\$3,158,333	0	\$0	\$3,158,333	\$0	\$0
	VSCF	Various Sources of Cash Clearing Fund	\$842,354	0	\$0	\$842,354	\$0	\$0
Total For:	09. Services for People with Disabilities, (E) Indirect Cost Assessment,		\$14,992,941	0	\$0	\$3,988,300	\$10,997,078	\$7,563
10. Adult Assistance Programs, (A) Administration,								
Administration	1000	General Fund - Unrestricted	\$1,129,551	11.8	\$1,000,087	\$129,464	\$0	\$0
Subtotal FY 2021-22 - Administration			\$1,129,551	11.8	\$1,000,087	\$129,464	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$1,129,551	11.8	\$1,000,087	\$129,464	\$0	\$0
Total For:	10. Adult Assistance Programs, (A) Administration,		\$1,129,551	11.8	\$1,000,087	\$129,464	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
10. Adult Assistance Programs, (B) Old Age Pension Program,								
Cash Assistance Programs	1000	General Fund - Unrestricted	\$78,905,051	0	\$0	\$78,905,051	\$0	\$0
Subtotal FY 2021-22 - Cash Assistance Programs			\$78,905,051	0	\$0	\$78,905,051	\$0	\$0
Refunds	VSCF	Various Sources of Cash Clearing Fund	\$588,362	0	\$0	\$588,362	\$0	\$0
Subtotal FY 2021-22 - Refunds			\$588,362	0	\$0	\$588,362	\$0	\$0
Burial Reimbursements	1000	General Fund - Unrestricted	\$918,364	0	\$0	\$918,364	\$0	\$0
Subtotal FY 2021-22 - Burial Reimbursements			\$918,364	0	\$0	\$918,364	\$0	\$0
State Administration	1000	General Fund - Unrestricted	\$441,277	3.5	\$0	\$441,277	\$0	\$0
Subtotal FY 2021-22 - State Administration			\$441,277	3.5	\$0	\$441,277	\$0	\$0
County Administration	1000	General Fund - Unrestricted	\$2,566,974	0	\$0	\$2,566,974	\$0	\$0
Subtotal FY 2021-22 - County Administration			\$2,566,974	0	\$0	\$2,566,974	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$82,831,666	3.5	\$0	\$82,831,666	\$0	\$0
	VSCF	Various Sources of Cash Clearing Fund	\$588,362	0	\$0	\$588,362	\$0	\$0
Total For:	10. Adult Assistance Programs, (B) Old Age Pension Program,		\$83,420,028	3.5	\$0	\$83,420,028	\$0	\$0
10. Adult Assistance Programs, (C) Other Grant Programs,								
Administration - Home Care Allowance SEP Contract	1000	General Fund - Unrestricted	\$1,063,259	0	\$1,063,259	\$0	\$0	\$0
Subtotal FY 2021-22 - Administration - Home Care Allowance SEP Contract			\$1,063,259	0	\$1,063,259	\$0	\$0	\$0
Aid to the Needy Disabled Programs	1000	General Fund - Unrestricted	\$15,430,551	0	\$12,554,065	\$2,876,486	\$0	\$0
Aid to the Needy Disabled Programs	9900	Local Government Fund	\$3,413,687	0	\$0	\$3,413,687	\$0	\$0
Subtotal FY 2021-22 - Aid to the Needy Disabled Programs			\$18,844,238	0	\$12,554,065	\$6,290,173	\$0	\$0
Disability Benefits Application Assistance Program	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0

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<i>*Data is rounded to the nearest dollar</i>								
Subtotal FY 2021-22 - Disability Benefits Application Assistance Program			\$0	0	\$0	\$0	\$0	\$0
Burial Reimbursements	1000	General Fund - Unrestricted	\$402,985	0	\$402,985	\$0	\$0	\$0
Burial Reimbursements	9900	Local Government Fund	\$105,015	0	\$0	\$105,015	\$0	\$0
Subtotal FY 2021-22 - Burial Reimbursements			\$508,000	0	\$402,985	\$105,015	\$0	\$0
Home Care Allowance Grant Program	1000	General Fund - Unrestricted	\$8,218,473	0	\$8,218,473	\$0	\$0	\$0
Home Care Allowance Grant Program	9900	Local Government Fund	\$501,964	0	\$0	\$501,964	\$0	\$0
Subtotal FY 2021-22 - Home Care Allowance Grant Program			\$8,720,437	0	\$8,218,473	\$501,964	\$0	\$0
SSI Stabilization Fund Programs	24G0	State Social Security Income Stabilization Fund	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
Subtotal FY 2021-22 - SSI Stabilization Fund Programs			\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$25,115,268	0	\$22,238,782	\$2,876,486	\$0	\$0
	24G0	State Social Security Income Stabilization Fund	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
	9900	Local Government Fund	\$4,020,666	0	\$0	\$4,020,666	\$0	\$0
Total For:	10. Adult Assistance Programs, (C)	Other Grant Programs,	\$30,135,934	0	\$22,238,782	\$7,897,152	\$0	\$0
10. Adult Assistance Programs, (D) Community Services for the Elderly,								
Administration	1000	General Fund - Unrestricted	\$1,132,267	7.0	\$282,289	\$0	\$0	\$849,978
Subtotal FY 2021-22 - Administration			\$1,132,267	7.0	\$282,289	\$0	\$0	\$849,978
Colorado Commission on Aging	1000	General Fund - Unrestricted	\$88,632	1.0	\$22,041	\$0	\$0	\$66,591
Subtotal FY 2021-22 - Colorado Commission on Aging			\$88,632	1.0	\$22,041	\$0	\$0	\$66,591
Senior Community Services Employment	1000	General Fund - Unrestricted	\$860,205	0.5	\$0	\$0	\$0	\$860,205
Subtotal FY 2021-22 - Senior Community Services Employment			\$860,205	0.5	\$0	\$0	\$0	\$860,205
Older Americans Act Programs	1000	General Fund - Unrestricted	\$17,838,497	0	\$990,653	\$0	\$0	\$16,847,844

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<i>*Data is rounded to the nearest dollar</i>								
Older Americans Act Programs	14F0	Older Coloradans Cash Fund	\$40,000	0	\$0	\$40,000	\$0	\$0
Older Americans Act Programs	9900	Local Government Fund	\$3,039,710	0	\$0	\$3,039,710	\$0	\$0
Subtotal FY 2021-22 - Older Americans Act Programs			\$20,918,207	0	\$990,653	\$3,079,710	\$0	\$16,847,844
National Family Caregiver Support Program	1000	General Fund - Unrestricted	\$1,750,131	0	\$142,041	\$0	\$0	\$1,608,090
National Family Caregiver Support Program	9900	Local Government Fund	\$423,805	0	\$0	\$423,805	\$0	\$0
Subtotal FY 2021-22 - National Family Caregiver Support Program			\$2,173,936	0	\$142,041	\$423,805	\$0	\$1,608,090
State Ombudsman Program	1000	General Fund - Unrestricted	\$750,281	0	\$590,148	\$0	\$1,800	\$158,333
State Ombudsman Program	2027	PACE Ombudsman Fund	\$173,289	1.0	\$0	\$173,289	\$0	\$0
Subtotal FY 2021-22 - State Ombudsman Program			\$923,570	1.0	\$590,148	\$173,289	\$1,800	\$158,333
State Funding for Senior Services	1000	General Fund - Unrestricted	\$8,304,413	0	\$7,304,413	\$0	\$1,000,000	\$0
State Funding for Senior Services	14F0	Older Coloradans Cash Fund	\$20,027,796	0	\$0	\$20,027,796	\$0	\$0
Subtotal FY 2021-22 - State Funding for Senior Services			\$28,332,209	0	\$7,304,413	\$20,027,796	\$1,000,000	\$0
Area Agencies on Aging Administration	1000	General Fund - Unrestricted	\$1,375,384	0	\$0	\$0	\$0	\$1,375,384
Subtotal FY 2021-22 - Area Agencies on Aging Administration			\$1,375,384	0	\$0	\$0	\$0	\$1,375,384
Respite Services	1000	General Fund - Unrestricted	\$350,000	0	\$350,000	\$0	\$0	\$0
Respite Services	26U0	Crimes Against At-Risk Persons Fund	\$48,370	0	\$0	\$48,370	\$0	\$0
Subtotal FY 2021-22 - Respite Services			\$398,370	0	\$350,000	\$48,370	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$32,449,810	8.5	\$9,681,585	\$0	\$1,001,800	\$21,766,425
	14F0	Older Coloradans Cash Fund	\$20,067,796	0	\$0	\$20,067,796	\$0	\$0
	2027	PACE Ombudsman Fund	\$173,289	1.0	\$0	\$173,289	\$0	\$0
	26U0	Crimes Against At-Risk Persons Fund	\$48,370	0	\$0	\$48,370	\$0	\$0
	9900	Local Government Fund	\$3,463,515	0	\$0	\$3,463,515	\$0	\$0
Total For:	10. Adult Assistance Programs, (D) Community Services for the Elderly,		\$56,202,780	9.5	\$9,681,585	\$23,752,970	\$1,001,800	\$21,766,425

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

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

State Administration	1000	General Fund - Unrestricted	\$978,913	8.5	\$978,913	\$0	\$0	\$0
State Administration	17K0	Records and Reports Fund	\$70,800	0	\$0	\$70,800	\$0	\$0
Subtotal FY 2021-22 - State Administration			\$1,049,713	8.5	\$978,913	\$70,800	\$0	\$0

Adult Protective Services	1000	General Fund - Unrestricted	\$14,828,099	0	\$12,716,803	\$0	\$0	\$2,111,296
Adult Protective Services	9900	Local Government Fund	\$3,707,480	0	\$0	\$3,707,480	\$0	\$0
Subtotal FY 2021-22 - Adult Protective Services			\$18,535,579	0	\$12,716,803	\$3,707,480	\$0	\$2,111,296

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$15,807,012	8.5	\$13,695,716	\$0	\$0	\$2,111,296
	17K0	Records and Reports Fund	\$70,800	0	\$0	\$70,800	\$0	\$0
	9900	Local Government Fund	\$3,707,480	0	\$0	\$3,707,480	\$0	\$0
Total For:	10. Adult Assistance Programs, (E) Adult Protective Services,		\$19,585,292	8.5	\$13,695,716	\$3,778,280	\$0	\$2,111,296

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

Indirect Cost Assessment	1000	General Fund - Unrestricted	\$163,207	0	\$0	\$54	\$0	\$163,153
Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	\$1	0	\$0	\$1	\$0	\$0
Subtotal FY 2021-22 - Indirect Cost Assessment			\$163,208	0	\$0	\$55	\$0	\$163,153

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$163,207	0	\$0	\$54	\$0	\$163,153
	VSCF	Various Sources of Cash Clearing Fund	\$1	0	\$0	\$1	\$0	\$0
Total For:	10. Adult Assistance Programs, (F) Indirect Cost Assessment,		\$163,208	0	\$0	\$55	\$0	\$163,153

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

Personal Services	1000	General Fund - Unrestricted	\$1,677,940	15.3	\$1,617,874	\$0	\$60,066	\$0
Subtotal FY 2021-22 - Personal Services			\$1,677,940	15.3	\$1,617,874	\$0	\$60,066	\$0

Operating Expenses	1000	General Fund - Unrestricted	\$79,276	0	\$79,276	\$0	\$0	\$0
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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Subtotal FY 2021-22 - Operating Expenses			\$79,276	0	\$79,276	\$0	\$0	\$0
Victim Assistance	1000	General Fund - Unrestricted	\$43,525	0.3	\$0	\$0	\$43,525	\$0
Subtotal FY 2021-22 - Victim Assistance			\$43,525	0.3	\$0	\$0	\$43,525	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$1,800,741	15.6	\$1,697,150	\$0	\$103,591	\$0
Total For:	11. Division of Youth Services, (A) Administration,		\$1,800,741	15.6	\$1,697,150	\$0	\$103,591	\$0
11. Division of Youth Services, (B) Institutional Programs,								
Personal Services	1000	General Fund - Unrestricted	\$64,569,781	957.0	\$64,569,781	\$0	\$0	\$0
Subtotal FY 2021-22 - Personal Services			\$64,569,781	957.0	\$64,569,781	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$4,917,812	0	\$3,439,999	\$70,000	\$1,392,668	\$15,145
Subtotal FY 2021-22 - Operating Expenses			\$4,917,812	0	\$3,439,999	\$70,000	\$1,392,668	\$15,145
Medical Services	1000	General Fund - Unrestricted	\$12,455,665	84.2	\$12,455,665	\$0	\$0	\$0
Subtotal FY 2021-22 - Medical Services			\$12,455,665	84.2	\$12,455,665	\$0	\$0	\$0
Educational Programs	1000	General Fund - Unrestricted	\$8,216,098	44.1	\$7,866,093	\$0	\$350,005	\$0
Subtotal FY 2021-22 - Educational Programs			\$8,216,098	44.1	\$7,866,093	\$0	\$350,005	\$0
Prevention / Intervention Services	1000	General Fund - Unrestricted	\$50,886	1.0	\$0	\$0	\$50,886	\$0
Subtotal FY 2021-22 - Prevention / Intervention Services			\$50,886	1.0	\$0	\$0	\$50,886	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$90,210,242	1086.3	\$88,331,538	\$70,000	\$1,793,559	\$15,145
Total For:	11. Division of Youth Services, (B) Institutional Programs,		\$90,210,242	1086.3	\$88,331,538	\$70,000	\$1,793,559	\$15,145
11. Division of Youth Services, (C) Community Programs,								
Personal Services	1000	General Fund - Unrestricted	\$6,907,711	82.2	\$6,013,654	\$82,698	\$150,585	\$660,774
Subtotal FY 2021-22 - Personal Services			\$6,907,711	82.2	\$6,013,654	\$82,698	\$150,585	\$660,774

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Operating Expenses	1000	General Fund - Unrestricted	\$539,705	0	\$523,860	\$6,281	\$9,564	\$0
Subtotal FY 2021-22 - Operating Expenses			\$539,705	0	\$523,860	\$6,281	\$9,564	\$0
Purchase of Contract Placements	1000	General Fund - Unrestricted	\$9,910,370	0	\$8,846,250	\$0	\$570,646	\$493,474
Subtotal FY 2021-22 - Purchase of Contract Placements			\$9,910,370	0	\$8,846,250	\$0	\$570,646	\$493,474
Managed Care Pilot Project	1000	General Fund - Unrestricted	(\$171,866)	0	(\$208,332)	\$0	\$36,466	\$0
Subtotal FY 2021-22 - Managed Care Pilot Project			(\$171,866)	0	(\$208,332)	\$0	\$36,466	\$0
S.B. 91-94 Juvenile Services	1000	General Fund - Unrestricted	\$11,005,963	0	\$11,005,963	\$0	\$0	\$0
S.B. 91-94 Juvenile Services	15RS	Marijuana Tax Cash Fund	\$3,068,800	0	\$0	\$3,068,800	\$0	\$0
Subtotal FY 2021-22 - S.B. 91-94 Juvenile Services			\$14,074,763	0	\$11,005,963	\$3,068,800	\$0	\$0
Parole Program Services	1000	General Fund - Unrestricted	\$2,994,548	0	\$2,994,548	\$0	\$0	\$0
Subtotal FY 2021-22 - Parole Program Services			\$2,994,548	0	\$2,994,548	\$0	\$0	\$0
Juvenile Sex Offender Staff Training	1000	General Fund - Unrestricted	\$7,120	0	\$7,120	\$0	\$0	\$0
Juvenile Sex Offender Staff Training	2830	Sex Offender Surcharge Fund	\$38,428	0	\$0	\$38,428	\$0	\$0
Subtotal FY 2021-22 - Juvenile Sex Offender Staff Training			\$45,548	0	\$7,120	\$38,428	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$31,193,551	82.2	\$29,183,063	\$88,979	\$767,261	\$1,154,248
	15RS	Marijuana Tax Cash Fund	\$3,068,800	0	\$0	\$3,068,800	\$0	\$0
	2830	Sex Offender Surcharge Fund	\$38,428	0	\$0	\$38,428	\$0	\$0
Total For:	11. Division of Youth Services, (C) Community Programs,		\$34,300,779	82.2	\$29,183,063	\$3,196,207	\$767,261	\$1,154,248
11. Division of Youth Services, (D) Indirect Costs,								
Indirect Costs	1000	General Fund - Unrestricted	(\$389)	0	\$0	(\$389)	\$0	\$0
Indirect Costs	15RS	Marijuana Tax Cash Fund	\$125,726	0	\$0	\$125,726	\$0	\$0
Subtotal FY 2021-22 - Indirect Costs			\$125,337	0	\$0	\$125,337	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
Long Bill Group Totals								
	1000	General Fund - Unrestricted	(\$389)	0	\$0	(\$389)	\$0	\$0
	15RS	Marijuana Tax Cash Fund	\$125,726	0	\$0	\$125,726	\$0	\$0
Total For:	11. Division of Youth Services, (D)	Indirect Costs,	\$125,337	0	\$0	\$125,337	\$0	\$0

Cabinet Totals								
	1000	General Fund - Unrestricted	\$1,982,778,124	4535.1	\$997,199,776	\$96,538,408	\$201,576,470	\$687,463,470
	11X0	Tobacco Use Prevention Fund	\$10,000	0	\$0	\$10,000	\$0	\$0
	11Y0	Persistent Drunk Driver Fund	\$1,560,817	0	\$0	\$1,560,817	\$0	\$0
	1250	Alcohol and Drug Abuse Counselor Training Fund	\$13,915	0	\$0	\$13,915	\$0	\$0
	12R0	Youth Mentoring Services Cash Fund	\$500,000	0	\$0	\$0	\$500,000	\$0
	12T0	Child Care Licensing Cash Fund	\$1,633,856	0	\$0	\$1,633,856	\$0	\$0
	12U0	Child Care Cash Fund	\$10,000	0	\$0	\$10,000	\$0	\$0
	1310	COVID Heroes Collaboration Fund	\$96,132	0	\$0	\$96,132	\$0	\$0
	13AC	Title IV-E Administrative Cost Cash Fund	\$6,009,940	0	\$0	\$6,009,940	\$0	\$0
	13M0	Nurse Home Visitor Program Fund	\$24,019,970	3.0	\$0	\$24,019,970	\$0	\$0
	14E0	Deaf and Hard of Hearing Fund	\$2,230,474	13.3	\$0	\$0	\$2,230,474	\$0
	14F0	Older Coloradans Cash Fund	\$20,067,796	0	\$0	\$20,067,796	\$0	\$0
	15M0	Controlled Substance Program Fund	\$5,719	0	\$0	\$5,719	\$0	\$0
	15RS	Marijuana Tax Cash Fund	\$53,288,543	11.4	\$0	\$53,288,543	\$0	\$0
	16X0	Traumatic Brain Injury Fund	\$3,037,113	1.5	\$0	\$3,037,113	\$0	\$0
	17K0	Records and Reports Fund	\$2,323,309	16.5	\$0	\$2,323,309	\$0	\$0
	18CS	Child Support DRA Fee Cash Fund	\$143,650	0	\$0	\$143,650	\$0	\$0
	18Q0	Performance-Based Collaborative Management Incentive Fund	\$3,000,000	0	\$0	\$3,000,000	\$0	\$0
	18R0	Food Distribution Program Service Fund	\$266,486	3.0	\$0	\$266,486	\$0	\$0
	1940	Colorado Domestic Abuse Program Fund	\$1,342,835	2.7	\$0	\$1,342,835	\$0	\$0
	19Y0	Adolescent Substance Abuse Prevention and Treatment Fund	\$735,280	0	\$0	\$735,280	\$0	\$0
	2000	Department of State Cash Fund	(\$20,142)	0	(\$20,142)	\$0	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
	2027	PACE Ombudsman Fund	\$173,289	1.0	\$0	\$173,289	\$0	\$0
	2070	Victims Assistance and Law Enforcement Fund	\$111,754	0	\$0	\$0	\$111,754	\$0
	2290	Colorado Children's Trust Fund	\$362,050	1.5	\$0	\$362,050	\$0	\$0
	2470	Family Support Registry Fund	\$281,509	0	\$0	\$281,509	\$0	\$0
	24G0	State Social Security Income Stabilization Fund	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
	24T0	Rural Alcohol Substance Abuse Cash Fund	\$151,200	0	\$0	\$151,200	\$0	\$0
	26U0	Crimes Against At-Risk Persons Fund	\$48,370	0	\$0	\$48,370	\$0	\$0
	2740	Local Government Limited Gaming Impact Fund	\$100,000	0	\$0	\$100,000	\$0	\$0
	27M0	Tony Grampas Youth Services Program Fund	\$6,058,574	3.0	\$0	\$6,058,574	\$0	\$0
	2830	Sex Offender Surcharge Fund	\$38,428	0	\$0	\$38,428	\$0	\$0
	28N0	Title IV-E Waiver Demonstration Project Cash Fund	\$0	0	\$0	\$0	\$0	\$0
	4030	Law Enforcement Assistance Fund	\$288,919	0	\$0	\$288,919	\$0	\$0
	5050	State Nursing Homes Central Fund	\$40,295,495	583.3	\$0	\$40,295,495	\$0	\$0
	5160	Work Therapy Cash Fund	\$584,532	1.5	\$0	\$584,532	\$0	\$0
	5300	Grounds Cash Fund	\$1,437,950	6.5	\$0	\$1,437,950	\$0	\$0
	6070	Fleet Management Fund	\$832,197	2.6	\$0	\$0	\$832,197	\$0
	8050	Early Intervention Services Trust Fund	\$10,536,846	0	\$0	\$10,536,846	\$0	\$0
	9900	Local Government Fund	\$144,709,170	5.0	\$0	\$144,709,170	\$0	\$0
	CARE	CARES Act Fund	\$0	0	\$0	\$0	\$0	\$0
	CSIL	Child Support Insurance Lien Fund	\$86,827	0	\$0	\$86,827	\$0	\$0
	CWPI	Child Welfare Prevention and Intervention Services Fund	\$598,953	0	\$0	\$598,953	\$0	\$0
	VSCF	Various Sources of Cash Clearing Fund	\$4,887,080	0	\$0	\$4,887,080	\$0	\$0
Total FY 2021-22 - Department of Human Services			\$2,315,636,960	5190.9	\$997,179,634	\$425,742,961	\$205,250,895	\$687,463,470

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Schedule 4D

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>										
Base Adjustments										
TA-01 Annualize HB 20-1379 Suspend DD To PERA	01. Executive Director's Office, (A) General Administration,	PERA Direct Distribution	1000	General Fund - Unrestricted	\$7,375,784	0	\$5,576,328	\$0	\$1,799,456	\$0
	01. Executive Director's Office, (A) General Administration,	PERA Direct Distribution	15RS	Marijuana Tax Cash Fund	\$56,504	0	\$0	\$56,504	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	PERA Direct Distribution	VSCF	Various Sources of Cash Clearing Fund	\$17,850	0	\$0	\$17,850	\$0	\$0
Subtotal -- 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	03. Office of Operations, (A) Administration,	Annual Depreciation-Lease Equivalent Payment	1000	General Fund - Unrestricted	\$1,561,967	0	\$1,561,967	\$0	\$0	\$0
Subtotal -- 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	01. Executive Director's Office, (A) General Administration,	Legal Services	1000	General Fund - Unrestricted	(\$10,660)	0	(\$10,660)	\$0	\$0	\$0
Subtotal -- TA-03 Annualization of Family First Policy					(\$10,660)	0	(\$10,660)	\$0	\$0	\$0
TA-04 Annualize SB20-028 Substance Use Disorder Recovery	01. Executive Director's Office, (A) General Administration,	Legal Services	1000	General Fund - Unrestricted	(\$10,660)	0	(\$10,660)	\$0	\$0	\$0
Subtotal -- 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	08. Behavioral Health Services, (D) Integrated Behavioral Health Services,	Jail-based Behavioral Health Services	1000	General Fund - Unrestricted	\$1,100,000	0	\$1,100,000	\$0	\$0	\$0
Subtotal -- 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	08. Behavioral Health Services, (D) Integrated Behavioral Health Services,	Circle and Other Rural Prog for Cooccur Disorders	1000	General Fund - Unrestricted	\$3,081,081	0	\$581,081	\$2,500,000	\$0	\$0
Subtotal -- 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	08. Behavioral Health Services, (A) Community Behavioral Health Administration, (1) Administration	Operating Expenses	1000	General Fund - Unrestricted	(\$4,418)	0	(\$4,418)	\$0	\$0	\$0
	08. Behavioral Health Services, (A) Community Behavioral Health Administration, (1) Administration	Personal Services	1000	General Fund - Unrestricted	\$29,207	0.3	\$29,207	\$0	\$0	\$0
	08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services	Treatment and Detoxification Contracts	1000	General Fund - Unrestricted	\$735,000	0	\$735,000	\$0	\$0	\$0

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Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	08. Behavioral Health Services, (D) Integrated Behavioral Health Services,	Criminal Justice Diversion Programs	1000	General Fund - Unrestricted	\$387,072	0.2	\$387,072	\$0	\$0	\$0
Subtotal -- 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	08. Behavioral Health Services, (B) Mental Health Community Program, (1) Community Program	Mental Health Services for Juvenile and Adult Offenders	15RS	Marijuana Tax Cash Fund	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
Subtotal -- 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	08. Behavioral Health Services, (B) Mental Health Community Program, (1) Community Program	Assertive Community Treatment Programs	1000	General Fund - Unrestricted	\$1,000,000	0	\$1,000,000	\$0	\$0	\$0
Subtotal -- 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	08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services	Increasing Access to Effective Substance Disorder Services	15RS	Marijuana Tax Cash Fund	\$1,500,000	0	\$0	\$1,500,000	\$0	\$0
	08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services	Treatment and Detoxification Contracts	1000	General Fund - Unrestricted	\$1,300,000	0	\$1,300,000	\$0	\$0	\$0
Subtotal -- 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	08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services	Offender Services	1000	General Fund - Unrestricted	\$750,000	0	\$750,000	\$0	\$0	\$0
Subtotal -- TA-11 Annualization of STIRRT Program Reduction					\$750,000	0	\$750,000	\$0	\$0	\$0
TA-12 Annualize High Risk Pregnant Women Program Reduction	08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services	High Risk Pregnant Women Program	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
Subtotal -- TA-12 Annualize High Risk Pregnant Women Program Reducti					\$0	0	\$0	\$0	\$0	\$0
TA-13 Annualizeof Community Transition Services Reduction	08. Behavioral Health Services, (D) Integrated Behavioral Health Services,	Community Transition Services	1000	General Fund - Unrestricted	\$600,000	0	\$600,000	\$0	\$0	\$0
Subtotal -- TA-13 Annualizeof Community Transition Services Reduction					\$600,000	0	\$600,000	\$0	\$0	\$0
TA-14 Annualize Community Behavioral Health Reduction	08. Behavioral Health Services, (A) Community Behavioral Health Administration, (1) Administration	Personal Services	1000	General Fund - Unrestricted	\$126,689	0	\$126,689	\$0	\$0	\$0
Subtotal -- TA-14 Annualize Community Behavioral Health Reduction					\$126,689	0	\$126,689	\$0	\$0	\$0

*Data is rounded to the nearest dollar

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Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>										
TA-15 Annualization of Provider Rate Reduction	08. Behavioral Health Services, (B) Mental Health Community Program, (1) Community Program	Assertive Community Treatment Programs	1000	General Fund - Unrestricted	\$168,899	0	\$168,899	\$0	\$0	\$0
	08. Behavioral Health Services, (B) Mental Health Community Program, (1) Community Program	Mental Health Community Programs	1000	General Fund - Unrestricted	\$276,471	0	\$276,471	\$0	\$0	\$0
	08. Behavioral Health Services, (B) Mental Health Community Program, (1) Community Program	Mental Health Services for Juvenile and Adult Offenders	15RS	Marijuana Tax Cash Fund	\$57,108	0	\$0	\$57,108	\$0	\$0
	08. Behavioral Health Services, (B) Mental Health Community Program, (1) Community Program	Mental Health Treatment Services for Youth	1000	General Fund - Unrestricted	\$26,713	0	\$25,447	\$0	\$1,266	\$0
	08. Behavioral Health Services, (B) Mental Health Community Program, (1) Community Program	Mental Health Treatment Services for Youth	15RS	Marijuana Tax Cash Fund	\$4,177	0	\$0	\$4,177	\$0	\$0
	08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services	Community Prevention and Treatment Programs	1000	General Fund - Unrestricted	\$102	0	\$102	\$0	\$0	\$0
	08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services	Community Prevention and Treatment Programs	15RS	Marijuana Tax Cash Fund	\$7,715	0	\$0	\$7,715	\$0	\$0
	08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services	High Risk Pregnant Women Program	1000	General Fund - Unrestricted	\$18,386	0	\$0	\$0	\$18,386	\$0
	08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services	Increasing Access to Effective Substance Disorder Services	15RS	Marijuana Tax Cash Fund	\$155,769	0	\$0	\$155,769	\$0	\$0
	08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services	Offender Services	1000	General Fund - Unrestricted	\$48,217	0	\$33,013	\$0	\$15,204	\$0
	08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services	Prevention Programs	1000	General Fund - Unrestricted	\$363	0	\$363	\$0	\$0	\$0
	08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services	Prevention Programs	19Y0	Adolescent Substance Abuse Prevention and Treatment Fund	\$101	0	\$0	\$101	\$0	\$0
	08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services	Treatment and Detoxification Contracts	1000	General Fund - Unrestricted	\$128,481	0	\$128,481	\$0	\$0	\$0
	08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services	Treatment and Detoxification Contracts	19Y0	Adolescent Substance Abuse Prevention and Treatment Fund	\$808	0	\$0	\$808	\$0	\$0
	08. Behavioral Health Services, (D) Integrated Behavioral Health Services,	Circle and Other Rural Prog for Cooccur Disorders	15RS	Marijuana Tax Cash Fund	\$31,306	0	\$0	\$31,306	\$0	\$0

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Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	08. Behavioral Health Services, (D) Integrated Behavioral Health Services,	Community Transition Services	1000	General Fund - Unrestricted	\$77,111	0	\$77,111	\$0	\$0	\$0
	08. Behavioral Health Services, (D) Integrated Behavioral Health Services,	Criminal Justice Diversion Programs	15RS	Marijuana Tax Cash Fund	\$56,890	0	\$0	\$56,890	\$0	\$0
	08. Behavioral Health Services, (D) Integrated Behavioral Health Services,	Crisis Response System Services	1000	General Fund - Unrestricted	\$240,819	0	\$240,819	\$0	\$0	\$0
	08. Behavioral Health Services, (D) Integrated Behavioral Health Services,	Crisis Response System Services	15RS	Marijuana Tax Cash Fund	\$39,974	0	\$0	\$39,974	\$0	\$0
	08. Behavioral Health Services, (D) Integrated Behavioral Health Services,	Crisis Response System Telephone Hotline	1000	General Fund - Unrestricted	\$35,184	0	\$35,184	\$0	\$0	\$0
	08. Behavioral Health Services, (D) Integrated Behavioral Health Services,	Jail-based Behavioral Health Services	1000	General Fund - Unrestricted	\$122,038	0	\$50,270	\$0	\$71,768	\$0
	08. Behavioral Health Services, (E) Mental Health Institutes,	Personal Services	1000	General Fund - Unrestricted	\$41,831	0	\$41,831	\$0	\$0	\$0
	08. Behavioral Health Services, (E) Mental Health Institutes,	Personal Services	1000	General Fund - Unrestricted	\$41,831	0	\$41,831	\$0	\$0	\$0
	08. Behavioral Health Services, (E) Mental Health Institutes, (3) Forensic Services	Forensic Services Admin	1000	General Fund - Unrestricted	\$133,384	0	\$133,384	\$0	\$0	\$0
	08. Behavioral Health Services, (E) Mental Health Institutes, (3) Forensic Services	Outpatient Competency Restoration Program	1000	General Fund - Unrestricted	\$9,000	0	\$9,000	\$0	\$0	\$0
	08. Behavioral Health Services, (E) Mental Health Institutes, (3) Forensic Services	Purchased Psychiatric Bed Capacity	1000	General Fund - Unrestricted	\$23,655	0	\$23,655	\$0	\$0	\$0
Subtotal -- 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	08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services	Gambling Addiction Counseling Services	2740	Local Government Limited Gaming Impact Fund	\$50,000	0	\$0	\$50,000	\$0	\$0
Subtotal -- TA-16 Annualize Plan Successful Gambling Addiction Progra					\$50,000	0	\$0	\$50,000	\$0	\$0
TA-17 Annualize SB 19-228 Substance Use Disorders	08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services	Treatment and Detoxification Contracts	19Y0	Adolescent Substance Abuse Prevention and Treatment Fund	\$652,376	0	\$0	\$652,376	\$0	\$0
Subtotal -- 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	08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services	Offender Services	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
	08. Behavioral Health Services, (D) Integrated Behavioral Health Services,	Community Transition Services	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0

*Data is rounded to the nearest dollar

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Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>										
Subtotal -- TA-18 Annualization of R28 Post ACA Reduction					\$0	0	\$0	\$0	\$0	\$0
TA-19 Annualization of R29 Duplicative Activities Reduction	08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services	Community Prevention and Treatment Programs	15RS	Marijuana Tax Cash Fund	\$0	0	\$0	\$0	\$0	\$0
Subtotal -- TA-19 Annualization of R29 Duplicative Activities Reduction					\$0	0	\$0	\$0	\$0	\$0
TA-20 Annualize Substance Use Disorder Treatment Grant	08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services	Treatment and Detoxification Contracts	15RS	Marijuana Tax Cash Fund	\$5,000,000	0	\$0	\$5,000,000	\$0	\$0
Subtotal -- 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	08. Behavioral Health Services, (D) Integrated Behavioral Health Services,	BH Crisis Response System Secure Transportation Pilot Prg	15RS	Marijuana Tax Cash Fund	\$546,639	0	\$0	\$546,639	\$0	\$0
Subtotal -- TA-21 Annualize Secure Transportation Pilot Program					\$546,639	0	\$0	\$546,639	\$0	\$0
TA-22 AnnualizeCrisis System Public Information Campaign	08. Behavioral Health Services, (D) Integrated Behavioral Health Services,	#MULTIVALUE	1000	General Fund - Unrestricted	\$600,000	0	\$600,000	\$0	\$0	\$0
Subtotal -- TA-22 AnnualizeCrisis System Public Information Campaign					\$600,000	0	\$600,000	\$0	\$0	\$0
TA-23 Annualize Fort Logan Personal Services Reduction	08. Behavioral Health Services, (E) Mental Health Institutes,	Personal Services	1000	General Fund - Unrestricted	\$1,475,325	0	\$1,475,325	\$0	\$0	\$0
Subtotal -- 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	08. Behavioral Health Services, (E) Mental Health Institutes,	Personal Services	1000	General Fund - Unrestricted	\$13,007,392	0	\$13,007,392	\$0	\$0	\$0
Subtotal -- 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	08. Behavioral Health Services, (E) Mental Health Institutes,	Contract Medical Services	1000	General Fund - Unrestricted	\$750,000	0	\$750,000	\$0	\$0	\$0
Subtotal -- 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	08. Behavioral Health Services, (E) Mental Health Institutes,	Operating Expenses	1000	General Fund - Unrestricted	\$113,639	0	\$113,639	\$0	\$0	\$0
Subtotal -- TA-26 Annualize R1 Mental Health Institute Pueblo Reduction					\$113,639	0	\$113,639	\$0	\$0	\$0

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Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>										
TA-27 Annualize Forensic Services Administration Reduction	08. Behavioral Health Services, (E) Mental Health Institutes, (3) Forensic Services	Forensic Services Admin	1000	General Fund - Unrestricted	\$807,479	0	\$807,479	\$0	\$0	\$0
Subtotal -- TA-27 Annualize Forensic Services Administration Reduction					\$807,479	0	\$807,479	\$0	\$0	\$0
TA-28 Annualize Forensic Community-based Services	08. Behavioral Health Services, (E) Mental Health Institutes, (3) Forensic Services	Forensic Community-based Services	1000	General Fund - Unrestricted	\$89,191	0	\$89,191	\$0	\$0	\$0
Subtotal -- TA-28 Annualize Forensic Community-based Services					\$89,191	0	\$89,191	\$0	\$0	\$0
TA-29 Annualization of L2 Operating and Staffing	08. Behavioral Health Services, (E) Mental Health Institutes,	Operating Expenses	1000	General Fund - Unrestricted	(\$577,236)	0	(\$577,236)	\$0	\$0	\$0
	08. Behavioral Health Services, (E) Mental Health Institutes,	Personal Services	1000	General Fund - Unrestricted	\$1,426,838	20.0	\$1,426,838	\$0	\$0	\$0
	08. Behavioral Health Services, (E) Mental Health Institutes,	Pharmaceuticals	1000	General Fund - Unrestricted	\$94,827	0	\$94,827	\$0	\$0	\$0
Subtotal -- 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	08. Behavioral Health Services, (F) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	(\$446)	0	\$0	(\$122)	(\$223)	(\$101)
	08. Behavioral Health Services, (F) Indirect Cost Assessment,	Indirect Cost Assessment	15RS	Marijuana Tax Cash Fund	(\$104)	0	\$0	(\$104)	\$0	\$0
	08. Behavioral Health Services, (F) Indirect Cost Assessment,	Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	(\$10)	0	\$0	(\$10)	\$0	\$0
Subtotal -- TA-30 Annualization of R15 Human Resources Staffing					(\$560)	0	\$0	(\$236)	(\$223)	(\$101)
TA-31 Annualize R34 Mental Health	08. Behavioral Health Services, (E) Mental Health Institutes,	Operating Expenses	1000	General Fund - Unrestricted	\$10,450	0	\$10,450	\$0	\$0	\$0
	08. Behavioral Health Services, (E) Mental Health Institutes,	Personal Services	1000	General Fund - Unrestricted	\$905,405	11.0	\$905,405	\$0	\$0	\$0
	08. Behavioral Health Services, (E) Mental Health Institutes, (3) Forensic Services	Court Services	1000	General Fund - Unrestricted	(\$945,855)	-11.0	(\$945,855)	\$0	\$0	\$0
Subtotal -- TA-31 Annualize R34 Mental Health					(\$30,000)	0	(\$30,000)	\$0	\$0	\$0
TA-32 Annualization of R19 Replace Phone Systems	08. Behavioral Health Services, (E) Mental Health Institutes,	Operating Expenses	1000	General Fund - Unrestricted	(\$105,792)	0	(\$105,792)	\$0	\$0	\$0
Subtotal -- TA-32 Annualization of R19 Replace Phone Systems					(\$105,792)	0	(\$105,792)	\$0	\$0	\$0
TA-33 Annualize R30 Revert Evaluation Funding	08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services	Gambling Addiction Counseling Services	2740	Local Government Limited Gaming Impact Fund	\$50,000	0	\$0	\$50,000	\$0	\$0

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Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>										
Subtotal -- TA-33 Annualize R30 Revert Evaluation Funding					\$50,000	0	\$0	\$50,000	\$0	\$0
TA-34 Executive Director Office Adjustments	01. Executive Director's Office, (A) General Administration,	Health, Life, And Dental	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Personal Services	1000	General Fund - Unrestricted	\$396,186	1.0	\$396,186	\$0	\$0	\$0
	01. Executive Director's Office, (B) Special Purpose,	Necessary Expenitures due to COVID-19	CARE	CARES Act Fund	(\$26,125,246)	0	\$0	\$0	\$0	(\$26,125,246)
Subtotal -- 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	01. Executive Director's Office, (A) General Administration,	Legal Services	1000	General Fund - Unrestricted	\$224,308	0	\$224,308	\$0	\$0	\$0
	01. Executive Director's Office, (B) Special Purpose,	Employment and Regulatory Affairs	1000	General Fund - Unrestricted	\$584,864	5.8	\$584,864	\$0	\$0	\$0
Subtotal -- 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	09. Services for People with Disabilities, (D) Veterans Community Living Centers,	Fitzsimons Veterans Community Living Center	1000	General Fund - Unrestricted	\$965,580	0	\$965,580	\$0	\$0	\$0
		Fitzsimons Veterans Community Living Center	5050	State Nursing Homes Central Fund	(\$965,580)	0	\$0	(\$965,580)	\$0	\$0
	09. Services for People with Disabilities, (D) Veterans Community Living Centers,	Florence Veterans Community Living Center	1000	General Fund - Unrestricted	\$513,096	0	\$513,096	\$0	\$0	\$0
		Florence Veterans Community Living Center	5050	State Nursing Homes Central Fund	(\$513,096)	0	\$0	(\$513,096)	\$0	\$0
	09. Services for People with Disabilities, (D) Veterans Community Living Centers,	Homelake Veterans Community Living Center	1000	General Fund - Unrestricted	\$567,049	0	\$567,049	\$0	\$0	\$0
		Homelake Veterans Community Living Center	5050	State Nursing Homes Central Fund	(\$567,049)	0	\$0	(\$567,049)	\$0	\$0
	09. Services for People with Disabilities, (D) Veterans Community Living Centers,	Rifle Veterans Community Living Center	1000	General Fund - Unrestricted	\$624,197	0	\$624,197	\$0	\$0	\$0
		Rifle Veterans Community Living Center	5050	State Nursing Homes Central Fund	(\$624,197)	0	\$0	(\$624,197)	\$0	\$0
	Subtotal -- TA-36 Annualize R-26 Veterans Community Living Center					\$0	0	\$2,669,922	(\$2,669,922)	\$0

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Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>										
TA-37 Annualize Traumatic Brain Injury Program	09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust,	Colorado Brain Injury Trust Fund	1000	General Fund - Unrestricted	\$450,000	0	\$450,000	\$0	\$0	\$0
	09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust,	Traumatic Brain Injury Trust Fund	16X0	Traumatic Brain Injury Fund	\$450,000	0	\$0	\$0	\$450,000	\$0
Subtotal -- TA-37 Annualize Traumatic Brain Injury Program					\$900,000	0	\$450,000	\$0	\$450,000	\$0
TA-38 R-15 HR	01. Executive Director's Office, (A) General Administration,	Amortization Equalization Disbursement	1000	General Fund - Unrestricted	\$1,180	0	\$649	\$0	\$531	\$0
	01. Executive Director's Office, (A) General Administration,	S.B. 06-235 Supplemental Equalization Disbursement	1000	General Fund - Unrestricted	\$1,180	0	\$649	\$0	\$531	\$0
	01. Executive Director's Office, (A) General Administration,	Short-Term Disability	1000	General Fund - Unrestricted	\$41	0	\$22	\$0	\$19	\$0
	01. Executive Director's Office, (B) Special Purpose,	Employment and Regulatory Affairs	1000	General Fund - Unrestricted	(\$5,000)	0	\$0	\$0	(\$5,000)	\$0
	01. Executive Director's Office, (C) Indirect Costs,	Indirect Cost Assessment	1000	General Fund - Unrestricted	(\$10)	0	\$0	\$0	(\$9)	(\$1)
	01. Executive Director's Office, (C) Indirect Costs,	Indirect Cost Assessment	17K0	Records and Reports Fund	(\$46)	0	\$0	(\$46)	\$0	\$0
	03. Office of Operations, (C) Indirect Cost Assessment,	Indirect Cost Assessments	5300	Grounds Cash Fund	(\$16)	0	\$0	(\$16)	\$0	\$0
	03. Office of Operations, (C) Indirect Cost Assessment,	Indirect Cost Assessments	6070	Fleet Management Fund	(\$1)	0	\$0	\$0	(\$1)	\$0
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Indirect Cost Assessment	1000	General Fund - Unrestricted	(\$753)	0	\$0	\$0	(\$4)	(\$749)
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Indirect Cost Assessment	15RS	Marijuana Tax Cash Fund	(\$3)	0	\$0	(\$3)	\$0	\$0
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Indirect Cost Assessment	27M0	Tony Grampas Youth Services Program Fund	(\$2)	0	\$0	(\$2)	\$0	\$0
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	(\$1)	0	\$0	(\$1)	\$0	\$0
	06. Division of Early Childhood, (C) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	(\$233)	0	\$0	\$0	\$0	(\$233)
	06. Division of Early Childhood, (C) Indirect Cost Assessment,	Indirect Cost Assessment	13M0	Nurse Home Visitor Program Fund	(\$5)	0	\$0	(\$5)	\$0	\$0
	06. Division of Early Childhood, (C) Indirect Cost Assessment,	Indirect Cost Assessment	8050	Early Intervention Services Trust Fund	(\$2)	0	\$0	(\$2)	\$0	\$0
	06. Division of Early Childhood, (C) Indirect Cost Assessment,	Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	(\$5)	0	\$0	(\$5)	\$0	\$0
	07. Office of Self Sufficiency, (F) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	(\$1,290)	0	\$0	\$0	(\$187)	(\$1,103)

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Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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	07. Office of Self Sufficiency, (F) Indirect Cost Assessment,	Indirect Cost Assessment	1940	Colorado Domestic Abuse Program Fund	(\$5)	0	\$0	(\$5)	\$0	\$0
	07. Office of Self Sufficiency, (F) Indirect Cost Assessment,	Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	(\$3)	0	\$0	(\$3)	\$0	\$0
	08. Behavioral Health Services, (F) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	(\$446)	0	\$0	(\$122)	(\$223)	(\$101)
	08. Behavioral Health Services, (F) Indirect Cost Assessment,	Indirect Cost Assessment	15RS	Marijuana Tax Cash Fund	(\$104)	0	\$0	(\$104)	\$0	\$0
	08. Behavioral Health Services, (F) Indirect Cost Assessment,	Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	(\$10)	0	\$0	(\$10)	\$0	\$0
	09. Services for People with Disabilities, (E) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	(\$706)	0	\$0	\$0	(\$704)	(\$2)
	09. Services for People with Disabilities, (E) Indirect Cost Assessment,	Indirect Cost Assessment	5050	State Nursing Homes Central Fund	(\$207)	0	\$0	(\$207)	\$0	\$0
	09. Services for People with Disabilities, (E) Indirect Cost Assessment,	Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	(\$52)	0	\$0	(\$52)	\$0	\$0
	10. Adult Assistance Programs, (F) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	(\$11)	0	\$0	\$0	\$0	(\$11)
	11. Division of Youth Services, (D) Indirect Costs,	Indirect Costs	15RS	Marijuana Tax Cash Fund	(\$8)	0	\$0	(\$8)	\$0	\$0
Subtotal -- TA-38 R-15 HR					(\$6,518)	0	\$1,320	(\$591)	(\$5,047)	(\$2,200)
TA-39 SB20-162	01. Executive Director's Office, (A) General Administration,	Legal Services	1000	General Fund - Unrestricted	(\$10,660)	0	(\$10,660)	\$0	\$0	\$0
	01. Executive Director's Office, (B) Special Purpose,	Administrative Review Unit	1000	General Fund - Unrestricted	\$147,175	1.7	\$147,175	\$0	\$0	\$0
	01. Executive Director's Office, (B) Special Purpose,	Employment and Regulatory Affairs	1000	General Fund - Unrestricted	\$0	0	\$936,412	\$0	(\$936,412)	\$0
	02. Office of Information Technology Services, (A) Information Technology,	Colorado Trails	1000	General Fund - Unrestricted	(\$242,250)	0	(\$157,463)	\$0	\$0	(\$84,787)
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Administration	1000	General Fund - Unrestricted	\$226,725	0.6	\$226,725	\$0	\$0	\$0
Subtotal -- 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	11. Division of Youth Services, (C) Community Programs,	Personal Services	1000	General Fund - Unrestricted	(\$331,170)	0	(\$331,170)	\$0	\$0	\$0
Subtotal -- TA-40 Annualize HB20-1390 Div Youth Services Pilot					(\$331,170)	0	(\$331,170)	\$0	\$0	\$0
TA-41 JBC one-time adjustments	01. Executive Director's Office, (B) Special Purpose,	Administrative Review Unit	1000	General Fund - Unrestricted	\$180,900	0	\$180,900	\$0	\$0	\$0
	02. Office of Information Technology Services, (A) Information Technology,	Colorado Trails	1000	General Fund - Unrestricted	(\$242,250)	0	(\$157,463)	\$0	\$0	(\$84,787)

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Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>										
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Administration	1000	General Fund - Unrestricted	\$45,825	0.6	\$45,825	\$0	\$0	\$0
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Child Welfare Services	1000	General Fund - Unrestricted	\$0	0	\$11,338,408	(\$11,338,408)	\$0	\$0
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Foster and Adoptive Parent Recruitment, Training, & Support	1000	General Fund - Unrestricted	\$105,115	0	\$71,375	\$0	\$0	\$33,740
	11. Division of Youth Services, (A) Administration,	Operating Expenses	1000	General Fund - Unrestricted	\$48,919	0	\$48,919	\$0	\$0	\$0
	11. Division of Youth Services, (A) Administration,	Personal Services	1000	General Fund - Unrestricted	\$53,640	0	\$53,640	\$0	\$0	\$0
	11. Division of Youth Services, (B) Institutional Programs,	Operating Expenses	1000	General Fund - Unrestricted	\$129,000	0	\$129,000	\$0	\$0	\$0
	11. Division of Youth Services, (B) Institutional Programs,	Personal Services	1000	General Fund - Unrestricted	\$4,827,610	0	\$4,827,610	\$0	\$0	\$0
	11. Division of Youth Services, (C) Community Programs,	Personal Services	1000	General Fund - Unrestricted	\$482,761	0	\$482,761	\$0	\$0	\$0
	11. Division of Youth Services, (C) Community Programs,	Purchase of Contract Placements	1000	General Fund - Unrestricted	\$1,200,000	0	\$1,200,000	\$0	\$0	\$0
	11. Division of Youth Services, (C) Community Programs,	S.B. 91-94 Juvenile Services	1000	General Fund - Unrestricted	\$100,000	0	\$100,000	\$0	\$0	\$0
Subtotal -- 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	07. Office of Self Sufficiency, (B) Colorado Works Program,	County Block Grants	1000	General Fund - Unrestricted	(\$8,424,500)	0	\$0	\$0	\$0	(\$8,424,500)
Subtotal -- 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	10. Adult Assistance Programs, (C) Other Grant Programs,	Aid to the Needy Disabled Programs	1000	General Fund - Unrestricted	\$2,700,000	0	\$2,700,000	\$0	\$0	\$0
Subtotal -- 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	07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs,	Supplemental Nutrition Assistance Program	1000	General Fund - Unrestricted	\$114,418	0	\$114,418	\$0	\$0	\$0
Subtotal -- 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	07. Office of Self Sufficiency, (D) Child Support Enforcement,	Child Support Enforcement	1000	General Fund - Unrestricted	\$153,569	0	\$153,569	\$0	\$0	\$0
Subtotal -- TA-45 Annualize FY 20-21 R-10 Child Support Pass-through					\$153,569	0	\$153,569	\$0	\$0	\$0

FY 2021-22 Governor's Request - Department of Human Services

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Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>										
TA-46 Annualize HB 20-1360 General Appropriations Act	07. Office of Self Sufficiency, (B) Colorado Works Program,	County Block Grant Support Fund	1000	General Fund - Unrestricted	(\$1,500,000)	0	\$0	\$0	\$0	(\$1,500,000)
Subtotal -- 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)	06. Division of Early Childhood, (A) Division of Early Care and Learning,	Child Care Assistance Program	1000	General Fund - Unrestricted	\$803,827	0	\$1,102,968	\$0	\$0	(\$299,141)
	06. Division of Early Childhood, (A) Division of Early Care and Learning,	Child Care Assistance Program	9900	Local Government Fund	\$1,102,968	0	\$0	\$1,102,968	\$0	\$0
Subtotal -- 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	06. Division of Early Childhood, (A) Division of Early Care and Learning,	Intrastate Child Care Assistance Program Redistribution	1000	General Fund - Unrestricted	(\$405,061)	0	\$0	\$0	\$0	(\$405,061)
Subtotal -- TA-48 Annualize Colorado Child Care Assistance					(\$405,061)	0	\$0	\$0	\$0	(\$405,061)
TA-49 Annualization for Improving Child Care Quality (R1)	06. Division of Early Childhood, (A) Division of Early Care and Learning,	Child Care Grants for Quality, Availability and Fed. Targets	1000	General Fund - Unrestricted	\$33,337	0.2	\$0	\$0	\$0	\$33,337
	06. Division of Early Childhood, (A) Division of Early Care and Learning,	Child Care Licensing and Administration	1000	General Fund - Unrestricted	\$88,764	0.6	\$0	\$0	\$0	\$88,764
Subtotal -- 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	10. Adult Assistance Programs, (E) Adult Protective Services,	Adult Protective Services	1000	General Fund - Unrestricted	\$184,187	0	\$184,187	\$0	\$0	\$0
Subtotal -- TA-50 Annualization of JBC one-time adjustments					\$184,187	0	\$184,187	\$0	\$0	\$0
TA-51 R-12 Contracted Physician Salary Adjustment	08. Behavioral Health Services, (E) Mental Health Institutes,	Personal Services	1000	General Fund - Unrestricted	\$315,641	0	\$315,641	\$0	\$0	\$0
	08. Behavioral Health Services, (E) Mental Health Institutes,	Personal Services	1000	General Fund - Unrestricted	\$812,026	0	\$812,026	\$0	\$0	\$0
Subtotal -- TA-51 R-12 Contracted Physician Salary Adjustment					\$1,127,667	0	\$1,127,667	\$0	\$0	\$0
TA-52 OIT Common Policy Adjustment	01. Executive Director's Office, (C) Indirect Costs,	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$6,417	0	\$0	\$0	\$5,552	\$865
	01. Executive Director's Office, (C) Indirect Costs,	Indirect Cost Assessment	17K0	Records and Reports Fund	\$28,649	0	\$0	\$28,649	\$0	\$0
	02. Office of Information Technology Services, (A) Information Technology,	Payments to OIT	1000	General Fund - Unrestricted	\$4,116,031	0	\$1,592,904	\$0	\$2,523,127	\$0

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Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
										<i>*Data is rounded to the nearest dollar</i>
	03. Office of Operations, (C) Indirect Cost Assessment,	Indirect Cost Assessments	5300	Grounds Cash Fund	\$9,851	0	\$0	\$9,851	\$0	\$0
	03. Office of Operations, (C) Indirect Cost Assessment,	Indirect Cost Assessments	6070	Fleet Management Fund	\$1,190	0	\$0	\$0	\$1,190	\$0
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$471,829	0	\$0	\$0	\$2,500	\$469,329
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Indirect Cost Assessment	15RS	Marijuana Tax Cash Fund	\$1,578	0	\$0	\$1,578	\$0	\$0
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Indirect Cost Assessment	27M0	Tony Grampas Youth Services Program Fund	\$1,276	0	\$0	\$1,276	\$0	\$0
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	\$1,214	0	\$0	\$1,214	\$0	\$0
	06. Division of Early Childhood, (C) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$145,849	0	\$0	\$0	\$0	\$145,849
	06. Division of Early Childhood, (C) Indirect Cost Assessment,	Indirect Cost Assessment	13M0	Nurse Home Visitor Program Fund	\$3,441	0	\$0	\$3,441	\$0	\$0
	06. Division of Early Childhood, (C) Indirect Cost Assessment,	Indirect Cost Assessment	8050	Early Intervention Services Trust Fund	\$1,083	0	\$0	\$1,083	\$0	\$0
	06. Division of Early Childhood, (C) Indirect Cost Assessment,	Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	\$3,224	0	\$0	\$3,224	\$0	\$0
	07. Office of Self Sufficiency, (F) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$961,992	0	\$0	\$0	\$233,868	\$728,124
	07. Office of Self Sufficiency, (F) Indirect Cost Assessment,	Indirect Cost Assessment	1940	Colorado Domestic Abuse Program Fund	\$3,249	0	\$0	\$3,249	\$0	\$0
	07. Office of Self Sufficiency, (F) Indirect Cost Assessment,	Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	\$1,512	0	\$0	\$1,512	\$0	\$0
	08. Behavioral Health Services, (F) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$197,535	0	\$0	\$74,187	\$60,782	\$62,566
	08. Behavioral Health Services, (F) Indirect Cost Assessment,	Indirect Cost Assessment	15RS	Marijuana Tax Cash Fund	\$64,080	0	\$0	\$64,080	\$0	\$0
	08. Behavioral Health Services, (F) Indirect Cost Assessment,	Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	\$8,555	0	\$0	\$8,555	\$0	\$0
	09. Services for People with Disabilities, (E) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$437,701	0	\$0	\$0	\$437,396	\$305
	09. Services for People with Disabilities, (E) Indirect Cost Assessment,	Indirect Cost Assessment	5050	State Nursing Homes Central Fund	\$127,295	0	\$0	\$127,295	\$0	\$0
	09. Services for People with Disabilities, (E) Indirect Cost Assessment,	Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	\$33,950	0	\$0	\$33,950	\$0	\$0
	10. Adult Assistance Programs, (F) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$6,590	0	\$0	\$2	\$0	\$6,588
	10. Adult Assistance Programs, (F) Indirect Cost Assessment,	Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	\$0	0	\$0	\$0	\$0	\$0
	11. Division of Youth Services, (D) Indirect Costs,	Indirect Costs	15RS	Marijuana Tax Cash Fund	\$5,067	0	\$0	\$5,067	\$0	\$0

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Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Subtotal -- 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	10. Adult Assistance Programs, (D) Community Services for the Elderly,	State Funding for Senior Services	1000	General Fund - Unrestricted	\$3,000,000	0	\$3,000,000	\$0	\$0	\$0
	10. Adult Assistance Programs, (D) Community Services for the Elderly,	State Funding for Senior Services	14F0	Older Coloradans Cash Fund	(\$3,000,000)	0	\$0	(\$3,000,000)	\$0	\$0
Subtotal -- TA-53 Annualize FY21 R-33 Adjust Older Coloradans Cash Fur					\$0	0	\$3,000,000	(\$3,000,000)	\$0	\$0
TA-54 L2 Operating and Staffing (R4) Annualization	03. Office of Operations, (A) Administration,	Operating Expenses	1000	General Fund - Unrestricted	(\$2,594)	0	(\$2,594)	\$0	\$0	\$0
	03. Office of Operations, (A) Administration,	Personal Services	1000	General Fund - Unrestricted	\$26,914	0.5	\$26,914	\$0	\$0	\$0
	03. Office of Operations, (A) Administration,	Utilities	1000	General Fund - Unrestricted	\$7,934	0	\$7,934	\$0	\$0	\$0
Subtotal -- TA-54 L2 Operating and Staffing (R4) Annualization					\$32,254	0.5	\$32,254	\$0	\$0	\$0
TA-54 Statewide Operating Common Policy Adjustment	01. Executive Director's Office, (A) General Administration,	Administrative Law Judge Services	1000	General Fund - Unrestricted	\$46,915	0	\$16,608	\$0	\$30,307	\$0
	01. Executive Director's Office, (A) General Administration,	Payments to Risk Management	1000	General Fund - Unrestricted	\$1,026,962	0	\$721,954	\$0	\$305,008	\$0
	01. Executive Director's Office, (A) General Administration,	Worker's Compensation	1000	General Fund - Unrestricted	\$195,523	0	\$109,884	\$0	\$85,639	\$0
	01. Executive Director's Office, (C) Indirect Costs,	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$1,280	0	\$0	\$0	\$1,109	\$171
	01. Executive Director's Office, (C) Indirect Costs,	Indirect Cost Assessment	17K0	Records and Reports Fund	\$5,729	0	\$0	\$5,729	\$0	\$0
	02. Office of Information Technology Services, (A) Information Technology,	CORE Operations	1000	General Fund - Unrestricted	(\$24,105)	0	(\$13,258)	\$0	(\$10,847)	\$0
	03. Office of Operations, (A) Administration,	Capitol Complex Leased Space	1000	General Fund - Unrestricted	\$147,843	0	\$53,371	\$0	\$94,472	\$0
	03. Office of Operations, (C) Indirect Cost Assessment,	Indirect Cost Assessments	5300	Grounds Cash Fund	\$1,971	0	\$0	\$1,971	\$0	\$0
	03. Office of Operations, (C) Indirect Cost Assessment,	Indirect Cost Assessments	6070	Fleet Management Fund	\$238	0	\$0	\$0	\$238	\$0
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$94,358	0	\$0	\$0	\$500	\$93,858

FY 2021-22 Governor's Request - Department of Human Services

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Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Indirect Cost Assessment	15RS	Marijuana Tax Cash Fund	\$316	0	\$0	\$316	\$0	\$0
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Indirect Cost Assessment	27M0	Tony Grampas Youth Services Program Fund	\$255	0	\$0	\$255	\$0	\$0
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	\$243	0	\$0	\$243	\$0	\$0
	06. Division of Early Childhood, (C) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$29,167	0	\$0	\$0	\$0	\$29,167
	06. Division of Early Childhood, (C) Indirect Cost Assessment,	Indirect Cost Assessment	13M0	Nurse Home Visitor Program Fund	\$688	0	\$0	\$688	\$0	\$0
	06. Division of Early Childhood, (C) Indirect Cost Assessment,	Indirect Cost Assessment	8050	Early Intervention Services Trust Fund	\$217	0	\$0	\$217	\$0	\$0
	06. Division of Early Childhood, (C) Indirect Cost Assessment,	Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	\$646	0	\$0	\$646	\$0	\$0
	07. Office of Self Sufficiency, (F) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$192,380	0	\$0	\$0	\$46,770	\$145,610
	07. Office of Self Sufficiency, (F) Indirect Cost Assessment,	Indirect Cost Assessment	1940	Colorado Domestic Abuse Program Fund	\$650	0	\$0	\$650	\$0	\$0
	07. Office of Self Sufficiency, (F) Indirect Cost Assessment,	Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	\$302	0	\$0	\$302	\$0	\$0
	08. Behavioral Health Services, (F) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$39,503	0	\$0	\$14,836	\$12,156	\$12,511
	08. Behavioral Health Services, (F) Indirect Cost Assessment,	Indirect Cost Assessment	15RS	Marijuana Tax Cash Fund	\$12,815	0	\$0	\$12,815	\$0	\$0
	08. Behavioral Health Services, (F) Indirect Cost Assessment,	Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	\$1,710	0	\$0	\$1,710	\$0	\$0
	09. Services for People with Disabilities, (E) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$87,533	0	\$0	\$0	\$87,472	\$61
	09. Services for People with Disabilities, (E) Indirect Cost Assessment,	Indirect Cost Assessment	5050	State Nursing Homes Central Fund	\$25,457	0	\$0	\$25,457	\$0	\$0
	09. Services for People with Disabilities, (E) Indirect Cost Assessment,	Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	\$6,789	0	\$0	\$6,789	\$0	\$0
	10. Adult Assistance Programs, (F) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$1,318	0	\$0	\$0	\$0	\$1,318

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Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	10. Adult Assistance Programs, (F) Indirect Cost Assessment,	Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	\$0	0	\$0	\$0	\$0	\$0
	11. Division of Youth Services, (D) Indirect Costs,	Indirect Costs	15RS	Marijuana Tax Cash Fund	\$1,014	0	\$0	\$1,014	\$0	\$0
Subtotal -- 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	01. Executive Director's Office, (C) Indirect Costs,	Indirect Cost Assessment	1000	General Fund - Unrestricted	(\$596)	0	\$0	\$0	(\$547)	(\$49)
	01. Executive Director's Office, (C) Indirect Costs,	Indirect Cost Assessment	17K0	Records and Reports Fund	\$1,079	0	\$0	\$1,079	\$0	\$0
	03. Office of Operations, (A) Administration,	Operating Expenses	1000	General Fund - Unrestricted	(\$977,295)	0	\$0	\$0	(\$977,295)	\$0
	03. Office of Operations, (C) Indirect Cost Assessment,	Indirect Cost Assessments	5300	Grounds Cash Fund	\$371	0	\$0	\$371	\$0	\$0
	03. Office of Operations, (C) Indirect Cost Assessment,	Indirect Cost Assessments	6070	Fleet Management Fund	(\$116)	0	\$0	\$0	(\$116)	\$0
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Indirect Cost Assessment	1000	General Fund - Unrestricted	(\$26,689)	0	\$0	\$0	(\$248)	(\$26,441)
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Indirect Cost Assessment	15RS	Marijuana Tax Cash Fund	\$60	0	\$0	\$60	\$0	\$0
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Indirect Cost Assessment	27M0	Tony Grampas Youth Services Program Fund	\$48	0	\$0	\$48	\$0	\$0
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	\$46	0	\$0	\$46	\$0	\$0
	06. Division of Early Childhood, (C) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	(\$8,217)	0	\$0	\$0	\$0	(\$8,217)
	06. Division of Early Childhood, (C) Indirect Cost Assessment,	Indirect Cost Assessment	13M0	Nurse Home Visitor Program Fund	\$130	0	\$0	\$130	\$0	\$0
	06. Division of Early Childhood, (C) Indirect Cost Assessment,	Indirect Cost Assessment	8050	Early Intervention Services Trust Fund	\$40	0	\$0	\$40	\$0	\$0
	06. Division of Early Childhood, (C) Indirect Cost Assessment,	Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	\$121	0	\$0	\$121	\$0	\$0
	07. Office of Self Sufficiency, (F) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	(\$63,935)	0	\$0	\$0	(\$22,905)	(\$41,030)

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FY 2021-22 Governor's Request - Department of Human Services

Schedule 4D

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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	07. Office of Self Sufficiency, (F) Indirect Cost Assessment,	Indirect Cost Assessment	1940	Colorado Domestic Abuse Program Fund	\$122	0	\$0	\$122	\$0	\$0
	07. Office of Self Sufficiency, (F) Indirect Cost Assessment,	Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	\$57	0	\$0	\$57	\$0	\$0
	08. Behavioral Health Services, (F) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	(\$6,689)	0	\$0	\$2,794	(\$5,956)	(\$3,527)
	08. Behavioral Health Services, (F) Indirect Cost Assessment,	Indirect Cost Assessment	15RS	Marijuana Tax Cash Fund	\$2,415	0	\$0	\$2,415	\$0	\$0
	08. Behavioral Health Services, (F) Indirect Cost Assessment,	Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	\$322	0	\$0	\$322	\$0	\$0
	09. Services for People with Disabilities, (E) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	(\$42,858)	0	\$0	\$0	(\$42,840)	(\$18)
	09. Services for People with Disabilities, (E) Indirect Cost Assessment,	Indirect Cost Assessment	5050	State Nursing Homes Central Fund	\$4,795	0	\$0	\$4,795	\$0	\$0
	09. Services for People with Disabilities, (E) Indirect Cost Assessment,	Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	\$1,279	0	\$0	\$1,279	\$0	\$0
	10. Adult Assistance Programs, (F) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	(\$370)	0	\$0	\$0	\$0	(\$370)
	10. Adult Assistance Programs, (F) Indirect Cost Assessment,	Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	\$0	0	\$0	\$0	\$0	\$0
	11. Division of Youth Services, (D) Indirect Costs,	Indirect Costs	15RS	Marijuana Tax Cash Fund	\$191	0	\$0	\$191	\$0	\$0
Subtotal -- 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	01. Executive Director's Office, (A) General Administration,	Amortization Equalization Disbursement	1000	General Fund - Unrestricted	\$640,761	0	\$730,465	\$0	(\$1,875,310)	\$1,785,606
	01. Executive Director's Office, (A) General Administration,	Amortization Equalization Disbursement	15RS	Marijuana Tax Cash Fund	\$396,779	0	\$0	\$396,779	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Amortization Equalization Disbursement	VSCF	Various Sources of Cash Clearing Fund	\$125,367	0	\$0	\$125,367	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Health, Life, And Dental	1000	General Fund - Unrestricted	\$16,061,481	0	\$12,700,775	\$0	(\$2,603,794)	\$5,964,500
	01. Executive Director's Office, (A) General Administration,	Health, Life, And Dental	15RS	Marijuana Tax Cash Fund	\$43,669	0	\$0	\$43,669	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Health, Life, And Dental	VSCF	Various Sources of Cash Clearing Fund	\$1,932,312	0	\$0	\$1,932,312	\$0	\$0

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Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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	01. Executive Director's Office, (A) General Administration,	PERA Direct Distribution	1000	General Fund - Unrestricted	\$915,906	0	(\$89,609)	\$0	\$1,005,515	\$0
	01. Executive Director's Office, (A) General Administration,	PERA Direct Distribution	15RS	Marijuana Tax Cash Fund	(\$56,504)	0	\$0	(\$56,504)	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	PERA Direct Distribution	VSCF	Various Sources of Cash Clearing Fund	(\$17,850)	0	\$0	(\$17,850)	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	S.B. 06-235 Supplemental Equalization Disbursement	1000	General Fund - Unrestricted	\$641,079	0	\$731,927	\$0	(\$1,876,124)	\$1,785,276
	01. Executive Director's Office, (A) General Administration,	S.B. 06-235 Supplemental Equalization Disbursement	15RS	Marijuana Tax Cash Fund	\$396,724	0	\$0	\$396,724	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	S.B. 06-235 Supplemental Equalization Disbursement	VSCF	Various Sources of Cash Clearing Fund	\$125,350	0	\$0	\$125,350	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Shift Differential	1000	General Fund - Unrestricted	\$875,217	0	\$766,069	\$0	\$23,545	\$85,603
	01. Executive Director's Office, (A) General Administration,	Shift Differential	VSCF	Various Sources of Cash Clearing Fund	\$76,469	0	\$0	\$76,469	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Short-Term Disability	1000	General Fund - Unrestricted	(\$9,394)	0	\$3,508	\$0	(\$69,498)	\$56,596
	01. Executive Director's Office, (A) General Administration,	Short-Term Disability	15RS	Marijuana Tax Cash Fund	\$12,470	0	\$0	\$12,470	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Short-Term Disability	VSCF	Various Sources of Cash Clearing Fund	\$3,946	0	\$0	\$3,946	\$0	\$0
	01. Executive Director's Office, (C) Indirect Costs,	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$191,263	0	\$0	\$0	\$190,456	\$807
	01. Executive Director's Office, (C) Indirect Costs,	Indirect Cost Assessment	17K0	Records and Reports Fund	\$22,990	0	\$0	\$22,990	\$0	\$0
	03. Office of Operations, (C) Indirect Cost Assessment,	Indirect Cost Assessments	5300	Grounds Cash Fund	\$7,907	0	\$0	\$7,907	\$0	\$0
	03. Office of Operations, (C) Indirect Cost Assessment,	Indirect Cost Assessments	6070	Fleet Management Fund	\$40,528	0	\$0	\$0	\$40,528	\$0
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$438,167	0	\$0	\$0	\$3,342	\$434,825
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Indirect Cost Assessment	15RS	Marijuana Tax Cash Fund	\$1,270	0	\$0	\$1,270	\$0	\$0
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Indirect Cost Assessment	27M0	Tony Grampas Youth Services Program Fund	\$1,016	0	\$0	\$1,016	\$0	\$0
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	\$984	0	\$0	\$984	\$0	\$0

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Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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	06. Division of Early Childhood, (C) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$135,147	0	\$0	\$0	\$0	\$135,147
	06. Division of Early Childhood, (C) Indirect Cost Assessment,	Indirect Cost Assessment	13M0	Nurse Home Visitor Program Fund	\$2,763	0	\$0	\$2,763	\$0	\$0
	06. Division of Early Childhood, (C) Indirect Cost Assessment,	Indirect Cost Assessment	8050	Early Intervention Services Trust Fund	\$857	0	\$0	\$857	\$0	\$0
	06. Division of Early Childhood, (C) Indirect Cost Assessment,	Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	\$2,604	0	\$0	\$2,604	\$0	\$0
	07. Office of Self Sufficiency, (F) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$983,141	0	\$0	\$0	\$308,362	\$674,779
	07. Office of Self Sufficiency, (F) Indirect Cost Assessment,	Indirect Cost Assessment	1940	Colorado Domestic Abuse Program Fund	\$2,604	0	\$0	\$2,604	\$0	\$0
	07. Office of Self Sufficiency, (F) Indirect Cost Assessment,	Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	\$1,207	0	\$0	\$1,207	\$0	\$0
	08. Behavioral Health Services, (F) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$197,678	0	\$0	\$59,508	\$80,172	\$57,998
	08. Behavioral Health Services, (F) Indirect Cost Assessment,	Indirect Cost Assessment	15RS	Marijuana Tax Cash Fund	\$51,411	0	\$0	\$51,411	\$0	\$0
	08. Behavioral Health Services, (F) Indirect Cost Assessment,	Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	\$6,859	0	\$0	\$6,859	\$0	\$0
	09. Services for People with Disabilities, (E) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$577,053	0	\$0	\$0	\$576,760	\$293
	09. Services for People with Disabilities, (E) Indirect Cost Assessment,	Indirect Cost Assessment	5050	State Nursing Homes Central Fund	\$102,122	0	\$0	\$102,122	\$0	\$0
	09. Services for People with Disabilities, (E) Indirect Cost Assessment,	Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	\$27,245	0	\$0	\$27,245	\$0	\$0
	10. Adult Assistance Programs, (F) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$6,090	0	\$0	\$0	\$0	\$6,090
	11. Division of Youth Services, (D) Indirect Costs,	Indirect Costs	15RS	Marijuana Tax Cash Fund	\$4,065	0	\$0	\$4,065	\$0	\$0
Subtotal -- 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	01. Executive Director's Office, (A) General Administration,	PERA Direct Distribution	1000	General Fund - Unrestricted	\$625,620	0	\$528,252	\$0	\$97,368	\$0
	01. Executive Director's Office, (C) Indirect Costs,	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$337	0	\$0	\$0	\$309	\$28
	01. Executive Director's Office, (C) Indirect Costs,	Indirect Cost Assessment	17K0	Records and Reports Fund	\$813	0	\$0	\$813	\$0	\$0
	03. Office of Operations, (C) Indirect Cost Assessment,	Indirect Cost Assessments	5300	Grounds Cash Fund	\$279	0	\$0	\$279	\$0	\$0
	03. Office of Operations, (C) Indirect Cost Assessment,	Indirect Cost Assessments	6070	Fleet Management Fund	\$66	0	\$0	\$0	\$66	\$0

FY 2021-22 Governor's Request - Department of Human Services

Schedule 4D

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>										
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$15,367	0	\$0	\$0	\$140	\$15,227
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Indirect Cost Assessment	15RS	Marijuana Tax Cash Fund	\$45	0	\$0	\$45	\$0	\$0
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Indirect Cost Assessment	27M0	Tony Grampas Youth Services Program Fund	\$36	0	\$0	\$36	\$0	\$0
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	\$35	0	\$0	\$35	\$0	\$0
	06. Division of Early Childhood, (C) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$4,733	0	\$0	\$0	\$0	\$4,733
	06. Division of Early Childhood, (C) Indirect Cost Assessment,	Indirect Cost Assessment	13M0	Nurse Home Visitor Program Fund	\$98	0	\$0	\$98	\$0	\$0
	06. Division of Early Childhood, (C) Indirect Cost Assessment,	Indirect Cost Assessment	8050	Early Intervention Services Trust Fund	\$30	0	\$0	\$30	\$0	\$0
	06. Division of Early Childhood, (C) Indirect Cost Assessment,	Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	\$92	0	\$0	\$92	\$0	\$0
	07. Office of Self Sufficiency, (F) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$36,579	0	\$0	\$0	\$12,950	\$23,629
	07. Office of Self Sufficiency, (F) Indirect Cost Assessment,	Indirect Cost Assessment	1940	Colorado Domestic Abuse Program Fund	\$92	0	\$0	\$92	\$0	\$0
	07. Office of Self Sufficiency, (F) Indirect Cost Assessment,	Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	\$43	0	\$0	\$43	\$0	\$0
	08. Behavioral Health Services, (F) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$7,501	0	\$0	\$2,104	\$3,366	\$2,031
	08. Behavioral Health Services, (F) Indirect Cost Assessment,	Indirect Cost Assessment	15RS	Marijuana Tax Cash Fund	\$1,818	0	\$0	\$1,818	\$0	\$0
	08. Behavioral Health Services, (F) Indirect Cost Assessment,	Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	\$242	0	\$0	\$242	\$0	\$0
	09. Services for People with Disabilities, (E) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$24,232	0	\$0	\$0	\$24,222	\$10
	09. Services for People with Disabilities, (E) Indirect Cost Assessment,	Indirect Cost Assessment	5050	State Nursing Homes Central Fund	\$3,610	0	\$0	\$3,610	\$0	\$0
	09. Services for People with Disabilities, (E) Indirect Cost Assessment,	Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	\$963	0	\$0	\$963	\$0	\$0

FY 2021-22 Governor's Request - Department of Human Services

Schedule 4D

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>										
	10. Adult Assistance Programs, (F) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$213	0	\$0	\$0	\$0	\$213
	11. Division of Youth Services, (D) Indirect Costs,	Indirect Costs	15RS	Marijuana Tax Cash Fund	\$144	0	\$0	\$144	\$0	\$0
Subtotal -- 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	01. Executive Director's Office, (A) General Administration,	Legal Services	1000	General Fund - Unrestricted	\$30,526	0	\$18,177	\$0	\$12,349	\$0
	01. Executive Director's Office, (C) Indirect Costs,	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$31	0	\$0	\$0	\$27	\$4
	01. Executive Director's Office, (C) Indirect Costs,	Indirect Cost Assessment	17K0	Records and Reports Fund	\$140	0	\$0	\$140	\$0	\$0
	03. Office of Operations, (C) Indirect Cost Assessment,	Indirect Cost Assessments	5300	Grounds Cash Fund	\$49	0	\$0	\$49	\$0	\$0
	03. Office of Operations, (C) Indirect Cost Assessment,	Indirect Cost Assessments	6070	Fleet Management Fund	\$6	0	\$0	\$0	\$6	\$0
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$2,309	0	\$0	\$0	\$12	\$2,297
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Indirect Cost Assessment	15RS	Marijuana Tax Cash Fund	\$8	0	\$0	\$8	\$0	\$0
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Indirect Cost Assessment	27M0	Tony Grampas Youth Services Program Fund	\$6	0	\$0	\$6	\$0	\$0
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	\$6	0	\$0	\$6	\$0	\$0
	06. Division of Early Childhood, (C) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$714	0	\$0	\$0	\$0	\$714
	06. Division of Early Childhood, (C) Indirect Cost Assessment,	Indirect Cost Assessment	13M0	Nurse Home Visitor Program Fund	\$17	0	\$0	\$17	\$0	\$0
	06. Division of Early Childhood, (C) Indirect Cost Assessment,	Indirect Cost Assessment	8050	Early Intervention Services Trust Fund	\$5	0	\$0	\$5	\$0	\$0
	06. Division of Early Childhood, (C) Indirect Cost Assessment,	Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	\$15	0	\$0	\$15	\$0	\$0
	07. Office of Self Sufficiency, (F) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$4,710	0	\$0	\$0	\$1,144	\$3,566

FY 2021-22 Governor's Request - Department of Human Services

Schedule 4D

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>										
	07. Office of Self Sufficiency, (F) Indirect Cost Assessment,	Indirect Cost Assessment	1940	Colorado Domestic Abuse Program Fund	\$16	0	\$0	\$16	\$0	\$0
	07. Office of Self Sufficiency, (F) Indirect Cost Assessment,	Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	\$7	0	\$0	\$7	\$0	\$0
	08. Behavioral Health Services, (F) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$967	0	\$0	\$363	\$298	\$306
	08. Behavioral Health Services, (F) Indirect Cost Assessment,	Indirect Cost Assessment	15RS	Marijuana Tax Cash Fund	\$314	0	\$0	\$314	\$0	\$0
	08. Behavioral Health Services, (F) Indirect Cost Assessment,	Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	\$42	0	\$0	\$42	\$0	\$0
	09. Services for People with Disabilities, (E) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$2,141	0	\$0	\$0	\$2,140	\$1
	09. Services for People with Disabilities, (E) Indirect Cost Assessment,	Indirect Cost Assessment	5050	State Nursing Homes Central Fund	\$623	0	\$0	\$623	\$0	\$0
	09. Services for People with Disabilities, (E) Indirect Cost Assessment,	Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	\$166	0	\$0	\$166	\$0	\$0
	10. Adult Assistance Programs, (F) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$32	0	\$0	\$0	\$0	\$32
	11. Division of Youth Services, (D) Indirect Costs,	Indirect Costs	15RS	Marijuana Tax Cash Fund	\$25	0	\$0	\$25	\$0	\$0
Subtotal -- 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	01. Executive Director's Office, (C) Indirect Costs,	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$73	0	\$0	\$60	\$11	\$2
	02. Office of Information Technology Services, (A) Information Technology,	Payments to OIT	1000	General Fund - Unrestricted	\$5,992	0	\$697	\$0	\$5,295	\$0
	03. Office of Operations, (C) Indirect Cost Assessment,	Indirect Cost Assessments	1000	General Fund - Unrestricted	\$23	0	\$0	\$20	\$3	\$0
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$1,027	0	\$0	\$36	\$5	\$986
	06. Division of Early Childhood, (C) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$316	0	\$0	\$12	\$0	\$304
	07. Office of Self Sufficiency, (F) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$1,690	0	\$0	\$10	\$243	\$1,437
	08. Behavioral Health Services, (F) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$884	0	\$0	\$461	\$292	\$131
	09. Services for People with Disabilities, (E) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$1,257	0	\$0	\$338	\$918	\$1

FY 2021-22 Governor's Request - Department of Human Services

Schedule 4D

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>										
	10. Adult Assistance Programs, (F) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$14	0	\$0	\$0	\$0	\$14
	11. Division of Youth Services, (D) Indirect Costs,	Indirect Costs	1000	General Fund - Unrestricted	\$11	0	\$0	\$11	\$0	\$0
Subtotal -- TA-59 Annualize R-21 Salesforce Shield					\$11,287	0	\$697	\$948	\$6,767	\$2,875
TA-60 HB20-1391 Annualization	02. Office of Information Technology Services, (A) Information Technology,	Behavioral Health Capacity Tracking System	15RS	Marijuana Tax Cash Fund	\$42,611	0	\$0	\$42,611	\$0	\$0
	08. Behavioral Health Services, (A) Community Behavioral Health Administration, (1) Administration	Operating Expenses	15RS	Marijuana Tax Cash Fund	\$16,674	0	\$0	\$16,674	\$0	\$0
	08. Behavioral Health Services, (A) Community Behavioral Health Administration, (1) Administration	Personal Services	15RS	Marijuana Tax Cash Fund	\$152,318	3.0	\$0	\$152,318	\$0	\$0
	08. Behavioral Health Services, (D) Integrated Behavioral Health Services,	Crisis Response System Telephone Hotline	15RS	Marijuana Tax Cash Fund	\$334,410	0	\$0	\$334,410	\$0	\$0
Subtotal -- TA-60 HB20-1391 Annualization					\$546,013	3.0	\$0	\$546,013	\$0	\$0
TA-61 OEC Provider Rate Reduction Restoration	06. Division of Early Childhood, (A) Division of Early Care and Learning,	Child Care Assistance Program	1000	General Fund - Unrestricted	\$1,020,818	0	\$293,301	\$0	\$0	\$727,517
	06. Division of Early Childhood, (A) Division of Early Care and Learning,	Child Care Assistance Program	9900	Local Government Fund	\$116,133	0	\$0	\$116,133	\$0	\$0
	06. Division of Early Childhood, (A) Division of Early Care and Learning,	Child Care Licensing and Administration	1000	General Fund - Unrestricted	\$45,582	0	\$16,570	\$0	\$0	\$29,012
	06. Division of Early Childhood, (B) Division of Community and Family Support,	Community-Based Child Abuse Prevention Services	1000	General Fund - Unrestricted	\$81,650	0	\$81,650	\$0	\$0	\$0
	06. Division of Early Childhood, (B) Division of Community and Family Support,	Early Childhood Mental Health Services	1000	General Fund - Unrestricted	\$28,776	0	\$12,672	\$0	\$0	\$16,104
	06. Division of Early Childhood, (B) Division of Community and Family Support,	Early Intervention Services	1000	General Fund - Unrestricted	\$344,537	0	\$344,537	\$0	\$0	\$0
	06. Division of Early Childhood, (B) Division of Community and Family Support,	Family Support Services	1000	General Fund - Unrestricted	\$6,751	0	\$6,751	\$0	\$0	\$0
	06. Division of Early Childhood, (B) Division of Community and Family Support,	Healthy Steps for Young Children	1000	General Fund - Unrestricted	\$5,719	0	\$5,719	\$0	\$0	\$0
	06. Division of Early Childhood, (B) Division of Community and Family Support,	Incredible Years Program	15RS	Marijuana Tax Cash Fund	\$5,014	0	\$0	\$5,014	\$0	\$0
Subtotal -- TA-61 OEC Provider Rate Reduction Restoration					\$1,654,980	0	\$761,200	\$121,147	\$0	\$772,633

FY 2021-22 Governor's Request - Department of Human Services

Schedule 4D

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>										
TA-62 EDO Provider Rate Reduction Restoration	01. Executive Director's Office, (B) Special Purpose,	Colorado Commission for the Deaf and Hard of Hearing	14E0	Deaf and Hard of Hearing Fund	\$6,972	0	\$0	\$0	\$6,972	\$0
Subtotal -- TA-62 EDO Provider Rate Reduction Restoration					\$6,972	0	\$0	\$0	\$6,972	\$0
TA-63 OAADS Provider Rate Reduction Restoration	10. Adult Assistance Programs, (E) Adult Protective Services,	Adult Protective Services	1000	General Fund - Unrestricted	\$147,963	0	\$126,639	\$0	\$0	\$21,324
	10. Adult Assistance Programs, (E) Adult Protective Services,	Adult Protective Services	9900	Local Government Fund	\$37,446	0	\$0	\$37,446	\$0	\$0
Subtotal -- TA-63 OAADS Provider Rate Reduction Restoration					\$185,409	0	\$126,639	\$37,446	\$0	\$21,324
TA-64 OES Provider Rate Reduction Restoration	07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs,	Refugee Assistance	1000	General Fund - Unrestricted	\$18,624	0	\$0	\$0	\$0	\$18,624
Subtotal -- TA-64 OES Provider Rate Reduction Restoration					\$18,624	0	\$0	\$0	\$0	\$18,624
TA-65 OCYF - CW Provider Rate Reduction Restoration	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Adoption and Relative Guardianship Assistance	1000	General Fund - Unrestricted	\$371,595	0	\$223,693	\$0	\$0	\$147,902
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Adoption and Relative Guardianship Assistance	9900	Local Government Fund	\$41,661	0	\$0	\$41,661	\$0	\$0
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Child Welfare Services	1000	General Fund - Unrestricted	\$2,757,913	0	\$1,892,446	\$0	\$0	\$865,467
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Child Welfare Services	9900	Local Government Fund	\$662,871	0	\$0	\$662,871	\$0	\$0
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	County Child Welfare Staffing	1000	General Fund - Unrestricted	\$240,528	0	\$194,702	\$0	\$0	\$45,826
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	County Child Welfare Staffing	9900	Local Government Fund	\$26,935	0	\$0	\$26,935	\$0	\$0
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Family and Children's Programs	1000	General Fund - Unrestricted	\$500,206	0	\$470,130	\$0	\$0	\$30,076
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Family and Children's Programs	9900	Local Government Fund	\$58,402	0	\$0	\$58,402	\$0	\$0
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Residential Placements for Children with IDD	1000	General Fund - Unrestricted	\$23,667	0	\$23,493	\$0	\$0	\$174
Subtotal -- TA-65 OCYF - CW Provider Rate Reduction Restoration					\$4,683,778	0	\$2,804,464	\$789,869	\$0	\$1,089,445

FY 2021-22 Governor's Request - Department of Human Services

Schedule 4D

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>										
TA-66 OCYF - DYS Provider Rate Reduction Restoration	11. Division of Youth Services, (B) Institutional Programs,	Educational Programs	1000	General Fund - Unrestricted	\$37,429	0	\$37,429	\$0	\$0	\$0
	11. Division of Youth Services, (B) Institutional Programs,	Medical Services	1000	General Fund - Unrestricted	\$55,847	0	\$55,847	\$0	\$0	\$0
	11. Division of Youth Services, (C) Community Programs,	Managed Care Pilot Project	1000	General Fund - Unrestricted	\$14,682	0	\$14,682	\$0	\$0	\$0
	11. Division of Youth Services, (C) Community Programs,	Purchase of Contract Placements	1000	General Fund - Unrestricted	\$144,816	0	\$135,439	\$0	\$0	\$9,377
	11. Division of Youth Services, (C) Community Programs,	S.B. 91-94 Juvenile Services	1000	General Fund - Unrestricted	\$132,329	0	\$132,329	\$0	\$0	\$0
	11. Division of Youth Services, (C) Community Programs,	S.B. 91-94 Juvenile Services	15RS	Marijuana Tax Cash Fund	\$20,688	0	\$0	\$20,688	\$0	\$0
Subtotal -- 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	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Child Welfare Services	1000	General Fund - Unrestricted	\$119,425	0	\$0	\$0	\$119,425	\$0
Subtotal -- TA-67 Child Welfare Targeted Provider Rate - RCCFs					\$119,425	0	\$0	\$0	\$119,425	\$0
Budget Layout Totals										
Total For: 020_RY_BASE_ADJ					\$65,786,312	34.5	\$86,472,540	\$1,139,250	\$373,245	(\$22,198,723)

Decision Items

NP-01 COE Program Financial Restructure	01. Executive Director's Office, (C) Indirect Costs,	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$93	0	\$0	\$0	\$81	\$12
	01. Executive Director's Office, (C) Indirect Costs,	Indirect Cost Assessment	17K0	Records and Reports Fund	\$415	0	\$0	\$415	\$0	\$0
	02. Office of Information Technology Services, (A) Information Technology,	Statewide Training	1000	General Fund - Unrestricted	\$82,960	0	\$46,458	\$0	\$36,502	\$0
	03. Office of Operations, (C) Indirect Cost Assessment,	Indirect Cost Assessments	5300	Grounds Cash Fund	\$143	0	\$0	\$143	\$0	\$0
	03. Office of Operations, (C) Indirect Cost Assessment,	Indirect Cost Assessments	6070	Fleet Management Fund	\$17	0	\$0	\$0	\$17	\$0
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$6,826	0	\$0	\$0	\$36	\$6,790
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Indirect Cost Assessment	15RS	Marijuana Tax Cash Fund	\$23	0	\$0	\$23	\$0	\$0
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Indirect Cost Assessment	27M0	Tony Grampas Youth Services Program Fund	\$18	0	\$0	\$18	\$0	\$0

FY 2021-22 Governor's Request - Department of Human Services

Schedule 4D

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>										
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	\$18	0	\$0	\$18	\$0	\$0
	06. Division of Early Childhood, (C) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$2,110	0	\$0	\$0	\$0	\$2,110
	06. Division of Early Childhood, (C) Indirect Cost Assessment,	Indirect Cost Assessment	13M0	Nurse Home Visitor Program Fund	\$50	0	\$0	\$50	\$0	\$0
	06. Division of Early Childhood, (C) Indirect Cost Assessment,	Indirect Cost Assessment	8050	Early Intervention Services Trust Fund	\$16	0	\$0	\$16	\$0	\$0
	06. Division of Early Childhood, (C) Indirect Cost Assessment,	Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	\$46	0	\$0	\$46	\$0	\$0
	07. Office of Self Sufficiency, (F) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$13,915	0	\$0	\$0	\$3,384	\$10,531
	07. Office of Self Sufficiency, (F) Indirect Cost Assessment,	Indirect Cost Assessment	1940	Colorado Domestic Abuse Program Fund	\$47	0	\$0	\$47	\$0	\$0
	07. Office of Self Sufficiency, (F) Indirect Cost Assessment,	Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	\$22	0	\$0	\$22	\$0	\$0
	08. Behavioral Health Services, (F) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$2,858	0	\$0	\$1,073	\$880	\$905
	08. Behavioral Health Services, (F) Indirect Cost Assessment,	Indirect Cost Assessment	15RS	Marijuana Tax Cash Fund	\$927	0	\$0	\$927	\$0	\$0
	08. Behavioral Health Services, (F) Indirect Cost Assessment,	Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	\$124	0	\$0	\$124	\$0	\$0
	09. Services for People with Disabilities, (E) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$6,333	0	\$0	\$0	\$6,328	\$5
	09. Services for People with Disabilities, (E) Indirect Cost Assessment,	Indirect Cost Assessment	5050	State Nursing Homes Central Fund	\$1,842	0	\$0	\$1,842	\$0	\$0
	09. Services for People with Disabilities, (E) Indirect Cost Assessment,	Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	\$491	0	\$0	\$491	\$0	\$0
	10. Adult Assistance Programs, (F) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$95	0	\$0	\$0	\$0	\$95
	10. Adult Assistance Programs, (F) Indirect Cost Assessment,	Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	\$0	0	\$0	\$0	\$0	\$0
	11. Division of Youth Services, (D) Indirect Costs,	Indirect Costs	15RS	Marijuana Tax Cash Fund	\$73	0	\$0	\$73	\$0	\$0
Subtotal -- NP-01 COE Program Financial Restructure					\$119,462	0	\$46,458	\$5,328	\$47,228	\$20,448
NP-02 Annual Fleet Vehicle Request	01. Executive Director's Office, (C) Indirect Costs,	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$163	0	\$0	\$0	\$141	\$22
	01. Executive Director's Office, (C) Indirect Costs,	Indirect Cost Assessment	17K0	Records and Reports Fund	\$724	0	\$0	\$724	\$0	\$0
	03. Office of Operations, (A) Administration,	Vehicle Lease Payments	1000	General Fund - Unrestricted	\$128,767	0	\$65,027	\$0	\$63,740	\$0
	03. Office of Operations, (C) Indirect Cost Assessment,	Indirect Cost Assessments	5300	Grounds Cash Fund	\$249	0	\$0	\$249	\$0	\$0

FY 2021-22 Governor's Request - Department of Human Services

Schedule 4D

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>										
	03. Office of Operations, (C) Indirect Cost Assessment,	Indirect Cost Assessments	6070	Fleet Management Fund	\$30	0	\$0	\$0	\$30	\$0
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$11,917	0	\$0	\$0	\$64	\$11,853
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Indirect Cost Assessment	15RS	Marijuana Tax Cash Fund	\$40	0	\$0	\$40	\$0	\$0
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Indirect Cost Assessment	27M0	Tony Grampas Youth Services Program Fund	\$32	0	\$0	\$32	\$0	\$0
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	\$31	0	\$0	\$31	\$0	\$0
	06. Division of Early Childhood, (C) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$3,684	0	\$0	\$0	\$0	\$3,684
	06. Division of Early Childhood, (C) Indirect Cost Assessment,	Indirect Cost Assessment	13M0	Nurse Home Visitor Program Fund	\$87	0	\$0	\$87	\$0	\$0
	06. Division of Early Childhood, (C) Indirect Cost Assessment,	Indirect Cost Assessment	8050	Early Intervention Services Trust Fund	\$27	0	\$0	\$27	\$0	\$0
	06. Division of Early Childhood, (C) Indirect Cost Assessment,	Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	\$82	0	\$0	\$82	\$0	\$0
	07. Office of Self Sufficiency, (F) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$24,302	0	\$0	\$0	\$5,908	\$18,394
	07. Office of Self Sufficiency, (F) Indirect Cost Assessment,	Indirect Cost Assessment	1940	Colorado Domestic Abuse Program Fund	\$82	0	\$0	\$82	\$0	\$0
	07. Office of Self Sufficiency, (F) Indirect Cost Assessment,	Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	\$38	0	\$0	\$38	\$0	\$0
	08. Behavioral Health Services, (F) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$4,991	0	\$0	\$1,874	\$1,536	\$1,581
	08. Behavioral Health Services, (F) Indirect Cost Assessment,	Indirect Cost Assessment	15RS	Marijuana Tax Cash Fund	\$1,619	0	\$0	\$1,619	\$0	\$0
	08. Behavioral Health Services, (F) Indirect Cost Assessment,	Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	\$216	0	\$0	\$216	\$0	\$0
	09. Services for People with Disabilities, (E) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$11,058	0	\$0	\$0	\$11,050	\$8
	09. Services for People with Disabilities, (E) Indirect Cost Assessment,	Indirect Cost Assessment	5050	State Nursing Homes Central Fund	\$3,216	0	\$0	\$3,216	\$0	\$0
	09. Services for People with Disabilities, (E) Indirect Cost Assessment,	Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	\$858	0	\$0	\$858	\$0	\$0
	10. Adult Assistance Programs, (F) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	\$166	0	\$0	\$0	\$0	\$166
	10. Adult Assistance Programs, (F) Indirect Cost Assessment,	Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	\$0	0	\$0	\$0	\$0	\$0
	11. Division of Youth Services, (D) Indirect Costs,	Indirect Costs	15RS	Marijuana Tax Cash Fund	\$128	0	\$0	\$128	\$0	\$0
Subtotal -- NP-02 Annual Fleet Vehicle Request					\$192,507	0	\$65,027	\$9,303	\$82,469	\$35,708

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Schedule 4D

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>										
NP-03 Extend Pause Annual Depreciation Lease Payment	03. Office of Operations, (A) Administration,	Annual Depreciation-Lease Equivalent Payment	1000	General Fund - Unrestricted	(\$1,561,967)	0	(\$1,561,967)	\$0	\$0	\$0
Subtotal -- 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	01. Executive Director's Office, (C) Indirect Costs,	Indirect Cost Assessment	1000	General Fund - Unrestricted	(\$5,168)	0	\$0	\$0	(\$4,472)	(\$696)
	01. Executive Director's Office, (C) Indirect Costs,	Indirect Cost Assessment	17K0	Records and Reports Fund	(\$23,074)	0	\$0	(\$23,074)	\$0	\$0
	02. Office of Information Technology Services, (A) Information Technology,	Payments to OIT	1000	General Fund - Unrestricted	(\$3,315,170)	0	(\$1,282,971)	\$0	(\$2,032,199)	\$0
	03. Office of Operations, (C) Indirect Cost Assessment,	Indirect Cost Assessments	5300	Grounds Cash Fund	(\$7,934)	0	\$0	(\$7,934)	\$0	\$0
	03. Office of Operations, (C) Indirect Cost Assessment,	Indirect Cost Assessments	6070	Fleet Management Fund	(\$958)	0	\$0	\$0	(\$958)	\$0
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Indirect Cost Assessment	1000	General Fund - Unrestricted	(\$380,026)	0	\$0	\$0	(\$2,014)	(\$378,012)
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Indirect Cost Assessment	15RS	Marijuana Tax Cash Fund	(\$1,271)	0	\$0	(\$1,271)	\$0	\$0
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Indirect Cost Assessment	27M0	Tony Grampas Youth Services Program Fund	(\$1,028)	0	\$0	(\$1,028)	\$0	\$0
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	(\$978)	0	\$0	(\$978)	\$0	\$0
	06. Division of Early Childhood, (C) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	(\$117,470)	0	\$0	\$0	\$0	(\$117,470)
	06. Division of Early Childhood, (C) Indirect Cost Assessment,	Indirect Cost Assessment	13M0	Nurse Home Visitor Program Fund	(\$2,771)	0	\$0	(\$2,771)	\$0	\$0
	06. Division of Early Childhood, (C) Indirect Cost Assessment,	Indirect Cost Assessment	8050	Early Intervention Services Trust Fund	(\$873)	0	\$0	(\$873)	\$0	\$0
	06. Division of Early Childhood, (C) Indirect Cost Assessment,	Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	(\$2,597)	0	\$0	(\$2,597)	\$0	\$0
	07. Office of Self Sufficiency, (F) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	(\$774,815)	0	\$0	\$0	(\$188,364)	(\$586,451)
	07. Office of Self Sufficiency, (F) Indirect Cost Assessment,	Indirect Cost Assessment	1940	Colorado Domestic Abuse Program Fund	(\$2,617)	0	\$0	(\$2,617)	\$0	\$0
	07. Office of Self Sufficiency, (F) Indirect Cost Assessment,	Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	(\$1,218)	0	\$0	(\$1,218)	\$0	\$0
	08. Behavioral Health Services, (F) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	(\$159,101)	0	\$0	(\$59,752)	(\$48,956)	(\$50,393)
	08. Behavioral Health Services, (F) Indirect Cost Assessment,	Indirect Cost Assessment	15RS	Marijuana Tax Cash Fund	(\$51,612)	0	\$0	(\$51,612)	\$0	\$0
	08. Behavioral Health Services, (F) Indirect Cost Assessment,	Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	(\$6,890)	0	\$0	(\$6,890)	\$0	\$0

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Schedule 4D

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>										
	09. Services for People with Disabilities, (E) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	(\$352,538)	0	\$0	\$0	(\$352,292)	(\$246)
	09. Services for People with Disabilities, (E) Indirect Cost Assessment,	Indirect Cost Assessment	5050	State Nursing Homes Central Fund	(\$102,527)	0	\$0	(\$102,527)	\$0	\$0
	09. Services for People with Disabilities, (E) Indirect Cost Assessment,	Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	(\$27,344)	0	\$0	(\$27,344)	\$0	\$0
	10. Adult Assistance Programs, (F) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	(\$5,308)	0	\$0	(\$2)	\$0	(\$5,306)
	10. Adult Assistance Programs, (F) Indirect Cost Assessment,	Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	\$0	0	\$0	\$0	\$0	\$0
	11. Division of Youth Services, (D) Indirect Costs,	Indirect Costs	15RS	Marijuana Tax Cash Fund	(\$4,081)	0	\$0	(\$4,081)	\$0	\$0
Subtotal -- 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	02. Office of Information Technology Services, (A) Information Technology,	Colorado Trails	1000	General Fund - Unrestricted	(\$659,385)	0	(\$342,880)	\$0	\$0	(\$316,505)
Subtotal -- 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	08. Behavioral Health Services, (D) Integrated Behavioral Health Services,	Crisis Response System Services	1000	General Fund - Unrestricted	\$910,000	0	\$910,000	\$0	\$0	\$0
Subtotal -- 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	02. Office of Information Technology Services, (A) Information Technology,	Colorado Trails	1000	General Fund - Unrestricted	\$250,000	0	\$162,500	\$0	\$0	\$87,500
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Administration	1000	General Fund - Unrestricted	\$806,040	2.7	\$759,113	\$0	\$0	\$46,927
	08. Behavioral Health Services, (A) Community Behavioral Health Administration, (1) Administration	Operating Expenses	1000	General Fund - Unrestricted	\$5,653	0	\$5,653	\$0	\$0	\$0
	08. Behavioral Health Services, (A) Community Behavioral Health Administration, (1) Administration	Personal Services	1000	General Fund - Unrestricted	\$98,155	0.9	\$98,155	\$0	\$0	\$0
	08. Behavioral Health Services, (D) Integrated Behavioral Health Services,	Jail-based Behavioral Health Services	1000	General Fund - Unrestricted	\$631,309	0	\$631,309	\$0	\$0	\$0
Subtotal -- 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	06. Division of Early Childhood, (A) Division of Early Care and Learning,	Child Care Grants for Quality, Availability and Fed. Targets	1000	General Fund - Unrestricted	\$1,200,000	0	\$1,200,000	\$0	\$0	\$0
Subtotal -- R-03 Supports for Early Childhood Educator Workforce					\$1,200,000	0	\$1,200,000	\$0	\$0	\$0

FY 2021-22 Governor's Request - Department of Human Services

Schedule 4D

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>										
R-04 Extended Eligibility for Foster Care Youth	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Independent Living Programs	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
Subtotal -- R-04 Extended Eligibility for Foster Care Youth					\$0	0	\$0	\$0	\$0	\$0
R-05 National School Lunch Commodity Storage & Distribution	07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs,	Food Distribution Program	1000	General Fund - Unrestricted	\$720,739	0.4	\$238,400	\$57,339	\$0	\$425,000
Subtotal -- 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	06. Division of Early Childhood, (B) Division of Community and Family Support,	Early Intervention Evaluations	1000	General Fund - Unrestricted	\$2,551,313	1.0	\$2,551,313	\$0	\$0	\$0
	06. Division of Early Childhood, (B) Division of Community and Family Support,	Early Intervention Services	1000	General Fund - Unrestricted	(\$5,187,658)	0	(\$5,187,658)	\$0	\$0	\$0
Subtotal -- R-06 Early Intervention Program Changes					(\$2,636,345)	1.0	(\$2,636,345)	\$0	\$0	\$0
R-07 Increase Medicaid Match for Substance Use Treatment	08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services	Increasing Access to Effective Substance Disorder Services	15RS	Marijuana Tax Cash Fund	(\$5,419,598)	0	\$0	(\$5,419,598)	\$0	\$0
	08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services	Treatment and Detoxification Contracts	1000	General Fund - Unrestricted	(\$11,419,598)	0	(\$11,419,598)	\$0	\$0	\$0
	08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services	Treatment and Detoxification Contracts	15RS	Marijuana Tax Cash Fund	\$5,419,598	0	\$0	\$5,419,598	\$0	\$0
Subtotal -- 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	06. Division of Early Childhood, (A) Division of Early Care and Learning,	Child Care Grants for Quality, Availability and Fed. Targets	1000	General Fund - Unrestricted	\$0	0	(\$1,250,000)	\$0	\$0	\$1,250,000
	06. Division of Early Childhood, (B) Division of Community and Family Support,	Early Childhood Mental Health Services	1000	General Fund - Unrestricted	\$0	0	(\$128,696)	\$0	\$0	\$128,696
Subtotal -- 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	01. Executive Director's Office, (A) General Administration,	Amortization Equalization Disbursement	1000	General Fund - Unrestricted	(\$150,463)	0	(\$150,463)	\$0	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Health, Life, And Dental	1000	General Fund - Unrestricted	(\$552,305)	0	(\$552,305)	\$0	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	S.B. 06-235 Supplemental Equalization Disbursement	1000	General Fund - Unrestricted	(\$150,463)	0	(\$150,463)	\$0	\$0	\$0

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Schedule 4D

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>										
	01. Executive Director's Office, (A) General Administration,	Short-Term Disability	1000	General Fund - Unrestricted	(\$5,117)	0	(\$5,117)	\$0	\$0	\$0
	11. Division of Youth Services, (B) Institutional Programs,	Medical Services	1000	General Fund - Unrestricted	(\$789,112)	0	(\$789,112)	\$0	\$0	\$0
	11. Division of Youth Services, (B) Institutional Programs,	Operating Expenses	1000	General Fund - Unrestricted	(\$41,800)	0	(\$41,800)	\$0	\$0	\$0
	11. Division of Youth Services, (B) Institutional Programs,	Personal Services	1000	General Fund - Unrestricted	(\$3,032,670)	-4.0	(\$3,032,670)	\$0	\$0	\$0
Subtotal -- 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	11. Division of Youth Services, (C) Community Programs,	Parole Program Services	1000	General Fund - Unrestricted	(\$2,000,000)	0	(\$2,000,000)	\$0	\$0	\$0
Subtotal -- R-10 Align Youth Parole Services with Caseload					(\$2,000,000)	0	(\$2,000,000)	\$0	\$0	\$0
R-11 Preserve Mindsource Core Purpose	09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust,	Colorado Brain Injury Trust Fund	1000	General Fund - Unrestricted	(\$450,000)	0	(\$450,000)	\$0	\$0	\$0
	09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust,	Traumatic Brain Injury Trust Fund	16X0	Traumatic Brain Injury Fund	(\$450,000)	0	\$0	\$0	(\$450,000)	\$0
Subtotal -- R-11 Preserve Mindsource Core Purpose					(\$900,000)	0	(\$450,000)	\$0	(\$450,000)	\$0
R-12 CCCAP Early Childhood Educator Salary Increase	06. Division of Early Childhood, (A) Division of Early Care and Learning,	Child Care Grants for Quality, Availability and Fed. Targets	1000	General Fund - Unrestricted	\$3,000,000	0	\$0	\$0	\$0	\$3,000,000
Subtotal -- 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	10. Adult Assistance Programs, (D) Community Services for the Elderly,	Administration	1000	General Fund - Unrestricted	\$362,212	0	\$90,635	\$0	\$0	\$271,577
	10. Adult Assistance Programs, (D) Community Services for the Elderly,	Older Americans Act Programs	1000	General Fund - Unrestricted	\$3,344,155	0	\$225,528	\$0	\$0	\$3,118,627
	10. Adult Assistance Programs, (D) Community Services for the Elderly,	State Funding for Senior Services	1000	General Fund - Unrestricted	(\$7,336,207)	0	(\$7,336,207)	\$0	\$0	\$0
	10. Adult Assistance Programs, (D) Community Services for the Elderly,	State Funding for Senior Services	14F0	Older Coloradans Cash Fund	\$7,020,044	0	\$0	\$7,020,044	\$0	\$0
Subtotal -- 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	06. Division of Early Childhood, (B) Division of Community and Family Support,	Nurse Home Visitor Program	13M0	Nurse Home Visitor Program Fund	\$513,801	0	\$0	\$513,801	\$0	\$0
Subtotal -- R-14 Nurse Home Visitor's Program Spending Authority					\$513,801	0	\$0	\$513,801	\$0	\$0

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Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>										
R-15 Reduction to Community Behavioral Health Services	08. Behavioral Health Services, (B) Mental Health Community Program, (1) Community Program	Mental Health Community Programs	1000	General Fund - Unrestricted	(\$1,500,000)	0	(\$1,500,000)	\$0	\$0	\$0
	08. Behavioral Health Services, (B) Mental Health Community Program, (1) Community Program	Mental Health Services for Juvenile and Adult Offenders	15RS	Marijuana Tax Cash Fund	(\$1,333,334)	0	\$0	(\$1,333,334)	\$0	\$0
Subtotal -- 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	11. Division of Youth Services, (C) Community Programs,	Managed Care Pilot Project	1000	General Fund - Unrestricted	(\$1,472,222)	0	(\$1,472,222)	\$0	\$0	\$0
	11. Division of Youth Services, (C) Community Programs,	Parole Program Services	1000	General Fund - Unrestricted	\$33,300	0	\$33,300	\$0	\$0	\$0
	11. Division of Youth Services, (C) Community Programs,	Purchase of Contract Placements	1000	General Fund - Unrestricted	\$423,597	0	\$423,597	\$0	\$0	\$0
Subtotal -- R-16 Transition Single-District Program					(\$1,015,325)	0	(\$1,015,325)	\$0	\$0	\$0
R-17 Adjustment to Colorado Youth Detention Continuum	11. Division of Youth Services, (C) Community Programs,	S.B. 91-94 Juvenile Services	1000	General Fund - Unrestricted	(\$1,326,913)	0	(\$1,326,913)	\$0	\$0	\$0
Subtotal -- 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	06. Division of Early Childhood, (A) Division of Early Care and Learning,	Child Care Assistance Program Market Rate Study	1000	General Fund - Unrestricted	(\$55,000)	0	(\$55,000)	\$0	\$0	\$0
Subtotal -- R-18 Adjust Market Rate Study Frequency					(\$55,000)	0	(\$55,000)	\$0	\$0	\$0
R-19 Adjust Public Awareness Campaigns	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Foster and Adoptive Parent Recruitment, Training, & Support	1000	General Fund - Unrestricted	(\$134,520)	0	(\$114,000)	\$0	\$0	(\$20,520)
Subtotal -- R-19 Adjust Public Awareness Campaigns					(\$134,520)	0	(\$114,000)	\$0	\$0	(\$20,520)
R-20 Adjust Veteran Community Living Center Reserves	09. Services for People with Disabilities, (D) Veterans Community Living Centers,	Fitzsimons Veterans Community Living Center	1000	General Fund - Unrestricted	(\$965,580)	0	(\$965,580)	\$0	\$0	\$0
	09. Services for People with Disabilities, (D) Veterans Community Living Centers,	Fitzsimons Veterans Community Living Center	5050	State Nursing Homes Central Fund	\$965,580	0	\$0	\$965,580	\$0	\$0
	09. Services for People with Disabilities, (D) Veterans Community Living Centers,	Florence Veterans Community Living Center	1000	General Fund - Unrestricted	(\$513,096)	0	(\$513,096)	\$0	\$0	\$0
	09. Services for People with Disabilities, (D) Veterans Community Living Centers,	Florence Veterans Community Living Center	5050	State Nursing Homes Central Fund	\$513,096	0	\$0	\$513,096	\$0	\$0

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Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>										
	09. Services for People with Disabilities, (D) Veterans Community Living Centers,	Homelake Veterans Community Living Center	1000	General Fund - Unrestricted	(\$567,049)	0	(\$567,049)	\$0	\$0	\$0
	09. Services for People with Disabilities, (D) Veterans Community Living Centers,	Homelake Veterans Community Living Center	5050	State Nursing Homes Central Fund	\$567,049	0	\$0	\$567,049	\$0	\$0
	09. Services for People with Disabilities, (D) Veterans Community Living Centers,	Rifle Veterans Community Living Center	1000	General Fund - Unrestricted	(\$624,197)	0	(\$624,197)	\$0	\$0	\$0
	09. Services for People with Disabilities, (D) Veterans Community Living Centers,	Rifle Veterans Community Living Center	5050	State Nursing Homes Central Fund	\$624,197	0	\$0	\$624,197	\$0	\$0
Subtotal -- 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	10. Adult Assistance Programs, (D) Community Services for the Elderly,	State Funding for Senior Services	1000	General Fund - Unrestricted	(\$163,250)	0	(\$163,250)	\$0	\$0	\$0
	10. Adult Assistance Programs, (D) Community Services for the Elderly,	State Ombudsman Program	1000	General Fund - Unrestricted	\$163,250	0	\$163,250	\$0	\$0	\$0
Subtotal -- R-21 PACE - State Ombudsman Program Refinance					\$0	0	\$0	\$0	\$0	\$0
R-22 Adjust Collaborative Management Incentive Funding	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Performance-based Collaborative Management Incentives	1000	General Fund - Unrestricted	(\$750,000)	0	(\$750,000)	\$0	\$0	\$0
Subtotal -- R-22 Adjust Collaborative Management Incentive Funding					(\$750,000)	0	(\$750,000)	\$0	\$0	\$0
R-23 Align Contracted Youth Services with Caseload	11. Division of Youth Services, (C) Community Programs,	Purchase of Contract Placements	1000	General Fund - Unrestricted	(\$2,374,300)	0	(\$2,310,266)	\$0	\$101,896	(\$165,930)
Subtotal -- 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	01. Executive Director's Office, (A) General Administration,	Amortization Equalization Disbursement	1000	General Fund - Unrestricted	(\$49,071)	0	(\$41,950)	\$0	(\$7,121)	\$0
	01. Executive Director's Office, (A) General Administration,	Health, Life, And Dental	1000	General Fund - Unrestricted	(\$140,587)	0	(\$120,186)	\$0	(\$20,401)	\$0
	01. Executive Director's Office, (A) General Administration,	S.B. 06-235 Supplemental Equalization Disbursement	1000	General Fund - Unrestricted	(\$49,071)	0	(\$41,950)	\$0	(\$7,121)	\$0
	01. Executive Director's Office, (A) General Administration,	Short-Term Disability	1000	General Fund - Unrestricted	(\$1,669)	0	(\$1,427)	\$0	(\$242)	\$0

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Schedule 4D

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>										
	11. Division of Youth Services, (B) Institutional Programs,	Operating Expenses	1000	General Fund - Unrestricted	(\$3,325)	0	(\$3,325)	\$0	\$0	\$0
	11. Division of Youth Services, (B) Institutional Programs,	Personal Services	1000	General Fund - Unrestricted	(\$328,772)	0	(\$328,772)	\$0	\$0	\$0
	11. Division of Youth Services, (C) Community Programs,	Operating Expenses	1000	General Fund - Unrestricted	(\$9,500)	0	(\$7,600)	\$0	(\$1,900)	\$0
	11. Division of Youth Services, (C) Community Programs,	Personal Services	1000	General Fund - Unrestricted	(\$848,380)	-13.5	(\$684,863)	\$0	(\$163,517)	\$0
Subtotal -- 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	07. Office of Self Sufficiency, (B) Colorado Works Program,	Employment Opportunities with Wages Program	1000	General Fund - Unrestricted	\$3,999,360	0	\$0	\$0	\$0	\$3,999,360
Subtotal -- 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	08. Behavioral Health Services, (E) Mental Health Institutes,	Operating Expenses	1000	General Fund - Unrestricted	\$140,827	0	\$0	\$0	\$140,827	\$0
Subtotal -- 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	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Public Awareness Campaign for Child Welfare	1000	General Fund - Unrestricted	(\$500,000)	0	(\$500,000)	\$0	\$0	\$0
Subtotal -- 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	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Administration	1000	General Fund - Unrestricted	(\$150,000)	0	(\$150,000)	\$0	\$0	\$0
Subtotal -- R-28 Reduce Appropriation for Child Welfare Funding Model					(\$150,000)	0	(\$150,000)	\$0	\$0	\$0
R-29 Refinance Child Welfare Block	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Child Welfare Services	1000	General Fund - Unrestricted	\$0	0	(\$10,000,000)	\$0	\$0	\$10,000,000
Subtotal -- R-29 Refinance Child Welfare Block					\$0	0	(\$10,000,000)	\$0	\$0	\$10,000,000
R-30 Reduction of Central Administrative Staff	01. Executive Director's Office, (C) Indirect Costs,	Indirect Cost Assessment	1000	General Fund - Unrestricted	(\$2,767)	0	\$0	(\$2,261)	(\$438)	(\$68)
	03. Office of Operations, (A) Administration,	Personal Services	1000	General Fund - Unrestricted	(\$538,149)	-7.0	(\$339,032)	\$0	(\$199,117)	\$0
	03. Office of Operations, (C) Indirect Cost Assessment,	Indirect Cost Assessments	1000	General Fund - Unrestricted	(\$871)	0	\$0	(\$777)	(\$94)	\$0
	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare	Indirect Cost Assessment	1000	General Fund - Unrestricted	(\$37,556)	0	\$0	(\$321)	(\$197)	(\$37,038)

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Schedule 4D

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>										
	06. Division of Early Childhood, (C) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	(\$12,121)	0	\$0	(\$611)	\$0	(\$11,510)
	07. Office of Self Sufficiency, (F) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	(\$76,293)	0	\$0	(\$376)	(\$18,456)	(\$57,461)
	08. Behavioral Health Services, (F) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	(\$21,322)	0	\$0	(\$11,587)	(\$4,797)	(\$4,938)
	09. Services for People with Disabilities, (E) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	(\$47,267)	0	\$0	(\$12,725)	(\$34,518)	(\$24)
	10. Adult Assistance Programs, (F) Indirect Cost Assessment,	Indirect Cost Assessment	1000	General Fund - Unrestricted	(\$520)	0	\$0	\$0	\$0	(\$520)
	11. Division of Youth Services, (D) Indirect Costs,	Indirect Costs	1000	General Fund - Unrestricted	(\$400)	0	\$0	(\$400)	\$0	\$0
Subtotal -- R-30 Reduction of Central Administrative Staff					(\$737,266)	-7.0	(\$339,032)	(\$29,058)	(\$257,617)	(\$111,559)
Budget Layout Totals										
Total For: 030_RY_REQUESTS					(\$24,575,570)	-19.5	(\$50,658,347)	\$8,616,776	(\$3,164,754)	\$20,630,755
Cabinet Totals										
Total For: Department of Human Services (Base & Decision Items Only)					\$2,315,636,960	5190.9	\$997,179,634	\$425,742,961	\$205,250,895	\$687,463,470

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*Data is rounded to the nearest dollar

Schedule 4D

Cab	Long Bill Section	Long Bill Subsection	Long Bill Paragraph	Program	Program Name	FSC	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0011	Personal Services	I_AA1	1000	General Fund - Unrestricted	\$2,266,301	15.3	\$1,275,880	\$0	\$990,421	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0021	Health, Life, And Dental	I_P31	1000	General Fund - Unrestricted	\$54,140,553	0	\$35,543,129	\$0	\$9,518,662	\$9,078,762
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0021	Health, Life, And Dental	I_P31	15RS	Marijuana Tax Cash Fund	\$54,932	0	\$0	\$54,932	\$0	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0021	Health, Life, And Dental	I_P31	VSCF	Various Sources of Cash Clearing Fund	\$2,431,108	0	\$0	\$2,431,108	\$0	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0031	Short-Term Disability	I_P61	1000	General Fund - Unrestricted	\$453,799	0	\$310,048	\$0	\$67,774	\$75,977
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0031	Short-Term Disability	I_P61	15RS	Marijuana Tax Cash Fund	\$13,140	0	\$0	\$13,140	\$0	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0031	Short-Term Disability	I_P61	VSCF	Various Sources of Cash Clearing Fund	\$4,158	0	\$0	\$4,158	\$0	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0041	Amortization Equalization Disbursement	I_P41	1000	General Fund - Unrestricted	\$14,684,913	0	\$10,020,525	\$0	\$2,226,233	\$2,438,155
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0041	Amortization Equalization Disbursement	I_P41	15RS	Marijuana Tax Cash Fund	\$417,827	0	\$0	\$417,827	\$0	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0041	Amortization Equalization Disbursement	I_P41	VSCF	Various Sources of Cash Clearing Fund	\$132,016	0	\$0	\$132,016	\$0	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0051	S.B. 06-235 Supplemental Equalization Disbursement	I_P51	1000	General Fund - Unrestricted	\$14,684,913	0	\$10,020,525	\$0	\$2,226,233	\$2,438,155
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0051	S.B. 06-235 Supplemental Equalization Disbursement	I_P51	15RS	Marijuana Tax Cash Fund	\$417,827	0	\$0	\$417,827	\$0	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0051	S.B. 06-235 Supplemental Equalization Disbursement	I_P51	VSCF	Various Sources of Cash Clearing Fund	\$132,016	0	\$0	\$132,016	\$0	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0055	PERA Direct Distribution	I_D15	1000	General Fund - Unrestricted	\$8,917,310	0	\$6,014,971	\$0	\$2,902,339	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0055	PERA Direct Distribution	I_D15	15RS	Marijuana Tax Cash Fund	\$0	0	\$0	\$0	\$0	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0055	PERA Direct Distribution	I_D15	VSCF	Various Sources of Cash Clearing Fund	\$0	0	\$0	\$0	\$0	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0081	Shift Differential	I_P71	1000	General Fund - Unrestricted	\$8,582,273	0	\$5,489,915	\$0	\$2,062,273	\$1,030,085
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0081	Shift Differential	I_P71	VSCF	Various Sources of Cash Clearing Fund	\$116,348	0	\$0	\$116,348	\$0	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0091	Worker's Compensation	I_C21	1000	General Fund - Unrestricted	\$8,432,529	0	\$4,742,139	\$0	\$3,690,390	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0101	Operating Expenses	I_AA2	1000	General Fund - Unrestricted	\$498,811	0	\$213,707	\$0	\$284,154	\$950
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0111	Legal Services	I_L11	1000	General Fund - Unrestricted	\$4,261,595	0	\$2,658,646	\$0	\$1,602,949	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0111	Legal Services	I_L11	1310	COVID Heroes Collaboration Fund	\$96,132	0	\$0	\$96,132	\$0	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0121	Administrative Law Judge Services	I_C51	1000	General Fund - Unrestricted	\$876,722	0	\$310,634	\$0	\$566,088	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0131	Payments to Risk Management	I_C11	1000	General Fund - Unrestricted	\$2,835,037	0	\$1,993,478	\$0	\$841,559	\$0
I	01. Executive Director's Office	(A) General Administration	(1) General Administration	I01A0151	Injury Prevention Program	I_AA4	1000	General Fund - Unrestricted	\$106,755	0	\$67,090	\$0	\$39,665	\$0
I	01. Executive Director's Office	(B) Special Purpose	(1) Special Purpose	I01B0010	Employment and Regulatory Affairs	I_AGW	1000	General Fund - Unrestricted	\$6,094,360	68.5	\$4,052,774	\$0	\$2,041,586	\$0
I	01. Executive Director's Office	(B) Special Purpose	(1) Special Purpose	I01B0015	SNAP Quality Assurance	I_AGO	1000	General Fund - Unrestricted	\$1,269,045	15.3	\$634,306	\$0	\$0	\$634,739
I	01. Executive Director's Office	(B) Special Purpose	(1) Special Purpose	I01B0020	Administrative Review Unit	I_DSE	1000	General Fund - Unrestricted	\$3,431,234	33.2	\$2,619,585	\$0	\$0	\$811,649
I	01. Executive Director's Office	(B) Special Purpose	(1) Special Purpose	I01B0030	Records and Reports of Child Abuse or Neglect	I_AGY	17K0	Records and Reports Fund	\$1,079,887	9.0	\$0	\$1,079,887	\$0	\$0

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Schedule 4D

Cab	Long Bill Section	Long Bill Subsection	Long Bill Paragraph	Program	Program Name	FSC	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
I	01. Executive Director's Office	(B) Special Purpose	(1) Special Purpose	I01B0035	Records and Reports of At-risk Adult Abuse or Neglect	I_MBH	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
I	01. Executive Director's Office	(B) Special Purpose	(1) Special Purpose	I01B0035	Records and Reports of At-risk Adult Abuse or Neglect	I_MBH	17K0	Records and Reports Fund	\$439,434	7.5	\$0	\$439,434	\$0	\$0
I	01. Executive Director's Office	(B) Special Purpose	(1) Special Purpose	I01B0050	Juvenile Parole Board	I_AHA	1000	General Fund - Unrestricted	\$271,507	3.2	\$271,507	\$0	\$0	\$0
I	01. Executive Director's Office	(B) Special Purpose	(1) Special Purpose	I01B0050	Juvenile Parole Board	I_AHA	2070	Victims Assistance and Law Enforcement Fund	\$111,754	0	\$0	\$0	\$111,754	\$0
I	01. Executive Director's Office	(B) Special Purpose	(1) Special Purpose	I01B0060	Developmental Disabilities Council	I_AHE	1000	General Fund - Unrestricted	\$997,778	6.0	\$0	\$0	\$0	\$997,778
I	01. Executive Director's Office	(B) Special Purpose	(1) Special Purpose	I01B0065	Advisory Council for Persons with Disabilities	I_MCI	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
I	01. Executive Director's Office	(B) Special Purpose	(1) Special Purpose	I01B0070	Colorado Commission for the Deaf and Hard of Hearing	I_KSC	1000	General Fund - Unrestricted	\$103,214	0	\$103,214	\$0	\$0	\$0
I	01. Executive Director's Office	(B) Special Purpose	(1) Special Purpose	I01B0070	Colorado Commission for the Deaf and Hard of Hearing	I_KSC	14E0	Deaf and Hard of Hearing Fund	\$2,230,474	13.3	\$0	\$0	\$2,230,474	\$0
I	01. Executive Director's Office	(B) Special Purpose	(1) Special Purpose	I01B0075	Office of the Ombudsman for Behavioral Health Access to Care	I_MCO	1000	General Fund - Unrestricted	\$131,287	1.5	\$131,287	\$0	\$0	\$0
I	01. Executive Director's Office	(B) Special Purpose	(1) Special Purpose	I01B0080	HIPAA Security Remediation	I_AHK	1000	General Fund - Unrestricted	\$222,070	1.0	\$110,903	\$0	\$111,019	\$148
I	01. Executive Director's Office	(B) Special Purpose	(1) Special Purpose	I01B0090	CBMS Emergency Processing Unit	I_AHO	1000	General Fund - Unrestricted	\$214,909	4.0	\$81,869	\$0	\$0	\$133,040
I	01. Executive Director's Office	(B) Special Purpose	(1) Special Purpose	I01B0130	Necessary Expenitures due to COVID-19	I_AHV	CARE	CARES Act Fund	\$0	0	\$0	\$0	\$0	\$0
I	01. Executive Director's Office	(C) Indirect Costs	(1) Indirect Costs	I01C0010	Indirect Cost Assessment	I_BAZ	1000	General Fund - Unrestricted	\$341,955	0	\$0	(\$2,201)	\$322,730	\$21,426
I	01. Executive Director's Office	(C) Indirect Costs	(1) Indirect Costs	I01C0010	Indirect Cost Assessment	I_BAZ	17K0	Records and Reports Fund	\$710,788	0	\$0	\$710,788	\$0	\$0
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0010	Operating Expenses	I_AJG	1000	General Fund - Unrestricted	\$305,130	0	\$125,706	\$0	\$179,424	\$0
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0020	Microcomputer Lease Payments	I_AJP	1000	General Fund - Unrestricted	\$539,344	0	\$214,233	\$0	\$325,111	\$0
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0030	County Financial Management System	I_AJY	1000	General Fund - Unrestricted	\$1,494,325	0	\$419,762	\$0	\$1,074,563	\$0
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0040	Client Index Project	I_AKH	1000	General Fund - Unrestricted	\$17,698	0	\$6,610	\$0	\$11,088	\$0
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0050	Colorado Trails	I_AJS	1000	General Fund - Unrestricted	\$7,347,369	0	\$3,826,642	\$0	\$0	\$3,520,727
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0060	National Aging Program Information System	I_AKK	1000	General Fund - Unrestricted	\$55,821	0	\$13,955	\$0	\$0	\$41,866
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0070	Child Care Automated Tracking System	I_AKS	1000	General Fund - Unrestricted	\$2,709,933	0	\$0	\$0	\$0	\$2,709,933
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0080	Health Information Management System	I_AKE	1000	General Fund - Unrestricted	\$146,611	0	\$125,000	\$0	\$21,611	\$0
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0090	Adult Protective Services	I_AKC	1000	General Fund - Unrestricted	\$238,229	0	\$238,229	\$0	\$0	\$0

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Cab	Long Bill Section	Long Bill Subsection	Long Bill Paragraph	Program	Program Name	FSC	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0090	Adult Protective Services	I_AKC	17K0	Records and Reports Fund	\$22,400	0	\$0	\$22,400	\$0	\$0
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0100	Payments to OIT	I_T10	1000	General Fund - Unrestricted	\$38,231,396	0	\$14,807,876	\$0	\$23,423,520	\$0
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0105	Statewide Training	I_STATEW	1000	General Fund - Unrestricted	\$82,960	0	\$46,458	\$0	\$36,502	\$0
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0115	CORE Operations	I_C15	1000	General Fund - Unrestricted	\$1,275,709	0	\$701,089	\$0	\$574,620	\$0
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0120	DYC Education Support	I_AAZ	1000	General Fund - Unrestricted	\$394,042	0	\$394,042	\$0	\$0	\$0
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0130	IT Systems Interoperability	I_BBA	1000	General Fund - Unrestricted	\$5,492,211	0	\$1,698,352	\$0	\$3,793,859	\$0
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0140	Enterprise Content Management	I_BBB	1000	General Fund - Unrestricted	\$742,367	0	\$456,764	\$0	\$285,603	\$0
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0150	Electronic Health Record and Pharmacy System	I_BHH	1000	General Fund - Unrestricted	\$2,528,802	0	\$2,528,802	\$0	\$0	\$0
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0155	Regional Centers Electronic Health Record System	I_BHI	1000	General Fund - Unrestricted	\$698,688	0	\$0	\$0	\$698,688	\$0
I	02. Office of Information Technology Services	(A) Information Technology	(1) Information Technology	I02A0170	Behavioral Health Capacity Tracking System	I_BHJ	15RS	Marijuana Tax Cash Fund	\$42,611	0	\$0	\$42,611	\$0	\$0
I	02. Office of Information Technology Services	(B) Colorado Benefits Management System	(1) Ongoing Expenses	I02B0061	Personal Services	I_BBC	1000	General Fund - Unrestricted	\$918,428	0	\$408,409	\$72,786	\$0	\$437,233
I	02. Office of Information Technology Services	(B) Colorado Benefits Management System	(1) Ongoing Expenses	I02B0062	Centrally Appropriated Items	I_BBD	1000	General Fund - Unrestricted	\$106,471	0	\$47,346	\$8,438	\$0	\$50,687
I	02. Office of Information Technology Services	(B) Colorado Benefits Management System	(1) Ongoing Expenses	I02B0063	Operating and Contract Expenses	I_BBE	1000	General Fund - Unrestricted	\$17,097,767	0	\$8,007,245	\$757,538	\$0	\$8,332,984
I	02. Office of Information Technology Services	(B) Colorado Benefits Management System	(2) Special Projects	I02B0110	Health Care and Economic Security Staff Development Center	I_BBF	1000	General Fund - Unrestricted	\$569,242	11.0	\$260,958	\$42,647	\$0	\$265,637
I	03. Office of Operations	(A) Administration	(1) Administration	I03A0010	Personal Services	I_AAE	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
I	03. Office of Operations	(A) Administration	(1) Administration	I03A0011	Personal Services	I_AA5	1000	General Fund - Unrestricted	\$25,499,800	409.3	\$14,718,301	\$0	\$10,781,499	\$0
I	03. Office of Operations	(A) Administration	(1) Administration	I03A0011	Personal Services	I_AA5	15RS	Marijuana Tax Cash Fund	\$3,291	0	\$0	\$3,291	\$0	\$0
I	03. Office of Operations	(A) Administration	(1) Administration	I03A0021	Operating Expenses	I_AA6	1000	General Fund - Unrestricted	\$4,417,294	0	\$3,012,867	\$0	\$1,404,427	\$0
I	03. Office of Operations	(A) Administration	(1) Administration	I03A0031	Vehicle Lease Payments	I_C31	1000	General Fund - Unrestricted	\$1,173,983	0	\$592,826	\$0	\$581,157	\$0

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Cab	Long Bill Section	Long Bill Subsection	Long Bill Paragraph	Program	Program Name	FSC	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
I	03. Office of Operations	(A) Administration	(1) Administration	I03A0041	Leased Space	I_C71	1000	General Fund - Unrestricted	\$1,688,328	0	\$445,093	\$0	\$1,243,235	\$0
I	03. Office of Operations	(A) Administration	(1) Administration	I03A0051	Capitol Complex Leased Space	I_C41	1000	General Fund - Unrestricted	\$1,736,411	0	\$627,275	\$0	\$1,109,136	\$0
I	03. Office of Operations	(A) Administration	(1) Administration	I03A0055	Annual Depreciation-Lease Equivalent Payment	I_D10	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
I	03. Office of Operations	(A) Administration	(1) Administration	I03A0061	Utilities	I_AA7	1000	General Fund - Unrestricted	\$10,047,146	0	\$6,805,165	\$0	\$3,241,981	\$0
I	03. Office of Operations	(B) Special Purposes	(1) Special Purposes	I03B0010	Buildings and Grounds Rental	I_AMR	5300	Grounds Cash Fund	\$1,193,530	6.5	\$0	\$1,193,530	\$0	\$0
I	03. Office of Operations	(B) Special Purposes	(1) Special Purposes	I03B0020	State Garage Fund	I_AMU	6070	Fleet Management Fund	\$763,233	2.6	\$0	\$0	\$763,233	\$0
I	03. Office of Operations	(C) Indirect Cost Assessment	(1) Indirect Cost Assessment	I03C0010	Indirect Cost Assessments	I_AMX	1000	General Fund - Unrestricted	(\$848)	0	\$0	(\$757)	(\$91)	\$0
I	03. Office of Operations	(C) Indirect Cost Assessment	(1) Indirect Cost Assessment	I03C0010	Indirect Cost Assessments	I_AMX	5300	Grounds Cash Fund	\$244,420	0	\$0	\$244,420	\$0	\$0
I	03. Office of Operations	(C) Indirect Cost Assessment	(1) Indirect Cost Assessment	I03C0010	Indirect Cost Assessments	I_AMX	6070	Fleet Management Fund	\$68,964	0	\$0	\$0	\$68,964	\$0
I	04. County Administration	(A) Administration	(1) Administration	I0400010	County Administration	I_APT	1000	General Fund - Unrestricted	\$61,319,920	0	\$25,515,408	\$0	\$0	\$35,804,512
I	04. County Administration	(A) Administration	(1) Administration	I0400010	County Administration	I_APT	9900	Local Government Fund	\$15,329,979	0	\$0	\$15,329,979	\$0	\$0
I	04. County Administration	(A) Administration	(1) Administration	I0400020	County Tax Base Relief	I_ARD	1000	General Fund - Unrestricted	\$3,879,756	0	\$3,879,756	\$0	\$0	\$0
I	04. County Administration	(A) Administration	(1) Administration	I0400030	County Share of Offsetting Revenues	I_ARG	1000	General Fund - Unrestricted	\$2,986,000	0	\$0	\$2,986,000	\$0	\$0
I	04. County Administration	(A) Administration	(1) Administration	I0400040	County Incentive Payments	I_ARH	1000	General Fund - Unrestricted	\$4,113,000	0	\$0	\$4,113,000	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500010	Administration	I_GKK	1000	General Fund - Unrestricted	\$7,705,170	68.1	\$6,600,664	\$0	\$65,019	\$1,039,487
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500012	Continuous Quality Improvement	I_GKL	1000	General Fund - Unrestricted	\$504,178	6.0	\$426,288	\$0	\$0	\$77,890
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500020	Training	I_GKO	1000	General Fund - Unrestricted	\$6,735,878	7.0	\$3,686,370	\$0	\$0	\$3,049,508
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500020	Training	I_GKO	9900	Local Government Fund	\$61,224	0	\$0	\$61,224	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500030	Foster and Adoptive Parent Recruitment, Training, & Support	I_GKT	1000	General Fund - Unrestricted	\$1,487,934	1.0	\$1,096,486	\$0	\$0	\$391,448
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500035	Adoption and Relative Guardianship Assistance	I_GLE	1000	General Fund - Unrestricted	\$37,159,482	0	\$22,369,271	\$0	\$0	\$14,790,211
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500035	Adoption and Relative Guardianship Assistance	I_GLE	9900	Local Government Fund	\$4,166,094	0	\$0	\$4,166,094	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500040	Child Welfare Services	I_GLA	1000	General Fund - Unrestricted	\$290,471,996	0	\$180,194,625	(\$11,338,408)	\$13,097,360	\$108,518,419
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500040	Child Welfare Services	I_GLA	9900	Local Government Fund	\$66,682,933	0	\$0	\$66,682,933	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500041	County Child Welfare Staffing	I_MAE	1000	General Fund - Unrestricted	\$24,052,814	0	\$19,470,170	\$0	\$0	\$4,582,644
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500041	County Child Welfare Staffing	I_MAE	9900	Local Government Fund	\$2,693,528	0	\$0	\$2,693,528	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500047	Permanency Services	I_GLK	1000	General Fund - Unrestricted	\$232,500	0	\$232,500	\$0	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500060	Title IV-E Waiver Demonstration	I_ABB	28N0	Title IV-E Waiver Demonstration Project Cash Fund	\$0	0	\$0	\$0	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500065	Residential Placements for Children with IDD	I_GLF	1000	General Fund - Unrestricted	\$2,366,727	1.0	\$2,349,317	\$0	\$0	\$17,410
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500070	Family and Children's Programs	I_GLD	1000	General Fund - Unrestricted	\$50,020,566	0	\$47,013,010	\$0	\$0	\$3,007,556

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I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500070	Family and Children's Programs	I_GLD	9900	Local Government Fund	\$5,840,165	0	\$0	\$5,840,165	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500074	Child Welfare Legal Representation	I_GLL	13AC	Title IV-E Administrative Cost Cash Fund	\$6,009,940	0	\$0	\$6,009,940	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500080	Performance-based Collaborative Management Incentives	I_GLI	1000	General Fund - Unrestricted	\$750,000	0	\$750,000	\$0	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500080	Performance-based Collaborative Management Incentives	I_GLI	18Q0	Performance-Based Collaborative Management Incentive Fund	\$3,000,000	0	\$0	\$3,000,000	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500085	Collaborative Management Program Administration & Evaluation	I_GLJ	1000	General Fund - Unrestricted	\$356,476	1.5	\$356,476	\$0	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500090	Independent Living Programs	I_GLG	1000	General Fund - Unrestricted	\$2,681,756	4.0	\$0	\$0	\$0	\$2,681,756
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500100	Federal Child Abuse Prevention and Treatment Act Grant	I_FAN	1000	General Fund - Unrestricted	\$477,600	3.0	\$0	\$0	\$0	\$477,600
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500110	Community-based Child Abuse Prevention Services	I_GLU	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500120	Hotline for Child Abuse and Neglect	I_GLV	1000	General Fund - Unrestricted	\$3,425,372	6.0	\$3,373,645	\$0	\$0	\$51,727
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500130	Public Awareness Campaign for Child Welfare	I_ABC	1000	General Fund - Unrestricted	\$508,890	1.0	\$508,890	\$0	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500150	Interagency Prevention Programs Coordination	I_ABD	1000	General Fund - Unrestricted	\$142,419	1.0	\$142,419	\$0	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500160	Tony Grampas Youth Services Programs	I_GMA	1000	General Fund - Unrestricted	\$1,467,475	0	\$1,467,475	\$0	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500160	Tony Grampas Youth Services Programs	I_GMA	12R0	Youth Mentoring Services Cash Fund	\$500,000	0	\$0	\$0	\$500,000	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500160	Tony Grampas Youth Services Programs	I_GMA	15RS	Marijuana Tax Cash Fund	\$1,623,672	0	\$0	\$1,623,672	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500160	Tony Grampas Youth Services Programs	I_GMA	27M0	Tony Grampas Youth Services Program Fund	\$6,026,917	3.0	\$0	\$6,026,917	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500180	Appropriation to the Youth Mentoring Services Cash Fund	I_GMD	15RS	Marijuana Tax Cash Fund	\$500,000	0	\$0	\$500,000	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500187	Child Welfare Prevention and Intervention Services	I_MDB	CWPI	Child Welfare Prevention and Intervention Services Fund	\$598,953	0	\$0	\$598,953	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500200	Indirect Cost Assessment	I_GMF	1000	General Fund - Unrestricted	\$11,687,294	0	\$0	(\$285)	\$62,916	\$11,624,663
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500200	Indirect Cost Assessment	I_GMF	15RS	Marijuana Tax Cash Fund	\$39,164	0	\$0	\$39,164	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500200	Indirect Cost Assessment	I_GMF	27M0	Tony Grampas Youth Services Program Fund	\$31,657	0	\$0	\$31,657	\$0	\$0
I	05. Division of Child Welfare	(A) Division of Child Welfare	(1) Division of Child Welfare	I0500200	Indirect Cost Assessment	I_GMF	VSCF	Various Sources of Cash Clearing Fund	\$30,132	0	\$0	\$30,132	\$0	\$0
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	I06A0010	Promoting Safe and Stable Families Program	I_GMH	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	I06A0015	Early Childhood Councils	I_GMG	1000	General Fund - Unrestricted	\$1,991,133	1.0	\$0	\$0	\$0	\$1,991,133
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	I06A0020	Child Care Licensing and Administration	I_GMB	1000	General Fund - Unrestricted	\$9,122,226	60.0	\$2,691,425	\$0	\$0	\$6,430,801
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	I06A0020	Child Care Licensing and Administration	I_GMB	12T0	Child Care Licensing Cash Fund	\$1,633,856	0	\$0	\$1,633,856	\$0	\$0
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	I06A0030	Fine Assessed Against Licensees	I_GMC	12U0	Child Care Cash Fund	\$10,000	0	\$0	\$10,000	\$0	\$0
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	I06A0040	Child Care Assistance Program	I_GME	1000	General Fund - Unrestricted	\$118,654,879	0	\$29,586,765	\$0	\$0	\$89,068,114
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	I06A0040	Child Care Assistance Program	I_GME	9900	Local Government Fund	\$14,551,476	0	\$0	\$14,551,476	\$0	\$0
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	I06A0042	Child Care Assistance Cliff Effect Pilot Program	I_BBG	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0

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I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	I06A0043	Intrastate Child Care Assistance Program Redistribution	I_BCK	1000	General Fund - Unrestricted	\$500,000	0	\$0	\$0	\$0	\$500,000
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	I06A0045	Child Care Assistance Program Market Rate Study	I_BBH	1000	General Fund - Unrestricted	\$20,000	0	\$0	\$0	\$0	\$20,000
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	I06A0050	Child Care Grants for Quality, Availability and Fed. Targets	I_GMJ	1000	General Fund - Unrestricted	\$14,884,095	3.0	\$4,404,426	\$0	\$0	\$10,479,669
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	I06A0050	Child Care Grants for Quality, Availability and Fed. Targets	I_GMJ	VSCF	Various Sources of Cash Clearing Fund	\$385	0	\$0	\$385	\$0	\$0
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	I06A0055	Child Care Services and Substance Use Disorder Treatment Pil	I_MCZ	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	I06A0060	School-Readiness Quality Improvement Program	I_GMY	1000	General Fund - Unrestricted	\$2,239,037	1.0	\$0	\$0	\$0	\$2,239,037
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	I06A0100	Continuation of Child Care Quality Initiatives	I_BCC	1000	General Fund - Unrestricted	\$2,917,156	14.6	\$0	\$0	\$0	\$2,917,156
I	06. Division of Early Childhood	(A) Division of Early Care and Learning	(1) Division of Early Care and Learning	I06A0110	Child Care Assistance Program Support	I_BCD	1000	General Fund - Unrestricted	\$1,200,000	0	\$0	\$0	\$0	\$1,200,000
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	I06B0010	Early Childhood Councils	I_GMP	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	I06B0015	Promoting Safe and Stable Families Program	I_GMN	1000	General Fund - Unrestricted	\$3,552,592	2.0	\$55,519	\$0	\$0	\$3,497,073
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	I06B0015	Promoting Safe and Stable Families Program	I_GMN	9900	Local Government Fund	\$1,074,400	0	\$0	\$1,074,400	\$0	\$0
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	I06B0020	Early Childhood Mental Health Services	I_GNB	1000	General Fund - Unrestricted	\$3,074,186	0.7	\$1,170,940	\$0	\$0	\$1,903,246
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	I06B0030	Early Intervention Services	I_GNC	1000	General Fund - Unrestricted	\$51,685,379	7.5	\$36,366,934	\$0	\$7,968,022	\$7,350,423
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	I06B0030	Early Intervention Services	I_GNC	8050	Early Intervention Services Trust Fund	\$10,509,980	0	\$0	\$10,509,980	\$0	\$0
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	I06B0035	Early Intervention Evaluations	I_GNE	1000	General Fund - Unrestricted	\$5,007,498	1.0	\$4,807,498	\$0	\$0	\$200,000
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	I06B0050	Colorado Children's Trust Fund	I_GNF	1000	General Fund - Unrestricted	\$808,968	0	\$0	\$0	\$0	\$808,968
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	I06B0050	Colorado Children's Trust Fund	I_GNF	2290	Colorado Children's Trust Fund	\$362,050	1.5	\$0	\$362,050	\$0	\$0
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	I06B0060	Nurse Home Visitor Program	I_GNG	1000	General Fund - Unrestricted	\$1,763,337	0	\$0	\$0	\$0	\$1,763,337
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	I06B0060	Nurse Home Visitor Program	I_GNG	13M0	Nurse Home Visitor Program Fund	\$23,934,596	3.0	\$0	\$23,934,596	\$0	\$0
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	I06B0070	Family Support Services	I_BBK	1000	General Fund - Unrestricted	\$737,174	0.5	\$737,174	\$0	\$0	\$0
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	I06B0080	Community-Based Child Abuse Prevention Services	I_GNI	1000	General Fund - Unrestricted	\$8,182,206	2.0	\$8,182,206	\$0	\$0	\$0
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	I06B0100	Healthy Steps for Young Children	I_GNH	1000	General Fund - Unrestricted	\$577,665	0	\$577,665	\$0	\$0	\$0
I	06. Division of Early Childhood	(B) Division of Community and Family Support	(1) Division of Community and Family Support	I06B0130	Incredible Years Program	I_GNK	15RS	Marijuana Tax Cash Fund	\$851,043	1.1	\$0	\$851,043	\$0	\$0
I	06. Division of Early Childhood	(C) Indirect Cost Assessment	(1) Indirect Cost Assessment	I06C0010	Indirect Cost Assessment	I_GNJ	1000	General Fund - Unrestricted	\$3,611,896	0	\$0	(\$599)	\$0	\$3,612,495

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I	06. Division of Early Childhood	(C) Indirect Cost Assessment	(1) Indirect Cost Assessment	I06C0010	Indirect Cost Assessment	I_GNJ	13M0	Nurse Home Visitor Program Fund	\$85,374	0	\$0	\$85,374	\$0	\$0
I	06. Division of Early Childhood	(C) Indirect Cost Assessment	(1) Indirect Cost Assessment	I06C0010	Indirect Cost Assessment	I_GNJ	8050	Early Intervention Services Trust Fund	\$26,866	0	\$0	\$26,866	\$0	\$0
I	06. Division of Early Childhood	(C) Indirect Cost Assessment	(1) Indirect Cost Assessment	I06C0010	Indirect Cost Assessment	I_GNJ	VSCF	Various Sources of Cash Clearing Fund	\$80,016	0	\$0	\$80,016	\$0	\$0
I	07. Office of Self Sufficiency	(A) Administration	(1) Administration	I07A0010	Personal Services	I_AAI	1000	General Fund - Unrestricted	\$953,195	15.0	\$376,713	\$0	\$0	\$576,482
I	07. Office of Self Sufficiency	(A) Administration	(1) Administration	I07A0020	Operating Expenses	I_AAJ	1000	General Fund - Unrestricted	\$27,883	0	\$27,883	\$0	\$0	\$0
I	07. Office of Self Sufficiency	(B) Colorado Works Program	(1) Colorado Works Program	I07B0010	Administration	I_AZT	1000	General Fund - Unrestricted	\$4,093,608	20.0	\$0	\$0	\$0	\$4,093,608
I	07. Office of Self Sufficiency	(B) Colorado Works Program	(1) Colorado Works Program	I07B0020	County Block Grants	I_BAA	1000	General Fund - Unrestricted	\$128,398,357	0	\$0	\$200,000	\$0	\$128,198,357
I	07. Office of Self Sufficiency	(B) Colorado Works Program	(1) Colorado Works Program	I07B0020	County Block Grants	I_BAA	9900	Local Government Fund	\$22,149,730	0	\$0	\$22,149,730	\$0	\$0
I	07. Office of Self Sufficiency	(B) Colorado Works Program	(1) Colorado Works Program	I07B0025	County Block Grant Support Fund	I_BAH	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
I	07. Office of Self Sufficiency	(B) Colorado Works Program	(1) Colorado Works Program	I07B0040	County Training	I_BAN	1000	General Fund - Unrestricted	\$392,827	2.0	\$0	\$0	\$0	\$392,827
I	07. Office of Self Sufficiency	(B) Colorado Works Program	(1) Colorado Works Program	I07B0050	Domestic Abuse Program	I_DRR	1000	General Fund - Unrestricted	\$629,677	0	\$0	\$0	\$0	\$629,677
I	07. Office of Self Sufficiency	(B) Colorado Works Program	(1) Colorado Works Program	I07B0050	Domestic Abuse Program	I_DRR	1940	Colorado Domestic Abuse Program Fund	\$1,262,236	2.7	\$0	\$1,262,236	\$0	\$0
I	07. Office of Self Sufficiency	(B) Colorado Works Program	(1) Colorado Works Program	I07B0051	Domestic Abuse Program - COVID Relief Funds	I_BAI	1000	General Fund - Unrestricted	\$500,000	0	\$500,000	\$0	\$0	\$0
I	07. Office of Self Sufficiency	(B) Colorado Works Program	(1) Colorado Works Program	I07B0060	Works Program Evaluation	I_BAR	1000	General Fund - Unrestricted	\$495,440	0	\$0	\$0	\$0	\$495,440
I	07. Office of Self Sufficiency	(B) Colorado Works Program	(1) Colorado Works Program	I07B0070	Workforce Development Council	I_BAT	1000	General Fund - Unrestricted	\$111,211	0	\$0	\$0	\$0	\$111,211
I	07. Office of Self Sufficiency	(B) Colorado Works Program	(1) Colorado Works Program	I07B0080	Transitional Jobs Program	I_ABF	1000	General Fund - Unrestricted	\$2,569,393	2.0	\$2,569,393	\$0	\$0	\$0
I	07. Office of Self Sufficiency	(B) Colorado Works Program	(1) Colorado Works Program	I07B0090	Employment Opportunities with Wages Program	I_MBP	1000	General Fund - Unrestricted	\$3,999,360	0	\$0	\$0	\$0	\$3,999,360
I	07. Office of Self Sufficiency	(B) Colorado Works Program	(1) Colorado Works Program	I07B0110	Child Support Services Employment	I_AEZ	1000	General Fund - Unrestricted	\$1,819,966	1.0	\$0	\$0	\$0	\$1,819,966
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	I07C0010	Low Income Assistance Program	I_DHM	1000	General Fund - Unrestricted	\$43,935,763	5.2	\$0	\$0	\$0	\$43,935,763
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	I07C0011	Supplemental Nutrition Assistance Program	I_DHN	1000	General Fund - Unrestricted	\$2,775,843	15.0	\$1,335,789	\$0	\$0	\$1,440,054
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	I07C0012	Supplemental Nutrition Assist. Program State Staff Training	I_DHL	1000	General Fund - Unrestricted	\$25,000	0	\$12,500	\$0	\$0	\$12,500
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	I07C0020	Food Stamp Job Search Units - Program Costs	I_DOA	1000	General Fund - Unrestricted	\$1,939,161	3.2	\$190,705	\$253,091	\$0	\$1,495,365
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	I07C0020	Food Stamp Job Search Units - Program Costs	I_DOA	9900	Local Government Fund	\$160,345	3.0	\$0	\$160,345	\$0	\$0
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	I07C0030	Food Stamp Job Search Units - Supportive Services	I_DOC	1000	General Fund - Unrestricted	\$209,161	0	\$78,435	\$0	\$0	\$130,726
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	I07C0030	Food Stamp Job Search Units - Supportive Services	I_DOC	9900	Local Government Fund	\$52,291	0	\$0	\$52,291	\$0	\$0
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	I07C0040	Food Distribution Program	I_DPW	1000	General Fund - Unrestricted	\$1,184,569	3.9	\$389,556	\$57,339	\$0	\$737,674
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	I07C0040	Food Distribution Program	I_DPW	18R0	Food Distribution Program Service Fund	\$266,486	3.0	\$0	\$266,486	\$0	\$0
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	I07C0050	Income Tax Offset	I_DPA	1000	General Fund - Unrestricted	\$4,128	0	\$2,064	\$0	\$0	\$2,064
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	I07C0060	Electronic Benefits Transfer Service	I_FPP	1000	General Fund - Unrestricted	\$3,027,214	5.0	\$1,019,559	\$255,830	\$0	\$1,751,825

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I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	I07C0060	Electronic Benefits Transfer Service	I_FPP	9900	Local Government Fund	\$755,344	2.0	\$0	\$755,344	\$0	\$0
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	I07C0070	Refugee Assistance	I_DJP	1000	General Fund - Unrestricted	\$10,856,865	10.0	\$0	\$0	\$0	\$10,856,865
I	07. Office of Self Sufficiency	(C) Special Purpose Welfare Programs	(1) Special Purpose Welfare Programs	I07C0080	Systematic Alien Verification for Eligibility	I_DRE	1000	General Fund - Unrestricted	\$45,898	1.0	\$6,386	\$2,541	\$28,307	\$8,664
I	07. Office of Self Sufficiency	(D) Child Support Enforcement	(1) Child Support Enforcement	I07D0010	Automated Child Support Enforcement System	I_FEB	1000	General Fund - Unrestricted	\$8,667,799	16.9	\$2,631,644	\$133,044	\$0	\$5,903,111
I	07. Office of Self Sufficiency	(D) Child Support Enforcement	(1) Child Support Enforcement	I07D0010	Automated Child Support Enforcement System	I_FEB	18CS	Child Support DRA Fee Cash Fund	\$143,650	0	\$0	\$143,650	\$0	\$0
I	07. Office of Self Sufficiency	(D) Child Support Enforcement	(1) Child Support Enforcement	I07D0010	Automated Child Support Enforcement System	I_FEB	2470	Family Support Registry Fund	\$281,509	0	\$0	\$281,509	\$0	\$0
I	07. Office of Self Sufficiency	(D) Child Support Enforcement	(1) Child Support Enforcement	I07D0010	Automated Child Support Enforcement System	I_FEB	CSIL	Child Support Insurance Lien Fund	\$86,827	0	\$0	\$86,827	\$0	\$0
I	07. Office of Self Sufficiency	(D) Child Support Enforcement	(1) Child Support Enforcement	I07D0010	Automated Child Support Enforcement System	I_FEB	VSCF	Various Sources of Cash Clearing Fund	\$232,111	0	\$0	\$232,111	\$0	\$0
I	07. Office of Self Sufficiency	(D) Child Support Enforcement	(1) Child Support Enforcement	I07D0020	Child Support Enforcement	I_FBA	1000	General Fund - Unrestricted	\$7,523,725	24.5	\$5,643,683	\$171,955	\$0	\$1,708,087
I	07. Office of Self Sufficiency	(E) Disability Determination Services	(1) Disability Determination Services	I07E0010	Program Costs	I_KSI	1000	General Fund - Unrestricted	\$18,923,092	121.7	\$0	\$0	\$0	\$18,923,092
I	07. Office of Self Sufficiency	(F) Indirect Cost Assessment	(1) Indirect Cost Assessment	I07F0010	Indirect Cost Assessment	I_KSL	1000	General Fund - Unrestricted	\$23,914,331	0	\$0	(\$366)	\$5,879,876	\$18,034,821
I	07. Office of Self Sufficiency	(F) Indirect Cost Assessment	(1) Indirect Cost Assessment	I07F0010	Indirect Cost Assessment	I_KSL	1940	Colorado Domestic Abuse Program Fund	\$80,599	0	\$0	\$80,599	\$0	\$0
I	07. Office of Self Sufficiency	(F) Indirect Cost Assessment	(1) Indirect Cost Assessment	I07F0010	Indirect Cost Assessment	I_KSL	VSCF	Various Sources of Cash Clearing Fund	\$37,509	0	\$0	\$37,509	\$0	\$0
I	08. Behavioral Health Services	(A) Community Behavioral Health Administration	(1) Administration	I08A0010	Personal Services	I_JHO	1000	General Fund - Unrestricted	\$7,382,737	78.0	\$2,501,941	\$94,594	\$1,287,268	\$3,498,934
I	08. Behavioral Health Services	(A) Community Behavioral Health Administration	(1) Administration	I08A0010	Personal Services	I_JHO	11Y0	Persistent Drunk Driver Fund	\$22,721	0	\$0	\$22,721	\$0	\$0
I	08. Behavioral Health Services	(A) Community Behavioral Health Administration	(1) Administration	I08A0010	Personal Services	I_JHO	1250	Alcohol and Drug Abuse Counselor Training Fund	\$13,915	0	\$0	\$13,915	\$0	\$0
I	08. Behavioral Health Services	(A) Community Behavioral Health Administration	(1) Administration	I08A0010	Personal Services	I_JHO	15M0	Controlled Substance Program Fund	\$5,719	0	\$0	\$5,719	\$0	\$0
I	08. Behavioral Health Services	(A) Community Behavioral Health Administration	(1) Administration	I08A0010	Personal Services	I_JHO	15RS	Marijuana Tax Cash Fund	\$669,878	6.0	\$0	\$669,878	\$0	\$0
I	08. Behavioral Health Services	(A) Community Behavioral Health Administration	(1) Administration	I08A0010	Personal Services	I_JHO	4030	Law Enforcement Assistance Fund	\$27,423	0	\$0	\$27,423	\$0	\$0
I	08. Behavioral Health Services	(A) Community Behavioral Health Administration	(1) Administration	I08A0010	Personal Services	I_JHO	VSCF	Various Sources of Cash Clearing Fund	\$48,321	0	\$0	\$48,321	\$0	\$0
I	08. Behavioral Health Services	(A) Community Behavioral Health Administration	(1) Administration	I08A0020	Operating Expenses	I_JHR	1000	General Fund - Unrestricted	\$288,635	0	\$53,081	\$627	\$16,266	\$218,661
I	08. Behavioral Health Services	(A) Community Behavioral Health Administration	(1) Administration	I08A0020	Operating Expenses	I_JHR	11Y0	Persistent Drunk Driver Fund	\$3,500	0	\$0	\$3,500	\$0	\$0
I	08. Behavioral Health Services	(A) Community Behavioral Health Administration	(1) Administration	I08A0020	Operating Expenses	I_JHR	15RS	Marijuana Tax Cash Fund	\$64,945	0	\$0	\$64,945	\$0	\$0
I	08. Behavioral Health Services	(A) Community Behavioral Health Administration	(1) Administration	I08A0020	Operating Expenses	I_JHR	2000	Department of State Cash Fund	(\$20,142)	0	(\$20,142)	\$0	\$0	\$0

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I	08. Behavioral Health Services	(A) Community Behavioral Health Administration	(1) Administration	I08A0020	Operating Expenses	I_JHR	4030	Law Enforcement Assistance Fund	\$6,496	0	\$0	\$6,496	\$0	\$0
I	08. Behavioral Health Services	(A) Community Behavioral Health Administration	(1) Administration	I08A0030	Federal Programs and Grants	I_JHT	1000	General Fund - Unrestricted	\$21,000	0	\$0	\$0	\$0	\$21,000
I	08. Behavioral Health Services	(B) Mental Health Community Program	(1) Community Program	I08B0035	Mental Health Community Programs	I_JJB	1000	General Fund - Unrestricted	\$34,386,706	0	\$26,147,129	\$0	\$0	\$8,239,577
I	08. Behavioral Health Services	(B) Mental Health Community Program	(1) Community Program	I08B0060	Mental Health Services for Juvenile and Adult Offenders	I_LGS	15RS	Marijuana Tax Cash Fund	\$4,377,509	0	\$0	\$4,377,509	\$0	\$0
I	08. Behavioral Health Services	(B) Mental Health Community Program	(1) Community Program	I08B0070	Mental Health Treatment Services for Youth	I_KBE	1000	General Fund - Unrestricted	\$2,668,109	0	\$2,541,499	\$0	\$126,610	\$0
I	08. Behavioral Health Services	(B) Mental Health Community Program	(1) Community Program	I08B0070	Mental Health Treatment Services for Youth	I_KBE	15RS	Marijuana Tax Cash Fund	\$417,208	0	\$0	\$417,208	\$0	\$0
I	08. Behavioral Health Services	(B) Mental Health Community Program	(1) Community Program	#MULTIVA LUE	Assertive Community Treatment Programs	I_JJC	1000	General Fund - Unrestricted	\$16,889,906	0	\$16,889,906	\$0	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0010	Treatment and Detoxification Contracts	I_LAW	1000	General Fund - Unrestricted	\$22,141,948	0	\$2,948,481	\$0	\$0	\$19,193,467
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0010	Treatment and Detoxification Contracts	I_LAW	11Y0	Persistent Drunk Driver Fund	\$264,596	0	\$0	\$264,596	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0010	Treatment and Detoxification Contracts	I_LAW	15RS	Marijuana Tax Cash Fund	\$10,959,598	0	\$0	\$10,959,598	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0010	Treatment and Detoxification Contracts	I_LAW	19Y0	Adolescent Substance Abuse Prevention and Treatment Fund	\$694,030	0	\$0	\$694,030	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0015	Increasing Access to Effective Substance Disorder Services	I_LAV	15RS	Marijuana Tax Cash Fund	\$10,157,266	0	\$0	\$10,157,266	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0045	Prevention Programs	I_LAU	1000	General Fund - Unrestricted	\$6,367,309	0	\$36,293	\$0	\$0	\$6,331,016
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0045	Prevention Programs	I_LAU	11X0	Tobacco Use Prevention Fund	\$10,000	0	\$0	\$10,000	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0045	Prevention Programs	I_LAU	19Y0	Adolescent Substance Abuse Prevention and Treatment Fund	\$41,250	0	\$0	\$41,250	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0101	Community Prevention and Treatment Programs	I_LAT	1000	General Fund - Unrestricted	\$3,398,007	0	\$10,189	\$0	\$0	\$3,387,818
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0101	Community Prevention and Treatment Programs	I_LAT	11Y0	Persistent Drunk Driver Fund	\$1,270,000	0	\$0	\$1,270,000	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0101	Community Prevention and Treatment Programs	I_LAT	15RS	Marijuana Tax Cash Fund	\$782,545	0	\$0	\$782,545	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0101	Community Prevention and Treatment Programs	I_LAT	24TO	Rural Alcohol Substance Abuse Cash Fund	\$151,200	0	\$0	\$151,200	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0101	Community Prevention and Treatment Programs	I_LAT	4030	Law Enforcement Assistance Fund	\$255,000	0	\$0	\$255,000	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0105	Offender Services	I_LAS	1000	General Fund - Unrestricted	\$4,574,702	0	\$3,054,325	\$0	\$1,520,377	\$0

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Cab	Long Bill Section	Long Bill Subsection	Long Bill Paragraph	Program	Program Name	FSC	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0107	High Risk Pregnant Women Program	I_LED	1000	General Fund - Unrestricted	\$1,201,654	0	\$0	\$0	\$1,201,654	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0120	Gambling Addiction Counseling Services	I_LFP	2740	Local Government Limited Gaming Impact Fund	\$0	0	\$0	\$0	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(1) Treatment Services	I08C0121	Gambling Addiction Counseling Services	I_LFQ	2740	Local Government Limited Gaming Impact Fund	\$100,000	0	\$0	\$100,000	\$0	\$0
I	08. Behavioral Health Services	(C) Substance Use Treatment and Prevention	(3) Other Programs	I08C0080	Federal Grants	I_LFW	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
I	08. Behavioral Health Services	(D) Integrated Behavioral Health Services	(1) Integrated Behavioral Health Services	I08D0010	Crisis Response System Services	I_ABG	1000	General Fund - Unrestricted	\$24,991,881	0	\$24,991,881	\$0	\$0	\$0
I	08. Behavioral Health Services	(D) Integrated Behavioral Health Services	(1) Integrated Behavioral Health Services	I08D0010	Crisis Response System Services	I_ABG	15RS	Marijuana Tax Cash Fund	\$3,997,388	0	\$0	\$3,997,388	\$0	\$0
I	08. Behavioral Health Services	(D) Integrated Behavioral Health Services	(1) Integrated Behavioral Health Services	I08D0015	BH Crisis Response System Secure Transportaion Pilot Prg	I_AFB	15RS	Marijuana Tax Cash Fund	\$546,639	0	\$0	\$546,639	\$0	\$0
I	08. Behavioral Health Services	(D) Integrated Behavioral Health Services	(1) Integrated Behavioral Health Services	I08D0020	Crisis Response System Telephone Hotline	I_ABH	1000	General Fund - Unrestricted	\$3,538,410	0	\$3,538,410	\$0	\$0	\$0
I	08. Behavioral Health Services	(D) Integrated Behavioral Health Services	(1) Integrated Behavioral Health Services	I08D0020	Crisis Response System Telephone Hotline	I_ABH	15RS	Marijuana Tax Cash Fund	\$334,410	0	\$0	\$334,410	\$0	\$0
I	08. Behavioral Health Services	(D) Integrated Behavioral Health Services	(1) Integrated Behavioral Health Services	I08D0040	Community Transition Services	I_LHP	1000	General Fund - Unrestricted	\$7,311,134	0	\$7,311,134	\$0	\$0	\$0
I	08. Behavioral Health Services	(D) Integrated Behavioral Health Services	(1) Integrated Behavioral Health Services	I08D0045	Criminal Justice Diversion Programs	I_AQI	1000	General Fund - Unrestricted	\$1,552,124	1.0	\$1,552,124	\$0	\$0	\$0
I	08. Behavioral Health Services	(D) Integrated Behavioral Health Services	(1) Integrated Behavioral Health Services	I08D0045	Criminal Justice Diversion Programs	I_AQI	15RS	Marijuana Tax Cash Fund	\$5,689,020	1.3	\$0	\$5,689,020	\$0	\$0
I	08. Behavioral Health Services	(D) Integrated Behavioral Health Services	(1) Integrated Behavioral Health Services	I08D0050	Jail-based Behavioral Health Services	I_LHK	1000	General Fund - Unrestricted	\$15,085,542	0	\$7,908,696	\$0	\$7,176,846	\$0
I	08. Behavioral Health Services	(D) Integrated Behavioral Health Services	(1) Integrated Behavioral Health Services	I08D0057	Circle and Other Rural Prog for Cooccur Disorders	I_LHN	1000	General Fund - Unrestricted	\$5,081,081	0	\$581,081	\$2,500,000	\$2,000,000	\$0
I	08. Behavioral Health Services	(D) Integrated Behavioral Health Services	(1) Integrated Behavioral Health Services	I08D0057	Circle and Other Rural Prog for Cooccur Disorders	I_LHN	15RS	Marijuana Tax Cash Fund	\$5,622,148	0	\$0	\$5,622,148	\$0	\$0
I	08. Behavioral Health Services	(D) Integrated Behavioral Health Services	(1) Integrated Behavioral Health Services	I08D0090	Medication Consistency and Health Information Exchange	I_LHM	15RS	Marijuana Tax Cash Fund	\$380,700	0	\$0	\$380,700	\$0	\$0
I	08. Behavioral Health Services	(D) Integrated Behavioral Health Services	(1) Integrated Behavioral Health Services	#MULTIVA LUE	#MULTIVALUE	I_ABI	1000	General Fund - Unrestricted	\$600,000	0	\$600,000	\$0	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(1) Mental Health Institutes - Ft. Logan	I08E0010	Personal Services	I_AAK	1000	General Fund - Unrestricted	\$23,268,631	213.2	\$21,721,342	\$1,453,201	\$94,088	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(1) Mental Health Institutes - Ft. Logan	I08E0010	Personal Services	I_AAK	15RS	Marijuana Tax Cash Fund	\$188,939	3.0	\$0	\$188,939	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(1) Mental Health Institutes - Ft. Logan	I08E0020	Contract Medical Services	I_ABL	1000	General Fund - Unrestricted	\$773,466	0	\$773,466	\$0	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(1) Mental Health Institutes - Ft. Logan	I08E0030	Operating Expenses	I_AAL	1000	General Fund - Unrestricted	\$1,063,943	0	\$925,278	\$114,762	\$23,903	\$0

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I	08. Behavioral Health Services	(E) Mental Health Institutes	(1) Mental Health Institutes - Ft. Logan	I08E0030	Operating Expenses	I_AAL	15RS	Marijuana Tax Cash Fund	\$2,850	0	\$0	\$2,850	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(1) Mental Health Institutes - Ft. Logan	I08E0035	Capital Outlay	I_BBL	1000	General Fund - Unrestricted	\$112,916	0	\$112,916	\$0	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(1) Mental Health Institutes - Ft. Logan	I08E0040	Pharmaceuticals	I_AAM	1000	General Fund - Unrestricted	\$1,328,473	0	\$1,211,865	\$94,036	\$22,572	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(2) Mental Health Institutes - Pueblo	I08E0050	Personal Services	I_AAN	1000	General Fund - Unrestricted	\$98,831,366	1081.2	\$87,766,918	\$3,410,274	\$7,654,174	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(2) Mental Health Institutes - Pueblo	I08E0050	Personal Services	I_AAN	15RS	Marijuana Tax Cash Fund	\$344,906	0	\$0	\$344,906	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(2) Mental Health Institutes - Pueblo	I08E0060	Contract Medical Services	I_ABM	1000	General Fund - Unrestricted	\$3,342,833	0	\$3,342,833	\$0	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(2) Mental Health Institutes - Pueblo	I08E0070	Operating Expenses	I_AAO	1000	General Fund - Unrestricted	\$8,078,975	0	\$4,509,640	\$395,155	\$3,174,180	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(2) Mental Health Institutes - Pueblo	I08E0070	Operating Expenses	I_AAO	15RS	Marijuana Tax Cash Fund	\$4,750	0	\$0	\$4,750	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(2) Mental Health Institutes - Pueblo	I08E0075	Capital Outlay	I_BBM	1000	General Fund - Unrestricted	\$324,068	0	\$324,068	\$0	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(2) Mental Health Institutes - Pueblo	I08E0080	Pharmaceuticals	I_AAP	1000	General Fund - Unrestricted	\$4,114,182	0	\$3,880,700	\$195,861	\$37,621	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(2) Mental Health Institutes - Pueblo	I08E0090	Educational Programs	I_AAQ	1000	General Fund - Unrestricted	\$236,402	2.7	\$31,094	\$0	\$205,308	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(2) Mental Health Institutes - Pueblo	I08E0100	Jail-based Competency Restoration Program	I_AAR	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(2) Mental Health Institutes - Pueblo	I08E0105	Circle Program	I_BBN	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(2) Mental Health Institutes - Pueblo	I08E0105	Circle Program	I_BBN	15RS	Marijuana Tax Cash Fund	\$0	0	\$0	\$0	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(3) Forensic Services	I08E0130	Forensic Services Admin	I_ASS	1000	General Fund - Unrestricted	\$1,194,072	13.9	\$1,194,072	\$0	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(3) Forensic Services	I08E0145	Court Services	I_AST	1000	General Fund - Unrestricted	\$6,717,385	66.1	\$6,717,385	\$0	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(3) Forensic Services	I08E0155	Forensic Community-based Services	I_ASU	1000	General Fund - Unrestricted	\$3,447,632	20.4	\$3,447,632	\$0	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(3) Forensic Services	I08E0157	Jail-based Competency Restoration Program	I_ASW	1000	General Fund - Unrestricted	\$13,429,826	4.3	\$13,429,826	\$0	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(3) Forensic Services	I08E0160	Purchased Psychiatric Bed Capacity	I_ASX	1000	General Fund - Unrestricted	\$3,278,988	1.0	\$3,278,988	\$0	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(3) Forensic Services	I08E0170	Outpatient Competency Restoration Program	I_ASZ	1000	General Fund - Unrestricted	\$3,637,772	1.0	\$3,637,772	\$0	\$0	\$0
I	08. Behavioral Health Services	(E) Mental Health Institutes	(4) Fines and Costs	I08E0190	Non-compliance Fines and Costs	I_ASQ	1000	General Fund - Unrestricted	\$2,947,000	0	\$2,947,000	\$0	\$0	\$0
I	08. Behavioral Health Services	(F) Indirect Cost Assessment	(1) Indirect Cost Assessment	I08F0010	Indirect Cost Assessment	I_BCF	1000	General Fund - Unrestricted	\$4,907,030	0	\$0	\$1,829,403	\$1,528,013	\$1,549,614
I	08. Behavioral Health Services	(F) Indirect Cost Assessment	(1) Indirect Cost Assessment	I08F0010	Indirect Cost Assessment	I_BCF	15RS	Marijuana Tax Cash Fund	\$1,589,811	0	\$0	\$1,589,811	\$0	\$0
I	08. Behavioral Health Services	(F) Indirect Cost Assessment	(1) Indirect Cost Assessment	I08F0010	Indirect Cost Assessment	I_BCF	VSCF	Various Sources of Cash Clearing Fund	\$212,243	0	\$0	\$212,243	\$0	\$0
I	09. Services for People with Disabilities	(A) Regional Centers - Developmental Disabilities Services	(1) Wheat Ridge Regional Center	I09A0010	Wheat Ridge Regional Center Intermediate Care Facility	I_BBP	1000	General Fund - Unrestricted	\$26,536,606	373.0	\$0	\$779,589	\$25,757,017	\$0
I	09. Services for People with Disabilities	(A) Regional Centers - Developmental Disabilities Services	(1) Wheat Ridge Regional Center	I09A0020	Wheat Ridge Regional Center Provider Fee	I_ABN	1000	General Fund - Unrestricted	\$1,435,612	0	\$0	\$0	\$1,435,612	\$0

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I	09. Services for People with Disabilities	(A) Regional Centers - Developmental Disabilities Services	(1) Wheat Ridge Regional Center	I09A0030	Wheat Ridge Regional Center Depreciation	I_BBQ	1000	General Fund - Unrestricted	\$180,718	0	\$0	\$0	\$180,718	\$0
I	09. Services for People with Disabilities	(A) Regional Centers - Developmental Disabilities Services	(2) Grand Junction Regional Center	I09A0050	Grand Junction Regional Center Intermediate Care Facility	I_BBR	1000	General Fund - Unrestricted	\$7,341,491	98.8	\$0	\$1,037,320	\$6,304,171	\$0
I	09. Services for People with Disabilities	(A) Regional Centers - Developmental Disabilities Services	(2) Grand Junction Regional Center	I09A0070	Grand Junction Regional Center Provider Fee	I_ABO	1000	General Fund - Unrestricted	\$453,291	0	\$0	\$0	\$453,291	\$0
I	09. Services for People with Disabilities	(A) Regional Centers - Developmental Disabilities Services	(2) Grand Junction Regional Center	I09A0080	Grand Junction Regional Center Waiver Services	I_BBS	1000	General Fund - Unrestricted	\$11,057,981	174.2	\$350,000	\$398,264	\$10,309,717	\$0
I	09. Services for People with Disabilities	(A) Regional Centers - Developmental Disabilities Services	(2) Grand Junction Regional Center	I09A0090	Grand Junction Regional Center Depreciation	I_BBT	1000	General Fund - Unrestricted	\$323,681	0	\$0	\$0	\$323,681	\$0
I	09. Services for People with Disabilities	(A) Regional Centers - Developmental Disabilities Services	(3) Pueblo Regional Center	I09A0100	Pueblo Regional Center Waiver Services	I_BBU	1000	General Fund - Unrestricted	\$11,301,116	181.8	\$250,000	\$539,856	\$10,511,260	\$0
I	09. Services for People with Disabilities	(A) Regional Centers - Developmental Disabilities Services	(3) Pueblo Regional Center	I09A0110	Pueblo Regional Center Depreciation	I_BBV	1000	General Fund - Unrestricted	\$187,326	0	\$0	\$0	\$187,326	\$0
I	09. Services for People with Disabilities	(B) Work Therapy Program	(1) Work Therapy Program	I09B0010	Work Therapy Program	I_KHM	5160	Work Therapy Cash Fund	\$584,532	1.5	\$0	\$584,532	\$0	\$0
I	09. Services for People with Disabilities	(C) Older Blind Grants and Traumatic Brain Injury Trust	(1) Older Blind Grants and Traumatic Brain Injury Trust	I09C0100	Traumatic Brain Injury Trust Fund	I_JHX	16X0	Traumatic Brain Injury Fund	\$3,037,113	1.5	\$0	\$3,037,113	\$0	\$0
I	09. Services for People with Disabilities	(C) Older Blind Grants and Traumatic Brain Injury Trust	(1) Older Blind Grants and Traumatic Brain Injury Trust	I09C0105	Colorado Brain Injury Trust Fund	I_MDR	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
I	09. Services for People with Disabilities	(D) Veterans Community Living Centers	(1) Veterans Community Living Centers	I09D0010	Administration	I_GGA	5050	State Nursing Homes Central Fund	\$2,039,507	5.0	\$0	\$2,039,507	\$0	\$0
I	09. Services for People with Disabilities	(D) Veterans Community Living Centers	(1) Veterans Community Living Centers	I09D0020	Fitzsimons Veterans Community Living Center	I_GGK	1000	General Fund - Unrestricted	\$11,513,200	0	\$0	\$0	\$0	\$11,513,200
I	09. Services for People with Disabilities	(D) Veterans Community Living Centers	(1) Veterans Community Living Centers	I09D0020	Fitzsimons Veterans Community Living Center	I_GGK	5050	State Nursing Homes Central Fund	\$12,993,508	236.4	\$0	\$12,993,508	\$0	\$0
I	09. Services for People with Disabilities	(D) Veterans Community Living Centers	(1) Veterans Community Living Centers	I09D0030	Florence Veterans Community Living Center	I_GGP	1000	General Fund - Unrestricted	\$4,371,100	0	\$0	\$0	\$0	\$4,371,100
I	09. Services for People with Disabilities	(D) Veterans Community Living Centers	(1) Veterans Community Living Centers	I09D0030	Florence Veterans Community Living Center	I_GGP	5050	State Nursing Homes Central Fund	\$8,187,327	135.0	\$0	\$8,187,327	\$0	\$0
I	09. Services for People with Disabilities	(D) Veterans Community Living Centers	(1) Veterans Community Living Centers	I09D0040	Homelake Veterans Community Living Center	I_GGT	1000	General Fund - Unrestricted	\$2,940,500	0	\$0	\$0	\$0	\$2,940,500
I	09. Services for People with Disabilities	(D) Veterans Community Living Centers	(1) Veterans Community Living Centers	I09D0040	Homelake Veterans Community Living Center	I_GGT	5050	State Nursing Homes Central Fund	\$5,747,670	95.3	\$0	\$5,747,670	\$0	\$0
I	09. Services for People with Disabilities	(D) Veterans Community Living Centers	(1) Veterans Community Living Centers	I09D0051	Homelake Military Veterans Cemetery	I_GGY	1000	General Fund - Unrestricted	\$60,121	0.5	\$60,121	\$0	\$0	\$0
I	09. Services for People with Disabilities	(D) Veterans Community Living Centers	(1) Veterans Community Living Centers	I09D0051	Homelake Military Veterans Cemetery	I_GGY	5050	State Nursing Homes Central Fund	\$7,665	0	\$0	\$7,665	\$0	\$0

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Cab	Long Bill Section	Long Bill Subsection	Long Bill Paragraph	Program	Program Name	FSC	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
I	09. Services for People with Disabilities	(D) Veterans Community Living Centers	(1) Veterans Community Living Centers	I09D0060	Rifle Veterans Community Living Center	I_GGX	1000	General Fund - Unrestricted	\$2,607,000	0	\$0	\$0	\$0	\$2,607,000
I	09. Services for People with Disabilities	(D) Veterans Community Living Centers	(1) Veterans Community Living Centers	I09D0060	Rifle Veterans Community Living Center	I_GGX	5050	State Nursing Homes Central Fund	\$7,787,500	110.6	\$0	\$7,787,500	\$0	\$0
I	09. Services for People with Disabilities	(D) Veterans Community Living Centers	(1) Veterans Community Living Centers	I09D0070	Walsenburg Veterans Community Living Center	I_GGZ	5050	State Nursing Homes Central Fund	\$373,985	1.0	\$0	\$373,985	\$0	\$0
I	09. Services for People with Disabilities	(D) Veterans Community Living Centers	(1) Veterans Community Living Centers	I09D0080	Transfer to the Central Fund pursuant to Section 26-12-108	I_GHF	1000	General Fund - Unrestricted	\$800,000	0	\$800,000	\$0	\$0	\$0
I	09. Services for People with Disabilities	(E) Indirect Cost Assessment	(1) Indirect Cost Assessment	I09E0010	Indirect Cost Assessment	I_BCG	1000	General Fund - Unrestricted	\$10,992,254	0	\$0	(\$12,387)	\$10,997,078	\$7,563
I	09. Services for People with Disabilities	(E) Indirect Cost Assessment	(1) Indirect Cost Assessment	I09E0010	Indirect Cost Assessment	I_BCG	5050	State Nursing Homes Central Fund	\$3,158,333	0	\$0	\$3,158,333	\$0	\$0
I	09. Services for People with Disabilities	(E) Indirect Cost Assessment	(1) Indirect Cost Assessment	I09E0010	Indirect Cost Assessment	I_BCG	VSCF	Various Sources of Cash Clearing Fund	\$842,354	0	\$0	\$842,354	\$0	\$0
I	10. Adult Assistance Programs	(A) Administration	(1) Administration	I10A0010	Administration	I_ASA	1000	General Fund - Unrestricted	\$1,129,551	11.8	\$1,000,087	\$129,464	\$0	\$0
I	10. Adult Assistance Programs	(B) Old Age Pension Program	(1) Old Age Pension Program	I10B0010	Cash Assistance Programs	I_ASD	1000	General Fund - Unrestricted	\$78,905,051	0	\$0	\$78,905,051	\$0	\$0
I	10. Adult Assistance Programs	(B) Old Age Pension Program	(1) Old Age Pension Program	I10B0020	Refunds	I_ASG	VSCF	Various Sources of Cash Clearing Fund	\$588,362	0	\$0	\$588,362	\$0	\$0
I	10. Adult Assistance Programs	(B) Old Age Pension Program	(1) Old Age Pension Program	I10B0030	Burial Reimbursements	I_ASJ	1000	General Fund - Unrestricted	\$918,364	0	\$0	\$918,364	\$0	\$0
I	10. Adult Assistance Programs	(B) Old Age Pension Program	(1) Old Age Pension Program	I10B0040	State Administration	I_ASM	1000	General Fund - Unrestricted	\$441,277	3.5	\$0	\$441,277	\$0	\$0
I	10. Adult Assistance Programs	(B) Old Age Pension Program	(1) Old Age Pension Program	I10B0050	County Administration	I_ASP	1000	General Fund - Unrestricted	\$2,566,974	0	\$0	\$2,566,974	\$0	\$0
I	10. Adult Assistance Programs	(C) Other Grant Programs	(1) Other Grant Programs	I10C0010	Administration - Home Care Allowance SEP Contract	I_ATA	1000	General Fund - Unrestricted	\$1,063,259	0	\$1,063,259	\$0	\$0	\$0
I	10. Adult Assistance Programs	(C) Other Grant Programs	(1) Other Grant Programs	I10C0020	Aid to the Needy Disabled Programs	I_ATB	1000	General Fund - Unrestricted	\$15,430,551	0	\$12,554,065	\$2,876,486	\$0	\$0
I	10. Adult Assistance Programs	(C) Other Grant Programs	(1) Other Grant Programs	I10C0020	Aid to the Needy Disabled Programs	I_ATB	9900	Local Government Fund	\$3,413,687	0	\$0	\$3,413,687	\$0	\$0
I	10. Adult Assistance Programs	(C) Other Grant Programs	(1) Other Grant Programs	I10C0025	Disability Benefits Application Assistance Program	I_MCY	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
I	10. Adult Assistance Programs	(C) Other Grant Programs	(1) Other Grant Programs	I10C0030	Burial Reimbursements	I_AWG	1000	General Fund - Unrestricted	\$402,985	0	\$402,985	\$0	\$0	\$0
I	10. Adult Assistance Programs	(C) Other Grant Programs	(1) Other Grant Programs	I10C0030	Burial Reimbursements	I_AWG	9900	Local Government Fund	\$105,015	0	\$0	\$105,015	\$0	\$0
I	10. Adult Assistance Programs	(C) Other Grant Programs	(1) Other Grant Programs	I10C0050	Home Care Allowance Grant Program	I_AWP	1000	General Fund - Unrestricted	\$8,218,473	0	\$8,218,473	\$0	\$0	\$0
I	10. Adult Assistance Programs	(C) Other Grant Programs	(1) Other Grant Programs	I10C0050	Home Care Allowance Grant Program	I_AWP	9900	Local Government Fund	\$501,964	0	\$0	\$501,964	\$0	\$0

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Cab	Long Bill Section	Long Bill Subsection	Long Bill Paragraph	Program	Program Name	FSC	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
I	10. Adult Assistance Programs	(C) Other Grant Programs	(1) Other Grant Programs	I10C0070	SSI Stabilization Fund Programs	I_AWW	24G0	State Social Security Income Stabilization Fund	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	I10D0010	Administration	I_GAA	1000	General Fund - Unrestricted	\$1,132,267	7.0	\$282,289	\$0	\$0	\$849,978
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	I10D0020	Colorado Commission on Aging	I_GAT	1000	General Fund - Unrestricted	\$88,632	1.0	\$22,041	\$0	\$0	\$66,591
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	I10D0030	Senior Community Services Employment	I_GCO	1000	General Fund - Unrestricted	\$860,205	0.5	\$0	\$0	\$0	\$860,205
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	I10D0040	Older Americans Act Programs	I_GCY	1000	General Fund - Unrestricted	\$17,838,497	0	\$990,653	\$0	\$0	\$16,847,844
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	I10D0040	Older Americans Act Programs	I_GCY	14F0	Older Coloradans Cash Fund	\$40,000	0	\$0	\$40,000	\$0	\$0
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	I10D0040	Older Americans Act Programs	I_GCY	9900	Local Government Fund	\$3,039,710	0	\$0	\$3,039,710	\$0	\$0
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	I10D0050	National Family Caregiver Support Program	I_GDE	1000	General Fund - Unrestricted	\$1,750,131	0	\$142,041	\$0	\$0	\$1,608,090
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	I10D0050	National Family Caregiver Support Program	I_GDE	9900	Local Government Fund	\$423,805	0	\$0	\$423,805	\$0	\$0
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	I10D0060	State Ombudsman Program	I_GDO	1000	General Fund - Unrestricted	\$750,281	0	\$590,148	\$0	\$1,800	\$158,333
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	I10D0060	State Ombudsman Program	I_GDO	2027	PACE Ombudsman Fund	\$173,289	1.0	\$0	\$173,289	\$0	\$0
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	I10D0070	State Funding for Senior Services	I_GEA	1000	General Fund - Unrestricted	\$8,304,413	0	\$7,304,413	\$0	\$1,000,000	\$0
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	I10D0070	State Funding for Senior Services	I_GEA	14F0	Older Coloradans Cash Fund	\$20,027,796	0	\$0	\$20,027,796	\$0	\$0
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	I10D0080	Area Agencies on Aging Administration	I_GEH	1000	General Fund - Unrestricted	\$1,375,384	0	\$0	\$0	\$0	\$1,375,384
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	I10D0090	Respite Services	I_GEN	1000	General Fund - Unrestricted	\$350,000	0	\$350,000	\$0	\$0	\$0
I	10. Adult Assistance Programs	(D) Community Services for the Elderly	(1) Community Services for the Elderly	I10D0090	Respite Services	I_GEN	26U0	Crimes Against At-Risk Persons Fund	\$48,370	0	\$0	\$48,370	\$0	\$0
I	10. Adult Assistance Programs	(E) Adult Protective Services	(1) Adult Protective Services	I10E0010	State Administration	I_GIA	1000	General Fund - Unrestricted	\$978,913	8.5	\$978,913	\$0	\$0	\$0
I	10. Adult Assistance Programs	(E) Adult Protective Services	(1) Adult Protective Services	I10E0010	State Administration	I_GIA	17K0	Records and Reports Fund	\$70,800	0	\$0	\$70,800	\$0	\$0
I	10. Adult Assistance Programs	(E) Adult Protective Services	(1) Adult Protective Services	I10E0020	Adult Protective Services	I_GIM	1000	General Fund - Unrestricted	\$14,828,099	0	\$12,716,803	\$0	\$0	\$2,111,296
I	10. Adult Assistance Programs	(E) Adult Protective Services	(1) Adult Protective Services	I10E0020	Adult Protective Services	I_GIM	9900	Local Government Fund	\$3,707,480	0	\$0	\$3,707,480	\$0	\$0
I	10. Adult Assistance Programs	(F) Indirect Cost Assessment	(1) Indirect Cost Assessment	I10F0010	Indirect Cost Assessment	I_BCI	1000	General Fund - Unrestricted	\$163,207	0	\$0	\$54	\$0	\$163,153

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Cab	Long Bill Section	Long Bill Subsection	Long Bill Paragraph	Program	Program Name	FSC	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
I	10. Adult Assistance Programs	(F) Indirect Cost Assessment	(1) Indirect Cost Assessment	I10F0010	Indirect Cost Assessment	I_BCI	VSCF	Various Sources of Cash Clearing Fund	\$1	0	\$0	\$1	\$0	\$0
I	11. Division of Youth Services	(A) Administration	(1) Administration	I11A0010	Personal Services	I_FWA	1000	General Fund - Unrestricted	\$1,677,940	15.3	\$1,617,874	\$0	\$60,066	\$0
I	11. Division of Youth Services	(A) Administration	(1) Administration	I11A0020	Operating Expenses	I_FWE	1000	General Fund - Unrestricted	\$79,276	0	\$79,276	\$0	\$0	\$0
I	11. Division of Youth Services	(A) Administration	(1) Administration	I11A0030	Victim Assistance	I_FWO	1000	General Fund - Unrestricted	\$43,525	0.3	\$0	\$0	\$43,525	\$0
I	11. Division of Youth Services	(B) Institutional Programs	(1) Institutional Programs	I11B0010	Personal Services	I_GSL	1000	General Fund - Unrestricted	\$64,569,781	957.0	\$64,569,781	\$0	\$0	\$0
I	11. Division of Youth Services	(B) Institutional Programs	(1) Institutional Programs	I11B0020	Operating Expenses	I_GSS	1000	General Fund - Unrestricted	\$4,917,812	0	\$3,439,999	\$70,000	\$1,392,668	\$15,145
I	11. Division of Youth Services	(B) Institutional Programs	(1) Institutional Programs	I11B0030	Medical Services	I_GTA	1000	General Fund - Unrestricted	\$12,455,665	84.2	\$12,455,665	\$0	\$0	\$0
I	11. Division of Youth Services	(B) Institutional Programs	(1) Institutional Programs	I11B0040	Educational Programs	I_GTT	1000	General Fund - Unrestricted	\$8,216,098	44.1	\$7,866,093	\$0	\$350,005	\$0
I	11. Division of Youth Services	(B) Institutional Programs	(1) Institutional Programs	I11B0050	Prevention / Intervention Services	I_HAD	1000	General Fund - Unrestricted	\$50,886	1.0	\$0	\$0	\$50,886	\$0
I	11. Division of Youth Services	(C) Community Programs	(1) Community Programs	I11C0010	Personal Services	I_JAA	1000	General Fund - Unrestricted	\$6,907,711	82.2	\$6,013,654	\$82,698	\$150,585	\$660,774
I	11. Division of Youth Services	(C) Community Programs	(1) Community Programs	I11C0020	Operating Expenses	I_JAL	1000	General Fund - Unrestricted	\$539,705	0	\$523,860	\$6,281	\$9,564	\$0
I	11. Division of Youth Services	(C) Community Programs	(1) Community Programs	I11C0030	Purchase of Contract Placements	I_JCH	1000	General Fund - Unrestricted	\$9,910,370	0	\$8,846,250	\$0	\$570,646	\$493,474
I	11. Division of Youth Services	(C) Community Programs	(1) Community Programs	I11C0040	Managed Care Pilot Project	I_JCS	1000	General Fund - Unrestricted	(\$171,866)	0	(\$208,332)	\$0	\$36,466	\$0
I	11. Division of Youth Services	(C) Community Programs	(1) Community Programs	I11C0050	S.B. 91-94 Juvenile Services	I_JER	1000	General Fund - Unrestricted	\$11,005,963	0	\$11,005,963	\$0	\$0	\$0
I	11. Division of Youth Services	(C) Community Programs	(1) Community Programs	I11C0050	S.B. 91-94 Juvenile Services	I_JER	15RS	Marijuana Tax Cash Fund	\$3,068,800	0	\$0	\$3,068,800	\$0	\$0
I	11. Division of Youth Services	(C) Community Programs	(1) Community Programs	I11C0060	Parole Program Services	I_JEY	1000	General Fund - Unrestricted	\$2,994,548	0	\$2,994,548	\$0	\$0	\$0
I	11. Division of Youth Services	(C) Community Programs	(1) Community Programs	I11C0070	Juvenile Sex Offender Staff Training	I_JEZ	1000	General Fund - Unrestricted	\$7,120	0	\$7,120	\$0	\$0	\$0
I	11. Division of Youth Services	(C) Community Programs	(1) Community Programs	I11C0070	Juvenile Sex Offender Staff Training	I_JEZ	2830	Sex Offender Surcharge Fund	\$38,428	0	\$0	\$38,428	\$0	\$0
I	11. Division of Youth Services	(D) Indirect Costs	(1) Indirect Costs	I11D0010	Indirect Costs	I_BCI	1000	General Fund - Unrestricted	(\$389)	0	\$0	(\$389)	\$0	\$0
I	11. Division of Youth Services	(D) Indirect Costs	(1) Indirect Costs	I11D0010	Indirect Costs	I_BCI	15RS	Marijuana Tax Cash Fund	\$125,726	0	\$0	\$125,726	\$0	\$0

Year	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050																				
Population	11.5	11.6	11.7	11.8	11.9	12.0	12.1	12.2	12.3	12.4	12.5	12.6	12.7	12.8	12.9	13.0	13.1	13.2	13.3	13.4	13.5	13.6	13.7	13.8	13.9	14.0	14.1	14.2	14.3	14.4	14.5	14.6	14.7	14.8	14.9	15.0	15.1	15.2	15.3	15.4	15.5	15.6	15.7	15.8	15.9	16.0															
GDP (PPP)	1.5	1.6	1.7	1.8	1.9	2.0	2.1	2.2	2.3	2.4	2.5	2.6	2.7	2.8	2.9	3.0	3.1	3.2	3.3	3.4	3.5	3.6	3.7	3.8	3.9	4.0	4.1	4.2	4.3	4.4	4.5	4.6	4.7	4.8	4.9	5.0	5.1	5.2	5.3	5.4	5.5	5.6	5.7	5.8	5.9	6.0															
GDP (Nominal)	0.5	0.6	0.7	0.8	0.9	1.0	1.1	1.2	1.3	1.4	1.5	1.6	1.7	1.8	1.9	2.0	2.1	2.2	2.3	2.4	2.5	2.6	2.7	2.8	2.9	3.0	3.1	3.2	3.3	3.4	3.5	3.6	3.7	3.8	3.9	4.0	4.1	4.2	4.3	4.4	4.5	4.6	4.7	4.8	4.9	5.0															
Life expectancy	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120													
Urban population	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110					
Population density	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70					
Urban population density	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70
Population growth rate	1.2	1.1	1.0	0.9	0.8	0.7	0.6	0.5	0.4	0.3	0.2	0.1	0.0	-0.1	-0.2	-0.3	-0.4	-0.5	-0.6	-0.7	-0.8	-0.9	-1.0	-1.1	-1.2	-1.3	-1.4	-1.5	-1.6	-1.7	-1.8	-1.9	-2.0	-2.1	-2.2	-2.3	-2.4	-2.5	-2.6	-2.7	-2.8	-2.9	-3.0	-3.1	-3.2	-3.3	-3.4	-3.5	-3.6	-3.7	-3.8	-3.9	-4.0								
Population growth rate (annual %)	1.2	1.1	1.0	0.9	0.8	0.7	0.6	0.5	0.4	0.3	0.2	0.1	0.0	-0.1	-0.2	-0.3	-0.4	-0.5	-0.6	-0.7	-0.8	-0.9	-1.0	-1.1	-1.2	-1.3	-1.4	-1.5	-1.6	-1.7	-1.8	-1.9	-2.0	-2.1	-2.2	-2.3	-2.4	-2.5	-2.6	-2.7	-2.8	-2.9	-3.0	-3.1	-3.2	-3.3	-3.4	-3.5	-3.6	-3.7	-3.8	-3.9	-4.0								
Population growth rate (annual %)	1.2	1.1	1.0	0.9	0.8	0.7	0.6	0.5	0.4	0.3	0.2	0.1	0.0	-0.1	-0.2	-0.3	-0.4	-0.5	-0.6	-0.7	-0.8	-0.9	-1.0	-1.1	-1.2	-1.3	-1.4	-1.5	-1.6	-1.7	-1.8	-1.9	-2.0	-2.1	-2.2	-2.3	-2.4	-2.5	-2.6	-2.7	-2.8	-2.9	-3.0	-3.1	-3.2	-3.3	-3.4	-3.5	-3.6	-3.7	-3.8	-3.9	-4.0								
Population growth rate (annual %)	1.2	1.1	1.0	0.9	0.8	0.7	0.6	0.5	0.4	0.3	0.2	0.1	0.0	-0.1	-0.2	-0.3	-0.4	-0.5	-0.6	-0.7	-0.8	-0.9	-1.0	-1.1	-1.2	-1.3	-1.4	-1.5	-1.6	-1.7	-1.8	-1.9	-2.0	-2.1	-2.2	-2.3	-2.4	-2.5	-2.6	-2.7	-2.8	-2.9	-3.0	-3.1	-3.2	-3.3	-3.4	-3.5	-3.6	-3.7	-3.8	-3.9	-4.0								



