

FY 2019-20 - Department of Human Services

Schedule 3A

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

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

Personal Services

SB 19-207 FY 2019-20 Long Bill	\$2,241,991	0.0	\$1,256,665	\$0	\$985,326	\$0
FY 2019-20 Final Appropriation	\$2,241,991	0.0	\$1,256,665	\$0	\$985,326	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$1,640,180	0.0	\$1,453,186	\$0	\$186,994	\$0
FY 2019-20 Final Expenditure Authority	\$3,882,171	0.0	\$2,709,851	\$0	\$1,172,320	\$0
FY 2019-20 Actual Expenditures	\$3,714,545	0.0	\$2,542,225	\$0	\$1,172,320	\$0
FY 2019-20 Reversion (Overexpenditure)	\$167,627	0.0	\$167,626	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	\$3,567,328	0.0	\$3,556,978	\$0	\$10,350	\$0
FY 2019-20 Total All Other Operating Allocation	\$147,217	0.0	(\$1,014,753)	\$0	\$1,161,970	\$0

Health, Life, And Dental

HB 20-1248 Department of Human Services Supplemental	\$0	0.0	(\$1,500,000)	\$0	\$0	\$1,500,000
SB 19-207 FY 2019-20 Long Bill	\$49,796,652	0.0	\$35,625,927	\$154,510	\$11,050,322	\$2,965,893
SB 19-210 Juvenile Detention Beds	(\$253,670)	0.0	(\$253,670)	\$0	\$0	\$0
SB 19-223 Actions Related To Competency To Proceed	\$167,076	0.0	\$167,076	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$49,710,058	0.0	\$34,039,333	\$154,510	\$11,050,322	\$4,465,893
EA-01 Centrally Appropriated Line Item Transfers	(\$41,908,872)	0.0	(\$30,539,333)	(\$154,510)	(\$10,106,733)	(\$1,108,296)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$642,859	0.0	\$0	\$0	\$0	\$642,859
EA-05 Restrictions	(\$7,500,456)	0.0	(\$3,500,000)	\$0	\$0	(\$4,000,456)
FY 2019-20 Final Expenditure Authority	\$943,589	0.0	\$0	\$0	\$943,589	\$0
FY 2019-20 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$943,589	0.0	\$0	\$0	\$943,589	\$0

Short-Term Disability

SB 19-207 FY 2019-20 Long Bill	\$496,778	0.0	\$347,631	\$9,024	\$98,586	\$41,537
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SB 19-210 Juvenile Detention Beds	(\$2,928)	0.0	(\$2,928)	\$0	\$0	\$0
SB 19-223 Actions Related To Competency To Proceed	\$2,441	0.0	\$2,441	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$496,291	0.0	\$347,144	\$9,024	\$98,586	\$41,537
EA-01 Centrally Appropriated Line Item Transfers	(\$442,834)	0.0	(\$347,144)	(\$4,469)	(\$78,608)	(\$12,613)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$6,094	0.0	\$0	\$0	\$0	\$6,094
EA-05 Restrictions	(\$35,018)	0.0	\$0	\$0	\$0	(\$35,018)
FY 2019-20 Final Expenditure Authority	\$24,533	0.0	\$0	\$4,555	\$19,978	\$0
FY 2019-20 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$24,533	0.0	\$0	\$4,555	\$19,978	\$0

Amortization Equalization Disbursement

SB 19-207 FY 2019-20 Long Bill	\$14,905,410	0.0	\$10,397,989	\$267,217	\$3,016,941	\$1,223,263
SB 19-210 Juvenile Detention Beds	(\$58,556)	0.0	(\$58,556)	\$0	\$0	\$0
SB 19-223 Actions Related To Competency To Proceed	\$64,225	0.0	\$64,225	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$14,911,079	0.0	\$10,403,658	\$267,217	\$3,016,941	\$1,223,263
EA-01 Centrally Appropriated Line Item Transfers	(\$13,794,033)	0.0	(\$10,403,658)	(\$144,477)	(\$2,853,186)	(\$392,712)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$200,746	0.0	\$0	\$0	\$0	\$200,746
EA-05 Restrictions	(\$1,031,297)	0.0	\$0	\$0	\$0	(\$1,031,297)
FY 2019-20 Final Expenditure Authority	\$286,495	0.0	(\$0)	\$122,740	\$163,755	\$0
FY 2019-20 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$286,495	0.0	(\$0)	\$122,740	\$163,755	\$0

S.B. 06-235 Supplemental Equalization Disbursement

SB 19-207 FY 2019-20 Long Bill	\$14,903,659	0.0	\$10,397,454	\$267,145	\$3,016,127	\$1,222,933
SB 19-210 Juvenile Detention Beds	(\$56,559)	0.0	(\$56,559)	\$0	\$0	\$0
SB 19-223 Actions Related To Competency To Proceed	\$64,225	0.0	\$64,225	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$14,911,325	0.0	\$10,405,120	\$267,145	\$3,016,127	\$1,222,933
EA-01 Centrally Appropriated Line Item Transfers	(\$13,795,437)	0.0	(\$10,405,120)	(\$144,470)	(\$2,853,186)	(\$392,661)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$200,746	0.0	\$0	\$0	\$0	\$200,746
EA-05 Restrictions	(\$1,031,018)	0.0	\$0	\$0	\$0	(\$1,031,018)
FY 2019-20 Final Expenditure Authority	\$285,616	0.0	(\$0)	\$122,675	\$162,941	\$0

FY 2019-20 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$285,616	0.0	(\$0)	\$122,675	\$162,941	\$0

PERA Direct Distribution

HB 20-1248 Department of Human Services Supplemental	\$108,529	0.0	\$108,529	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$7,703,887	0.0	\$5,374,573	\$138,090	\$1,559,074	\$632,150
FY 2019-20 Final Appropriation	\$7,812,416	0.0	\$5,483,102	\$138,090	\$1,559,074	\$632,150
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,687,548	0.0	\$0	\$530,571	\$0	\$1,156,977
EA-05 Restrictions	(\$532,946)	0.0	\$0	\$0	\$0	(\$532,946)
FY 2019-20 Final Expenditure Authority	\$8,967,018	0.0	\$5,483,102	\$668,661	\$1,559,074	\$1,256,181
FY 2019-20 Actual Expenditures	\$7,703,887	0.0	\$5,134,240	\$548,734	\$764,732	\$1,256,181
FY 2019-20 Reversion (Overexpenditure)	\$1,263,131	0.0	\$348,862	\$119,927	\$794,342	(\$0)
FY 2019-20 Personal Services Allocation	\$7,703,887	0.0	\$7,703,887	\$0	\$0	\$0

Salary Survey

SB 19-207 FY 2019-20 Long Bill	\$9,430,800	0.0	\$6,371,871	\$316,921	\$1,697,163	\$1,044,845
FY 2019-20 Final Appropriation	\$9,430,800	0.0	\$6,371,871	\$316,921	\$1,697,163	\$1,044,845
EA-01 Centrally Appropriated Line Item Transfers	(\$8,580,594)	0.0	(\$6,371,871)	(\$279,703)	(\$1,697,163)	(\$231,857)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$140,330	0.0	\$0	\$0	\$0	\$140,330
EA-05 Restrictions	(\$880,878)	0.0	\$0	\$0	\$0	(\$880,878)
FY 2019-20 Final Expenditure Authority	\$109,657	0.0	\$0	\$37,218	\$0	\$72,440
FY 2019-20 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$109,657	0.0	\$0	\$37,218	\$0	\$72,440

Shift Differential

SB 19-207 FY 2019-20 Long Bill	\$7,903,357	0.0	\$4,751,997	\$0	\$3,151,360	\$0
FY 2019-20 Final Appropriation	\$7,903,357	0.0	\$4,751,997	\$0	\$3,151,360	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$6,636,517)	0.0	(\$4,751,997)	\$0	(\$1,884,520)	\$0

FY 2019-20 Final Expenditure Authority	\$1,266,840	0.0	\$0	\$0	\$1,266,840	\$0
FY 2019-20 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$1,266,840	0.0	\$0	\$0	\$1,266,840	\$0

Worker's Compensation

SB 19-207 FY 2019-20 Long Bill	\$9,006,714	0.0	\$5,067,508	\$0	\$3,939,206	\$0
FY 2019-20 Final Appropriation	\$9,006,714	0.0	\$5,067,508	\$0	\$3,939,206	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$9,006,714	0.0	\$5,067,508	\$0	\$3,939,206	\$0
FY 2019-20 Actual Expenditures	\$9,006,625	0.0	\$5,067,508	\$0	\$3,939,117	\$0
FY 2019-20 Reversion (Overexpenditure)	\$89	0.0	\$0	\$0	\$89	\$0
FY 2019-20 Personal Services Allocation	\$5,645,446	0.0	\$5,645,446	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$3,361,179	0.0	(\$577,938)	\$0	\$3,939,117	\$0

Operating Expenses

SB 19-207 FY 2019-20 Long Bill	\$498,811	0.0	\$213,707	\$0	\$284,154	\$950
FY 2019-20 Final Appropriation	\$498,811	0.0	\$213,707	\$0	\$284,154	\$950
EA-05 Restrictions	(\$801)	0.0	\$0	\$0	\$0	(\$801)
FY 2019-20 Final Expenditure Authority	\$498,010	0.0	\$213,707	\$0	\$284,154	\$149
FY 2019-20 Actual Expenditures	\$428,609	0.0	\$213,706	\$0	\$214,903	\$0
FY 2019-20 Reversion (Overexpenditure)	\$69,401	0.0	\$1	\$0	\$69,251	\$149
FY 2019-20 Personal Services Allocation	(\$2,548)	0.0	(\$2,548)	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$431,156	0.0	\$216,254	\$0	\$214,903	\$0

Legal Services

SB 19-207 FY 2019-20 Long Bill	\$2,851,154	0.0	\$1,739,307	\$0	\$1,111,847	\$0
SB 19-223 Actions Related To Competency To Proceed	\$139,901	0.0	\$139,901	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$2,991,055	0.0	\$1,879,208	\$0	\$1,111,847	\$0
	\$0	0.0	\$0	\$0	\$0	\$0

FY 2019-20 Final Expenditure Authority	\$2,991,055	0.0	\$1,879,208	\$0	\$1,111,847	\$0
FY 2019-20 Actual Expenditures	\$2,350,189	0.0	\$1,879,208	\$0	\$470,981	\$0
FY 2019-20 Reversion (Overexpenditure)	\$640,866	0.0	(\$0)	\$0	\$640,866	\$0
FY 2019-20 Total All Other Operating Allocation	\$2,350,189	0.0	\$1,879,208	\$0	\$470,981	\$0

Administrative Law Judge Services

SB 19-207 FY 2019-20 Long Bill	\$949,488	0.0	\$336,433	\$0	\$613,055	\$0
FY 2019-20 Final Appropriation	\$949,488	0.0	\$336,433	\$0	\$613,055	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$949,488	0.0	\$336,433	\$0	\$613,055	\$0
FY 2019-20 Actual Expenditures	\$828,798	0.0	\$336,433	\$0	\$492,365	\$0
FY 2019-20 Reversion (Overexpenditure)	\$120,690	0.0	(\$0)	\$0	\$120,690	\$0
FY 2019-20 Total All Other Operating Allocation	\$828,798	0.0	\$336,433	\$0	\$492,365	\$0

Payments to Risk Management

SB 19-207 FY 2019-20 Long Bill	\$2,431,421	0.0	\$1,731,611	\$0	\$699,810	\$0
FY 2019-20 Final Appropriation	\$2,431,421	0.0	\$1,731,611	\$0	\$699,810	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$2,431,421	0.0	\$1,731,611	\$0	\$699,810	\$0
FY 2019-20 Actual Expenditures	\$2,431,421	0.0	\$1,731,611	\$0	\$699,810	\$0
FY 2019-20 Reversion (Overexpenditure)	(\$0)	0.0	(\$0)	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$2,431,421	0.0	\$1,731,611	\$0	\$699,810	\$0

Injury Prevention Program

SB 19-207 FY 2019-20 Long Bill	\$106,755	0.0	\$67,090	\$0	\$39,665	\$0
FY 2019-20 Final Appropriation	\$106,755	0.0	\$67,090	\$0	\$39,665	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$106,755	0.0	\$67,090	\$0	\$39,665	\$0
FY 2019-20 Actual Expenditures	\$54,813	0.0	\$54,813	\$0	(\$0)	\$0

FY 2019-20 Reversion (Overexpenditure)	\$51,942	0.0	\$12,277	\$0	\$39,665	\$0
FY 2019-20 Personal Services Allocation	\$8,249	0.0	\$8,249	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$46,564	0.0	\$46,564	\$0	(\$0)	\$0

Total For:	01. Executive Director's Office, (A) General Administration,					
FY 2019-20 Final Expenditure Authority	\$31,749,364	0.0	\$17,488,510	\$955,849	\$11,976,235	\$1,328,769
FY 2019-20 Actual Expenditures	\$26,518,886	0.0	\$16,959,744	\$548,734	\$7,754,228	\$1,256,181
FY 2019-20 Reversion (Overexpenditure)	\$5,230,477	0.0	\$528,766	\$407,115	\$4,222,008	\$72,588

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

SB 19-207 FY 2019-20 Long Bill	\$5,034,533	55.0	\$2,388,763	\$0	\$2,645,770	\$0
FY 2019-20 Final Appropriation	\$5,034,533	55.0	\$2,388,763	\$0	\$2,645,770	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$2,420,059	0.0	\$1,746,928	\$0	\$673,131	\$0
FY 2019-20 Final Expenditure Authority	\$7,454,592	55.0	\$4,135,691	\$0	\$3,318,901	\$0
FY 2019-20 Actual Expenditures	\$7,351,857	55.0	\$4,135,689	\$0	\$3,216,168	\$0
FY 2019-20 Reversion (Overexpenditure)	\$102,735	0.0	\$2	\$0	\$102,733	\$0
FY 2019-20 Personal Services Allocation	\$6,531,482	55.0	\$6,179,822	\$0	\$351,660	\$0
FY 2019-20 Total All Other Operating Allocation	\$820,375	0.0	(\$2,044,133)	\$0	\$2,864,508	\$0

SNAP Quality Assurance

SB 19-207 FY 2019-20 Long Bill	\$1,265,242	15.3	\$632,622	\$0	\$0	\$632,620
FY 2019-20 Final Appropriation	\$1,265,242	15.3	\$632,622	\$0	\$0	\$632,620
EA-01 Centrally Appropriated Line Item Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$632,620	0.0	\$0	\$0	\$0	\$632,620
EA-05 Restrictions	(\$632,620)	0.0	\$0	\$0	\$0	(\$632,620)
FY 2019-20 Final Expenditure Authority	\$1,265,242	15.3	\$632,622	\$0	\$0	\$632,620
FY 2019-20 Actual Expenditures	\$1,010,626	15.3	\$479,807	\$0	\$0	\$530,819
FY 2019-20 Reversion (Overexpenditure)	\$254,616	0.0	\$152,815	\$0	\$0	\$101,801
FY 2019-20 Personal Services Allocation	\$971,302	15.3	\$460,146	\$0	\$0	\$511,156

FY 2019-20 Total All Other Operating Allocation	\$39,324	0.0	\$19,661	\$0	\$0	\$19,663
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Administrative Review Unit

SB 19-207 FY 2019-20 Long Bill	\$2,845,394	30.2	\$2,033,745	\$0	\$0	\$811,649
FY 2019-20 Final Appropriation	\$2,845,394	30.2	\$2,033,745	\$0	\$0	\$811,649
EA-01 Centrally Appropriated Line Item Transfers	\$356,506	0.0	\$192,506	\$0	\$0	\$164,000
FY 2019-20 Final Expenditure Authority	\$3,201,900	30.2	\$2,226,251	\$0	\$0	\$975,649
FY 2019-20 Actual Expenditures	\$2,899,552	30.2	\$2,226,252	\$0	\$0	\$673,301
FY 2019-20 Reversion (Overexpenditure)	\$302,348	0.0	(\$0)	\$0	\$0	\$302,348
FY 2019-20 Personal Services Allocation	\$2,742,707	30.2	\$2,742,707	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$156,846	0.0	(\$516,455)	\$0	\$0	\$673,301

Records and Reports of Child Abuse or Neglect

HB 20-1248 Department of Human Services Supplemental	\$347,792	0.3	\$262,603	\$85,189	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$654,126	7.5	\$0	\$654,126	\$0	\$0
FY 2019-20 Final Appropriation	\$1,001,918	7.8	\$262,603	\$739,315	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$126,388	0.0	\$0	\$126,388	\$0	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,128,306	7.8	\$262,603	\$865,703	\$0	\$0
FY 2019-20 Actual Expenditures	\$828,445	7.8	\$262,603	\$565,842	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$299,861	0.0	\$0	\$299,861	\$0	\$0
FY 2019-20 Personal Services Allocation	\$781,602	7.8	\$0	\$781,602	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$46,843	0.0	\$262,603	(\$215,760)	\$0	\$0

Records and Reports of At-risk Adult Abuse or Neglect

HB 20-1248 Department of Human Services Supplemental	\$139,766	3.0	(\$125,304)	\$265,070	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$214,806	3.5	\$125,304	\$89,502	\$0	\$0
FY 2019-20 Final Appropriation	\$354,572	6.5	\$0	\$354,572	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$26,793	0.0	\$7,195	\$19,599	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$381,365	6.5	\$7,195	\$374,171	\$0	\$0

FY 2019-20 Actual Expenditures	\$374,705	6.5	\$7,195	\$367,511	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$6,660	0.0	\$0	\$6,660	\$0	\$0
FY 2019-20 Personal Services Allocation	\$372,399	6.5	\$7,195	\$365,205	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$2,306	0.0	\$0	\$2,306	\$0	\$0

Juvenile Parole Board

SB 19-207 FY 2019-20 Long Bill	\$340,327	3.2	\$254,999	\$0	\$85,328	\$0
FY 2019-20 Final Appropriation	\$340,327	3.2	\$254,999	\$0	\$85,328	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$0)	0.0	(\$0)	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	(\$983)	0.0	\$0	\$0	(\$983)	\$0
FY 2019-20 Final Expenditure Authority	\$339,344	3.2	\$254,999	\$0	\$84,345	\$0
FY 2019-20 Actual Expenditures	\$298,833	3.2	\$215,933	\$0	\$82,900	\$0
FY 2019-20 Reversion (Overexpenditure)	\$40,511	0.0	\$39,066	\$0	\$1,445	\$0
FY 2019-20 Personal Services Allocation	\$272,967	3.2	\$194,052	\$0	\$78,915	\$0
FY 2019-20 Total All Other Operating Allocation	\$25,867	0.0	\$21,882	\$0	\$3,985	\$0

Developmental Disabilities Council

SB 19-207 FY 2019-20 Long Bill	\$975,794	6.0	\$0	\$0	\$0	\$975,794
FY 2019-20 Final Appropriation	\$975,794	6.0	\$0	\$0	\$0	\$975,794
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,908,510	0.0	\$0	\$0	\$0	\$1,908,510
EA-05 Restrictions	(\$975,794)	0.0	\$0	\$0	\$0	(\$975,794)
FY 2019-20 Final Expenditure Authority	\$1,908,510	6.0	\$0	\$0	\$0	\$1,908,510
FY 2019-20 Actual Expenditures	\$909,026	6.0	\$0	\$0	\$0	\$909,026
FY 2019-20 Reversion (Overexpenditure)	\$999,484	0.0	\$0	\$0	\$0	\$999,484
FY 2019-20 Personal Services Allocation	\$572,441	6.0	\$0	\$0	\$0	\$572,441
FY 2019-20 Total All Other Operating Allocation	\$336,585	0.0	\$0	\$0	\$0	\$336,585

Advisory Council for Persons with Disabilities

SB 19-207 FY 2019-20 Long Bill	\$237,797	1.0	\$237,797	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$237,797	1.0	\$237,797	\$0	\$0	\$0

EA-01 Centrally Appropriated Line Item Transfers	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$237,797	1.0	\$237,797	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$207,394	1.0	\$207,394	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$30,403	0.0	\$30,403	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	\$199,767	1.0	\$199,767	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$7,628	0.0	\$7,628	\$0	\$0	\$0

Colorado Commission for the Deaf and Hard of Hearing

HB 19-1069 Sign Language Interpreters Title Certification	\$19,440	0.0	\$0	\$0	\$19,440	\$0
SB 19-207 FY 2019-20 Long Bill	\$2,167,033	16.3	\$153,214	\$0	\$2,013,819	\$0
FY 2019-20 Final Appropriation	\$2,186,473	16.3	\$153,214	\$0	\$2,033,259	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$192,150	0.0	\$0	\$0	\$192,150	\$0
EA-02 Other Transfers	(\$19,886)	0.0	\$0	\$0	(\$19,886)	\$0
FY 2019-20 Final Expenditure Authority	\$2,358,737	16.3	\$153,214	\$0	\$2,205,523	\$0
FY 2019-20 Actual Expenditures	\$2,156,638	16.3	\$153,214	\$0	\$2,003,424	\$0
FY 2019-20 Reversion (Overexpenditure)	\$202,099	0.0	\$0	\$0	\$202,099	\$0
FY 2019-20 Personal Services Allocation	\$1,481,657	16.3	\$153,214	\$0	\$1,328,443	\$0
FY 2019-20 Total All Other Operating Allocation	\$674,982	0.0	\$0	\$0	\$674,982	\$0

Office of the Ombudsman for Behavioral Health Access to Care

SB 19-207 FY 2019-20 Long Bill	\$130,552	1.5	\$130,552	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$130,552	1.5	\$130,552	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$130,552	1.5	\$130,552	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$75,967	1.5	\$75,967	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$54,585	0.0	\$54,585	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	\$74,759	1.5	\$74,759	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$1,208	0.0	\$1,208	\$0	\$0	\$0

HIPAA Security Remediation

SB 19-207 FY 2019-20 Long Bill	\$218,406	1.0	\$107,239	\$0	\$111,019	\$148
FY 2019-20 Final Appropriation	\$218,406	1.0	\$107,239	\$0	\$111,019	\$148
EA-01 Centrally Appropriated Line Item Transfers	\$5,859	0.0	\$0	\$0	\$5,859	\$0
EA-05 Restrictions	(\$148)	0.0	\$0	\$0	\$0	(\$148)
FY 2019-20 Final Expenditure Authority	\$224,117	1.0	\$107,239	\$0	\$116,878	\$0
FY 2019-20 Actual Expenditures	\$183,942	1.0	\$107,239	\$0	\$76,703	\$0
FY 2019-20 Reversion (Overexpenditure)	\$40,175	0.0	(\$0)	\$0	\$40,175	\$0
FY 2019-20 Personal Services Allocation	\$148,551	1.0	\$148,551	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$35,391	0.0	(\$41,312)	\$0	\$76,703	\$0

CBMS Emergency Processing Unit

SB 19-207 FY 2019-20 Long Bill	\$211,187	4.0	\$78,147	\$0	\$0	\$133,040
FY 2019-20 Final Appropriation	\$211,187	4.0	\$78,147	\$0	\$0	\$133,040
EA-01 Centrally Appropriated Line Item Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$78,147	0.0	\$0	\$0	\$0	\$78,147
EA-05 Restrictions	(\$133,040)	0.0	\$0	\$0	\$0	(\$133,040)
FY 2019-20 Final Expenditure Authority	\$156,294	4.0	\$78,147	\$0	\$0	\$78,147
FY 2019-20 Actual Expenditures	\$128,285	4.0	\$54,354	\$0	\$0	\$73,932
FY 2019-20 Reversion (Overexpenditure)	\$28,009	0.0	\$23,794	\$0	\$0	\$4,215
FY 2019-20 Personal Services Allocation	\$128,955	4.0	\$128,944	\$0	\$0	\$12
FY 2019-20 Total All Other Operating Allocation	(\$670)	0.0	(\$74,590)	\$0	\$0	\$73,920

Necessary Expenitures due to COVID-19

FY 2019-20 Final Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$19,974,194	0.0	\$0	\$0	\$0	\$19,974,194
EA-05 Restrictions	(\$19,974,194)	0.0	\$0	\$0	\$0	(\$19,974,194)
FY 2019-20 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$19,974,194	0.0	\$0	\$0	\$0	\$19,974,194
FY 2019-20 Reversion (Overexpenditure)	(\$19,974,194)	0.0	\$0	\$0	\$0	(\$19,974,194)

FY 2019-20 Personal Services Allocation	\$18,297,580	0.0	\$0	\$0	\$0	\$18,297,580
FY 2019-20 Total All Other Operating Allocation	\$1,676,614	0.0	\$0	\$0	\$0	\$1,676,614

2-1-1 Statewide Human Services Referral System

HB 20-1197 2-1-1 Statewide Human Services Referral System	\$500,000	0.0	\$500,000	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$500,000	0.0	\$500,000	\$0	\$0	\$0
EA-05 Restrictions	(\$500,000)	0.0	(\$500,000)	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

Total For:	01. Executive Director's Office, (B) Special Purpose,					
FY 2019-20 Final Expenditure Authority	\$18,786,756	147.8	\$8,226,309	\$1,239,873	\$5,725,647	\$3,594,926
FY 2019-20 Actual Expenditures	\$36,399,466	147.8	\$7,925,647	\$933,352	\$5,379,195	\$22,161,271
FY 2019-20 Reversion (Overexpenditure)	(\$17,612,710)	0.0	\$300,662	\$306,521	\$346,452	(\$18,566,345)

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

Indirect Cost Assessment

SB 19-207 FY 2019-20 Long Bill	\$812,089	0.0	\$0	\$663,465	\$128,589	\$20,035
FY 2019-20 Final Appropriation	\$812,089	0.0	\$0	\$663,465	\$128,589	\$20,035
EA-02 Other Transfers	\$19,886	0.0	\$0	\$0	\$19,886	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$345,941	0.0	\$0	\$315,931	\$0	\$30,010
EA-05 Restrictions	(\$20,035)	0.0	\$0	\$0	\$0	(\$20,035)
FY 2019-20 Final Expenditure Authority	\$1,157,881	0.0	\$0	\$979,396	\$148,475	\$30,010
FY 2019-20 Actual Expenditures	\$970,445	0.0	\$0	\$812,150	\$142,043	\$16,253
FY 2019-20 Reversion (Overexpenditure)	\$187,435	0.0	\$0	\$167,246	\$6,432	\$13,757
FY 2019-20 Personal Services Allocation	\$12,498	0.0	\$0	\$8,477	\$4,020	\$0
FY 2019-20 Total All Other Operating Allocation	\$957,948	0.0	\$0	\$803,672	\$138,022	\$16,253

Total For:	01. Executive Director's Office, (C) Indirect Costs,					
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FY 2019-20 Final Expenditure Authority	\$1,157,881	0.0	\$0	\$979,396	\$148,475	\$30,010
FY 2019-20 Actual Expenditures	\$970,445	0.0	\$0	\$812,150	\$142,043	\$16,253
FY 2019-20 Reversion (Overexpenditure)	\$187,435	0.0	\$0	\$167,246	\$6,432	\$13,757

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

Operating Expenses

SB 19-207 FY 2019-20 Long Bill	\$305,130	0.0	\$125,706	\$0	\$179,424	\$0
FY 2019-20 Final Appropriation	\$305,130	0.0	\$125,706	\$0	\$179,424	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$305,130	0.0	\$125,706	\$0	\$179,424	\$0
FY 2019-20 Actual Expenditures	\$212,974	0.0	\$125,706	\$0	\$87,268	\$0
FY 2019-20 Reversion (Overexpenditure)	\$92,156	0.0	\$0	\$0	\$92,156	\$0
FY 2019-20 Personal Services Allocation	\$1,551	0.0	\$1,551	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$211,422	0.0	\$124,154	\$0	\$87,268	\$0

Microcomputer Lease Payments

SB 19-207 FY 2019-20 Long Bill	\$539,344	0.0	\$214,233	\$0	\$325,111	\$0
FY 2019-20 Final Appropriation	\$539,344	0.0	\$214,233	\$0	\$325,111	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$539,344	0.0	\$214,233	\$0	\$325,111	\$0
FY 2019-20 Actual Expenditures	\$457,729	0.0	\$214,233	\$0	\$243,495	\$0
FY 2019-20 Reversion (Overexpenditure)	\$81,615	0.0	(\$0)	\$0	\$81,616	\$0
FY 2019-20 Personal Services Allocation	\$125,428	0.0	\$93,581	\$0	\$31,847	\$0
FY 2019-20 Total All Other Operating Allocation	\$332,301	0.0	\$120,653	\$0	\$211,648	\$0

County Financial Management System

SB 19-207 FY 2019-20 Long Bill	\$1,494,325	0.0	\$419,762	\$0	\$1,074,563	\$0
FY 2019-20 Final Appropriation	\$1,494,325	0.0	\$419,762	\$0	\$1,074,563	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,494,325	0.0	\$419,762	\$0	\$1,074,563	\$0

FY 2019-20 Actual Expenditures	\$1,494,325	0.0	\$419,762	\$0	\$1,074,563	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	(\$0)	\$0
FY 2019-20 Personal Services Allocation	\$1,199,083	0.0	\$1,049,167	\$0	\$149,917	\$0
FY 2019-20 Total All Other Operating Allocation	\$295,241	0.0	(\$629,405)	\$0	\$924,646	\$0

Client Index Project

SB 19-207 FY 2019-20 Long Bill	\$17,698	0.0	\$6,610	\$0	\$11,088	\$0
FY 2019-20 Final Appropriation	\$17,698	0.0	\$6,610	\$0	\$11,088	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$17,698	0.0	\$6,610	\$0	\$11,088	\$0
FY 2019-20 Actual Expenditures	\$17,200	0.0	\$6,610	\$0	\$10,590	\$0
FY 2019-20 Reversion (Overexpenditure)	\$498	0.0	\$0	\$0	\$498	\$0
FY 2019-20 Personal Services Allocation	\$17,200	0.0	\$17,200	\$0	\$0	\$0

Colorado Trails

HB 20-1248 Department of Human Services Supplemental	\$744,199	0.0	\$483,729	\$0	\$0	\$260,470
SB 19-178 Program To Subsidize Adoption For Children And	\$60,204	0.0	\$42,143	\$0	\$0	\$18,061
SB 19-207 FY 2019-20 Long Bill	\$7,423,312	0.0	\$3,787,275	\$0	\$0	\$3,636,037
FY 2019-20 Final Appropriation	\$8,227,715	0.0	\$4,313,147	\$0	\$0	\$3,914,568
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,626,606	0.0	\$0	\$0	\$0	\$1,626,606
EA-05 Restrictions	(\$2,738,133)	0.0	\$0	\$0	\$0	(\$2,738,133)
FY 2019-20 Final Expenditure Authority	\$7,116,188	0.0	\$4,313,147	\$0	\$0	\$2,803,041
FY 2019-20 Actual Expenditures	\$6,636,281	0.0	\$4,313,147	\$0	\$0	\$2,323,134
FY 2019-20 Reversion (Overexpenditure)	\$479,907	0.0	\$0	\$0	\$0	\$479,907
FY 2019-20 Personal Services Allocation	\$2,189,927	0.0	\$1,120,293	\$0	\$0	\$1,069,634
FY 2019-20 Total All Other Operating Allocation	\$4,446,354	0.0	\$3,192,854	\$0	\$0	\$1,253,500

National Aging Program Information System

SB 19-207 FY 2019-20 Long Bill	\$55,821	0.0	\$13,955	\$0	\$0	\$41,866
FY 2019-20 Final Appropriation	\$55,821	0.0	\$13,955	\$0	\$0	\$41,866

EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$41,866	0.0	\$0	\$0	\$0	\$41,866
EA-05 Restrictions	(\$41,866)	0.0	\$0	\$0	\$0	(\$41,866)
FY 2019-20 Final Expenditure Authority	\$55,821	0.0	\$13,955	\$0	\$0	\$41,866
FY 2019-20 Actual Expenditures	\$55,820	0.0	\$13,955	\$0	\$0	\$41,865
FY 2019-20 Reversion (Overexpenditure)	\$1	0.0	\$0	\$0	\$0	\$1
FY 2019-20 Personal Services Allocation	\$57,707	0.0	\$14,427	\$0	\$0	\$43,280
FY 2019-20 Total All Other Operating Allocation	(\$1,887)	0.0	(\$472)	\$0	\$0	(\$1,415)

Child Care Automated Tracking System

SB 19-207 FY 2019-20 Long Bill	\$2,709,933	0.0	\$0	\$0	\$0	\$2,709,933
FY 2019-20 Final Appropriation	\$2,709,933	0.0	\$0	\$0	\$0	\$2,709,933
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$2,709,933	0.0	\$0	\$0	\$0	\$2,709,933
FY 2019-20 Actual Expenditures	\$2,264,031	0.0	\$0	\$0	\$0	\$2,264,031
FY 2019-20 Reversion (Overexpenditure)	\$445,902	0.0	\$0	\$0	\$0	\$445,902
FY 2019-20 Personal Services Allocation	\$1,681,302	0.0	\$0	\$0	\$0	\$1,681,302
FY 2019-20 Total All Other Operating Allocation	\$582,729	0.0	\$0	\$0	\$0	\$582,729

Health Information Management System

SB 19-207 FY 2019-20 Long Bill	\$146,611	0.0	\$125,000	\$0	\$21,611	\$0
FY 2019-20 Final Appropriation	\$146,611	0.0	\$125,000	\$0	\$21,611	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$146,611	0.0	\$125,000	\$0	\$21,611	\$0
FY 2019-20 Actual Expenditures	\$38,178	0.0	\$38,178	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$108,433	0.0	\$86,822	\$0	\$21,611	\$0
FY 2019-20 Personal Services Allocation	\$38,178	0.0	\$38,178	\$0	\$0	\$0

Adult Protective Services

SB 19-207 FY 2019-20 Long Bill	\$355,629	0.0	\$306,712	\$48,917	\$0	\$0
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FY 2019-20 Final Appropriation	\$355,629	0.0	\$306,712	\$48,917	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$355,629	0.0	\$306,712	\$48,917	\$0	\$0
FY 2019-20 Actual Expenditures	\$235,992	0.0	\$235,992	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$119,637	0.0	\$70,720	\$48,917	\$0	\$0
FY 2019-20 Personal Services Allocation	\$87,700	0.0	\$87,700	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$148,292	0.0	\$148,292	\$0	\$0	\$0

Payments to OIT

SB 19-207 FY 2019-20 Long Bill	\$38,791,235	0.0	\$14,740,669	\$0	\$24,050,566	\$0
SB 19-223 Actions Related To Competency To Proceed	\$454,539	0.0	\$454,539	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$39,245,774	0.0	\$15,195,208	\$0	\$24,050,566	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$39,245,774	0.0	\$15,195,208	\$0	\$24,050,566	\$0
FY 2019-20 Actual Expenditures	\$38,358,178	0.0	\$15,195,207	\$0	\$23,162,971	\$0
FY 2019-20 Reversion (Overexpenditure)	\$887,596	0.0	\$1	\$0	\$887,595	\$0
FY 2019-20 Personal Services Allocation	\$95,537	0.0	\$95,537	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$38,262,641	0.0	\$15,099,670	\$0	\$23,162,971	\$0

CORE Operations

SB 19-207 FY 2019-20 Long Bill	\$1,011,831	0.0	\$556,078	\$0	\$455,753	\$0
FY 2019-20 Final Appropriation	\$1,011,831	0.0	\$556,078	\$0	\$455,753	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,011,831	0.0	\$556,078	\$0	\$455,753	\$0
FY 2019-20 Actual Expenditures	\$986,099	0.0	\$556,078	\$0	\$430,021	\$0
FY 2019-20 Reversion (Overexpenditure)	\$25,732	0.0	\$0	\$0	\$25,732	\$0
FY 2019-20 Total All Other Operating Allocation	\$986,099	0.0	\$556,078	\$0	\$430,021	\$0

DYC Education Support

SB 19-207 FY 2019-20 Long Bill	\$394,042	0.0	\$394,042	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$394,042	0.0	\$394,042	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$394,042	0.0	\$394,042	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$394,042	0.0	\$394,042	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$394,042	0.0	\$394,042	\$0	\$0	\$0

IT Systems Interoperability

SB 19-207 FY 2019-20 Long Bill	\$1,323,360	0.0	\$132,336	\$0	\$0	\$1,191,024
FY 2019-20 Final Appropriation	\$1,323,360	0.0	\$132,336	\$0	\$0	\$1,191,024
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$234,350	0.0	\$0	\$0	\$0	\$234,350
EA-05 Restrictions	(\$1,157,686)	0.0	\$0	\$0	\$0	(\$1,157,686)
FY 2019-20 Final Expenditure Authority	\$400,024	0.0	\$132,336	\$0	\$0	\$267,688
FY 2019-20 Actual Expenditures	\$173,540	0.0	\$50,044	\$0	\$0	\$123,496
FY 2019-20 Reversion (Overexpenditure)	\$226,484	0.0	\$82,292	\$0	\$0	\$144,192
FY 2019-20 Total All Other Operating Allocation	\$173,540	0.0	\$50,044	\$0	\$0	\$123,496

Enterprise Content Management

SB 19-207 FY 2019-20 Long Bill	\$735,688	0.0	\$450,085	\$0	\$285,603	\$0
FY 2019-20 Final Appropriation	\$735,688	0.0	\$450,085	\$0	\$285,603	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$735,688	0.0	\$450,085	\$0	\$285,603	\$0
FY 2019-20 Actual Expenditures	\$735,688	0.0	\$450,085	\$0	\$285,603	\$0
FY 2019-20 Reversion (Overexpenditure)	(\$0)	0.0	\$0	\$0	(\$0)	\$0
FY 2019-20 Personal Services Allocation	\$141,846	0.0	\$141,846	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$593,842	0.0	\$308,239	\$0	\$285,603	\$0

Electronic Health Record and Pharmacy System

SB 19-207 FY 2019-20 Long Bill	\$2,528,802	0.0	\$2,528,802	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$2,528,802	0.0	\$2,528,802	\$0	\$0	\$0
EA-05 Restrictions	(\$250,000)	0.0	(\$250,000)	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$2,278,802	0.0	\$2,278,802	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$2,236,335	0.0	\$2,236,335	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$42,467	0.0	\$42,467	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	\$97,974	0.0	\$97,974	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$2,138,361	0.0	\$2,138,361	\$0	\$0	\$0

Regional Centers Electronic Health Record System

SB 19-207 FY 2019-20 Long Bill	\$698,688	0.0	\$0	\$0	\$698,688	\$0
FY 2019-20 Final Appropriation	\$698,688	0.0	\$0	\$0	\$698,688	\$0
EA-05 Restrictions	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$698,688	0.0	\$0	\$0	\$698,688	\$0
FY 2019-20 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$698,688	0.0	\$0	\$0	\$698,688	\$0

Total For:	02. Office of Information Technology Services, (A) Information Technology,					
FY 2019-20 Final Expenditure Authority	\$57,505,528	0.0	\$24,531,676	\$48,917	\$27,102,407	\$5,822,528
FY 2019-20 Actual Expenditures	\$54,296,411	0.0	\$24,249,374	\$0	\$25,294,512	\$4,752,526
FY 2019-20 Reversion (Overexpenditure)	\$3,209,116	0.0	\$282,302	\$48,917	\$1,807,895	\$1,070,002

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

Personal Services

SB 19-207 FY 2019-20 Long Bill	\$918,428	0.0	\$408,409	\$72,786	\$0	\$437,233
FY 2019-20 Final Appropriation	\$918,428	0.0	\$408,409	\$72,786	\$0	\$437,233
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$383,543	0.0	\$0	\$0	\$0	\$383,543
EA-05 Restrictions	(\$383,543)	0.0	\$0	\$0	\$0	(\$383,543)
FY 2019-20 Final Expenditure Authority	\$918,428	0.0	\$408,409	\$72,786	\$0	\$437,233
FY 2019-20 Actual Expenditures	\$890,817	0.0	\$408,409	\$60,057	\$0	\$422,351

FY 2019-20 Reversion (Overexpenditure)	\$27,611	0.0	\$0	\$12,729	\$0	\$14,882
FY 2019-20 Total All Other Operating Allocation	\$890,817	0.0	\$408,409	\$60,057	\$0	\$422,351
State Employees Reserve Fund Transfer	\$10,297	0.0	\$10,297	\$0	\$0	\$0

Centrally Appropriated Items

SB 19-207 FY 2019-20 Long Bill	\$106,471	0.0	\$47,346	\$8,438	\$0	\$50,687
FY 2019-20 Final Appropriation	\$106,471	0.0	\$47,346	\$8,438	\$0	\$50,687
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$44,463	0.0	\$0	\$0	\$0	\$44,463
EA-05 Restrictions	(\$44,463)	0.0	\$0	\$0	\$0	(\$44,463)
FY 2019-20 Final Expenditure Authority	\$106,471	0.0	\$47,346	\$8,438	\$0	\$50,687
FY 2019-20 Actual Expenditures	\$106,471	0.0	\$47,346	\$8,438	\$0	\$50,687
FY 2019-20 Reversion (Overexpenditure)	(\$0)	0.0	(\$0)	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$106,471	0.0	\$47,346	\$8,438	\$0	\$50,687

Operating and Contract Expenses

SB 19-207 FY 2019-20 Long Bill	\$17,011,262	0.0	\$7,994,874	\$713,431	\$0	\$8,302,957
SB 19-235 Automatic Voter Registration	\$136,240	0.0	\$61,301	\$9,973	\$0	\$64,966
FY 2019-20 Final Appropriation	\$17,147,502	0.0	\$8,056,175	\$723,404	\$0	\$8,367,923
EA-02 Other Transfers	\$1,500,000	0.0	\$1,500,000	\$0	\$0	\$0
EA-03 Rollforward Authority	\$2,000,000	0.0	\$2,000,000	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$7,590,303	0.0	\$0	\$35,335	\$0	\$7,554,968
EA-05 Restrictions	(\$5,754,968)	0.0	\$0	\$0	\$0	(\$5,754,968)
FY 2019-20 Final Expenditure Authority	\$22,482,837	0.0	\$11,556,175	\$758,739	\$0	\$10,167,923
FY 2019-20 Actual Expenditures	\$22,386,765	0.0	\$11,536,412	\$758,738	\$0	\$10,091,615
FY 2019-20 Reversion (Overexpenditure)	\$96,072	0.0	\$19,763	\$0	\$0	\$76,308
FY 2019-20 Personal Services Allocation	\$277,674	0.0	\$277,674	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$22,109,091	0.0	\$11,258,738	\$758,738	\$0	\$10,091,615

Total For:	02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses					
FY 2019-20 Final Expenditure Authority	\$23,507,736	0.0	\$12,011,930	\$839,963	\$0	\$10,655,843

FY 2019-20 Actual Expenditures	\$23,384,053	0.0	\$11,992,166	\$827,233	\$0	\$10,564,653
FY 2019-20 Reversion (Overexpenditure)	\$123,683	0.0	\$19,764	\$12,729	\$0	\$91,190

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

Health Care and Economic Security Staff Development Center

SB 19-207 FY 2019-20 Long Bill	\$536,075	11.0	\$237,453	\$41,335	\$0	\$257,287
FY 2019-20 Final Appropriation	\$536,075	11.0	\$237,453	\$41,335	\$0	\$257,287
EA-01 Centrally Appropriated Line Item Transfers	\$1,602,370	0.0	\$1,507,208	\$0	\$0	\$95,163
EA-02 Other Transfers	(\$1,500,000)	0.0	(\$1,500,000)	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$235,693	0.0	\$0	\$0	\$0	\$235,693
EA-05 Restrictions	(\$225,693)	0.0	\$0	\$0	\$0	(\$225,693)
FY 2019-20 Final Expenditure Authority	\$648,445	11.0	\$244,661	\$41,335	\$0	\$362,450
FY 2019-20 Actual Expenditures	\$545,254	11.0	\$244,661	\$38,421	\$0	\$262,172
FY 2019-20 Reversion (Overexpenditure)	\$103,191	0.0	(\$0)	\$2,914	\$0	\$100,278
FY 2019-20 Personal Services Allocation	\$399,824	11.0	\$367,339	\$4,270	\$0	\$28,216
FY 2019-20 Total All Other Operating Allocation	\$145,429	0.0	(\$122,678)	\$34,151	\$0	\$233,956

Total For:	02. Office of Information Technology Services, (B) Colorado Benefits Management System, (2) Special Projects					
FY 2019-20 Final Expenditure Authority	\$648,445	11.0	\$244,661	\$41,335	\$0	\$362,450
FY 2019-20 Actual Expenditures	\$545,254	11.0	\$244,661	\$38,421	\$0	\$262,172
FY 2019-20 Reversion (Overexpenditure)	\$103,191	0.0	(\$0)	\$2,914	\$0	\$100,278

03. Office of Operations, (A) Administration,

Personal Services

SB 19-207 FY 2019-20 Long Bill	\$29,947,313	414.7	\$18,966,697	\$0	\$10,980,616	\$0
FY 2019-20 Final Appropriation	\$29,947,313	414.7	\$18,966,697	\$0	\$10,980,616	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$6,403,529	0.0	\$3,759,173	\$0	\$2,644,357	\$0
FY 2019-20 Final Expenditure Authority	\$36,350,842	414.7	\$22,725,870	\$0	\$13,624,973	\$0
FY 2019-20 Actual Expenditures	\$33,537,217	414.7	\$20,539,568	\$0	\$12,997,649	\$0
FY 2019-20 Reversion (Overexpenditure)	\$2,813,626	0.0	\$2,186,302	\$0	\$627,324	\$0
FY 2019-20 Personal Services Allocation	\$32,561,129	414.7	\$32,549,547	\$0	\$11,582	\$0

FY 2019-20 Total All Other Operating Allocation	\$976,088	0.0	(\$12,009,979)	\$0	\$12,986,067	\$0
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Operating Expenses

SB 19-207 FY 2019-20 Long Bill	\$4,400,341	0.0	\$2,995,914	\$0	\$1,404,427	\$0
FY 2019-20 Final Appropriation	\$4,400,341	0.0	\$2,995,914	\$0	\$1,404,427	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$4,400,341	0.0	\$2,995,914	\$0	\$1,404,427	\$0
FY 2019-20 Actual Expenditures	\$4,399,613	0.0	\$2,995,914	\$0	\$1,403,700	\$0
FY 2019-20 Reversion (Overexpenditure)	\$728	0.0	\$0	\$0	\$727	\$0
FY 2019-20 Personal Services Allocation	\$48,262	0.0	\$47,982	\$0	\$280	\$0
FY 2019-20 Total All Other Operating Allocation	\$4,351,352	0.0	\$2,947,932	\$0	\$1,403,420	\$0

Vehicle Lease Payments

SB 19-207 FY 2019-20 Long Bill	\$1,172,030	0.0	\$654,613	\$0	\$517,417	\$0
FY 2019-20 Final Appropriation	\$1,172,030	0.0	\$654,613	\$0	\$517,417	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,172,030	0.0	\$654,613	\$0	\$517,417	\$0
FY 2019-20 Actual Expenditures	\$1,023,323	0.0	\$654,612	\$0	\$368,711	\$0
FY 2019-20 Reversion (Overexpenditure)	\$148,707	0.0	\$1	\$0	\$148,706	\$0
FY 2019-20 Total All Other Operating Allocation	\$1,023,323	0.0	\$654,612	\$0	\$368,711	\$0

Leased Space

SB 19-207 FY 2019-20 Long Bill	\$1,914,386	0.0	\$622,593	\$0	\$1,291,793	\$0
SB 19-223 Actions Related To Competency To Proceed	\$72,500	0.0	\$72,500	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$1,986,886	0.0	\$695,093	\$0	\$1,291,793	\$0
EA-05 Restrictions	(\$250,000)	0.0	(\$250,000)	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,736,886	0.0	\$445,093	\$0	\$1,291,793	\$0
FY 2019-20 Actual Expenditures	\$1,310,405	0.0	\$445,093	\$0	\$865,311	\$0
FY 2019-20 Reversion (Overexpenditure)	\$426,481	0.0	(\$0)	\$0	\$426,482	\$0

FY 2019-20 Total All Other Operating Allocation	\$1,310,405	0.0	\$445,093	\$0	\$865,311	\$0
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Capitol Complex Leased Space

SB 19-207 FY 2019-20 Long Bill	\$1,474,684	0.0	\$544,673	\$0	\$930,011	\$0
FY 2019-20 Final Appropriation	\$1,474,684	0.0	\$544,673	\$0	\$930,011	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,474,684	0.0	\$544,673	\$0	\$930,011	\$0
FY 2019-20 Actual Expenditures	\$1,474,683	0.0	\$544,672	\$0	\$930,011	\$0
FY 2019-20 Reversion (Overexpenditure)	\$1	0.0	\$1	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$1,474,683	0.0	\$544,672	\$0	\$930,011	\$0

Annual Depreciation-Lease Equivalent Payment

HB 20-1248 Department of Human Services Supplemental	\$152,967	0.0	\$152,967	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$152,967	0.0	\$152,967	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$152,967	0.0	\$152,967	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$152,967	0.0	\$152,967	\$0	\$0	\$0

Utilities

SB 19-207 FY 2019-20 Long Bill	\$10,014,729	0.0	\$6,772,748	\$0	\$3,241,981	\$0
FY 2019-20 Final Appropriation	\$10,014,729	0.0	\$6,772,748	\$0	\$3,241,981	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$10,014,729	0.0	\$6,772,748	\$0	\$3,241,981	\$0
FY 2019-20 Actual Expenditures	\$9,264,354	0.0	\$6,772,748	\$0	\$2,491,606	\$0
FY 2019-20 Reversion (Overexpenditure)	\$750,375	0.0	\$0	\$0	\$750,375	\$0
FY 2019-20 Total All Other Operating Allocation	\$9,264,354	0.0	\$6,772,748	\$0	\$2,491,606	\$0

Total For:	03. Office of Operations, (A) Administration,						
FY 2019-20 Final Expenditure Authority	\$55,302,479	414.7	\$34,291,878	\$0	\$21,010,602	\$0	
FY 2019-20 Actual Expenditures	\$51,009,596	414.7	\$31,952,607	\$0	\$19,056,988	\$0	
FY 2019-20 Reversion (Overexpenditure)	\$4,292,884	0.0	\$2,339,270	\$0	\$1,953,614	\$0	

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

SB 19-207 FY 2019-20 Long Bill	\$1,174,056	6.5	\$0	\$1,174,056	\$0	\$0
FY 2019-20 Final Appropriation	\$1,174,056	6.5	\$0	\$1,174,056	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$42,670	0.0	\$0	\$42,670	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,216,726	6.5	\$0	\$1,216,726	\$0	\$0
FY 2019-20 Actual Expenditures	\$781,111	6.5	\$0	\$781,111	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$435,615	0.0	\$0	\$435,615	\$0	\$0
FY 2019-20 Personal Services Allocation	\$254,160	6.5	\$0	\$254,160	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$526,951	0.0	\$0	\$526,951	\$0	\$0

State Garage Fund

SB 19-207 FY 2019-20 Long Bill	\$740,640	2.6	\$0	\$0	\$740,640	\$0
FY 2019-20 Final Appropriation	\$740,640	2.6	\$0	\$0	\$740,640	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$27,200	0.0	\$0	\$0	\$27,200	\$0
FY 2019-20 Final Expenditure Authority	\$767,840	2.6	\$0	\$0	\$767,840	\$0
FY 2019-20 Actual Expenditures	\$372,308	2.6	\$0	\$0	\$372,308	\$0
FY 2019-20 Reversion (Overexpenditure)	\$395,533	0.0	\$0	\$0	\$395,533	\$0
FY 2019-20 Personal Services Allocation	\$102,104	2.6	\$0	\$0	\$102,104	\$0
FY 2019-20 Total All Other Operating Allocation	\$270,204	0.0	\$0	\$0	\$270,204	\$0

Total For:	03. Office of Operations, (B) Special Purposes,						
FY 2019-20 Final Expenditure Authority	\$1,984,566	9.1	\$0	\$1,216,726	\$767,840	\$0	
FY 2019-20 Actual Expenditures	\$1,153,419	9.1	\$0	\$781,111	\$372,308	\$0	
FY 2019-20 Reversion (Overexpenditure)	\$831,147	0.0	\$0	\$435,615	\$395,533	\$0	

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

Indirect Cost Assessments

SB 19-207 FY 2019-20 Long Bill	\$255,697	0.0	\$0	\$228,146	\$27,551	\$0
FY 2019-20 Final Appropriation	\$255,697	0.0	\$0	\$228,146	\$27,551	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$113,492	0.0	\$0	\$113,492	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$369,189	0.0	\$0	\$341,638	\$27,551	\$0
FY 2019-20 Actual Expenditures	\$350,074	0.0	\$0	\$334,348	\$15,727	\$0
FY 2019-20 Reversion (Overexpenditure)	\$19,115	0.0	\$0	\$7,290	\$11,824	\$0
FY 2019-20 Personal Services Allocation	\$1,924	0.0	\$0	\$1,723	\$201	\$0
FY 2019-20 Total All Other Operating Allocation	\$348,150	0.0	\$0	\$332,625	\$15,526	\$0

Total For:	03. Office of Operations, (C) Indirect Cost Assessment,					
FY 2019-20 Final Expenditure Authority	\$369,189	0.0	\$0	\$341,638	\$27,551	\$0
FY 2019-20 Actual Expenditures	\$350,074	0.0	\$0	\$334,348	\$15,727	\$0
FY 2019-20 Reversion (Overexpenditure)	\$19,115	0.0	\$0	\$7,290	\$11,824	\$0

04. County Administration, (A) Administration,

County Administration

SB 19-207 FY 2019-20 Long Bill	\$76,649,899	0.0	\$25,515,408	\$15,329,979	\$0	\$35,804,512
FY 2019-20 Final Appropriation	\$76,649,899	0.0	\$25,515,408	\$15,329,979	\$0	\$35,804,512
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$6,000,000	0.0	\$0	\$0	\$0	\$6,000,000
EA-05 Restrictions	(\$15,329,979)	0.0	\$0	(\$15,329,979)	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$67,319,920	0.0	\$25,515,408	\$0	\$0	\$41,804,512
FY 2019-20 Actual Expenditures	\$61,319,920	0.0	\$25,515,408	\$0	\$0	\$35,804,512
FY 2019-20 Reversion (Overexpenditure)	\$6,000,000	0.0	\$0	\$0	\$0	\$6,000,000
FY 2019-20 Total All Other Operating Allocation	\$61,319,920	0.0	\$25,515,408	\$0	\$0	\$35,804,512

County Tax Base Relief

SB 19-207 FY 2019-20 Long Bill	\$3,879,756	0.0	\$3,879,756	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$3,879,756	0.0	\$3,879,756	\$0	\$0	\$0

	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$3,879,756	0.0	\$3,879,756	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$3,879,756	0.0	\$3,879,756	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$3,879,756	0.0	\$3,879,756	\$0	\$0	\$0

County Share of Offsetting Revenues

SB 19-207 FY 2019-20 Long Bill	\$2,986,000	0.0	\$0	\$2,986,000	\$0	\$0
FY 2019-20 Final Appropriation	\$2,986,000	0.0	\$0	\$2,986,000	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$2,986,000	0.0	\$0	\$2,986,000	\$0	\$0
FY 2019-20 Actual Expenditures	\$1,435,254	0.0	\$0	\$1,435,254	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$1,550,746	0.0	\$0	\$1,550,746	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$1,435,254	0.0	\$0	\$1,435,254	\$0	\$0

County Incentive Payments

SB 19-207 FY 2019-20 Long Bill	\$4,113,000	0.0	\$0	\$4,113,000	\$0	\$0
FY 2019-20 Final Appropriation	\$4,113,000	0.0	\$0	\$4,113,000	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$4,113,000	0.0	\$0	\$4,113,000	\$0	\$0
FY 2019-20 Actual Expenditures	\$1,488,650	0.0	\$0	\$1,488,650	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$2,624,350	0.0	\$0	\$2,624,350	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$1,488,650	0.0	\$0	\$1,488,650	\$0	\$0

Total For:	04. County Administration, (A) Administration,					
FY 2019-20 Final Expenditure Authority	\$78,298,676	0.0	\$29,395,164	\$7,099,000	\$0	\$41,804,512
FY 2019-20 Actual Expenditures	\$68,123,580	0.0	\$29,395,164	\$2,923,904	\$0	\$35,804,512
FY 2019-20 Reversion (Overexpenditure)	\$10,175,096	0.0	\$0	\$4,175,096	\$0	\$6,000,000

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

Administration

HB 19-1142 Safe Family Option For Parents	\$14,093	0.3	\$14,093	\$0	\$0	\$0
HB 20-1248 Department of Human Services Supplemental	\$689,161	5.6	\$633,510	\$0	\$0	\$55,651
SB 19-207 FY 2019-20 Long Bill	\$6,342,703	63.3	\$5,298,655	\$0	\$63,419	\$980,629
FY 2019-20 Final Appropriation	\$7,045,957	69.2	\$5,946,258	\$0	\$63,419	\$1,036,280
EA-01 Centrally Appropriated Line Item Transfers	\$486,940	0.0	\$298,555	\$0	\$12,385	\$176,000
EA-03 Rollforward Authority	\$137,500	0.0	\$137,500	\$0	\$0	\$0
EA-05 Restrictions	(\$80,000)	0.0	(\$80,000)	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$7,590,397	69.2	\$6,302,313	\$0	\$75,804	\$1,212,280
FY 2019-20 Actual Expenditures	\$6,827,189	69.2	\$5,668,803	\$0	\$57,358	\$1,101,028
FY 2019-20 Reversion (Overexpenditure)	\$763,208	0.0	\$633,510	\$0	\$18,447	\$111,252
FY 2019-20 Personal Services Allocation	\$6,055,884	69.2	\$6,002,063	\$0	\$56,464	(\$2,643)
FY 2019-20 Total All Other Operating Allocation	\$771,305	0.0	(\$333,260)	\$0	\$894	\$1,103,671

Continuous Quality Improvement

SB 19-207 FY 2019-20 Long Bill	\$486,370	6.0	\$408,480	\$0	\$0	\$77,890
FY 2019-20 Final Appropriation	\$486,370	6.0	\$408,480	\$0	\$0	\$77,890
EA-01 Centrally Appropriated Line Item Transfers	\$78,505	0.0	\$60,755	\$0	\$0	\$17,750
FY 2019-20 Final Expenditure Authority	\$564,875	6.0	\$469,235	\$0	\$0	\$95,640
FY 2019-20 Actual Expenditures	\$468,049	6.0	\$468,049	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$96,827	0.0	\$1,187	\$0	\$0	\$95,640
FY 2019-20 Personal Services Allocation	\$499,347	6.0	\$499,347	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	(\$31,298)	0.0	(\$31,298)	\$0	\$0	\$0

Training

SB 19-207 FY 2019-20 Long Bill	\$6,776,141	7.0	\$3,665,409	\$61,224	\$0	\$3,049,508
FY 2019-20 Final Appropriation	\$6,776,141	7.0	\$3,665,409	\$61,224	\$0	\$3,049,508
EA-01 Centrally Appropriated Line Item Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-02 Other Transfers	\$650,000	0.0	\$650,000	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,904,228	0.0	\$0	\$0	\$0	\$1,904,228

EA-05 Restrictions	(\$2,859,552)	0.0	\$0	(\$61,224)	\$0	(\$2,798,328)
FY 2019-20 Final Expenditure Authority	\$6,470,817	7.0	\$4,315,409	\$0	\$0	\$2,155,408
FY 2019-20 Actual Expenditures	\$6,200,882	7.0	\$4,209,255	\$0	\$0	\$1,991,627
FY 2019-20 Reversion (Overexpenditure)	\$269,935	0.0	\$106,154	\$0	\$0	\$163,780
FY 2019-20 Personal Services Allocation	\$5,278,725	7.0	\$3,034,325	\$0	\$0	\$2,244,399
FY 2019-20 Total All Other Operating Allocation	\$922,157	0.0	\$1,174,929	\$0	\$0	(\$252,772)

Foster and Adoptive Parent Recruitment, Training, & Support

SB 19-207 FY 2019-20 Long Bill	\$1,617,117	2.0	\$1,205,149	\$0	\$0	\$411,968
FY 2019-20 Final Appropriation	\$1,617,117	2.0	\$1,205,149	\$0	\$0	\$411,968
EA-01 Centrally Appropriated Line Item Transfers	\$6,375	0.0	\$0	\$0	\$0	\$6,375
EA-02 Other Transfers	(\$147,935)	0.0	(\$147,935)	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$76,987	0.0	\$0	\$0	\$0	\$76,987
EA-05 Restrictions	(\$26,250)	0.0	(\$26,250)	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,526,294	2.0	\$1,030,965	\$0	\$0	\$495,330
FY 2019-20 Actual Expenditures	\$1,245,581	2.0	\$1,030,965	\$0	\$0	\$214,616
FY 2019-20 Reversion (Overexpenditure)	\$280,713	0.0	(\$0)	\$0	\$0	\$280,714
FY 2019-20 Personal Services Allocation	\$201,505	2.0	\$214,819	\$0	\$0	(\$13,313)
FY 2019-20 Total All Other Operating Allocation	\$1,044,075	0.0	\$816,146	\$0	\$0	\$227,929

Adoption and Relative Guardianship Assistance

SB 19-207 FY 2019-20 Long Bill	\$41,439,076	0.0	\$22,409,892	\$4,188,794	\$0	\$14,840,390
FY 2019-20 Final Appropriation	\$41,439,076	0.0	\$22,409,892	\$4,188,794	\$0	\$14,840,390
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$17,720,923	0.0	\$0	\$0	\$0	\$17,720,923
EA-05 Restrictions	(\$19,029,184)	0.0	\$0	(\$4,188,794)	\$0	(\$14,840,390)
FY 2019-20 Final Expenditure Authority	\$40,130,815	0.0	\$22,409,892	\$0	\$0	\$17,720,923
FY 2019-20 Actual Expenditures	\$39,215,397	0.0	\$21,494,474	\$0	\$0	\$17,720,923
FY 2019-20 Reversion (Overexpenditure)	\$915,418	0.0	\$915,418	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$39,215,397	0.0	\$21,494,474	\$0	\$0	\$17,720,923

Child Welfare Services

HB 20-1248 Department of Human Services Supplemental	\$0	0.0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$355,373,500	0.0	\$189,478,033	\$66,350,032	\$12,981,594	\$86,563,841
SB 19-258 Child Welfare Prevention and Intervention Funding	\$0	0.0	(\$9,700,000)	\$0	\$0	\$9,700,000
FY 2019-20 Final Appropriation	\$355,373,500	0.0	\$179,778,033	\$66,350,032	\$12,981,594	\$96,263,841
EA-02 Other Transfers	\$5,332,458	0.0	\$5,332,458	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$68,447,295	0.0	\$0	\$0	\$0	\$68,447,295
EA-05 Restrictions	(\$131,967,693)	0.0	\$0	(\$66,350,032)	\$0	(\$65,617,661)
FY 2019-20 Final Expenditure Authority	\$297,185,560	0.0	\$185,110,491	\$0	\$12,981,594	\$99,093,475
FY 2019-20 Actual Expenditures	\$268,907,033	0.0	\$183,472,082	\$0	\$0	\$85,434,951
FY 2019-20 Reversion (Overexpenditure)	\$28,278,527	0.0	\$1,638,410	\$0	\$12,981,594	\$13,658,524
FY 2019-20 Personal Services Allocation	\$841,632	0.0	\$841,632	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$268,065,401	0.0	\$182,630,450	\$0	\$0	\$85,434,951

County Child Welfare Staffing

SB 19-207 FY 2019-20 Long Bill	\$27,246,342	0.0	\$19,837,670	\$2,743,528	\$0	\$4,665,144
FY 2019-20 Final Appropriation	\$27,246,342	0.0	\$19,837,670	\$2,743,528	\$0	\$4,665,144
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$3,748,315	0.0	\$0	\$0	\$0	\$3,748,315
EA-05 Restrictions	(\$7,408,672)	0.0	\$0	(\$2,743,528)	\$0	(\$4,665,144)
FY 2019-20 Final Expenditure Authority	\$23,585,985	0.0	\$19,837,670	\$0	\$0	\$3,748,315
FY 2019-20 Actual Expenditures	\$23,585,985	0.0	\$19,837,670	\$0	\$0	\$3,748,315
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$23,585,985	0.0	\$19,837,670	\$0	\$0	\$3,748,315

Permanency Services

SB 19-207 FY 2019-20 Long Bill	\$232,500	0.0	\$232,500	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$232,500	0.0	\$232,500	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$232,500	0.0	\$232,500	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$183,419	0.0	\$183,419	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$49,081	0.0	\$49,081	\$0	\$0	\$0

FY 2019-20 Total All Other Operating Allocation	\$183,419	0.0	\$183,419	\$0	\$0	\$0
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Title IV-E Waiver and Evaluation Development

SB 19-207 FY 2019-20 Long Bill	\$482,762	0.0	\$250,009	\$0	\$0	\$232,753
FY 2019-20 Final Appropriation	\$482,762	0.0	\$250,009	\$0	\$0	\$232,753
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$0	0.0	\$0	\$0	\$0	\$0
EA-05 Restrictions	(\$482,762)	0.0	(\$250,009)	\$0	\$0	(\$232,753)
FY 2019-20 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

Title IV-E Waiver Demonstration

SB 19-207 FY 2019-20 Long Bill	\$6,000,000	0.0	\$0	\$6,000,000	\$0	\$0
FY 2019-20 Final Appropriation	\$6,000,000	0.0	\$0	\$6,000,000	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$6,000,000	0.0	\$0	\$6,000,000	\$0	\$0
FY 2019-20 Actual Expenditures	\$3,968,614	0.0	\$0	\$3,968,614	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$2,031,386	0.0	\$0	\$2,031,386	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$3,968,614	0.0	\$0	\$3,968,614	\$0	\$0

Residential Placements for Children with IDD

SB 19-207 FY 2019-20 Long Bill	\$2,366,727	1.0	\$2,349,317	\$0	\$0	\$17,410
FY 2019-20 Final Appropriation	\$2,366,727	1.0	\$2,349,317	\$0	\$0	\$17,410
EA-01 Centrally Appropriated Line Item Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$30,795	0.0	\$0	\$0	\$0	\$30,795
EA-05 Restrictions	(\$17,410)	0.0	\$0	\$0	\$0	(\$17,410)
FY 2019-20 Final Expenditure Authority	\$2,380,112	1.0	\$2,349,317	\$0	\$0	\$30,795
FY 2019-20 Actual Expenditures	\$2,364,455	1.0	\$2,333,660	\$0	\$0	\$30,795
FY 2019-20 Reversion (Overexpenditure)	\$15,657	0.0	\$15,657	\$0	\$0	\$0

FY 2019-20 Personal Services Allocation	\$102,038	1.0	\$71,529	\$0	\$0	\$30,509
FY 2019-20 Total All Other Operating Allocation	\$2,262,418	0.0	\$2,262,132	\$0	\$0	\$286

Family and Children's Programs

SB 19-207 FY 2019-20 Long Bill	\$55,860,731	0.0	\$47,013,010	\$5,840,165	\$0	\$3,007,556
FY 2019-20 Final Appropriation	\$55,860,731	0.0	\$47,013,010	\$5,840,165	\$0	\$3,007,556
EA-02 Other Transfers	(\$2,436,945)	0.0	(\$2,436,945)	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$4,300,584	0.0	\$0	\$0	\$0	\$4,300,584
EA-05 Restrictions	(\$8,847,721)	0.0	\$0	(\$5,840,165)	\$0	(\$3,007,556)
FY 2019-20 Final Expenditure Authority	\$48,876,649	0.0	\$44,576,065	\$0	\$0	\$4,300,584
FY 2019-20 Actual Expenditures	\$48,798,396	0.0	\$44,497,812	\$0	\$0	\$4,300,584
FY 2019-20 Reversion (Overexpenditure)	\$78,254	0.0	\$78,254	\$0	\$0	(\$0)
FY 2019-20 Total All Other Operating Allocation	\$48,798,396	0.0	\$44,497,812	\$0	\$0	\$4,300,584

Child Welfare Legal Representation

HB 20-1248 Department of Human Services Supplemental	\$2,370,740	0.0	\$0	\$2,370,740	\$0	\$0
FY 2019-20 Final Appropriation	\$2,370,740	0.0	\$0	\$2,370,740	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$2,370,740	0.0	\$0	\$2,370,740	\$0	\$0
FY 2019-20 Actual Expenditures	\$2,370,740	0.0	\$0	\$2,370,740	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$2,370,740	0.0	\$0	\$2,370,740	\$0	\$0

Performance-based Collaborative Management Incentives

SB 19-207 FY 2019-20 Long Bill	\$4,500,000	0.0	\$1,500,000	\$3,000,000	\$0	\$0
FY 2019-20 Final Appropriation	\$4,500,000	0.0	\$1,500,000	\$3,000,000	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$4,500,000	0.0	\$1,500,000	\$3,000,000	\$0	\$0
FY 2019-20 Actual Expenditures	\$4,287,971	0.0	\$1,500,000	\$2,787,971	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$212,029	0.0	\$0	\$212,029	\$0	\$0

FY 2019-20 Total All Other Operating Allocation	\$4,287,971	0.0	\$1,500,000	\$2,787,971	\$0	\$0
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Collaborative Management Program Administration & Evaluation

SB 19-207 FY 2019-20 Long Bill	\$353,035	1.5	\$353,035	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$353,035	1.5	\$353,035	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$19,944	0.0	\$19,944	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$372,979	1.5	\$372,979	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$372,978	1.5	\$372,978	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	\$118,476	1.5	\$118,476	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$254,502	0.0	\$254,502	\$0	\$0	\$0

Independent Living Programs

SB 19-207 FY 2019-20 Long Bill	\$2,668,919	4.0	\$0	\$0	\$0	\$2,668,919
FY 2019-20 Final Appropriation	\$2,668,919	4.0	\$0	\$0	\$0	\$2,668,919
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$3,938,818	0.0	\$0	\$0	\$0	\$3,938,818
EA-05 Restrictions	(\$2,668,919)	0.0	\$0	\$0	\$0	(\$2,668,919)
FY 2019-20 Final Expenditure Authority	\$3,938,818	4.0	\$0	\$0	\$0	\$3,938,818
FY 2019-20 Actual Expenditures	\$2,680,791	4.0	\$0	\$0	\$0	\$2,680,791
FY 2019-20 Reversion (Overexpenditure)	\$1,258,027	0.0	\$0	\$0	\$0	\$1,258,027
FY 2019-20 Personal Services Allocation	\$1,180,354	4.0	\$0	\$0	\$0	\$1,180,354
FY 2019-20 Total All Other Operating Allocation	\$1,500,437	0.0	\$0	\$0	\$0	\$1,500,437

Federal Child Abuse Prevention and Treatment Act Grant

SB 19-207 FY 2019-20 Long Bill	\$464,772	3.0	\$0	\$0	\$0	\$464,772
FY 2019-20 Final Appropriation	\$464,772	3.0	\$0	\$0	\$0	\$464,772
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$4,063,550	0.0	\$0	\$0	\$0	\$4,063,550
EA-05 Restrictions	(\$464,772)	0.0	\$0	\$0	\$0	(\$464,772)
FY 2019-20 Final Expenditure Authority	\$4,063,550	3.0	\$0	\$0	\$0	\$4,063,550

FY 2019-20 Actual Expenditures	\$704,075	3.0	\$0	\$0	\$0	\$704,075
FY 2019-20 Reversion (Overexpenditure)	\$3,359,475	0.0	\$0	\$0	\$0	\$3,359,475
FY 2019-20 Personal Services Allocation	\$538,638	3.0	\$0	\$0	\$0	\$538,638
FY 2019-20 Total All Other Operating Allocation	\$165,437	0.0	\$0	\$0	\$0	\$165,437

Hotline for Child Abuse and Neglect

SB 19-207 FY 2019-20 Long Bill	\$3,383,247	6.0	\$3,331,520	\$0	\$0	\$51,727
FY 2019-20 Final Appropriation	\$3,383,247	6.0	\$3,331,520	\$0	\$0	\$51,727
EA-01 Centrally Appropriated Line Item Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-02 Other Transfers	(\$536,780)	0.0	(\$536,780)	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$74,750	0.0	\$0	\$0	\$0	\$74,750
EA-05 Restrictions	(\$251,727)	0.0	(\$200,000)	\$0	\$0	(\$51,727)
FY 2019-20 Final Expenditure Authority	\$2,669,491	6.0	\$2,594,740	\$0	\$0	\$74,750
FY 2019-20 Actual Expenditures	\$2,139,583	6.0	\$2,064,833	\$0	\$0	\$74,750
FY 2019-20 Reversion (Overexpenditure)	\$529,908	0.0	\$529,908	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	\$533,987	6.0	\$533,987	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$1,605,595	0.0	\$1,530,845	\$0	\$0	\$74,750

Public Awareness Campaign for Child Welfare

SB 19-207 FY 2019-20 Long Bill	\$1,006,625	1.0	\$1,006,625	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$1,006,625	1.0	\$1,006,625	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,006,625	1.0	\$1,006,625	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$967,776	1.0	\$967,776	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$38,849	0.0	\$38,849	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	\$88,450	1.0	\$88,450	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$879,326	0.0	\$879,326	\$0	\$0	\$0

Interagency Prevention Programs Coordination

SB 19-207 FY 2019-20 Long Bill	\$139,681	1.0	\$139,681	\$0	\$0	\$0
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FY 2019-20 Final Appropriation	\$139,681	1.0	\$139,681	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$7,675	0.0	\$7,675	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$147,356	1.0	\$147,356	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$147,357	1.0	\$147,357	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	(\$1)	0.0	(\$1)	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	\$98,478	1.0	\$98,478	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$48,879	0.0	\$48,879	\$0	\$0	\$0

Tony Gramscas Youth Services Programs

HB 20-1248 Department of Human Services Supplemental	\$200,000	0.0	\$0	\$200,000	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$10,462,913	3.0	\$1,457,278	\$8,005,635	\$1,000,000	\$0
FY 2019-20 Final Appropriation	\$10,662,913	3.0	\$1,457,278	\$8,205,635	\$1,000,000	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$52,376	0.0	\$0	\$47,661	\$4,715	\$0
FY 2019-20 Final Expenditure Authority	\$10,715,289	3.0	\$1,457,278	\$8,253,296	\$1,004,715	\$0
FY 2019-20 Actual Expenditures	\$10,403,352	3.0	\$1,422,511	\$8,010,525	\$970,316	\$0
FY 2019-20 Reversion (Overexpenditure)	\$311,937	0.0	\$34,767	\$242,771	\$34,399	\$0
FY 2019-20 Personal Services Allocation	\$393,423	3.0	\$56,784	\$308,537	\$28,102	\$0
FY 2019-20 Total All Other Operating Allocation	\$10,009,929	0.0	\$1,365,726	\$7,701,989	\$942,214	\$0

Appropriation to the Youth Mentoring Services Cash Fund

SB 19-207 FY 2019-20 Long Bill	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
FY 2019-20 Final Appropriation	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
FY 2019-20 Actual Expenditures	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0

Appropriation to the Child Welfare Prevention and Interventi

SB 19-258 Child Welfare Prevention and Intervention Funding	\$9,700,000	0.0	\$9,700,000	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$9,700,000	0.0	\$9,700,000	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$9,700,000	0.0	\$9,700,000	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$9,358,038	0.0	\$9,358,038	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$341,962	0.0	\$341,962	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$9,358,038	0.0	\$9,358,038	\$0	\$0	\$0

Child Welfare Prevention and Intervention Services

HB 20-1248 Department of Human Services Supplemental	\$595,953	0.0	\$0	\$595,953	\$0	\$0
SB 19-258 Child Welfare Prevention and Intervention Funding	\$9,700,000	0.0	\$0	\$0	\$9,700,000	\$0
FY 2019-20 Final Appropriation	\$10,295,953	0.0	\$0	\$595,953	\$9,700,000	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$10,295,953	0.0	\$0	\$595,953	\$9,700,000	\$0
FY 2019-20 Actual Expenditures	\$9,358,038	0.0	\$0	\$0	\$9,358,038	\$0
FY 2019-20 Reversion (Overexpenditure)	\$937,915	0.0	\$0	\$595,953	\$341,962	\$0
FY 2019-20 Total All Other Operating Allocation	\$9,358,038	0.0	\$0	\$0	\$9,358,038	\$0

Indirect Cost Assessment

SB 19-207 FY 2019-20 Long Bill	\$11,007,554	0.0	\$0	\$94,199	\$57,919	\$10,855,436
FY 2019-20 Final Appropriation	\$11,007,554	0.0	\$0	\$94,199	\$57,919	\$10,855,436
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$4,049,211	0.0	\$0	\$0	\$2,154	\$4,047,057
EA-05 Restrictions	(\$4,755,975)	0.0	\$0	\$0	\$0	(\$4,755,975)
FY 2019-20 Final Expenditure Authority	\$10,300,790	0.0	\$0	\$94,199	\$60,073	\$10,146,518
FY 2019-20 Actual Expenditures	\$10,129,784	0.0	\$0	\$69,164	\$59,569	\$10,001,051
FY 2019-20 Reversion (Overexpenditure)	\$171,006	0.0	\$0	\$25,035	\$504	\$145,468
FY 2019-20 Personal Services Allocation	\$10,080	0.0	\$0	\$3,446	\$287	\$6,347
FY 2019-20 Total All Other Operating Allocation	\$10,119,704	0.0	\$0	\$65,718	\$59,282	\$9,994,704

Total For:	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare						
FY 2019-20 Final Expenditure Authority	\$495,625,597	104.7	\$303,412,836	\$21,314,188	\$23,822,186	\$147,076,387	
FY 2019-20 Actual Expenditures	\$455,685,482	104.7	\$299,029,681	\$18,207,014	\$10,445,281	\$128,003,506	
FY 2019-20 Reversion (Overexpenditure)	\$39,940,115	0.0	\$4,383,155	\$3,107,174	\$13,376,905	\$19,072,881	

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

SB 19-207 FY 2019-20 Long Bill	\$1,984,169	1.0	\$0	\$0	\$0	\$1,984,169
FY 2019-20 Final Appropriation	\$1,984,169	1.0	\$0	\$0	\$0	\$1,984,169
EA-01 Centrally Appropriated Line Item Transfers	\$6,867	0.0	\$0	\$0	\$0	\$6,867
FY 2019-20 Final Expenditure Authority	\$1,991,036	1.0	\$0	\$0	\$0	\$1,991,036
FY 2019-20 Actual Expenditures	\$1,942,082	1.0	\$0	\$0	\$0	\$1,942,082
FY 2019-20 Reversion (Overexpenditure)	\$48,954	0.0	\$0	\$0	\$0	\$48,954
FY 2019-20 Personal Services Allocation	\$175,567	1.0	\$0	\$0	\$0	\$175,567
FY 2019-20 Total All Other Operating Allocation	\$1,766,515	0.0	\$0	\$0	\$0	\$1,766,515

Child Care Licensing and Administration

HB 19-1262 State Funding For Full-day Kindergarten	\$25,094	0.3	\$25,094	\$0	\$0	\$0
SB 19-063 Infant And Family Child Care Action Plan	\$50,688	0.0	\$0	\$0	\$0	\$50,688
SB 19-207 FY 2019-20 Long Bill	\$10,051,655	54.0	\$2,606,329	\$1,609,474	\$0	\$5,835,852
FY 2019-20 Final Appropriation	\$10,127,437	54.3	\$2,631,423	\$1,609,474	\$0	\$5,886,540
EA-01 Centrally Appropriated Line Item Transfers	\$317,485	0.0	\$559	\$126,024	\$0	\$190,903
FY 2019-20 Final Expenditure Authority	\$10,444,922	54.3	\$2,631,982	\$1,735,498	\$0	\$6,077,443
FY 2019-20 Actual Expenditures	\$9,794,256	54.3	\$2,443,489	\$1,433,566	\$0	\$5,917,200
FY 2019-20 Reversion (Overexpenditure)	\$650,667	0.0	\$188,493	\$301,932	\$0	\$160,242
FY 2019-20 Personal Services Allocation	\$6,146,404	54.3	\$1,732,814	\$778,551	\$0	\$3,635,039
FY 2019-20 Total All Other Operating Allocation	\$3,647,852	0.0	\$710,674	\$655,015	\$0	\$2,282,162

Fine Assessed Against Licensees

SB 19-207 FY 2019-20 Long Bill	\$10,000	0.0	\$0	\$10,000	\$0	\$0
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FY 2019-20 Final Appropriation	\$10,000	0.0	\$0	\$10,000	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$10,000	0.0	\$0	\$10,000	\$0	\$0
FY 2019-20 Actual Expenditures	\$812	0.0	\$0	\$812	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$9,188	0.0	\$0	\$9,188	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$812	0.0	\$0	\$812	\$0	\$0

Child Care Assistance Program

SB 19-207 FY 2019-20 Long Bill	\$124,537,113	0.0	\$29,410,508	\$11,645,071	\$0	\$83,481,534
FY 2019-20 Final Appropriation	\$124,537,113	0.0	\$29,410,508	\$11,645,071	\$0	\$83,481,534
EA-05 Restrictions	(\$14,645,071)	0.0	\$0	(\$11,645,071)	\$0	(\$3,000,000)
FY 2019-20 Final Expenditure Authority	\$109,892,042	0.0	\$29,410,508	\$0	\$0	\$80,481,534
FY 2019-20 Actual Expenditures	\$109,892,042	0.0	\$29,410,508	\$0	\$0	\$80,481,534
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$109,892,042	0.0	\$29,410,508	\$0	\$0	\$80,481,534

Intrastate Child Care Assistance Program Redistribution

SB 19-207 FY 2019-20 Long Bill	\$2,000,000	0.0	\$0	\$0	\$0	\$2,000,000
FY 2019-20 Final Appropriation	\$2,000,000	0.0	\$0	\$0	\$0	\$2,000,000
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$19,150,660	0.0	\$0	\$0	\$0	\$19,150,660
FY 2019-20 Final Expenditure Authority	\$21,150,660	0.0	\$0	\$0	\$0	\$21,150,660
FY 2019-20 Actual Expenditures	\$12,049,477	0.0	\$0	\$0	\$0	\$12,049,477
FY 2019-20 Reversion (Overexpenditure)	\$9,101,183	0.0	\$0	\$0	\$0	\$9,101,183
FY 2019-20 Personal Services Allocation	\$589,814	0.0	\$0	\$0	\$0	\$589,814
FY 2019-20 Total All Other Operating Allocation	\$11,459,662	0.0	\$0	\$0	\$0	\$11,459,662

Colorado Child Care Assistance Program Rate Setting Study

SB 19-207 FY 2019-20 Long Bill	\$75,000	0.0	\$55,000	\$0	\$0	\$20,000
FY 2019-20 Final Appropriation	\$75,000	0.0	\$55,000	\$0	\$0	\$20,000

	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$75,000	0.0	\$55,000	\$0	\$0	\$20,000
FY 2019-20 Actual Expenditures	\$13,527	0.0	\$13,527	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$61,473	0.0	\$41,473	\$0	\$0	\$20,000
FY 2019-20 Personal Services Allocation	\$1,127	0.0	\$1,127	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$12,400	0.0	\$12,400	\$0	\$0	\$0

Child Care Grants for Quality, Availability and Fed. Targets

SB 19-207 FY 2019-20 Long Bill	\$8,241,981	1.0	\$4,763,638	\$385	\$0	\$3,477,958
FY 2019-20 Final Appropriation	\$8,241,981	1.0	\$4,763,638	\$385	\$0	\$3,477,958
EA-01 Centrally Appropriated Line Item Transfers	\$4,910	0.0	\$928	\$0	\$0	\$3,982
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$13,721,654	0.0	\$0	\$500,000	\$0	\$13,221,654
FY 2019-20 Final Expenditure Authority	\$21,968,545	1.0	\$4,764,566	\$500,385	\$0	\$16,703,594
FY 2019-20 Actual Expenditures	\$18,519,509	1.0	\$4,764,566	\$500,000	\$0	\$13,254,943
FY 2019-20 Reversion (Overexpenditure)	\$3,449,036	0.0	(\$1)	\$385	\$0	\$3,448,652
FY 2019-20 Personal Services Allocation	\$640,582	1.0	\$510,757	\$0	\$0	\$129,825
FY 2019-20 Total All Other Operating Allocation	\$17,878,927	0.0	\$4,253,810	\$500,000	\$0	\$13,125,118

Child Care Services and Substance Use Disorder Treatment Pil

HB 19-1193 Behavioral Health Supports For High-risk Families	\$500,000	0.6	\$500,000	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$500,000	0.6	\$500,000	\$0	\$0	\$0
EA-05 Restrictions	(\$50,000)	0.0	(\$50,000)	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$450,000	0.6	\$450,000	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$429,998	0.6	\$429,998	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$20,002	0.0	\$20,002	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	\$0	0.6	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$429,998	0.0	\$429,998	\$0	\$0	\$0

School-Readiness Quality Improvement Program

SB 19-207 FY 2019-20 Long Bill	\$2,234,001	1.0	\$0	\$0	\$0	\$2,234,001
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FY 2019-20 Final Appropriation	\$2,234,001	1.0	\$0	\$0	\$0	\$2,234,001
EA-01 Centrally Appropriated Line Item Transfers	\$6,210	0.0	\$0	\$0	\$0	\$6,210
FY 2019-20 Final Expenditure Authority	\$2,240,211	1.0	\$0	\$0	\$0	\$2,240,211
FY 2019-20 Actual Expenditures	\$2,042,620	1.0	\$0	\$0	\$0	\$2,042,620
FY 2019-20 Reversion (Overexpenditure)	\$197,591	0.0	\$0	\$0	\$0	\$197,591
FY 2019-20 Personal Services Allocation	\$229,279	1.0	\$0	\$0	\$0	\$229,279
FY 2019-20 Total All Other Operating Allocation	\$1,813,341	0.0	\$0	\$0	\$0	\$1,813,341

Early Literacy Book Distribution Partnership

SB 19-207 FY 2019-20 Long Bill	\$100,000	0.0	\$100,000	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$100,000	0.0	\$100,000	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$100,000	0.0	\$100,000	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$100,000	0.0	\$100,000	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	\$100,000	0.0	\$100,000	\$0	\$0	\$0

Continuation of Child Care Quality Initiatives

SB 19-207 FY 2019-20 Long Bill	\$2,862,512	14.6	\$0	\$0	\$0	\$2,862,512
FY 2019-20 Final Appropriation	\$2,862,512	14.6	\$0	\$0	\$0	\$2,862,512
EA-01 Centrally Appropriated Line Item Transfers	\$73,436	0.0	\$0	\$0	\$0	\$73,436
FY 2019-20 Final Expenditure Authority	\$2,935,948	14.6	\$0	\$0	\$0	\$2,935,948
FY 2019-20 Actual Expenditures	\$2,789,812	14.6	\$0	\$0	\$0	\$2,789,812
FY 2019-20 Reversion (Overexpenditure)	\$146,136	0.0	\$0	\$0	\$0	\$146,136
FY 2019-20 Personal Services Allocation	\$1,990,364	14.6	\$0	\$0	\$0	\$1,990,364
FY 2019-20 Total All Other Operating Allocation	\$799,448	0.0	\$0	\$0	\$0	\$799,448

Child Care Assistance Program Support

SB 19-207 FY 2019-20 Long Bill	\$1,200,000	0.0	\$0	\$0	\$0	\$1,200,000
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FY 2019-20 Final Appropriation	\$1,200,000	0.0	\$0	\$0	\$0	\$1,200,000
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,200,000	0.0	\$0	\$0	\$0	\$1,200,000
FY 2019-20 Actual Expenditures	\$1,135,347	0.0	\$0	\$0	\$0	\$1,135,347
FY 2019-20 Reversion (Overexpenditure)	\$64,653	0.0	\$0	\$0	\$0	\$64,653
FY 2019-20 Personal Services Allocation	\$1,125,148	0.0	\$0	\$0	\$0	\$1,125,148
FY 2019-20 Total All Other Operating Allocation	\$10,199	0.0	\$0	\$0	\$0	\$10,199

Assistance for Early Childhood Education Advancement

FY 2019-20 Final Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	(\$1)	0.0	(\$1)	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$1	0.0	\$1	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	(\$1)	0.0	(\$1)	\$0	\$0	\$0

Total For:	06. Division of Early Childhood, (A) Division of Early Care and Learning,					
FY 2019-20 Final Expenditure Authority	\$172,458,365	72.5	\$37,412,055	\$2,245,883	\$0	\$132,800,426
FY 2019-20 Actual Expenditures	\$158,709,481	72.5	\$37,162,087	\$1,934,378	\$0	\$119,613,016
FY 2019-20 Reversion (Overexpenditure)	\$13,748,884	0.0	\$249,969	\$311,505	\$0	\$13,187,411

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

Promoting Safe and Stable Families Program

SB 19-207 FY 2019-20 Long Bill	\$4,626,992	2.0	\$55,519	\$1,074,400	\$0	\$3,497,073
FY 2019-20 Final Appropriation	\$4,626,992	2.0	\$55,519	\$1,074,400	\$0	\$3,497,073
EA-01 Centrally Appropriated Line Item Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$4,179,783	0.0	\$0	\$0	\$0	\$4,179,783
EA-05 Restrictions	(\$4,571,473)	0.0	\$0	(\$1,074,400)	\$0	(\$3,497,073)
FY 2019-20 Final Expenditure Authority	\$4,235,302	2.0	\$55,519	\$0	\$0	\$4,179,783
FY 2019-20 Actual Expenditures	\$3,369,829	2.0	\$53,928	\$0	\$0	\$3,315,901

FY 2019-20 Reversion (Overexpenditure)	\$865,473	0.0	\$1,591	\$0	\$0	\$863,882
FY 2019-20 Personal Services Allocation	\$350,572	2.0	\$51,402	\$0	\$0	\$299,171
FY 2019-20 Total All Other Operating Allocation	\$3,019,256	0.0	\$2,526	\$0	\$0	\$3,016,730

Early Childhood Mental Health Services

SB 19-207 FY 2019-20 Long Bill	\$3,065,404	0.7	\$1,293,562	\$0	\$0	\$1,771,842
FY 2019-20 Final Appropriation	\$3,065,404	0.7	\$1,293,562	\$0	\$0	\$1,771,842
EA-01 Centrally Appropriated Line Item Transfers	\$1,343	0.0	\$0	\$0	\$0	\$1,343
EA-05 Restrictions	(\$45,000)	0.0	(\$45,000)	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$3,021,747	0.7	\$1,248,562	\$0	\$0	\$1,773,185
FY 2019-20 Actual Expenditures	\$2,375,310	0.7	\$1,248,562	\$0	\$0	\$1,126,748
FY 2019-20 Reversion (Overexpenditure)	\$646,437	0.0	\$0	\$0	\$0	\$646,437
FY 2019-20 Personal Services Allocation	\$298,801	0.7	\$300,982	\$0	\$0	(\$2,181)
FY 2019-20 Total All Other Operating Allocation	\$2,076,508	0.0	\$947,579	\$0	\$0	\$1,128,929

Early Intervention Services

HB 20-1248 Department of Human Services Supplemental	\$1,503,074	0.0	\$1,503,074	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$65,808,916	7.5	\$40,034,948	\$10,500,000	\$7,968,022	\$7,305,946
FY 2019-20 Final Appropriation	\$67,311,990	7.5	\$41,538,022	\$10,500,000	\$7,968,022	\$7,305,946
EA-01 Centrally Appropriated Line Item Transfers	\$1,325,364	0.0	\$1,296,820	\$28,544	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$10,198,114	0.0	\$0	\$2,800,000	\$0	\$7,398,114
EA-05 Restrictions	(\$7,305,946)	0.0	\$0	\$0	\$0	(\$7,305,946)
FY 2019-20 Final Expenditure Authority	\$71,529,522	7.5	\$42,834,842	\$13,328,544	\$7,968,022	\$7,398,114
FY 2019-20 Actual Expenditures	\$63,459,613	7.5	\$42,834,843	\$13,226,656	\$0	\$7,398,115
FY 2019-20 Reversion (Overexpenditure)	\$8,069,909	0.0	(\$0)	\$101,888	\$7,968,022	(\$0)
FY 2019-20 Personal Services Allocation	\$1,628,018	7.5	\$358,877	\$99,443	\$0	\$1,169,698
FY 2019-20 Total All Other Operating Allocation	\$61,831,594	0.0	\$42,475,965	\$13,127,212	\$0	\$6,228,417

Early Intervention Evaluations

SB 19-207 FY 2019-20 Long Bill	\$2,700,000	0.0	\$2,500,000	\$0	\$0	\$200,000
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FY 2019-20 Final Appropriation	\$2,700,000	0.0	\$2,500,000	\$0	\$0	\$200,000
EA-05 Restrictions	(\$200,000)	0.0	\$0	\$0	\$0	(\$200,000)
FY 2019-20 Final Expenditure Authority	\$2,500,000	0.0	\$2,500,000	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$2,499,999	0.0	\$2,499,999	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$1	0.0	\$1	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	\$261,069	0.0	\$261,069	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$2,238,931	0.0	\$2,238,931	\$0	\$0	\$0

Colorado Children's Trust Fund

SB 19-207 FY 2019-20 Long Bill	\$1,417,701	1.5	\$253,425	\$359,276	\$0	\$805,000
FY 2019-20 Final Appropriation	\$1,417,701	1.5	\$253,425	\$359,276	\$0	\$805,000
EA-01 Centrally Appropriated Line Item Transfers	\$4,772	0.0	\$0	\$4,772	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,898,939	0.0	\$0	\$0	\$0	\$1,898,939
EA-05 Restrictions	(\$805,000)	0.0	\$0	\$0	\$0	(\$805,000)
FY 2019-20 Final Expenditure Authority	\$2,516,411	1.5	\$253,425	\$364,048	\$0	\$1,898,939
FY 2019-20 Actual Expenditures	\$1,270,344	1.5	\$203,020	\$137,678	\$0	\$929,645
FY 2019-20 Reversion (Overexpenditure)	\$1,246,068	0.0	\$50,405	\$226,369	\$0	\$969,294
FY 2019-20 Personal Services Allocation	\$581,703	1.5	\$202,881	\$71,932	\$0	\$306,890
FY 2019-20 Total All Other Operating Allocation	\$688,641	0.0	\$140	\$65,747	\$0	\$622,755

Nurse Home Visitor Program

SB 19-207 FY 2019-20 Long Bill	\$24,661,125	3.0	\$0	\$22,897,788	\$0	\$1,763,337
FY 2019-20 Final Appropriation	\$24,661,125	3.0	\$0	\$22,897,788	\$0	\$1,763,337
EA-01 Centrally Appropriated Line Item Transfers	\$23,967	0.0	\$0	\$23,967	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$3,818,942	0.0	\$0	\$0	\$0	\$3,818,942
EA-05 Restrictions	(\$1,763,337)	0.0	\$0	\$0	\$0	(\$1,763,337)
FY 2019-20 Final Expenditure Authority	\$26,740,697	3.0	\$0	\$22,921,755	\$0	\$3,818,942
FY 2019-20 Actual Expenditures	\$22,863,393	3.0	\$0	\$20,492,980	\$0	\$2,370,413
FY 2019-20 Reversion (Overexpenditure)	\$3,877,303	0.0	\$0	\$2,428,775	\$0	\$1,448,529
FY 2019-20 Personal Services Allocation	\$142,433	3.0	\$0	\$142,433	\$0	\$0

FY 2019-20 Total All Other Operating Allocation	\$22,720,960	0.0	\$0	\$20,350,547	\$0	\$2,370,413
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Family Support Services

SB 19-207 FY 2019-20 Long Bill	\$1,263,061	0.5	\$1,263,061	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$1,263,061	0.5	\$1,263,061	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-05 Restrictions	(\$120,000)	0.0	(\$120,000)	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,143,061	0.5	\$1,143,061	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$1,133,437	0.5	\$1,133,437	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$9,624	0.0	\$9,624	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	\$117,388	0.5	\$117,388	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$1,016,049	0.0	\$1,016,049	\$0	\$0	\$0

Community-Based Child Abuse Prevention Services

SB 19-207 FY 2019-20 Long Bill	\$8,526,419	2.0	\$8,526,419	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$8,526,419	2.0	\$8,526,419	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-05 Restrictions	(\$790,000)	0.0	(\$790,000)	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$7,736,419	2.0	\$7,736,419	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$7,503,284	2.0	\$7,503,284	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$233,135	0.0	\$233,135	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	\$5,551,921	2.0	\$5,551,921	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$1,951,363	0.0	\$1,951,363	\$0	\$0	\$0

Home Visiting for School Readiness

SB 19-207 FY 2019-20 Long Bill	\$577,665	0.0	\$577,665	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$577,665	0.0	\$577,665	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$577,665	0.0	\$577,665	\$0	\$0	\$0

FY 2019-20 Actual Expenditures	\$543,191	0.0	\$543,191	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$34,474	0.0	\$34,474	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$543,191	0.0	\$543,191	\$0	\$0	\$0

Incredible Years Program

SB 19-207 FY 2019-20 Long Bill	\$848,881	1.1	\$169,775	\$679,106	\$0	\$0
FY 2019-20 Final Appropriation	\$848,881	1.1	\$169,775	\$679,106	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$21,590	0.0	\$21,590	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$870,471	1.1	\$191,365	\$679,106	\$0	\$0
FY 2019-20 Actual Expenditures	\$869,879	1.1	\$191,365	\$678,514	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$592	0.0	\$0	\$592	\$0	\$0
FY 2019-20 Personal Services Allocation	\$120,757	1.1	\$102,758	\$18,000	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$749,122	0.0	\$88,607	\$660,514	\$0	\$0

Total For:	06. Division of Early Childhood, (B) Division of Community and Family Support,					
FY 2019-20 Final Expenditure Authority	\$120,871,295	18.3	\$56,540,859	\$37,293,452	\$7,968,022	\$19,068,963
FY 2019-20 Actual Expenditures	\$105,888,278	18.3	\$56,211,629	\$34,535,828	\$0	\$15,140,821
FY 2019-20 Reversion (Overexpenditure)	\$14,983,017	0.0	\$329,230	\$2,757,624	\$7,968,022	\$3,928,141

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

Indirect Cost Assessment

SB 19-207 FY 2019-20 Long Bill	\$3,532,778	0.0	\$0	\$179,462	\$0	\$3,353,316
FY 2019-20 Final Appropriation	\$3,532,778	0.0	\$0	\$179,462	\$0	\$3,353,316
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$557,547	0.0	\$0	\$32,048	\$0	\$525,498
EA-05 Restrictions	(\$209,982)	0.0	\$0	\$0	\$0	(\$209,982)
FY 2019-20 Final Expenditure Authority	\$3,880,343	0.0	\$0	\$211,510	\$0	\$3,668,832
FY 2019-20 Actual Expenditures	\$3,651,161	0.0	\$0	\$163,031	\$0	\$3,488,130
FY 2019-20 Reversion (Overexpenditure)	\$229,182	0.0	\$0	\$48,479	\$0	\$180,703
FY 2019-20 Personal Services Allocation	\$61,880	0.0	\$0	\$5,261	\$0	\$56,619

FY 2019-20 Total All Other Operating Allocation	\$3,589,281	0.0	\$0	\$157,770	\$0	\$3,431,511
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Total For: 06. Division of Early Childhood, (C) Indirect Cost Assessment,

FY 2019-20 Final Expenditure Authority	\$3,880,343	0.0	\$0	\$211,510	\$0	\$3,668,832
FY 2019-20 Actual Expenditures	\$3,651,161	0.0	\$0	\$163,031	\$0	\$3,488,130
FY 2019-20 Reversion (Overexpenditure)	\$229,182	0.0	\$0	\$48,479	\$0	\$180,703

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

Personal Services

SB 19-207 FY 2019-20 Long Bill	\$929,337	15.0	\$369,783	\$0	\$0	\$559,554
FY 2019-20 Final Appropriation	\$929,337	15.0	\$369,783	\$0	\$0	\$559,554
EA-01 Centrally Appropriated Line Item Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$415,451	0.0	\$0	\$0	\$0	\$415,451
EA-05 Restrictions	(\$559,554)	0.0	\$0	\$0	\$0	(\$559,554)
FY 2019-20 Final Expenditure Authority	\$785,234	15.0	\$369,783	\$0	\$0	\$415,451
FY 2019-20 Actual Expenditures	\$785,235	15.0	\$369,783	\$0	\$0	\$415,451
FY 2019-20 Reversion (Overexpenditure)	(\$1)	0.0	(\$0)	\$0	\$0	(\$0)
FY 2019-20 Personal Services Allocation	\$640,273	15.0	\$219,115	\$0	\$0	\$421,157
FY 2019-20 Total All Other Operating Allocation	\$144,962	0.0	\$150,668	\$0	\$0	(\$5,706)
State Employees Reserve Fund Transfer	\$153,607	0.0	\$153,607	\$0	\$0	\$0

Operating Expenses

SB 19-207 FY 2019-20 Long Bill	\$27,883	0.0	\$27,883	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$27,883	0.0	\$27,883	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$42,008	0.0	\$0	\$0	\$0	\$42,008
FY 2019-20 Final Expenditure Authority	\$69,891	0.0	\$27,883	\$0	\$0	\$42,008
FY 2019-20 Actual Expenditures	\$27,883	0.0	\$27,884	\$0	\$0	(\$0)
FY 2019-20 Reversion (Overexpenditure)	\$42,008	0.0	(\$1)	\$0	\$0	\$42,008
FY 2019-20 Personal Services Allocation	\$5,976	0.0	\$5,920	\$0	\$0	\$56
FY 2019-20 Total All Other Operating Allocation	\$21,908	0.0	\$21,963	\$0	\$0	(\$56)

Total For:	07. Office of Self Sufficiency, (A) Administration,						
FY 2019-20 Final Expenditure Authority	\$855,125	15.0	\$397,666	\$0	\$0	\$457,459	
FY 2019-20 Actual Expenditures	\$813,118	15.0	\$397,667	\$0	\$0	\$415,451	
FY 2019-20 Reversion (Overexpenditure)	\$42,007	0.0	(\$1)	\$0	\$0	\$42,008	

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

Administration

SB 19-207 FY 2019-20 Long Bill	\$4,021,291	20.0	\$0	\$0	\$0	\$4,021,291
FY 2019-20 Final Appropriation	\$4,021,291	20.0	\$0	\$0	\$0	\$4,021,291
EA-01 Centrally Appropriated Line Item Transfers	\$491,826	0.0	\$0	\$0	\$0	\$491,826
FY 2019-20 Final Expenditure Authority	\$4,513,117	20.0	\$0	\$0	\$0	\$4,513,117
FY 2019-20 Actual Expenditures	\$3,461,416	20.0	\$0	\$0	\$0	\$3,461,416
FY 2019-20 Reversion (Overexpenditure)	\$1,051,702	0.0	\$0	\$0	\$0	\$1,051,702
FY 2019-20 Personal Services Allocation	\$1,796,689	20.0	\$0	\$0	\$0	\$1,796,689
FY 2019-20 Total All Other Operating Allocation	\$1,664,726	0.0	\$0	\$0	\$0	\$1,664,726

County Block Grants

SB 19-207 FY 2019-20 Long Bill	\$150,548,087	0.0	\$0	\$22,349,730	\$0	\$128,198,357
FY 2019-20 Final Appropriation	\$150,548,087	0.0	\$0	\$22,349,730	\$0	\$128,198,357
EA-05 Restrictions	(\$22,149,730)	0.0	\$0	(\$22,149,730)	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$128,398,357	0.0	\$0	\$200,000	\$0	\$128,198,357
FY 2019-20 Actual Expenditures	\$128,262,357	0.0	\$0	\$64,000	\$0	\$128,198,357
FY 2019-20 Reversion (Overexpenditure)	\$136,000	0.0	\$0	\$136,000	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$128,262,357	0.0	\$0	\$64,000	\$0	\$128,198,357

County Block Grant Support Fund

FY 2019-20 Final Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0

FY 2019-20 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$913,067	0.0	\$0	\$0	\$0	\$913,067
FY 2019-20 Reversion (Overexpenditure)	(\$913,067)	0.0	\$0	\$0	\$0	(\$913,067)
FY 2019-20 Total All Other Operating Allocation	\$913,067	0.0	\$0	\$0	\$0	\$913,067

County Training

SB 19-207 FY 2019-20 Long Bill	\$386,859	2.0	\$0	\$0	\$0	\$386,859
FY 2019-20 Final Appropriation	\$386,859	2.0	\$0	\$0	\$0	\$386,859
EA-01 Centrally Appropriated Line Item Transfers	\$48,132	0.0	\$0	\$0	\$0	\$48,132
FY 2019-20 Final Expenditure Authority	\$434,991	2.0	\$0	\$0	\$0	\$434,991
FY 2019-20 Actual Expenditures	\$335,847	2.0	\$0	\$0	\$0	\$335,847
FY 2019-20 Reversion (Overexpenditure)	\$99,144	0.0	\$0	\$0	\$0	\$99,144
FY 2019-20 Personal Services Allocation	\$207,330	2.0	\$0	\$0	\$0	\$207,330
FY 2019-20 Total All Other Operating Allocation	\$128,517	0.0	\$0	\$0	\$0	\$128,517

Domestic Abuse Program

SB 19-207 FY 2019-20 Long Bill	\$1,870,788	2.7	\$0	\$1,241,111	\$0	\$629,677
FY 2019-20 Final Appropriation	\$1,870,788	2.7	\$0	\$1,241,111	\$0	\$629,677
EA-01 Centrally Appropriated Line Item Transfers	\$53,488	0.0	\$0	\$53,488	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,092	0.0	\$0	\$1,092	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,925,369	2.7	\$0	\$1,295,692	\$0	\$629,677
FY 2019-20 Actual Expenditures	\$1,802,451	2.7	\$0	\$1,172,774	\$0	\$629,677
FY 2019-20 Reversion (Overexpenditure)	\$122,917	0.0	\$0	\$122,917	\$0	\$0
FY 2019-20 Personal Services Allocation	\$300,197	2.7	\$0	\$300,197	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$1,502,255	0.0	\$0	\$872,578	\$0	\$629,677

Works Program Evaluation

SB 19-207 FY 2019-20 Long Bill	\$495,440	0.0	\$0	\$0	\$0	\$495,440
FY 2019-20 Final Appropriation	\$495,440	0.0	\$0	\$0	\$0	\$495,440

	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$495,440	0.0	\$0	\$0	\$0	\$495,440
FY 2019-20 Actual Expenditures	\$488,173	0.0	\$0	\$0	\$0	\$488,173
FY 2019-20 Reversion (Overexpenditure)	\$7,267	0.0	\$0	\$0	\$0	\$7,267
FY 2019-20 Total All Other Operating Allocation	\$488,173	0.0	\$0	\$0	\$0	\$488,173

Workforce Development Council

SB 19-207 FY 2019-20 Long Bill	\$76,211	0.0	\$0	\$0	\$0	\$76,211
FY 2019-20 Final Appropriation	\$76,211	0.0	\$0	\$0	\$0	\$76,211
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$76,211	0.0	\$0	\$0	\$0	\$76,211
FY 2019-20 Actual Expenditures	\$76,211	0.0	\$0	\$0	\$0	\$76,211
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$76,211	0.0	\$0	\$0	\$0	\$76,211

Transitional Jobs Program

SB 19-207 FY 2019-20 Long Bill	\$2,564,526	2.0	\$2,564,526	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$2,564,526	2.0	\$2,564,526	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$2,564,526	2.0	\$2,564,526	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$2,555,466	2.0	\$2,555,466	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$9,060	0.0	\$9,060	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	\$186,450	2.0	\$186,450	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$2,369,017	0.0	\$2,369,017	\$0	\$0	\$0

Employment Opportunities with Wages Program

SB 19-207 FY 2019-20 Long Bill	\$4,000,000	0.0	\$0	\$0	\$0	\$4,000,000
FY 2019-20 Final Appropriation	\$4,000,000	0.0	\$0	\$0	\$0	\$4,000,000
	\$0	0.0	\$0	\$0	\$0	\$0

FY 2019-20 Final Expenditure Authority	\$4,000,000	0.0	\$0	\$0	\$0	\$4,000,000
FY 2019-20 Actual Expenditures	\$3,639,190	0.0	\$0	\$0	\$0	\$3,639,190
FY 2019-20 Reversion (Overexpenditure)	\$360,810	0.0	\$0	\$0	\$0	\$360,810
FY 2019-20 Total All Other Operating Allocation	\$3,639,190	0.0	\$0	\$0	\$0	\$3,639,190

Child Support Services Employment

SB 19-207 FY 2019-20 Long Bill	\$952,669	1.0	\$0	\$0	\$0	\$952,669
FY 2019-20 Final Appropriation	\$952,669	1.0	\$0	\$0	\$0	\$952,669
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$952,669	1.0	\$0	\$0	\$0	\$952,669
FY 2019-20 Actual Expenditures	\$0	1.0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$952,669	0.0	\$0	\$0	\$0	\$952,669
FY 2019-20 Personal Services Allocation	\$0	1.0	\$0	\$0	\$0	\$0

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

FY 2019-20 Final Expenditure Authority	\$143,360,680	27.7	\$2,564,526	\$1,495,692	\$0	\$139,300,462
FY 2019-20 Actual Expenditures	\$141,534,179	27.7	\$2,555,466	\$1,236,774	\$0	\$137,741,938
FY 2019-20 Reversion (Overexpenditure)	\$1,826,501	0.0	\$9,060	\$258,917	\$0	\$1,558,524

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

SB 19-207 FY 2019-20 Long Bill	\$48,165,451	5.2	\$0	\$4,250,000	\$0	\$43,915,451
FY 2019-20 Final Appropriation	\$48,165,451	5.2	\$0	\$4,250,000	\$0	\$43,915,451
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$93,911,590	0.0	\$0	\$0	\$0	\$93,911,590
EA-05 Restrictions	(\$43,915,451)	0.0	\$0	\$0	\$0	(\$43,915,451)
FY 2019-20 Final Expenditure Authority	\$98,161,590	5.2	\$0	\$4,250,000	\$0	\$93,911,590
FY 2019-20 Actual Expenditures	\$67,497,653	5.2	\$0	\$4,250,000	\$0	\$63,247,653
FY 2019-20 Reversion (Overexpenditure)	\$30,663,937	0.0	\$0	\$0	\$0	\$30,663,937
FY 2019-20 Personal Services Allocation	\$3,498,828	5.2	\$0	\$0	\$0	\$3,498,828
FY 2019-20 Total All Other Operating Allocation	\$63,998,825	0.0	\$0	\$4,250,000	\$0	\$59,748,825

Supplemental Nutrition Assistance Program

SB 19-207 FY 2019-20 Long Bill	\$2,713,756	15.0	\$1,308,296	\$0	\$0	\$1,405,460
FY 2019-20 Final Appropriation	\$2,713,756	15.0	\$1,308,296	\$0	\$0	\$1,405,460
EA-01 Centrally Appropriated Line Item Transfers	\$1,864,634	0.0	\$1,864,634	\$0	\$0	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$3,483,053	0.0	\$0	\$0	\$0	\$3,483,053
EA-05 Restrictions	(\$2,365,460)	0.0	(\$960,000)	\$0	\$0	(\$1,405,460)
FY 2019-20 Final Expenditure Authority	\$5,695,983	15.0	\$2,212,930	\$0	\$0	\$3,483,053
FY 2019-20 Actual Expenditures	\$3,390,226	15.0	\$1,874,753	\$0	\$0	\$1,515,473
FY 2019-20 Reversion (Overexpenditure)	\$2,305,757	0.0	\$338,177	\$0	\$0	\$1,967,580
FY 2019-20 Personal Services Allocation	\$2,135,195	15.0	\$1,070,373	\$0	\$0	\$1,064,821
FY 2019-20 Total All Other Operating Allocation	\$1,255,032	0.0	\$804,379	\$0	\$0	\$450,652

Supplemental Nutrition Assist. Program State Staff Training

SB 19-207 FY 2019-20 Long Bill	\$25,000	0.0	\$12,500	\$0	\$0	\$12,500
FY 2019-20 Final Appropriation	\$25,000	0.0	\$12,500	\$0	\$0	\$12,500
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$12,500	0.0	\$0	\$0	\$0	\$12,500
EA-05 Restrictions	(\$12,500)	0.0	\$0	\$0	\$0	(\$12,500)
FY 2019-20 Final Expenditure Authority	\$25,000	0.0	\$12,500	\$0	\$0	\$12,500
FY 2019-20 Actual Expenditures	\$18,421	0.0	\$9,211	\$0	\$0	\$9,211
FY 2019-20 Reversion (Overexpenditure)	\$6,579	0.0	\$3,289	\$0	\$0	\$3,289
FY 2019-20 Total All Other Operating Allocation	\$18,421	0.0	\$9,211	\$0	\$0	\$9,211

Food Stamp Job Search Units - Program Costs

SB 19-207 FY 2019-20 Long Bill	\$2,095,757	6.2	\$189,409	\$413,436	\$0	\$1,492,912
FY 2019-20 Final Appropriation	\$2,095,757	6.2	\$189,409	\$413,436	\$0	\$1,492,912
EA-01 Centrally Appropriated Line Item Transfers	\$4,072	0.0	\$4,072	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$15,522,439	0.0	\$0	\$0	\$0	\$15,522,439
EA-05 Restrictions	(\$1,653,257)	0.0	\$0	(\$160,345)	\$0	(\$1,492,912)

FY 2019-20 Final Expenditure Authority	\$15,969,012	6.2	\$193,481	\$253,091	\$0	\$15,522,439
FY 2019-20 Actual Expenditures	\$4,964,714	6.2	\$193,482	\$0	\$0	\$4,771,233
FY 2019-20 Reversion (Overexpenditure)	\$11,004,297	0.0	(\$0)	\$253,091	\$0	\$10,751,207
FY 2019-20 Personal Services Allocation	\$358,646	6.2	\$166,369	\$0	\$0	\$192,277
FY 2019-20 Total All Other Operating Allocation	\$4,606,069	0.0	\$27,113	\$0	\$0	\$4,578,956

Food Stamp Job Search Units - Supportive Services

SB 19-207 FY 2019-20 Long Bill	\$261,452	0.0	\$78,435	\$52,291	\$0	\$130,726
FY 2019-20 Final Appropriation	\$261,452	0.0	\$78,435	\$52,291	\$0	\$130,726
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$961,856	0.0	\$0	\$0	\$0	\$961,856
EA-05 Restrictions	(\$183,017)	0.0	\$0	(\$52,291)	\$0	(\$130,726)
FY 2019-20 Final Expenditure Authority	\$1,040,291	0.0	\$78,435	\$0	\$0	\$961,856
FY 2019-20 Actual Expenditures	\$178,729	0.0	\$67,023	\$0	\$0	\$111,706
FY 2019-20 Reversion (Overexpenditure)	\$861,562	0.0	\$11,412	\$0	\$0	\$850,150
FY 2019-20 Total All Other Operating Allocation	\$178,729	0.0	\$67,023	\$0	\$0	\$111,706

Food Distribution Program

SB 19-207 FY 2019-20 Long Bill	\$711,012	6.5	\$148,970	\$263,930	\$0	\$298,112
FY 2019-20 Final Appropriation	\$711,012	6.5	\$148,970	\$263,930	\$0	\$298,112
EA-01 Centrally Appropriated Line Item Transfers	\$903,239	0.0	\$903,239	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,399,926	0.0	\$0	\$90,029	\$0	\$1,309,897
EA-05 Restrictions	(\$298,112)	0.0	\$0	\$0	\$0	(\$298,112)
FY 2019-20 Final Expenditure Authority	\$2,716,066	6.5	\$1,052,209	\$353,959	\$0	\$1,309,897
FY 2019-20 Actual Expenditures	\$2,032,517	6.5	\$1,050,232	\$61,349	\$0	\$920,937
FY 2019-20 Reversion (Overexpenditure)	\$683,548	0.0	\$1,978	\$292,610	\$0	\$388,961
FY 2019-20 Personal Services Allocation	\$557,644	6.5	\$93,661	\$155	\$0	\$463,828
FY 2019-20 Total All Other Operating Allocation	\$1,474,873	0.0	\$956,571	\$61,194	\$0	\$457,108

Income Tax Offset

SB 19-207 FY 2019-20 Long Bill	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064
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FY 2019-20 Final Appropriation	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,064	0.0	\$0	\$0	\$0	\$2,064
EA-05 Restrictions	(\$2,064)	0.0	\$0	\$0	\$0	(\$2,064)
FY 2019-20 Final Expenditure Authority	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064
FY 2019-20 Actual Expenditures	\$1,419	0.0	\$930	\$0	\$0	\$489
FY 2019-20 Reversion (Overexpenditure)	\$2,709	0.0	\$1,134	\$0	\$0	\$1,575
FY 2019-20 Total All Other Operating Allocation	\$1,419	0.0	\$930	\$0	\$0	\$489

Electronic Benefits Transfer Service

SB 19-207 FY 2019-20 Long Bill	\$3,760,925	7.0	\$1,013,437	\$1,007,061	\$0	\$1,740,427
FY 2019-20 Final Appropriation	\$3,760,925	7.0	\$1,013,437	\$1,007,061	\$0	\$1,740,427
EA-01 Centrally Appropriated Line Item Transfers	\$11,543	0.0	(\$0)	\$11,543	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$779,949	0.0	\$0	\$0	\$0	\$779,949
EA-05 Restrictions	(\$2,250,551)	0.0	\$0	(\$751,231)	\$0	(\$1,499,320)
FY 2019-20 Final Expenditure Authority	\$2,301,866	7.0	\$1,013,437	\$267,373	\$0	\$1,021,056
FY 2019-20 Actual Expenditures	\$1,823,076	7.0	\$926,040	\$45,493	\$0	\$851,543
FY 2019-20 Reversion (Overexpenditure)	\$478,789	0.0	\$87,397	\$221,880	\$0	\$169,513
FY 2019-20 Personal Services Allocation	\$718,570	7.0	\$259,849	\$73,896	\$0	\$384,825
FY 2019-20 Total All Other Operating Allocation	\$1,104,506	0.0	\$666,191	(\$28,403)	\$0	\$466,718

Refugee Assistance

SB 19-207 FY 2019-20 Long Bill	\$10,840,870	10.0	\$0	\$0	\$0	\$10,840,870
FY 2019-20 Final Appropriation	\$10,840,870	10.0	\$0	\$0	\$0	\$10,840,870
EA-01 Centrally Appropriated Line Item Transfers	\$29,502	0.0	\$0	\$0	\$0	\$29,502
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$18,816,091	0.0	\$0	\$0	\$0	\$18,816,091
EA-05 Restrictions	(\$8,078,849)	0.0	\$0	\$0	\$0	(\$8,078,849)
FY 2019-20 Final Expenditure Authority	\$21,607,614	10.0	\$0	\$0	\$0	\$21,607,614
FY 2019-20 Actual Expenditures	\$9,868,722	10.0	\$0	\$0	\$0	\$9,868,722
FY 2019-20 Reversion (Overexpenditure)	\$11,738,892	0.0	\$0	\$0	\$0	\$11,738,892
FY 2019-20 Personal Services Allocation	\$963,366	10.0	\$0	\$0	\$0	\$963,366

FY 2019-20 Total All Other Operating Allocation	\$8,905,356	0.0	\$0	\$0	\$0	\$8,905,356
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Systematic Alien Verification for Eligibility

SB 19-207 FY 2019-20 Long Bill	\$45,938	1.0	\$6,426	\$2,541	\$28,307	\$8,664
FY 2019-20 Final Appropriation	\$45,938	1.0	\$6,426	\$2,541	\$28,307	\$8,664
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$6,243	0.0	\$0	\$0	\$0	\$6,243
EA-05 Restrictions	(\$6,243)	0.0	\$0	\$0	\$0	(\$6,243)
FY 2019-20 Final Expenditure Authority	\$45,938	1.0	\$6,426	\$2,541	\$28,307	\$8,664
FY 2019-20 Actual Expenditures	\$29,109	1.0	\$3,342	\$672	\$19,813	\$5,282
FY 2019-20 Reversion (Overexpenditure)	\$16,829	0.0	\$3,084	\$1,869	\$8,494	\$3,382
FY 2019-20 Personal Services Allocation	\$116	1.0	\$116	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$28,993	0.0	\$3,226	\$672	\$19,813	\$5,282

Total For:	07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs,					
FY 2019-20 Final Expenditure Authority	\$147,567,487	50.9	\$4,571,483	\$5,126,964	\$28,307	\$137,840,734
FY 2019-20 Actual Expenditures	\$89,804,587	50.9	\$4,125,012	\$4,357,514	\$19,813	\$81,302,249
FY 2019-20 Reversion (Overexpenditure)	\$57,762,900	0.0	\$446,471	\$769,450	\$8,494	\$56,538,485

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

HB 19-1215 Child Support Commission Recommendations	\$143,650	0.0	\$0	\$143,650	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$9,199,750	16.9	\$2,611,747	\$733,491	\$0	\$5,854,512
FY 2019-20 Final Appropriation	\$9,343,400	16.9	\$2,611,747	\$877,141	\$0	\$5,854,512
EA-01 Centrally Appropriated Line Item Transfers	\$423,000	0.0	\$0	\$0	\$0	\$423,000
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$100,000	0.0	\$0	\$0	\$0	\$100,000
FY 2019-20 Final Expenditure Authority	\$9,866,400	16.9	\$2,611,747	\$877,141	\$0	\$6,377,512
FY 2019-20 Actual Expenditures	\$8,715,439	16.9	\$2,604,238	\$448,738	\$0	\$5,662,464
FY 2019-20 Reversion (Overexpenditure)	\$1,150,961	0.0	\$7,509	\$428,403	\$0	\$715,048
FY 2019-20 Personal Services Allocation	\$5,444,667	16.9	\$1,528,739	\$304,999	\$0	\$3,610,929
FY 2019-20 Total All Other Operating Allocation	\$3,270,773	0.0	\$1,075,499	\$143,739	\$0	\$2,051,535

Child Support Enforcement

HB 20-1248 Department of Human Services Supplemental	\$439,160	0.0	\$439,160	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$7,032,958	24.5	\$5,204,523	\$166,067	\$0	\$1,662,368
FY 2019-20 Final Appropriation	\$7,472,118	24.5	\$5,643,683	\$166,067	\$0	\$1,662,368
EA-01 Centrally Appropriated Line Item Transfers	\$583,630	0.0	\$285,630	\$0	\$0	\$298,000
FY 2019-20 Final Expenditure Authority	\$8,055,748	24.5	\$5,929,313	\$166,067	\$0	\$1,960,368
FY 2019-20 Actual Expenditures	\$7,611,137	24.5	\$5,811,141	\$0	\$0	\$1,799,995
FY 2019-20 Reversion (Overexpenditure)	\$444,612	0.0	\$118,172	\$166,067	\$0	\$160,373
FY 2019-20 Personal Services Allocation	\$2,196,245	24.5	\$739,109	\$0	\$0	\$1,457,136
FY 2019-20 Total All Other Operating Allocation	\$5,414,892	0.0	\$5,072,033	\$0	\$0	\$342,860

Total For:	07. Office of Self Sufficiency, (D) Child Support Enforcement,					
FY 2019-20 Final Expenditure Authority	\$17,922,148	41.4	\$8,541,060	\$1,043,208	\$0	\$8,337,880
FY 2019-20 Actual Expenditures	\$16,326,576	41.4	\$8,415,379	\$448,738	\$0	\$7,462,459
FY 2019-20 Reversion (Overexpenditure)	\$1,595,572	0.0	\$125,681	\$594,470	\$0	\$875,421

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

Program Costs

SB 19-207 FY 2019-20 Long Bill	\$18,581,301	121.7	\$0	\$0	\$0	\$18,581,301
FY 2019-20 Final Appropriation	\$18,581,301	121.7	\$0	\$0	\$0	\$18,581,301
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$30,879,490	0.0	\$0	\$0	\$0	\$30,879,490
EA-05 Restrictions	(\$18,581,301)	0.0	\$0	\$0	\$0	(\$18,581,301)
FY 2019-20 Final Expenditure Authority	\$30,879,490	121.7	\$0	\$0	\$0	\$30,879,490
FY 2019-20 Actual Expenditures	\$23,748,897	121.7	\$0	\$0	\$0	\$23,748,897
FY 2019-20 Reversion (Overexpenditure)	\$7,130,593	0.0	\$0	\$0	\$0	\$7,130,593
FY 2019-20 Personal Services Allocation	\$21,570,810	121.7	\$0	\$0	\$0	\$21,570,810
FY 2019-20 Total All Other Operating Allocation	\$2,178,087	0.0	\$0	\$0	\$0	\$2,178,087

Total For:	07. Office of Self Sufficiency, (E) Disability Determination Services,					
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FY 2019-20 Final Expenditure Authority	\$30,879,490	121.7	\$0	\$0	\$0	\$30,879,490
FY 2019-20 Actual Expenditures	\$23,748,897	121.7	\$0	\$0	\$0	\$23,748,897
FY 2019-20 Reversion (Overexpenditure)	\$7,130,593	0.0	\$0	\$0	\$0	\$7,130,593

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

Indirect Cost Assessment

SB 19-207 FY 2019-20 Long Bill	\$18,670,326	0.0	\$0	\$110,257	\$2,683,748	\$15,876,321
FY 2019-20 Final Appropriation	\$18,670,326	0.0	\$0	\$110,257	\$2,683,748	\$15,876,321
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$13,336,535	0.0	\$0	\$7,052	\$0	\$13,329,483
EA-05 Restrictions	(\$11,295,135)	0.0	\$0	\$0	\$0	(\$11,295,135)
FY 2019-20 Final Expenditure Authority	\$20,711,726	0.0	\$0	\$117,309	\$2,683,748	\$17,910,669
FY 2019-20 Actual Expenditures	\$19,267,163	0.0	\$0	\$95,439	\$2,539,195	\$16,632,529
FY 2019-20 Reversion (Overexpenditure)	\$1,444,563	0.0	\$0	\$21,870	\$144,553	\$1,278,140
FY 2019-20 Personal Services Allocation	\$183,015	0.0	\$0	\$1,723	\$0	\$181,292
FY 2019-20 Total All Other Operating Allocation	\$19,084,149	0.0	\$0	\$93,716	\$2,539,195	\$16,451,237

Total For:	07. Office of Self Sufficiency, (F) Indirect Cost Assessment,					
FY 2019-20 Final Expenditure Authority	\$20,711,726	0.0	\$0	\$117,309	\$2,683,748	\$17,910,669
FY 2019-20 Actual Expenditures	\$19,267,163	0.0	\$0	\$95,439	\$2,539,195	\$16,632,529
FY 2019-20 Reversion (Overexpenditure)	\$1,444,563	0.0	\$0	\$21,870	\$144,553	\$1,278,140

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

Personal Services

HB 19-1287 Treatment For Opioids And Substance Use Disorders	\$152,318	2.5	\$0	\$152,318	\$0	\$0
SB 19-008 Substance Use Disorder Treatment	\$58,412	0.7	\$58,412	\$0	\$0	\$0
SB19-195 Child & Youth Behavioral Health System Enhancements	\$431,428	1.5	\$131,428	\$0	\$300,000	\$0
SB 19-207 FY 2019-20 Long Bill	\$6,907,168	78.1	\$2,244,827	\$577,174	\$975,522	\$3,109,645
SB 19-222 Individuals At Risk Of Institutionalization	\$215,054	1.0	\$0	\$0	\$0	\$215,054
SB 19-228 Substance Use Disorders Prevention Measures	\$165,250	2.1	\$0	\$165,250	\$0	\$0
FY 2019-20 Final Appropriation	\$7,929,630	85.9	\$2,434,667	\$894,742	\$1,275,522	\$3,324,699
EA-01 Centrally Appropriated Line Item Transfers	\$302,695	0.0	\$117,265	\$37,881	\$147,549	\$0

EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$10,498,126	0.0	\$0	\$0	\$0	\$10,498,126
EA-05 Restrictions	(\$3,324,699)	0.0	\$0	\$0	\$0	(\$3,324,699)
FY 2019-20 Final Expenditure Authority	\$15,405,752	85.9	\$2,551,932	\$932,623	\$1,423,071	\$10,498,126
FY 2019-20 Actual Expenditures	\$9,530,572	85.9	\$2,425,243	\$493,705	\$930,927	\$5,680,698
FY 2019-20 Reversion (Overexpenditure)	\$5,875,180	0.0	\$126,689	\$438,919	\$492,144	\$4,817,428
FY 2019-20 Personal Services Allocation	\$9,308,832	85.9	\$2,414,453	\$491,401	\$942,788	\$5,460,191
FY 2019-20 Total All Other Operating Allocation	\$221,740	0.0	\$10,790	\$2,304	(\$11,861)	\$220,507

Operating Expenses

HB 19-1287 Treatment For Opioids And Substance Use Disorders	\$16,674	0.0	\$0	\$16,674	\$0	\$0
SB 19-008 Substance Use Disorder Treatment	\$5,368	0.0	\$5,368	\$0	\$0	\$0
SB19-195 Child & Youth Behavioral Health System Enhancements	\$11,021	0.0	\$11,021	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$322,105	0.0	\$30,754	\$57,374	\$16,266	\$217,711
SB 19-222 Individuals At Risk Of Institutionalization	\$5,653	0.0	\$0	\$0	\$0	\$5,653
SB 19-228 Substance Use Disorders Prevention Measures	\$11,401	0.0	\$0	\$11,401	\$0	\$0
FY 2019-20 Final Appropriation	\$372,222	0.0	\$47,143	\$85,449	\$16,266	\$223,364
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$663,847	0.0	\$0	\$0	\$0	\$663,847
EA-05 Restrictions	(\$223,364)	0.0	\$0	\$0	\$0	(\$223,364)
FY 2019-20 Final Expenditure Authority	\$812,705	0.0	\$47,143	\$85,449	\$16,266	\$663,847
FY 2019-20 Actual Expenditures	\$408,112	0.0	\$47,143	\$66,453	\$11,418	\$283,099
FY 2019-20 Reversion (Overexpenditure)	\$404,593	0.0	\$0	\$18,996	\$4,848	\$380,748
FY 2019-20 Personal Services Allocation	\$16,260	0.0	\$1,877	\$8,174	\$0	\$6,209
FY 2019-20 Total All Other Operating Allocation	\$391,852	0.0	\$45,265	\$58,279	\$11,418	\$276,890
State Employees Reserve Fund Transfer	\$3	0.0	\$3	\$0	\$0	\$0

Federal Programs and Grants

SB 19-207 FY 2019-20 Long Bill	\$21,000	0.0	\$0	\$0	\$0	\$21,000
FY 2019-20 Final Appropriation	\$21,000	0.0	\$0	\$0	\$0	\$21,000
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$90,788	0.0	\$0	\$0	\$0	\$90,788
EA-05 Restrictions	(\$21,000)	0.0	\$0	\$0	\$0	(\$21,000)

FY 2019-20 Final Expenditure Authority	\$90,788	0.0	\$0	\$0	\$0	\$90,788
FY 2019-20 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$90,788	0.0	\$0	\$0	\$0	\$90,788

Total For:	08. Behavioral Health Services, (A) Community Behavioral Health Administration, (1) Administration					
FY 2019-20 Final Expenditure Authority	\$16,309,246	85.9	\$2,599,075	\$1,018,072	\$1,439,337	\$11,252,761
FY 2019-20 Actual Expenditures	\$9,938,684	85.9	\$2,472,386	\$560,158	\$942,345	\$5,963,797
FY 2019-20 Reversion (Overexpenditure)	\$6,370,561	0.0	\$126,689	\$457,915	\$496,992	\$5,288,965

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

Mental Health Community Programs

SB 19-207 FY 2019-20 Long Bill	\$35,886,706	0.0	\$27,647,129	\$0	\$0	\$8,239,577
FY 2019-20 Final Appropriation	\$35,886,706	0.0	\$27,647,129	\$0	\$0	\$8,239,577
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$24,044,134	0.0	\$0	\$0	\$0	\$24,044,134
EA-05 Restrictions	(\$8,239,577)	0.0	\$0	\$0	\$0	(\$8,239,577)
FY 2019-20 Final Expenditure Authority	\$51,691,263	0.0	\$27,647,129	\$0	\$0	\$24,044,134
FY 2019-20 Actual Expenditures	\$42,317,314	0.0	\$27,584,997	\$0	\$0	\$14,732,317
FY 2019-20 Reversion (Overexpenditure)	\$9,373,949	0.0	\$62,132	\$0	\$0	\$9,311,817
FY 2019-20 Personal Services Allocation	\$3,610	0.0	\$0	\$0	\$0	\$3,610
FY 2019-20 Total All Other Operating Allocation	\$42,313,705	0.0	\$27,584,997	\$0	\$0	\$14,728,707

Assertive Community Treatment Programs

SB 19-207 FY 2019-20 Long Bill	\$16,889,906	0.0	\$16,889,906	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$16,889,906	0.0	\$16,889,906	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$16,889,906	0.0	\$16,889,906	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$16,889,426	0.0	\$16,889,426	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$480	0.0	\$480	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$16,889,426	0.0	\$16,889,426	\$0	\$0	\$0

Mental Health Services for Juvenile and Adult Offenders

SB 19-207 FY 2019-20 Long Bill	\$5,710,843	0.0	\$0	\$5,710,843	\$0	\$0
FY 2019-20 Final Appropriation	\$5,710,843	0.0	\$0	\$5,710,843	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$5,710,843	0.0	\$0	\$5,710,843	\$0	\$0
FY 2019-20 Actual Expenditures	\$5,604,786	0.0	\$0	\$5,604,786	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$106,057	0.0	\$0	\$106,057	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$5,604,786	0.0	\$0	\$5,604,786	\$0	\$0

Mental Health Treatment Services for Youth

SB 19-207 FY 2019-20 Long Bill	\$3,089,001	0.0	\$2,544,664	\$417,727	\$126,610	\$0
FY 2019-20 Final Appropriation	\$3,089,001	0.0	\$2,544,664	\$417,727	\$126,610	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$3,089,001	0.0	\$2,544,664	\$417,727	\$126,610	\$0
FY 2019-20 Actual Expenditures	\$2,962,391	0.0	\$2,544,664	\$417,727	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$126,610	0.0	\$0	\$0	\$126,610	\$0
FY 2019-20 Personal Services Allocation	\$13,121	0.0	\$13,121	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$2,949,270	0.0	\$2,531,543	\$417,727	\$0	\$0

Total For:	08. Behavioral Health Services, (B) Mental Health Community Program, (1) Community Program					
FY 2019-20 Final Expenditure Authority	\$77,381,013	0.0	\$47,081,699	\$6,128,570	\$126,610	\$24,044,134
FY 2019-20 Actual Expenditures	\$67,773,917	0.0	\$47,019,087	\$6,022,513	\$0	\$14,732,317
FY 2019-20 Reversion (Overexpenditure)	\$9,607,096	0.0	\$62,612	\$106,057	\$126,610	\$9,311,817

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

Treatment and Detoxification Contracts

HB 19-1287 Treatment For Opioids And Substance Use Disorders	\$5,000,000	0.0	\$0	\$5,000,000	\$0	\$0
SB 19-008 Substance Use Disorder Treatment	\$735,000	0.0	\$735,000	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$32,347,796	0.0	\$12,848,079	\$306,250	\$0	\$19,193,467

SB 19-228 Substance Use Disorders Prevention Measures	\$560,000	0.0	\$0	\$560,000	\$0	\$0
FY 2019-20 Final Appropriation	\$38,642,796	0.0	\$13,583,079	\$5,866,250	\$0	\$19,193,467
EA-03 Rollforward Authority	(\$3,656,545)	0.0	\$0	(\$3,656,545)	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$36,475,557	0.0	\$0	\$0	\$0	\$36,475,557
EA-05 Restrictions	(\$19,805,967)	0.0	(\$612,500)	\$0	\$0	(\$19,193,467)
FY 2019-20 Final Expenditure Authority	\$51,655,841	0.0	\$12,970,579	\$2,209,705	\$0	\$36,475,557
FY 2019-20 Actual Expenditures	\$36,153,327	0.0	\$12,928,000	\$2,089,448	\$0	\$21,135,879
FY 2019-20 Reversion (Overexpenditure)	\$15,502,514	0.0	\$42,579	\$120,257	\$0	\$15,339,678
FY 2019-20 Personal Services Allocation	(\$16,858)	0.0	\$10,500	\$0	\$0	(\$27,358)
FY 2019-20 Total All Other Operating Allocation	\$36,170,184	0.0	\$12,917,500	\$2,089,448	\$0	\$21,163,236

Increasing Access to Effective Substance Disorder Services

SB 19-207 FY 2019-20 Long Bill	\$15,576,864	0.0	\$0	\$15,576,864	\$0	\$0
FY 2019-20 Final Appropriation	\$15,576,864	0.0	\$0	\$15,576,864	\$0	\$0
EA-03 Rollforward Authority	\$598,693	0.0	\$0	\$598,693	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$16,175,557	0.0	\$0	\$16,175,557	\$0	\$0
FY 2019-20 Actual Expenditures	\$16,175,557	0.0	\$0	\$16,175,557	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$16,175,557	0.0	\$0	\$16,175,557	\$0	\$0

Prevention Programs

SB 19-207 FY 2019-20 Long Bill	\$6,418,559	0.0	\$36,293	\$51,250	\$0	\$6,331,016
SB 19-228 Substance Use Disorders Prevention Measures	\$455,716	0.0	\$0	\$455,716	\$0	\$0
FY 2019-20 Final Appropriation	\$6,874,275	0.0	\$36,293	\$506,966	\$0	\$6,331,016
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$10,805,765	0.0	\$0	\$0	\$0	\$10,805,765
EA-05 Restrictions	(\$6,331,016)	0.0	\$0	\$0	\$0	(\$6,331,016)
FY 2019-20 Final Expenditure Authority	\$11,349,024	0.0	\$36,293	\$506,966	\$0	\$10,805,765
FY 2019-20 Actual Expenditures	\$6,027,273	0.0	\$27,695	\$484,234	\$0	\$5,515,344
FY 2019-20 Reversion (Overexpenditure)	\$5,321,751	0.0	\$8,598	\$22,732	\$0	\$5,290,421
FY 2019-20 Personal Services Allocation	\$15,500	0.0	\$0	\$9,500	\$0	\$6,000

FY 2019-20 Total All Other Operating Allocation	\$6,011,773	0.0	\$27,695	\$474,734	\$0	\$5,509,344
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Community Prevention and Treatment Programs

HB 19-1009 Substance Use Disorders Recovery	\$50,000	0.0	\$50,000	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$6,236,752	0.0	\$10,189	\$2,838,745	\$0	\$3,387,818
FY 2019-20 Final Appropriation	\$6,286,752	0.0	\$60,189	\$2,838,745	\$0	\$3,387,818
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$0	0.0	\$0	\$0	\$0	\$0
EA-05 Restrictions	(\$3,387,818)	0.0	\$0	\$0	\$0	(\$3,387,818)
FY 2019-20 Final Expenditure Authority	\$2,898,934	0.0	\$60,189	\$2,838,745	\$0	\$0
FY 2019-20 Actual Expenditures	\$2,379,633	0.0	\$9,800	\$2,369,833	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$519,302	0.0	\$50,389	\$468,913	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$2,379,633	0.0	\$9,800	\$2,369,833	\$0	\$0

Offender Services

SB 19-207 FY 2019-20 Long Bill	\$4,821,702	0.0	\$3,301,325	\$0	\$1,520,377	\$0
FY 2019-20 Final Appropriation	\$4,821,702	0.0	\$3,301,325	\$0	\$1,520,377	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$4,821,702	0.0	\$3,301,325	\$0	\$1,520,377	\$0
FY 2019-20 Actual Expenditures	\$4,514,851	0.0	\$3,061,082	\$0	\$1,453,769	\$0
FY 2019-20 Reversion (Overexpenditure)	\$306,851	0.0	\$240,243	\$0	\$66,608	\$0
FY 2019-20 Total All Other Operating Allocation	\$4,514,851	0.0	\$3,061,082	\$0	\$1,453,769	\$0

High Risk Pregnant Women Program

SB 19-207 FY 2019-20 Long Bill	\$1,838,654	0.0	\$0	\$0	\$1,838,654	\$0
FY 2019-20 Final Appropriation	\$1,838,654	0.0	\$0	\$0	\$1,838,654	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,838,654	0.0	\$0	\$0	\$1,838,654	\$0
FY 2019-20 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$1,838,654	0.0	\$0	\$0	\$1,838,654	\$0

Gambling Addiction Counseling Services

SB 19-207 FY 2019-20 Long Bill	\$50,000	0.0	\$0	\$50,000	\$0	\$0
FY 2019-20 Final Appropriation	\$50,000	0.0	\$0	\$50,000	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$50,000	0.0	\$0	\$50,000	\$0	\$0
FY 2019-20 Actual Expenditures	\$49,997	0.0	\$0	\$49,997	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$3	0.0	\$0	\$3	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$49,997	0.0	\$0	\$49,997	\$0	\$0

Total For:	08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services					
FY 2019-20 Final Expenditure Authority	\$88,789,712	0.0	\$16,368,386	\$21,780,974	\$3,359,031	\$47,281,322
FY 2019-20 Actual Expenditures	\$65,300,637	0.0	\$16,026,577	\$21,169,069	\$1,453,769	\$26,651,222
FY 2019-20 Reversion (Overexpenditure)	\$23,489,075	0.0	\$341,809	\$611,905	\$1,905,262	\$20,630,100

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

Federal Grants

FY 2019-20 Final Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$39,757,159	0.0	\$0	\$0	\$0	\$39,757,159
FY 2019-20 Final Expenditure Authority	\$39,757,159	0.0	\$0	\$0	\$0	\$39,757,159
FY 2019-20 Actual Expenditures	\$21,390,057	0.0	\$0	\$0	\$0	\$21,390,057
FY 2019-20 Reversion (Overexpenditure)	\$18,367,102	0.0	\$0	\$0	\$0	\$18,367,102
FY 2019-20 Personal Services Allocation	\$709,355	0.0	\$0	\$0	\$0	\$709,355
FY 2019-20 Total All Other Operating Allocation	\$20,680,702	0.0	\$0	\$0	\$0	\$20,680,702

Total For:	08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (3) Other Programs					
FY 2019-20 Final Expenditure Authority	\$39,757,159	0.0	\$0	\$0	\$0	\$39,757,159
FY 2019-20 Actual Expenditures	\$21,390,057	0.0	\$0	\$0	\$0	\$21,390,057
FY 2019-20 Reversion (Overexpenditure)	\$18,367,102	0.0	\$0	\$0	\$0	\$18,367,102

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

SB 19-207 FY 2019-20 Long Bill	\$28,079,269	0.0	\$24,081,881	\$3,997,388	\$0	\$0
FY 2019-20 Final Appropriation	\$28,079,269	0.0	\$24,081,881	\$3,997,388	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$28,079,269	0.0	\$24,081,881	\$3,997,388	\$0	\$0
FY 2019-20 Actual Expenditures	\$28,079,269	0.0	\$24,081,881	\$3,997,388	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$28,079,269	0.0	\$24,081,881	\$3,997,388	\$0	\$0

BH Crisis Response System Secure Transportation Pilot Prg

SB 19-207 FY 2019-20 Long Bill	\$546,639	0.0	\$0	\$546,639	\$0	\$0
FY 2019-20 Final Appropriation	\$546,639	0.0	\$0	\$546,639	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$546,639	0.0	\$0	\$546,639	\$0	\$0
FY 2019-20 Actual Expenditures	\$546,639	0.0	\$0	\$546,639	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$546,639	0.0	\$0	\$546,639	\$0	\$0

Crisis Response System Telephone Hotline

HB 19-1287 Treatment For Opioids And Substance Use Disorders	\$420,352	0.0	\$0	\$420,352	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$3,538,410	0.0	\$3,538,410	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$3,958,762	0.0	\$3,538,410	\$420,352	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$3,958,762	0.0	\$3,538,410	\$420,352	\$0	\$0
FY 2019-20 Actual Expenditures	\$3,698,556	0.0	\$3,538,410	\$160,146	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$260,206	0.0	\$0	\$260,206	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$3,698,556	0.0	\$3,538,410	\$160,146	\$0	\$0

Crisis Response System Public Information Campaign

SB 19-207 FY 2019-20 Long Bill	\$600,000	0.0	\$600,000	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$600,000	0.0	\$600,000	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$600,000	0.0	\$600,000	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$588,377	0.0	\$588,377	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$11,623	0.0	\$11,623	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$588,377	0.0	\$588,377	\$0	\$0	\$0

Community Transition Services

SB 19-207 FY 2019-20 Long Bill	\$7,711,134	0.0	\$7,711,134	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$7,711,134	0.0	\$7,711,134	\$0	\$0	\$0
EA-05 Restrictions	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$7,711,134	0.0	\$7,711,134	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$6,211,134	0.0	\$6,211,134	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$1,500,000	0.0	\$1,500,000	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$6,211,134	0.0	\$6,211,134	\$0	\$0	\$0

Criminal Justice Diversion Programs

SB 19-008 Substance Use Disorder Treatment	\$1,165,052	0.8	\$1,165,052	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$5,689,020	1.3	\$0	\$5,689,020	\$0	\$0
FY 2019-20 Final Appropriation	\$6,854,072	2.1	\$1,165,052	\$5,689,020	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$6,854,072	2.1	\$1,165,052	\$5,689,020	\$0	\$0
FY 2019-20 Actual Expenditures	\$5,253,026	2.1	\$659,074	\$4,593,952	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$1,601,046	0.0	\$505,978	\$1,095,068	\$0	\$0
FY 2019-20 Personal Services Allocation	\$58,014	2.1	\$109	\$57,905	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$5,195,012	0.0	\$658,966	\$4,536,047	\$0	\$0

Jail-based Behavioral Health Services

SB 19-207 FY 2019-20 Long Bill	\$12,203,833	0.0	\$5,026,987	\$0	\$7,176,846	\$0
SB 19-223 Actions Related To Competency To Proceed	\$2,250,400	0.0	\$2,250,400	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$14,454,233	0.0	\$7,277,387	\$0	\$7,176,846	\$0
EA-05 Restrictions	(\$2,000,000)	0.0	(\$2,000,000)	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$12,454,233	0.0	\$5,277,387	\$0	\$7,176,846	\$0
FY 2019-20 Actual Expenditures	\$9,112,249	0.0	\$3,491,650	\$0	\$5,620,599	\$0
FY 2019-20 Reversion (Overexpenditure)	\$3,341,984	0.0	\$1,785,737	\$0	\$1,556,247	\$0
FY 2019-20 Personal Services Allocation	\$92,543	0.0	\$92,543	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$9,019,706	0.0	\$3,399,107	\$0	\$5,620,599	\$0

Circle and Other Rural Prog for Cooccur Disorders

SB 19-207 FY 2019-20 Long Bill	\$8,220,615	0.0	\$3,090,019	\$3,130,596	\$2,000,000	\$0
FY 2019-20 Final Appropriation	\$8,220,615	0.0	\$3,090,019	\$3,130,596	\$2,000,000	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$8,220,615	0.0	\$3,090,019	\$3,130,596	\$2,000,000	\$0
FY 2019-20 Actual Expenditures	\$8,220,050	0.0	\$3,090,019	\$3,130,031	\$2,000,000	\$0
FY 2019-20 Reversion (Overexpenditure)	\$565	0.0	\$0	\$565	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$8,220,050	0.0	\$3,090,019	\$3,130,031	\$2,000,000	\$0

Medication Consistency and Health Information Exchange

SB 19-207 FY 2019-20 Long Bill	\$380,700	0.0	\$0	\$380,700	\$0	\$0
FY 2019-20 Final Appropriation	\$380,700	0.0	\$0	\$380,700	\$0	\$0
EA-03 Rollforward Authority	\$100,000	0.0	\$0	\$100,000	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$480,700	0.0	\$0	\$480,700	\$0	\$0
FY 2019-20 Actual Expenditures	\$480,700	0.0	\$0	\$480,700	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	(\$0)	0.0	\$0	(\$0)	\$0	\$0
FY 2019-20 Personal Services Allocation	\$6,931	0.0	\$0	\$6,931	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$473,769	0.0	\$0	\$473,769	\$0	\$0

Total For:	08. Behavioral Health Services, (D) Integrated Behavioral Health Services,						
FY 2019-20 Final Expenditure Authority		\$68,905,424	2.1	\$45,463,883	\$14,264,695	\$9,176,846	\$0
FY 2019-20 Actual Expenditures		\$62,190,001	2.1	\$41,660,546	\$12,908,856	\$7,620,599	\$0
FY 2019-20 Reversion (Overexpenditure)		\$6,715,423	0.0	\$3,803,337	\$1,355,839	\$1,556,247	\$0

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

Personal Services

HB 20-1248 Department of Human Services Supplemental		(\$203,781)	0.0	(\$29,552)	(\$61,312)	(\$112,917)	\$0
SB 19-207 FY 2019-20 Long Bill		\$22,528,526	216.2	\$20,634,894	\$1,686,627	\$207,005	\$0
FY 2019-20 Final Appropriation		\$22,324,745	216.2	\$20,605,342	\$1,625,315	\$94,088	\$0
EA-01 Centrally Appropriated Line Item Transfers		\$12,642,901	0.0	\$12,614,474	\$28,427	\$0	\$0
EA-02 Other Transfers		\$3,489,135	0.0	\$3,414,470	\$74,665	\$0	\$0
FY 2019-20 Final Expenditure Authority		\$38,456,781	216.2	\$36,634,286	\$1,728,407	\$94,088	\$0
FY 2019-20 Actual Expenditures		\$28,741,922	216.2	\$26,986,837	\$1,728,407	\$26,679	\$0
FY 2019-20 Reversion (Overexpenditure)		\$9,714,859	0.0	\$9,647,450	(\$0)	\$67,409	\$0
FY 2019-20 Personal Services Allocation		\$28,935,775	216.2	\$28,640,050	\$284,042	\$11,684	\$0
FY 2019-20 Total All Other Operating Allocation		(\$193,853)	0.0	(\$1,653,213)	\$1,444,365	\$14,995	\$0
State Employees Reserve Fund Transfer		\$1	0.0	\$1	\$0	\$0	\$0

Contract Medical Services

SB 19-207 FY 2019-20 Long Bill		\$815,297	0.0	\$815,297	\$0	\$0	\$0
FY 2019-20 Final Appropriation		\$815,297	0.0	\$815,297	\$0	\$0	\$0
		\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority		\$815,297	0.0	\$815,297	\$0	\$0	\$0
FY 2019-20 Actual Expenditures		\$815,297	0.0	\$815,297	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)		\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation		\$808,868	0.0	\$808,868	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation		\$6,429	0.0	\$6,429	\$0	\$0	\$0

Operating Expenses

HB 20-1248 Department of Human Services Supplemental	(\$4,320)	0.0	(\$1,405)	(\$2,915)	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$1,071,113	0.0	\$926,683	\$120,527	\$23,903	\$0
FY 2019-20 Final Appropriation	\$1,066,793	0.0	\$925,278	\$117,612	\$23,903	\$0
EA-02 Other Transfers	\$262,150	0.0	\$265,000	(\$2,850)	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,328,943	0.0	\$1,190,278	\$114,762	\$23,903	\$0
FY 2019-20 Actual Expenditures	\$1,327,661	0.0	\$1,190,276	\$114,762	\$22,623	\$0
FY 2019-20 Reversion (Overexpenditure)	\$1,282	0.0	\$2	\$0	\$1,280	\$0
FY 2019-20 Personal Services Allocation	\$893	0.0	\$893	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$1,326,768	0.0	\$1,189,383	\$114,762	\$22,623	\$0
State Employees Reserve Fund Transfer	\$47,562	0.0	\$47,562	\$0	\$0	\$0

Capital Outlay

SB 19-207 FY 2019-20 Long Bill	\$112,916	0.0	\$112,916	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$112,916	0.0	\$112,916	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$112,916	0.0	\$112,916	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$112,916	0.0	\$112,916	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	(\$0)	0.0	(\$0)	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$112,916	0.0	\$112,916	\$0	\$0	\$0

Pharmaceuticals

HB 20-1248 Department of Human Services Supplemental	(\$5,380)	0.0	(\$1,750)	(\$3,630)	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$1,333,853	0.0	\$1,213,615	\$97,666	\$22,572	\$0
FY 2019-20 Final Appropriation	\$1,328,473	0.0	\$1,211,865	\$94,036	\$22,572	\$0
EA-02 Other Transfers	\$62,987	0.0	\$62,987	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,391,460	0.0	\$1,274,852	\$94,036	\$22,572	\$0
FY 2019-20 Actual Expenditures	\$1,368,888	0.0	\$1,274,852	\$94,036	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$22,572	0.0	\$0	\$0	\$22,572	\$0
FY 2019-20 Total All Other Operating Allocation	\$1,368,888	0.0	\$1,274,852	\$94,036	\$0	\$0

Total For:	08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan					
FY 2019-20 Final Expenditure Authority	\$42,105,397	216.2	\$40,027,629	\$1,937,205	\$140,563	\$0
FY 2019-20 Actual Expenditures	\$32,366,684	216.2	\$30,380,177	\$1,937,205	\$49,302	\$0
FY 2019-20 Reversion (Overexpenditure)	\$9,738,714	0.0	\$9,647,452	(\$0)	\$91,261	\$0

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

Personal Services

HB 20-1248 Department of Human Services Supplemental	\$1,831,478	0.0	(\$169,328)	\$2,288,357	(\$287,551)	\$0
SB 19-207 FY 2019-20 Long Bill	\$88,548,668	1026.3	\$79,161,091	\$1,445,852	\$7,941,725	\$0
FY 2019-20 Final Appropriation	\$90,380,146	1026.3	\$78,991,763	\$3,734,209	\$7,654,174	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$18,865,877	0.0	\$18,514,668	\$30,409	\$320,800	\$0
EA-02 Other Transfers	\$437,935	0.0	\$505,000	(\$67,065)	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$109,683,958	1026.3	\$98,011,431	\$3,697,553	\$7,974,974	\$0
FY 2019-20 Actual Expenditures	\$106,951,295	1026.3	\$95,599,568	\$3,697,553	\$7,654,174	\$0
FY 2019-20 Reversion (Overexpenditure)	\$2,732,664	0.0	\$2,411,863	\$0	\$320,800	\$0
FY 2019-20 Personal Services Allocation	\$108,049,632	1026.3	\$107,638,447	\$285,870	\$125,315	\$0
FY 2019-20 Total All Other Operating Allocation	(\$1,098,337)	0.0	(\$12,038,879)	\$3,411,683	\$7,528,859	\$0
State Employees Reserve Fund Transfer	\$1	0.0	\$1	\$0	\$0	\$0

Contract Medical Services

SB 19-207 FY 2019-20 Long Bill	\$3,384,664	0.0	\$3,384,664	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$3,384,664	0.0	\$3,384,664	\$0	\$0	\$0
EA-02 Other Transfers	(\$700,000)	0.0	(\$700,000)	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$2,684,664	0.0	\$2,684,664	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$2,684,664	0.0	\$2,684,664	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	\$2,164,746	0.0	\$2,164,746	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$519,918	0.0	\$519,918	\$0	\$0	\$0

Operating Expenses

HB 20-1248 Department of Human Services Supplemental	\$201,589	0.0	(\$16,109)	\$217,698	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$7,165,558	0.0	\$3,949,998	\$182,207	\$3,033,353	\$0
FY 2019-20 Final Appropriation	\$7,367,147	0.0	\$3,933,889	\$399,905	\$3,033,353	\$0
EA-02 Other Transfers	(\$229,750)	0.0	(\$225,000)	(\$4,750)	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$7,137,397	0.0	\$3,708,889	\$395,155	\$3,033,353	\$0
FY 2019-20 Actual Expenditures	\$7,137,398	0.0	\$3,708,890	\$395,155	\$3,033,353	\$0
FY 2019-20 Reversion (Overexpenditure)	(\$1)	0.0	(\$1)	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$7,137,398	0.0	\$3,708,890	\$395,155	\$3,033,353	\$0
State Employees Reserve Fund Transfer	\$100,245	0.0	\$100,245	\$0	\$0	\$0

Capital Outlay

SB 19-207 FY 2019-20 Long Bill	\$324,068	0.0	\$324,068	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$324,068	0.0	\$324,068	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$324,068	0.0	\$324,068	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$324,067	0.0	\$324,067	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$1	0.0	\$1	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$324,067	0.0	\$324,067	\$0	\$0	\$0

Pharmaceuticals

HB 20-1248 Department of Human Services Supplemental	\$23,441	0.0	(\$1,873)	\$25,314	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$3,741,393	0.0	\$3,533,225	\$170,547	\$37,621	\$0
FY 2019-20 Final Appropriation	\$3,764,834	0.0	\$3,531,352	\$195,861	\$37,621	\$0
EA-02 Other Transfers	\$601,755	0.0	\$601,755	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$4,366,589	0.0	\$4,133,107	\$195,861	\$37,621	\$0
FY 2019-20 Actual Expenditures	\$4,336,782	0.0	\$4,103,660	\$195,861	\$37,261	\$0
FY 2019-20 Reversion (Overexpenditure)	\$29,806	0.0	\$29,446	\$0	\$360	\$0
FY 2019-20 Total All Other Operating Allocation	\$4,336,782	0.0	\$4,103,660	\$195,861	\$37,261	\$0

Educational Programs

SB 19-207 FY 2019-20 Long Bill	\$173,307	2.7	\$31,094	\$0	\$142,213	\$0
FY 2019-20 Final Appropriation	\$173,307	2.7	\$31,094	\$0	\$142,213	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$59,291	0.0	\$0	\$0	\$0	\$59,291
FY 2019-20 Final Expenditure Authority	\$232,598	2.7	\$31,094	\$0	\$142,213	\$59,291
FY 2019-20 Actual Expenditures	\$216,554	2.7	\$31,094	\$0	\$136,190	\$49,270
FY 2019-20 Reversion (Overexpenditure)	\$16,044	0.0	\$0	\$0	\$6,023	\$10,021
FY 2019-20 Personal Services Allocation	\$7,165	2.7	\$0	\$0	\$4,071	\$3,094
FY 2019-20 Total All Other Operating Allocation	\$209,389	0.0	\$31,094	\$0	\$132,119	\$46,176

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

FY 2019-20 Final Expenditure Authority	\$124,429,274	1029.0	\$108,893,253	\$4,288,569	\$11,188,161	\$59,291
FY 2019-20 Actual Expenditures	\$121,650,760	1029.0	\$106,451,944	\$4,288,569	\$10,860,978	\$49,270
FY 2019-20 Reversion (Overexpenditure)	\$2,778,514	0.0	\$2,441,309	\$0	\$327,183	\$10,021

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

Forensic Services Admin

SB 19-207 FY 2019-20 Long Bill	\$1,040,579	13.9	\$1,040,579	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$1,040,579	13.9	\$1,040,579	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$671,310	0.0	\$671,310	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,711,889	13.9	\$1,711,889	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$904,410	13.9	\$904,410	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$807,479	0.0	\$807,479	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	\$875,028	13.9	\$875,028	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$29,382	0.0	\$29,382	\$0	\$0	\$0

Court Services

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

EA-01 Centrally Appropriated Line Item Transfers	\$1,333,865	0.0	\$1,333,865	\$0	\$0	\$0
EA-02 Other Transfers	\$20,163	0.0	\$20,163	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$6,841,285	52.6	\$6,841,285	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$6,841,285	52.6	\$6,841,285	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	(\$0)	0.0	(\$0)	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	\$6,603,083	52.6	\$6,603,083	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$238,202	0.0	\$238,202	\$0	\$0	\$0

Forensic Community-based Services

SB 19-207 FY 2019-20 Long Bill	\$2,287,014	19.4	\$2,287,014	\$0	\$0	\$0
SB 19-223 Actions Related To Competency To Proceed	\$1,104,843	1.0	\$1,104,843	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$3,391,857	20.4	\$3,391,857	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-02 Other Transfers	(\$1,033,546)	0.0	(\$1,033,546)	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$2,358,311	20.4	\$2,358,311	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$2,169,557	20.4	\$2,169,557	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$188,754	0.0	\$188,754	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	\$2,087,819	20.4	\$2,087,819	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$81,738	0.0	\$81,738	\$0	\$0	\$0

Jail-based Competency Restoration Program

SB 19-207 FY 2019-20 Long Bill	\$13,588,102	4.3	\$13,588,102	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$13,588,102	4.3	\$13,588,102	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-02 Other Transfers	(\$50,120)	0.0	(\$50,120)	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$13,537,982	4.3	\$13,537,982	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$13,537,982	4.3	\$13,537,982	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	(\$0)	0.0	(\$0)	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	\$13,529,691	4.3	\$13,529,691	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$8,291	0.0	\$8,291	\$0	\$0	\$0

Purchased Psychiatric Bed Capacity

SB 19-207 FY 2019-20 Long Bill	\$3,287,003	1.0	\$3,287,003	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$3,287,003	1.0	\$3,287,003	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-02 Other Transfers	(\$918,699)	0.0	(\$918,699)	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$2,368,304	1.0	\$2,368,304	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$2,368,304	1.0	\$2,368,304	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	\$2,367,841	1.0	\$2,367,841	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$463	0.0	\$463	\$0	\$0	\$0

Outpatient Competency Restoration Program

SB 19-207 FY 2019-20 Long Bill	\$1,002,418	1.0	\$1,002,418	\$0	\$0	\$0
SB 19-223 Actions Related To Competency To Proceed	\$2,261,896	0.0	\$2,261,896	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$3,264,314	1.0	\$3,264,314	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$10,696	0.0	\$10,696	\$0	\$0	\$0
EA-02 Other Transfers	(\$1,942,010)	0.0	(\$1,942,010)	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,333,000	1.0	\$1,333,000	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$1,333,000	1.0	\$1,333,000	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	(\$0)	0.0	(\$0)	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	\$1,320,936	1.0	\$1,320,936	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$12,064	0.0	\$12,064	\$0	\$0	\$0

Total For:	08. Behavioral Health Services, (E) Mental Health Institutes, (3) Forensic Services					
FY 2019-20 Final Expenditure Authority	\$28,150,770	93.2	\$28,150,770	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$27,154,538	93.2	\$27,154,538	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$996,233	0.0	\$996,233	\$0	\$0	\$0

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

Consent Decree Fines and Fees

HB 20-1248 Department of Human Services Supplemental	\$100,000	0.0	\$100,000	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$100,000	0.0	\$100,000	\$0	\$0	\$0
EA-03 Rollforward Authority	\$9,861,200	0.0	\$9,861,200	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$9,961,200	0.0	\$9,961,200	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$9,534,841	0.0	\$9,534,841	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$426,359	0.0	\$426,359	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	\$284,841	0.0	\$284,841	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$9,250,000	0.0	\$9,250,000	\$0	\$0	\$0

Total For:	08. Behavioral Health Services, (E) Mental Health Institutes, (4) Fines and Costs					
FY 2019-20 Final Expenditure Authority	\$9,961,200	0.0	\$9,961,200	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$9,534,841	0.0	\$9,534,841	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$426,359	0.0	\$426,359	\$0	\$0	\$0

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

Indirect Cost Assessment

HB 20-1248 Department of Human Services Supplemental	(\$1,843,027)	0.0	\$0	\$0	(\$1,843,027)	\$0
SB 19-207 FY 2019-20 Long Bill	\$8,072,873	0.0	\$0	\$3,400,221	\$3,223,624	\$1,449,028
FY 2019-20 Final Appropriation	\$6,229,846	0.0	\$0	\$3,400,221	\$1,380,597	\$1,449,028
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$5,331,174	0.0	\$0	\$2,596,534	\$0	\$2,734,640
EA-05 Restrictions	(\$1,449,028)	0.0	\$0	\$0	\$0	(\$1,449,028)
FY 2019-20 Final Expenditure Authority	\$10,111,992	0.0	\$0	\$5,996,755	\$1,380,597	\$2,734,640
FY 2019-20 Actual Expenditures	\$8,179,527	0.0	\$0	\$5,822,972	\$1,370,519	\$986,036
FY 2019-20 Reversion (Overexpenditure)	\$1,932,465	0.0	\$0	\$173,783	\$10,078	\$1,748,604
FY 2019-20 Personal Services Allocation	\$39,751	0.0	\$0	\$4,595	\$0	\$35,156
FY 2019-20 Total All Other Operating Allocation	\$8,139,777	0.0	\$0	\$5,818,378	\$1,370,519	\$950,880

Total For:	08. Behavioral Health Services, (F) Indirect Cost Assessment,					
FY 2019-20 Final Expenditure Authority	\$10,111,992	0.0	\$0	\$5,996,755	\$1,380,597	\$2,734,640

FY 2019-20 Actual Expenditures	\$8,179,527	0.0	\$0	\$5,822,972	\$1,370,519	\$986,036
FY 2019-20 Reversion (Overexpenditure)	\$1,932,465	0.0	\$0	\$173,783	\$10,078	\$1,748,604

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

Wheat Ridge Regional Center Intermediate Care Facility

HB 20-1248 Department of Human Services Supplemental	\$750,000	0.0	\$0	\$0	\$750,000	\$0
SB 19-207 FY 2019-20 Long Bill	\$25,085,044	373.0	\$0	\$779,589	\$24,305,455	\$0
FY 2019-20 Final Appropriation	\$25,835,044	373.0	\$0	\$779,589	\$25,055,455	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$7,016,303	0.0	\$0	\$0	\$7,016,303	\$0
FY 2019-20 Final Expenditure Authority	\$32,851,347	373.0	\$0	\$779,589	\$32,071,758	\$0
FY 2019-20 Actual Expenditures	\$32,697,679	373.0	\$0	\$625,921	\$32,071,758	\$0
FY 2019-20 Reversion (Overexpenditure)	\$153,668	0.0	\$0	\$153,668	(\$0)	\$0
FY 2019-20 Personal Services Allocation	\$30,522,414	373.0	\$0	\$0	\$30,522,414	\$0
FY 2019-20 Total All Other Operating Allocation	\$2,175,265	0.0	\$0	\$625,921	\$1,549,344	\$0

Wheat Ridge Regional Center Provider Fee

SB 19-207 FY 2019-20 Long Bill	\$1,435,612	0.0	\$0	\$0	\$1,435,612	\$0
FY 2019-20 Final Appropriation	\$1,435,612	0.0	\$0	\$0	\$1,435,612	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,435,612	0.0	\$0	\$0	\$1,435,612	\$0
FY 2019-20 Actual Expenditures	\$1,435,612	0.0	\$0	\$0	\$1,435,612	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$1,435,612	0.0	\$0	\$0	\$1,435,612	\$0

Wheat Ridge Regional Center Depreciation

SB 19-207 FY 2019-20 Long Bill	\$180,718	0.0	\$0	\$0	\$180,718	\$0
FY 2019-20 Final Appropriation	\$180,718	0.0	\$0	\$0	\$180,718	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$180,718	0.0	\$0	\$0	\$180,718	\$0
FY 2019-20 Actual Expenditures	\$148,479	0.0	\$0	\$0	\$148,479	\$0

FY 2019-20 Reversion (Overexpenditure)	\$32,239	0.0	\$0	\$0	\$32,239	\$0
FY 2019-20 Total All Other Operating Allocation	\$148,479	0.0	\$0	\$0	\$148,479	\$0

Total For:	09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (1) Wheat Ridge Regional Center					
FY 2019-20 Final Expenditure Authority	\$34,467,677	373.0	\$0	\$779,589	\$33,688,088	\$0
FY 2019-20 Actual Expenditures	\$34,281,770	373.0	\$0	\$625,921	\$33,655,849	\$0
FY 2019-20 Reversion (Overexpenditure)	\$185,907	0.0	\$0	\$153,668	\$32,239	\$0

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

Grand Junction Regional Center Intermediate Care Facility

HB 20-1248 Department of Human Services Supplemental	(\$1,500,000)	0.0	\$0	\$0	(\$1,500,000)	\$0
SB 19-207 FY 2019-20 Long Bill	\$8,662,032	98.8	\$0	\$1,037,320	\$7,624,712	\$0
FY 2019-20 Final Appropriation	\$7,162,032	98.8	\$0	\$1,037,320	\$6,124,712	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$1,935,782	0.0	\$0	\$0	\$1,935,782	\$0
FY 2019-20 Final Expenditure Authority	\$9,097,814	98.8	\$0	\$1,037,320	\$8,060,494	\$0
FY 2019-20 Actual Expenditures	\$8,202,814	98.8	\$0	\$142,320	\$8,060,494	\$0
FY 2019-20 Reversion (Overexpenditure)	\$895,000	0.0	\$0	\$895,000	\$0	\$0
FY 2019-20 Personal Services Allocation	\$7,871,222	98.8	\$0	\$0	\$7,871,222	\$0
FY 2019-20 Total All Other Operating Allocation	\$331,592	0.0	\$0	\$142,320	\$189,271	\$0

Grand Junction Regional Center Provider Fee

SB 19-207 FY 2019-20 Long Bill	\$453,291	0.0	\$0	\$0	\$453,291	\$0
FY 2019-20 Final Appropriation	\$453,291	0.0	\$0	\$0	\$453,291	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$453,291	0.0	\$0	\$0	\$453,291	\$0
FY 2019-20 Actual Expenditures	\$400,541	0.0	\$0	\$0	\$400,541	\$0
FY 2019-20 Reversion (Overexpenditure)	\$52,750	0.0	\$0	\$0	\$52,750	\$0
FY 2019-20 Total All Other Operating Allocation	\$400,541	0.0	\$0	\$0	\$400,541	\$0

Grand Junction Regional Center Waiver Services

HB 20-1248 Department of Human Services Supplemental	\$1,088,628	0.0	\$338,628	\$0	\$750,000	\$0
SB 19-207 FY 2019-20 Long Bill	\$9,666,341	174.2	\$0	\$398,264	\$9,268,077	\$0
FY 2019-20 Final Appropriation	\$10,754,969	174.2	\$338,628	\$398,264	\$10,018,077	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$2,455,326	0.0	\$0	\$0	\$2,455,326	\$0
EA-02 Other Transfers	(\$60,992)	0.0	(\$60,992)	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$13,149,303	174.2	\$277,636	\$398,264	\$12,473,403	\$0
FY 2019-20 Actual Expenditures	\$12,675,588	174.2	\$199,117	\$3,067	\$12,473,404	\$0
FY 2019-20 Reversion (Overexpenditure)	\$473,715	0.0	\$78,519	\$395,197	(\$1)	\$0
FY 2019-20 Personal Services Allocation	\$12,160,735	174.2	\$0	\$0	\$12,160,735	\$0
FY 2019-20 Total All Other Operating Allocation	\$514,854	0.0	\$199,117	\$3,067	\$312,669	\$0

Grand Junction Regional Center Depreciation

SB 19-207 FY 2019-20 Long Bill	\$323,681	0.0	\$0	\$0	\$323,681	\$0
FY 2019-20 Final Appropriation	\$323,681	0.0	\$0	\$0	\$323,681	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$323,681	0.0	\$0	\$0	\$323,681	\$0
FY 2019-20 Actual Expenditures	\$276,447	0.0	\$0	\$0	\$276,447	\$0
FY 2019-20 Reversion (Overexpenditure)	\$47,234	0.0	\$0	\$0	\$47,234	\$0
FY 2019-20 Total All Other Operating Allocation	\$276,447	0.0	\$0	\$0	\$276,447	\$0

Total For:	09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (2) Grand Junction Regional Center					
FY 2019-20 Final Expenditure Authority	\$23,024,089	273.0	\$277,636	\$1,435,584	\$21,310,869	\$0
FY 2019-20 Actual Expenditures	\$21,555,390	273.0	\$199,117	\$145,387	\$21,210,886	\$0
FY 2019-20 Reversion (Overexpenditure)	\$1,468,699	0.0	\$78,519	\$1,290,197	\$99,983	\$0

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

Pueblo Regional Center Waiver Services

HB 20-1248 Department of Human Services Supplemental	\$161,372	0.0	\$161,372	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$10,743,118	181.8	\$0	\$539,856	\$10,203,262	\$0

FY 2019-20 Final Appropriation	\$10,904,490	181.8	\$161,372	\$539,856	\$10,203,262	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$3,850,842	0.0	\$0	\$0	\$3,850,842	\$0
EA-02 Other Transfers	\$60,992	0.0	\$60,992	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$14,816,324	181.8	\$222,364	\$539,856	\$14,054,104	\$0
FY 2019-20 Actual Expenditures	\$14,276,478	181.8	\$222,363	\$11	\$14,054,104	\$0
FY 2019-20 Reversion (Overexpenditure)	\$539,846	0.0	\$1	\$539,845	(\$0)	\$0
FY 2019-20 Personal Services Allocation	\$13,620,987	181.8	\$0	\$0	\$13,620,987	\$0
FY 2019-20 Total All Other Operating Allocation	\$655,491	0.0	\$222,363	\$11	\$433,117	\$0

Pueblo Regional Center Depreciation

SB 19-207 FY 2019-20 Long Bill	\$187,326	0.0	\$0	\$0	\$187,326	\$0
FY 2019-20 Final Appropriation	\$187,326	0.0	\$0	\$0	\$187,326	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$187,326	0.0	\$0	\$0	\$187,326	\$0
FY 2019-20 Actual Expenditures	\$137,181	0.0	\$0	\$0	\$137,181	\$0
FY 2019-20 Reversion (Overexpenditure)	\$50,145	0.0	\$0	\$0	\$50,145	\$0
FY 2019-20 Total All Other Operating Allocation	\$137,181	0.0	\$0	\$0	\$137,181	\$0

Total For:	09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (3) Pueblo Regional Center					
FY 2019-20 Final Expenditure Authority	\$15,003,650	181.8	\$222,364	\$539,856	\$14,241,430	\$0
FY 2019-20 Actual Expenditures	\$14,413,659	181.8	\$222,363	\$11	\$14,191,285	\$0
FY 2019-20 Reversion (Overexpenditure)	\$589,991	0.0	\$1	\$539,845	\$50,145	\$0

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

Work Therapy Program

SB 19-207 FY 2019-20 Long Bill	\$581,112	1.5	\$0	\$581,112	\$0	\$0
FY 2019-20 Final Appropriation	\$581,112	1.5	\$0	\$581,112	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$16,122	0.0	\$0	\$16,122	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$597,234	1.5	\$0	\$597,234	\$0	\$0
FY 2019-20 Actual Expenditures	\$290,129	1.5	\$0	\$290,129	\$0	\$0

FY 2019-20 Reversion (Overexpenditure)	\$307,106	0.0	\$0	\$307,106	\$0	\$0
FY 2019-20 Personal Services Allocation	\$202,593	1.5	\$0	\$202,593	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$87,535	0.0	\$0	\$87,535	\$0	\$0

Total For:	09. Services for People with Disabilities, (B) Work Therapy Program,					
FY 2019-20 Final Expenditure Authority	\$597,234	1.5	\$0	\$597,234	\$0	\$0
FY 2019-20 Actual Expenditures	\$290,129	1.5	\$0	\$290,129	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$307,106	0.0	\$0	\$307,106	\$0	\$0

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

Colorado Brain Injury Trust Fund

HB 19-1147 Revise Traumatic Brain Injury Program	\$450,000	0.0	\$0	\$0	\$450,000	\$0
SB 19-207 FY 2019-20 Long Bill	\$3,016,578	1.5	\$0	\$3,016,578	\$0	\$0
FY 2019-20 Final Appropriation	\$3,466,578	1.5	\$0	\$3,016,578	\$450,000	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$62,453	0.0	\$0	\$62,453	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$3,529,031	1.5	\$0	\$3,079,031	\$450,000	\$0
FY 2019-20 Actual Expenditures	\$2,030,893	1.5	\$0	\$2,030,893	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$1,498,138	0.0	\$0	\$1,048,138	\$450,000	\$0
FY 2019-20 Personal Services Allocation	\$529,042	1.5	\$0	\$529,042	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$1,501,851	0.0	\$0	\$1,501,851	\$0	\$0

Colorado Brain Injury Trust Fund

HB 19-1147 Revise Traumatic Brain Injury Program	\$450,000	0.0	\$450,000	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$450,000	0.0	\$450,000	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$450,000	0.0	\$450,000	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$449,940	0.0	\$449,940	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$60	0.0	\$60	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	(\$60)	0.0	(\$60)	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$450,000	0.0	\$450,000	\$0	\$0	\$0

Total For:	09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust,						
FY 2019-20 Final Expenditure Authority	\$3,979,031	1.5	\$450,000	\$3,079,031	\$450,000	\$0	\$0
FY 2019-20 Actual Expenditures	\$2,480,833	1.5	\$449,940	\$2,030,893	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$1,498,198	0.0	\$60	\$1,048,138	\$450,000	\$0	\$0

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

Administration

SB 19-207 FY 2019-20 Long Bill	\$2,039,507	5.0	\$0	\$2,039,507	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$2,039,507	5.0	\$0	\$2,039,507	\$0	\$0	\$0
EA-05 Restrictions	(\$2,039,507)	0.0	\$0	(\$2,039,507)	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$0	5.0	\$0	\$0	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$0	5.0	\$0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	\$0	5.0	\$0	\$0	\$0	\$0	\$0

Fitzsimons Veterans Community Living Center

SB 19-207 FY 2019-20 Long Bill	\$24,506,708	236.4	\$965,580	\$12,027,928	\$0	\$11,513,200	\$0
FY 2019-20 Final Appropriation	\$24,506,708	236.4	\$965,580	\$12,027,928	\$0	\$11,513,200	\$0
EA-05 Restrictions	(\$23,541,128)	0.0	\$0	(\$12,027,928)	\$0	(\$11,513,200)	\$0
FY 2019-20 Final Expenditure Authority	\$965,580	236.4	\$965,580	\$0	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$965,580	236.4	\$965,580	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	\$0	236.4	\$0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$965,580	0.0	\$965,580	\$0	\$0	\$0	\$0

Florence Veterans Community Living Center

SB 19-207 FY 2019-20 Long Bill	\$12,558,427	135.0	\$513,096	\$7,674,231	\$0	\$4,371,100	\$0
FY 2019-20 Final Appropriation	\$12,558,427	135.0	\$513,096	\$7,674,231	\$0	\$4,371,100	\$0

EA-05 Restrictions	(\$12,045,331)	0.0	\$0	(\$7,674,231)	\$0	(\$4,371,100)
FY 2019-20 Final Expenditure Authority	\$513,096	135.0	\$513,096	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$513,096	135.0	\$513,096	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	\$0	135.0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$513,096	0.0	\$513,096	\$0	\$0	\$0

Homelake Veterans Community Living Center

SB 19-207 FY 2019-20 Long Bill	\$8,688,170	95.3	\$567,049	\$5,180,621	\$0	\$2,940,500
FY 2019-20 Final Appropriation	\$8,688,170	95.3	\$567,049	\$5,180,621	\$0	\$2,940,500
EA-05 Restrictions	(\$8,121,121)	0.0	\$0	(\$5,180,621)	\$0	(\$2,940,500)
FY 2019-20 Final Expenditure Authority	\$567,049	95.3	\$567,049	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$567,049	95.3	\$567,049	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	\$0	95.3	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$567,049	0.0	\$567,049	\$0	\$0	\$0

Homelake Military Veterans Cemetery

FY 2019-20 Final Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$200	0.0	\$0	\$200	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$200	0.0	\$0	\$200	\$0	\$0
FY 2019-20 Actual Expenditures	\$160	0.0	\$0	\$160	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$40	0.0	\$0	\$40	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$160	0.0	\$0	\$160	\$0	\$0

Homelake Military Veterans Cemetery

SB 19-207 FY 2019-20 Long Bill	\$66,965	0.5	\$59,300	\$7,665	\$0	\$0
FY 2019-20 Final Appropriation	\$66,965	0.5	\$59,300	\$7,665	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$0	0.0	\$0	\$0	\$0	\$0

EA-05 Restrictions	(\$7,665)	0.0	\$0	(\$7,665)	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$59,300	0.5	\$59,300	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$53,570	0.5	\$53,570	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$5,730	0.0	\$5,730	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	\$32,498	0.5	\$32,498	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$21,071	0.0	\$21,071	\$0	\$0	\$0

Rifle Veterans Community Living Center

SB 19-207 FY 2019-20 Long Bill	\$10,394,500	110.6	\$624,197	\$7,163,303	\$0	\$2,607,000
FY 2019-20 Final Appropriation	\$10,394,500	110.6	\$624,197	\$7,163,303	\$0	\$2,607,000
EA-05 Restrictions	(\$9,770,303)	0.0	\$0	(\$7,163,303)	\$0	(\$2,607,000)
FY 2019-20 Final Expenditure Authority	\$624,197	110.6	\$624,197	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$624,197	110.6	\$624,197	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	\$0	110.6	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$624,197	0.0	\$624,197	\$0	\$0	\$0

Walsenburg Veterans Community Living Center

SB 19-207 FY 2019-20 Long Bill	\$373,985	1.0	\$0	\$373,985	\$0	\$0
FY 2019-20 Final Appropriation	\$373,985	1.0	\$0	\$373,985	\$0	\$0
EA-05 Restrictions	(\$373,985)	0.0	\$0	(\$373,985)	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$0	1.0	\$0	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$0	1.0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	\$0	1.0	\$0	\$0	\$0	\$0

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

SB 19-207 FY 2019-20 Long Bill	\$800,000	0.0	\$800,000	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$800,000	0.0	\$800,000	\$0	\$0	\$0

EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$800,000	0.0	\$800,000	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$800,000	0.0	\$800,000	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$800,000	0.0	\$800,000	\$0	\$0	\$0

Total For:	09. Services for People with Disabilities, (D) Veterans Community Living Centers,					
FY 2019-20 Final Expenditure Authority	\$3,529,422	583.8	\$3,529,222	\$200	\$0	\$0
FY 2019-20 Actual Expenditures	\$3,523,652	583.8	\$3,523,492	\$160	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$5,770	0.0	\$5,730	\$40	\$0	\$0

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

Indirect Cost Assessment

SB 19-207 FY 2019-20 Long Bill	\$13,871,474	0.0	\$0	\$3,734,399	\$10,130,015	\$7,060
FY 2019-20 Final Appropriation	\$13,871,474	0.0	\$0	\$3,734,399	\$10,130,015	\$7,060
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,720,597	0.0	\$0	\$2,707,205	\$0	\$13,391
EA-05 Restrictions	(\$7,060)	0.0	\$0	\$0	\$0	(\$7,060)
FY 2019-20 Final Expenditure Authority	\$16,585,011	0.0	\$0	\$6,441,604	\$10,130,015	\$13,391
FY 2019-20 Actual Expenditures	\$13,933,913	0.0	\$0	\$4,400,180	\$9,520,341	\$13,391
FY 2019-20 Reversion (Overexpenditure)	\$2,651,098	0.0	\$0	\$2,041,425	\$609,674	(\$0)
FY 2019-20 Personal Services Allocation	\$3,086,200	0.0	\$0	\$724,009	\$2,361,904	\$287
FY 2019-20 Total All Other Operating Allocation	\$10,847,713	0.0	\$0	\$3,676,171	\$7,158,438	\$13,104

Total For:	09. Services for People with Disabilities, (E) Indirect Cost Assessment,					
FY 2019-20 Final Expenditure Authority	\$16,585,011	0.0	\$0	\$6,441,604	\$10,130,015	\$13,391
FY 2019-20 Actual Expenditures	\$13,933,913	0.0	\$0	\$4,400,180	\$9,520,341	\$13,391
FY 2019-20 Reversion (Overexpenditure)	\$2,651,098	0.0	\$0	\$2,041,425	\$609,674	(\$0)

10. Adult Assistance Programs, (A) Administration,

Administration

SB 19-207 FY 2019-20 Long Bill	\$1,095,714	11.0	\$973,381	\$122,333	\$0	\$0
FY 2019-20 Final Appropriation	\$1,095,714	11.0	\$973,381	\$122,333	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$40,908	0.0	\$40,908	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,136,622	11.0	\$1,014,289	\$122,333	\$0	\$0
FY 2019-20 Actual Expenditures	\$1,076,039	11.0	\$953,707	\$122,332	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$60,583	0.0	\$60,582	\$1	\$0	\$0
FY 2019-20 Personal Services Allocation	\$1,009,021	11.0	\$933,959	\$75,062	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$67,018	0.0	\$19,747	\$47,271	\$0	\$0

Total For:	10. Adult Assistance Programs, (A) Administration,					
FY 2019-20 Final Expenditure Authority	\$1,136,622	11.0	\$1,014,289	\$122,333	\$0	\$0
FY 2019-20 Actual Expenditures	\$1,076,039	11.0	\$953,707	\$122,332	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$60,583	0.0	\$60,582	\$1	\$0	\$0

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

Cash Assistance Programs

SB 19-207 FY 2019-20 Long Bill	\$101,173,541	0.0	\$0	\$101,173,541	\$0	\$0
FY 2019-20 Final Appropriation	\$101,173,541	0.0	\$0	\$101,173,541	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$101,173,541	0.0	\$0	\$101,173,541	\$0	\$0
FY 2019-20 Actual Expenditures	\$68,087,805	0.0	\$0	\$68,087,805	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$33,085,736	0.0	\$0	\$33,085,736	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$68,087,805	0.0	\$0	\$68,087,805	\$0	\$0

Refunds

SB 19-207 FY 2019-20 Long Bill	\$588,362	0.0	\$0	\$588,362	\$0	\$0
FY 2019-20 Final Appropriation	\$588,362	0.0	\$0	\$588,362	\$0	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$588,362	0.0	\$0	\$588,362	\$0	\$0

FY 2019-20 Actual Expenditures	\$588,362	0.0	\$0	\$588,362	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$588,362	0.0	\$0	\$588,362	\$0	\$0

Burial Reimbursements

SB 19-207 FY 2019-20 Long Bill	\$918,364	0.0	\$0	\$918,364	\$0	\$0
FY 2019-20 Final Appropriation	\$918,364	0.0	\$0	\$918,364	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$43,173	0.0	\$0	\$43,173	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$961,537	0.0	\$0	\$961,537	\$0	\$0
FY 2019-20 Actual Expenditures	\$961,537	0.0	\$0	\$961,537	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	(\$0)	0.0	\$0	(\$0)	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$961,537	0.0	\$0	\$961,537	\$0	\$0

State Administration

SB 19-207 FY 2019-20 Long Bill	\$408,415	3.5	\$0	\$408,415	\$0	\$0
FY 2019-20 Final Appropriation	\$408,415	3.5	\$0	\$408,415	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$66,732	0.0	\$0	\$66,732	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$7,669	0.0	\$0	\$7,669	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$482,816	3.5	\$0	\$482,816	\$0	\$0
FY 2019-20 Actual Expenditures	\$482,815	3.5	\$0	\$482,815	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	\$461,531	3.5	\$0	\$461,531	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$21,284	0.0	\$0	\$21,284	\$0	\$0

County Administration

SB 19-207 FY 2019-20 Long Bill	\$2,566,974	0.0	\$0	\$2,566,974	\$0	\$0
FY 2019-20 Final Appropriation	\$2,566,974	0.0	\$0	\$2,566,974	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,688,151	0.0	\$0	\$1,688,151	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$4,255,125	0.0	\$0	\$4,255,125	\$0	\$0

FY 2019-20 Actual Expenditures	\$4,255,125	0.0	\$0	\$4,255,125	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$4,255,125	0.0	\$0	\$4,255,125	\$0	\$0

Total For:	10. Adult Assistance Programs, (B) Old Age Pension Program,					
FY 2019-20 Final Expenditure Authority	\$107,461,381	3.5	\$0	\$107,461,381	\$0	\$0
FY 2019-20 Actual Expenditures	\$74,375,644	3.5	\$0	\$74,375,644	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$33,085,737	0.0	\$0	\$33,085,737	\$0	\$0

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

Administration - Home Care Allowance SEP Contract

SB 19-207 FY 2019-20 Long Bill	\$1,063,259	0.0	\$1,063,259	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$1,063,259	0.0	\$1,063,259	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,063,259	0.0	\$1,063,259	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$1,063,259	0.0	\$1,063,259	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$1,063,259	0.0	\$1,063,259	\$0	\$0	\$0

Aid to the Needy Disabled Programs

SB 19-207 FY 2019-20 Long Bill	\$18,844,238	0.0	\$12,554,065	\$6,290,173	\$0	\$0
FY 2019-20 Final Appropriation	\$18,844,238	0.0	\$12,554,065	\$6,290,173	\$0	\$0
EA-05 Restrictions	(\$3,413,687)	0.0	\$0	(\$3,413,687)	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$15,430,551	0.0	\$12,554,065	\$2,876,486	\$0	\$0
FY 2019-20 Actual Expenditures	\$12,544,264	0.0	\$12,102,408	\$441,856	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$2,886,287	0.0	\$451,657	\$2,434,630	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$12,544,264	0.0	\$12,102,408	\$441,856	\$0	\$0

Burial Reimbursements

SB 19-207 FY 2019-20 Long Bill	\$508,000	0.0	\$402,985	\$105,015	\$0	\$0
FY 2019-20 Final Appropriation	\$508,000	0.0	\$402,985	\$105,015	\$0	\$0
EA-05 Restrictions	(\$105,015)	0.0	\$0	(\$105,015)	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$402,985	0.0	\$402,985	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$402,985	0.0	\$402,985	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$402,985	0.0	\$402,985	\$0	\$0	\$0

Home Care Allowance Grant Program

SB 19-207 FY 2019-20 Long Bill	\$8,720,437	0.0	\$8,218,473	\$501,964	\$0	\$0
FY 2019-20 Final Appropriation	\$8,720,437	0.0	\$8,218,473	\$501,964	\$0	\$0
EA-05 Restrictions	(\$501,964)	0.0	\$0	(\$501,964)	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$8,218,473	0.0	\$8,218,473	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$8,218,473	0.0	\$8,218,473	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$8,218,473	0.0	\$8,218,473	\$0	\$0	\$0

SSI Stabilization Fund Programs

SB 19-207 FY 2019-20 Long Bill	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
FY 2019-20 Final Appropriation	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
FY 2019-20 Actual Expenditures	\$974,947	0.0	\$0	\$974,947	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$25,053	0.0	\$0	\$25,053	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$974,947	0.0	\$0	\$974,947	\$0	\$0

Disability Benefits Application Assistance Program

HB 19-1223 Social Security Disability Application Assistance	\$1,450,000	0.8	\$0	\$1,450,000	\$0	\$0
FY 2019-20 Final Appropriation	\$1,450,000	0.8	\$0	\$1,450,000	\$0	\$0

	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,450,000	0.8	\$0	\$1,450,000	\$0	\$0
FY 2019-20 Actual Expenditures	\$126,251	0.8	\$0	\$126,251	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$1,323,749	0.0	\$0	\$1,323,749	\$0	\$0
FY 2019-20 Personal Services Allocation	\$29,483	0.8	\$0	\$29,483	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$96,768	0.0	\$0	\$96,768	\$0	\$0

Total For:	10. Adult Assistance Programs, (C) Other Grant Programs,					
FY 2019-20 Final Expenditure Authority	\$27,565,268	0.8	\$22,238,782	\$5,326,486	\$0	\$0
FY 2019-20 Actual Expenditures	\$23,330,179	0.8	\$21,787,125	\$1,543,054	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$4,235,089	0.0	\$451,657	\$3,783,432	\$0	\$0

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

Administration

SB 19-207 FY 2019-20 Long Bill	\$750,716	7.0	\$187,603	\$0	\$0	\$563,113
FY 2019-20 Final Appropriation	\$750,716	7.0	\$187,603	\$0	\$0	\$563,113
EA-01 Centrally Appropriated Line Item Transfers	\$97,000	0.0	\$0	\$0	\$0	\$97,000
FY 2019-20 Final Expenditure Authority	\$847,716	7.0	\$187,603	\$0	\$0	\$660,113
FY 2019-20 Actual Expenditures	\$714,713	7.0	\$179,772	\$0	\$0	\$534,941
FY 2019-20 Reversion (Overexpenditure)	\$133,003	0.0	\$7,832	\$0	\$0	\$125,172
FY 2019-20 Personal Services Allocation	\$668,920	7.0	\$167,166	\$0	\$0	\$501,755
FY 2019-20 Total All Other Operating Allocation	\$45,792	0.0	\$12,606	\$0	\$0	\$33,186

Colorado Commission on Aging

SB 19-207 FY 2019-20 Long Bill	\$85,874	1.0	\$21,463	\$0	\$0	\$64,411
FY 2019-20 Final Appropriation	\$85,874	1.0	\$21,463	\$0	\$0	\$64,411
EA-01 Centrally Appropriated Line Item Transfers	\$8,650	0.0	\$0	\$0	\$0	\$8,650
FY 2019-20 Final Expenditure Authority	\$94,524	1.0	\$21,463	\$0	\$0	\$73,061
FY 2019-20 Actual Expenditures	\$46,137	1.0	\$12,784	\$0	\$0	\$33,353
FY 2019-20 Reversion (Overexpenditure)	\$48,387	0.0	\$8,679	\$0	\$0	\$39,708

FY 2019-20 Personal Services Allocation	\$34,439	1.0	\$9,851	\$0	\$0	\$24,588
FY 2019-20 Total All Other Operating Allocation	\$11,697	0.0	\$2,933	\$0	\$0	\$8,765

Senior Community Services Employment

SB 19-207 FY 2019-20 Long Bill	\$859,064	0.5	\$0	\$0	\$0	\$859,064
FY 2019-20 Final Appropriation	\$859,064	0.5	\$0	\$0	\$0	\$859,064
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$823,712	0.0	\$0	\$0	\$0	\$823,712
EA-05 Restrictions	(\$859,064)	0.0	\$0	\$0	\$0	(\$859,064)
FY 2019-20 Final Expenditure Authority	\$823,712	0.5	\$0	\$0	\$0	\$823,712
FY 2019-20 Actual Expenditures	\$823,540	0.5	\$0	\$0	\$0	\$823,540
FY 2019-20 Reversion (Overexpenditure)	\$171	0.0	\$0	\$0	\$0	\$171
FY 2019-20 Personal Services Allocation	\$19,410	0.5	\$0	\$0	\$0	\$19,410
FY 2019-20 Total All Other Operating Allocation	\$804,131	0.0	\$0	\$0	\$0	\$804,131

Older Americans Act Programs

SB 19-207 FY 2019-20 Long Bill	\$17,574,052	0.0	\$765,125	\$3,079,710	\$0	\$13,729,217
FY 2019-20 Final Appropriation	\$17,574,052	0.0	\$765,125	\$3,079,710	\$0	\$13,729,217
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$39,406,512	0.0	\$0	\$0	\$0	\$39,406,512
EA-05 Restrictions	(\$16,768,927)	0.0	\$0	(\$3,039,710)	\$0	(\$13,729,217)
FY 2019-20 Final Expenditure Authority	\$40,211,637	0.0	\$765,125	\$40,000	\$0	\$39,406,512
FY 2019-20 Actual Expenditures	\$17,016,694	0.0	\$644,229	\$0	\$0	\$16,372,465
FY 2019-20 Reversion (Overexpenditure)	\$23,194,942	0.0	\$120,896	\$40,000	\$0	\$23,034,046
FY 2019-20 Personal Services Allocation	\$171,196	0.0	\$9,290	\$0	\$0	\$161,906
FY 2019-20 Total All Other Operating Allocation	\$16,845,498	0.0	\$634,939	\$0	\$0	\$16,210,559

National Family Caregiver Support Program

SB 19-207 FY 2019-20 Long Bill	\$2,173,936	0.0	\$142,041	\$423,805	\$0	\$1,608,090
FY 2019-20 Final Appropriation	\$2,173,936	0.0	\$142,041	\$423,805	\$0	\$1,608,090
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$5,958,258	0.0	\$0	\$0	\$0	\$5,958,258
EA-05 Restrictions	(\$2,031,895)	0.0	\$0	(\$423,805)	\$0	(\$1,608,090)

FY 2019-20 Final Expenditure Authority	\$6,100,299	0.0	\$142,041	\$0	\$0	\$5,958,258
FY 2019-20 Actual Expenditures	\$2,033,891	0.0	\$140,464	\$0	\$0	\$1,893,427
FY 2019-20 Reversion (Overexpenditure)	\$4,066,408	0.0	\$1,577	\$0	\$0	\$4,064,831
FY 2019-20 Personal Services Allocation	\$23,504	0.0	\$0	\$0	\$0	\$23,504
FY 2019-20 Total All Other Operating Allocation	\$2,010,387	0.0	\$140,464	\$0	\$0	\$1,869,923

State Ombudsman Program

SB 19-207 FY 2019-20 Long Bill	\$760,320	1.0	\$426,898	\$173,289	\$1,800	\$158,333
FY 2019-20 Final Appropriation	\$760,320	1.0	\$426,898	\$173,289	\$1,800	\$158,333
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$276,172	0.0	\$0	\$0	\$0	\$276,172
EA-05 Restrictions	(\$158,333)	0.0	\$0	\$0	\$0	(\$158,333)
FY 2019-20 Final Expenditure Authority	\$878,159	1.0	\$426,898	\$173,289	\$1,800	\$276,172
FY 2019-20 Actual Expenditures	\$714,077	1.0	\$426,898	\$150,755	\$1,800	\$134,624
FY 2019-20 Reversion (Overexpenditure)	\$164,082	0.0	\$0	\$22,534	\$0	\$141,548
FY 2019-20 Personal Services Allocation	\$0	1.0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$714,077	0.0	\$426,898	\$150,755	\$1,800	\$134,624

State Funding for Senior Services

SB 19-207 FY 2019-20 Long Bill	\$28,811,622	0.0	\$14,803,870	\$13,007,752	\$1,000,000	\$0
FY 2019-20 Final Appropriation	\$28,811,622	0.0	\$14,803,870	\$13,007,752	\$1,000,000	\$0
EA-02 Other Transfers	\$500,000	0.0	\$500,000	\$0	\$0	\$0
EA-05 Restrictions	(\$1,500,000)	0.0	(\$500,000)	\$0	(\$1,000,000)	\$0
FY 2019-20 Final Expenditure Authority	\$27,811,622	0.0	\$14,803,870	\$13,007,752	\$0	\$0
FY 2019-20 Actual Expenditures	\$27,644,799	0.0	\$14,803,870	\$12,840,929	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$166,823	0.0	\$0	\$166,823	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$27,644,799	0.0	\$14,803,870	\$12,840,929	\$0	\$0

Area Agencies on Aging Administration

SB 19-207 FY 2019-20 Long Bill	\$1,375,384	0.0	\$0	\$0	\$0	\$1,375,384
FY 2019-20 Final Appropriation	\$1,375,384	0.0	\$0	\$0	\$0	\$1,375,384

EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$4,808,519	0.0	\$0	\$0	\$0	\$4,808,519
EA-05 Restrictions	(\$1,375,384)	0.0	\$0	\$0	\$0	(\$1,375,384)
FY 2019-20 Final Expenditure Authority	\$4,808,519	0.0	\$0	\$0	\$0	\$4,808,519
FY 2019-20 Actual Expenditures	\$1,318,965	0.0	\$0	\$0	\$0	\$1,318,965
FY 2019-20 Reversion (Overexpenditure)	\$3,489,554	0.0	\$0	\$0	\$0	\$3,489,554
FY 2019-20 Total All Other Operating Allocation	\$1,318,965	0.0	\$0	\$0	\$0	\$1,318,965

Respite Services

SB 19-207 FY 2019-20 Long Bill	\$453,085	0.0	\$404,715	\$48,370	\$0	\$0
FY 2019-20 Final Appropriation	\$453,085	0.0	\$404,715	\$48,370	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$453,085	0.0	\$404,715	\$48,370	\$0	\$0
FY 2019-20 Actual Expenditures	\$378,875	0.0	\$378,875	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$74,210	0.0	\$25,840	\$48,370	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$378,875	0.0	\$378,875	\$0	\$0	\$0

Total For:	10. Adult Assistance Programs, (D) Community Services for the Elderly,					
FY 2019-20 Final Expenditure Authority	\$82,029,272	9.5	\$16,751,715	\$13,269,411	\$1,800	\$52,006,346
FY 2019-20 Actual Expenditures	\$50,691,691	9.5	\$16,586,891	\$12,991,684	\$1,800	\$21,111,315
FY 2019-20 Reversion (Overexpenditure)	\$31,337,581	0.0	\$164,824	\$277,727	\$0	\$30,895,031

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

State Administration

SB 19-207 FY 2019-20 Long Bill	\$1,022,188	8.3	\$992,688	\$29,500	\$0	\$0
FY 2019-20 Final Appropriation	\$1,022,188	8.3	\$992,688	\$29,500	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$114,794	0.0	\$114,794	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,136,982	8.3	\$1,107,482	\$29,500	\$0	\$0
FY 2019-20 Actual Expenditures	\$1,128,088	8.3	\$1,107,483	\$20,605	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$8,894	0.0	(\$1)	\$8,895	\$0	\$0
FY 2019-20 Personal Services Allocation	\$951,434	8.3	\$931,434	\$20,000	\$0	\$0

FY 2019-20 Total All Other Operating Allocation	\$176,654	0.0	\$176,048	\$605	\$0	\$0
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Adult Protective Services

SB 19-207 FY 2019-20 Long Bill	\$18,357,269	0.0	\$12,538,493	\$3,707,480	\$0	\$2,111,296
FY 2019-20 Final Appropriation	\$18,357,269	0.0	\$12,538,493	\$3,707,480	\$0	\$2,111,296
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-05 Restrictions	(\$3,746,648)	0.0	\$0	(\$3,707,480)	\$0	(\$39,168)
FY 2019-20 Final Expenditure Authority	\$14,610,621	0.0	\$12,538,493	\$0	\$0	\$2,072,128
FY 2019-20 Actual Expenditures	\$14,610,621	0.0	\$12,538,493	\$0	\$0	\$2,072,128
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$14,610,621	0.0	\$12,538,493	\$0	\$0	\$2,072,128

Total For:	10. Adult Assistance Programs, (E) Adult Protective Services,					
FY 2019-20 Final Expenditure Authority	\$15,747,603	8.3	\$13,645,975	\$29,500	\$0	\$2,072,128
FY 2019-20 Actual Expenditures	\$15,738,709	8.3	\$13,645,976	\$20,605	\$0	\$2,072,128
FY 2019-20 Reversion (Overexpenditure)	\$8,894	0.0	(\$1)	\$8,895	\$0	\$0

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

Indirect Cost Assessment

SB 19-207 FY 2019-20 Long Bill	\$152,620	0.0	\$0	\$56	\$0	\$152,564
FY 2019-20 Final Appropriation	\$152,620	0.0	\$0	\$56	\$0	\$152,564
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$838,158	0.0	\$0	\$195,777	\$0	\$642,381
EA-05 Restrictions	(\$152,564)	0.0	\$0	\$0	\$0	(\$152,564)
FY 2019-20 Final Expenditure Authority	\$838,214	0.0	\$0	\$195,833	\$0	\$642,381
FY 2019-20 Actual Expenditures	\$551,528	0.0	\$0	\$176,139	\$0	\$375,390
FY 2019-20 Reversion (Overexpenditure)	\$286,686	0.0	\$0	\$19,694	\$0	\$266,992
FY 2019-20 Personal Services Allocation	\$6,859	0.0	\$0	\$2,590	\$0	\$4,269
FY 2019-20 Total All Other Operating Allocation	\$544,669	0.0	\$0	\$173,549	\$0	\$371,121

Total For:	10. Adult Assistance Programs, (F) Indirect Cost Assessment,					
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FY 2019-20 Final Expenditure Authority	\$838,214	0.0	\$0	\$195,833	\$0	\$642,381
FY 2019-20 Actual Expenditures	\$551,528	0.0	\$0	\$176,139	\$0	\$375,390
FY 2019-20 Reversion (Overexpenditure)	\$286,686	0.0	\$0	\$19,694	\$0	\$266,992

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

Personal Services

HB 20-1248 Department of Human Services Supplemental	(\$72,279)	2.9	(\$72,279)	\$0	\$0	\$0
SB 19-108 Juvenile Justice Reform	\$500,000	0.0	\$500,000	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$1,647,368	14.8	\$1,535,165	\$0	\$112,203	\$0
FY 2019-20 Final Appropriation	\$2,075,089	17.7	\$1,962,886	\$0	\$112,203	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$737,160	0.0	\$737,160	\$0	\$0	\$0
EA-05 Restrictions	(\$361,113)	0.0	(\$361,113)	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$2,451,136	17.7	\$2,338,933	\$0	\$112,203	\$0
FY 2019-20 Actual Expenditures	\$2,143,305	17.7	\$2,031,102	\$0	\$112,203	\$0
FY 2019-20 Reversion (Overexpenditure)	\$307,832	0.0	\$307,832	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	\$2,050,099	17.7	\$1,937,896	\$0	\$112,203	\$0
FY 2019-20 Total All Other Operating Allocation	\$93,206	0.0	\$93,206	\$0	\$0	\$0

Operating Expenses

HB 20-1248 Department of Human Services Supplemental	\$306,695	0.0	\$306,695	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$30,357	0.0	\$30,357	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$337,052	0.0	\$337,052	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$337,052	0.0	\$337,052	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$30,357	0.0	\$30,357	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$306,695	0.0	\$306,695	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$30,357	0.0	\$30,357	\$0	\$0	\$0

Victim Assistance

SB 19-207 FY 2019-20 Long Bill	\$32,748	0.3	\$0	\$0	\$32,748	\$0
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FY 2019-20 Final Appropriation	\$32,748	0.3	\$0	\$0	\$32,748	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$503	0.0	\$0	\$0	\$503	\$0
FY 2019-20 Final Expenditure Authority	\$33,251	0.3	\$0	\$0	\$33,251	\$0
FY 2019-20 Actual Expenditures	\$33,251	0.3	\$0	\$0	\$33,251	\$0
FY 2019-20 Reversion (Overexpenditure)	(\$0)	0.0	\$0	\$0	(\$0)	\$0
FY 2019-20 Personal Services Allocation	\$30,187	0.3	\$0	\$0	\$30,187	\$0
FY 2019-20 Total All Other Operating Allocation	\$3,065	0.0	\$0	\$0	\$3,065	\$0

Total For:	11. Division of Youth Services, (A) Administration,					
FY 2019-20 Final Expenditure Authority	\$2,821,439	18.0	\$2,675,985	\$0	\$145,454	\$0
FY 2019-20 Actual Expenditures	\$2,206,913	18.0	\$2,061,459	\$0	\$145,454	\$0
FY 2019-20 Reversion (Overexpenditure)	\$614,526	0.0	\$614,526	\$0	(\$0)	\$0

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

Personal Services

SB 19-136 Expand Division Youth Services Pilot Program	\$89,712	0.5	\$89,712	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$68,786,246	1002.5	\$68,786,246	\$0	\$0	\$0
SB 19-210 Juvenile Detention Beds	(\$1,485,174)	(31.5)	(\$1,485,174)	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$67,390,784	971.5	\$67,390,784	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$11,703,913	0.0	\$11,703,913	\$0	\$0	\$0
EA-05 Restrictions	(\$362,344)	0.0	(\$362,344)	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$78,732,353	971.5	\$78,732,353	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$75,009,731	971.5	\$75,009,731	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$3,722,622	0.0	\$3,722,622	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	\$72,487,027	971.5	\$72,487,027	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$2,522,704	0.0	\$2,522,704	\$0	\$0	\$0

Operating Expenses

SB 19-136 Expand Division Youth Services Pilot Program	\$169,850	0.0	\$169,850	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$4,337,516	0.0	\$2,874,632	\$70,000	\$1,392,668	\$216
SB 19-210 Juvenile Detention Beds	(\$29,925)	0.0	(\$29,925)	\$0	\$0	\$0

FY 2019-20 Final Appropriation	\$4,477,441	0.0	\$3,014,557	\$70,000	\$1,392,668	\$216
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,584,000	0.0	\$0	\$0	\$0	\$1,584,000
EA-05 Restrictions	(\$1,392,884)	0.0	\$0	\$0	(\$1,392,668)	(\$216)
FY 2019-20 Final Expenditure Authority	\$4,668,557	0.0	\$3,014,557	\$70,000	\$0	\$1,584,000
FY 2019-20 Actual Expenditures	\$4,409,688	0.0	\$3,014,558	\$25,872	\$0	\$1,369,258
FY 2019-20 Reversion (Overexpenditure)	\$258,869	0.0	(\$1)	\$44,128	\$0	\$214,742
FY 2019-20 Personal Services Allocation	\$24,770	0.0	\$20,320	\$3,677	\$0	\$773
FY 2019-20 Total All Other Operating Allocation	\$4,384,918	0.0	\$2,994,239	\$22,195	\$0	\$1,368,485
State Employees Reserve Fund Transfer	\$216,861	0.0	\$216,861	\$0	\$0	\$0

Medical Services

SB 19-207 FY 2019-20 Long Bill	\$13,064,019	84.2	\$13,064,019	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$13,064,019	84.2	\$13,064,019	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$1,044,575	0.0	\$1,044,575	\$0	\$0	\$0
EA-05 Restrictions	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$14,108,594	84.2	\$14,108,594	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$13,215,449	84.2	\$13,215,449	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$893,145	0.0	\$893,145	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	\$7,581,795	84.2	\$7,581,795	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$5,633,654	0.0	\$5,633,654	\$0	\$0	\$0

Educational Programs

SB 19-207 FY 2019-20 Long Bill	\$7,962,159	44.1	\$7,612,154	\$0	\$350,005	\$0
FY 2019-20 Final Appropriation	\$7,962,159	44.1	\$7,612,154	\$0	\$350,005	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$739,282	0.0	\$739,282	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$824,232	0.0	\$0	\$0	\$0	\$824,232
EA-05 Restrictions	(\$966,526)	0.0	(\$616,521)	\$0	(\$350,005)	\$0
FY 2019-20 Final Expenditure Authority	\$8,559,147	44.1	\$7,734,915	\$0	\$0	\$824,232
FY 2019-20 Actual Expenditures	\$8,361,671	44.1	\$7,734,915	\$0	\$0	\$626,756
FY 2019-20 Reversion (Overexpenditure)	\$197,476	0.0	(\$0)	\$0	\$0	\$197,477

FY 2019-20 Personal Services Allocation	\$6,684,245	44.1	\$6,298,539	\$0	\$0	\$385,706
FY 2019-20 Total All Other Operating Allocation	\$1,677,426	0.0	\$1,436,376	\$0	\$0	\$241,050

Prevention / Intervention Services

SB 19-207 FY 2019-20 Long Bill	\$50,886	1.0	\$0	\$0	\$50,886	\$0
FY 2019-20 Final Appropriation	\$50,886	1.0	\$0	\$0	\$50,886	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$47,465	0.0	\$0	\$0	\$0	\$47,465
EA-05 Restrictions	(\$50,886)	0.0	\$0	\$0	(\$50,886)	\$0
FY 2019-20 Final Expenditure Authority	\$47,465	1.0	\$0	\$0	\$0	\$47,465
FY 2019-20 Actual Expenditures	\$31,421	1.0	\$0	\$0	\$0	\$31,421
FY 2019-20 Reversion (Overexpenditure)	\$16,044	0.0	\$0	\$0	\$0	\$16,044
FY 2019-20 Personal Services Allocation	\$0	1.0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$31,421	0.0	\$0	\$0	\$0	\$31,421

Total For:	11. Division of Youth Services, (B) Institutional Programs,					
FY 2019-20 Final Expenditure Authority	\$106,116,116	1100.8	\$103,590,419	\$70,000	\$0	\$2,455,697
FY 2019-20 Actual Expenditures	\$101,027,960	1100.8	\$98,974,653	\$25,872	\$0	\$2,027,434
FY 2019-20 Reversion (Overexpenditure)	\$5,088,156	0.0	\$4,615,766	\$44,128	\$0	\$428,263

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

Personal Services

HB 20-1248 Department of Human Services Supplemental	\$0	0.0	(\$660,774)	\$0	\$0	\$660,774
SB 19-207 FY 2019-20 Long Bill	\$8,251,288	99.7	\$7,864,992	\$77,000	\$309,296	\$0
FY 2019-20 Final Appropriation	\$8,251,288	99.7	\$7,204,218	\$77,000	\$309,296	\$660,774
EA-01 Centrally Appropriated Line Item Transfers	\$1,746,567	0.0	\$1,745,616	\$951	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$425,442	0.0	\$0	\$0	\$0	\$425,442
EA-05 Restrictions	(\$878,774)	0.0	(\$218,000)	\$0	\$0	(\$660,774)
FY 2019-20 Final Expenditure Authority	\$9,544,524	99.7	\$8,731,834	\$77,951	\$309,296	\$425,442
FY 2019-20 Actual Expenditures	\$9,046,914	99.7	\$8,334,746	\$68,750	\$217,977	\$425,442
FY 2019-20 Reversion (Overexpenditure)	\$497,610	0.0	\$397,088	\$9,201	\$91,319	\$0
FY 2019-20 Personal Services Allocation	\$8,718,628	99.7	\$8,432,967	\$68,530	\$217,131	\$0

FY 2019-20 Total All Other Operating Allocation	\$328,287	0.0	(\$98,221)	\$220	\$846	\$425,442
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Operating Expenses

SB 19-207 FY 2019-20 Long Bill	\$549,205	0.0	\$531,460	\$6,281	\$11,464	\$0
FY 2019-20 Final Appropriation	\$549,205	0.0	\$531,460	\$6,281	\$11,464	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$549,205	0.0	\$531,460	\$6,281	\$11,464	\$0
FY 2019-20 Actual Expenditures	\$534,243	0.0	\$531,460	\$0	\$2,783	\$0
FY 2019-20 Reversion (Overexpenditure)	\$14,962	0.0	\$0	\$6,281	\$8,681	\$0
FY 2019-20 Personal Services Allocation	\$901	0.0	\$475	\$0	\$425	\$0
FY 2019-20 Total All Other Operating Allocation	\$533,342	0.0	\$530,984	\$0	\$2,358	\$0
State Employees Reserve Fund Transfer	\$53,709	0.0	\$53,709	\$0	\$0	\$0

Purchase of Contract Placements

HB 20-1248 Department of Human Services Supplemental	(\$2,725,286)	0.0	(\$3,533,417)	\$0	(\$129,585)	\$937,716
SB 19-207 FY 2019-20 Long Bill	\$17,938,153	0.0	\$17,138,572	\$0	\$799,581	\$0
FY 2019-20 Final Appropriation	\$15,212,867	0.0	\$13,605,155	\$0	\$669,996	\$937,716
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$903,890	0.0	\$0	\$0	\$0	\$903,890
EA-05 Restrictions	(\$937,716)	0.0	\$0	\$0	\$0	(\$937,716)
FY 2019-20 Final Expenditure Authority	\$15,179,041	0.0	\$13,605,155	\$0	\$669,996	\$903,890
FY 2019-20 Actual Expenditures	\$12,425,614	0.0	\$11,521,724	\$0	\$0	\$903,890
FY 2019-20 Reversion (Overexpenditure)	\$2,753,427	0.0	\$2,083,431	\$0	\$669,996	(\$0)
FY 2019-20 Total All Other Operating Allocation	\$12,425,614	0.0	\$11,521,724	\$0	\$0	\$903,890

Managed Care Pilot Project

SB 19-207 FY 2019-20 Long Bill	\$1,508,788	0.0	\$1,472,222	\$0	\$36,566	\$0
FY 2019-20 Final Appropriation	\$1,508,788	0.0	\$1,472,222	\$0	\$36,566	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,508,788	0.0	\$1,472,222	\$0	\$36,566	\$0
FY 2019-20 Actual Expenditures	\$1,322,222	0.0	\$1,322,222	\$0	\$0	\$0

FY 2019-20 Reversion (Overexpenditure)	\$186,566	0.0	\$150,000	\$0	\$36,566	\$0
FY 2019-20 Total All Other Operating Allocation	\$1,322,222	0.0	\$1,322,222	\$0	\$0	\$0

Colorado Youth Detention Continuum S.B. 91-094

SB 19-207 FY 2019-20 Long Bill	\$15,343,599	0.0	\$13,269,131	\$2,074,468	\$0	\$0
FY 2019-20 Final Appropriation	\$15,343,599	0.0	\$13,269,131	\$2,074,468	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$15,343,599	0.0	\$13,269,131	\$2,074,468	\$0	\$0
FY 2019-20 Actual Expenditures	\$15,309,330	0.0	\$13,269,131	\$2,040,198	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$34,269	0.0	(\$0)	\$34,270	\$0	\$0
FY 2019-20 Personal Services Allocation	\$390,631	0.0	\$257,745	\$132,886	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$14,918,698	0.0	\$13,011,386	\$1,907,312	\$0	\$0

Parole Program Services

SB 19-207 FY 2019-20 Long Bill	\$4,961,248	0.0	\$4,961,248	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$4,961,248	0.0	\$4,961,248	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$4,961,248	0.0	\$4,961,248	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$4,621,838	0.0	\$4,621,838	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$339,410	0.0	\$339,410	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$4,621,838	0.0	\$4,621,838	\$0	\$0	\$0

Juvenile Sex Offender Staff Training

SB 19-207 FY 2019-20 Long Bill	\$45,548	0.0	\$7,120	\$38,428	\$0	\$0
FY 2019-20 Final Appropriation	\$45,548	0.0	\$7,120	\$38,428	\$0	\$0
EA-05 Restrictions	(\$178)	0.0	\$0	(\$178)	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$45,370	0.0	\$7,120	\$38,250	\$0	\$0
FY 2019-20 Actual Expenditures	\$31,701	0.0	\$7,075	\$24,626	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$13,669	0.0	\$45	\$13,624	\$0	\$0

FY 2019-20 Total All Other Operating Allocation	\$31,701	0.0	\$7,075	\$24,626	\$0	\$0
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Total For:	11. Division of Youth Services, (C) Community Programs,					
FY 2019-20 Final Expenditure Authority	\$47,131,775	99.7	\$42,578,170	\$2,196,950	\$1,027,322	\$1,329,332
FY 2019-20 Actual Expenditures	\$43,291,862	99.7	\$39,608,196	\$2,133,574	\$220,760	\$1,329,332
FY 2019-20 Reversion (Overexpenditure)	\$3,839,912	0.0	\$2,969,974	\$63,376	\$806,562	\$0

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

SB 19-207 FY 2019-20 Long Bill	\$117,352	0.0	\$0	\$117,352	\$0	\$0
FY 2019-20 Final Appropriation	\$117,352	0.0	\$0	\$117,352	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$117,352	0.0	\$0	\$117,352	\$0	\$0
FY 2019-20 Actual Expenditures	\$117,352	0.0	\$0	\$117,352	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$117,352	0.0	\$0	\$117,352	\$0	\$0

Total For:	11. Division of Youth Services, (D) Indirect Costs,					
FY 2019-20 Final Expenditure Authority	\$117,352	0.0	\$0	\$117,352	\$0	\$0
FY 2019-20 Actual Expenditures	\$117,352	0.0	\$0	\$117,352	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

Total For Cabinet:	Department of Human Services					
FY 2019-20 Final Appropriation	\$2,349,767,345	5127.4	\$1,041,483,303	\$445,987,547	\$211,859,030	\$650,437,465
FY 2019-20 Final Expenditure Authority	\$2,417,495,220	5127.4	\$1,045,151,066	\$278,688,086	\$209,067,145	\$884,588,924
FY 2019-20 Actual Expenditures	\$2,106,546,976	5127.4	\$1,009,329,298	\$219,886,249	\$172,263,177	\$705,068,252
FY 2019-20 Reversion (Overexpenditure)	\$310,948,244	0.0	\$35,821,767	\$58,801,837	\$36,803,968	\$179,520,671
FY 2019-20 Personal Services Allocation	\$512,360,484	5127.4	\$356,278,476	\$6,921,829	\$70,135,237	\$79,024,942
FY 2019-20 Total All Other Operating Allocation	\$1,594,186,492	0.0	\$653,050,822	\$212,964,420	\$102,127,940	\$626,043,310
State Employees Reserve Fund Transfer	\$582,286	0.0	\$582,286	\$0	\$0	\$0

Information Technology Revolving Fund Transfer

\$0

0.0

\$0

\$0

\$0

\$0

FY 2020-21 - Department of Human Services

Schedule 3B

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

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

Personal Services

HB 20-1360 FY 2020-21 Long Bill	\$1,870,115	14.3	\$879,694	\$0	\$990,421	\$0
FY 2020-21 Final Appropriation	\$1,870,115	14.3	\$879,694	\$0	\$990,421	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$670,993	0.0	\$207,389	\$0	\$463,604	\$0
FY 2020-21 Final Expenditure Authority	\$2,541,108	14.3	\$1,087,083	\$0	\$1,454,025	\$0
FY 2020-21 Actual Expenditures	\$2,415,577	14.3	\$1,087,083	\$0	\$1,328,495	\$0
FY 2020-21 Reversion (Overexpenditure)	\$125,531	0.0	\$0	\$0	\$125,531	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$2,500,176</i>	<i>14.3</i>	<i>\$2,447,949</i>	<i>\$0</i>	<i>\$52,228</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>(\$84,599)</i>	<i>0.0</i>	<i>(\$1,360,866)</i>	<i>\$0</i>	<i>\$1,276,267</i>	<i>\$0</i>

Health, Life, And Dental

HB 20-1360 FY 2020-21 Long Bill	\$39,282,023	0.0	\$23,514,845	\$510,059	\$12,142,857	\$3,114,262
FY 2020-21 Final Appropriation	\$39,282,023	0.0	\$23,514,845	\$510,059	\$12,142,857	\$3,114,262
EA-01 Centrally Appropriated Line Item Transfer	(\$36,269,583)	0.0	(\$23,514,845)	(\$510,059)	(\$11,549,534)	(\$695,146)
EA04 Statutory Appropriation and Custodial Funds	\$47,780	0.0	\$0	\$0	\$0	\$47,780
EA05 Restrictions	(\$2,466,896)	0.0	\$0	\$0	\$0	(\$2,466,896)
FY 2020-21 Final Expenditure Authority	\$593,324	0.0	\$0	\$0	\$593,323	\$0
FY 2020-21 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$593,324	0.0	\$0	\$0	\$593,323	\$0

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Schedule 3B

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

Short-Term Disability

HB 20-1360 FY 2020-21 Long Bill	\$470,820	0.0	\$313,062	\$882	\$137,495	\$19,381
FY 2020-21 Final Appropriation	\$470,820	0.0	\$313,062	\$882	\$137,495	\$19,381
EA-01 Centrally Appropriated Line Item Transfer	(\$456,032)	0.0	(\$313,062)	(\$882)	(\$137,495)	(\$4,593)
EA04 Statutory Appropriation and Custodial Funds	\$562	0.0	\$0	\$0	\$0	\$562
EA05 Restrictions	(\$15,350)	0.0	\$0	\$0	\$0	(\$15,350)
FY 2020-21 Final Expenditure Authority	(\$0)	0.0	\$0	(\$0)	\$0	\$0
FY 2020-21 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	(\$0)	0.0	\$0	(\$0)	\$0	\$0

Amortization Equalization Disbursement

HB 20-1360 FY 2020-21 Long Bill	\$14,270,203	0.0	\$9,481,824	\$27,697	\$4,108,133	\$652,549
FY 2020-21 Final Appropriation	\$14,270,203	0.0	\$9,481,824	\$27,697	\$4,108,133	\$652,549
EA-01 Centrally Appropriated Line Item Transfer	(\$13,728,096)	0.0	(\$9,481,824)	(\$27,697)	(\$4,066,948)	(\$151,628)
EA04 Statutory Appropriation and Custodial Funds	\$15,998	0.0	\$0	\$0	\$0	\$15,998
EA05 Restrictions	(\$516,919)	0.0	\$0	\$0	\$0	(\$516,919)
FY 2020-21 Final Expenditure Authority	\$41,185	0.0	\$0	\$0	\$41,185	\$0
FY 2020-21 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$41,185	0.0	\$0	\$0	\$41,185	\$0

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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S.B. 06-235 Supplemental Equalization Disbursement

HB 20-1360 FY 2020-21 Long Bill	\$14,269,957	0.0	\$9,480,362	\$27,769	\$4,108,947	\$652,879
FY 2020-21 Final Appropriation	\$14,269,957	0.0	\$9,480,362	\$27,769	\$4,108,947	\$652,879
EA-01 Centrally Appropriated Line Item Transfer	(\$13,728,330)	0.0	(\$9,480,362)	(\$27,769)	(\$4,068,524)	(\$151,675)
EA04 Statutory Appropriation and Custodial Funds	\$15,995	0.0	\$0	\$0	\$0	\$15,995
EA05 Restrictions	(\$517,199)	0.0	\$0	\$0	\$0	(\$517,199)
FY 2020-21 Final Expenditure Authority	\$40,423	0.0	\$0	\$0	\$40,423	\$0
FY 2020-21 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$40,423	0.0	\$0	\$0	\$40,423	\$0

Shift Differential

HB 20-1360 FY 2020-21 Long Bill	\$7,746,935	0.0	\$4,723,846	\$39,879	\$2,038,728	\$944,482
FY 2020-21 Final Appropriation	\$7,746,935	0.0	\$4,723,846	\$39,879	\$2,038,728	\$944,482
EA-01 Centrally Appropriated Line Item Transfer	(\$6,998,705)	0.0	(\$4,723,846)	(\$39,879)	(\$2,038,728)	(\$196,252)
EA05 Restrictions	(\$748,230)	0.0	\$0	\$0	\$0	(\$748,230)
FY 2020-21 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Worker's Compensation

HB 20-1360 FY 2020-21 Long Bill	\$8,237,006	0.0	\$4,632,255	\$0	\$3,604,751	\$0
FY 2020-21 Final Appropriation	\$8,237,006	0.0	\$4,632,255	\$0	\$3,604,751	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$8,237,006	0.0	\$4,632,255	\$0	\$3,604,751	\$0
FY 2020-21 Actual Expenditures	\$8,215,160	0.0	\$4,632,255	\$0	\$3,582,905	\$0
FY 2020-21 Reversion (Overexpenditure)	\$21,846	0.0	(\$0)	\$0	\$21,846	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$5,287,426</i>	<i>0.0</i>	<i>\$5,287,426</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$2,927,734</i>	<i>0.0</i>	<i>(\$655,171)</i>	<i>\$0</i>	<i>\$3,582,905</i>	<i>\$0</i>

Operating Expenses

HB 20-1360 FY 2020-21 Long Bill	\$498,811	0.0	\$213,707	\$0	\$284,154	\$950
FY 2020-21 Final Appropriation	\$498,811	0.0	\$213,707	\$0	\$284,154	\$950
EA05 Restrictions	(\$752)	0.0	\$0	\$0	\$0	(\$752)
FY 2020-21 Final Expenditure Authority	\$498,059	0.0	\$213,707	\$0	\$284,154	\$198
FY 2020-21 Actual Expenditures	\$411,562	0.0	\$213,706	\$0	\$197,856	\$0
FY 2020-21 Reversion (Overexpenditure)	\$86,497	0.0	\$1	\$0	\$86,298	\$198
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$73,156</i>	<i>0.0</i>	<i>\$65,943</i>	<i>\$0</i>	<i>\$7,214</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$338,406</i>	<i>0.0</i>	<i>\$147,764</i>	<i>\$0</i>	<i>\$190,642</i>	<i>\$0</i>

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Schedule 3B

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

Legal Services

HB 20-1153 Colorado Partnership For Quality Jobs And Services Act	\$96,132	0.0	\$0	\$96,132	\$0	\$0
HB 20-1360 FY 2020-21 Long Bill	\$3,925,745	0.0	\$2,335,145	\$0	\$1,590,600	\$0
SB20-028 Substance Use Disorder Recovery	\$74,620	0.0	\$74,620	\$0	\$0	\$0
SB20-162 Changes Related To Federal Family First Policy	\$38,376	0.0	\$38,376	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$4,134,873	0.0	\$2,448,141	\$96,132	\$1,590,600	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$4,134,873	0.0	\$2,448,141	\$96,132	\$1,590,600	\$0
FY 2020-21 Actual Expenditures	\$4,130,667	0.0	\$2,448,141	\$96,132	\$1,586,394	\$0
FY 2020-21 Reversion (Overexpenditure)	\$4,206	0.0	\$0	\$0	\$4,206	\$0
FY 2020-21 Total All Other Operating Allocation	\$4,130,667	0.0	\$2,448,141	\$96,132	\$1,586,394	\$0

Administrative Law Judge Services

HB 20-1360 FY 2020-21 Long Bill	\$829,807	0.0	\$294,026	\$0	\$535,781	\$0
FY 2020-21 Final Appropriation	\$829,807	0.0	\$294,026	\$0	\$535,781	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$829,807	0.0	\$294,026	\$0	\$535,781	\$0
FY 2020-21 Actual Expenditures	\$829,807	0.0	\$294,026	\$0	\$535,781	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$829,807	0.0	\$294,026	\$0	\$535,781	\$0

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Payments to Risk Management

HB 20-1360 FY 2020-21 Long Bill	\$1,808,075	0.0	\$1,271,524	\$0	\$536,551	\$0
FY 2020-21 Final Appropriation	\$1,808,075	0.0	\$1,271,524	\$0	\$536,551	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$1,808,075	0.0	\$1,271,524	\$0	\$536,551	\$0
FY 2020-21 Actual Expenditures	\$1,806,920	0.0	\$1,271,524	\$0	\$535,396	\$0
FY 2020-21 Reversion (Overexpenditure)	\$1,155	0.0	(\$0)	\$0	\$1,155	\$0
FY 2020-21 Total All Other Operating Allocation	\$1,806,920	0.0	\$1,271,524	\$0	\$535,396	\$0

Injury Prevention Program

HB 20-1360 FY 2020-21 Long Bill	\$106,755	0.0	\$67,090	\$0	\$39,665	\$0
FY 2020-21 Final Appropriation	\$106,755	0.0	\$67,090	\$0	\$39,665	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$106,755	0.0	\$67,090	\$0	\$39,665	\$0
FY 2020-21 Actual Expenditures	\$46,672	0.0	\$46,672	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$60,083	0.0	\$20,418	\$0	\$39,665	\$0
FY 2020-21 Total All Other Operating Allocation	\$46,672	0.0	\$46,672	\$0	\$0	\$0

Total For: 01. Executive Director's Office, (A) General Administration,						
FY 2020-21 Final Expenditure Authority	\$18,830,615	14.3	\$10,013,826	\$96,132	\$8,720,459	\$198
FY 2020-21 Actual Expenditures	\$17,856,366	14.3	\$9,993,408	\$96,132	\$7,766,826	\$0
FY 2020-21 Reversion (Overexpenditure)	\$974,249	0.0	\$20,418	\$0	\$953,633	\$198

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

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Employment and Regulatory Affairs

HB 20-1360 FY 2020-21 Long Bill	\$5,514,496	62.7	\$2,531,498	\$0	\$2,982,998	\$0
SB20-162 Changes Related To Federal Family First Policy	\$0	0.0	(\$936,412)	\$0	\$936,412	\$0
FY 2020-21 Final Appropriation	\$5,514,496	62.7	\$1,595,086	\$0	\$3,919,410	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$2,947,527	0.0	\$658,384	\$0	\$2,289,143	\$0
FY 2020-21 Final Expenditure Authority	\$8,462,023	62.7	\$2,253,470	\$0	\$6,208,553	\$0
FY 2020-21 Actual Expenditures	\$8,462,023	68.5	\$2,253,470	\$0	\$6,208,552	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	(5.8)	(\$1)	\$0	\$1	\$0
FY 2020-21 Personal Services Allocation	\$7,781,715	68.5	\$7,761,338	\$0	\$20,376	\$0
FY 2020-21 Total All Other Operating Allocation	\$680,308	0.0	(\$5,507,868)	\$0	\$6,188,176	\$0

SNAP Quality Assurance

HB 20-1360 FY 2020-21 Long Bill	\$1,269,045	15.3	\$634,306	\$0	\$0	\$634,739
FY 2020-21 Final Appropriation	\$1,269,045	15.3	\$634,306	\$0	\$0	\$634,739
EA-01 Centrally Appropriated Line Item Transfer	\$0	0.0	\$0	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$712,325	0.0	\$0	\$0	\$0	\$712,325
EA05 Restrictions	(\$634,739)	0.0	\$0	\$0	\$0	(\$634,739)
FY 2020-21 Final Expenditure Authority	\$1,346,631	15.3	\$634,306	\$0	\$0	\$712,325
FY 2020-21 Actual Expenditures	\$1,169,252	15.3	\$588,105	\$0	\$0	\$581,148
FY 2020-21 Reversion (Overexpenditure)	\$177,378	0.0	\$46,201	\$0	\$0	\$131,177
FY 2020-21 Personal Services Allocation	\$1,129,883	15.3	\$567,522	\$0	\$0	\$562,360
FY 2020-21 Total All Other Operating Allocation	\$39,370	0.0	\$20,583	\$0	\$0	\$18,787

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Administrative Review Unit

HB 20-1360 FY 2020-21 Long Bill	\$2,971,910	30.2	\$2,160,261	\$0	\$0	\$811,649
SB20-162 Changes Related To Federal Family First Policy	\$131,249	1.3	\$131,249	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$3,103,159	31.5	\$2,291,510	\$0	\$0	\$811,649
EA-01 Centrally Appropriated Line Item Transfer	\$0	0.0	\$0	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$673,301	0.0	\$0	\$0	\$0	\$673,301
EA05 Restrictions	(\$811,649)	0.0	\$0	\$0	\$0	(\$811,649)
FY 2020-21 Final Expenditure Authority	\$2,964,811	31.5	\$2,291,510	\$0	\$0	\$673,301
FY 2020-21 Actual Expenditures	\$2,910,893	33.3	\$2,279,922	\$0	\$0	\$630,971
FY 2020-21 Reversion (Overexpenditure)	\$53,917	(1.8)	\$11,588	\$0	\$0	\$42,330
FY 2020-21 Personal Services Allocation	\$2,733,760	33.3	\$2,733,760	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$177,133	0.0	(\$453,838)	\$0	\$0	\$630,971

Records and Reports of Child Abuse or Neglect

HB 20-1360 FY 2020-21 Long Bill	\$1,079,887	9.0	\$0	\$1,079,887	\$0	\$0
FY 2020-21 Final Appropriation	\$1,079,887	9.0	\$0	\$1,079,887	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$90,216	0.0	\$0	\$90,216	\$0	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$1,170,103	9.0	\$0	\$1,170,103	\$0	\$0
FY 2020-21 Actual Expenditures	\$791,192	9.0	\$0	\$791,192	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$378,910	0.0	\$0	\$378,910	\$0	\$0
FY 2020-21 Personal Services Allocation	\$752,866	9.0	\$0	\$752,866	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$38,326	0.0	\$0	\$38,326	\$0	\$0

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Schedule 3B

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

HB 20-1360 FY 2020-21 Long Bill	\$439,434	7.5	\$0	\$439,434	\$0	\$0
FY 2020-21 Final Appropriation	\$439,434	7.5	\$0	\$439,434	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$439,434	7.5	\$0	\$439,434	\$0	\$0
FY 2020-21 Actual Expenditures	\$414,436	7.5	\$0	\$414,436	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$24,998	0.0	\$0	\$24,998	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$415,701</i>	<i>7.5</i>	<i>\$0</i>	<i>\$415,701</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>(\$1,264)</i>	<i>0.0</i>	<i>\$0</i>	<i>(\$1,264)</i>	<i>\$0</i>	<i>\$0</i>

Juvenile Parole Board

HB 20-1360 FY 2020-21 Long Bill	\$383,261	3.2	\$271,507	\$0	\$111,754	\$0
FY 2020-21 Final Appropriation	\$383,261	3.2	\$271,507	\$0	\$111,754	\$0
EA-01 Centrally Appropriated Line Item Transfer	(\$0)	0.0	(\$0)	\$0	\$0	\$0
EA05 Restrictions	(\$27,409)	0.0	\$0	\$0	(\$27,409)	\$0
FY 2020-21 Final Expenditure Authority	\$355,852	3.2	\$271,507	\$0	\$84,345	\$0
FY 2020-21 Actual Expenditures	\$307,311	3.2	\$231,004	\$0	\$76,307	\$0
FY 2020-21 Reversion (Overexpenditure)	\$48,541	0.0	\$40,503	\$0	\$8,038	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$298,732</i>	<i>3.2</i>	<i>\$224,906</i>	<i>\$0</i>	<i>\$73,827</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$8,579</i>	<i>0.0</i>	<i>\$6,098</i>	<i>\$0</i>	<i>\$2,480</i>	<i>\$0</i>

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Developmental Disabilities Council

HB 20-1360 FY 2020-21 Long Bill	\$997,778	6.0	\$0	\$0	\$0	\$997,778
FY 2020-21 Final Appropriation	\$997,778	6.0	\$0	\$0	\$0	\$997,778
EA04 Statutory Appropriation and Custodial Funds	\$2,190,792	0.0	\$0	\$0	\$0	\$2,190,792
EA05 Restrictions	(\$997,778)	0.0	\$0	\$0	\$0	(\$997,778)
FY 2020-21 Final Expenditure Authority	\$2,190,792	6.0	\$0	\$0	\$0	\$2,190,792
FY 2020-21 Actual Expenditures	\$863,993	6.0	\$0	\$0	\$0	\$863,993
FY 2020-21 Reversion (Overexpenditure)	\$1,326,799	0.0	\$0	\$0	\$0	\$1,326,799
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$478,980</i>	<i>6.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$478,980</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$385,013</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$385,013</i>

Advisory Council for Persons with Disabilities

HB 20-1360 FY 2020-21 Long Bill	\$238,497	1.0	\$238,497	\$0	\$0	\$0
HB 20-1392 Council And Parking Program For Persons With Disability	(\$238,497)	(1.0)	(\$238,497)	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$8,174	0.0	\$8,174	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$8,174	0.0	\$8,174	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$7,755	0.0	\$7,755	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$419	0.0	\$419	\$0	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$8,062</i>	<i>0.0</i>	<i>\$8,062</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>(\$307)</i>	<i>0.0</i>	<i>(\$307)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Colorado Commission for the Deaf and Hard of Hearing

HB 20-1360 FY 2020-21 Long Bill	\$2,326,716	13.3	\$103,214	\$0	\$2,223,502	\$0
FY 2020-21 Final Appropriation	\$2,326,716	13.3	\$103,214	\$0	\$2,223,502	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$175,640	0.0	\$0	\$0	\$175,640	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$2,502,356	13.3	\$103,214	\$0	\$2,399,142	\$0
FY 2020-21 Actual Expenditures	\$1,829,925	13.3	\$103,214	\$0	\$1,726,711	\$0
FY 2020-21 Reversion (Overexpenditure)	\$672,432	0.0	\$0	\$0	\$672,432	\$0
FY 2020-21 Personal Services Allocation	\$1,470,115	13.3	\$103,214	\$0	\$1,366,901	\$0
FY 2020-21 Total All Other Operating Allocation	\$359,810	0.0	\$0	\$0	\$359,810	\$0

Office of the Ombudsman for Behavioral Health Access to Care

HB 20-1360 FY 2020-21 Long Bill	\$131,287	1.5	\$131,287	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$131,287	1.5	\$131,287	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$20,520	0.0	\$20,520	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$151,807	1.5	\$151,807	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$151,734	1.5	\$151,734	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$72	0.0	\$72	\$0	\$0	\$0
FY 2020-21 Personal Services Allocation	\$150,729	1.5	\$150,729	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$1,006	0.0	\$1,006	\$0	\$0	\$0

FY 2020-21 - Department of Human Services

Schedule 3B

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

HIPAA Security Remediation

HB 20-1360 FY 2020-21 Long Bill	\$222,070	1.0	\$110,903	\$0	\$111,019	\$148
FY 2020-21 Final Appropriation	\$222,070	1.0	\$110,903	\$0	\$111,019	\$148
EA-01 Centrally Appropriated Line Item Transfer	\$10,459	0.0	\$3,869	\$0	\$6,590	\$0
EA05 Restrictions	(\$148)	0.0	\$0	\$0	\$0	(\$148)
FY 2020-21 Final Expenditure Authority	\$232,381	1.0	\$114,772	\$0	\$117,609	\$0
FY 2020-21 Actual Expenditures	\$160,999	1.0	\$114,772	\$0	\$46,227	\$0
FY 2020-21 Reversion (Overexpenditure)	\$71,382	0.0	(\$0)	\$0	\$71,382	\$0
FY 2020-21 Personal Services Allocation	\$105,538	1.0	\$105,538	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$55,462	0.0	\$9,235	\$0	\$46,227	\$0

CBMS Emergency Processing Unit

HB 20-1360 FY 2020-21 Long Bill	\$214,909	4.0	\$81,869	\$0	\$0	\$133,040
FY 2020-21 Final Appropriation	\$214,909	4.0	\$81,869	\$0	\$0	\$133,040
EA-01 Centrally Appropriated Line Item Transfer	\$4,185	0.0	\$4,185	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$63,507	0.0	\$0	\$0	\$0	\$63,507
EA05 Restrictions	(\$133,040)	0.0	\$0	\$0	\$0	(\$133,040)
FY 2020-21 Final Expenditure Authority	\$149,560	4.0	\$86,054	\$0	\$0	\$63,507
FY 2020-21 Actual Expenditures	\$115,763	4.0	\$61,687	\$0	\$0	\$54,076
FY 2020-21 Reversion (Overexpenditure)	\$33,797	0.0	\$24,367	\$0	\$0	\$9,430
FY 2020-21 Personal Services Allocation	\$108,826	4.0	\$108,837	\$0	\$0	(\$12)
FY 2020-21 Total All Other Operating Allocation	\$6,937	0.0	(\$47,151)	\$0	\$0	\$54,088

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Necessary Expenitures due to COVID-19

HB 20-1360 FY 2020-21 Long Bill	\$26,125,246	0.0	\$0	\$0	\$0	\$26,125,246
FY 2020-21 Final Appropriation	\$26,125,246	0.0	\$0	\$0	\$0	\$26,125,246
EA04 Statutory Appropriation and Custodial Funds	\$28,625,246	0.0	\$0	\$0	\$0	\$28,625,246
EA05 Restrictions	(\$26,125,246)	0.0	\$0	\$0	\$0	(\$26,125,246)
FY 2020-21 Final Expenditure Authority	\$28,625,246	0.0	\$0	\$0	\$0	\$28,625,246
FY 2020-21 Actual Expenditures	\$28,625,246	0.0	\$0	\$0	\$0	\$28,625,246
FY 2020-21 Reversion (Overexpenditure)	(\$0)	0.0	\$0	\$0	\$0	(\$0)
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$26,567,927</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$26,567,927</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$2,057,319</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,057,319</i>

2-1-1 Statewide Human Services Referral System

SB 21-239 2-1-1 Statewide Human Services Referral System	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
EA-03 Rollforward Authority	(\$1,000,000)	0.0	(\$1,000,000)	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$500,000	0.0	\$0	\$0	\$0	\$500,000
FY 2020-21 Final Expenditure Authority	\$500,000	0.0	\$0	\$0	\$0	\$500,000
FY 2020-21 Actual Expenditures	\$500,000	0.0	\$0	\$0	\$0	\$500,000
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$500,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$500,000</i>

Total For:	01. Executive Director's Office, (B) Special Purpose,					
FY 2020-21 Final Expenditure Authority	\$49,099,170	155.0	\$5,914,813	\$1,609,537	\$8,809,650	\$32,765,171
FY 2020-21 Actual Expenditures	\$46,310,525	162.6	\$5,791,664	\$1,205,629	\$8,057,797	\$31,255,434
FY 2020-21 Reversion (Overexpenditure)	\$2,788,645	(7.6)	\$123,149	\$403,908	\$751,852	\$1,509,737

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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01. Executive Director's Office, (C) Indirect Costs,

Indirect Cost Assessment

HB 20-1360 FY 2020-21 Long Bill	\$824,208	0.0	\$0	\$673,369	\$130,510	\$20,329
FY 2020-21 Final Appropriation	\$824,208	0.0	\$0	\$673,369	\$130,510	\$20,329
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$357,718	0.0	\$0	\$300,000	\$23,884	\$33,834
EA05 Restrictions	(\$20,329)	0.0	\$0	\$0	\$0	(\$20,329)
FY 2020-21 Final Expenditure Authority	\$1,161,597	0.0	\$0	\$973,369	\$154,394	\$33,834
FY 2020-21 Actual Expenditures	\$1,161,579	0.0	\$0	\$973,369	\$154,394	\$33,816
FY 2020-21 Reversion (Overexpenditure)	\$18	0.0	\$0	(\$0)	\$0	\$18
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$9,035</i>	<i>0.0</i>	<i>\$0</i>	<i>\$5,836</i>	<i>\$3,199</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$1,152,543</i>	<i>0.0</i>	<i>\$0</i>	<i>\$967,533</i>	<i>\$151,194</i>	<i>\$33,816</i>

Total For: 01. Executive Director's Office, (C) Indirect Costs,						
FY 2020-21 Final Expenditure Authority	\$1,161,597	0.0	\$0	\$973,369	\$154,394	\$33,834
FY 2020-21 Actual Expenditures	\$1,161,579	0.0	\$0	\$973,369	\$154,394	\$33,816
FY 2020-21 Reversion (Overexpenditure)	\$18	0.0	\$0	(\$0)	\$0	\$18

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

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Schedule 3B

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

Operating Expenses

HB 20-1360 FY 2020-21 Long Bill	\$305,130	0.0	\$125,706	\$0	\$179,424	\$0
FY 2020-21 Final Appropriation	\$305,130	0.0	\$125,706	\$0	\$179,424	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$305,130	0.0	\$125,706	\$0	\$179,424	\$0
FY 2020-21 Actual Expenditures	\$241,429	0.0	\$125,705	\$0	\$115,723	\$0
FY 2020-21 Reversion (Overexpenditure)	\$63,701	0.0	\$1	\$0	\$63,701	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$263</i>	<i>0.0</i>	<i>\$263</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
FY 2020-21 Total All Other Operating Allocation	\$241,166	0.0	\$125,442	\$0	\$115,723	\$0

Microcomputer Lease Payments

HB 20-1360 FY 2020-21 Long Bill	\$539,344	0.0	\$214,233	\$0	\$325,111	\$0
FY 2020-21 Final Appropriation	\$539,344	0.0	\$214,233	\$0	\$325,111	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$539,344	0.0	\$214,233	\$0	\$325,111	\$0
FY 2020-21 Actual Expenditures	\$298,500	0.0	\$214,232	\$0	\$84,268	\$0
FY 2020-21 Reversion (Overexpenditure)	\$240,844	0.0	\$1	\$0	\$240,843	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$76,353</i>	<i>0.0</i>	<i>\$76,353</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
FY 2020-21 Total All Other Operating Allocation	\$222,147	0.0	\$137,879	\$0	\$84,268	\$0

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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County Financial Management System

HB 20-1360 FY 2020-21 Long Bill	\$1,494,325	0.0	\$419,762	\$0	\$1,074,563	\$0
FY 2020-21 Final Appropriation	\$1,494,325	0.0	\$419,762	\$0	\$1,074,563	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$1,494,325	0.0	\$419,762	\$0	\$1,074,563	\$0
FY 2020-21 Actual Expenditures	\$1,485,066	0.0	\$419,762	\$0	\$1,065,304	\$0
FY 2020-21 Reversion (Overexpenditure)	\$9,259	0.0	\$0	\$0	\$9,259	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$1,081,498</i>	<i>0.0</i>	<i>\$1,081,498</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$403,568</i>	<i>0.0</i>	<i>(\$661,736)</i>	<i>\$0</i>	<i>\$1,065,304</i>	<i>\$0</i>

Client Index Project

HB 20-1360 FY 2020-21 Long Bill	\$17,698	0.0	\$6,610	\$0	\$11,088	\$0
FY 2020-21 Final Appropriation	\$17,698	0.0	\$6,610	\$0	\$11,088	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$17,698	0.0	\$6,610	\$0	\$11,088	\$0
FY 2020-21 Actual Expenditures	\$16,380	0.0	\$6,609	\$0	\$9,771	\$0
FY 2020-21 Reversion (Overexpenditure)	\$1,318	0.0	\$1	\$0	\$1,317	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$17,200</i>	<i>0.0</i>	<i>\$17,200</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>(\$820)</i>	<i>0.0</i>	<i>(\$10,591)</i>	<i>\$0</i>	<i>\$9,771</i>	<i>\$0</i>

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Schedule 3B

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

HB 20-1360 FY 2020-21 Long Bill	\$7,999,004	0.0	\$4,164,485	\$0	\$0	\$3,834,519
SB20-162 Changes Related To Federal Family First Policy	\$242,250	0.0	\$157,463	\$0	\$0	\$84,787
FY 2020-21 Final Appropriation	\$8,241,254	0.0	\$4,321,948	\$0	\$0	\$3,919,306
EA-03 Rollforward Authority	(\$544,302)	0.0	(\$337,467)	\$0	\$0	(\$206,835)
EA04 Statutory Appropriation and Custodial Funds	\$1,620,245	0.0	\$0	\$0	\$0	\$1,620,245
EA05 Restrictions	(\$2,742,871)	0.0	\$0	\$0	\$0	(\$2,742,871)
FY 2020-21 Final Expenditure Authority	\$6,574,326	0.0	\$3,984,481	\$0	\$0	\$2,589,845
FY 2020-21 Actual Expenditures	\$6,043,469	0.0	\$3,957,777	\$0	\$0	\$2,085,692
FY 2020-21 Reversion (Overexpenditure)	\$530,857	0.0	\$26,704	\$0	\$0	\$504,154
FY 2020-21 Personal Services Allocation	\$1,597,116	0.0	\$812,900	\$0	\$0	\$784,216
FY 2020-21 Total All Other Operating Allocation	\$4,446,353	0.0	\$3,144,877	\$0	\$0	\$1,301,476

National Aging Program Information System

HB 20-1360 FY 2020-21 Long Bill	\$55,821	0.0	\$13,955	\$0	\$0	\$41,866
FY 2020-21 Final Appropriation	\$55,821	0.0	\$13,955	\$0	\$0	\$41,866
EA04 Statutory Appropriation and Custodial Funds	\$41,866	0.0	\$0	\$0	\$0	\$41,866
EA05 Restrictions	(\$41,866)	0.0	\$0	\$0	\$0	(\$41,866)
FY 2020-21 Final Expenditure Authority	\$55,821	0.0	\$13,955	\$0	\$0	\$41,866
FY 2020-21 Actual Expenditures	\$49,700	0.0	\$12,425	\$0	\$0	\$37,275
FY 2020-21 Reversion (Overexpenditure)	\$6,121	0.0	\$1,530	\$0	\$0	\$4,591
FY 2020-21 Personal Services Allocation	\$49,700	0.0	\$12,425	\$0	\$0	\$37,275

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Schedule 3B

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

HB 20-1360 FY 2020-21 Long Bill	\$2,709,933	0.0	\$0	\$0	\$0	\$2,709,933
FY 2020-21 Final Appropriation	\$2,709,933	0.0	\$0	\$0	\$0	\$2,709,933
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$2,709,933	0.0	\$0	\$0	\$0	\$2,709,933
FY 2020-21 Actual Expenditures	\$2,334,762	0.0	\$0	\$0	\$0	\$2,334,762
FY 2020-21 Reversion (Overexpenditure)	\$375,171	0.0	\$0	\$0	\$0	\$375,171
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$894,146</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$894,146</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$1,440,616</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,440,616</i>

Health Information Management System

HB 20-1360 FY 2020-21 Long Bill	\$146,611	0.0	\$125,000	\$0	\$21,611	\$0
FY 2020-21 Final Appropriation	\$146,611	0.0	\$125,000	\$0	\$21,611	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$146,611	0.0	\$125,000	\$0	\$21,611	\$0
FY 2020-21 Actual Expenditures	\$38,178	0.0	\$38,178	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$108,433	0.0	\$86,822	\$0	\$21,611	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$38,178</i>	<i>0.0</i>	<i>\$38,178</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Adult Protective Services

HB 20-1360 FY 2020-21 Long Bill	\$260,629	0.0	\$238,229	\$22,400	\$0	\$0
FY 2020-21 Final Appropriation	\$260,629	0.0	\$238,229	\$22,400	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$260,629	0.0	\$238,229	\$22,400	\$0	\$0
FY 2020-21 Actual Expenditures	\$147,304	0.0	\$147,304	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$113,325	0.0	\$90,925	\$22,400	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$147,304	0.0	\$147,304	\$0	\$0	\$0

Payments to OIT

HB 20-1360 FY 2020-21 Long Bill	\$37,424,543	0.0	\$14,497,246	\$0	\$22,927,297	\$0
FY 2020-21 Final Appropriation	\$37,424,543	0.0	\$14,497,246	\$0	\$22,927,297	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$37,424,543	0.0	\$14,497,246	\$0	\$22,927,297	\$0
FY 2020-21 Actual Expenditures	\$36,272,476	0.0	\$14,497,246	\$0	\$21,775,230	\$0
FY 2020-21 Reversion (Overexpenditure)	\$1,152,067	0.0	(\$0)	\$0	\$1,152,067	\$0
FY 2020-21 Total All Other Operating Allocation	\$36,272,476	0.0	\$14,497,246	\$0	\$21,775,230	\$0

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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CORE Operations

HB 20-1360 FY 2020-21 Long Bill	\$1,299,814	0.0	\$714,347	\$0	\$585,467	\$0
FY 2020-21 Final Appropriation	\$1,299,814	0.0	\$714,347	\$0	\$585,467	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$1,299,814	0.0	\$714,347	\$0	\$585,467	\$0
FY 2020-21 Actual Expenditures	\$1,210,386	0.0	\$714,347	\$0	\$496,039	\$0
FY 2020-21 Reversion (Overexpenditure)	\$89,428	0.0	\$0	\$0	\$89,428	\$0
FY 2020-21 Total All Other Operating Allocation	\$1,210,386	0.0	\$714,347	\$0	\$496,039	\$0

DYC Education Support

HB 20-1360 FY 2020-21 Long Bill	\$394,042	0.0	\$394,042	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$394,042	0.0	\$394,042	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$394,042	0.0	\$394,042	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$394,042	0.0	\$394,042	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$394,042	0.0	\$394,042	\$0	\$0	\$0

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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IT Systems Interoperability

HB 20-1360 FY 2020-21 Long Bill	\$5,492,211	0.0	\$1,698,352	\$0	\$3,793,859	\$0
FY 2020-21 Final Appropriation	\$5,492,211	0.0	\$1,698,352	\$0	\$3,793,859	\$0
EA04 Statutory Appropriation and Custodial Funds	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$5,492,211	0.0	\$1,698,352	\$0	\$3,793,859	\$0
FY 2020-21 Actual Expenditures	\$2,463,441	0.0	\$1,698,352	\$0	\$765,088	\$0
FY 2020-21 Reversion (Overexpenditure)	\$3,028,770	0.0	(\$0)	\$0	\$3,028,771	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$231,779</i>	<i>0.0</i>	<i>\$205,088</i>	<i>\$0</i>	<i>\$26,691</i>	<i>\$0</i>
FY 2020-21 Total All Other Operating Allocation	\$2,231,662	0.0	\$1,493,265	\$0	\$738,397	\$0

Enterprise Content Management

HB 20-1360 FY 2020-21 Long Bill	\$742,367	0.0	\$456,764	\$0	\$285,603	\$0
FY 2020-21 Final Appropriation	\$742,367	0.0	\$456,764	\$0	\$285,603	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$742,367	0.0	\$456,764	\$0	\$285,603	\$0
FY 2020-21 Actual Expenditures	\$724,136	0.0	\$456,764	\$0	\$267,372	\$0
FY 2020-21 Reversion (Overexpenditure)	\$18,231	0.0	\$0	\$0	\$18,231	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$185,292</i>	<i>0.0</i>	<i>\$185,292</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
FY 2020-21 Total All Other Operating Allocation	\$538,844	0.0	\$271,472	\$0	\$267,372	\$0

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Schedule 3B

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

Electronic Health Record and Pharmacy System

HB 20-1360 FY 2020-21 Long Bill	\$2,528,802	0.0	\$2,528,802	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$2,528,802	0.0	\$2,528,802	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$2,528,802	0.0	\$2,528,802	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$2,522,190	0.0	\$2,522,190	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$6,612	0.0	\$6,612	\$0	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$41,588</i>	<i>0.0</i>	<i>\$41,588</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$2,480,602</i>	<i>0.0</i>	<i>\$2,480,602</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Regional Centers Electronic Health Record System

HB 20-1360 FY 2020-21 Long Bill	\$698,688	0.0	\$0	\$0	\$698,688	\$0
FY 2020-21 Final Appropriation	\$698,688	0.0	\$0	\$0	\$698,688	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$698,688	0.0	\$0	\$0	\$698,688	\$0
FY 2020-21 Actual Expenditures	\$371,543	0.0	\$0	\$0	\$371,543	\$0
FY 2020-21 Reversion (Overexpenditure)	\$327,145	0.0	\$0	\$0	\$327,145	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$144,418</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$144,418</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$227,125</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$227,125</i>	<i>\$0</i>

Total For:	02. Office of Information Technology Services, (A) Information Technology,					
FY 2020-21 Final Expenditure Authority	\$60,684,284	0.0	\$25,417,529	\$22,400	\$29,902,711	\$5,341,644
FY 2020-21 Actual Expenditures	\$54,613,002	0.0	\$25,204,935	\$0	\$24,950,338	\$4,457,729
FY 2020-21 Reversion (Overexpenditure)	\$6,071,282	0.0	\$212,594	\$22,400	\$4,952,373	\$883,916

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

FY 2020-21 - Department of Human Services

Schedule 3B

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

Personal Services

HB 20-1360 FY 2020-21 Long Bill	\$918,428	0.0	\$408,409	\$72,786	\$0	\$437,233
FY 2020-21 Final Appropriation	\$918,428	0.0	\$408,409	\$72,786	\$0	\$437,233
EA-02 Other Transfers	\$2,882	0.0	\$2,882	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$393,944	0.0	\$0	\$0	\$0	\$393,944
EA05 Restrictions	(\$304,224)	0.0	\$0	\$0	\$0	(\$304,224)
FY 2020-21 Final Expenditure Authority	\$1,011,029	0.0	\$411,291	\$72,786	\$0	\$526,953
FY 2020-21 Actual Expenditures	\$891,511	0.0	\$411,291	\$47,229	\$0	\$432,991
FY 2020-21 Reversion (Overexpenditure)	\$119,519	0.0	(\$0)	\$25,557	\$0	\$93,962
FY 2020-21 Personal Services Allocation	(\$2,076)	0.0	(\$2,076)	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$893,587	0.0	\$413,367	\$47,229	\$0	\$432,991

Centrally Appropriated Items

HB 20-1360 FY 2020-21 Long Bill	\$106,471	0.0	\$47,346	\$8,438	\$0	\$50,687
FY 2020-21 Final Appropriation	\$106,471	0.0	\$47,346	\$8,438	\$0	\$50,687
EA04 Statutory Appropriation and Custodial Funds	\$43,850	0.0	\$0	\$0	\$0	\$43,850
EA05 Restrictions	(\$35,267)	0.0	\$0	\$0	\$0	(\$35,267)
FY 2020-21 Final Expenditure Authority	\$115,054	0.0	\$47,346	\$8,438	\$0	\$59,270
FY 2020-21 Actual Expenditures	\$107,079	0.0	\$47,346	\$8,438	\$0	\$51,295
FY 2020-21 Reversion (Overexpenditure)	\$7,975	0.0	\$0	\$0	\$0	\$7,975
FY 2020-21 Total All Other Operating Allocation	\$107,079	0.0	\$47,346	\$8,438	\$0	\$51,295

FY 2020-21 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
Operating and Contract Expenses						
HB 20-1360 FY 2020-21 Long Bill	\$17,097,767	0.0	\$8,007,245	\$757,538	\$0	\$8,332,984
FY 2020-21 Final Appropriation	\$17,097,767	0.0	\$8,007,245	\$757,538	\$0	\$8,332,984
EA-02 Other Transfers	\$3,096,424	0.0	\$3,096,424	\$0	\$0	\$0
EA-03 Rollforward Authority	\$0	0.0	\$0	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$8,471,466	0.0	\$0	\$0	\$0	\$8,471,466
EA05 Restrictions	(\$5,798,034)	0.0	\$0	\$0	\$0	(\$5,798,034)
FY 2020-21 Final Expenditure Authority	\$22,867,624	0.0	\$11,103,669	\$757,538	\$0	\$11,006,416
FY 2020-21 Actual Expenditures	\$22,627,166	0.0	\$11,103,669	\$517,080	\$0	\$11,006,416
FY 2020-21 Reversion (Overexpenditure)	\$240,458	0.0	\$0	\$240,458	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$559</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$559</i>
FY 2020-21 Total All Other Operating Allocation	\$22,626,607	0.0	\$11,103,669	\$517,080	\$0	\$11,005,857

Total For: 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses						
FY 2020-21 Final Expenditure Authority	\$23,993,707	0.0	\$11,562,306	\$838,762	\$0	\$11,592,639
FY 2020-21 Actual Expenditures	\$23,625,755	0.0	\$11,562,306	\$572,747	\$0	\$11,490,702
FY 2020-21 Reversion (Overexpenditure)	\$367,952	0.0	\$1	\$266,015	\$0	\$101,936

FY 2020-21 - Department of Human Services

Schedule 3B

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

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

Health Care and Economic Security Staff Development Center

HB 20-1360 FY 2020-21 Long Bill	\$569,242	11.0	\$260,958	\$42,647	\$0	\$265,637
FY 2020-21 Final Appropriation	\$569,242	11.0	\$260,958	\$42,647	\$0	\$265,637
EA-01 Centrally Appropriated Line Item Transfer	\$502,155	0.0	\$349,576	\$0	\$0	\$152,579
EA-02 Other Transfers	(\$389,040)	0.0	(\$389,040)	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$238,354	0.0	\$0	\$0	\$0	\$238,354
EA05 Restrictions	(\$234,043)	0.0	\$0	\$0	\$0	(\$234,043)
FY 2020-21 Final Expenditure Authority	\$686,669	11.0	\$221,494	\$42,647	\$0	\$422,528
FY 2020-21 Actual Expenditures	\$482,208	11.0	\$221,494	\$26,934	\$0	\$233,780
FY 2020-21 Reversion (Overexpenditure)	\$204,460	0.0	\$0	\$15,713	\$0	\$188,748
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$383,162</i>	<i>11.0</i>	<i>\$382,834</i>	<i>\$32</i>	<i>\$0</i>	<i>\$296</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$99,046</i>	<i>0.0</i>	<i>(\$161,340)</i>	<i>\$26,902</i>	<i>\$0</i>	<i>\$233,484</i>

Total For: 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (2) Special Projects						
FY 2020-21 Final Expenditure Authority	\$686,669	11.0	\$221,494	\$42,647	\$0	\$422,528
FY 2020-21 Actual Expenditures	\$482,208	11.0	\$221,494	\$26,934	\$0	\$233,780
FY 2020-21 Reversion (Overexpenditure)	\$204,460	0.0	\$0	\$15,713	\$0	\$188,748

03. Office of Operations, (A) Administration,

FY 2020-21 - Department of Human Services

Schedule 3B

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

Personal Services

HB 20-1360 FY 2020-21 Long Bill	\$26,014,326	415.8	\$15,030,419	\$3,291	\$10,980,616	\$0
SB 21-044 Department of Human Services Supplemental	\$1,160,925	0.0	\$1,160,925	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$27,175,251	415.8	\$16,191,344	\$3,291	\$10,980,616	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$12,335,790	0.0	\$8,042,654	\$0	\$4,293,135	\$0
FY 2020-21 Final Expenditure Authority	\$39,511,041	415.8	\$24,233,998	\$3,291	\$15,273,751	\$0
FY 2020-21 Actual Expenditures	\$38,480,921	409.3	\$24,233,999	\$0	\$14,246,922	\$0
FY 2020-21 Reversion (Overexpenditure)	\$1,030,120	6.5	(\$1)	\$3,291	\$1,026,829	\$0
FY 2020-21 Personal Services Allocation	\$34,670,937	409.3	\$33,550,540	\$0	\$1,120,397	\$0
FY 2020-21 Total All Other Operating Allocation	\$3,809,984	0.0	(\$9,316,541)	\$0	\$13,126,525	\$0

Operating Expenses

FY 2020-21 Final Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	(\$13,200)	0.0	(\$13,200)	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$13,200	0.0	\$13,200	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	(\$13,200)	0.0	(\$13,200)	\$0	\$0	\$0

FY 2020-21 - Department of Human Services

Schedule 3B

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

Operating Expenses

HB 20-1360 FY 2020-21 Long Bill	\$5,397,183	0.0	\$3,015,461	\$0	\$2,381,722	\$0
FY 2020-21 Final Appropriation	\$5,397,183	0.0	\$3,015,461	\$0	\$2,381,722	\$0
EA05 Restrictions	(\$982,085)	0.0	\$0	\$0	(\$982,085)	\$0
FY 2020-21 Final Expenditure Authority	\$4,415,098	0.0	\$3,015,461	\$0	\$1,399,637	\$0
FY 2020-21 Actual Expenditures	\$4,414,413	0.0	\$3,015,461	\$0	\$1,398,952	\$0
FY 2020-21 Reversion (Overexpenditure)	\$685	0.0	\$0	\$0	\$685	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$6,706</i>	<i>0.0</i>	<i>\$6,706</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
FY 2020-21 Total All Other Operating Allocation	\$4,407,707	0.0	\$3,008,755	\$0	\$1,398,952	\$0

Vehicle Lease Payments

HB 20-1360 FY 2020-21 Long Bill	\$1,045,216	0.0	\$527,799	\$0	\$517,417	\$0
FY 2020-21 Final Appropriation	\$1,045,216	0.0	\$527,799	\$0	\$517,417	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$1,045,216	0.0	\$527,799	\$0	\$517,417	\$0
FY 2020-21 Actual Expenditures	\$1,005,351	0.0	\$527,799	\$0	\$477,552	\$0
FY 2020-21 Reversion (Overexpenditure)	\$39,866	0.0	\$1	\$0	\$39,865	\$0
FY 2020-21 Total All Other Operating Allocation	\$1,005,351	0.0	\$527,799	\$0	\$477,552	\$0

FY 2020-21 - Department of Human Services

Schedule 3B

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

Leased Space

HB 20-1360 FY 2020-21 Long Bill	\$1,688,328	0.0	\$445,093	\$0	\$1,243,235	\$0
FY 2020-21 Final Appropriation	\$1,688,328	0.0	\$445,093	\$0	\$1,243,235	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$1,688,328	0.0	\$445,093	\$0	\$1,243,235	\$0
FY 2020-21 Actual Expenditures	\$1,205,462	0.0	\$445,092	\$0	\$760,370	\$0
FY 2020-21 Reversion (Overexpenditure)	\$482,866	0.0	\$1	\$0	\$482,865	\$0
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$1,205,462</i>	<i>0.0</i>	<i>\$445,092</i>	<i>\$0</i>	<i>\$760,370</i>	<i>\$0</i>

Capitol Complex Leased Space

HB 20-1360 FY 2020-21 Long Bill	\$1,588,568	0.0	\$573,904	\$0	\$1,014,664	\$0
FY 2020-21 Final Appropriation	\$1,588,568	0.0	\$573,904	\$0	\$1,014,664	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$1,588,568	0.0	\$573,904	\$0	\$1,014,664	\$0
FY 2020-21 Actual Expenditures	\$1,584,829	0.0	\$573,904	\$0	\$1,010,925	\$0
FY 2020-21 Reversion (Overexpenditure)	\$3,739	0.0	\$0	\$0	\$3,739	\$0
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$1,584,829</i>	<i>0.0</i>	<i>\$573,904</i>	<i>\$0</i>	<i>\$1,010,925</i>	<i>\$0</i>

FY 2020-21 - Department of Human Services

Schedule 3B

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

Utilities

HB 20-1360 FY 2020-21 Long Bill	\$10,039,212	0.0	\$6,797,231	\$0	\$3,241,981	\$0
FY 2020-21 Final Appropriation	\$10,039,212	0.0	\$6,797,231	\$0	\$3,241,981	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$10,039,212	0.0	\$6,797,231	\$0	\$3,241,981	\$0
FY 2020-21 Actual Expenditures	\$9,458,055	0.0	\$6,797,232	\$0	\$2,660,823	\$0
FY 2020-21 Reversion (Overexpenditure)	\$581,157	0.0	(\$1)	\$0	\$581,158	\$0
FY 2020-21 Total All Other Operating Allocation	\$9,458,055	0.0	\$6,797,232	\$0	\$2,660,823	\$0

Total For:						
03. Office of Operations, (A) Administration,						
FY 2020-21 Final Expenditure Authority	\$58,287,463	415.8	\$35,593,486	\$3,291	\$22,690,685	\$0
FY 2020-21 Actual Expenditures	\$56,135,831	409.3	\$35,580,287	\$0	\$20,555,544	\$0
FY 2020-21 Reversion (Overexpenditure)	\$2,151,632	6.5	\$13,199	\$3,291	\$2,135,141	\$0

FY 2020-21 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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03. Office of Operations, (B) Special Purposes,

Buildings and Grounds Rental

HB 20-1360 FY 2020-21 Long Bill	\$1,193,530	6.5	\$0	\$1,193,530	\$0	\$0
FY 2020-21 Final Appropriation	\$1,193,530	6.5	\$0	\$1,193,530	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$33,600	0.0	\$0	\$33,600	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$1,227,130	6.5	\$0	\$1,227,130	\$0	\$0
FY 2020-21 Actual Expenditures	\$357,243	6.5	\$0	\$357,243	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$869,887	0.0	\$0	\$869,887	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$24,120</i>	<i>6.5</i>	<i>\$0</i>	<i>\$24,120</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$333,123</i>	<i>0.0</i>	<i>\$0</i>	<i>\$333,123</i>	<i>\$0</i>	<i>\$0</i>

State Garage Fund

HB 20-1360 FY 2020-21 Long Bill	\$763,233	2.6	\$0	\$0	\$763,233	\$0
FY 2020-21 Final Appropriation	\$763,233	2.6	\$0	\$0	\$763,233	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$35,090	0.0	\$0	\$0	\$35,090	\$0
FY 2020-21 Final Expenditure Authority	\$798,323	2.6	\$0	\$0	\$798,323	\$0
FY 2020-21 Actual Expenditures	\$307,982	2.6	\$0	\$0	\$307,982	\$0
FY 2020-21 Reversion (Overexpenditure)	\$490,341	0.0	\$0	\$0	\$490,341	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$57,036</i>	<i>2.6</i>	<i>\$0</i>	<i>\$0</i>	<i>\$57,036</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$250,945</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$250,945</i>	<i>\$0</i>

Total For:	03. Office of Operations, (B) Special Purposes,					
FY 2020-21 Final Expenditure Authority	\$2,025,453	9.1	\$0	\$1,227,130	\$798,323	\$0
FY 2020-21 Actual Expenditures	\$665,225	9.1	\$0	\$357,243	\$307,982	\$0
FY 2020-21 Reversion (Overexpenditure)	\$1,360,228	0.0	\$0	\$869,887	\$490,341	\$0

FY 2020-21 - Department of Human Services

Schedule 3B

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

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

Indirect Cost Assessments

HB 20-1360 FY 2020-21 Long Bill	\$259,514	0.0	\$0	\$231,550	\$27,964	\$0
FY 2020-21 Final Appropriation	\$259,514	0.0	\$0	\$231,550	\$27,964	\$0
EA04 Statutory Appropriation and Custodial Funds	\$5,374	0.0	\$0	\$5,374	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$264,888	0.0	\$0	\$236,924	\$27,964	\$0
FY 2020-21 Actual Expenditures	\$247,532	0.0	\$0	\$236,924	\$10,608	\$0
FY 2020-21 Reversion (Overexpenditure)	\$17,356	0.0	\$0	\$0	\$17,356	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$1,942</i>	<i>0.0</i>	<i>\$0</i>	<i>\$1,782</i>	<i>\$160</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$245,589</i>	<i>0.0</i>	<i>\$0</i>	<i>\$235,141</i>	<i>\$10,448</i>	<i>\$0</i>

Total For: 03. Office of Operations, (C) Indirect Cost Assessment,						
FY 2020-21 Final Expenditure Authority	\$264,888	0.0	\$0	\$236,924	\$27,964	\$0
FY 2020-21 Actual Expenditures	\$247,532	0.0	\$0	\$236,924	\$10,608	\$0
FY 2020-21 Reversion (Overexpenditure)	\$17,356	0.0	\$0	\$0	\$17,356	\$0

04. County Administration, (A) Administration,

FY 2020-21 - Department of Human Services

Schedule 3B

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

HB 20-1360 FY 2020-21 Long Bill	\$76,649,899	0.0	\$25,515,408	\$15,329,979	\$0	\$35,804,512
FY 2020-21 Final Appropriation	\$76,649,899	0.0	\$25,515,408	\$15,329,979	\$0	\$35,804,512
EA04 Statutory Appropriation and Custodial Funds	\$1,848,845	0.0	\$1,000,000	\$0	\$0	\$848,845
EA05 Restrictions	(\$15,329,979)	0.0	\$0	(\$15,329,979)	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$63,168,765	0.0	\$26,515,408	\$0	\$0	\$36,653,357
FY 2020-21 Actual Expenditures	\$63,168,765	0.0	\$26,515,408	\$0	\$0	\$36,653,357
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2020-21 Total All Other Operating Allocation</i>	\$63,168,765	0.0	\$26,515,408	\$0	\$0	\$36,653,357

County Tax Base Relief

HB 20-1360 FY 2020-21 Long Bill	\$3,879,756	0.0	\$3,879,756	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$3,879,756	0.0	\$3,879,756	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	(\$1,000,000)	0.0	(\$1,000,000)	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$2,879,756	0.0	\$2,879,756	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$2,326,916	0.0	\$2,326,916	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$552,840	0.0	\$552,840	\$0	\$0	\$0
<i>FY 2020-21 Total All Other Operating Allocation</i>	\$2,326,916	0.0	\$2,326,916	\$0	\$0	\$0

FY 2020-21 - Department of Human Services

Schedule 3B

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

County Share of Offsetting Revenues

HB 20-1360 FY 2020-21 Long Bill	\$2,986,000	0.0	\$0	\$2,986,000	\$0	\$0
FY 2020-21 Final Appropriation	\$2,986,000	0.0	\$0	\$2,986,000	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$2,986,000	0.0	\$0	\$2,986,000	\$0	\$0
FY 2020-21 Actual Expenditures	\$2,983,385	0.0	\$0	\$2,983,385	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$2,615	0.0	\$0	\$2,615	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$2,983,385	0.0	\$0	\$2,983,385	\$0	\$0

County Incentive Payments

HB 20-1360 FY 2020-21 Long Bill	\$4,113,000	0.0	\$0	\$4,113,000	\$0	\$0
FY 2020-21 Final Appropriation	\$4,113,000	0.0	\$0	\$4,113,000	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$192,561	0.0	\$0	\$192,561	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$4,305,561	0.0	\$0	\$4,305,561	\$0	\$0
FY 2020-21 Actual Expenditures	\$4,305,561	0.0	\$0	\$4,305,561	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	(\$0)	0.0	\$0	(\$0)	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$4,305,561	0.0	\$0	\$4,305,561	\$0	\$0

Total For:	04. County Administration, (A) Administration,					
FY 2020-21 Final Expenditure Authority	\$73,340,082	0.0	\$29,395,164	\$7,291,561	\$0	\$36,653,357
FY 2020-21 Actual Expenditures	\$72,784,627	0.0	\$28,842,324	\$7,288,946	\$0	\$36,653,357
FY 2020-21 Reversion (Overexpenditure)	\$555,455	0.0	\$552,840	\$2,615	\$0	\$0

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

FY 2020-21 - Department of Human Services

Schedule 3B

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

Administration

HB 20-1360 FY 2020-21 Long Bill	\$6,550,764	63.8	\$5,499,437	\$0	\$65,019	\$986,308
SB20-162 Changes Related To Federal Family First Policy	\$225,816	0.4	\$219,564	\$0	\$0	\$6,252
FY 2020-21 Final Appropriation	\$6,776,580	64.2	\$5,719,001	\$0	\$65,019	\$992,560
EA-01 Centrally Appropriated Line Item Transfer	\$306,967	0.0	\$306,967	\$0	(\$0)	\$0
EA04 Statutory Appropriation and Custodial Funds	\$1,101,028	0.0	\$0	\$0	\$0	\$1,101,028
EA05 Restrictions	(\$992,560)	0.0	\$0	\$0	\$0	(\$992,560)
FY 2020-21 Final Expenditure Authority	\$7,192,015	64.2	\$6,025,968	\$0	\$65,019	\$1,101,028
FY 2020-21 Actual Expenditures	\$7,015,744	72.0	\$6,025,969	\$0	\$61,154	\$928,621
FY 2020-21 Reversion (Overexpenditure)	\$176,271	(7.8)	(\$0)	\$0	\$3,865	\$172,407
FY 2020-21 Personal Services Allocation	\$6,550,758	72.0	\$6,490,023	\$0	\$60,972	(\$237)
FY 2020-21 Total All Other Operating Allocation	\$464,986	0.0	(\$464,054)	\$0	\$182	\$928,858

Continuous Quality Improvement

HB 20-1360 FY 2020-21 Long Bill	\$504,178	6.0	\$426,288	\$0	\$0	\$77,890
FY 2020-21 Final Appropriation	\$504,178	6.0	\$426,288	\$0	\$0	\$77,890
EA-01 Centrally Appropriated Line Item Transfer	\$39,466	0.0	\$39,466	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$35,000	0.0	\$0	\$0	\$0	\$35,000
EA05 Restrictions	(\$77,890)	0.0	\$0	\$0	\$0	(\$77,890)
FY 2020-21 Final Expenditure Authority	\$500,754	6.0	\$465,754	\$0	\$0	\$35,000
FY 2020-21 Actual Expenditures	\$487,901	6.0	\$465,754	\$0	\$0	\$22,147
FY 2020-21 Reversion (Overexpenditure)	\$12,853	0.0	(\$0)	\$0	\$0	\$12,853
FY 2020-21 Personal Services Allocation	\$584,407	6.0	\$584,407	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	(\$96,506)	0.0	(\$118,653)	\$0	\$0	\$22,147

FY 2020-21 - Department of Human Services

Schedule 3B

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

HB 20-1360 FY 2020-21 Long Bill	\$6,797,102	7.0	\$3,686,370	\$61,224	\$0	\$3,049,508
FY 2020-21 Final Appropriation	\$6,797,102	7.0	\$3,686,370	\$61,224	\$0	\$3,049,508
EA-01 Centrally Appropriated Line Item Transfer	\$3,333,075	0.0	\$3,333,075	\$0	\$0	\$0
EA-02 Other Transfers	(\$2,960,018)	0.0	(\$2,960,018)	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$2,790,000	0.0	\$0	\$0	\$0	\$2,790,000
EA05 Restrictions	(\$2,859,552)	0.0	\$0	(\$61,224)	\$0	(\$2,798,328)
FY 2020-21 Final Expenditure Authority	\$7,100,607	7.0	\$4,059,427	\$0	\$0	\$3,041,180
FY 2020-21 Actual Expenditures	\$5,622,391	7.0	\$4,059,428	\$0	\$0	\$1,562,963
FY 2020-21 Reversion (Overexpenditure)	\$1,478,217	0.0	(\$0)	\$0	\$0	\$1,478,217
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$4,866,920</i>	<i>7.0</i>	<i>\$2,851,078</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,015,842</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$755,470</i>	<i>0.0</i>	<i>\$1,208,350</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$452,879)</i>

Foster and Adoptive Parent Recruitment, Training, & Support

HB 20-1360 FY 2020-21 Long Bill	\$1,517,339	1.0	\$1,139,111	\$0	\$0	\$378,228
FY 2020-21 Final Appropriation	\$1,517,339	1.0	\$1,139,111	\$0	\$0	\$378,228
EA-01 Centrally Appropriated Line Item Transfer	\$0	0.0	\$0	\$0	\$0	\$0
EA-02 Other Transfers	(\$136,730)	0.0	(\$136,730)	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$193,416	0.0	\$0	\$0	\$0	\$193,416
EA05 Restrictions	(\$378,228)	0.0	\$0	\$0	\$0	(\$378,228)
FY 2020-21 Final Expenditure Authority	\$1,195,797	1.0	\$1,002,381	\$0	\$0	\$193,416
FY 2020-21 Actual Expenditures	\$1,138,350	2.0	\$1,002,381	\$0	\$0	\$135,969
FY 2020-21 Reversion (Overexpenditure)	\$57,448	(1.0)	\$0	\$0	\$0	\$57,447
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$202,803</i>	<i>2.0</i>	<i>\$202,803</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$935,546</i>	<i>0.0</i>	<i>\$799,578</i>	<i>\$0</i>	<i>\$0</i>	<i>\$135,969</i>

FY 2020-21 - Department of Human Services

Schedule 3B

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

Adoption and Relative Guardianship Assistance

HB 20-1360 FY 2020-21 Long Bill	\$40,912,320	0.0	\$22,145,578	\$4,124,433	\$0	\$14,642,309
FY 2020-21 Final Appropriation	\$40,912,320	0.0	\$22,145,578	\$4,124,433	\$0	\$14,642,309
EA04 Statutory Appropriation and Custodial Funds	\$20,504,708	0.0	\$0	\$0	\$0	\$20,504,708
EA05 Restrictions	(\$18,766,742)	0.0	\$0	(\$4,124,433)	\$0	(\$14,642,309)
FY 2020-21 Final Expenditure Authority	\$42,650,286	0.0	\$22,145,578	\$0	\$0	\$20,504,708
FY 2020-21 Actual Expenditures	\$42,312,256	0.0	\$21,807,548	\$0	\$0	\$20,504,708
FY 2020-21 Reversion (Overexpenditure)	\$338,030	0.0	\$338,030	\$0	\$0	(\$0)
FY 2020-21 Total All Other Operating Allocation	\$42,312,256	0.0	\$21,807,548	\$0	\$0	\$20,504,708

Child Welfare Services

HB 20-1360 FY 2020-21 Long Bill	\$353,614,720	0.0	\$176,963,771	\$66,020,062	\$12,977,935	\$97,652,952
FY 2020-21 Final Appropriation	\$353,614,720	0.0	\$176,963,771	\$66,020,062	\$12,977,935	\$97,652,952
EA-02 Other Transfers	\$7,820,594	0.0	\$7,820,594	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$67,101,514	0.0	\$0	\$0	\$0	\$67,101,514
EA05 Restrictions	(\$134,138,754)	0.0	\$0	(\$66,020,062)	\$0	(\$68,118,692)
FY 2020-21 Final Expenditure Authority	\$294,398,074	0.0	\$184,784,365	\$0	\$12,977,935	\$96,635,774
FY 2020-21 Actual Expenditures	\$269,885,964	0.0	\$184,784,265	\$0	\$0	\$85,101,699
FY 2020-21 Reversion (Overexpenditure)	\$24,512,110	0.0	\$100	\$0	\$12,977,935	\$11,534,075
FY 2020-21 Personal Services Allocation	\$762,766	0.0	\$762,766	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$269,123,198	0.0	\$184,021,499	\$0	\$0	\$85,101,699

FY 2020-21 - Department of Human Services

Schedule 3B

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

County Child Welfare Staffing

HB 20-1360 FY 2020-21 Long Bill	\$26,478,879	0.0	\$19,275,468	\$2,666,593	\$0	\$4,536,818
FY 2020-21 Final Appropriation	\$26,478,879	0.0	\$19,275,468	\$2,666,593	\$0	\$4,536,818
EA04 Statutory Appropriation and Custodial Funds	\$4,591,115	0.0	\$0	\$0	\$0	\$4,591,115
EA05 Restrictions	(\$5,949,738)	0.0	\$0	(\$2,666,593)	\$0	(\$3,283,145)
FY 2020-21 Final Expenditure Authority	\$25,120,256	0.0	\$19,275,468	\$0	\$0	\$5,844,788
FY 2020-21 Actual Expenditures	\$23,866,583	0.0	\$19,275,468	\$0	\$0	\$4,591,115
FY 2020-21 Reversion (Overexpenditure)	\$1,253,673	0.0	\$0	\$0	\$0	\$1,253,673
<i>FY 2020-21 Total All Other Operating Allocation</i>	\$23,866,583	0.0	\$19,275,468	\$0	\$0	\$4,591,115

Permanency Services

HB 20-1360 FY 2020-21 Long Bill	\$232,500	0.0	\$232,500	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$232,500	0.0	\$232,500	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$232,500	0.0	\$232,500	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$232,500	0.0	\$232,500	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2020-21 Total All Other Operating Allocation</i>	\$232,500	0.0	\$232,500	\$0	\$0	\$0

FY 2020-21 - Department of Human Services

Schedule 3B

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

HB 20-1360 FY 2020-21 Long Bill	\$2,343,060	1.0	\$2,325,824	\$0	\$0	\$17,236
FY 2020-21 Final Appropriation	\$2,343,060	1.0	\$2,325,824	\$0	\$0	\$17,236
EA-01 Centrally Appropriated Line Item Transfer	\$0	0.0	\$0	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$30,795	0.0	\$0	\$0	\$0	\$30,795
EA05 Restrictions	(\$17,236)	0.0	\$0	\$0	\$0	(\$17,236)
FY 2020-21 Final Expenditure Authority	\$2,356,619	1.0	\$2,325,824	\$0	\$0	\$30,795
FY 2020-21 Actual Expenditures	\$2,228,758	1.5	\$2,214,308	\$0	\$0	\$14,450
FY 2020-21 Reversion (Overexpenditure)	\$127,861	(0.5)	\$111,516	\$0	\$0	\$16,345
FY 2020-21 Personal Services Allocation	\$110,785	1.5	\$111,190	\$0	\$0	(\$405)
FY 2020-21 Total All Other Operating Allocation	\$2,117,973	0.0	\$2,103,118	\$0	\$0	\$14,855

Family and Children's Programs

HB 20-1360 FY 2020-21 Long Bill	\$55,302,123	0.0	\$46,542,880	\$5,781,763	\$0	\$2,977,480
FY 2020-21 Final Appropriation	\$55,302,123	0.0	\$46,542,880	\$5,781,763	\$0	\$2,977,480
EA-02 Other Transfers	(\$1,195,194)	0.0	(\$1,195,194)	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$4,300,584	0.0	\$0	\$0	\$0	\$4,300,584
EA05 Restrictions	(\$8,759,243)	0.0	\$0	(\$5,781,763)	\$0	(\$2,977,480)
FY 2020-21 Final Expenditure Authority	\$49,648,270	0.0	\$45,347,686	\$0	\$0	\$4,300,584
FY 2020-21 Actual Expenditures	\$49,141,286	0.0	\$45,347,686	\$0	\$0	\$3,793,600
FY 2020-21 Reversion (Overexpenditure)	\$506,984	0.0	(\$0)	\$0	\$0	\$506,984
FY 2020-21 Total All Other Operating Allocation	\$49,141,286	0.0	\$45,347,686	\$0	\$0	\$3,793,600

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Child Welfare Legal Representation

HB 20-1360 FY 2020-21 Long Bill	\$6,009,940	0.0	\$0	\$6,009,940	\$0	\$0
SB 21-044 Department of Human Services Supplemental	\$986,838	0.0	\$0	\$986,838	\$0	\$0
FY 2020-21 Final Appropriation	\$6,996,778	0.0	\$0	\$6,996,778	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$6,996,778	0.0	\$0	\$6,996,778	\$0	\$0
FY 2020-21 Actual Expenditures	\$1,159,968	0.0	\$0	\$1,159,968	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$5,836,810	0.0	\$0	\$5,836,810	\$0	\$0
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$1,159,968</i>	<i>0.0</i>	<i>\$0</i>	<i>\$1,159,968</i>	<i>\$0</i>	<i>\$0</i>

Performance-based Collaborative Management Incentives

HB 20-1360 FY 2020-21 Long Bill	\$4,500,000	0.0	\$1,500,000	\$3,000,000	\$0	\$0
FY 2020-21 Final Appropriation	\$4,500,000	0.0	\$1,500,000	\$3,000,000	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$4,500,000	0.0	\$1,500,000	\$3,000,000	\$0	\$0
FY 2020-21 Actual Expenditures	\$4,500,000	0.0	\$1,500,000	\$3,000,000	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$4,500,000</i>	<i>0.0</i>	<i>\$1,500,000</i>	<i>\$3,000,000</i>	<i>\$0</i>	<i>\$0</i>

FY 2020-21 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Collaborative Management Program Administration & Evaluation

HB 20-1360 FY 2020-21 Long Bill	\$356,476	1.5	\$356,476	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$356,476	1.5	\$356,476	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$356,476	1.5	\$356,476	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$327,689	1.5	\$327,689	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$28,787	0.0	\$28,787	\$0	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$94,875</i>	<i>1.5</i>	<i>\$94,875</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$232,814</i>	<i>0.0</i>	<i>\$232,814</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Independent Living Programs

HB 20-1360 FY 2020-21 Long Bill	\$2,681,756	4.0	\$0	\$0	\$0	\$2,681,756
FY 2020-21 Final Appropriation	\$2,681,756	4.0	\$0	\$0	\$0	\$2,681,756
EA04 Statutory Appropriation and Custodial Funds	\$9,129,372	0.0	\$0	\$0	\$0	\$9,129,372
EA05 Restrictions	(\$2,681,756)	0.0	\$0	\$0	\$0	(\$2,681,756)
FY 2020-21 Final Expenditure Authority	\$9,129,372	4.0	\$0	\$0	\$0	\$9,129,372
FY 2020-21 Actual Expenditures	\$2,521,576	4.0	\$0	\$0	\$0	\$2,521,576
FY 2020-21 Reversion (Overexpenditure)	\$6,607,796	0.0	\$0	\$0	\$0	\$6,607,796
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$908,814</i>	<i>4.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$908,814</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$1,612,762</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,612,762</i>

FY 2020-21 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Federal Child Abuse Prevention and Treatment Act Grant

HB 20-1360 FY 2020-21 Long Bill	\$477,600	3.0	\$0	\$0	\$0	\$477,600
FY 2020-21 Final Appropriation	\$477,600	3.0	\$0	\$0	\$0	\$477,600
EA04 Statutory Appropriation and Custodial Funds	\$3,359,475	0.0	\$0	\$0	\$0	\$3,359,475
EA05 Restrictions	(\$477,600)	0.0	\$0	\$0	\$0	(\$477,600)
FY 2020-21 Final Expenditure Authority	\$3,359,475	3.0	\$0	\$0	\$0	\$3,359,475
FY 2020-21 Actual Expenditures	\$703,558	3.0	\$0	\$0	\$0	\$703,558
FY 2020-21 Reversion (Overexpenditure)	\$2,655,917	0.0	\$0	\$0	\$0	\$2,655,917
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$444,780</i>	<i>3.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$444,780</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$258,778</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$258,778</i>

Hotline for Child Abuse and Neglect

HB 20-1360 FY 2020-21 Long Bill	\$3,425,372	6.0	\$3,373,645	\$0	\$0	\$51,727
FY 2020-21 Final Appropriation	\$3,425,372	6.0	\$3,373,645	\$0	\$0	\$51,727
EA-01 Centrally Appropriated Line Item Transfer	\$52,347	0.0	\$52,347	\$0	\$0	\$0
EA-02 Other Transfers	(\$950,917)	0.0	(\$950,917)	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$74,750	0.0	\$0	\$0	\$0	\$74,750
EA05 Restrictions	(\$51,727)	0.0	\$0	\$0	\$0	(\$51,727)
FY 2020-21 Final Expenditure Authority	\$2,549,825	6.0	\$2,475,075	\$0	\$0	\$74,750
FY 2020-21 Actual Expenditures	\$2,524,799	6.0	\$2,475,075	\$0	\$0	\$49,725
FY 2020-21 Reversion (Overexpenditure)	\$25,026	0.0	(\$0)	\$0	\$0	\$25,026
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$426,881</i>	<i>6.0</i>	<i>\$426,843</i>	<i>\$0</i>	<i>\$0</i>	<i>\$39</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$2,097,918</i>	<i>0.0</i>	<i>\$2,048,232</i>	<i>\$0</i>	<i>\$0</i>	<i>\$49,686</i>

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Public Awareness Campaign for Child Welfare

HB 20-1360 FY 2020-21 Long Bill	\$1,008,890	1.0	\$1,008,890	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$1,008,890	1.0	\$1,008,890	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	(\$0)	0.0	(\$0)	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$1,008,890	1.0	\$1,008,890	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$1,004,037	1.0	\$1,004,037	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$4,853	0.0	\$4,853	\$0	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$84,248</i>	<i>1.0</i>	<i>\$84,248</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$919,789</i>	<i>0.0</i>	<i>\$919,789</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Interagency Prevention Programs Coordination

HB 20-1360 FY 2020-21 Long Bill	\$142,419	1.0	\$142,419	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$142,419	1.0	\$142,419	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$1,508	0.0	\$1,508	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$143,927	1.0	\$143,927	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$143,927	1.0	\$143,927	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$99,021</i>	<i>1.0</i>	<i>\$99,021</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$44,907</i>	<i>0.0</i>	<i>\$44,907</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

FY 2020-21 - Department of Human Services

Schedule 3B

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

Tony Gramsas Youth Services Programs

HB 20-1360 FY 2020-21 Long Bill	\$9,618,064	3.0	\$1,467,475	\$7,650,589	\$500,000	\$0
FY 2020-21 Final Appropriation	\$9,618,064	3.0	\$1,467,475	\$7,650,589	\$500,000	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$46,364	0.0	\$9,418	\$36,946	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$9,664,428	3.0	\$1,476,893	\$7,687,535	\$500,000	\$0
FY 2020-21 Actual Expenditures	\$9,201,491	3.0	\$1,476,893	\$7,227,598	\$496,999	\$0
FY 2020-21 Reversion (Overexpenditure)	\$462,938	0.0	(\$0)	\$459,937	\$3,001	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$406,101</i>	<i>3.0</i>	<i>\$57,712</i>	<i>\$327,879</i>	<i>\$20,510</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$8,795,390</i>	<i>0.0</i>	<i>\$1,419,181</i>	<i>\$6,899,719</i>	<i>\$476,490</i>	<i>\$0</i>

Appropriation to the Youth Mentoring Services Cash Fund

HB 20-1360 FY 2020-21 Long Bill	\$500,000	0.0	\$0	\$500,000	\$0	\$0
FY 2020-21 Final Appropriation	\$500,000	0.0	\$0	\$500,000	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$500,000	0.0	\$0	\$500,000	\$0	\$0
FY 2020-21 Actual Expenditures	\$500,000	0.0	\$0	\$500,000	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$500,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$500,000</i>	<i>\$0</i>	<i>\$0</i>

FY 2020-21 - Department of Human Services

Schedule 3B

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

Adoption Savings

SB 21-044 Department of Human Services Supplemental	\$609,000	0.0	\$0	\$609,000	\$0	\$0
FY 2020-21 Final Appropriation	\$609,000	0.0	\$0	\$609,000	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$609,000	0.0	\$0	\$609,000	\$0	\$0
FY 2020-21 Actual Expenditures	\$609,000	0.0	\$0	\$609,000	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$608,905</i>	<i>0.0</i>	<i>\$0</i>	<i>\$608,905</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$95</i>	<i>0.0</i>	<i>\$0</i>	<i>\$95</i>	<i>\$0</i>	<i>\$0</i>

Child Welfare Prevention and Intervention Services

HB 20-1360 FY 2020-21 Long Bill	\$598,953	0.0	\$0	\$598,953	\$0	\$0
FY 2020-21 Final Appropriation	\$598,953	0.0	\$0	\$598,953	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$598,953	0.0	\$0	\$598,953	\$0	\$0
FY 2020-21 Actual Expenditures	\$563,250	0.0	\$0	\$563,250	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$35,703	0.0	\$0	\$35,703	\$0	\$0
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$563,250</i>	<i>0.0</i>	<i>\$0</i>	<i>\$563,250</i>	<i>\$0</i>	<i>\$0</i>

FY 2020-21 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
Indirect Cost Assessment						
HB 20-1360 FY 2020-21 Long Bill	\$11,186,150	0.0	\$0	\$95,632	\$58,780	\$11,031,738
FY 2020-21 Final Appropriation	\$11,186,150	0.0	\$0	\$95,632	\$58,780	\$11,031,738
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$5,335,665	0.0	\$0	\$19,271	\$2,013	\$5,314,381
EA05 Restrictions	(\$4,932,277)	0.0	\$0	\$0	\$0	(\$4,932,277)
FY 2020-21 Final Expenditure Authority	\$11,589,538	0.0	\$0	\$114,903	\$60,793	\$11,413,842
FY 2020-21 Actual Expenditures	\$11,170,108	0.0	\$0	\$98,533	\$14,859	\$11,056,716
FY 2020-21 Reversion (Overexpenditure)	\$419,430	0.0	\$0	\$16,369	\$45,934	\$357,126
FY 2020-21 Personal Services Allocation	\$8,722	0.0	\$0	\$1,828	\$0	\$6,894
FY 2020-21 Total All Other Operating Allocation	\$11,161,386	0.0	\$0	\$96,705	\$14,859	\$11,049,821

Total For:	05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare					
FY 2020-21 Final Expenditure Authority	\$481,401,840	98.7	\$292,626,212	\$19,507,169	\$13,603,747	\$155,664,711
FY 2020-21 Actual Expenditures	\$436,861,136	108.0	\$292,142,928	\$13,158,349	\$573,012	\$130,986,846
FY 2020-21 Reversion (Overexpenditure)	\$44,540,704	(9.3)	\$483,284	\$6,348,820	\$13,030,735	\$24,677,865

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

FY 2020-21 - Department of Human Services

Schedule 3B

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

Early Childhood Councils

HB 20-1360 FY 2020-21 Long Bill	\$1,991,133	1.0	\$0	\$0	\$0	\$1,991,133
FY 2020-21 Final Appropriation	\$1,991,133	1.0	\$0	\$0	\$0	\$1,991,133
EA-01 Centrally Appropriated Line Item Transfer	\$9,615	0.0	\$0	\$0	\$0	\$9,615
FY 2020-21 Final Expenditure Authority	\$2,000,748	1.0	\$0	\$0	\$0	\$2,000,748
FY 2020-21 Actual Expenditures	\$1,748,749	1.0	\$0	\$0	\$0	\$1,748,749
FY 2020-21 Reversion (Overexpenditure)	\$251,999	0.0	\$0	\$0	\$0	\$251,999
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$177,007</i>	<i>1.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$177,007</i>
FY 2020-21 Total All Other Operating Allocation	\$1,571,742	0.0	\$0	\$0	\$0	\$1,571,742

Child Care Licensing and Administration

HB 20-1360 FY 2020-21 Long Bill	\$10,621,736	60.0	\$2,674,855	\$1,633,856	\$0	\$6,313,025
HB 20-1388 Statutory Provisions Divert General Fund Reversions	\$0	(0.6)	\$0	\$0	\$0	\$0
SB 21-044 Department of Human Services Supplemental	(\$50,688)	0.0	\$0	\$0	\$0	(\$50,688)
SB 21-236 Increase Capacity Early Childhood Care & Education	\$100,000	1.0	\$100,000	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$10,671,048	60.4	\$2,774,855	\$1,633,856	\$0	\$6,262,337
EA-01 Centrally Appropriated Line Item Transfer	\$397,863	0.0	\$0	\$105,720	\$0	\$292,143
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-03 Rollforward Authority	(\$100,000)	0.0	(\$100,000)	\$0	\$0	\$0
EA05 Restrictions	(\$150,000)	0.0	\$0	\$0	\$0	(\$150,000)
FY 2020-21 Final Expenditure Authority	\$10,818,911	60.4	\$2,674,855	\$1,739,576	\$0	\$6,404,480
FY 2020-21 Actual Expenditures	\$10,379,820	70.2	\$2,673,969	\$1,739,543	\$0	\$5,966,307
FY 2020-21 Reversion (Overexpenditure)	\$439,091	(9.8)	\$886	\$33	\$0	\$438,173
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$6,438,327</i>	<i>70.2</i>	<i>\$1,897,400</i>	<i>\$612,802</i>	<i>\$0</i>	<i>\$3,928,126</i>
FY 2020-21 Total All Other Operating Allocation	\$3,941,492	0.0	\$776,570	\$1,126,741	\$0	\$2,038,181

FY 2020-21 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Fine Assessed Against Licensees

HB 20-1360 FY 2020-21 Long Bill	\$10,000	0.0	\$0	\$10,000	\$0	\$0
FY 2020-21 Final Appropriation	\$10,000	0.0	\$0	\$10,000	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$10,000	0.0	\$0	\$10,000	\$0	\$0
FY 2020-21 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$10,000	0.0	\$0	\$10,000	\$0	\$0

Child Care Assistance Program

HB 20-1360 FY 2020-21 Long Bill	\$130,162,609	0.0	\$28,190,496	\$13,332,375	\$0	\$88,639,738
FY 2020-21 Final Appropriation	\$130,162,609	0.0	\$28,190,496	\$13,332,375	\$0	\$88,639,738
EA05 Restrictions	(\$13,332,375)	0.0	\$0	(\$13,332,375)	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$116,830,234	0.0	\$28,190,496	\$0	\$0	\$88,639,738
FY 2020-21 Actual Expenditures	\$111,126,340	0.0	\$28,190,496	\$0	\$0	\$82,935,844
FY 2020-21 Reversion (Overexpenditure)	\$5,703,894	0.0	\$0	\$0	\$0	\$5,703,894
FY 2020-21 Total All Other Operating Allocation	\$111,126,340	0.0	\$28,190,496	\$0	\$0	\$82,935,844

FY 2020-21 - Department of Human Services

Schedule 3B

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

Intrastate Child Care Assistance Program Redistribution

HB 20-1360 FY 2020-21 Long Bill	\$905,061	0.0	\$0	\$0	\$0	\$905,061
SB 21-044 Department of Human Services Supplemental	\$9,650,000	0.0	\$0	\$0	\$0	\$9,650,000
FY 2020-21 Final Appropriation	\$10,555,061	0.0	\$0	\$0	\$0	\$10,555,061
EA04 Statutory Appropriation and Custodial Funds	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$10,555,061	0.0	\$0	\$0	\$0	\$10,555,061
FY 2020-21 Actual Expenditures	\$3,436,562	0.0	\$0	\$0	\$0	\$3,436,562
FY 2020-21 Reversion (Overexpenditure)	\$7,118,499	0.0	\$0	\$0	\$0	\$7,118,499
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$699,097</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$699,097</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$2,737,465</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,737,465</i>

Colorado Child Care Assistance Program Rate Setting Study

HB 20-1360 FY 2020-21 Long Bill	\$75,000	0.0	\$55,000	\$0	\$0	\$20,000
FY 2020-21 Final Appropriation	\$75,000	0.0	\$55,000	\$0	\$0	\$20,000
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$75,000	0.0	\$55,000	\$0	\$0	\$20,000
FY 2020-21 Actual Expenditures	\$13,500	0.0	\$13,500	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$61,500	0.0	\$41,500	\$0	\$0	\$20,000
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$13,500</i>	<i>0.0</i>	<i>\$13,500</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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Schedule 3B

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

HB 20-1360 FY 2020-21 Long Bill	\$10,651,143	2.8	\$4,454,426	\$385	\$0	\$6,196,332
HB 20B-1002 Emergency Relief Programs For Child Care Sector	\$45,016,340	1.2	\$45,016,340	\$0	\$0	\$0
SB 21-044 Department of Human Services Supplemental	\$10,741,233	0.0	\$0	\$0	\$0	\$10,741,233
FY 2020-21 Final Appropriation	\$66,408,716	4.0	\$49,470,766	\$385	\$0	\$16,937,565
EA-01 Centrally Appropriated Line Item Transfer	\$7,540	0.0	\$0	\$0	\$0	\$7,540
EA-03 Rollforward Authority	(\$9,677,715)	0.0	(\$9,677,715)	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$56,738,541	4.0	\$39,793,051	\$385	\$0	\$16,945,105
FY 2020-21 Actual Expenditures	\$51,824,564	9.0	\$38,822,028	\$0	\$0	\$13,002,535
FY 2020-21 Reversion (Overexpenditure)	\$4,913,977	(5.0)	\$971,023	\$385	\$0	\$3,942,570
FY 2020-21 Personal Services Allocation	\$706,106	9.0	\$605,136	\$0	\$0	\$100,970
FY 2020-21 Total All Other Operating Allocation	\$51,118,458	0.0	\$38,216,892	\$0	\$0	\$12,901,565

School-Readiness Quality Improvement Program

HB 20-1360 FY 2020-21 Long Bill	\$2,239,037	1.0	\$0	\$0	\$0	\$2,239,037
FY 2020-21 Final Appropriation	\$2,239,037	1.0	\$0	\$0	\$0	\$2,239,037
EA-01 Centrally Appropriated Line Item Transfer	\$8,817	0.0	\$0	\$0	\$0	\$8,817
FY 2020-21 Final Expenditure Authority	\$2,247,854	1.0	\$0	\$0	\$0	\$2,247,854
FY 2020-21 Actual Expenditures	\$2,184,303	1.0	\$0	\$0	\$0	\$2,184,303
FY 2020-21 Reversion (Overexpenditure)	\$63,551	0.0	\$0	\$0	\$0	\$63,551
FY 2020-21 Personal Services Allocation	\$207,677	1.0	\$0	\$0	\$0	\$207,677
FY 2020-21 Total All Other Operating Allocation	\$1,976,625	0.0	\$0	\$0	\$0	\$1,976,625

FY 2020-21 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Child Care Sustainability Grant Program

FY 2020-21 Final Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$0	3.0	\$0	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	(3.0)	\$0	\$0	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$0</i>	<i>3.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Circle Grant Program

FY 2020-21 Final Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$0	1.0	\$0	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	(1.0)	\$0	\$0	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$0</i>	<i>1.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Employer-based child Care Facility Grant Program

SB 21-236 Increase Capacity Early Childhood Care & Education	\$8,700,000	0.0	\$8,700,000	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$8,700,000	0.0	\$8,700,000	\$0	\$0	\$0
EA-03 Rollforward Authority	(\$8,700,000)	0.0	(\$8,700,000)	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

FY 2020-21 - Department of Human Services

Schedule 3B

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

Early Care and Education Recruitment and Retention

FY 2020-21 Final Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$0	4.0	\$0	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	(4.0)	\$0	\$0	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	\$0	4.0	\$0	\$0	\$0	\$0

Teacher Salary Grant Program

FY 2020-21 Final Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$0	1.0	\$0	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	(1.0)	\$0	\$0	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	\$0	1.0	\$0	\$0	\$0	\$0

FY 2020-21 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Continuation of Child Care Quality Initiatives

HB 20-1360 FY 2020-21 Long Bill	\$2,917,156	14.6	\$0	\$0	\$0	\$2,917,156
FY 2020-21 Final Appropriation	\$2,917,156	14.6	\$0	\$0	\$0	\$2,917,156
EA-01 Centrally Appropriated Line Item Transfer	\$92,610	0.0	\$0	\$0	\$0	\$92,610
FY 2020-21 Final Expenditure Authority	\$3,009,766	14.6	\$0	\$0	\$0	\$3,009,766
FY 2020-21 Actual Expenditures	\$2,499,708	14.6	\$0	\$0	\$0	\$2,499,708
FY 2020-21 Reversion (Overexpenditure)	\$510,058	0.0	\$0	\$0	\$0	\$510,058
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$2,024,279</i>	<i>14.6</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,024,279</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$475,430</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$475,430</i>

Child Care Assistance Program Support

HB 20-1360 FY 2020-21 Long Bill	\$1,200,000	0.0	\$0	\$0	\$0	\$1,200,000
FY 2020-21 Final Appropriation	\$1,200,000	0.0	\$0	\$0	\$0	\$1,200,000
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$1,200,000	0.0	\$0	\$0	\$0	\$1,200,000
FY 2020-21 Actual Expenditures	\$1,139,345	0.0	\$0	\$0	\$0	\$1,139,345
FY 2020-21 Reversion (Overexpenditure)	\$60,655	0.0	\$0	\$0	\$0	\$60,655
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$984,341</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$984,341</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$155,004</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$155,004</i>

Total For:	06. Division of Early Childhood, (A) Division of Early Care and Learning,					
FY 2020-21 Final Expenditure Authority	\$203,486,115	81.0	\$70,713,402	\$1,749,961	\$0	\$131,022,751
FY 2020-21 Actual Expenditures	\$184,352,890	104.8	\$69,699,994	\$1,739,543	\$0	\$112,913,353
FY 2020-21 Reversion (Overexpenditure)	\$19,133,225	(23.8)	\$1,013,408	\$10,418	\$0	\$18,109,399

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

FY 2020-21 - Department of Human Services

Schedule 3B

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

Promoting Safe and Stable Families Program

HB 20-1360 FY 2020-21 Long Bill	\$4,626,992	2.0	\$55,519	\$1,074,400	\$0	\$3,497,073
FY 2020-21 Final Appropriation	\$4,626,992	2.0	\$55,519	\$1,074,400	\$0	\$3,497,073
EA-01 Centrally Appropriated Line Item Transfer	\$0	0.0	\$0	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$5,060,817	0.0	\$0	\$0	\$0	\$5,060,817
EA05 Restrictions	(\$4,571,473)	0.0	\$0	(\$1,074,400)	\$0	(\$3,497,073)
FY 2020-21 Final Expenditure Authority	\$5,116,336	2.0	\$55,519	\$0	\$0	\$5,060,817
FY 2020-21 Actual Expenditures	\$3,513,931	2.0	\$55,519	\$0	\$0	\$3,458,412
FY 2020-21 Reversion (Overexpenditure)	\$1,602,404	0.0	(\$0)	\$0	\$0	\$1,602,405
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$333,850</i>	<i>2.0</i>	<i>\$51,160</i>	<i>\$0</i>	<i>\$0</i>	<i>\$282,690</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$3,180,081</i>	<i>0.0</i>	<i>\$4,359</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,175,722</i>

Early Childhood Mental Health Services

HB 20-1360 FY 2020-21 Long Bill	\$3,045,410	0.7	\$1,286,964	\$0	\$0	\$1,758,446
FY 2020-21 Final Appropriation	\$3,045,410	0.7	\$1,286,964	\$0	\$0	\$1,758,446
EA-01 Centrally Appropriated Line Item Transfer	\$903	0.0	\$0	\$0	\$0	\$903
FY 2020-21 Final Expenditure Authority	\$3,046,313	0.7	\$1,286,964	\$0	\$0	\$1,759,349
FY 2020-21 Actual Expenditures	\$2,589,871	1.7	\$1,286,964	\$0	\$0	\$1,302,907
FY 2020-21 Reversion (Overexpenditure)	\$456,441	(1.0)	(\$0)	\$0	\$0	\$456,441
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$250,394</i>	<i>1.7</i>	<i>\$227,439</i>	<i>\$0</i>	<i>\$0</i>	<i>\$22,955</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$2,339,477</i>	<i>0.0</i>	<i>\$1,059,525</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,279,952</i>

FY 2020-21 - Department of Human Services

Schedule 3B

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

Early Intervention Services

HB 20-1360 FY 2020-21 Long Bill	\$67,038,480	7.5	\$41,210,055	\$10,509,980	\$7,968,022	\$7,350,423
FY 2020-21 Final Appropriation	\$67,038,480	7.5	\$41,210,055	\$10,509,980	\$7,968,022	\$7,350,423
EA-01 Centrally Appropriated Line Item Transfer	(\$0)	0.0	(\$0)	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$8,467,027	0.0	\$0	\$1,000,000	\$0	\$7,467,027
EA05 Restrictions	(\$7,350,423)	0.0	\$0	\$0	\$0	(\$7,350,423)
FY 2020-21 Final Expenditure Authority	\$68,155,084	7.5	\$41,210,055	\$11,509,980	\$7,968,022	\$7,467,027
FY 2020-21 Actual Expenditures	\$55,526,533	7.5	\$41,210,035	\$11,106,562	\$0	\$3,209,935
FY 2020-21 Reversion (Overexpenditure)	\$12,628,551	0.0	\$20	\$403,418	\$7,968,022	\$4,257,092
FY 2020-21 Personal Services Allocation	\$1,822,828	7.5	\$234,366	\$124,711	\$0	\$1,463,751
FY 2020-21 Total All Other Operating Allocation	\$53,703,705	0.0	\$40,975,669	\$10,981,851	\$0	\$1,746,185

Early Intervention Evaluations

HB 20-1360 FY 2020-21 Long Bill	\$2,456,185	0.0	\$2,256,185	\$0	\$0	\$200,000
FY 2020-21 Final Appropriation	\$2,456,185	0.0	\$2,256,185	\$0	\$0	\$200,000
EA05 Restrictions	(\$200,000)	0.0	\$0	\$0	\$0	(\$200,000)
FY 2020-21 Final Expenditure Authority	\$2,256,185	0.0	\$2,256,185	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$2,222,792	0.9	\$2,222,792	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$33,393	(0.9)	\$33,393	\$0	\$0	\$0
FY 2020-21 Personal Services Allocation	\$154,750	0.9	\$154,750	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$2,068,041	0.0	\$2,068,041	\$0	\$0	\$0

FY 2020-21 - Department of Human Services

Schedule 3B

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

HB 20-1360 FY 2020-21 Long Bill	\$1,171,018	1.5	\$0	\$362,050	\$0	\$808,968
FY 2020-21 Final Appropriation	\$1,171,018	1.5	\$0	\$362,050	\$0	\$808,968
EA-01 Centrally Appropriated Line Item Transfer	\$5,397	0.0	\$0	\$5,397	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$2,171,320	0.0	\$0	\$0	\$0	\$2,171,320
EA05 Restrictions	(\$808,968)	0.0	\$0	\$0	\$0	(\$808,968)
FY 2020-21 Final Expenditure Authority	\$2,538,767	1.5	\$0	\$367,447	\$0	\$2,171,320
FY 2020-21 Actual Expenditures	\$1,040,979	1.5	\$0	\$251,844	\$0	\$789,134
FY 2020-21 Reversion (Overexpenditure)	\$1,497,789	0.0	\$0	\$115,603	\$0	\$1,382,185
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$372,536</i>	<i>1.5</i>	<i>\$0</i>	<i>\$245,140</i>	<i>\$0</i>	<i>\$127,396</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$668,442</i>	<i>0.0</i>	<i>\$0</i>	<i>\$6,704</i>	<i>\$0</i>	<i>\$661,738</i>

Nurse Home Visitor Program

HB 20-1360 FY 2020-21 Long Bill	\$25,184,132	3.0	\$0	\$23,420,795	\$0	\$1,763,337
FY 2020-21 Final Appropriation	\$25,184,132	3.0	\$0	\$23,420,795	\$0	\$1,763,337
EA-01 Centrally Appropriated Line Item Transfer	\$26,495	0.0	\$0	\$26,495	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$3,439,686	0.0	\$0	\$0	\$0	\$3,439,686
EA05 Restrictions	(\$1,763,337)	0.0	\$0	\$0	\$0	(\$1,763,337)
FY 2020-21 Final Expenditure Authority	\$26,886,976	3.0	\$0	\$23,447,290	\$0	\$3,439,686
FY 2020-21 Actual Expenditures	\$22,971,729	3.0	\$0	\$20,596,704	\$0	\$2,375,025
FY 2020-21 Reversion (Overexpenditure)	\$3,915,247	0.0	\$0	\$2,850,586	\$0	\$1,064,661
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$209,039</i>	<i>3.0</i>	<i>\$0</i>	<i>\$209,039</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$22,762,691</i>	<i>0.0</i>	<i>\$0</i>	<i>\$20,387,666</i>	<i>\$0</i>	<i>\$2,375,025</i>

FY 2020-21 - Department of Human Services

Schedule 3B

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

Family Support Services

HB 20-1360 FY 2020-21 Long Bill	\$730,423	0.5	\$730,423	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$730,423	0.5	\$730,423	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$730,423	0.5	\$730,423	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$706,310	0.5	\$706,310	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$24,113	0.0	\$24,113	\$0	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$218,102</i>	<i>0.5</i>	<i>\$218,102</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$488,208</i>	<i>0.0</i>	<i>\$488,208</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Community-Based Child Abuse Prevention Services

HB 20-1360 FY 2020-21 Long Bill	\$8,100,556	2.0	\$8,100,556	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$8,100,556	2.0	\$8,100,556	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	(\$0)	0.0	(\$0)	\$0	\$0	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$8,100,556	2.0	\$8,100,556	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$8,084,892	2.0	\$8,084,892	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$15,664	0.0	\$15,664	\$0	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$6,407,034</i>	<i>2.0</i>	<i>\$6,407,034</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$1,677,858</i>	<i>0.0</i>	<i>\$1,677,858</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Home Visiting for School Readiness

HB 20-1360 FY 2020-21 Long Bill	\$571,946	0.0	\$571,946	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$571,946	0.0	\$571,946	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$571,946	0.0	\$571,946	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$571,946	0.0	\$571,946	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	(\$0)	0.0	(\$0)	\$0	\$0	\$0
<i>FY 2020-21 Total All Other Operating Allocation</i>	\$571,946	0.0	\$571,946	\$0	\$0	\$0

Incredible Years Program

HB 20-1360 FY 2020-21 Long Bill	\$846,029	1.1	\$0	\$846,029	\$0	\$0
FY 2020-21 Final Appropriation	\$846,029	1.1	\$0	\$846,029	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$3,663	0.0	\$0	\$3,663	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$849,692	1.1	\$0	\$849,692	\$0	\$0
FY 2020-21 Actual Expenditures	\$771,607	1.1	\$0	\$771,607	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$78,085	0.0	\$0	\$78,085	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	\$72,401	1.1	\$0	\$72,401	\$0	\$0
<i>FY 2020-21 Total All Other Operating Allocation</i>	\$699,206	0.0	\$0	\$699,206	\$0	\$0

Total For:	06. Division of Early Childhood, (B) Division of Community and Family Support,					
FY 2020-21 Final Expenditure Authority	\$118,252,278	18.3	\$54,211,648	\$36,174,410	\$7,968,022	\$19,898,198
FY 2020-21 Actual Expenditures	\$98,000,590	20.2	\$54,138,458	\$32,726,718	\$0	\$11,135,414
FY 2020-21 Reversion (Overexpenditure)	\$20,251,688	(1.9)	\$73,190	\$3,447,692	\$7,968,022	\$8,762,784

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Schedule 3B

	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

HB 20-1360 FY 2020-21 Long Bill	\$3,610,347	0.0	\$0	\$182,130	\$0	\$3,428,217
SB 21-044 Department of Human Services Supplemental	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$3,610,347	0.0	\$0	\$182,130	\$0	\$3,428,217
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$702,996	0.0	\$0	\$0	\$0	\$702,996
EA05 Restrictions	(\$239,292)	0.0	\$0	\$0	\$0	(\$239,292)
FY 2020-21 Final Expenditure Authority	\$4,074,051	0.0	\$0	\$182,130	\$0	\$3,891,921
FY 2020-21 Actual Expenditures	\$3,743,420	0.0	\$0	\$131,650	\$0	\$3,611,770
FY 2020-21 Reversion (Overexpenditure)	\$330,631	0.0	\$0	\$50,480	\$0	\$280,151
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$48,335</i>	<i>0.0</i>	<i>\$0</i>	<i>\$4,570</i>	<i>\$0</i>	<i>\$43,765</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$3,695,085</i>	<i>0.0</i>	<i>\$0</i>	<i>\$127,080</i>	<i>\$0</i>	<i>\$3,568,004</i>

Total For: 06. Division of Early Childhood, (C) Indirect Cost Assessment,						
FY 2020-21 Final Expenditure Authority	\$4,074,051	0.0	\$0	\$182,130	\$0	\$3,891,921
FY 2020-21 Actual Expenditures	\$3,743,420	0.0	\$0	\$131,650	\$0	\$3,611,770
FY 2020-21 Reversion (Overexpenditure)	\$330,631	0.0	\$0	\$50,480	\$0	\$280,151

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

FY 2020-21 - Department of Human Services

Schedule 3B

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

HB 20-1360 FY 2020-21 Long Bill	\$953,195	15.0	\$376,713	\$0	\$0	\$576,482
FY 2020-21 Final Appropriation	\$953,195	15.0	\$376,713	\$0	\$0	\$576,482
EA-01 Centrally Appropriated Line Item Transfer	\$1,931	0.0	\$1,931	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$760,807	0.0	\$0	\$0	\$0	\$760,807
EA05 Restrictions	(\$576,482)	0.0	\$0	\$0	\$0	(\$576,482)
FY 2020-21 Final Expenditure Authority	\$1,139,451	15.0	\$378,644	\$0	\$0	\$760,807
FY 2020-21 Actual Expenditures	\$1,139,452	15.0	\$378,645	\$0	\$0	\$760,807
FY 2020-21 Reversion (Overexpenditure)	(\$1)	0.0	(\$0)	\$0	\$0	(\$0)
FY 2020-21 Personal Services Allocation	\$1,140,485	15.0	\$378,996	\$0	\$0	\$761,489
FY 2020-21 Total All Other Operating Allocation	(\$1,033)	0.0	(\$351)	\$0	\$0	(\$682)

Operating Expenses

HB 20-1360 FY 2020-21 Long Bill	\$27,883	0.0	\$27,883	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$27,883	0.0	\$27,883	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$42,008	0.0	\$0	\$0	\$0	\$42,008
FY 2020-21 Final Expenditure Authority	\$69,891	0.0	\$27,883	\$0	\$0	\$42,008
FY 2020-21 Actual Expenditures	\$27,883	0.0	\$27,883	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$42,007	0.0	(\$0)	\$0	\$0	\$42,008
FY 2020-21 Personal Services Allocation	\$1,240	0.0	\$1,240	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$26,643	0.0	\$26,643	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$12,657	0.0	\$12,657	\$0	\$0	\$0

Total For:	07. Office of Self Sufficiency, (A) Administration,					
FY 2020-21 Final Expenditure Authority	\$1,209,342	15.0	\$406,527	\$0	\$0	\$802,815
FY 2020-21 Actual Expenditures	\$1,167,335	15.0	\$406,528	\$0	\$0	\$760,807
FY 2020-21 Reversion (Overexpenditure)	\$42,007	0.0	(\$1)	\$0	\$0	\$42,008

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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07. Office of Self Sufficiency, (B) Colorado Works Program,

Administration

HB 20-1360 FY 2020-21 Long Bill	\$4,093,608	20.0	\$0	\$0	\$0	\$4,093,608
FY 2020-21 Final Appropriation	\$4,093,608	20.0	\$0	\$0	\$0	\$4,093,608
EA-01 Centrally Appropriated Line Item Transfer	\$485,408	0.0	\$0	\$0	\$0	\$485,408
FY 2020-21 Final Expenditure Authority	\$4,579,016	20.0	\$0	\$0	\$0	\$4,579,016
FY 2020-21 Actual Expenditures	\$3,684,155	20.0	\$0	\$0	\$0	\$3,684,155
FY 2020-21 Reversion (Overexpenditure)	\$894,861	0.0	\$0	\$0	\$0	\$894,861
FY 2020-21 Personal Services Allocation	\$2,110,709	20.0	\$0	\$0	\$0	\$2,110,709
FY 2020-21 Total All Other Operating Allocation	\$1,573,446	0.0	\$0	\$0	\$0	\$1,573,446

County Block Grants

HB 20-1360 FY 2020-21 Long Bill	\$150,548,087	0.0	\$0	\$22,349,730	\$0	\$128,198,357
SB 20-029 Cost of Living Adjustment for Colorado Works Progr	\$8,424,500	0.0	\$0	\$0	\$0	\$8,424,500
FY 2020-21 Final Appropriation	\$158,972,587	0.0	\$0	\$22,349,730	\$0	\$136,622,857
EA05 Restrictions	(\$22,149,730)	0.0	\$0	(\$22,149,730)	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$136,822,857	0.0	\$0	\$200,000	\$0	\$136,622,857
FY 2020-21 Actual Expenditures	\$128,772,033	0.0	\$0	\$72,045	\$0	\$128,699,988
FY 2020-21 Reversion (Overexpenditure)	\$8,050,824	0.0	\$0	\$127,955	\$0	\$7,922,869
FY 2020-21 Total All Other Operating Allocation	\$128,772,033	0.0	\$0	\$72,045	\$0	\$128,699,988

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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County Block Grant Support Fund

HB 20-1360 FY 2020-21 Long Bill	\$1,500,000	0.0	\$0	\$0	\$0	\$1,500,000
FY 2020-21 Final Appropriation	\$1,500,000	0.0	\$0	\$0	\$0	\$1,500,000
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$1,500,000	0.0	\$0	\$0	\$0	\$1,500,000
FY 2020-21 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$1,500,000	0.0	\$0	\$0	\$0	\$1,500,000

County Training

HB 20-1360 FY 2020-21 Long Bill	\$392,827	2.0	\$0	\$0	\$0	\$392,827
FY 2020-21 Final Appropriation	\$392,827	2.0	\$0	\$0	\$0	\$392,827
EA-01 Centrally Appropriated Line Item Transfer	\$62,881	0.0	\$0	\$0	\$0	\$62,881
FY 2020-21 Final Expenditure Authority	\$455,708	2.0	\$0	\$0	\$0	\$455,708
FY 2020-21 Actual Expenditures	\$165,377	2.0	\$0	\$0	\$0	\$165,377
FY 2020-21 Reversion (Overexpenditure)	\$290,331	0.0	\$0	\$0	\$0	\$290,331
FY 2020-21 Personal Services Allocation	\$138,045	2.0	\$0	\$0	\$0	\$138,045
FY 2020-21 Total All Other Operating Allocation	\$27,332	0.0	\$0	\$0	\$0	\$27,332

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Domestic Abuse Program

HB 20-1360 FY 2020-21 Long Bill	\$1,891,913	2.7	\$0	\$1,262,236	\$0	\$629,677
FY 2020-21 Final Appropriation	\$1,891,913	2.7	\$0	\$1,262,236	\$0	\$629,677
EA-01 Centrally Appropriated Line Item Transfer	\$33,927	0.0	\$0	\$33,927	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$1,092	0.0	\$0	\$1,092	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$1,926,932	2.7	\$0	\$1,297,255	\$0	\$629,677
FY 2020-21 Actual Expenditures	\$1,668,175	2.7	\$0	\$1,041,498	\$0	\$626,677
FY 2020-21 Reversion (Overexpenditure)	\$258,756	0.0	\$0	\$255,756	\$0	\$3,000
FY 2020-21 Personal Services Allocation	\$213,276	2.7	\$0	\$213,276	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$1,454,899	0.0	\$0	\$828,222	\$0	\$626,677

Domestic Abuse Program - COVID Relief Funds

HB 20-1360 FY 2020-21 Long Bill	\$500,000	0.0	\$500,000	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$500,000	0.0	\$500,000	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$500,000	0.0	\$0	\$0	\$0	\$500,000
EA05 Restrictions	(\$500,000)	0.0	(\$500,000)	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$500,000	0.0	\$0	\$0	\$0	\$500,000
FY 2020-21 Actual Expenditures	\$500,000	0.0	\$0	\$0	\$0	\$500,000
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Personal Services Allocation	\$24,779	0.0	\$0	\$0	\$0	\$24,779
FY 2020-21 Total All Other Operating Allocation	\$475,221	0.0	\$0	\$0	\$0	\$475,221

FY 2020-21 - Department of Human Services

Schedule 3B

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

Works Program Evaluation

HB 20-1360 FY 2020-21 Long Bill	\$495,440	0.0	\$0	\$0	\$0	\$495,440
FY 2020-21 Final Appropriation	\$495,440	0.0	\$0	\$0	\$0	\$495,440
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$495,440	0.0	\$0	\$0	\$0	\$495,440
FY 2020-21 Actual Expenditures	\$359,469	0.0	\$0	\$0	\$0	\$359,469
FY 2020-21 Reversion (Overexpenditure)	\$135,971	0.0	\$0	\$0	\$0	\$135,971
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$32,140</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$32,140</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$327,329</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$327,329</i>

Workforce Development Council

HB 20-1360 FY 2020-21 Long Bill	\$111,211	0.0	\$0	\$0	\$0	\$111,211
FY 2020-21 Final Appropriation	\$111,211	0.0	\$0	\$0	\$0	\$111,211
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$111,211	0.0	\$0	\$0	\$0	\$111,211
FY 2020-21 Actual Expenditures	\$73,828	0.0	\$0	\$0	\$0	\$73,828
FY 2020-21 Reversion (Overexpenditure)	\$37,383	0.0	\$0	\$0	\$0	\$37,383
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$73,828</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$73,828</i>

FY 2020-21 - Department of Human Services

Schedule 3B

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

Transitional Jobs Program

HB 20-1360 FY 2020-21 Long Bill	\$2,569,393	2.0	\$2,569,393	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$2,569,393	2.0	\$2,569,393	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$2,569,393	2.0	\$2,569,393	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$2,564,445	2.0	\$2,564,445	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$4,948	0.0	\$4,948	\$0	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$169,703</i>	<i>2.0</i>	<i>\$169,703</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
FY 2020-21 Total All Other Operating Allocation	\$2,394,742	0.0	\$2,394,742	\$0	\$0	\$0

Child Support Services Employment

HB 20-1360 FY 2020-21 Long Bill	\$1,819,966	1.0	\$0	\$0	\$0	\$1,819,966
FY 2020-21 Final Appropriation	\$1,819,966	1.0	\$0	\$0	\$0	\$1,819,966
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$1,819,966	1.0	\$0	\$0	\$0	\$1,819,966
FY 2020-21 Actual Expenditures	\$188,215	1.0	\$0	\$0	\$0	\$188,215
FY 2020-21 Reversion (Overexpenditure)	\$1,631,751	0.0	\$0	\$0	\$0	\$1,631,751
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$22,260</i>	<i>1.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$22,260</i>
FY 2020-21 Total All Other Operating Allocation	\$165,955	0.0	\$0	\$0	\$0	\$165,955

Total For:	07. Office of Self Sufficiency, (B) Colorado Works Program,					
FY 2020-21 Final Expenditure Authority	\$150,780,523	27.7	\$2,569,393	\$1,497,255	\$0	\$146,713,875
FY 2020-21 Actual Expenditures	\$137,975,698	27.7	\$2,564,445	\$1,113,543	\$0	\$134,297,710
FY 2020-21 Reversion (Overexpenditure)	\$12,804,825	0.0	\$4,948	\$383,711	\$0	\$12,416,166

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

FY 2020-21 - Department of Human Services

Schedule 3B

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

Low Income Assistance Program

HB 20-1360 FY 2020-21 Long Bill	\$48,185,763	5.2	\$0	\$4,250,000	\$0	\$43,935,763
SB 21-044 Department of Human Services Supplemental	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$48,185,763	5.2	\$0	\$4,250,000	\$0	\$43,935,763
EA04 Statutory Appropriation and Custodial Funds	\$96,521,926	0.0	\$0	\$0	\$0	\$96,521,926
EA05 Restrictions	(\$43,935,763)	0.0	\$0	\$0	\$0	(\$43,935,763)
FY 2020-21 Final Expenditure Authority	\$100,771,926	5.2	\$0	\$4,250,000	\$0	\$96,521,926
FY 2020-21 Actual Expenditures	\$76,697,715	5.2	\$0	\$2,603,450	\$0	\$74,094,265
FY 2020-21 Reversion (Overexpenditure)	\$24,074,211	0.0	\$0	\$1,646,550	\$0	\$22,427,661
FY 2020-21 Personal Services Allocation	\$807,926	5.2	\$0	\$0	\$0	\$807,926
FY 2020-21 Total All Other Operating Allocation	\$75,889,789	0.0	\$0	\$2,603,450	\$0	\$73,286,339

Supplemental Nutrition Assistance Program

HB 20-1360 FY 2020-21 Long Bill	\$2,661,425	15.0	\$1,221,371	\$0	\$0	\$1,440,054
FY 2020-21 Final Appropriation	\$2,661,425	15.0	\$1,221,371	\$0	\$0	\$1,440,054
EA-01 Centrally Appropriated Line Item Transfer	\$20,690	0.0	\$20,690	\$0	\$0	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$1,990,579	0.0	\$0	\$0	\$0	\$1,990,579
EA05 Restrictions	(\$1,440,054)	0.0	\$0	\$0	\$0	(\$1,440,054)
FY 2020-21 Final Expenditure Authority	\$3,232,640	15.0	\$1,242,061	\$0	\$0	\$1,990,579
FY 2020-21 Actual Expenditures	\$3,204,467	15.0	\$1,199,542	\$0	\$0	\$2,004,925
FY 2020-21 Reversion (Overexpenditure)	\$28,172	0.0	\$42,519	\$0	\$0	(\$14,346)
FY 2020-21 Personal Services Allocation	\$1,595,488	15.0	\$768,237	\$0	\$0	\$827,251
FY 2020-21 Total All Other Operating Allocation	\$1,608,979	0.0	\$431,305	\$0	\$0	\$1,177,674

FY 2020-21 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Supplemental Nutrition Assist. Program State Staff Training

HB 20-1360 FY 2020-21 Long Bill	\$25,000	0.0	\$12,500	\$0	\$0	\$12,500
FY 2020-21 Final Appropriation	\$25,000	0.0	\$12,500	\$0	\$0	\$12,500
EA04 Statutory Appropriation and Custodial Funds	\$12,500	0.0	\$0	\$0	\$0	\$12,500
EA05 Restrictions	(\$12,500)	0.0	\$0	\$0	\$0	(\$12,500)
FY 2020-21 Final Expenditure Authority	\$25,000	0.0	\$12,500	\$0	\$0	\$12,500
FY 2020-21 Actual Expenditures	(\$910)	0.0	(\$455)	\$0	\$0	(\$455)
FY 2020-21 Reversion (Overexpenditure)	\$25,910	0.0	\$12,955	\$0	\$0	\$12,955
FY 2020-21 Total All Other Operating Allocation	(\$910)	0.0	(\$455)	\$0	\$0	(\$455)

Food Stamp Job Search Units - Program Costs

HB 20-1360 FY 2020-21 Long Bill	\$2,099,506	6.2	\$190,705	\$413,436	\$0	\$1,495,365
SB 21-044 Department of Human Services Supplemental	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$2,099,506	6.2	\$190,705	\$413,436	\$0	\$1,495,365
EA-01 Centrally Appropriated Line Item Transfer	\$45,239	0.0	\$45,239	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$9,925,886	0.0	\$0	\$0	\$0	\$9,925,886
EA05 Restrictions	(\$1,655,710)	0.0	\$0	(\$160,345)	\$0	(\$1,495,365)
FY 2020-21 Final Expenditure Authority	\$10,414,921	6.2	\$235,944	\$253,091	\$0	\$9,925,886
FY 2020-21 Actual Expenditures	\$6,835,880	6.2	\$235,944	\$0	\$0	\$6,599,936
FY 2020-21 Reversion (Overexpenditure)	\$3,579,041	0.0	\$0	\$253,091	\$0	\$3,325,950
FY 2020-21 Personal Services Allocation	\$504,937	6.2	\$232,652	\$0	\$0	\$272,285
FY 2020-21 Total All Other Operating Allocation	\$6,330,943	0.0	\$3,292	\$0	\$0	\$6,327,651

FY 2020-21 - Department of Human Services

Schedule 3B

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

HB 20-1360 FY 2020-21 Long Bill	\$261,452	0.0	\$78,435	\$52,291	\$0	\$130,726
FY 2020-21 Final Appropriation	\$261,452	0.0	\$78,435	\$52,291	\$0	\$130,726
EA04 Statutory Appropriation and Custodial Funds	\$130,726	0.0	\$0	\$0	\$0	\$130,726
EA05 Restrictions	(\$183,017)	0.0	\$0	(\$52,291)	\$0	(\$130,726)
FY 2020-21 Final Expenditure Authority	\$209,161	0.0	\$78,435	\$0	\$0	\$130,726
FY 2020-21 Actual Expenditures	\$209,160	0.0	\$78,435	\$0	\$0	\$130,725
FY 2020-21 Reversion (Overexpenditure)	\$1	0.0	\$0	\$0	\$0	\$1
<i>FY 2020-21 Total All Other Operating Allocation</i>	\$209,160	0.0	\$78,435	\$0	\$0	\$130,725

Food Distribution Program

HB 20-1360 FY 2020-21 Long Bill	\$730,316	6.5	\$151,156	\$266,486	\$0	\$312,674
HB 20B-1003 Food Pantry Assistance Grant Program	\$5,000,000	0.0	\$5,000,000	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$5,730,316	6.5	\$5,151,156	\$266,486	\$0	\$312,674
EA-01 Centrally Appropriated Line Item Transfer	\$23,679	0.0	\$23,679	\$0	\$0	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-03 Rollforward Authority	(\$22,000)	0.0	(\$22,000)	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$1,421,943	0.0	\$0	\$84,955	\$0	\$1,336,988
EA05 Restrictions	(\$312,674)	0.0	\$0	\$0	\$0	(\$312,674)
FY 2020-21 Final Expenditure Authority	\$6,841,264	6.5	\$5,152,835	\$351,441	\$0	\$1,336,988
FY 2020-21 Actual Expenditures	\$5,876,355	6.9	\$5,068,070	\$49,555	\$0	\$758,730
FY 2020-21 Reversion (Overexpenditure)	\$964,909	(0.4)	\$84,765	\$301,886	\$0	\$578,257
<i>FY 2020-21 Personal Services Allocation</i>	\$458,676	6.9	\$145,121	\$0	\$0	\$313,554
<i>FY 2020-21 Total All Other Operating Allocation</i>	\$5,417,680	0.0	\$4,922,949	\$49,555	\$0	\$445,176

FY 2020-21 - Department of Human Services

Schedule 3B

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

HB 20-1360 FY 2020-21 Long Bill	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064
FY 2020-21 Final Appropriation	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064
EA04 Statutory Appropriation and Custodial Funds	\$2,064	0.0	\$0	\$0	\$0	\$2,064
EA05 Restrictions	(\$2,064)	0.0	\$0	\$0	\$0	(\$2,064)
FY 2020-21 Final Expenditure Authority	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064
FY 2020-21 Actual Expenditures	\$31	0.0	\$120	\$0	\$0	(\$89)
FY 2020-21 Reversion (Overexpenditure)	\$4,097	0.0	\$1,944	\$0	\$0	\$2,153
<i>FY 2020-21 Total All Other Operating Allocation</i>	\$31	0.0	\$120	\$0	\$0	(\$89)

Electronic Benefits Transfer Service

HB 20-1360 FY 2020-21 Long Bill	\$3,782,558	7.0	\$1,019,559	\$1,011,174	\$0	\$1,751,825
FY 2020-21 Final Appropriation	\$3,782,558	7.0	\$1,019,559	\$1,011,174	\$0	\$1,751,825
EA-01 Centrally Appropriated Line Item Transfer	\$9,810	0.0	\$0	\$9,810	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$4,210,010	0.0	\$0	\$0	\$0	\$4,210,010
EA05 Restrictions	(\$2,266,062)	0.0	\$0	(\$755,344)	\$0	(\$1,510,718)
FY 2020-21 Final Expenditure Authority	\$5,736,316	7.0	\$1,019,559	\$265,640	\$0	\$4,451,117
FY 2020-21 Actual Expenditures	\$3,544,010	7.0	\$749,855	\$51,337	\$0	\$2,742,817
FY 2020-21 Reversion (Overexpenditure)	\$2,192,307	0.0	\$269,704	\$214,303	\$0	\$1,708,300
<i>FY 2020-21 Personal Services Allocation</i>	\$764,143	7.0	\$253,055	\$67,269	\$0	\$443,819
<i>FY 2020-21 Total All Other Operating Allocation</i>	\$2,779,867	0.0	\$496,800	(\$15,932)	\$0	\$2,298,998

FY 2020-21 - Department of Human Services

Schedule 3B

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

Refugee Assistance

HB 20-1360 FY 2020-21 Long Bill	\$10,838,241	10.0	\$0	\$0	\$0	\$10,838,241
FY 2020-21 Final Appropriation	\$10,838,241	10.0	\$0	\$0	\$0	\$10,838,241
EA-01 Centrally Appropriated Line Item Transfer	\$6,463	0.0	\$0	\$0	\$0	\$6,463
EA04 Statutory Appropriation and Custodial Funds	\$18,968,492	0.0	\$0	\$0	\$0	\$18,968,492
EA05 Restrictions	(\$8,078,849)	0.0	\$0	\$0	\$0	(\$8,078,849)
FY 2020-21 Final Expenditure Authority	\$21,734,347	10.0	\$0	\$0	\$0	\$21,734,347
FY 2020-21 Actual Expenditures	\$9,855,726	10.0	\$0	\$0	\$0	\$9,855,726
FY 2020-21 Reversion (Overexpenditure)	\$11,878,621	0.0	\$0	\$0	\$0	\$11,878,621
<i>FY 2020-21 Personal Services Allocation</i>	\$838,539	10.0	\$0	\$0	\$0	\$838,539
<i>FY 2020-21 Total All Other Operating Allocation</i>	\$9,017,187	0.0	\$0	\$0	\$0	\$9,017,187

Systematic Alien Verification for Eligibility

HB 20-1360 FY 2020-21 Long Bill	\$45,898	1.0	\$6,386	\$2,541	\$28,307	\$8,664
FY 2020-21 Final Appropriation	\$45,898	1.0	\$6,386	\$2,541	\$28,307	\$8,664
EA04 Statutory Appropriation and Custodial Funds	\$8,664	0.0	\$0	\$0	\$0	\$8,664
EA05 Restrictions	(\$6,243)	0.0	\$0	\$0	\$0	(\$6,243)
FY 2020-21 Final Expenditure Authority	\$48,319	1.0	\$6,386	\$2,541	\$28,307	\$11,085
FY 2020-21 Actual Expenditures	\$30,457	1.0	\$3,665	\$807	\$20,127	\$5,858
FY 2020-21 Reversion (Overexpenditure)	\$17,862	0.0	\$2,721	\$1,734	\$8,180	\$5,227
<i>FY 2020-21 Personal Services Allocation</i>	\$0	1.0	\$0	\$0	\$0	\$0
<i>FY 2020-21 Total All Other Operating Allocation</i>	\$30,457	0.0	\$3,665	\$807	\$20,127	\$5,858

FY 2020-21 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Colorado Diaper Distribution Program

FY 2020-21 Final Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$0	1.9	\$0	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	(1.9)	\$0	\$0	\$0	\$0
FY 2020-21 Personal Services Allocation	\$0	1.9	\$0	\$0	\$0	\$0

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

FY 2020-21 Final Expenditure Authority	\$149,018,022	50.9	\$7,749,784	\$5,122,713	\$28,307	\$136,117,218
FY 2020-21 Actual Expenditures	\$106,252,892	53.2	\$7,335,176	\$2,705,149	\$20,127	\$96,192,439
FY 2020-21 Reversion (Overexpenditure)	\$42,765,131	(2.3)	\$414,608	\$2,417,564	\$8,180	\$39,924,779

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

Automated Child Support Enforcement System

HB 20-1360 FY 2020-21 Long Bill	\$9,411,896	16.9	\$2,631,644	\$877,141	\$0	\$5,903,111
SB 21-044 Department of Human Services Supplemental	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$9,411,896	16.9	\$2,631,644	\$877,141	\$0	\$5,903,111
EA-01 Centrally Appropriated Line Item Transfer	(\$0)	0.0	(\$0)	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$9,411,896	16.9	\$2,631,644	\$877,141	\$0	\$5,903,111
FY 2020-21 Actual Expenditures	\$7,941,961	16.9	\$2,631,644	\$213,502	\$0	\$5,096,816
FY 2020-21 Reversion (Overexpenditure)	\$1,469,935	0.0	\$0	\$663,639	\$0	\$806,295
FY 2020-21 Personal Services Allocation	\$5,553,669	16.9	\$1,897,045	\$19,909	\$0	\$3,636,715
FY 2020-21 Total All Other Operating Allocation	\$2,388,292	0.0	\$734,599	\$193,593	\$0	\$1,460,101

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
Child Support Enforcement						
HB 20-1360 FY 2020-21 Long Bill	\$7,370,156	24.5	\$5,490,114	\$171,955	\$0	\$1,708,087
FY 2020-21 Final Appropriation	\$7,370,156	24.5	\$5,490,114	\$171,955	\$0	\$1,708,087
EA-01 Centrally Appropriated Line Item Transfer	\$0	0.0	\$0	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$114,455	0.0	\$0	\$0	\$0	\$114,455
FY 2020-21 Final Expenditure Authority	\$7,484,611	24.5	\$5,490,114	\$171,955	\$0	\$1,822,542
FY 2020-21 Actual Expenditures	\$7,477,902	24.5	\$5,487,866	\$167,790	\$0	\$1,822,246
FY 2020-21 Reversion (Overexpenditure)	\$6,709	0.0	\$2,248	\$4,165	\$0	\$295
FY 2020-21 Personal Services Allocation	\$2,472,833	24.5	\$671,343	\$167,790	\$0	\$1,633,700
FY 2020-21 Total All Other Operating Allocation	\$5,005,070	0.0	\$4,816,523	\$0	\$0	\$188,546

Total For: 07. Office of Self Sufficiency, (D) Child Support Enforcement,						
FY 2020-21 Final Expenditure Authority	\$16,896,507	41.4	\$8,121,758	\$1,049,096	\$0	\$7,725,653
FY 2020-21 Actual Expenditures	\$15,419,864	41.4	\$8,119,510	\$381,292	\$0	\$6,919,062
FY 2020-21 Reversion (Overexpenditure)	\$1,476,643	0.0	\$2,248	\$667,804	\$0	\$806,591

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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07. Office of Self Sufficiency, (E) Disability Determination Services,

Program Costs

HB 20-1360 FY 2020-21 Long Bill	\$18,923,092	121.7	\$0	\$0	\$0	\$18,923,092
FY 2020-21 Final Appropriation	\$18,923,092	121.7	\$0	\$0	\$0	\$18,923,092
EA04 Statutory Appropriation and Custodial Funds	\$30,001,296	0.0	\$0	\$0	\$0	\$30,001,296
EA05 Restrictions	(\$18,923,092)	0.0	\$0	\$0	\$0	(\$18,923,092)
FY 2020-21 Final Expenditure Authority	\$30,001,296	121.7	\$0	\$0	\$0	\$30,001,296
FY 2020-21 Actual Expenditures	\$23,630,556	121.7	\$0	\$0	\$0	\$23,630,556
FY 2020-21 Reversion (Overexpenditure)	\$6,370,741	0.0	\$0	\$0	\$0	\$6,370,741
FY 2020-21 Personal Services Allocation	\$22,532,947	121.7	\$0	\$0	\$0	\$22,532,947
FY 2020-21 Total All Other Operating Allocation	\$1,097,609	0.0	\$0	\$0	\$0	\$1,097,609

Total For: 07. Office of Self Sufficiency, (E) Disability Determination Services,						
FY 2020-21 Final Expenditure Authority	\$30,001,296	121.7	\$0	\$0	\$0	\$30,001,296
FY 2020-21 Actual Expenditures	\$23,630,556	121.7	\$0	\$0	\$0	\$23,630,556
FY 2020-21 Reversion (Overexpenditure)	\$6,370,741	0.0	\$0	\$0	\$0	\$6,370,741

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Schedule 3B

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

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

Indirect Cost Assessment

HB 20-1360 FY 2020-21 Long Bill	\$22,723,856	0.0	\$0	\$111,901	\$5,497,159	\$17,114,796
SB 21-044 Department of Human Services Supplemental	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$22,723,856	0.0	\$0	\$111,901	\$5,497,159	\$17,114,796
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$28,143,897	0.0	\$0	\$326	\$0	\$28,143,571
EA05 Restrictions	(\$12,501,944)	0.0	\$0	\$0	\$0	(\$12,501,944)
FY 2020-21 Final Expenditure Authority	\$38,365,809	0.0	\$0	\$112,227	\$5,497,159	\$32,756,423
FY 2020-21 Actual Expenditures	\$19,428,156	0.0	\$0	\$94,131	\$3,044,753	\$16,289,273
FY 2020-21 Reversion (Overexpenditure)	\$18,937,652	0.0	\$0	\$18,096	\$2,452,406	\$16,467,151
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$104,691</i>	<i>0.0</i>	<i>\$0</i>	<i>\$1,371</i>	<i>\$0</i>	<i>\$103,320</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$19,323,466</i>	<i>0.0</i>	<i>\$0</i>	<i>\$92,760</i>	<i>\$3,044,753</i>	<i>\$16,185,953</i>

Total For: 07. Office of Self Sufficiency, (F) Indirect Cost Assessment,						
FY 2020-21 Final Expenditure Authority	\$38,365,809	0.0	\$0	\$112,227	\$5,497,159	\$32,756,423
FY 2020-21 Actual Expenditures	\$19,428,156	0.0	\$0	\$94,131	\$3,044,753	\$16,289,273
FY 2020-21 Reversion (Overexpenditure)	\$18,937,652	0.0	\$0	\$18,096	\$2,452,406	\$16,467,151

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

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Schedule 3B

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

Personal Services

HB 20-1360 FY 2020-21 Long Bill	\$8,391,901	84.8	\$2,423,128	\$882,571	\$1,587,268	\$3,498,934
HB 20-1384 Wraparound Services For Eligible at-Risk Children	(\$495,380)	(2.5)	(\$195,380)	\$0	(\$300,000)	\$0
HB 20-1391 Behavioral Health Programs Appropriations	(\$152,318)	(2.5)	\$0	(\$152,318)	\$0	\$0
FY 2020-21 Final Appropriation	\$7,744,203	79.8	\$2,227,748	\$730,253	\$1,287,268	\$3,498,934
EA-01 Centrally Appropriated Line Item Transfer	\$84,101	0.0	\$49,089	\$35,012	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$11,763,301	0.0	\$0	\$0	\$0	\$11,763,301
EA05 Restrictions	(\$3,498,934)	0.0	\$0	\$0	\$0	(\$3,498,934)
FY 2020-21 Final Expenditure Authority	\$16,092,672	79.8	\$2,276,837	\$765,265	\$1,287,268	\$11,763,301
FY 2020-21 Actual Expenditures	\$9,683,310	85.1	\$2,276,838	\$658,101	\$1,118,740	\$5,629,632
FY 2020-21 Reversion (Overexpenditure)	\$6,409,361	(5.3)	(\$0)	\$107,165	\$168,528	\$6,133,669
FY 2020-21 Personal Services Allocation	\$8,418,541	85.1	\$2,266,452	\$641,526	\$1,121,052	\$4,389,511
FY 2020-21 Total All Other Operating Allocation	\$1,264,770	0.0	\$10,386	\$16,575	(\$2,312)	\$1,240,121

Operating Expenses

HB 20-1360 FY 2020-21 Long Bill	\$362,341	0.0	\$51,846	\$75,568	\$16,266	\$218,661
HB 20-1391 Behavioral Health Programs Appropriations	(\$16,674)	0.0	\$0	(\$16,674)	\$0	\$0
FY 2020-21 Final Appropriation	\$345,667	0.0	\$51,846	\$58,894	\$16,266	\$218,661
EA04 Statutory Appropriation and Custodial Funds	\$668,201	0.0	\$0	\$0	\$0	\$668,201
EA05 Restrictions	(\$218,661)	0.0	\$0	\$0	\$0	(\$218,661)
FY 2020-21 Final Expenditure Authority	\$795,207	0.0	\$51,846	\$58,894	\$16,266	\$668,201
FY 2020-21 Actual Expenditures	\$376,055	0.0	\$51,847	\$42,501	\$9,353	\$272,354
FY 2020-21 Reversion (Overexpenditure)	\$419,152	0.0	(\$1)	\$16,393	\$6,913	\$395,847
FY 2020-21 Personal Services Allocation	\$1,337	0.0	\$678	\$0	\$0	\$659
FY 2020-21 Total All Other Operating Allocation	\$374,718	0.0	\$51,169	\$42,501	\$9,353	\$271,695
State Employees Reserve Fund Transfer	\$271	0.0	\$271	\$0	\$0	\$0

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Schedule 3B

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

Federal Programs and Grants

HB 20-1360 FY 2020-21 Long Bill	\$21,000	0.0	\$0	\$0	\$0	\$21,000
FY 2020-21 Final Appropriation	\$21,000	0.0	\$0	\$0	\$0	\$21,000
EA04 Statutory Appropriation and Custodial Funds	\$0	0.0	\$0	\$0	\$0	\$0
EA05 Restrictions	(\$21,000)	0.0	\$0	\$0	\$0	(\$21,000)
FY 2020-21 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

Total For: 08. Behavioral Health Services, (A) Community Behavioral Health Administration, (1) Administration						
FY 2020-21 Final Expenditure Authority	\$16,887,879	79.8	\$2,328,683	\$824,159	\$1,303,534	\$12,431,502
FY 2020-21 Actual Expenditures	\$10,059,365	85.1	\$2,328,684	\$700,602	\$1,128,092	\$5,901,987
FY 2020-21 Reversion (Overexpenditure)	\$6,828,514	(5.3)	(\$1)	\$123,557	\$175,442	\$6,529,516

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

Mental Health Community Programs

HB 20-1360 FY 2020-21 Long Bill	\$35,610,235	0.0	\$27,370,658	\$0	\$0	\$8,239,577
FY 2020-21 Final Appropriation	\$35,610,235	0.0	\$27,370,658	\$0	\$0	\$8,239,577
EA04 Statutory Appropriation and Custodial Funds	\$41,470,695	0.0	\$0	\$4,200	\$0	\$41,466,495
EA05 Restrictions	(\$8,239,577)	0.0	\$0	\$0	\$0	(\$8,239,577)
FY 2020-21 Final Expenditure Authority	\$68,841,353	0.0	\$27,370,658	\$4,200	\$0	\$41,466,495
FY 2020-21 Actual Expenditures	\$40,912,986	0.0	\$27,370,658	\$0	\$0	\$13,542,329
FY 2020-21 Reversion (Overexpenditure)	\$27,928,367	0.0	\$0	\$4,200	\$0	\$27,924,167
FY 2020-21 Total All Other Operating Allocation	\$40,912,986	0.0	\$27,370,658	\$0	\$0	\$13,542,329

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Schedule 3B

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

Assertive Community Treatment Programs

HB 20-1360 FY 2020-21 Long Bill	\$15,721,007	0.0	\$15,721,007	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$15,721,007	0.0	\$15,721,007	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$15,721,007	0.0	\$15,721,007	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$15,721,007	0.0	\$15,721,007	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$15,721,007	0.0	\$15,721,007	\$0	\$0	\$0

Mental Health Services for Juvenile and Adult Offenders

HB 20-1360 FY 2020-21 Long Bill	\$4,653,735	0.0	\$0	\$4,653,735	\$0	\$0
FY 2020-21 Final Appropriation	\$4,653,735	0.0	\$0	\$4,653,735	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$4,653,735	0.0	\$0	\$4,653,735	\$0	\$0
FY 2020-21 Actual Expenditures	\$4,653,735	0.0	\$0	\$4,653,735	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$4,653,735	0.0	\$0	\$4,653,735	\$0	\$0

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
Mental Health Treatment Services for Youth						
HB 20-1360 FY 2020-21 Long Bill	\$3,054,427	0.0	\$2,516,052	\$413,031	\$125,344	\$0
FY 2020-21 Final Appropriation	\$3,054,427	0.0	\$2,516,052	\$413,031	\$125,344	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$3,054,427	0.0	\$2,516,052	\$413,031	\$125,344	\$0
FY 2020-21 Actual Expenditures	\$2,929,083	0.0	\$2,516,052	\$413,031	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$125,344	0.0	(\$0)	\$0	\$125,344	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$25,013</i>	<i>0.0</i>	<i>\$25,013</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$2,904,070</i>	<i>0.0</i>	<i>\$2,491,039</i>	<i>\$413,031</i>	<i>\$0</i>	<i>\$0</i>

Total For:	08. Behavioral Health Services, (B) Mental Health Community Program, (1) Community Program					
FY 2020-21 Final Expenditure Authority	\$92,270,522	0.0	\$45,607,717	\$5,070,966	\$125,344	\$41,466,495
FY 2020-21 Actual Expenditures	\$64,216,812	0.0	\$45,607,717	\$5,066,766	\$0	\$13,542,329
FY 2020-21 Reversion (Overexpenditure)	\$28,053,711	0.0	\$0	\$4,200	\$125,344	\$27,924,167

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

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Schedule 3B

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

Treatment and Detoxification Contracts

HB 20-1360 FY 2020-21 Long Bill	\$32,243,507	0.0	\$12,204,598	\$845,442	\$0	\$19,193,467
FY 2020-21 Final Appropriation	\$32,243,507	0.0	\$12,204,598	\$845,442	\$0	\$19,193,467
EA-03 Rollforward Authority	\$3,330,631	0.0	\$0	\$3,330,631	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$66,518,678	0.0	\$0	\$0	\$0	\$66,518,678
EA05 Restrictions	(\$19,193,467)	0.0	\$0	\$0	\$0	(\$19,193,467)
FY 2020-21 Final Expenditure Authority	\$82,899,349	0.0	\$12,204,598	\$4,176,073	\$0	\$66,518,678
FY 2020-21 Actual Expenditures	\$37,216,473	2.1	\$12,204,598	\$4,152,146	\$0	\$20,859,729
FY 2020-21 Reversion (Overexpenditure)	\$45,682,876	(2.1)	\$0	\$23,927	\$0	\$45,658,949
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$0</i>	<i>2.1</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$37,216,473</i>	<i>0.0</i>	<i>\$12,204,598</i>	<i>\$4,152,146</i>	<i>\$0</i>	<i>\$20,859,729</i>

Increasing Access to Effective Substance Disorder Services

HB 20-1360 FY 2020-21 Long Bill	\$13,921,095	0.0	\$0	\$13,921,095	\$0	\$0
FY 2020-21 Final Appropriation	\$13,921,095	0.0	\$0	\$13,921,095	\$0	\$0
EA-03 Rollforward Authority	(\$98,455)	0.0	\$0	(\$98,455)	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$13,822,640	0.0	\$0	\$13,822,640	\$0	\$0
FY 2020-21 Actual Expenditures	\$13,822,640	0.0	\$0	\$13,822,640	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	(\$0)	0.0	\$0	(\$0)	\$0	\$0
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$13,822,640</i>	<i>0.0</i>	<i>\$0</i>	<i>\$13,822,640</i>	<i>\$0</i>	<i>\$0</i>

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Schedule 3B

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

Prevention Programs

HB 20-1360 FY 2020-21 Long Bill	\$6,418,095	0.0	\$35,930	\$51,149	\$0	\$6,331,016
FY 2020-21 Final Appropriation	\$6,418,095	0.0	\$35,930	\$51,149	\$0	\$6,331,016
EA04 Statutory Appropriation and Custodial Funds	\$11,563,926	0.0	\$0	\$0	\$0	\$11,563,926
EA05 Restrictions	(\$6,331,016)	0.0	\$0	\$0	\$0	(\$6,331,016)
FY 2020-21 Final Expenditure Authority	\$11,651,005	0.0	\$35,930	\$51,149	\$0	\$11,563,926
FY 2020-21 Actual Expenditures	\$5,078,788	0.0	\$35,930	\$23,508	\$0	\$5,019,350
FY 2020-21 Reversion (Overexpenditure)	\$6,572,217	0.0	\$0	\$27,641	\$0	\$6,544,576
FY 2020-21 Personal Services Allocation	(\$5,262)	0.0	\$0	\$0	\$0	(\$5,262)
FY 2020-21 Total All Other Operating Allocation	\$5,084,050	0.0	\$35,930	\$23,508	\$0	\$5,024,612

Community Prevention and Treatment Programs

HB 20-1360 FY 2020-21 Long Bill	\$5,848,935	0.0	\$10,087	\$2,451,030	\$0	\$3,387,818
FY 2020-21 Final Appropriation	\$5,848,935	0.0	\$10,087	\$2,451,030	\$0	\$3,387,818
EA04 Statutory Appropriation and Custodial Funds	\$99,000	0.0	\$0	\$99,000	\$0	\$0
EA05 Restrictions	(\$3,387,818)	0.0	\$0	\$0	\$0	(\$3,387,818)
FY 2020-21 Final Expenditure Authority	\$2,560,117	0.0	\$10,087	\$2,550,030	\$0	\$0
FY 2020-21 Actual Expenditures	\$1,859,611	0.0	\$10,087	\$1,849,524	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$700,506	0.0	\$0	\$700,506	\$0	\$0
FY 2020-21 Personal Services Allocation	\$15,000	0.0	\$0	\$15,000	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$1,844,611	0.0	\$10,087	\$1,834,524	\$0	\$0

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Offender Services

HB 20-1360 FY 2020-21 Long Bill	\$3,776,485	0.0	\$2,271,312	\$0	\$1,505,173	\$0
FY 2020-21 Final Appropriation	\$3,776,485	0.0	\$2,271,312	\$0	\$1,505,173	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$3,776,485	0.0	\$2,271,312	\$0	\$1,505,173	\$0
FY 2020-21 Actual Expenditures	\$3,656,118	0.0	\$2,176,513	\$0	\$1,479,605	\$0
FY 2020-21 Reversion (Overexpenditure)	\$120,367	0.0	\$94,799	\$0	\$25,568	\$0
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$3,656,118</i>	<i>0.0</i>	<i>\$2,176,513</i>	<i>\$0</i>	<i>\$1,479,605</i>	<i>\$0</i>

High Risk Pregnant Women Program

HB 20-1360 FY 2020-21 Long Bill	\$1,183,268	0.0	\$0	\$0	\$1,183,268	\$0
FY 2020-21 Final Appropriation	\$1,183,268	0.0	\$0	\$0	\$1,183,268	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$1,183,268	0.0	\$0	\$0	\$1,183,268	\$0
FY 2020-21 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$1,183,268	0.0	\$0	\$0	\$1,183,268	\$0

Housing Assistance

FY 2020-21 Final Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$0	1.0	\$0	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	(1.0)	\$0	\$0	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$0</i>	<i>1.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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Schedule 3B

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

Total For: 08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services						
FY 2020-21 Final Expenditure Authority	\$115,892,863	0.0	\$14,521,927	\$20,599,892	\$2,688,441	\$78,082,604
FY 2020-21 Actual Expenditures	\$61,633,630	3.1	\$14,427,128	\$19,847,818	\$1,479,605	\$25,879,079
FY 2020-21 Reversion (Overexpenditure)	\$54,259,233	(3.1)	\$94,799	\$752,074	\$1,208,836	\$52,203,524

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

Federal Grants

FY 2020-21 Final Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$13,902,696	0.0	\$0	\$0	\$0	\$13,902,696
FY 2020-21 Final Expenditure Authority	\$13,902,696	0.0	\$0	\$0	\$0	\$13,902,696
FY 2020-21 Actual Expenditures	\$10,615,967	0.0	\$0	\$0	\$0	\$10,615,967
FY 2020-21 Reversion (Overexpenditure)	\$3,286,729	0.0	\$0	\$0	\$0	\$3,286,729
FY 2020-21 Personal Services Allocation	\$165,568	0.0	\$0	\$0	\$0	\$165,568
FY 2020-21 Total All Other Operating Allocation	\$10,450,399	0.0	\$0	\$0	\$0	\$10,450,399

Total For: 08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (3) Other Programs						
FY 2020-21 Final Expenditure Authority	\$13,902,696	0.0	\$0	\$0	\$0	\$13,902,696
FY 2020-21 Actual Expenditures	\$10,615,967	0.0	\$0	\$0	\$0	\$10,615,967
FY 2020-21 Reversion (Overexpenditure)	\$3,286,729	0.0	\$0	\$0	\$0	\$3,286,729

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

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Schedule 3B

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

Crisis Response System Services

HB 20-1360 FY 2020-21 Long Bill	\$27,798,476	0.0	\$23,841,062	\$3,957,414	\$0	\$0
FY 2020-21 Final Appropriation	\$27,798,476	0.0	\$23,841,062	\$3,957,414	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$27,798,476	0.0	\$23,841,062	\$3,957,414	\$0	\$0
FY 2020-21 Actual Expenditures	\$27,673,982	0.0	\$23,841,061	\$3,832,921	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$124,494	0.0	\$1	\$124,493	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$8,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$8,000</i>	<i>\$0</i>	<i>\$0</i>
FY 2020-21 Total All Other Operating Allocation	\$27,665,982	0.0	\$23,841,061	\$3,824,921	\$0	\$0

Crisis Response System Telephone Hotline

HB 20-1360 FY 2020-21 Long Bill	\$3,837,636	0.0	\$3,503,226	\$334,410	\$0	\$0
HB 20-1391 Behavioral Health Programs Appropriations	(\$334,410)	0.0	\$0	(\$334,410)	\$0	\$0
FY 2020-21 Final Appropriation	\$3,503,226	0.0	\$3,503,226	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$30,000	0.0	\$0	\$30,000	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$3,533,226	0.0	\$3,503,226	\$30,000	\$0	\$0
FY 2020-21 Actual Expenditures	\$3,503,226	0.0	\$3,503,226	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$30,000	0.0	\$0	\$30,000	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$3,503,226	0.0	\$3,503,226	\$0	\$0	\$0

FY 2020-21 - Department of Human Services

Schedule 3B

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

Community Transition Services

HB 20-1360 FY 2020-21 Long Bill	\$6,634,023	0.0	\$6,634,023	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$6,634,023	0.0	\$6,634,023	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$6,634,023	0.0	\$6,634,023	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$6,460,012	0.0	\$6,460,012	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$174,011	0.0	\$174,011	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$6,460,012	0.0	\$6,460,012	\$0	\$0	\$0

Criminal Justice Diversion Programs

HB 20-1360 FY 2020-21 Long Bill	\$6,797,182	2.1	\$1,165,052	\$5,632,130	\$0	\$0
FY 2020-21 Final Appropriation	\$6,797,182	2.1	\$1,165,052	\$5,632,130	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$2,768	0.0	\$0	\$2,768	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$6,799,950	2.1	\$1,165,052	\$5,634,898	\$0	\$0
FY 2020-21 Actual Expenditures	\$6,598,901	2.3	\$1,019,331	\$5,579,570	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$201,049	(0.2)	\$145,721	\$55,328	\$0	\$0
FY 2020-21 Personal Services Allocation	\$60,152	2.3	\$186	\$59,965	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$6,538,750	0.0	\$1,019,145	\$5,519,605	\$0	\$0

FY 2020-21 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Jail-based Behavioral Health Services

HB 20-1360 FY 2020-21 Long Bill	\$13,232,195	0.0	\$6,127,117	\$0	\$7,105,078	\$0
FY 2020-21 Final Appropriation	\$13,232,195	0.0	\$6,127,117	\$0	\$7,105,078	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$13,232,195	0.0	\$6,127,117	\$0	\$7,105,078	\$0
FY 2020-21 Actual Expenditures	\$13,046,565	0.0	\$6,006,513	\$0	\$7,040,052	\$0
FY 2020-21 Reversion (Overexpenditure)	\$185,630	0.0	\$120,604	\$0	\$65,026	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>(\$7,527)</i>	<i>0.0</i>	<i>(\$9,527)</i>	<i>\$0</i>	<i>\$2,000</i>	<i>\$0</i>
FY 2020-21 Total All Other Operating Allocation	\$13,054,092	0.0	\$6,016,040	\$0	\$7,038,052	\$0

Circle and Other Rural Prog for Cooccur Disorders

HB 20-1360 FY 2020-21 Long Bill	\$7,590,842	0.0	\$0	\$5,590,842	\$2,000,000	\$0
FY 2020-21 Final Appropriation	\$7,590,842	0.0	\$0	\$5,590,842	\$2,000,000	\$0
EA-03 Rollforward Authority	(\$1,354,858)	0.0	\$0	(\$1,354,858)	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$6,235,984	0.0	\$0	\$4,235,984	\$2,000,000	\$0
FY 2020-21 Actual Expenditures	\$6,235,984	0.0	\$0	\$4,235,984	\$2,000,000	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$6,235,984	0.0	\$0	\$4,235,984	\$2,000,000	\$0

FY 2020-21 - Department of Human Services

Schedule 3B

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

HB 20-1360 FY 2020-21 Long Bill	\$380,700	0.0	\$0	\$380,700	\$0	\$0
FY 2020-21 Final Appropriation	\$380,700	0.0	\$0	\$380,700	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$380,700	0.0	\$0	\$380,700	\$0	\$0
FY 2020-21 Actual Expenditures	\$380,700	0.0	\$0	\$380,700	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$27,600</i>	<i>0.0</i>	<i>\$0</i>	<i>\$27,600</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$353,100</i>	<i>0.0</i>	<i>\$0</i>	<i>\$353,100</i>	<i>\$0</i>	<i>\$0</i>

Recovery Support Services Grant Program

FY 2020-21 Final Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$0	1.0	\$0	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	(1.0)	\$0	\$0	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$0</i>	<i>1.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

FY 2020-21 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Rapid mental Health Response for Colorado Youth

HB 21-1258 Rapid Mental Health Response For Colorado Youth	\$9,000,000	0.0	\$9,000,000	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$9,000,000	0.0	\$9,000,000	\$0	\$0	\$0
EA-03 Rollforward Authority	(\$9,000,000)	0.0	(\$9,000,000)	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

9-8-8 National Suicide Prevention Lifeline Network

FY 2020-21 Final Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$0	1.9	\$0	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	(1.9)	\$0	\$0	\$0	\$0
FY 2020-21 Personal Services Allocation	\$0	1.9	\$0	\$0	\$0	\$0

Total For:	08. Behavioral Health Services, (D) Integrated Behavioral Health Services,					
FY 2020-21 Final Expenditure Authority	\$64,614,554	2.1	\$41,270,480	\$14,238,996	\$9,105,078	\$0
FY 2020-21 Actual Expenditures	\$63,899,370	5.2	\$40,830,143	\$14,029,175	\$9,040,052	\$0
FY 2020-21 Reversion (Overexpenditure)	\$715,184	(3.1)	\$440,337	\$209,821	\$65,026	\$0

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

FY 2020-21 - Department of Human Services

Schedule 3B

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

Personal Services

HB 20-1360 FY 2020-21 Long Bill	\$21,624,773	216.2	\$19,888,545	\$1,642,140	\$94,088	\$0
SB 21-044 Department of Human Services Supplemental	\$840,675	0.0	\$840,675	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$22,465,448	216.2	\$20,729,220	\$1,642,140	\$94,088	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$3,866,044	0.0	\$3,858,488	\$7,556	\$0	\$0
EA-02 Other Transfers	(\$580,470)	0.0	(\$580,470)	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$25,751,023	216.2	\$24,007,238	\$1,649,696	\$94,088	\$0
FY 2020-21 Actual Expenditures	\$25,682,611	216.2	\$24,007,238	\$1,649,696	\$25,676	\$0
FY 2020-21 Reversion (Overexpenditure)	\$68,412	0.0	\$0	(\$0)	\$68,412	\$0
FY 2020-21 Personal Services Allocation	\$25,838,419	216.2	\$25,641,334	\$196,906	\$179	\$0
FY 2020-21 Total All Other Operating Allocation	(\$155,808)	0.0	(\$1,634,095)	\$1,452,790	\$25,497	\$0

Contract Medical Services

HB 20-1360 FY 2020-21 Long Bill	\$773,466	0.0	\$773,466	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$773,466	0.0	\$773,466	\$0	\$0	\$0
EA-02 Other Transfers	(\$177,408)	0.0	(\$177,408)	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$596,058	0.0	\$596,058	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$596,058	0.0	\$596,058	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Personal Services Allocation	\$596,058	0.0	\$596,058	\$0	\$0	\$0

FY 2020-21 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Operating Expenses

HB 20-1360 FY 2020-21 Long Bill	\$1,066,793	0.0	\$925,278	\$117,612	\$23,903	\$0
FY 2020-21 Final Appropriation	\$1,066,793	0.0	\$925,278	\$117,612	\$23,903	\$0
EA-02 Other Transfers	\$130,873	0.0	\$130,873	\$0	\$0	\$0
EA-03 Rollforward Authority	(\$1,736)	0.0	(\$1,736)	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$1,195,930	0.0	\$1,054,415	\$117,612	\$23,903	\$0
FY 2020-21 Actual Expenditures	\$1,169,178	0.0	\$1,054,416	\$114,762	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$26,753	0.0	(\$0)	\$2,850	\$23,903	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$600</i>	<i>0.0</i>	<i>\$600</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
FY 2020-21 Total All Other Operating Allocation	\$1,168,578	0.0	\$1,053,816	\$114,762	\$0	\$0

Capital Outlay

HB 20-1360 FY 2020-21 Long Bill	\$112,916	0.0	\$112,916	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$112,916	0.0	\$112,916	\$0	\$0	\$0
EA-03 Rollforward Authority	(\$4,967)	0.0	(\$4,967)	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$107,949	0.0	\$107,949	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$107,948	0.0	\$107,948	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$1	0.0	\$1	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$107,948	0.0	\$107,948	\$0	\$0	\$0

FY 2020-21 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
Pharmaceuticals						
HB 20-1360 FY 2020-21 Long Bill	\$1,328,473	0.0	\$1,211,865	\$94,036	\$22,572	\$0
FY 2020-21 Final Appropriation	\$1,328,473	0.0	\$1,211,865	\$94,036	\$22,572	\$0
EA-02 Other Transfers	(\$82,140)	0.0	(\$82,140)	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$1,246,333	0.0	\$1,129,725	\$94,036	\$22,572	\$0
FY 2020-21 Actual Expenditures	\$1,223,761	0.0	\$1,129,725	\$94,036	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$22,572	0.0	\$0	\$0	\$22,572	\$0
FY 2020-21 Total All Other Operating Allocation	\$1,223,761	0.0	\$1,129,725	\$94,036	\$0	\$0

Total For: 08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan						
FY 2020-21 Final Expenditure Authority	\$28,897,292	216.2	\$26,895,385	\$1,861,344	\$140,563	\$0
FY 2020-21 Actual Expenditures	\$28,779,555	216.2	\$26,895,385	\$1,858,494	\$25,676	\$0
FY 2020-21 Reversion (Overexpenditure)	\$117,737	0.0	\$0	\$2,850	\$114,887	\$0

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

FY 2020-21 - Department of Human Services

Schedule 3B

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

Personal Services

HB 20-1360 FY 2020-21 Long Bill	\$82,982,780	1050.2	\$71,573,426	\$3,755,180	\$7,654,174	\$0
SB 21-044 Department of Human Services Supplemental	\$3,697,125	0.0	\$3,697,125	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$86,679,905	1050.2	\$75,270,551	\$3,755,180	\$7,654,174	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$16,884,110	0.0	\$16,403,327	\$137,268	\$343,515	\$0
EA-02 Other Transfers	\$1,129,705	0.0	\$1,129,705	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$104,693,720	1050.2	\$92,803,583	\$3,892,448	\$7,997,689	\$0
FY 2020-21 Actual Expenditures	\$104,115,871	1056.2	\$92,803,582	\$3,892,448	\$7,419,841	\$0
FY 2020-21 Reversion (Overexpenditure)	\$577,849	(6.0)	\$1	\$0	\$577,848	\$0
FY 2020-21 Personal Services Allocation	\$104,250,830	1056.2	\$103,983,181	\$359,747	(\$92,098)	\$0
FY 2020-21 Total All Other Operating Allocation	(\$134,959)	0.0	(\$11,179,599)	\$3,532,701	\$7,511,939	\$0

Contract Medical Services

HB 20-1360 FY 2020-21 Long Bill	\$2,592,833	0.0	\$2,592,833	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$2,592,833	0.0	\$2,592,833	\$0	\$0	\$0
EA-02 Other Transfers	(\$558,891)	0.0	(\$558,891)	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$2,033,942	0.0	\$2,033,942	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$2,033,942	0.0	\$2,033,942	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Personal Services Allocation	\$2,033,942	0.0	\$2,033,942	\$0	\$0	\$0

FY 2020-21 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
Operating Expenses						
HB 20-1360 FY 2020-21 Long Bill	\$8,501,837	0.0	\$5,068,579	\$399,905	\$3,033,353	\$0
FY 2020-21 Final Appropriation	\$8,501,837	0.0	\$5,068,579	\$399,905	\$3,033,353	\$0
EA-02 Other Transfers	(\$1,299,263)	0.0	(\$1,299,263)	\$0	\$0	\$0
EA-03 Rollforward Authority	(\$6,174)	0.0	(\$6,174)	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$7,196,400	0.0	\$3,763,142	\$399,905	\$3,033,353	\$0
FY 2020-21 Actual Expenditures	\$7,196,400	0.0	\$3,763,142	\$399,905	\$3,033,353	\$0
FY 2020-21 Reversion (Overexpenditure)	(\$0)	0.0	(\$0)	\$0	\$0	\$0
<i>FY 2020-21 Total All Other Operating Allocation</i>	\$7,196,400	0.0	\$3,763,142	\$399,905	\$3,033,353	\$0
State Employees Reserve Fund Transfer	\$2,701	0.0	\$2,701	\$0	\$0	\$0
Capital Outlay						
HB 20-1360 FY 2020-21 Long Bill	\$324,068	0.0	\$324,068	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$324,068	0.0	\$324,068	\$0	\$0	\$0
EA-02 Other Transfers	\$747	0.0	\$747	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$324,815	0.0	\$324,815	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$324,815	0.0	\$324,815	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	(\$0)	0.0	(\$0)	\$0	\$0	\$0
<i>FY 2020-21 Total All Other Operating Allocation</i>	\$324,815	0.0	\$324,815	\$0	\$0	\$0

FY 2020-21 - Department of Human Services

Schedule 3B

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

Pharmaceuticals

HB 20-1360 FY 2020-21 Long Bill	\$4,019,355	0.0	\$3,785,873	\$195,861	\$37,621	\$0
FY 2020-21 Final Appropriation	\$4,019,355	0.0	\$3,785,873	\$195,861	\$37,621	\$0
EA-02 Other Transfers	\$691,688	0.0	\$691,688	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$4,711,043	0.0	\$4,477,561	\$195,861	\$37,621	\$0
FY 2020-21 Actual Expenditures	\$4,711,043	0.0	\$4,477,561	\$195,861	\$37,621	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$4,711,043</i>	<i>0.0</i>	<i>\$4,477,561</i>	<i>\$195,861</i>	<i>\$37,621</i>	<i>\$0</i>

Educational Programs

HB 20-1360 FY 2020-21 Long Bill	\$236,402	2.7	\$31,094	\$0	\$205,308	\$0
FY 2020-21 Final Appropriation	\$236,402	2.7	\$31,094	\$0	\$205,308	\$0
EA04 Statutory Appropriation and Custodial Funds	\$46,299	0.0	\$0	\$0	\$0	\$46,299
FY 2020-21 Final Expenditure Authority	\$282,701	2.7	\$31,094	\$0	\$205,308	\$46,299
FY 2020-21 Actual Expenditures	\$122,846	2.7	\$31,094	\$0	\$64,510	\$27,242
FY 2020-21 Reversion (Overexpenditure)	\$159,855	0.0	\$0	\$0	\$140,798	\$19,057
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$0</i>	<i>2.7</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$122,846</i>	<i>0.0</i>	<i>\$31,094</i>	<i>\$0</i>	<i>\$64,510</i>	<i>\$27,242</i>

Total For:	08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo					
FY 2020-21 Final Expenditure Authority	\$119,242,620	1052.9	\$103,434,136	\$4,488,214	\$11,273,971	\$46,299
FY 2020-21 Actual Expenditures	\$118,504,916	1058.9	\$103,434,136	\$4,488,214	\$10,555,325	\$27,242
FY 2020-21 Reversion (Overexpenditure)	\$737,704	(6.0)	\$0	\$0	\$718,646	\$19,057

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

FY 2020-21 - Department of Human Services

Schedule 3B

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

Forensic Services Admin

HB 20-1360 FY 2020-21 Long Bill	\$253,209	13.9	\$253,209	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$253,209	13.9	\$253,209	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$132,115	0.0	\$132,115	\$0	\$0	\$0
EA-02 Other Transfers	\$700,138	0.0	\$700,138	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$1,085,461	13.9	\$1,085,461	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$1,085,462	13.9	\$1,085,462	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	(\$1)	0.0	(\$1)	\$0	\$0	\$0
FY 2020-21 Personal Services Allocation	\$1,063,799	13.9	\$1,063,799	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$21,664	0.0	\$21,664	\$0	\$0	\$0

Court Services

HB 20-1360 FY 2020-21 Long Bill	\$7,663,240	77.1	\$7,663,240	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$7,663,240	77.1	\$7,663,240	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$1,096,459	0.0	\$1,096,459	\$0	\$0	\$0
EA-02 Other Transfers	\$729,069	0.0	\$729,069	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$9,488,769	77.1	\$9,488,769	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$9,488,768	77.1	\$9,488,768	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Personal Services Allocation	\$9,277,357	77.1	\$9,277,357	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$211,411	0.0	\$211,411	\$0	\$0	\$0

FY 2020-21 - Department of Human Services

Schedule 3B

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

Forensic Community-based Services

HB 20-1360 FY 2020-21 Long Bill	\$3,358,441	20.4	\$3,358,441	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$3,358,441	20.4	\$3,358,441	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$367,938	0.0	\$367,938	\$0	\$0	\$0
EA-02 Other Transfers	(\$1,270,709)	0.0	(\$1,270,709)	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$2,455,670	20.4	\$2,455,670	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$2,455,669	20.4	\$2,455,669	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Personal Services Allocation	\$2,366,433	20.4	\$2,366,433	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$89,237	0.0	\$89,237	\$0	\$0	\$0

Jail-based Competency Restoration Program

HB 20-1360 FY 2020-21 Long Bill	\$13,429,826	4.3	\$13,429,826	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$13,429,826	4.3	\$13,429,826	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$65,521	0.0	\$65,521	\$0	\$0	\$0
EA-02 Other Transfers	(\$391,325)	0.0	(\$391,325)	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$13,104,022	4.3	\$13,104,022	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$13,104,021	4.3	\$13,104,021	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$1	0.0	\$1	\$0	\$0	\$0
FY 2020-21 Personal Services Allocation	\$13,094,884	4.3	\$13,094,884	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$9,137	0.0	\$9,137	\$0	\$0	\$0

FY 2020-21 - Department of Human Services

Schedule 3B

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

Purchased Psychiatric Bed Capacity

HB 20-1360 FY 2020-21 Long Bill	\$3,255,333	1.0	\$3,255,333	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$3,255,333	1.0	\$3,255,333	\$0	\$0	\$0
EA-02 Other Transfers	(\$17,203)	0.0	(\$17,203)	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$3,238,130	1.0	\$3,238,130	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$3,238,130	1.0	\$3,238,130	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	(\$0)	0.0	(\$0)	\$0	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$3,238,004</i>	<i>1.0</i>	<i>\$3,238,004</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
FY 2020-21 Total All Other Operating Allocation	\$126	0.0	\$126	\$0	\$0	\$0

Outpatient Competency Restoration Program

HB 20-1360 FY 2020-21 Long Bill	\$3,628,772	1.0	\$3,628,772	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$3,628,772	1.0	\$3,628,772	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$36,302	0.0	\$36,302	\$0	\$0	\$0
EA-02 Other Transfers	(\$433,633)	0.0	(\$433,633)	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$3,231,440	1.0	\$3,231,440	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$3,231,440	1.0	\$3,231,440	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$1,722,529</i>	<i>1.0</i>	<i>\$1,722,529</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
FY 2020-21 Total All Other Operating Allocation	\$1,508,912	0.0	\$1,508,912	\$0	\$0	\$0

Total For:	08. Behavioral Health Services, (E) Mental Health Institutes, (3) Forensic Services					
FY 2020-21 Final Expenditure Authority	\$32,603,492	117.7	\$32,603,492	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$32,603,492	117.7	\$32,603,492	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	(\$0)	0.0	(\$0)	\$0	\$0	\$0

FY 2020-21 - Department of Human Services

Schedule 3B

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

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

Consent Decree Fines and Fees

HB 20-1360 FY 2020-21 Long Bill	\$2,947,000	0.0	\$2,947,000	\$0	\$0	\$0
SB 21-205 Long Appropriations Bill	(\$2,347,000)	0.0	(\$2,347,000)	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$600,000	0.0	\$600,000	\$0	\$0	\$0
EA-02 Other Transfers	\$1,428,823	0.0	\$1,428,823	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$2,028,823	0.0	\$2,028,823	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$2,028,823	0.0	\$2,028,823	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$259,823</i>	<i>0.0</i>	<i>\$259,823</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$1,769,000</i>	<i>0.0</i>	<i>\$1,769,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Total For: 08. Behavioral Health Services, (E) Mental Health Institutes, (4) Fines and Costs						
FY 2020-21 Final Expenditure Authority	\$2,028,823	0.0	\$2,028,823	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$2,028,823	0.0	\$2,028,823	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

FY 2020-21 - Department of Human Services

Schedule 3B

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

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

Indirect Cost Assessment

HB 20-1360 FY 2020-21 Long Bill	\$6,350,432	0.0	\$0	\$3,451,101	\$1,428,686	\$1,470,645
FY 2020-21 Final Appropriation	\$6,350,432	0.0	\$0	\$3,451,101	\$1,428,686	\$1,470,645
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$7,364,879	0.0	\$0	\$2,794,353	\$0	\$4,570,525
EA05 Restrictions	(\$1,470,645)	0.0	\$0	\$0	\$0	(\$1,470,645)
FY 2020-21 Final Expenditure Authority	\$12,244,666	0.0	\$0	\$6,245,454	\$1,428,686	\$4,570,525
FY 2020-21 Actual Expenditures	\$7,066,221	0.0	\$0	\$6,055,221	\$92,907	\$918,094
FY 2020-21 Reversion (Overexpenditure)	\$5,178,444	0.0	\$0	\$190,233	\$1,335,779	\$3,652,432
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$31,508</i>	<i>0.0</i>	<i>\$0</i>	<i>\$4,200</i>	<i>\$0</i>	<i>\$27,308</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$7,034,713</i>	<i>0.0</i>	<i>\$0</i>	<i>\$6,051,020</i>	<i>\$92,907</i>	<i>\$890,786</i>

Total For: 08. Behavioral Health Services, (F) Indirect Cost Assessment,						
FY 2020-21 Final Expenditure Authority	\$12,244,666	0.0	\$0	\$6,245,454	\$1,428,686	\$4,570,525
FY 2020-21 Actual Expenditures	\$7,066,221	0.0	\$0	\$6,055,221	\$92,907	\$918,094
FY 2020-21 Reversion (Overexpenditure)	\$5,178,444	0.0	\$0	\$190,233	\$1,335,779	\$3,652,432

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

FY 2020-21 - Department of Human Services

Schedule 3B

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

Wheat Ridge Regional Center Intermediate Care Facility

HB 20-1360 FY 2020-21 Long Bill	\$26,536,606	373.0	\$0	\$779,589	\$25,757,017	\$0
FY 2020-21 Final Appropriation	\$26,536,606	373.0	\$0	\$779,589	\$25,757,017	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$6,110,646	0.0	\$0	\$0	\$6,110,646	\$0
FY 2020-21 Final Expenditure Authority	\$32,647,252	373.0	\$0	\$779,589	\$31,867,663	\$0
FY 2020-21 Actual Expenditures	\$31,427,957	373.0	\$0	\$581,484	\$30,846,473	\$0
FY 2020-21 Reversion (Overexpenditure)	\$1,219,296	0.0	\$0	\$198,105	\$1,021,191	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$29,544,796</i>	<i>373.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$29,544,796</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$1,883,161</i>	<i>0.0</i>	<i>\$0</i>	<i>\$581,484</i>	<i>\$1,301,677</i>	<i>\$0</i>

Wheat Ridge Regional Center Provider Fee

HB 20-1360 FY 2020-21 Long Bill	\$1,435,612	0.0	\$0	\$0	\$1,435,612	\$0
FY 2020-21 Final Appropriation	\$1,435,612	0.0	\$0	\$0	\$1,435,612	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$1,435,612	0.0	\$0	\$0	\$1,435,612	\$0
FY 2020-21 Actual Expenditures	\$1,435,612	0.0	\$0	\$0	\$1,435,612	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$1,435,612</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,435,612</i>	<i>\$0</i>

FY 2020-21 - Department of Human Services

Schedule 3B

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

Wheat Ridge Regional Center Depreciation

HB 20-1360 FY 2020-21 Long Bill	\$180,718	0.0	\$0	\$0	\$180,718	\$0
FY 2020-21 Final Appropriation	\$180,718	0.0	\$0	\$0	\$180,718	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$180,718	0.0	\$0	\$0	\$180,718	\$0
FY 2020-21 Actual Expenditures	\$173,931	0.0	\$0	\$0	\$173,931	\$0
FY 2020-21 Reversion (Overexpenditure)	\$6,787	0.0	\$0	\$0	\$6,787	\$0
FY 2020-21 Total All Other Operating Allocation	\$173,931	0.0	\$0	\$0	\$173,931	\$0

Total For:	09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (1) Wheat Ridge Regional Center					
FY 2020-21 Final Expenditure Authority	\$34,263,582	373.0	\$0	\$779,589	\$33,483,993	\$0
FY 2020-21 Actual Expenditures	\$33,037,500	373.0	\$0	\$581,484	\$32,456,016	\$0
FY 2020-21 Reversion (Overexpenditure)	\$1,226,083	0.0	\$0	\$198,105	\$1,027,978	\$0

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

Grand Junction Regional Center Intermediate Care Facility

HB 20-1360 FY 2020-21 Long Bill	\$7,341,491	98.8	\$0	\$1,037,320	\$6,304,171	\$0
FY 2020-21 Final Appropriation	\$7,341,491	98.8	\$0	\$1,037,320	\$6,304,171	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$1,883,231	0.0	\$0	\$0	\$1,883,231	\$0
FY 2020-21 Final Expenditure Authority	\$9,224,722	98.8	\$0	\$1,037,320	\$8,187,402	\$0
FY 2020-21 Actual Expenditures	\$8,079,906	98.8	\$0	\$116,012	\$7,963,894	\$0
FY 2020-21 Reversion (Overexpenditure)	\$1,144,815	0.0	\$0	\$921,308	\$223,507	\$0
FY 2020-21 Personal Services Allocation	\$7,771,874	98.8	\$0	\$0	\$7,771,874	\$0
FY 2020-21 Total All Other Operating Allocation	\$308,033	0.0	\$0	\$116,012	\$192,021	\$0

FY 2020-21 - Department of Human Services

Schedule 3B

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

Grand Junction Regional Center Provider Fee

HB 20-1360 FY 2020-21 Long Bill	\$453,291	0.0	\$0	\$0	\$453,291	\$0
FY 2020-21 Final Appropriation	\$453,291	0.0	\$0	\$0	\$453,291	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$453,291	0.0	\$0	\$0	\$453,291	\$0
FY 2020-21 Actual Expenditures	\$397,734	0.0	\$0	\$0	\$397,734	\$0
FY 2020-21 Reversion (Overexpenditure)	\$55,557	0.0	\$0	\$0	\$55,557	\$0
<i>FY 2020-21 Total All Other Operating Allocation</i>	\$397,734	0.0	\$0	\$0	\$397,734	\$0

Grand Junction Regional Center Waiver Services

HB 20-1360 FY 2020-21 Long Bill	\$11,057,981	174.2	\$350,000	\$398,264	\$10,309,717	\$0
FY 2020-21 Final Appropriation	\$11,057,981	174.2	\$350,000	\$398,264	\$10,309,717	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$2,899,087	0.0	\$0	\$0	\$2,899,087	\$0
FY 2020-21 Final Expenditure Authority	\$13,957,068	174.2	\$350,000	\$398,264	\$13,208,804	\$0
FY 2020-21 Actual Expenditures	\$12,864,093	174.2	\$141,269	(\$0)	\$12,722,825	\$0
FY 2020-21 Reversion (Overexpenditure)	\$1,092,975	0.0	\$208,731	\$398,264	\$485,979	\$0
<i>FY 2020-21 Personal Services Allocation</i>	\$12,477,419	174.2	\$0	\$0	\$12,477,419	\$0
<i>FY 2020-21 Total All Other Operating Allocation</i>	\$386,674	0.0	\$141,269	(\$0)	\$245,405	\$0

FY 2020-21 - Department of Human Services

Schedule 3B

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

Grand Junction Regional Center Depreciation

HB 20-1360 FY 2020-21 Long Bill	\$323,681	0.0	\$0	\$0	\$323,681	\$0
FY 2020-21 Final Appropriation	\$323,681	0.0	\$0	\$0	\$323,681	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$323,681	0.0	\$0	\$0	\$323,681	\$0
FY 2020-21 Actual Expenditures	\$274,089	0.0	\$0	\$0	\$274,089	\$0
FY 2020-21 Reversion (Overexpenditure)	\$49,592	0.0	\$0	\$0	\$49,592	\$0
FY 2020-21 Total All Other Operating Allocation	\$274,089	0.0	\$0	\$0	\$274,089	\$0

Total For:	09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (2) Grand Junction Regional Center					
FY 2020-21 Final Expenditure Authority	\$23,958,762	273.0	\$350,000	\$1,435,584	\$22,173,178	\$0
FY 2020-21 Actual Expenditures	\$21,615,823	273.0	\$141,269	\$116,012	\$21,358,542	\$0
FY 2020-21 Reversion (Overexpenditure)	\$2,342,939	0.0	\$208,731	\$1,319,572	\$814,636	\$0

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Schedule 3B

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

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

Pueblo Regional Center Waiver Services

HB 20-1360 FY 2020-21 Long Bill	\$11,301,116	181.8	\$250,000	\$539,856	\$10,511,260	\$0
FY 2020-21 Final Appropriation	\$11,301,116	181.8	\$250,000	\$539,856	\$10,511,260	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$3,344,841	0.0	\$0	\$0	\$3,344,841	\$0
FY 2020-21 Final Expenditure Authority	\$14,645,957	181.8	\$250,000	\$539,856	\$13,856,101	\$0
FY 2020-21 Actual Expenditures	\$14,079,534	181.8	\$223,434	(\$0)	\$13,856,100	\$0
FY 2020-21 Reversion (Overexpenditure)	\$566,423	0.0	\$26,566	\$539,856	\$1	\$0
FY 2020-21 Personal Services Allocation	\$13,417,505	181.8	\$0	\$0	\$13,417,505	\$0
FY 2020-21 Total All Other Operating Allocation	\$662,029	0.0	\$223,434	(\$0)	\$438,595	\$0

Pueblo Regional Center Depreciation

HB 20-1360 FY 2020-21 Long Bill	\$187,326	0.0	\$0	\$0	\$187,326	\$0
FY 2020-21 Final Appropriation	\$187,326	0.0	\$0	\$0	\$187,326	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$187,326	0.0	\$0	\$0	\$187,326	\$0
FY 2020-21 Actual Expenditures	\$118,850	0.0	\$0	\$0	\$118,850	\$0
FY 2020-21 Reversion (Overexpenditure)	\$68,476	0.0	\$0	\$0	\$68,476	\$0
FY 2020-21 Total All Other Operating Allocation	\$118,850	0.0	\$0	\$0	\$118,850	\$0

Total For: 09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (3) Pueblo Regional Center						
FY 2020-21 Final Expenditure Authority	\$14,833,283	181.8	\$250,000	\$539,856	\$14,043,427	\$0
FY 2020-21 Actual Expenditures	\$14,198,384	181.8	\$223,434	(\$0)	\$13,974,950	\$0
FY 2020-21 Reversion (Overexpenditure)	\$634,899	0.0	\$26,566	\$539,856	\$68,477	\$0

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Schedule 3B

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

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

Work Therapy Program

HB 20-1360 FY 2020-21 Long Bill	\$584,532	1.5	\$0	\$584,532	\$0	\$0
FY 2020-21 Final Appropriation	\$584,532	1.5	\$0	\$584,532	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$4,436	0.0	\$0	\$4,436	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$588,968	1.5	\$0	\$588,968	\$0	\$0
FY 2020-21 Actual Expenditures	\$127,288	1.5	\$0	\$127,288	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$461,681	0.0	\$0	\$461,681	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$50,392</i>	<i>1.5</i>	<i>\$0</i>	<i>\$50,392</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$76,895</i>	<i>0.0</i>	<i>\$0</i>	<i>\$76,895</i>	<i>\$0</i>	<i>\$0</i>

Total For:	09. Services for People with Disabilities, (B) Work Therapy Program,					
FY 2020-21 Final Expenditure Authority	\$588,968	1.5	\$0	\$588,968	\$0	\$0
FY 2020-21 Actual Expenditures	\$127,288	1.5	\$0	\$127,288	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$461,681	0.0	\$0	\$461,681	\$0	\$0

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Schedule 3B

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

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

Colorado Brain Injury Trust Fund

HB 20-1360 FY 2020-21 Long Bill	\$3,037,113	1.5	\$0	\$3,037,113	\$0	\$0
FY 2020-21 Final Appropriation	\$3,037,113	1.5	\$0	\$3,037,113	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$76,571	0.0	\$17,809	\$58,762	\$0	\$0
EA05 Restrictions	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$3,113,684	1.5	\$17,809	\$3,095,875	\$0	\$0
FY 2020-21 Actual Expenditures	\$2,052,241	1.5	\$17,809	\$2,034,432	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$1,061,443	0.0	\$0	\$1,061,443	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$480,992</i>	<i>1.5</i>	<i>\$18,282</i>	<i>\$462,711</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$1,571,249</i>	<i>0.0</i>	<i>(\$473)</i>	<i>\$1,571,722</i>	<i>\$0</i>	<i>\$0</i>

Total For:	09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust,					
FY 2020-21 Final Expenditure Authority	\$3,113,684	1.5	\$17,809	\$3,095,875	\$0	\$0
FY 2020-21 Actual Expenditures	\$2,052,241	1.5	\$17,809	\$2,034,432	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$1,061,443	0.0	\$0	\$1,061,443	\$0	\$0

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

FY 2020-21 - Department of Human Services

Schedule 3B

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

Administration

HB 20-1360 FY 2020-21 Long Bill	\$2,039,507	5.0	\$0	\$2,039,507	\$0	\$0
FY 2020-21 Final Appropriation	\$2,039,507	5.0	\$0	\$2,039,507	\$0	\$0
EA05 Restrictions	(\$2,039,507)	0.0	\$0	(\$2,039,507)	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$0	5.0	\$0	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$0	5.0	\$0	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$0</i>	<i>5.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Fitzsimons Veterans Community Living Center

HB 20-1360 FY 2020-21 Long Bill	\$24,506,708	236.4	\$0	\$12,993,508	\$0	\$11,513,200
FY 2020-21 Final Appropriation	\$24,506,708	236.4	\$0	\$12,993,508	\$0	\$11,513,200
EA05 Restrictions	(\$24,506,708)	0.0	\$0	(\$12,993,508)	\$0	(\$11,513,200)
FY 2020-21 Final Expenditure Authority	\$0	236.4	\$0	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$0	236.4	\$0	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$0</i>	<i>236.4</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

FY 2020-21 - Department of Human Services

Schedule 3B

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

Florence Veterans Community Living Center

HB 20-1360 FY 2020-21 Long Bill	\$12,558,427	135.0	\$0	\$8,187,327	\$0	\$4,371,100
FY 2020-21 Final Appropriation	\$12,558,427	135.0	\$0	\$8,187,327	\$0	\$4,371,100
EA05 Restrictions	(\$12,558,427)	0.0	\$0	(\$8,187,327)	\$0	(\$4,371,100)
FY 2020-21 Final Expenditure Authority	\$0	135.0	\$0	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$0	135.0	\$0	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$0</i>	<i>135.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Homelake Veterans Community Living Center

HB 20-1360 FY 2020-21 Long Bill	\$8,688,170	95.3	\$0	\$5,747,670	\$0	\$2,940,500
FY 2020-21 Final Appropriation	\$8,688,170	95.3	\$0	\$5,747,670	\$0	\$2,940,500
EA05 Restrictions	(\$8,688,170)	0.0	\$0	(\$5,747,670)	\$0	(\$2,940,500)
FY 2020-21 Final Expenditure Authority	\$0	95.3	\$0	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$0	95.3	\$0	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$0</i>	<i>95.3</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

FY 2020-21 - Department of Human Services

Schedule 3B

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

Homelake Military Veterans Cemetery

HB 20-1360 FY 2020-21 Long Bill	\$67,786	0.5	\$60,121	\$7,665	\$0	\$0
FY 2020-21 Final Appropriation	\$67,786	0.5	\$60,121	\$7,665	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$7,707	0.0	\$7,707	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$75,493	0.5	\$67,828	\$7,665	\$0	\$0
FY 2020-21 Actual Expenditures	\$65,250	0.5	\$65,250	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$10,242	0.0	\$2,577	\$7,665	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$36,143</i>	<i>0.5</i>	<i>\$36,143</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$29,108</i>	<i>0.0</i>	<i>\$29,108</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Rifle Veterans Community Living Center

HB 20-1360 FY 2020-21 Long Bill	\$10,394,500	110.6	\$0	\$7,787,500	\$0	\$2,607,000
FY 2020-21 Final Appropriation	\$10,394,500	110.6	\$0	\$7,787,500	\$0	\$2,607,000
EA05 Restrictions	(\$10,394,500)	0.0	\$0	(\$7,787,500)	\$0	(\$2,607,000)
FY 2020-21 Final Expenditure Authority	\$0	110.6	\$0	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$0	110.6	\$0	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$0</i>	<i>110.6</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

FY 2020-21 - Department of Human Services

Schedule 3B

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

Walsenburg Veterans Community Living Center

HB 20-1360 FY 2020-21 Long Bill	\$373,985	1.0	\$0	\$373,985	\$0	\$0
FY 2020-21 Final Appropriation	\$373,985	1.0	\$0	\$373,985	\$0	\$0
EA05 Restrictions	(\$373,985)	0.0	\$0	(\$373,985)	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$0	1.0	\$0	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$0	1.0	\$0	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$0</i>	<i>1.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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

HB 20-1360 FY 2020-21 Long Bill	\$800,000	0.0	\$800,000	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$800,000	0.0	\$800,000	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$800,000	0.0	\$800,000	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$800,000	0.0	\$800,000	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$800,000</i>	<i>0.0</i>	<i>\$800,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Total For: 09. Services for People with Disabilities, (D) Veterans Community Living Centers,						
FY 2020-21 Final Expenditure Authority	\$875,493	583.8	\$867,828	\$7,665	\$0	\$0
FY 2020-21 Actual Expenditures	\$865,250	583.8	\$865,250	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$10,242	0.0	\$2,577	\$7,665	\$0	\$0

FY 2020-21 - Department of Human Services

Schedule 3B

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

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

Indirect Cost Assessment

HB 20-1360 FY 2020-21 Long Bill	\$14,078,431	0.0	\$0	\$3,790,116	\$10,281,146	\$7,169
FY 2020-21 Final Appropriation	\$14,078,431	0.0	\$0	\$3,790,116	\$10,281,146	\$7,169
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$1,890,458	0.0	\$0	\$1,851,321	\$35,629	\$3,508
EA05 Restrictions	(\$7,169)	0.0	\$0	\$0	\$0	(\$7,169)
FY 2020-21 Final Expenditure Authority	\$15,961,720	0.0	\$0	\$5,641,437	\$10,316,775	\$3,508
FY 2020-21 Actual Expenditures	\$14,593,266	0.0	\$0	\$4,308,764	\$10,281,146	\$3,356
FY 2020-21 Reversion (Overexpenditure)	\$1,368,455	0.0	\$0	\$1,332,674	\$35,629	\$152
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$2,735,076</i>	<i>0.0</i>	<i>\$0</i>	<i>\$643,522</i>	<i>\$2,091,554</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$11,858,190</i>	<i>0.0</i>	<i>\$0</i>	<i>\$3,665,241</i>	<i>\$8,189,592</i>	<i>\$3,356</i>

Total For: 09. Services for People with Disabilities, (E) Indirect Cost Assessment,						
FY 2020-21 Final Expenditure Authority	\$15,961,720	0.0	\$0	\$5,641,437	\$10,316,775	\$3,508
FY 2020-21 Actual Expenditures	\$14,593,266	0.0	\$0	\$4,308,764	\$10,281,146	\$3,356
FY 2020-21 Reversion (Overexpenditure)	\$1,368,455	0.0	\$0	\$1,332,674	\$35,629	\$152

FY 2020-21 - Department of Human Services

Schedule 3B

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

10. Adult Assistance Programs, (A) Administration,

Administration

HB 20-1360 FY 2020-21 Long Bill	\$1,294,700	11.9	\$1,165,236	\$129,464	\$0	\$0
HB 20-1388 Statutory Provisions Divert General Fund Reversions	(\$165,149)	(0.1)	(\$165,149)	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$1,129,551	11.8	\$1,000,087	\$129,464	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$60,861	0.0	\$60,861	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$1,190,412	11.8	\$1,060,948	\$129,464	\$0	\$0
FY 2020-21 Actual Expenditures	\$1,001,248	11.8	\$993,249	\$7,999	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$189,164	0.0	\$67,699	\$121,465	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$970,722</i>	<i>11.8</i>	<i>\$969,296</i>	<i>\$1,427</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$30,526</i>	<i>0.0</i>	<i>\$23,954</i>	<i>\$6,573</i>	<i>\$0</i>	<i>\$0</i>

Total For:	10. Adult Assistance Programs, (A) Administration,					
FY 2020-21 Final Expenditure Authority	\$1,190,412	11.8	\$1,060,948	\$129,464	\$0	\$0
FY 2020-21 Actual Expenditures	\$1,001,248	11.8	\$993,249	\$7,999	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$189,164	0.0	\$67,699	\$121,465	\$0	\$0

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

FY 2020-21 - Department of Human Services

Schedule 3B

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

Cash Assistance Programs

HB 20-1360 FY 2020-21 Long Bill	\$78,905,051	0.0	\$0	\$78,905,051	\$0	\$0
FY 2020-21 Final Appropriation	\$78,905,051	0.0	\$0	\$78,905,051	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$78,905,051	0.0	\$0	\$78,905,051	\$0	\$0
FY 2020-21 Actual Expenditures	\$61,704,898	0.0	\$0	\$61,704,898	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$17,200,153	0.0	\$0	\$17,200,153	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$61,704,898	0.0	\$0	\$61,704,898	\$0	\$0

Refunds

HB 20-1360 FY 2020-21 Long Bill	\$588,362	0.0	\$0	\$588,362	\$0	\$0
FY 2020-21 Final Appropriation	\$588,362	0.0	\$0	\$588,362	\$0	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$588,362	0.0	\$0	\$588,362	\$0	\$0
FY 2020-21 Actual Expenditures	\$588,362	0.0	\$0	\$588,362	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$588,362	0.0	\$0	\$588,362	\$0	\$0

FY 2020-21 - Department of Human Services

Schedule 3B

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

Burial Reimbursements

HB 20-1360 FY 2020-21 Long Bill	\$918,364	0.0	\$0	\$918,364	\$0	\$0
FY 2020-21 Final Appropriation	\$918,364	0.0	\$0	\$918,364	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$918,364	0.0	\$0	\$918,364	\$0	\$0
FY 2020-21 Actual Expenditures	\$918,364	0.0	\$0	\$918,364	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$918,364	0.0	\$0	\$918,364	\$0	\$0

State Administration

HB 20-1360 FY 2020-21 Long Bill	\$441,277	3.5	\$0	\$441,277	\$0	\$0
FY 2020-21 Final Appropriation	\$441,277	3.5	\$0	\$441,277	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$1,972	0.0	\$0	\$1,972	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$443,249	3.5	\$0	\$443,249	\$0	\$0
FY 2020-21 Actual Expenditures	\$413,513	3.5	\$0	\$413,513	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$29,736	0.0	\$0	\$29,736	\$0	\$0
FY 2020-21 Personal Services Allocation	\$401,799	3.5	\$0	\$401,799	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$11,714	0.0	\$0	\$11,714	\$0	\$0

FY 2020-21 - Department of Human Services

Schedule 3B

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

County Administration

HB 20-1360 FY 2020-21 Long Bill	\$2,566,974	0.0	\$0	\$2,566,974	\$0	\$0
FY 2020-21 Final Appropriation	\$2,566,974	0.0	\$0	\$2,566,974	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$2,611,419	0.0	\$0	\$2,611,419	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$5,178,393	0.0	\$0	\$5,178,393	\$0	\$0
FY 2020-21 Actual Expenditures	\$5,178,393	0.0	\$0	\$5,178,393	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	(\$0)	0.0	\$0	(\$0)	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$5,178,393	0.0	\$0	\$5,178,393	\$0	\$0

Total For:	10. Adult Assistance Programs, (B) Old Age Pension Program,					
FY 2020-21 Final Expenditure Authority	\$86,033,418	3.5	\$0	\$86,033,418	\$0	\$0
FY 2020-21 Actual Expenditures	\$68,803,530	3.5	\$0	\$68,803,530	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$17,229,888	0.0	\$0	\$17,229,888	\$0	\$0

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

Administration - Home Care Allowance SEP Contract

HB 20-1360 FY 2020-21 Long Bill	\$1,063,259	0.0	\$1,063,259	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$1,063,259	0.0	\$1,063,259	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$1,063,259	0.0	\$1,063,259	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$1,063,259	0.0	\$1,063,259	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$1,063,259	0.0	\$1,063,259	\$0	\$0	\$0

FY 2020-21 - Department of Human Services

Schedule 3B

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

Aid to the Needy Disabled Programs

HB 20-1360 FY 2020-21 Long Bill	\$16,144,238	0.0	\$9,854,065	\$6,290,173	\$0	\$0
FY 2020-21 Final Appropriation	\$16,144,238	0.0	\$9,854,065	\$6,290,173	\$0	\$0
EA05 Restrictions	(\$3,413,687)	0.0	\$0	(\$3,413,687)	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$12,730,551	0.0	\$9,854,065	\$2,876,486	\$0	\$0
FY 2020-21 Actual Expenditures	\$9,471,248	0.0	\$8,931,721	\$539,527	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$3,259,303	0.0	\$922,344	\$2,336,959	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$9,471,248	0.0	\$8,931,721	\$539,527	\$0	\$0

Burial Reimbursements

HB 20-1360 FY 2020-21 Long Bill	\$508,000	0.0	\$402,985	\$105,015	\$0	\$0
FY 2020-21 Final Appropriation	\$508,000	0.0	\$402,985	\$105,015	\$0	\$0
EA05 Restrictions	(\$105,015)	0.0	\$0	(\$105,015)	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$402,985	0.0	\$402,985	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$402,985	0.0	\$402,985	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$402,985	0.0	\$402,985	\$0	\$0	\$0

FY 2020-21 - Department of Human Services

Schedule 3B

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

Home Care Allowance Grant Program

HB 20-1360 FY 2020-21 Long Bill	\$8,720,437	0.0	\$8,218,473	\$501,964	\$0	\$0
FY 2020-21 Final Appropriation	\$8,720,437	0.0	\$8,218,473	\$501,964	\$0	\$0
EA05 Restrictions	(\$501,964)	0.0	\$0	(\$501,964)	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$8,218,473	0.0	\$8,218,473	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$7,873,783	0.0	\$7,873,783	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$344,690	0.0	\$344,690	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$7,873,783	0.0	\$7,873,783	\$0	\$0	\$0

SSI Stabilization Fund Programs

HB 20-1360 FY 2020-21 Long Bill	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
FY 2020-21 Final Appropriation	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
FY 2020-21 Actual Expenditures	\$95	0.0	\$0	\$95	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$999,905	0.0	\$0	\$999,905	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$95	0.0	\$0	\$95	\$0	\$0

Total For:	10. Adult Assistance Programs, (C) Other Grant Programs,					
FY 2020-21 Final Expenditure Authority	\$23,415,268	0.0	\$19,538,782	\$3,876,486	\$0	\$0
FY 2020-21 Actual Expenditures	\$18,811,370	0.0	\$18,271,748	\$539,622	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$4,603,898	0.0	\$1,267,034	\$3,336,864	\$0	\$0

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

FY 2020-21 - Department of Human Services

Schedule 3B

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

Administration

HB 20-1360 FY 2020-21 Long Bill	\$770,055	7.0	\$191,654	\$0	\$0	\$578,401
FY 2020-21 Final Appropriation	\$770,055	7.0	\$191,654	\$0	\$0	\$578,401
EA-01 Centrally Appropriated Line Item Transfer	\$83,732	0.0	\$15,444	\$0	\$0	\$68,288
FY 2020-21 Final Expenditure Authority	\$853,787	7.0	\$207,098	\$0	\$0	\$646,689
FY 2020-21 Actual Expenditures	\$694,500	7.0	\$173,622	\$0	\$0	\$520,879
FY 2020-21 Reversion (Overexpenditure)	\$159,287	0.0	\$33,476	\$0	\$0	\$125,811
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$634,807</i>	<i>7.0</i>	<i>\$158,704</i>	<i>\$0</i>	<i>\$0</i>	<i>\$476,102</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$59,693</i>	<i>0.0</i>	<i>\$14,917</i>	<i>\$0</i>	<i>\$0</i>	<i>\$44,776</i>

Colorado Commission on Aging

HB 20-1360 FY 2020-21 Long Bill	\$88,632	1.0	\$22,041	\$0	\$0	\$66,591
FY 2020-21 Final Appropriation	\$88,632	1.0	\$22,041	\$0	\$0	\$66,591
EA-01 Centrally Appropriated Line Item Transfer	\$16,034	0.0	\$3,988	\$0	\$0	\$12,046
FY 2020-21 Final Expenditure Authority	\$104,666	1.0	\$26,029	\$0	\$0	\$78,637
FY 2020-21 Actual Expenditures	\$83,501	1.0	\$19,526	\$0	\$0	\$63,975
FY 2020-21 Reversion (Overexpenditure)	\$21,165	0.0	\$6,503	\$0	\$0	\$14,662
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$80,861</i>	<i>1.0</i>	<i>\$18,866</i>	<i>\$0</i>	<i>\$0</i>	<i>\$61,995</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$2,640</i>	<i>0.0</i>	<i>\$660</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,980</i>

FY 2020-21 - Department of Human Services

Schedule 3B

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

Senior Community Services Employment

HB 20-1360 FY 2020-21 Long Bill	\$860,205	0.5	\$0	\$0	\$0	\$860,205
FY 2020-21 Final Appropriation	\$860,205	0.5	\$0	\$0	\$0	\$860,205
EA04 Statutory Appropriation and Custodial Funds	\$801,233	0.0	\$0	\$0	\$0	\$801,233
EA05 Restrictions	(\$860,205)	0.0	\$0	\$0	\$0	(\$860,205)
FY 2020-21 Final Expenditure Authority	\$801,233	0.5	\$0	\$0	\$0	\$801,233
FY 2020-21 Actual Expenditures	\$757,959	0.5	\$0	\$0	\$0	\$757,959
FY 2020-21 Reversion (Overexpenditure)	\$43,274	0.0	\$0	\$0	\$0	\$43,274
FY 2020-21 Personal Services Allocation	\$14,824	0.5	\$0	\$0	\$0	\$14,824
FY 2020-21 Total All Other Operating Allocation	\$743,135	0.0	\$0	\$0	\$0	\$743,135

Older Americans Act Programs

HB 20-1360 FY 2020-21 Long Bill	\$17,574,052	0.0	\$765,125	\$3,079,710	\$0	\$13,729,217
FY 2020-21 Final Appropriation	\$17,574,052	0.0	\$765,125	\$3,079,710	\$0	\$13,729,217
EA04 Statutory Appropriation and Custodial Funds	\$42,057,266	0.0	\$0	\$0	\$0	\$42,057,266
EA05 Restrictions	(\$16,768,927)	0.0	\$0	(\$3,039,710)	\$0	(\$13,729,217)
FY 2020-21 Final Expenditure Authority	\$42,862,391	0.0	\$765,125	\$40,000	\$0	\$42,057,266
FY 2020-21 Actual Expenditures	\$19,607,765	0.0	\$594,641	\$0	\$0	\$19,013,124
FY 2020-21 Reversion (Overexpenditure)	\$23,254,627	0.0	\$170,484	\$40,000	\$0	\$23,044,143
FY 2020-21 Personal Services Allocation	\$144,982	0.0	\$8,061	\$0	\$0	\$136,921
FY 2020-21 Total All Other Operating Allocation	\$19,462,783	0.0	\$586,580	\$0	\$0	\$18,876,203

FY 2020-21 - Department of Human Services

Schedule 3B

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

National Family Caregiver Support Program

HB 20-1360 FY 2020-21 Long Bill	\$2,173,936	0.0	\$142,041	\$423,805	\$0	\$1,608,090
FY 2020-21 Final Appropriation	\$2,173,936	0.0	\$142,041	\$423,805	\$0	\$1,608,090
EA04 Statutory Appropriation and Custodial Funds	\$5,672,922	0.0	\$0	\$0	\$0	\$5,672,922
EA05 Restrictions	(\$2,031,895)	0.0	\$0	(\$423,805)	\$0	(\$1,608,090)
FY 2020-21 Final Expenditure Authority	\$5,814,963	0.0	\$142,041	\$0	\$0	\$5,672,922
FY 2020-21 Actual Expenditures	\$3,040,887	0.0	\$142,041	\$0	\$0	\$2,898,846
FY 2020-21 Reversion (Overexpenditure)	\$2,774,075	0.0	\$0	\$0	\$0	\$2,774,075
FY 2020-21 Personal Services Allocation	\$43,713	0.0	\$0	\$0	\$0	\$43,713
FY 2020-21 Total All Other Operating Allocation	\$2,997,174	0.0	\$142,041	\$0	\$0	\$2,855,133

State Ombudsman Program

HB 20-1360 FY 2020-21 Long Bill	\$760,320	1.0	\$426,898	\$173,289	\$1,800	\$158,333
FY 2020-21 Final Appropriation	\$760,320	1.0	\$426,898	\$173,289	\$1,800	\$158,333
EA04 Statutory Appropriation and Custodial Funds	\$299,881	0.0	\$0	\$0	\$0	\$299,881
EA05 Restrictions	(\$158,333)	0.0	\$0	\$0	\$0	(\$158,333)
FY 2020-21 Final Expenditure Authority	\$901,868	1.0	\$426,898	\$173,289	\$1,800	\$299,881
FY 2020-21 Actual Expenditures	\$671,282	1.0	\$421,903	\$134,251	\$1,800	\$113,328
FY 2020-21 Reversion (Overexpenditure)	\$230,586	0.0	\$4,995	\$39,038	\$0	\$186,553
FY 2020-21 Personal Services Allocation	\$0	1.0	\$0	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$671,282	0.0	\$421,903	\$134,251	\$1,800	\$113,328

FY 2020-21 - Department of Human Services

Schedule 3B

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

State Funding for Senior Services

HB 20-1360 FY 2020-21 Long Bill	\$28,811,622	0.0	\$11,803,870	\$16,007,752	\$1,000,000	\$0
FY 2020-21 Final Appropriation	\$28,811,622	0.0	\$11,803,870	\$16,007,752	\$1,000,000	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$28,811,622	0.0	\$11,803,870	\$16,007,752	\$1,000,000	\$0
FY 2020-21 Actual Expenditures	\$28,292,489	0.0	\$11,803,870	\$15,657,752	\$830,867	\$0
FY 2020-21 Reversion (Overexpenditure)	\$519,133	0.0	\$0	\$350,000	\$169,133	\$0
FY 2020-21 Total All Other Operating Allocation	\$28,292,489	0.0	\$11,803,870	\$15,657,752	\$830,867	\$0

Area Agencies on Aging Administration

HB 20-1360 FY 2020-21 Long Bill	\$1,375,384	0.0	\$0	\$0	\$0	\$1,375,384
FY 2020-21 Final Appropriation	\$1,375,384	0.0	\$0	\$0	\$0	\$1,375,384
EA04 Statutory Appropriation and Custodial Funds	\$5,581,349	0.0	\$0	\$0	\$0	\$5,581,349
EA05 Restrictions	(\$1,375,384)	0.0	\$0	\$0	\$0	(\$1,375,384)
FY 2020-21 Final Expenditure Authority	\$5,581,349	0.0	\$0	\$0	\$0	\$5,581,349
FY 2020-21 Actual Expenditures	\$1,742,636	0.0	\$0	\$0	\$0	\$1,742,636
FY 2020-21 Reversion (Overexpenditure)	\$3,838,713	0.0	\$0	\$0	\$0	\$3,838,713
FY 2020-21 Personal Services Allocation	\$11,005	0.0	\$0	\$0	\$0	\$11,005
FY 2020-21 Total All Other Operating Allocation	\$1,731,631	0.0	\$0	\$0	\$0	\$1,731,631

FY 2020-21 - Department of Human Services

Schedule 3B

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

Respite Services

HB 20-1360 FY 2020-21 Long Bill	\$398,370	0.0	\$350,000	\$48,370	\$0	\$0
FY 2020-21 Final Appropriation	\$398,370	0.0	\$350,000	\$48,370	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$398,370	0.0	\$350,000	\$48,370	\$0	\$0
FY 2020-21 Actual Expenditures	\$389,621	0.0	\$350,000	\$39,621	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$8,749	0.0	\$0	\$8,749	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$389,621	0.0	\$350,000	\$39,621	\$0	\$0

Total For:	10. Adult Assistance Programs, (D) Community Services for the Elderly,					
FY 2020-21 Final Expenditure Authority	\$86,130,248	9.5	\$13,721,061	\$16,269,411	\$1,001,800	\$55,137,977
FY 2020-21 Actual Expenditures	\$55,280,640	9.5	\$13,505,602	\$15,831,624	\$832,667	\$25,110,747
FY 2020-21 Reversion (Overexpenditure)	\$30,849,608	0.0	\$215,458	\$437,787	\$169,133	\$30,027,230

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

State Administration

HB 20-1360 FY 2020-21 Long Bill	\$1,049,713	8.5	\$978,913	\$70,800	\$0	\$0
FY 2020-21 Final Appropriation	\$1,049,713	8.5	\$978,913	\$70,800	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$51,864	0.0	\$51,864	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$1,101,577	8.5	\$1,030,777	\$70,800	\$0	\$0
FY 2020-21 Actual Expenditures	\$1,030,777	9.4	\$1,030,777	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$70,800	(0.9)	(\$0)	\$70,800	\$0	\$0
FY 2020-21 Personal Services Allocation	\$960,503	9.4	\$960,503	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$70,274	0.0	\$70,274	\$0	\$0	\$0

FY 2020-21 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
Adult Protective Services						
HB 20-1360 FY 2020-21 Long Bill	\$18,165,983	0.0	\$12,405,977	\$3,670,034	\$0	\$2,089,972
FY 2020-21 Final Appropriation	\$18,165,983	0.0	\$12,405,977	\$3,670,034	\$0	\$2,089,972
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$1,320,537	0.0	\$0	\$0	\$0	\$1,320,537
EA05 Restrictions	(\$3,687,878)	0.0	\$0	(\$3,670,034)	\$0	(\$17,844)
FY 2020-21 Final Expenditure Authority	\$15,798,642	0.0	\$12,405,977	\$0	\$0	\$3,392,665
FY 2020-21 Actual Expenditures	\$14,489,787	0.0	\$12,405,977	\$0	\$0	\$2,083,810
FY 2020-21 Reversion (Overexpenditure)	\$1,308,855	0.0	\$0	\$0	\$0	\$1,308,855
FY 2020-21 Total All Other Operating Allocation	\$14,489,787	0.0	\$12,405,977	\$0	\$0	\$2,083,810

Total For: 10. Adult Assistance Programs, (E) Adult Protective Services,						
FY 2020-21 Final Expenditure Authority	\$16,900,219	8.5	\$13,436,754	\$70,800	\$0	\$3,392,665
FY 2020-21 Actual Expenditures	\$15,520,564	9.4	\$13,436,754	\$0	\$0	\$2,083,810
FY 2020-21 Reversion (Overexpenditure)	\$1,379,655	(0.9)	(\$0)	\$70,800	\$0	\$1,308,855

FY 2020-21 - Department of Human Services

Schedule 3B

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

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

Indirect Cost Assessment

HB 20-1360 FY 2020-21 Long Bill	\$154,899	0.0	\$0	\$55	\$0	\$154,844
FY 2020-21 Final Appropriation	\$154,899	0.0	\$0	\$55	\$0	\$154,844
EA04 Statutory Appropriation and Custodial Funds	\$785,127	0.0	\$0	\$195,777	\$0	\$589,350
EA05 Restrictions	(\$154,844)	0.0	\$0	\$0	\$0	(\$154,844)
FY 2020-21 Final Expenditure Authority	\$785,182	0.0	\$0	\$195,832	\$0	\$589,350
FY 2020-21 Actual Expenditures	\$466,133	0.0	\$0	\$131,165	\$0	\$334,968
FY 2020-21 Reversion (Overexpenditure)	\$319,049	0.0	\$0	\$64,667	\$0	\$254,382
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$3,599</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,599</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$462,534</i>	<i>0.0</i>	<i>\$0</i>	<i>\$131,165</i>	<i>\$0</i>	<i>\$331,369</i>

Total For:	10. Adult Assistance Programs, (F) Indirect Cost Assessment,					
FY 2020-21 Final Expenditure Authority	\$785,182	0.0	\$0	\$195,832	\$0	\$589,350
FY 2020-21 Actual Expenditures	\$466,133	0.0	\$0	\$131,165	\$0	\$334,968
FY 2020-21 Reversion (Overexpenditure)	\$319,049	0.0	\$0	\$64,667	\$0	\$254,382

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

FY 2020-21 - Department of Human Services

Schedule 3B

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

Personal Services

HB 20-1360 FY 2020-21 Long Bill	\$1,624,300	15.3	\$1,564,234	\$0	\$60,066	\$0
FY 2020-21 Final Appropriation	\$1,624,300	15.3	\$1,564,234	\$0	\$60,066	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$273,679	0.0	\$273,679	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$1,897,979	15.3	\$1,837,913	\$0	\$60,066	\$0
FY 2020-21 Actual Expenditures	\$1,846,365	15.3	\$1,837,913	\$0	\$8,452	\$0
FY 2020-21 Reversion (Overexpenditure)	\$51,614	0.0	(\$0)	\$0	\$51,614	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$1,853,429</i>	<i>15.3</i>	<i>\$1,844,977</i>	<i>\$0</i>	<i>\$8,452</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>(\$7,064)</i>	<i>0.0</i>	<i>(\$7,064)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Operating Expenses

HB 20-1360 FY 2020-21 Long Bill	\$30,357	0.0	\$30,357	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$30,357	0.0	\$30,357	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$30,357	0.0	\$30,357	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$30,357	0.0	\$30,357	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$1,929</i>	<i>0.0</i>	<i>\$1,929</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$28,428</i>	<i>0.0</i>	<i>\$28,428</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
Victim Assistance						
HB 20-1360 FY 2020-21 Long Bill	\$43,525	0.3	\$0	\$0	\$43,525	\$0
FY 2020-21 Final Appropriation	\$43,525	0.3	\$0	\$0	\$43,525	\$0
EA05 Restrictions	(\$10,274)	0.0	\$0	\$0	(\$10,274)	\$0
FY 2020-21 Final Expenditure Authority	\$33,251	0.3	\$0	\$0	\$33,251	\$0
FY 2020-21 Actual Expenditures	\$33,251	0.3	\$0	\$0	\$33,251	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$31,373</i>	<i>0.3</i>	<i>\$0</i>	<i>\$0</i>	<i>\$31,373</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$1,878</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,878</i>	<i>\$0</i>

Total For:	11. Division of Youth Services, (A) Administration,					
FY 2020-21 Final Expenditure Authority	\$1,961,587	15.6	\$1,868,270	\$0	\$93,317	\$0
FY 2020-21 Actual Expenditures	\$1,909,973	15.6	\$1,868,270	\$0	\$41,703	\$0
FY 2020-21 Reversion (Overexpenditure)	\$51,614	0.0	(\$0)	\$0	\$51,614	\$0

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

FY 2020-21 - Department of Human Services

Schedule 3B

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

Personal Services

HB 20-1360 FY 2020-21 Long Bill	\$63,103,613	961.0	\$63,103,613	\$0	\$0	\$0
SB 21-044 Department of Human Services Supplemental	\$3,544,875	0.0	\$3,544,875	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$66,648,488	961.0	\$66,648,488	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$8,907,201	0.0	\$8,907,201	\$0	\$0	\$0
EA-02 Other Transfers	\$385,945	0.0	\$385,945	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$75,941,634	961.0	\$75,941,634	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$75,535,088	934.0	\$75,535,088	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$406,546	27.0	\$406,546	\$0	\$0	\$0
FY 2020-21 Personal Services Allocation	\$72,913,445	934.0	\$72,913,445	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$2,621,643	0.0	\$2,621,643	\$0	\$0	\$0

Operating Expenses

HB 20-1360 FY 2020-21 Long Bill	\$4,833,937	0.0	\$3,356,124	\$70,000	\$1,392,668	\$15,145
HB 20-1390 Discontinue Division of Youth Services Trauma Pilot Program	(\$204,309)	0.0	(\$204,309)	\$0	\$0	\$0
SB 21-044 Department of Human Services Supplemental	\$210,000	0.0	\$210,000	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$4,839,628	0.0	\$3,361,815	\$70,000	\$1,392,668	\$15,145
EA-02 Other Transfers	\$129,266	0.0	\$129,266	\$0	\$0	\$0
EA-03 Rollforward Authority	(\$364,043)	0.0	(\$364,043)	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$1,188,138	0.0	\$0	\$0	\$0	\$1,188,138
EA05 Restrictions	(\$1,407,813)	0.0	\$0	\$0	(\$1,392,668)	(\$15,145)
FY 2020-21 Final Expenditure Authority	\$4,385,177	0.0	\$3,127,039	\$70,000	\$0	\$1,188,138
FY 2020-21 Actual Expenditures	\$4,293,456	0.0	\$3,127,039	\$15,590	\$0	\$1,150,827
FY 2020-21 Reversion (Overexpenditure)	\$91,721	0.0	(\$0)	\$54,410	\$0	\$37,311
FY 2020-21 Personal Services Allocation	\$13,727	0.0	\$13,727	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$4,279,730	0.0	\$3,113,313	\$15,590	\$0	\$1,150,827

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
Medical Services						
HB 20-1360 FY 2020-21 Long Bill	\$13,188,930	84.2	\$13,188,930	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$13,188,930	84.2	\$13,188,930	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$1,664,962	0.0	\$1,664,962	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$14,853,892	84.2	\$14,853,892	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$14,853,893	84.2	\$14,853,893	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	(\$1)	0.0	(\$1)	\$0	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$10,222,669</i>	<i>84.2</i>	<i>\$10,222,669</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$4,631,224</i>	<i>0.0</i>	<i>\$4,631,224</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
Educational Programs						
HB 20-1360 FY 2020-21 Long Bill	\$8,178,669	44.1	\$7,828,664	\$0	\$350,005	\$0
FY 2020-21 Final Appropriation	\$8,178,669	44.1	\$7,828,664	\$0	\$350,005	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$546,191	0.0	\$546,191	\$0	\$0	\$0
EA-03 Rollforward Authority	(\$7,110)	0.0	(\$7,110)	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$871,720	0.0	\$0	\$0	\$0	\$871,720
EA05 Restrictions	(\$2,413)	0.0	\$0	\$0	(\$2,413)	\$0
FY 2020-21 Final Expenditure Authority	\$9,587,057	44.1	\$8,367,745	\$0	\$347,592	\$871,720
FY 2020-21 Actual Expenditures	\$8,952,995	44.1	\$8,367,746	\$0	\$0	\$585,249
FY 2020-21 Reversion (Overexpenditure)	\$634,062	0.0	(\$1)	\$0	\$347,592	\$286,471
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$7,896,738</i>	<i>44.1</i>	<i>\$7,359,768</i>	<i>\$0</i>	<i>\$0</i>	<i>\$536,969</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$1,056,257</i>	<i>0.0</i>	<i>\$1,007,977</i>	<i>\$0</i>	<i>\$0</i>	<i>\$48,280</i>

FY 2020-21 - Department of Human Services

Schedule 3B

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

Prevention / Intervention Services

HB 20-1360 FY 2020-21 Long Bill	\$50,886	1.0	\$0	\$0	\$50,886	\$0
FY 2020-21 Final Appropriation	\$50,886	1.0	\$0	\$0	\$50,886	\$0
EA04 Statutory Appropriation and Custodial Funds	\$47,465	0.0	\$0	\$0	\$0	\$47,465
FY 2020-21 Final Expenditure Authority	\$98,351	1.0	\$0	\$0	\$50,886	\$47,465
FY 2020-21 Actual Expenditures	\$21,938	1.0	\$0	\$0	\$0	\$21,938
FY 2020-21 Reversion (Overexpenditure)	\$76,413	0.0	\$0	\$0	\$50,886	\$25,527
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$0</i>	<i>1.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$21,938</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$21,938</i>

Total For:	11. Division of Youth Services, (B) Institutional Programs,					
FY 2020-21 Final Expenditure Authority	\$104,866,112	1090.3	\$102,290,310	\$70,000	\$398,478	\$2,107,324
FY 2020-21 Actual Expenditures	\$103,657,370	1063.3	\$101,883,766	\$15,590	\$0	\$1,758,014
FY 2020-21 Reversion (Overexpenditure)	\$1,208,742	27.0	\$406,544	\$54,410	\$398,478	\$349,310

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

FY 2020-21 - Department of Human Services

Schedule 3B

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

Personal Services

HB 20-1360 FY 2020-21 Long Bill	\$8,011,045	99.7	\$6,953,471	\$82,698	\$314,102	\$660,774
HB 20-1390 Discontinue Division of Youth Services Trauma Pilot Program	(\$406,545)	(4.0)	(\$406,545)	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$7,604,500	95.7	\$6,546,926	\$82,698	\$314,102	\$660,774
EA-01 Centrally Appropriated Line Item Transfer	\$855,367	0.0	\$825,925	\$12,736	\$16,705	\$0
EA04 Statutory Appropriation and Custodial Funds	\$425,442	0.0	\$0	\$0	\$0	\$425,442
EA05 Restrictions	(\$660,774)	0.0	\$0	\$0	\$0	(\$660,774)
FY 2020-21 Final Expenditure Authority	\$8,224,535	95.7	\$7,372,851	\$95,434	\$330,807	\$425,442
FY 2020-21 Actual Expenditures	\$8,594,675	82.2	\$7,779,396	\$68,750	\$330,808	\$415,722
FY 2020-21 Reversion (Overexpenditure)	(\$370,140)	13.5	(\$406,544)	\$26,684	(\$0)	\$9,720
FY 2020-21 Personal Services Allocation	\$8,504,364	82.2	\$8,105,862	\$68,445	\$330,058	\$0
FY 2020-21 Total All Other Operating Allocation	\$90,311	0.0	(\$326,466)	\$305	\$750	\$415,722

Operating Expenses

HB 20-1360 FY 2020-21 Long Bill	\$549,205	0.0	\$531,460	\$6,281	\$11,464	\$0
FY 2020-21 Final Appropriation	\$549,205	0.0	\$531,460	\$6,281	\$11,464	\$0
EA-03 Rollforward Authority	(\$22,507)	0.0	(\$22,507)	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$526,698	0.0	\$508,953	\$6,281	\$11,464	\$0
FY 2020-21 Actual Expenditures	\$516,040	0.0	\$508,953	\$6,250	\$838	\$0
FY 2020-21 Reversion (Overexpenditure)	\$10,657	0.0	(\$0)	\$31	\$10,626	\$0
FY 2020-21 Personal Services Allocation	\$8,895	0.0	\$8,895	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$507,145	0.0	\$500,058	\$6,250	\$838	\$0
State Employees Reserve Fund Transfer	\$3	0.0	\$3	\$0	\$0	\$0

FY 2020-21 - Department of Human Services

Schedule 3B

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

Purchase of Contract Placements

HB 20-1360 FY 2020-21 Long Bill	\$10,516,257	0.0	\$9,397,480	\$0	\$468,750	\$650,027
SB 21-044 Department of Human Services Supplemental	(\$415,723)	0.0	(\$571,883)	\$0	\$435,570	(\$279,410)
FY 2020-21 Final Appropriation	\$10,100,534	0.0	\$8,825,597	\$0	\$904,320	\$370,617
EA-02 Other Transfers	(\$515,212)	0.0	(\$515,212)	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$903,890	0.0	\$0	\$0	\$0	\$903,890
EA05 Restrictions	(\$370,617)	0.0	\$0	\$0	\$0	(\$370,617)
FY 2020-21 Final Expenditure Authority	\$10,118,595	0.0	\$8,310,385	\$0	\$904,320	\$903,890
FY 2020-21 Actual Expenditures	\$8,877,056	0.0	\$8,310,385	\$0	\$0	\$566,671
FY 2020-21 Reversion (Overexpenditure)	\$1,241,539	0.0	(\$0)	\$0	\$904,320	\$337,219
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$5,807</i>	<i>0.0</i>	<i>\$5,807</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$8,871,250</i>	<i>0.0</i>	<i>\$8,304,579</i>	<i>\$0</i>	<i>\$0</i>	<i>\$566,671</i>

Managed Care Pilot Project

HB 20-1360 FY 2020-21 Long Bill	\$1,489,983	0.0	\$1,453,517	\$0	\$36,466	\$0
HB 20-1390 Discontinue Division of Youth Services Trauma Pilot Program	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$1,489,983	0.0	\$1,453,517	\$0	\$36,466	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$1,489,983	0.0	\$1,453,517	\$0	\$36,466	\$0
FY 2020-21 Actual Expenditures	\$1,322,322	0.0	\$1,322,322	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$167,661	0.0	\$131,195	\$0	\$36,466	\$0
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$1,322,322</i>	<i>0.0</i>	<i>\$1,322,322</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

FY 2020-21 - Department of Human Services

Schedule 3B

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

Colorado Youth Detention Continuum S.B. 91-094

HB 20-1360 FY 2020-21 Long Bill	\$15,148,659	0.0	\$12,100,547	\$3,048,112	\$0	\$0
FY 2020-21 Final Appropriation	\$15,148,659	0.0	\$12,100,547	\$3,048,112	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$15,148,659	0.0	\$12,100,547	\$3,048,112	\$0	\$0
FY 2020-21 Actual Expenditures	\$13,980,307	0.0	\$11,544,166	\$2,436,142	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$1,168,352	0.0	\$556,381	\$611,970	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$295,920</i>	<i>0.0</i>	<i>\$194,333</i>	<i>\$101,587</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$13,684,387</i>	<i>0.0</i>	<i>\$11,349,832</i>	<i>\$2,334,555</i>	<i>\$0</i>	<i>\$0</i>

Parole Program Services

HB 20-1360 FY 2020-21 Long Bill	\$4,961,248	0.0	\$4,961,248	\$0	\$0	\$0
SB 21-044 Department of Human Services Supplemental	(\$850,000)	0.0	(\$850,000)	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$4,111,248	0.0	\$4,111,248	\$0	\$0	\$0
EA-03 Rollforward Authority	(\$50,274)	0.0	(\$50,274)	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$4,060,974	0.0	\$4,060,974	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$3,621,338	0.0	\$3,621,338	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$439,636	0.0	\$439,636	\$0	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$6,785</i>	<i>0.0</i>	<i>\$6,785</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$3,614,553</i>	<i>0.0</i>	<i>\$3,614,553</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

FY 2020-21 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
Juvenile Sex Offender Staff Training						
HB 20-1360 FY 2020-21 Long Bill	\$45,548	0.0	\$7,120	\$38,428	\$0	\$0
FY 2020-21 Final Appropriation	\$45,548	0.0	\$7,120	\$38,428	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$45,548	0.0	\$7,120	\$38,428	\$0	\$0
FY 2020-21 Actual Expenditures	\$34,399	0.0	\$7,035	\$27,364	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$11,149	0.0	\$85	\$11,064	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$11,188</i>	<i>0.0</i>	<i>\$0</i>	<i>\$11,188</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$23,211</i>	<i>0.0</i>	<i>\$7,035</i>	<i>\$16,176</i>	<i>\$0</i>	<i>\$0</i>

Total For: 11. Division of Youth Services, (C) Community Programs,						
FY 2020-21 Final Expenditure Authority	\$39,614,992	95.7	\$33,814,347	\$3,188,255	\$1,283,057	\$1,329,332
FY 2020-21 Actual Expenditures	\$36,946,138	82.2	\$33,093,595	\$2,538,505	\$331,645	\$982,393
FY 2020-21 Reversion (Overexpenditure)	\$2,668,854	13.5	\$720,752	\$649,750	\$951,412	\$346,939

FY 2020-21 - Department of Human Services

Schedule 3B

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

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

Indirect Costs

HB 20-1360 FY 2020-21 Long Bill	\$119,108	0.0	\$0	\$119,108	\$0	\$0
FY 2020-21 Final Appropriation	\$119,108	0.0	\$0	\$119,108	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$119,108	0.0	\$0	\$119,108	\$0	\$0
FY 2020-21 Actual Expenditures	\$119,108	0.0	\$0	\$119,108	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$119,108	0.0	\$0	\$119,108	\$0	\$0

Total For: 11. Division of Youth Services, (D) Indirect Costs,						
FY 2020-21 Final Expenditure Authority	\$119,108	0.0	\$0	\$119,108	\$0	\$0
FY 2020-21 Actual Expenditures	\$119,108	0.0	\$0	\$119,108	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

Total For Cabinet: Department of Human Services						
FY 2020-21 Final Appropriation	\$2,375,269,818	5178.1	\$1,034,930,086	\$421,832,773	\$209,414,386	\$709,092,573
FY 2020-21 Final Expenditure Authority	\$2,435,057,155	5178.1	\$1,010,424,093	\$253,107,488	\$207,061,063	\$964,464,511
FY 2020-21 Actual Expenditures	\$2,089,129,161	5194.4	\$1,004,059,710	\$210,009,712	\$167,039,707	\$708,020,032
FY 2020-21 Reversion (Overexpenditure)	\$345,927,994	(16.3)	\$6,364,384	\$43,097,776	\$40,021,356	\$256,444,478
FY 2020-21 Personal Services Allocation	\$510,175,810	5194.4	\$350,460,558	\$6,931,242	\$69,658,091	\$83,125,920
FY 2020-21 Total All Other Operating Allocation	\$1,578,953,351	0.0	\$653,599,152	\$203,078,471	\$97,381,616	\$624,894,113
State Employees Reserve Fund Transfer	\$15,632	0.0	\$15,632	\$0	\$0	\$0
Information Technology Revolving Fund Transfer	\$0	0.0	\$0	\$0	\$0	\$0

FY 2021-22 - Department of Human Services

*This schedule reflects only Long Bill & Special Bills appropriations

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
01. Executive Director's Office, (A) General Administration,						
Personal Services						
SB 21-205 Long Appropriations Bill	\$2,138,713	14.3	\$1,148,292	\$0	\$990,421	\$0
FY 2021-22 Initial Appropriation	\$2,138,713	14.3	\$1,148,292	\$0	\$990,421	\$0
FY 2021-22 Personal Services Allocation	\$2,138,713	14.3	\$1,148,292	\$0	\$990,421	\$0
Health, Life, And Dental						
SB 21-205 Long Appropriations Bill	\$55,229,907	0.0	\$34,812,167	\$2,417,019	\$9,217,351	\$8,783,370
SB 21-071 Limit The Detention Of Juveniles	(\$225,000)	0.0	(\$225,000)	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$55,004,907	0.0	\$34,587,167	\$2,417,019	\$9,217,351	\$8,783,370
FY 2021-22 Personal Services Allocation	\$55,004,907	0.0	\$34,587,167	\$2,417,019	\$9,217,351	\$8,783,370
Short-Term Disability						
SB 21-205 Long Appropriations Bill	\$489,614	0.0	\$323,737	\$17,818	\$69,799	\$78,260
SB 21-071 Limit The Detention Of Juveniles	(\$1,428)	0.0	(\$1,428)	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$488,186	0.0	\$322,309	\$17,818	\$69,799	\$78,260
FY 2021-22 Personal Services Allocation	\$488,186	0.0	\$322,309	\$17,818	\$69,799	\$78,260
Amortization Equalization Disbursement						
SB 21-205 Long Appropriations Bill	\$15,809,143	0.0	\$10,442,308	\$566,270	\$2,290,594	\$2,509,971
SB 21-071 Limit The Detention Of Juveniles	(\$42,003)	0.0	(\$42,003)	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$15,767,140	0.0	\$10,400,305	\$566,270	\$2,290,594	\$2,509,971
FY 2021-22 Personal Services Allocation	\$15,767,140	0.0	\$10,400,305	\$566,270	\$2,290,594	\$2,509,971
S.B. 06-235 Supplemental Equalization Disbursement						
SB 21-205 Long Appropriations Bill	\$15,809,143	0.0	\$10,442,308	\$566,270	\$2,290,594	\$2,509,971
SB 21-071 Limit The Detention Of Juveniles	(\$42,003)	0.0	(\$42,003)	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$15,767,140	0.0	\$10,400,305	\$566,270	\$2,290,594	\$2,509,971
FY 2021-22 Personal Services Allocation	\$15,767,140	0.0	\$10,400,305	\$566,270	\$2,290,594	\$2,509,971

PERA Direct Distribution

SB 21-205 Long Appropriations Bill	\$8,630,333	0.0	\$5,824,670	\$0	\$2,805,663	\$0
FY 2021-22 Initial Appropriation	\$8,630,333	0.0	\$5,824,670	\$0	\$2,805,663	\$0
FY 2021-22 Personal Services Allocation	\$8,630,333	0.0	\$5,824,670	\$0	\$2,805,663	\$0

Salary Survey

SB 21-205 Long Appropriations Bill	\$10,160,374	0.0	\$6,719,407	\$369,133	\$1,458,114	\$1,613,720
FY 2021-22 Initial Appropriation	\$10,160,374	0.0	\$6,719,407	\$369,133	\$1,458,114	\$1,613,720
FY 2021-22 Personal Services Allocation	\$10,160,374	0.0	\$6,719,407	\$369,133	\$1,458,114	\$1,613,720

Shift Differential

SB 21-205 Long Appropriations Bill	\$8,698,621	0.0	\$5,489,915	\$116,348	\$2,062,273	\$1,030,085
FY 2021-22 Initial Appropriation	\$8,698,621	0.0	\$5,489,915	\$116,348	\$2,062,273	\$1,030,085
FY 2021-22 Personal Services Allocation	\$8,698,621	0.0	\$5,489,915	\$116,348	\$2,062,273	\$1,030,085

Worker's Compensation

SB 21-205 Long Appropriations Bill	\$8,081,048	0.0	\$4,544,549	\$0	\$3,536,499	\$0
FY 2021-22 Initial Appropriation	\$8,081,048	0.0	\$4,544,549	\$0	\$3,536,499	\$0
FY 2021-22 Personal Services Allocation	\$8,081,048	0.0	\$4,544,549	\$0	\$3,536,499	\$0

Operating Expenses

SB 21-205 Long Appropriations Bill	\$498,811	0.0	\$213,707	\$0	\$284,154	\$950
FY 2021-22 Initial Appropriation	\$498,811	0.0	\$213,707	\$0	\$284,154	\$950
FY 2021-22 Total All Other Operating Allocation	\$498,811	0.0	\$213,707	\$0	\$284,154	\$950

Legal Services

SB 21-205 Long Appropriations Bill	\$4,102,399	0.0	\$2,428,914	\$95,377	\$1,578,108	\$0
FY 2021-22 Initial Appropriation	\$4,102,399	0.0	\$2,428,914	\$95,377	\$1,578,108	\$0
FY 2021-22 Personal Services Allocation	\$4,102,399	0.0	\$2,428,914	\$95,377	\$1,578,108	\$0

Administrative Law Judge Services

SB 21-205 Long Appropriations Bill	\$856,423	0.0	\$303,457	\$0	\$552,966	\$0
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FY 2021-22 Initial Appropriation	\$856,423	0.0	\$303,457	\$0	\$552,966	\$0
FY 2021-22 Personal Services Allocation	\$303,457	0.0	\$303,457	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$552,966	0.0	\$0	\$0	\$552,966	\$0

Payments to Risk Management

SB 21-205 Long Appropriations Bill	\$3,062,183	0.0	\$2,153,472	\$0	\$908,711	\$0
FY 2021-22 Initial Appropriation	\$3,062,183	0.0	\$2,153,472	\$0	\$908,711	\$0
FY 2021-22 Total All Other Operating Allocation	\$3,062,183	0.0	\$2,153,472	\$0	\$908,711	\$0

Injury Prevention Program

SB 21-205 Long Appropriations Bill	\$106,755	0.0	\$67,090	\$0	\$39,665	\$0
FY 2021-22 Initial Appropriation	\$106,755	0.0	\$67,090	\$0	\$39,665	\$0
FY 2021-22 Personal Services Allocation	\$106,755	0.0	\$67,090	\$0	\$39,665	\$0

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

SB 21-071 Limit The Detention Of Juveniles	(\$310,434)	0.0	(\$310,434)	\$0	\$0	\$0
SB 21-205 Long Appropriations Bill	\$133,673,467	14.3	\$84,913,993	\$4,148,235	\$28,084,912	\$16,526,327
FY 2021-22 Initial Appropriation	\$133,363,033	14.3	\$84,603,559	\$4,148,235	\$28,084,912	\$16,526,327
	\$0	0.0	\$0	\$0	\$0	\$0

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

Employment and Regulatory Affairs

SB 21-205 Long Appropriations Bill	\$6,094,360	68.5	\$2,179,950	\$0	\$3,914,410	\$0
FY 2021-22 Initial Appropriation	\$6,094,360	68.5	\$2,179,950	\$0	\$3,914,410	\$0
FY 2021-22 Personal Services Allocation	\$6,046,040	68.5	\$2,131,630	\$0	\$3,914,410	\$0
FY 2021-22 Total All Other Operating Allocation	\$48,320	0.0	\$48,320	\$0	\$0	\$0

SNAP Quality Assurance

SB 21-205 Long Appropriations Bill	\$1,269,045	15.3	\$634,306	\$0	\$0	\$634,739
FY 2021-22 Initial Appropriation	\$1,269,045	15.3	\$634,306	\$0	\$0	\$634,739
FY 2021-22 Personal Services Allocation	\$1,262,892	15.3	\$628,153	\$0	\$0	\$634,739
FY 2021-22 Total All Other Operating Allocation	\$6,153	0.0	\$6,153	\$0	\$0	\$0

Administrative Review Unit

SB 21-205 Long Appropriations Bill	\$3,284,059	33.2	\$2,472,410	\$0	\$0	\$811,649
SB 21-131 Protect Personal Identifying Information Kept By State	\$9,053	0.1	\$0	\$9,053	\$0	\$0
FY 2021-22 Initial Appropriation	\$3,293,112	33.3	\$2,472,410	\$9,053	\$0	\$811,649
FY 2021-22 Personal Services Allocation	\$3,096,696	33.3	\$2,340,437	\$7,609	\$0	\$748,650
FY 2021-22 Total All Other Operating Allocation	\$196,416	0.0	\$131,973	\$1,444	\$0	\$62,999

Records and Reports of Child Abuse or Neglect

SB 21-205 Long Appropriations Bill	\$1,079,887	9.0	\$0	\$1,079,887	\$0	\$0
FY 2021-22 Initial Appropriation	\$1,079,887	9.0	\$0	\$1,079,887	\$0	\$0
FY 2021-22 Personal Services Allocation	\$1,056,912	9.0	\$0	\$1,056,912	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$22,975	0.0	\$0	\$22,975	\$0	\$0

Records and Reports of At-risk Adult Abuse or Neglect

SB 21-205 Long Appropriations Bill	\$439,434	7.5	\$0	\$439,434	\$0	\$0
FY 2021-22 Initial Appropriation	\$439,434	7.5	\$0	\$439,434	\$0	\$0
FY 2021-22 Personal Services Allocation	\$439,434	7.5	\$0	\$439,434	\$0	\$0

Juvenile Parole Board

SB 21-205 Long Appropriations Bill	\$383,261	3.2	\$271,507	\$0	\$111,754	\$0
FY 2021-22 Initial Appropriation	\$383,261	3.2	\$271,507	\$0	\$111,754	\$0
FY 2021-22 Personal Services Allocation	\$357,343	3.2	\$252,691	\$0	\$104,652	\$0
FY 2021-22 Total All Other Operating Allocation	\$25,918	0.0	\$18,816	\$0	\$7,102	\$0

Developmental Disabilities Council

SB 21-205 Long Appropriations Bill	\$997,778	6.0	\$0	\$0	\$0	\$997,778
FY 2021-22 Initial Appropriation	\$997,778	6.0	\$0	\$0	\$0	\$997,778
FY 2021-22 Personal Services Allocation	\$587,417	6.0	\$0	\$0	\$0	\$587,417
FY 2021-22 Total All Other Operating Allocation	\$410,361	0.0	\$0	\$0	\$0	\$410,361

Advisory Council for Persons with Disabilities

	\$0	0.0	\$0	\$0	\$0	\$0
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Colorado Commission for the Deaf and Hard of Hearing

SB 21-205 Long Appropriations Bill	\$2,349,571	13.3	\$103,214	\$0	\$2,246,357	\$0
FY 2021-22 Initial Appropriation	\$2,349,571	13.3	\$103,214	\$0	\$2,246,357	\$0
FY 2021-22 Personal Services Allocation	\$2,269,814	13.3	\$103,214	\$0	\$2,166,600	\$0
FY 2021-22 Total All Other Operating Allocation	\$79,757	0.0	\$0	\$0	\$79,757	\$0

Office of the Ombudsman for Behavioral Health Access to Care

SB 21-205 Long Appropriations Bill	\$131,287	1.5	\$131,287	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$131,287	1.5	\$131,287	\$0	\$0	\$0
FY 2021-22 Personal Services Allocation	\$127,966	1.5	\$127,966	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$3,321	0.0	\$3,321	\$0	\$0	\$0

HIPAA Security Remediation

SB 21-205 Long Appropriations Bill	\$222,070	1.0	\$110,903	\$0	\$111,019	\$148
FY 2021-22 Initial Appropriation	\$222,070	1.0	\$110,903	\$0	\$111,019	\$148
FY 2021-22 Personal Services Allocation	\$164,648	1.0	\$86,048	\$0	\$78,452	\$148
FY 2021-22 Total All Other Operating Allocation	\$57,422	0.0	\$24,855	\$0	\$32,567	\$0

CBMS Emergency Processing Unit

SB 21-205 Long Appropriations Bill	\$214,909	4.0	\$81,869	\$0	\$0	\$133,040
FY 2021-22 Initial Appropriation	\$214,909	4.0	\$81,869	\$0	\$0	\$133,040
FY 2021-22 Personal Services Allocation	\$174,650	4.0	\$66,953	\$0	\$0	\$107,697
FY 2021-22 Total All Other Operating Allocation	\$40,259	0.0	\$14,916	\$0	\$0	\$25,343

Necessary Expenitures due to COVID-19

\$0	0.0	\$0	\$0	\$0	\$0	\$0
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2-1-1 Statewide Human Services Referral System

\$0	0.0	\$0	\$0	\$0	\$0	\$0
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Total For:	01. Executive Director's Office, (B) Special Purpose,					
SB 21-131 Protect Personal Identifying Information Kept By State	\$9,053	0.1	\$0	\$9,053	\$0	\$0
SB 21-205 Long Appropriations Bill	\$16,465,661	162.5	\$5,985,446	\$1,519,321	\$6,383,540	\$2,577,354
FY 2021-22 Initial Appropriation	\$16,474,714	162.6	\$5,985,446	\$1,528,374	\$6,383,540	\$2,577,354
	\$0	0.0	\$0	\$0	\$0	\$0

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

Indirect Cost Assessment

SB 21-205 Long Appropriations Bill	\$876,578	0.0	\$0	\$716,154	\$138,803	\$21,621
FY 2021-22 Initial Appropriation	\$876,578	0.0	\$0	\$716,154	\$138,803	\$21,621
FY 2021-22 Personal Services Allocation	\$127,919	0.0	\$0	\$0	\$127,699	\$220
FY 2021-22 Total All Other Operating Allocation	\$748,659	0.0	\$0	\$716,154	\$11,104	\$21,401

Total For:	01. Executive Director's Office, (C) Indirect Costs,					
SB 21-205 Long Appropriations Bill	\$876,578	0.0	\$0	\$716,154	\$138,803	\$21,621
FY 2021-22 Initial Appropriation	\$876,578	0.0	\$0	\$716,154	\$138,803	\$21,621
	\$0	0.0	\$0	\$0	\$0	\$0

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

Operating Expenses

SB 21-205 Long Appropriations Bill	\$305,130	0.0	\$125,706	\$0	\$179,424	\$0
FY 2021-22 Initial Appropriation	\$305,130	0.0	\$125,706	\$0	\$179,424	\$0
FY 2021-22 Total All Other Operating Allocation	\$305,130	0.0	\$125,706	\$0	\$179,424	\$0

Microcomputer Lease Payments

SB 21-205 Long Appropriations Bill	\$539,344	0.0	\$214,233	\$0	\$325,111	\$0
FY 2021-22 Initial Appropriation	\$539,344	0.0	\$214,233	\$0	\$325,111	\$0
FY 2021-22 Total All Other Operating Allocation	\$539,344	0.0	\$214,233	\$0	\$325,111	\$0

SB 21-205 Long Appropriations Bill	\$1,494,325	0.0	\$419,762	\$0	\$1,074,563	\$0
FY 2021-22 Initial Appropriation	\$1,494,325	0.0	\$419,762	\$0	\$1,074,563	\$0
FY 2021-22 Total All Other Operating Allocation	\$1,494,325	0.0	\$419,762	\$0	\$1,074,563	\$0

Client Index Project

SB 21-205 Long Appropriations Bill	\$17,698	0.0	\$6,610	\$0	\$11,088	\$0
FY 2021-22 Initial Appropriation	\$17,698	0.0	\$6,610	\$0	\$11,088	\$0
FY 2021-22 Total All Other Operating Allocation	\$17,698	0.0	\$6,610	\$0	\$11,088	\$0

Colorado Trails

SB 21-205 Long Appropriations Bill	\$7,589,619	0.0	\$4,326,985	\$0	\$0	\$3,262,634
HB 21-1101 Preserving Family Relationships In Child Placement	\$21,352	0.0	\$13,879	\$0	\$0	\$7,473
SB 21-071 Limit The Detention Of Juveniles	\$306,880	0.0	\$202,541	\$0	\$0	\$104,339
SB 21-199 Remove Barriers To Certain Public Opportunities	\$72,377	0.0	\$19,355	\$0	\$0	\$53,022
SB 21-269 Licensing Of Respite Child Care Centers	\$21,352	0.0	\$14,092	\$0	\$0	\$7,260
FY 2021-22 Initial Appropriation	\$8,011,580	0.0	\$4,576,852	\$0	\$0	\$3,434,728
FY 2021-22 Personal Services Allocation	\$1,338,935	0.0	\$162,500	\$0	\$0	\$1,176,435
FY 2021-22 Total All Other Operating Allocation	\$6,672,645	0.0	\$4,414,352	\$0	\$0	\$2,258,293

National Aging Program Information System

SB 21-205 Long Appropriations Bill	\$55,821	0.0	\$13,955	\$0	\$0	\$41,866
FY 2021-22 Initial Appropriation	\$55,821	0.0	\$13,955	\$0	\$0	\$41,866
FY 2021-22 Total All Other Operating Allocation	\$55,821	0.0	\$13,955	\$0	\$0	\$41,866

Child Care Automated Tracking System

SB 21-205 Long Appropriations Bill	\$2,709,933	0.0	\$0	\$0	\$0	\$2,709,933
FY 2021-22 Initial Appropriation	\$2,709,933	0.0	\$0	\$0	\$0	\$2,709,933
FY 2021-22 Total All Other Operating Allocation	\$2,709,933	0.0	\$0	\$0	\$0	\$2,709,933

Health Information Management System

SB 21-205 Long Appropriations Bill	\$146,611	0.0	\$125,000	\$0	\$21,611	\$0
FY 2021-22 Initial Appropriation	\$146,611	0.0	\$125,000	\$0	\$21,611	\$0

FY 2021-22 Total All Other Operating Allocation	\$146,611	0.0	\$125,000	\$0	\$21,611	\$0
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Adult Protective Services

SB 21-205 Long Appropriations Bill	\$260,629	0.0	\$238,229	\$22,400	\$0	\$0
FY 2021-22 Initial Appropriation	\$260,629	0.0	\$238,229	\$22,400	\$0	\$0

FY 2021-22 Personal Services Allocation	\$22,400	0.0	\$0	\$22,400	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$238,229	0.0	\$238,229	\$0	\$0	\$0

Payments to OIT

SB 21-205 Long Appropriations Bill	\$38,964,830	0.0	\$15,091,952	\$0	\$23,872,878	\$0
FY 2021-22 Initial Appropriation	\$38,964,830	0.0	\$15,091,952	\$0	\$23,872,878	\$0

FY 2021-22 Personal Services Allocation	\$11,846	0.0	\$1,377	\$0	\$10,469	\$0
FY 2021-22 Total All Other Operating Allocation	\$38,952,984	0.0	\$15,090,575	\$0	\$23,862,409	\$0

CORE Operations

SB 21-205 Long Appropriations Bill	\$1,128,619	0.0	\$620,262	\$0	\$508,357	\$0
FY 2021-22 Initial Appropriation	\$1,128,619	0.0	\$620,262	\$0	\$508,357	\$0

FY 2021-22 Total All Other Operating Allocation	\$1,128,619	0.0	\$620,262	\$0	\$508,357	\$0
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DYC Education Support

SB 21-205 Long Appropriations Bill	\$394,042	0.0	\$394,042	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$394,042	0.0	\$394,042	\$0	\$0	\$0

FY 2021-22 Total All Other Operating Allocation	\$394,042	0.0	\$394,042	\$0	\$0	\$0
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IT Systems Interoperability

SB 21-205 Long Appropriations Bill	\$5,492,211	0.0	\$1,698,352	\$0	\$3,793,859	\$0
FY 2021-22 Initial Appropriation	\$5,492,211	0.0	\$1,698,352	\$0	\$3,793,859	\$0

FY 2021-22 Personal Services Allocation	\$5,492,211	0.0	\$1,698,352	\$0	\$3,793,859	\$0
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Enterprise Content Management

SB 21-205 Long Appropriations Bill	\$742,367	0.0	\$456,764	\$0	\$285,603	\$0
FY 2021-22 Initial Appropriation	\$742,367	0.0	\$456,764	\$0	\$285,603	\$0

FY 2021-22 Personal Services Allocation	\$742,367	0.0	\$456,764	\$0	\$285,603	\$0
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Electronic Health Record and Pharmacy System

SB 21-205 Long Appropriations Bill	\$2,528,802	0.0	\$2,528,802	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$2,528,802	0.0	\$2,528,802	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$2,528,802	0.0	\$2,528,802	\$0	\$0	\$0

Regional Centers Electronic Health Record System

SB 21-205 Long Appropriations Bill	\$698,688	0.0	\$0	\$0	\$698,688	\$0
FY 2021-22 Initial Appropriation	\$698,688	0.0	\$0	\$0	\$698,688	\$0
FY 2021-22 Total All Other Operating Allocation	\$698,688	0.0	\$0	\$0	\$698,688	\$0

Behavioral Health Capacity Tracking System

SB 21-205 Long Appropriations Bill	\$42,611	0.0	\$0	\$42,611	\$0	\$0
FY 2021-22 Initial Appropriation	\$42,611	0.0	\$0	\$42,611	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$42,611	0.0	\$0	\$42,611	\$0	\$0

Total For: 02. Office of Information Technology Services, (A) Information Technology,

HB 21-1101 Preserving Family Relationships In Child Placement	\$21,352	0.0	\$13,879	\$0	\$0	\$7,473
SB 21-071 Limit The Detention Of Juveniles	\$306,880	0.0	\$202,541	\$0	\$0	\$104,339
SB 21-199 Remove Barriers To Certain Public Opportunities	\$72,377	0.0	\$19,355	\$0	\$0	\$53,022
SB 21-269 Licensing Of Respite Child Care Centers	\$21,352	0.0	\$14,092	\$0	\$0	\$7,260
SB 21-205 Long Appropriations Bill	\$63,111,280	0.0	\$26,260,654	\$65,011	\$30,771,182	\$6,014,433
FY 2021-22 Initial Appropriation	\$63,533,241	0.0	\$26,510,521	\$65,011	\$30,771,182	\$6,186,527
	\$0	0.0	\$0	\$0	\$0	\$0

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

Personal Services

SB 21-205 Long Appropriations Bill	\$1,009,671	0.0	\$455,572	\$70,162	\$0	\$483,937
FY 2021-22 Initial Appropriation	\$1,009,671	0.0	\$455,572	\$70,162	\$0	\$483,937
FY 2021-22 Personal Services Allocation	\$1,009,671	0.0	\$455,572	\$70,162	\$0	\$483,937

Centrally Appropriated Items

SB 21-205 Long Appropriations Bill	\$117,046	0.0	\$52,812	\$8,134	\$0	\$56,100
FY 2021-22 Initial Appropriation	\$117,046	0.0	\$52,812	\$8,134	\$0	\$56,100
FY 2021-22 Total All Other Operating Allocation	\$117,046	0.0	\$52,812	\$8,134	\$0	\$56,100

Operating and Contract Expenses

SB 21-205 Long Appropriations Bill	\$20,655,511	0.0	\$9,780,505	\$615,091	\$0	\$10,259,915
FY 2021-22 Initial Appropriation	\$20,655,511	0.0	\$9,780,505	\$615,091	\$0	\$10,259,915
FY 2021-22 Total All Other Operating Allocation	\$20,655,511	0.0	\$9,780,505	\$615,091	\$0	\$10,259,915

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

SB 21-205 Long Appropriations Bill	\$21,782,228	0.0	\$10,288,889	\$693,387	\$0	\$10,799,952
FY 2021-22 Initial Appropriation	\$21,782,228	0.0	\$10,288,889	\$693,387	\$0	\$10,799,952
	\$0	0.0	\$0	\$0	\$0	\$0

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

Health Care and Economic Security Staff Development Center

SB 21-205 Long Appropriations Bill	\$586,591	11.0	\$264,675	\$40,762	\$0	\$281,154
FY 2021-22 Initial Appropriation	\$586,591	11.0	\$264,675	\$40,762	\$0	\$281,154
FY 2021-22 Personal Services Allocation	\$255,048	11.0	\$120,174	\$17,120	\$0	\$117,754
FY 2021-22 Total All Other Operating Allocation	\$331,543	0.0	\$144,501	\$23,642	\$0	\$163,400

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

SB 21-205 Long Appropriations Bill	\$586,591	11.0	\$264,675	\$40,762	\$0	\$281,154
FY 2021-22 Initial Appropriation	\$586,591	11.0	\$264,675	\$40,762	\$0	\$281,154
	\$0	0.0	\$0	\$0	\$0	\$0

03. Office of Operations, (A) Administration,

Personal Services

SB 21-205 Long Appropriations Bill	\$30,415,505	409.3	\$19,630,715	\$3,291	\$10,781,499	\$0
FY 2021-22 Initial Appropriation	\$30,415,505	409.3	\$19,630,715	\$3,291	\$10,781,499	\$0
FY 2021-22 Personal Services Allocation	\$27,719,383	409.3	\$17,692,472	\$3,291	\$10,023,620	\$0
FY 2021-22 Total All Other Operating Allocation	\$2,696,122	0.0	\$1,938,243	\$0	\$757,879	\$0

Vehicle Lease Payments

SB 21-205 Long Appropriations Bill	\$1,152,215	0.0	\$581,830	\$0	\$570,385	\$0
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FY 2021-22 Initial Appropriation	\$1,152,215	0.0	\$581,830	\$0	\$570,385	\$0
FY 2021-22 Total All Other Operating Allocation	\$1,152,215	0.0	\$581,830	\$0	\$570,385	\$0

Leased Space

SB 21-205 Long Appropriations Bill	\$1,688,328	0.0	\$445,093	\$0	\$1,243,235	\$0
FY 2021-22 Initial Appropriation	\$1,688,328	0.0	\$445,093	\$0	\$1,243,235	\$0
FY 2021-22 Total All Other Operating Allocation	\$1,688,328	0.0	\$445,093	\$0	\$1,243,235	\$0

Capitol Complex Leased Space

SB 21-205 Long Appropriations Bill	\$1,750,416	0.0	\$632,375	\$0	\$1,118,041	\$0
FY 2021-22 Initial Appropriation	\$1,750,416	0.0	\$632,375	\$0	\$1,118,041	\$0
FY 2021-22 Total All Other Operating Allocation	\$1,750,416	0.0	\$632,375	\$0	\$1,118,041	\$0

Annual Depreciation-Lease Equivalent Payment

SB 21-205 Long Appropriations Bill	\$1,561,967	0.0	\$1,561,967	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$1,561,967	0.0	\$1,561,967	\$0	\$0	\$0
FY 2021-22 Personal Services Allocation	\$1,561,967	0.0	\$1,561,967	\$0	\$0	\$0

Utilities

SB 21-205 Long Appropriations Bill	\$10,047,146	0.0	\$6,805,165	\$0	\$3,241,981	\$0
FY 2021-22 Initial Appropriation	\$10,047,146	0.0	\$6,805,165	\$0	\$3,241,981	\$0
FY 2021-22 Personal Services Allocation	\$73,061	0.0	\$73,061	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$9,974,085	0.0	\$6,732,104	\$0	\$3,241,981	\$0

Operating Expenses

SB 21-205 Long Appropriations Bill	\$4,417,294	0.0	\$3,012,867	\$0	\$1,404,427	\$0
FY 2021-22 Initial Appropriation	\$4,417,294	0.0	\$3,012,867	\$0	\$1,404,427	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Personal Services Allocation	\$1,886	0.0	\$1,886	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$4,415,408	0.0	\$3,010,981	\$0	\$1,404,427	\$0

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

SB 21-205 Long Appropriations Bill	\$51,032,871	409.3	\$32,670,012	\$3,291	\$18,359,568	\$0
FY 2021-22 Initial Appropriation	\$51,032,871	409.3	\$32,670,012	\$3,291	\$18,359,568	\$0
	\$0	0.0	\$0	\$0	\$0	\$0

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

Buildings and Grounds Rental

SB 21-205 Long Appropriations Bill	\$1,193,530	6.5	\$0	\$1,193,530	\$0	\$0
FY 2021-22 Initial Appropriation	\$1,193,530	6.5	\$0	\$1,193,530	\$0	\$0
FY 2021-22 Personal Services Allocation	\$1,193,530	6.5	\$0	\$1,193,530	\$0	\$0

State Garage Fund

SB 21-205 Long Appropriations Bill	\$763,233	2.6	\$0	\$0	\$763,233	\$0
FY 2021-22 Initial Appropriation	\$763,233	2.6	\$0	\$0	\$763,233	\$0
FY 2021-22 Personal Services Allocation	\$763,233	2.6	\$0	\$0	\$763,233	\$0

Total For: 03. Office of Operations, (B) Special Purposes,

SB 21-205 Long Appropriations Bill	\$1,956,763	9.1	\$0	\$1,193,530	\$763,233	\$0
FY 2021-22 Initial Appropriation	\$1,956,763	9.1	\$0	\$1,193,530	\$763,233	\$0
	\$0	0.0	\$0	\$0	\$0	\$0

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

Indirect Cost Assessments

SB 21-205 Long Appropriations Bill	\$276,004	0.0	\$0	\$246,263	\$29,741	\$0
FY 2021-22 Initial Appropriation	\$276,004	0.0	\$0	\$246,263	\$29,741	\$0
FY 2021-22 Personal Services Allocation	\$2,615	0.0	\$0	\$2,615	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$273,389	0.0	\$0	\$243,648	\$29,741	\$0

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

SB 21-205 Long Appropriations Bill	\$276,004	0.0	\$0	\$246,263	\$29,741	\$0
FY 2021-22 Initial Appropriation	\$276,004	0.0	\$0	\$246,263	\$29,741	\$0

\$0	0.0	\$0	\$0	\$0	\$0
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04. County Administration, (A) Administration,

County Administration

SB 21-205 Long Appropriations Bill	\$77,780,485	0.0	\$25,891,760	\$15,556,096	\$0	\$36,332,629
FY 2021-22 Initial Appropriation	\$77,780,485	0.0	\$25,891,760	\$15,556,096	\$0	\$36,332,629
FY 2021-22 Total All Other Operating Allocation	\$77,780,485	0.0	\$25,891,760	\$15,556,096	\$0	\$36,332,629

County Tax Base Relief

SB 21-205 Long Appropriations Bill	\$3,879,756	0.0	\$3,879,756	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$3,879,756	0.0	\$3,879,756	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$3,879,756	0.0	\$3,879,756	\$0	\$0	\$0

County Share of Offsetting Revenues

SB 21-205 Long Appropriations Bill	\$2,986,000	0.0	\$0	\$2,986,000	\$0	\$0
FY 2021-22 Initial Appropriation	\$2,986,000	0.0	\$0	\$2,986,000	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$2,986,000	0.0	\$0	\$2,986,000	\$0	\$0

County Incentive Payments

SB 21-205 Long Appropriations Bill	\$4,113,000	0.0	\$0	\$4,113,000	\$0	\$0
FY 2021-22 Initial Appropriation	\$4,113,000	0.0	\$0	\$4,113,000	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$4,113,000	0.0	\$0	\$4,113,000	\$0	\$0

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

SB 21-205 Long Appropriations Bill	\$88,759,241	0.0	\$29,771,516	\$22,655,096	\$0	\$36,332,629
FY 2021-22 Initial Appropriation	\$88,759,241	0.0	\$29,771,516	\$22,655,096	\$0	\$36,332,629
	\$0	0.0	\$0	\$0	\$0	\$0

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

Administration

SB 21-205 Long Appropriations Bill	\$7,775,620	67.5	\$6,671,114	\$0	\$65,019	\$1,039,487
HB 21-1099 Policies And Procedures To Identify Domestic Abuse	\$22,500	0.0	\$22,500	\$0	\$0	\$0

SB 21-071 Limit The Detention Of Juveniles	\$452,768	4.5	\$427,979	\$0	\$0	\$24,789
SB 21-277 Child Welfare Services Allocation Formula	\$250,000	0.0	\$250,000	\$0	\$0	\$0
SB 21-278 Reimbursement For Out-of-home Placement Services	\$250,000	0.0	\$250,000	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$8,750,888	72.0	\$7,621,593	\$0	\$65,019	\$1,064,276
FY 2021-22 Personal Services Allocation	\$6,520,581	72.0	\$5,549,235	\$0	\$65,019	\$906,327
FY 2021-22 Total All Other Operating Allocation	\$2,230,307	0.0	\$2,072,358	\$0	\$0	\$157,949

Continuous Quality Improvement

SB 21-205 Long Appropriations Bill	\$504,178	6.0	\$426,288	\$0	\$0	\$77,890
FY 2021-22 Initial Appropriation	\$504,178	6.0	\$426,288	\$0	\$0	\$77,890
FY 2021-22 Personal Services Allocation	\$504,178	6.0	\$426,288	\$0	\$0	\$77,890

Training

SB 21-205 Long Appropriations Bill	\$6,797,102	7.0	\$3,686,370	\$61,224	\$0	\$3,049,508
FY 2021-22 Initial Appropriation	\$6,797,102	7.0	\$3,686,370	\$61,224	\$0	\$3,049,508
FY 2021-22 Personal Services Allocation	\$997,997	7.0	\$856,425	\$18,044	\$0	\$123,528
FY 2021-22 Total All Other Operating Allocation	\$5,799,105	0.0	\$2,829,945	\$43,180	\$0	\$2,925,980

Foster and Adoptive Parent Recruitment, Training, & Support

SB 21-205 Long Appropriations Bill	\$1,622,454	2.0	\$1,210,486	\$0	\$0	\$411,968
FY 2021-22 Initial Appropriation	\$1,622,454	2.0	\$1,210,486	\$0	\$0	\$411,968
FY 2021-22 Personal Services Allocation	\$1,148,111	2.0	\$1,092,718	\$0	\$0	\$55,393
FY 2021-22 Total All Other Operating Allocation	\$474,343	0.0	\$117,768	\$0	\$0	\$356,575

Adoption and Relative Guardianship Assistance

SB 21-205 Long Appropriations Bill	\$41,935,128	0.0	\$22,699,217	\$4,227,544	\$0	\$15,008,367
FY 2021-22 Initial Appropriation	\$41,935,128	0.0	\$22,699,217	\$4,227,544	\$0	\$15,008,367
FY 2021-22 Total All Other Operating Allocation	\$41,935,128	0.0	\$22,699,217	\$4,227,544	\$0	\$15,008,367

Child Welfare Services

SB 21-205 Long Appropriations Bill	\$384,862,777	0.0	\$203,424,641	\$72,128,217	\$13,421,808	\$95,888,111
HB 21-1084 Drivers' Licenses For Foster Children	\$54,180	0.0	\$54,180	\$0	\$0	\$0
HB 21-1094 Foster Youth In Transition Program	\$888,039	0.0	\$408,498	\$102,125	\$0	\$377,416

FY 2021-22 Initial Appropriation	\$385,804,996	0.0	\$203,887,319	\$72,230,342	\$13,421,808	\$96,265,527
FY 2021-22 Personal Services Allocation	\$43,353,931	0.0	\$35,734,085	\$5,995,350	\$0	\$1,624,496
FY 2021-22 Total All Other Operating Allocation	\$342,451,065	0.0	\$168,153,234	\$66,234,992	\$13,421,808	\$94,641,031

County Child Welfare Staffing

SB 21-205 Long Appropriations Bill	\$27,140,851	0.0	\$19,757,355	\$2,733,258	\$0	\$4,650,238
FY 2021-22 Initial Appropriation	\$27,140,851	0.0	\$19,757,355	\$2,733,258	\$0	\$4,650,238
FY 2021-22 Personal Services Allocation	\$11,203,478	0.0	\$9,495,373	\$643,391	\$0	\$1,064,714
FY 2021-22 Total All Other Operating Allocation	\$15,937,373	0.0	\$10,261,982	\$2,089,867	\$0	\$3,585,524

Permanency Services

SB 21-205 Long Appropriations Bill	\$232,500	0.0	\$232,500	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$232,500	0.0	\$232,500	\$0	\$0	\$0
FY 2021-22 Personal Services Allocation	\$232,500	0.0	\$232,500	\$0	\$0	\$0

Title IV-E Waiver and Evaluation Development

	\$0	0.0	\$0	\$0	\$0	\$0
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Residential Placements for Children with IDD

SB 21-205 Long Appropriations Bill	\$2,401,637	1.0	\$2,383,970	\$0	\$0	\$17,667
SB 21-276 Childrens Habilitation Residential Program Enrollment	\$1,162,912	0.5	\$1,162,912	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$3,564,549	1.5	\$3,546,882	\$0	\$0	\$17,667
FY 2021-22 Personal Services Allocation	\$29,910	1.5	\$29,910	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$3,534,639	0.0	\$3,516,972	\$0	\$0	\$17,667

Family and Children's Programs

SB 21-205 Long Appropriations Bill	\$56,684,676	0.0	\$47,706,452	\$5,926,307	\$0	\$3,051,917
FY 2021-22 Initial Appropriation	\$56,684,676	0.0	\$47,706,452	\$5,926,307	\$0	\$3,051,917
FY 2021-22 Personal Services Allocation	\$782,398	0.0	\$782,398	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$55,902,278	0.0	\$46,924,054	\$5,926,307	\$0	\$3,051,917

Child Welfare Legal Representation

SB 21-205 Long Appropriations Bill	\$6,996,778	0.0	\$0	\$6,996,778	\$0	\$0
FY 2021-22 Initial Appropriation	\$6,996,778	0.0	\$0	\$6,996,778	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$6,996,778	0.0	\$0	\$6,996,778	\$0	\$0

Performance-based Collaborative Management Incentives

SB 21-205 Long Appropriations Bill	\$4,500,000	0.0	\$1,500,000	\$3,000,000	\$0	\$0
FY 2021-22 Initial Appropriation	\$4,500,000	0.0	\$1,500,000	\$3,000,000	\$0	\$0
FY 2021-22 Personal Services Allocation	\$240,000	0.0	\$0	\$240,000	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$4,260,000	0.0	\$1,500,000	\$2,760,000	\$0	\$0

Collaborative Management Program Administration & Evaluation

SB 21-205 Long Appropriations Bill	\$356,476	1.5	\$356,476	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$356,476	1.5	\$356,476	\$0	\$0	\$0
FY 2021-22 Personal Services Allocation	\$356,476	1.5	\$356,476	\$0	\$0	\$0

Independent Living Programs

SB 21-205 Long Appropriations Bill	\$2,681,756	4.0	\$0	\$0	\$0	\$2,681,756
FY 2021-22 Initial Appropriation	\$2,681,756	4.0	\$0	\$0	\$0	\$2,681,756
FY 2021-22 Personal Services Allocation	\$464,246	4.0	\$0	\$0	\$0	\$464,246
FY 2021-22 Total All Other Operating Allocation	\$2,217,510	0.0	\$0	\$0	\$0	\$2,217,510

Federal Child Abuse Prevention and Treatment Act Grant

SB 21-205 Long Appropriations Bill	\$477,600	3.0	\$0	\$0	\$0	\$477,600
FY 2021-22 Initial Appropriation	\$477,600	3.0	\$0	\$0	\$0	\$477,600
FY 2021-22 Personal Services Allocation	\$283,144	3.0	\$0	\$0	\$0	\$283,144
FY 2021-22 Total All Other Operating Allocation	\$194,456	0.0	\$0	\$0	\$0	\$194,456

Hotline for Child Abuse and Neglect

SB 21-205 Long Appropriations Bill	\$3,425,372	6.0	\$3,373,645	\$0	\$0	\$51,727
FY 2021-22 Initial Appropriation	\$3,425,372	6.0	\$3,373,645	\$0	\$0	\$51,727
FY 2021-22 Personal Services Allocation	\$3,147,863	6.0	\$3,096,136	\$0	\$0	\$51,727
FY 2021-22 Total All Other Operating Allocation	\$277,509	0.0	\$277,509	\$0	\$0	\$0

Public Awareness Campaign for Child Welfare

SB 21-205 Long Appropriations Bill	\$1,008,890	1.0	\$1,008,890	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$1,008,890	1.0	\$1,008,890	\$0	\$0	\$0
FY 2021-22 Personal Services Allocation	\$1,006,460	1.0	\$1,006,460	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$2,430	0.0	\$2,430	\$0	\$0	\$0

Interagency Prevention Programs Coordination

SB 21-205 Long Appropriations Bill	\$142,419	1.0	\$142,419	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$142,419	1.0	\$142,419	\$0	\$0	\$0
FY 2021-22 Personal Services Allocation	\$134,422	1.0	\$134,422	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$7,997	0.0	\$7,997	\$0	\$0	\$0

Tony Gramscas Youth Services Programs

SB 21-205 Long Appropriations Bill	\$10,324,557	3.0	\$1,717,475	\$8,107,082	\$500,000	\$0
FY 2021-22 Initial Appropriation	\$10,324,557	3.0	\$1,717,475	\$8,107,082	\$500,000	\$0
FY 2021-22 Personal Services Allocation	\$6,738,615	3.0	\$255,205	\$6,483,410	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$3,585,942	0.0	\$1,462,270	\$1,623,672	\$500,000	\$0

Appropriation to the Youth Mentoring Services Cash Fund

SB 21-205 Long Appropriations Bill	\$500,000	0.0	\$0	\$500,000	\$0	\$0
FY 2021-22 Initial Appropriation	\$500,000	0.0	\$0	\$500,000	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$500,000	0.0	\$0	\$500,000	\$0	\$0

Adoption Savings

SB 21-205 Long Appropriations Bill	\$1,394,000	0.0	\$0	\$1,394,000	\$0	\$0
FY 2021-22 Initial Appropriation	\$1,394,000	0.0	\$0	\$1,394,000	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$1,394,000	0.0	\$0	\$1,394,000	\$0	\$0

Child Welfare Prevention and Intervention Services

SB 21-205 Long Appropriations Bill	\$598,953	0.0	\$0	\$598,953	\$0	\$0
FY 2021-22 Initial Appropriation	\$598,953	0.0	\$0	\$598,953	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$598,953	0.0	\$0	\$598,953	\$0	\$0

Indirect Cost Assessment

SB 21-205 Long Appropriations Bill	\$11,896,909	0.0	\$0	\$101,708	\$62,515	\$11,732,686
FY 2021-22 Initial Appropriation	\$11,896,909	0.0	\$0	\$101,708	\$62,515	\$11,732,686
FY 2021-22 Personal Services Allocation	\$6,284,981	0.0	\$0	\$101,708	\$0	\$6,183,273
FY 2021-22 Total All Other Operating Allocation	\$5,611,928	0.0	\$0	\$0	\$62,515	\$5,549,413

Total For: 05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare

HB 21-1084 Drivers' Licenses For Foster Children	\$54,180	0.0	\$54,180	\$0	\$0	\$0
HB 21-1094 Foster Youth In Transition Program	\$888,039	0.0	\$408,498	\$102,125	\$0	\$377,416
HB 21-1099 Policies And Procedures To Identify Domestic Abuse	\$22,500	0.0	\$22,500	\$0	\$0	\$0
SB 21-071 Limit The Detention Of Juveniles	\$452,768	4.5	\$427,979	\$0	\$0	\$24,789
SB 21-276 Childrens Habilitation Residential Program Enrollment	\$1,162,912	0.5	\$1,162,912	\$0	\$0	\$0
SB 21-277 Child Welfare Services Allocation Formula	\$250,000	0.0	\$250,000	\$0	\$0	\$0
SB 21-278 Reimbursement For Out-of-home Placement Services	\$250,000	0.0	\$250,000	\$0	\$0	\$0
SB 21-205 Long Appropriations Bill	\$574,260,633	103.0	\$316,297,298	\$105,775,071	\$14,049,342	\$138,138,922
FY 2021-22 Initial Appropriation	\$577,341,032	108.0	\$318,873,367	\$105,877,196	\$14,049,342	\$138,541,127
	\$0	0.0	\$0	\$0	\$0	\$0

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

Early Childhood Councils

SB 21-205 Long Appropriations Bill	\$1,991,133	1.0	\$0	\$0	\$0	\$1,991,133
FY 2021-22 Initial Appropriation	\$1,991,133	1.0	\$0	\$0	\$0	\$1,991,133
FY 2021-22 Personal Services Allocation	\$230,716	1.0	\$0	\$0	\$0	\$230,716
FY 2021-22 Total All Other Operating Allocation	\$1,760,417	0.0	\$0	\$0	\$0	\$1,760,417

Child Care Licensing and Administration

SB 21-205 Long Appropriations Bill	\$10,772,640	63.0	\$2,715,871	\$1,633,856	\$0	\$6,422,913
HB 21-1304 Early Childhood System	\$108,521	1.2	\$108,521	\$0	\$0	\$0
SB 21-199 Remove Barriers To Certain Public Opportunities	\$106,250	0.0	\$28,413	\$0	\$0	\$77,837
SB 21-201 Stricter Transparency & Enforcement In Child Care	\$83,375	0.0	\$0	\$0	\$0	\$83,375
SB 21-236 Increase Capacity Early Childhood Care & Education	\$713,085	6.0	\$0	\$0	\$0	\$713,085
FY 2021-22 Initial Appropriation	\$11,783,871	70.2	\$2,852,805	\$1,633,856	\$0	\$7,297,210
FY 2021-22 Personal Services Allocation	\$6,996,979	70.2	\$2,529,686	\$658,598	\$0	\$3,808,695
FY 2021-22 Total All Other Operating Allocation	\$4,786,892	0.0	\$323,119	\$975,258	\$0	\$3,488,515

Fine Assessed Against Licensees

SB 21-205 Long Appropriations Bill	\$10,000	0.0	\$0	\$10,000	\$0	\$0
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FY 2021-22 Initial Appropriation	\$10,000	0.0	\$0	\$10,000	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$10,000	0.0	\$0	\$10,000	\$0	\$0

Child Care Assistance Program

SB 21-205 Long Appropriations Bill	\$135,323,468	0.0	\$29,998,226	\$14,768,652	\$0	\$90,556,590
FY 2021-22 Initial Appropriation	\$135,323,468	0.0	\$29,998,226	\$14,768,652	\$0	\$90,556,590
FY 2021-22 Total All Other Operating Allocation	\$135,323,468	0.0	\$29,998,226	\$14,768,652	\$0	\$90,556,590

Intrastate Child Care Assistance Program Redistribution

SB 21-205 Long Appropriations Bill	\$500,000	0.0	\$0	\$0	\$0	\$500,000
SB 21-236 Increase Capacity Early Childhood Care & Education	\$23,845,252	0.0	\$0	\$0	\$0	\$23,845,252
FY 2021-22 Initial Appropriation	\$24,345,252	0.0	\$0	\$0	\$0	\$24,345,252
FY 2021-22 Total All Other Operating Allocation	\$24,345,252	0.0	\$0	\$0	\$0	\$24,345,252

Colorado Child Care Assistance Program Rate Setting Study

SB 21-205 Long Appropriations Bill	\$75,000	0.0	\$55,000	\$0	\$0	\$20,000
SB21-217 Market Rate Study For Child Care Assistance Program	(\$55,000)	0.0	(\$55,000)	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$20,000	0.0	\$0	\$0	\$0	\$20,000
FY 2021-22 Total All Other Operating Allocation	\$20,000	0.0	\$0	\$0	\$0	\$20,000

Child Care Grants for Quality, Availability and Fed. Targets

SB 21-205 Long Appropriations Bill	\$10,684,480	3.0	\$3,204,426	\$385	\$0	\$7,479,669
SB 21-236 Increase Capacity Early Childhood Care & Education	\$32,455,511	6.0	\$0	\$0	\$0	\$32,455,511
FY 2021-22 Initial Appropriation	\$43,139,991	9.0	\$3,204,426	\$385	\$0	\$39,935,180
FY 2021-22 Personal Services Allocation	\$949,033	9.0	\$249,207	\$385	\$0	\$699,441
FY 2021-22 Total All Other Operating Allocation	\$42,190,958	0.0	\$2,955,219	\$0	\$0	\$39,235,739

Child Care Services and Substance Use Disorder Treatment Pil

SB 21-205 Long Appropriations Bill	\$500,000	0.0	\$500,000	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$500,000	0.0	\$500,000	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$500,000	0.0	\$500,000	\$0	\$0	\$0

School-Readiness Quality Improvement Program

SB 21-205 Long Appropriations Bill	\$2,239,037	1.0	\$0	\$0	\$0	\$2,239,037
FY 2021-22 Initial Appropriation	\$2,239,037	1.0	\$0	\$0	\$0	\$2,239,037
FY 2021-22 Personal Services Allocation	\$117,312	1.0	\$0	\$0	\$0	\$117,312
FY 2021-22 Total All Other Operating Allocation	\$2,121,725	0.0	\$0	\$0	\$0	\$2,121,725

Child Care Sustainability Grant Program

SB 21-236 Increase Capacity Early Childhood Care & Education	\$292,700,664	3.0	\$0	\$0	\$0	\$292,700,664
FY 2021-22 Initial Appropriation	\$292,700,664	3.0	\$0	\$0	\$0	\$292,700,664
FY 2021-22 Personal Services Allocation	\$271,960	3.0	\$0	\$0	\$0	\$271,960
FY 2021-22 Total All Other Operating Allocation	\$292,428,704	0.0	\$0	\$0	\$0	\$292,428,704

Circle Grant Program

SB 21-236 Increase Capacity Early Childhood Care & Education	\$16,800,000	1.0	\$0	\$0	\$0	\$16,800,000
FY 2021-22 Initial Appropriation	\$16,800,000	1.0	\$0	\$0	\$0	\$16,800,000
FY 2021-22 Personal Services Allocation	\$71,783	1.0	\$0	\$0	\$0	\$71,783
FY 2021-22 Total All Other Operating Allocation	\$16,728,217	0.0	\$0	\$0	\$0	\$16,728,217

Early Care and Education Recruitment and Retention

SB 21-236 Increase Capacity Early Childhood Care & Education	\$7,200,000	4.0	\$0	\$0	\$0	\$7,200,000
FY 2021-22 Initial Appropriation	\$7,200,000	4.0	\$0	\$0	\$0	\$7,200,000
FY 2021-22 Personal Services Allocation	\$259,131	4.0	\$0	\$0	\$0	\$259,131
FY 2021-22 Total All Other Operating Allocation	\$6,940,869	0.0	\$0	\$0	\$0	\$6,940,869

Teacher Salary Grant Program

SB 21-236 Increase Capacity Early Childhood Care & Education	\$3,000,000	1.0	\$0	\$0	\$0	\$3,000,000
FY 2021-22 Initial Appropriation	\$3,000,000	1.0	\$0	\$0	\$0	\$3,000,000
FY 2021-22 Personal Services Allocation	\$71,783	1.0	\$0	\$0	\$0	\$71,783
FY 2021-22 Total All Other Operating Allocation	\$2,928,217	0.0	\$0	\$0	\$0	\$2,928,217

Continuation of Child Care Quality Initiatives

SB 21-205 Long Appropriations Bill	\$2,917,156	14.6	\$0	\$0	\$0	\$2,917,156
HB 21-1304 Early Childhood System	\$158,640	0.0	\$158,640	\$0	\$0	\$0

FY 2021-22 Initial Appropriation	\$3,075,796	14.6	\$158,640	\$0	\$0	\$2,917,156
FY 2021-22 Personal Services Allocation	\$1,670,820	14.6	\$120,000	\$0	\$0	\$1,550,820
FY 2021-22 Total All Other Operating Allocation	\$1,404,976	0.0	\$38,640	\$0	\$0	\$1,366,336

Child Care Assistance Program Support

SB 21-205 Long Appropriations Bill	\$1,200,000	0.0	\$0	\$0	\$0	\$1,200,000
FY 2021-22 Initial Appropriation	\$1,200,000	0.0	\$0	\$0	\$0	\$1,200,000
FY 2021-22 Total All Other Operating Allocation	\$1,200,000	0.0	\$0	\$0	\$0	\$1,200,000

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

HB 21-1304 Early Childhood System	\$267,161	1.2	\$267,161	\$0	\$0	\$0
SB 21-199 Remove Barriers To Certain Public Opportunities	\$106,250	0.0	\$28,413	\$0	\$0	\$77,837
SB 21-201 Stricter Transparency & Enforcement In Child Care	\$83,375	0.0	\$0	\$0	\$0	\$83,375
SB21-217 Market Rate Study For Child Care Assistance Program	(\$55,000)	0.0	(\$55,000)	\$0	\$0	\$0
SB 21-236 Increase Capacity Early Childhood Care & Education	\$376,714,512	21.0	\$0	\$0	\$0	\$376,714,512
SB 21-205 Long Appropriations Bill	\$166,212,914	82.6	\$36,473,523	\$16,412,893	\$0	\$113,326,498
FY 2021-22 Initial Appropriation	\$543,329,212	104.8	\$36,714,097	\$16,412,893	\$0	\$490,202,222
	\$0	0.0	\$0	\$0	\$0	\$0

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

Promoting Safe and Stable Families Program

SB 21-205 Long Appropriations Bill	\$4,626,992	2.0	\$55,519	\$1,074,400	\$0	\$3,497,073
FY 2021-22 Initial Appropriation	\$4,626,992	2.0	\$55,519	\$1,074,400	\$0	\$3,497,073
FY 2021-22 Personal Services Allocation	\$1,254,442	2.0	\$55,519	\$1,074,400	\$0	\$124,523
FY 2021-22 Total All Other Operating Allocation	\$3,372,550	0.0	\$0	\$0	\$0	\$3,372,550

Early Childhood Mental Health Services

SB 21-205 Long Appropriations Bill	\$3,116,638	0.7	\$1,189,634	\$0	\$0	\$1,927,004
SB 21-137 Behavioral Health Recovery Act	\$190,000	0.0	\$190,000	\$0	\$0	\$0
SB 21-236 Increase Capacity Early Childhood Care & Education	\$2,150,000	1.0	\$0	\$0	\$0	\$2,150,000
FY 2021-22 Initial Appropriation	\$5,456,638	1.7	\$1,379,634	\$0	\$0	\$4,077,004
FY 2021-22 Personal Services Allocation	\$243,641	1.7	\$67,397	\$0	\$0	\$176,244
FY 2021-22 Total All Other Operating Allocation	\$5,212,997	0.0	\$1,312,237	\$0	\$0	\$3,900,760

Early Intervention Services

SB 21-205 Long Appropriations Bill	\$62,747,158	7.5	\$36,918,733	\$10,509,980	\$7,968,022	\$7,350,423
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FY 2021-22 Initial Appropriation	\$62,747,158	7.5	\$36,918,733	\$10,509,980	\$7,968,022	\$7,350,423
FY 2021-22 Personal Services Allocation	\$3,183,979	7.5	\$429,600	\$1,409,979	\$0	\$1,344,400
FY 2021-22 Total All Other Operating Allocation	\$59,563,179	0.0	\$36,489,133	\$9,100,001	\$7,968,022	\$6,006,023

Early Intervention Evaluations

SB 21-205 Long Appropriations Bill	\$2,456,185	0.0	\$2,256,185	\$0	\$0	\$200,000
SB 21-275 Child Find Responsibilities	\$8,266,779	0.9	\$8,266,779	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$10,722,964	0.9	\$10,522,964	\$0	\$0	\$200,000
FY 2021-22 Personal Services Allocation	\$223,401	0.9	\$223,401	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$10,499,563	0.0	\$10,299,563	\$0	\$0	\$200,000

Colorado Children's Trust Fund

SB 21-205 Long Appropriations Bill	\$1,171,018	1.5	\$0	\$362,050	\$0	\$808,968
FY 2021-22 Initial Appropriation	\$1,171,018	1.5	\$0	\$362,050	\$0	\$808,968
FY 2021-22 Personal Services Allocation	\$293,747	1.5	\$0	\$113,879	\$0	\$179,868
FY 2021-22 Total All Other Operating Allocation	\$877,271	0.0	\$0	\$248,171	\$0	\$629,100

Nurse Home Visitor Program

SB 21-205 Long Appropriations Bill	\$25,697,933	3.0	\$0	\$23,934,596	\$0	\$1,763,337
FY 2021-22 Initial Appropriation	\$25,697,933	3.0	\$0	\$23,934,596	\$0	\$1,763,337
FY 2021-22 Personal Services Allocation	\$350,456	3.0	\$0	\$350,456	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$25,347,477	0.0	\$0	\$23,584,140	\$0	\$1,763,337

Family Support Services

SB 21-205 Long Appropriations Bill	\$1,287,451	0.5	\$1,287,451	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$1,287,451	0.5	\$1,287,451	\$0	\$0	\$0
FY 2021-22 Personal Services Allocation	\$45,908	0.5	\$45,908	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$1,241,543	0.0	\$1,241,543	\$0	\$0	\$0

Community-Based Child Abuse Prevention Services

SB 21-205 Long Appropriations Bill	\$8,292,755	2.0	\$8,292,755	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$8,292,755	2.0	\$8,292,755	\$0	\$0	\$0

FY 2021-22 Personal Services Allocation	\$282,145	2.0	\$282,145	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$8,010,610	0.0	\$8,010,610	\$0	\$0	\$0

Home Visiting for School Readiness

SB 21-205 Long Appropriations Bill	\$586,245	0.0	\$586,245	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$586,245	0.0	\$586,245	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$586,245	0.0	\$586,245	\$0	\$0	\$0

Incredible Years Program

SB 21-205 Long Appropriations Bill	\$864,773	1.1	\$0	\$864,773	\$0	\$0
FY 2021-22 Initial Appropriation	\$864,773	1.1	\$0	\$864,773	\$0	\$0
FY 2021-22 Personal Services Allocation	\$180,963	1.1	\$0	\$180,963	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$683,810	0.0	\$0	\$683,810	\$0	\$0

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

SB 21-137 Behavioral Health Recovery Act	\$190,000	0.0	\$190,000	\$0	\$0	\$0
SB 21-236 Increase Capacity Early Childhood Care & Education	\$2,150,000	1.0	\$0	\$0	\$0	\$2,150,000
SB 21-275 Child Find Responsibilities	\$8,266,779	0.9	\$8,266,779	\$0	\$0	\$0
SB 21-205 Long Appropriations Bill	\$110,847,148	18.3	\$50,586,522	\$36,745,799	\$7,968,022	\$15,546,805
FY 2021-22 Initial Appropriation	\$121,453,927	20.2	\$59,043,301	\$36,745,799	\$7,968,022	\$17,696,805
	\$0	0.0	\$0	\$0	\$0	\$0

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

Indirect Cost Assessment

SB 21-205 Long Appropriations Bill	\$3,839,745	0.0	\$0	\$193,702	\$0	\$3,646,043
FY 2021-22 Initial Appropriation	\$3,839,745	0.0	\$0	\$193,702	\$0	\$3,646,043
FY 2021-22 Personal Services Allocation	\$626,299	0.0	\$0	\$65,000	\$0	\$561,299
FY 2021-22 Total All Other Operating Allocation	\$3,213,446	0.0	\$0	\$128,702	\$0	\$3,084,744

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

SB 21-205 Long Appropriations Bill	\$3,839,745	0.0	\$0	\$193,702	\$0	\$3,646,043
FY 2021-22 Initial Appropriation	\$3,839,745	0.0	\$0	\$193,702	\$0	\$3,646,043
	\$0	0.0	\$0	\$0	\$0	\$0

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

Personal Services

SB 21-205 Long Appropriations Bill	\$953,195	15.0	\$376,713	\$0	\$0	\$576,482
FY 2021-22 Initial Appropriation	\$953,195	15.0	\$376,713	\$0	\$0	\$576,482
FY 2021-22 Personal Services Allocation	\$953,195	15.0	\$376,713	\$0	\$0	\$576,482

Operating Expenses

SB 21-205 Long Appropriations Bill	\$27,883	0.0	\$27,883	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$27,883	0.0	\$27,883	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$27,883	0.0	\$27,883	\$0	\$0	\$0

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

SB 21-205 Long Appropriations Bill	\$981,078	15.0	\$404,596	\$0	\$0	\$576,482
FY 2021-22 Initial Appropriation	\$981,078	15.0	\$404,596	\$0	\$0	\$576,482
	\$0	0.0	\$0	\$0	\$0	\$0

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

Administration

SB 21-205 Long Appropriations Bill	\$4,093,608	20.0	\$0	\$0	\$0	\$4,093,608
FY 2021-22 Initial Appropriation	\$4,093,608	20.0	\$0	\$0	\$0	\$4,093,608
FY 2021-22 Personal Services Allocation	\$1,806,325	20.0	\$0	\$0	\$0	\$1,806,325
FY 2021-22 Total All Other Operating Allocation	\$2,287,283	0.0	\$0	\$0	\$0	\$2,287,283

County Block Grants

SB 21-205 Long Appropriations Bill	\$150,548,087	0.0	\$0	\$22,349,730	\$0	\$128,198,357
FY 2021-22 Initial Appropriation	\$150,548,087	0.0	\$0	\$22,349,730	\$0	\$128,198,357
FY 2021-22 Total All Other Operating Allocation	\$150,548,087	0.0	\$0	\$22,349,730	\$0	\$128,198,357

County Training

SB 21-205 Long Appropriations Bill	\$392,827	2.0	\$0	\$0	\$0	\$392,827
FY 2021-22 Initial Appropriation	\$392,827	2.0	\$0	\$0	\$0	\$392,827
FY 2021-22 Personal Services Allocation	\$337,923	2.0	\$0	\$0	\$0	\$337,923

FY 2021-22 Total All Other Operating Allocation	\$54,904	0.0	\$0	\$0	\$0	\$54,904
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Domestic Abuse Program

SB 21-205 Long Appropriations Bill	\$1,891,913	2.7	\$0	\$1,262,236	\$0	\$629,677
FY 2021-22 Initial Appropriation	\$1,891,913	2.7	\$0	\$1,262,236	\$0	\$629,677

FY 2021-22 Personal Services Allocation	\$330,592	2.7	\$0	\$330,592	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$1,561,321	0.0	\$0	\$931,644	\$0	\$629,677

Domestic Abuse Program - COVID Relief Funds

	\$0	0.0	\$0	\$0	\$0	\$0
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Works Program Evaluation

SB 21-205 Long Appropriations Bill	\$495,440	0.0	\$0	\$0	\$0	\$495,440
FY 2021-22 Initial Appropriation	\$495,440	0.0	\$0	\$0	\$0	\$495,440

FY 2021-22 Personal Services Allocation	\$24,852	0.0	\$0	\$0	\$0	\$24,852
FY 2021-22 Total All Other Operating Allocation	\$470,588	0.0	\$0	\$0	\$0	\$470,588

Workforce Development Council

SB 21-205 Long Appropriations Bill	\$111,211	0.0	\$0	\$0	\$0	\$111,211
FY 2021-22 Initial Appropriation	\$111,211	0.0	\$0	\$0	\$0	\$111,211

FY 2021-22 Total All Other Operating Allocation	\$111,211	0.0	\$0	\$0	\$0	\$111,211
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Transitional Jobs Program

SB 21-205 Long Appropriations Bill	\$2,569,393	2.0	\$2,569,393	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$2,569,393	2.0	\$2,569,393	\$0	\$0	\$0

FY 2021-22 Personal Services Allocation	\$108,180	2.0	\$108,180	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$2,461,213	0.0	\$2,461,213	\$0	\$0	\$0

Employment Opportunities with Wages Program

SB 21-205 Long Appropriations Bill	\$2,000,000	0.0	\$0	\$0	\$0	\$2,000,000
FY 2021-22 Initial Appropriation	\$2,000,000	0.0	\$0	\$0	\$0	\$2,000,000

FY 2021-22 Total All Other Operating Allocation	\$2,000,000	0.0	\$0	\$0	\$0	\$2,000,000
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Child Support Services Employment

SB 21-205 Long Appropriations Bill	\$1,819,966	1.0	\$0	\$0	\$0	\$1,819,966
FY 2021-22 Initial Appropriation	\$1,819,966	1.0	\$0	\$0	\$0	\$1,819,966

FY 2021-22 Personal Services Allocation	\$70,036	1.0	\$0	\$0	\$0	\$70,036
FY 2021-22 Total All Other Operating Allocation	\$1,749,930	0.0	\$0	\$0	\$0	\$1,749,930

TANF Short-term Non-recurrent Benefits (PEAF)

SB 21-205 Long Appropriations Bill	\$13,502,982	0.0	\$0	\$0	\$0	\$13,502,982
FY 2021-22 Initial Appropriation	\$13,502,982	0.0	\$0	\$0	\$0	\$13,502,982

FY 2021-22 Total All Other Operating Allocation	\$13,502,982	0.0	\$0	\$0	\$0	\$13,502,982
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Total For: 07. Office of Self Sufficiency, (B) Colorado Works Program,

SB 21-205 Long Appropriations Bill	\$177,425,427	27.7	\$2,569,393	\$23,611,966	\$0	\$151,244,068
FY 2021-22 Initial Appropriation	\$177,425,427	27.7	\$2,569,393	\$23,611,966	\$0	\$151,244,068
	\$0	0.0	\$0	\$0	\$0	\$0

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

Low Income Assistance Program

SB 21-205 Long Appropriations Bill	\$48,185,763	5.2	\$0	\$4,250,000	\$0	\$43,935,763
FY 2021-22 Initial Appropriation	\$48,185,763	5.2	\$0	\$4,250,000	\$0	\$43,935,763

FY 2021-22 Personal Services Allocation	\$1,842,576	5.2	\$0	\$131,795	\$0	\$1,710,781
FY 2021-22 Total All Other Operating Allocation	\$46,343,187	0.0	\$0	\$4,118,205	\$0	\$42,224,982

Supplemental Nutrition Assistance Program

SB 21-205 Long Appropriations Bill	\$3,775,842	15.0	\$1,835,788	\$0	\$0	\$1,940,054
FY 2021-22 Initial Appropriation	\$3,775,842	15.0	\$1,835,788	\$0	\$0	\$1,940,054

FY 2021-22 Personal Services Allocation	\$2,347,303	15.0	\$1,151,495	\$0	\$0	\$1,195,808
FY 2021-22 Total All Other Operating Allocation	\$1,428,539	0.0	\$684,293	\$0	\$0	\$744,246

Supplemental Nutrition Assist. Program State Staff Training

SB 21-205 Long Appropriations Bill	\$25,000	0.0	\$12,500	\$0	\$0	\$12,500
FY 2021-22 Initial Appropriation	\$25,000	0.0	\$12,500	\$0	\$0	\$12,500
FY 2021-22 Total All Other Operating Allocation	\$25,000	0.0	\$12,500	\$0	\$0	\$12,500

Food Stamp Job Search Units - Program Costs

SB 21-205 Long Appropriations Bill	\$2,099,506	6.2	\$190,705	\$413,436	\$0	\$1,495,365
HB 21-1270 Appropriation To Department Of Human Services For Supplemental Assistance Nutrition I	\$6,000,000	0.0	\$3,000,000	\$0	\$0	\$3,000,000
FY 2021-22 Initial Appropriation	\$8,099,506	6.2	\$3,190,705	\$413,436	\$0	\$4,495,365
FY 2021-22 Personal Services Allocation	\$527,282	6.2	\$180,938	\$0	\$0	\$346,344
FY 2021-22 Total All Other Operating Allocation	\$7,572,224	0.0	\$3,009,767	\$413,436	\$0	\$4,149,021

Food Stamp Job Search Units - Supportive Services

SB 21-205 Long Appropriations Bill	\$261,452	0.0	\$78,435	\$52,291	\$0	\$130,726
FY 2021-22 Initial Appropriation	\$261,452	0.0	\$78,435	\$52,291	\$0	\$130,726
FY 2021-22 Total All Other Operating Allocation	\$261,452	0.0	\$78,435	\$52,291	\$0	\$130,726

Food Distribution Program

SB 21-205 Long Appropriations Bill	\$2,712,447	6.9	\$1,650,948	\$323,825	\$0	\$737,674
FY 2021-22 Initial Appropriation	\$2,712,447	6.9	\$1,650,948	\$323,825	\$0	\$737,674
FY 2021-22 Personal Services Allocation	\$420,938	6.9	\$126,272	\$133,366	\$0	\$161,300
FY 2021-22 Total All Other Operating Allocation	\$2,291,509	0.0	\$1,524,676	\$190,459	\$0	\$576,374

Income Tax Offset

SB 21-205 Long Appropriations Bill	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064
FY 2021-22 Initial Appropriation	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064
FY 2021-22 Total All Other Operating Allocation	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064

Electronic Benefits Transfer Service

SB 21-205 Long Appropriations Bill	\$3,782,558	7.0	\$1,019,559	\$1,011,174	\$0	\$1,751,825
FY 2021-22 Initial Appropriation	\$3,782,558	7.0	\$1,019,559	\$1,011,174	\$0	\$1,751,825
FY 2021-22 Personal Services Allocation	\$872,398	7.0	\$234,377	\$231,059	\$0	\$406,962
FY 2021-22 Total All Other Operating Allocation	\$2,910,160	0.0	\$785,182	\$780,115	\$0	\$1,344,863

Refugee Assistance

SB 21-205 Long Appropriations Bill	\$10,884,791	10.0	\$0	\$0	\$0	\$10,884,791
FY 2021-22 Initial Appropriation	\$10,884,791	10.0	\$0	\$0	\$0	\$10,884,791
FY 2021-22 Personal Services Allocation	\$1,000,000	10.0	\$0	\$0	\$0	\$1,000,000
FY 2021-22 Total All Other Operating Allocation	\$9,884,791	0.0	\$0	\$0	\$0	\$9,884,791

Systematic Alien Verification for Eligibility

SB 21-205 Long Appropriations Bill	\$45,898	1.0	\$6,386	\$2,541	\$28,307	\$8,664
FY 2021-22 Initial Appropriation	\$45,898	1.0	\$6,386	\$2,541	\$28,307	\$8,664
FY 2021-22 Personal Services Allocation	\$41,020	1.0	\$4,965	\$1,089	\$28,307	\$6,659
FY 2021-22 Total All Other Operating Allocation	\$4,878	0.0	\$1,421	\$1,452	\$0	\$2,005

Colorado Diaper Distribution Program

SB 21-027 Emergency Supplies For Colorado Babies And Families	\$2,000,000	1.9	\$2,000,000	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$2,000,000	1.9	\$2,000,000	\$0	\$0	\$0
FY 2021-22 Personal Services Allocation	\$150,000	1.9	\$150,000	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$1,850,000	0.0	\$1,850,000	\$0	\$0	\$0

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

HB 21-1270 Appropriation To Department Of Human Services For Supplemental Assistance Nutrition I	\$6,000,000	0.0	\$3,000,000	\$0	\$0	\$3,000,000
SB 21-027 Emergency Supplies For Colorado Babies And Families	\$2,000,000	1.9	\$2,000,000	\$0	\$0	\$0
SB 21-205 Long Appropriations Bill	\$71,777,385	51.3	\$4,796,385	\$6,053,267	\$28,307	\$60,899,426
FY 2021-22 Initial Appropriation	\$79,777,385	53.2	\$9,796,385	\$6,053,267	\$28,307	\$63,899,426
	\$0	0.0	\$0	\$0	\$0	\$0

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

Automated Child Support Enforcement System

SB 21-205 Long Appropriations Bill	\$9,411,896	16.9	\$2,631,644	\$877,141	\$0	\$5,903,111
FY 2021-22 Initial Appropriation	\$9,411,896	16.9	\$2,631,644	\$877,141	\$0	\$5,903,111
FY 2021-22 Personal Services Allocation	\$5,860,705	16.9	\$1,768,914	\$202,403	\$0	\$3,889,388
FY 2021-22 Total All Other Operating Allocation	\$3,551,191	0.0	\$862,730	\$674,738	\$0	\$2,013,723

Child Support Enforcement

SB 21-205 Long Appropriations Bill	\$7,523,725	24.5	\$5,643,683	\$171,955	\$0	\$1,708,087
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FY 2021-22 Initial Appropriation	\$7,523,725	24.5	\$5,643,683	\$171,955	\$0	\$1,708,087
FY 2021-22 Personal Services Allocation	\$2,120,521	24.5	\$659,256	\$0	\$0	\$1,461,265
FY 2021-22 Total All Other Operating Allocation	\$5,403,204	0.0	\$4,984,427	\$171,955	\$0	\$246,822

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

SB 21-205 Long Appropriations Bill	\$16,935,621	41.4	\$8,275,327	\$1,049,096	\$0	\$7,611,198
FY 2021-22 Initial Appropriation	\$16,935,621	41.4	\$8,275,327	\$1,049,096	\$0	\$7,611,198
	\$0	0.0	\$0	\$0	\$0	\$0

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

Program Costs

SB 21-205 Long Appropriations Bill	\$18,923,092	121.7	\$0	\$0	\$0	\$18,923,092
FY 2021-22 Initial Appropriation	\$18,923,092	121.7	\$0	\$0	\$0	\$18,923,092
FY 2021-22 Personal Services Allocation	\$15,727,033	121.7	\$0	\$0	\$0	\$15,727,033
FY 2021-22 Total All Other Operating Allocation	\$3,196,059	0.0	\$0	\$0	\$0	\$3,196,059

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

SB 21-205 Long Appropriations Bill	\$18,923,092	121.7	\$0	\$0	\$0	\$18,923,092
FY 2021-22 Initial Appropriation	\$18,923,092	121.7	\$0	\$0	\$0	\$18,923,092
	\$0	0.0	\$0	\$0	\$0	\$0

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

Indirect Cost Assessment

SB 21-205 Long Appropriations Bill	\$24,167,712	0.0	\$0	\$119,011	\$5,846,444	\$18,202,257
FY 2021-22 Initial Appropriation	\$24,167,712	0.0	\$0	\$119,011	\$5,846,444	\$18,202,257
FY 2021-22 Personal Services Allocation	\$3,653,808	0.0	\$0	\$0	\$0	\$3,653,808
FY 2021-22 Total All Other Operating Allocation	\$20,513,904	0.0	\$0	\$119,011	\$5,846,444	\$14,548,449

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

SB 21-205 Long Appropriations Bill	\$24,167,712	0.0	\$0	\$119,011	\$5,846,444	\$18,202,257
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FY 2021-22 Initial Appropriation	\$24,167,712	0.0	\$0	\$119,011	\$5,846,444	\$18,202,257
	\$0	0.0	\$0	\$0	\$0	\$0

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

Personal Services

SB 21-205 Long Appropriations Bill	\$8,602,142	84.0	\$2,633,369	\$1,667,589	\$802,250	\$3,498,934
HB 21-1021 Peer Support Professionals Behavioral Health	\$22,454	0.3	\$20,054	\$2,400	\$0	\$0
HB 21-1276 Prevention Of Substance Use Disorders	\$74,848	0.8	\$0	\$74,848	\$0	\$0
FY 2021-22 Initial Appropriation	\$8,699,444	85.1	\$2,653,423	\$1,744,837	\$802,250	\$3,498,934
FY 2021-22 Personal Services Allocation	\$8,699,444	85.1	\$2,653,423	\$1,744,837	\$802,250	\$3,498,934

Operating Expenses

SB 21-205 Long Appropriations Bill	\$354,455	0.0	\$43,960	\$79,608	\$12,226	\$218,661
HB 21-1021 Peer Support Professionals Behavioral Health	\$6,200	0.0	\$6,200	\$0	\$0	\$0
HB 21-1276 Prevention Of Substance Use Disorders	\$8,060	0.0	\$0	\$8,060	\$0	\$0
FY 2021-22 Initial Appropriation	\$368,715	0.0	\$50,160	\$87,668	\$12,226	\$218,661
FY 2021-22 Personal Services Allocation	\$218,661	0.0	\$0	\$0	\$0	\$218,661
FY 2021-22 Total All Other Operating Allocation	\$150,054	0.0	\$50,160	\$87,668	\$12,226	\$0

Federal Programs and Grants

	\$0	0.0	\$0	\$0	\$0	\$0
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Total For: 08. Behavioral Health Services, (A) Community Behavioral Health Administration, (1) Administration

HB 21-1021 Peer Support Professionals Behavioral Health	\$28,654	0.3	\$26,254	\$2,400	\$0	\$0
HB 21-1276 Prevention Of Substance Use Disorders	\$82,908	0.8	\$0	\$82,908	\$0	\$0
SB 21-205 Long Appropriations Bill	\$8,956,597	84.0	\$2,677,329	\$1,747,197	\$814,476	\$3,717,595
FY 2021-22 Initial Appropriation	\$9,068,159	85.1	\$2,703,583	\$1,832,505	\$814,476	\$3,717,595
	\$0	0.0	\$0	\$0	\$0	\$0

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

Mental Health Community Programs

SB 21-205 Long Appropriations Bill	\$36,294,501	0.0	\$28,054,924	\$0	\$0	\$8,239,577
FY 2021-22 Initial Appropriation	\$36,294,501	0.0	\$28,054,924	\$0	\$0	\$8,239,577

FY 2021-22 Total All Other Operating Allocation	\$36,294,501	0.0	\$28,054,924	\$0	\$0	\$8,239,577
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Assertive Community Treatment Programs

SB 21-205 Long Appropriations Bill	\$17,139,032	0.0	\$17,139,032	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$17,139,032	0.0	\$17,139,032	\$0	\$0	\$0

FY 2021-22 Total All Other Operating Allocation	\$17,139,032	0.0	\$17,139,032	\$0	\$0	\$0
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Mental Health Services for Juvenile and Adult Offenders

SB 21-205 Long Appropriations Bill	\$5,795,078	0.0	\$0	\$5,795,078	\$0	\$0
FY 2021-22 Initial Appropriation	\$5,795,078	0.0	\$0	\$5,795,078	\$0	\$0

FY 2021-22 Total All Other Operating Allocation	\$5,795,078	0.0	\$0	\$5,795,078	\$0	\$0
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Mental Health Treatment Services for Youth

SB 21-205 Long Appropriations Bill	\$3,130,788	0.0	\$2,578,953	\$423,357	\$128,478	\$0
FY 2021-22 Initial Appropriation	\$3,130,788	0.0	\$2,578,953	\$423,357	\$128,478	\$0

FY 2021-22 Total All Other Operating Allocation	\$3,130,788	0.0	\$2,578,953	\$423,357	\$128,478	\$0
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Family First Prevention Services Act

SB 21-205 Long Appropriations Bill	\$631,309	0.0	\$631,309	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$631,309	0.0	\$631,309	\$0	\$0	\$0

FY 2021-22 Total All Other Operating Allocation	\$631,309	0.0	\$631,309	\$0	\$0	\$0
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Behavioral Health Voucher

SB 21-137 Behavioral Health Recovery Act	\$50,000	0.0	\$50,000	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$50,000	0.0	\$50,000	\$0	\$0	\$0

FY 2021-22 Total All Other Operating Allocation	\$50,000	0.0	\$50,000	\$0	\$0	\$0
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Veteran Suicide Prevention Pilot Program

SB 21-129 Veteran Suicide Prevention Pilot Program	\$1,660,000	0.0	\$1,660,000	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$1,660,000	0.0	\$1,660,000	\$0	\$0	\$0

FY 2021-22 Total All Other Operating Allocation	\$1,660,000	0.0	\$1,660,000	\$0	\$0	\$0
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Total For: 08. Behavioral Health Services, (B) Mental Health Community Program, (1) Community Program						
SB 21-129 Veteran Suicide Prevention Pilot Program	\$1,660,000	0.0	\$1,660,000	\$0	\$0	\$0
SB 21-137 Behavioral Health Recovery Act	\$50,000	0.0	\$50,000	\$0	\$0	\$0
SB 21-205 Long Appropriations Bill	\$62,990,708	0.0	\$48,404,218	\$6,218,435	\$128,478	\$8,239,577
FY 2021-22 Initial Appropriation	\$64,700,708	0.0	\$50,114,218	\$6,218,435	\$128,478	\$8,239,577
	\$0	0.0	\$0	\$0	\$0	\$0

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

Treatment and Detoxification Contracts

SB 21-205 Long Appropriations Bill	\$40,441,682	2.1	\$14,595,588	\$6,652,627	\$0	\$19,193,467
SB 21-137 Behavioral Health Recovery Act	\$200,000	0.0	\$200,000	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$40,641,682	2.1	\$14,795,588	\$6,652,627	\$0	\$19,193,467
FY 2021-22 Personal Services Allocation	\$7,498,571	2.1	\$7,479,945	\$0	\$0	\$18,626
FY 2021-22 Total All Other Operating Allocation	\$33,143,111	0.0	\$7,315,643	\$6,652,627	\$0	\$19,174,841

Increasing Access to Effective Substance Disorder Services

SB 21-205 Long Appropriations Bill	\$15,806,622	0.0	\$0	\$15,806,622	\$0	\$0
FY 2021-22 Initial Appropriation	\$15,806,622	0.0	\$0	\$15,806,622	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$15,806,622	0.0	\$0	\$15,806,622	\$0	\$0

Prevention Programs

SB 21-205 Long Appropriations Bill	\$6,418,993	0.0	\$36,828	\$51,149	\$0	\$6,331,016
FY 2021-22 Initial Appropriation	\$6,418,993	0.0	\$36,828	\$51,149	\$0	\$6,331,016
FY 2021-22 Total All Other Operating Allocation	\$6,418,993	0.0	\$36,828	\$51,149	\$0	\$6,331,016

Community Prevention and Treatment Programs

SB 21-205 Long Appropriations Bill	\$5,868,558	0.0	\$10,339	\$2,470,401	\$0	\$3,387,818
HB 21-1276 Prevention Of Substance Use Disorders	\$300,000	0.0	\$0	\$300,000	\$0	\$0
FY 2021-22 Initial Appropriation	\$6,168,558	0.0	\$10,339	\$2,770,401	\$0	\$3,387,818
FY 2021-22 Total All Other Operating Allocation	\$6,168,558	0.0	\$10,339	\$2,770,401	\$0	\$3,387,818

Offender Services

SB 21-205 Long Appropriations Bill	\$4,602,018	0.0	\$3,096,845	\$0	\$1,505,173	\$0
FY 2021-22 Initial Appropriation	\$4,602,018	0.0	\$3,096,845	\$0	\$1,505,173	\$0

FY 2021-22 Total All Other Operating Allocation	\$4,602,018	0.0	\$3,096,845	\$0	\$1,505,173	\$0
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High Risk Pregnant Women Program

SB 21-205 Long Appropriations Bill	\$1,865,775	0.0	\$0	\$0	\$1,865,775	\$0
FY 2021-22 Initial Appropriation	\$1,865,775	0.0	\$0	\$0	\$1,865,775	\$0

FY 2021-22 Total All Other Operating Allocation	\$1,865,775	0.0	\$0	\$0	\$1,865,775	\$0
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Housing Assistance

SB 21-137 Behavioral Health Recovery Act	\$4,000,000	1.0	\$4,000,000	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$4,000,000	1.0	\$4,000,000	\$0	\$0	\$0

FY 2021-22 Personal Services Allocation	\$0	1.0	\$0	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$4,000,000	0.0	\$4,000,000	\$0	\$0	\$0

Recovery Residence Certification

SB 21-137 Behavioral Health Recovery Act	\$200,000	0.0	\$200,000	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$200,000	0.0	\$200,000	\$0	\$0	\$0

FY 2021-22 Total All Other Operating Allocation	\$200,000	0.0	\$200,000	\$0	\$0	\$0
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Total For: 08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services

HB 21-1276 Prevention Of Substance Use Disorders	\$300,000	0.0	\$0	\$300,000	\$0	\$0
SB 21-137 Behavioral Health Recovery Act	\$4,400,000	1.0	\$4,400,000	\$0	\$0	\$0
SB 21-205 Long Appropriations Bill	\$75,003,648	2.1	\$17,739,600	\$24,980,799	\$3,370,948	\$28,912,301
FY 2021-22 Initial Appropriation	\$79,703,648	3.1	\$22,139,600	\$25,280,799	\$3,370,948	\$28,912,301
	\$0	0.0	\$0	\$0	\$0	\$0

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

Crisis Response System Services

SB 21-205 Long Appropriations Bill	\$29,426,188	0.0	\$25,369,839	\$4,056,349	\$0	\$0
FY 2021-22 Initial Appropriation	\$29,426,188	0.0	\$25,369,839	\$4,056,349	\$0	\$0

FY 2021-22 Total All Other Operating Allocation	\$29,426,188	0.0	\$25,369,839	\$4,056,349	\$0	\$0
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BH Crisis Response System Secure Transportation Pilot Prg

SB 21-205 Long Appropriations Bill	\$554,839	0.0	\$0	\$554,839	\$0	\$0
FY 2021-22 Initial Appropriation	\$554,839	0.0	\$0	\$554,839	\$0	\$0

FY 2021-22 Total All Other Operating Allocation	\$554,839	0.0	\$0	\$554,839	\$0	\$0
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Crisis Response System Telephone Hotline

SB 21-205 Long Appropriations Bill	\$3,933,577	0.0	\$3,590,807	\$342,770	\$0	\$0
FY 2021-22 Initial Appropriation	\$3,933,577	0.0	\$3,590,807	\$342,770	\$0	\$0

FY 2021-22 Total All Other Operating Allocation	\$3,933,577	0.0	\$3,590,807	\$342,770	\$0	\$0
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Crisis Response System Public Information Campaign

SB 21-205 Long Appropriations Bill	\$600,000	0.0	\$600,000	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$600,000	0.0	\$600,000	\$0	\$0	\$0

FY 2021-22 Total All Other Operating Allocation	\$600,000	0.0	\$600,000	\$0	\$0	\$0
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Community Transition Services

SB 21-205 Long Appropriations Bill	\$7,414,874	0.0	\$7,414,874	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$7,414,874	0.0	\$7,414,874	\$0	\$0	\$0

FY 2021-22 Personal Services Allocation	\$2,819,528	0.0	\$2,819,528	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$4,595,346	0.0	\$4,595,346	\$0	\$0	\$0

Criminal Justice Diversion Programs

SB 21-205 Long Appropriations Bill	\$7,363,860	2.3	\$1,590,927	\$5,772,933	\$0	\$0
FY 2021-22 Initial Appropriation	\$7,363,860	2.3	\$1,590,927	\$5,772,933	\$0	\$0

FY 2021-22 Personal Services Allocation	\$289,597	2.3	\$139,597	\$150,000	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$7,074,263	0.0	\$1,451,330	\$5,622,933	\$0	\$0

Jail-based Behavioral Health Services

SB 21-205 Long Appropriations Bill	\$14,653,000	0.0	\$7,370,295	\$0	\$7,282,705	\$0
FY 2021-22 Initial Appropriation	\$14,653,000	0.0	\$7,370,295	\$0	\$7,282,705	\$0

FY 2021-22 Personal Services Allocation	\$1,100,000	0.0	\$1,100,000	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$13,553,000	0.0	\$6,270,295	\$0	\$7,282,705	\$0

Circle and Other Rural Prog for Cooccur Disorders

SB 21-205 Long Appropriations Bill	\$8,326,221	0.0	\$595,608	\$5,730,613	\$2,000,000	\$0
FY 2021-22 Initial Appropriation	\$8,326,221	0.0	\$595,608	\$5,730,613	\$2,000,000	\$0

FY 2021-22 Total All Other Operating Allocation	\$8,326,221	0.0	\$595,608	\$5,730,613	\$2,000,000	\$0
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Medication Consistency and Health Information Exchange

SB 21-205 Long Appropriations Bill	\$760,700	0.0	\$0	\$760,700	\$0	\$0
FY 2021-22 Initial Appropriation	\$760,700	0.0	\$0	\$760,700	\$0	\$0

FY 2021-22 Total All Other Operating Allocation	\$760,700	0.0	\$0	\$760,700	\$0	\$0
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Recovery Support Services Grant Program

SB 21-137 Behavioral Health Recovery Act	\$1,600,000	1.0	\$1,600,000	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$1,600,000	1.0	\$1,600,000	\$0	\$0	\$0

FY 2021-22 Personal Services Allocation	\$0	1.0	\$0	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$1,600,000	0.0	\$1,600,000	\$0	\$0	\$0

9-8-8 National Suicide Prevention Lifeline Network

SB 21-154 988 Suicide Prevention Lifeline Network	\$5,687,692	1.9	\$0	\$5,687,692	\$0	\$0
FY 2021-22 Initial Appropriation	\$5,687,692	1.9	\$0	\$5,687,692	\$0	\$0

FY 2021-22 Personal Services Allocation	\$131,602	1.9	\$0	\$131,602	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$5,556,090	0.0	\$0	\$5,556,090	\$0	\$0

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

SB 21-137 Behavioral Health Recovery Act	\$1,600,000	1.0	\$1,600,000	\$0	\$0	\$0
SB 21-154 988 Suicide Prevention Lifeline Network	\$5,687,692	1.9	\$0	\$5,687,692	\$0	\$0
SB 21-205 Long Appropriations Bill	\$73,033,259	2.3	\$46,532,350	\$17,218,204	\$9,282,705	\$0
FY 2021-22 Initial Appropriation	\$80,320,951	5.2	\$48,132,350	\$22,905,896	\$9,282,705	\$0
	\$0	0.0	\$0	\$0	\$0	\$0

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

Personal Services

SB 21-205 Long Appropriations Bill	\$23,487,985	216.2	\$21,751,757	\$1,642,140	\$94,088	\$0
FY 2021-22 Initial Appropriation	\$23,487,985	216.2	\$21,751,757	\$1,642,140	\$94,088	\$0
FY 2021-22 Personal Services Allocation	\$23,487,985	216.2	\$21,751,757	\$1,642,140	\$94,088	\$0

Contract Medical Services

SB 21-205 Long Appropriations Bill	\$815,297	0.0	\$815,297	\$0	\$0	\$0
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FY 2021-22 Initial Appropriation	\$815,297	0.0	\$815,297	\$0	\$0	\$0
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FY 2021-22 Personal Services Allocation	\$815,297	0.0	\$815,297	\$0	\$0	\$0
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Operating Expenses

SB 21-205 Long Appropriations Bill	\$1,066,793	0.0	\$925,278	\$117,612	\$23,903	\$0
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FY 2021-22 Initial Appropriation	\$1,066,793	0.0	\$925,278	\$117,612	\$23,903	\$0
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FY 2021-22 Total All Other Operating Allocation	\$1,066,793	0.0	\$925,278	\$117,612	\$23,903	\$0
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Capital Outlay

SB 21-205 Long Appropriations Bill	\$112,916	0.0	\$112,916	\$0	\$0	\$0
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FY 2021-22 Initial Appropriation	\$112,916	0.0	\$112,916	\$0	\$0	\$0
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FY 2021-22 Total All Other Operating Allocation	\$112,916	0.0	\$112,916	\$0	\$0	\$0
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Pharmaceuticals

SB 21-205 Long Appropriations Bill	\$1,328,473	0.0	\$1,211,865	\$94,036	\$22,572	\$0
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FY 2021-22 Initial Appropriation	\$1,328,473	0.0	\$1,211,865	\$94,036	\$22,572	\$0
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FY 2021-22 Total All Other Operating Allocation	\$1,328,473	0.0	\$1,211,865	\$94,036	\$22,572	\$0
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Total For: 08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan

SB 21-205 Long Appropriations Bill	\$26,811,464	216.2	\$24,817,113	\$1,853,788	\$140,563	\$0
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FY 2021-22 Initial Appropriation	\$26,811,464	216.2	\$24,817,113	\$1,853,788	\$140,563	\$0
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	\$0	0.0	\$0	\$0	\$0	\$0
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08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo

Personal Services

SB 21-205 Long Appropriations Bill	\$97,177,601	1056.2	\$85,768,247	\$3,755,180	\$7,654,174	\$0
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FY 2021-22 Initial Appropriation	\$97,177,601	1056.2	\$85,768,247	\$3,755,180	\$7,654,174	\$0
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FY 2021-22 Personal Services Allocation	\$97,177,601	1056.2	\$85,768,247	\$3,755,180	\$7,654,174	\$0
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Contract Medical Services

SB 21-205 Long Appropriations Bill	\$3,384,664	0.0	\$3,384,664	\$0	\$0	\$0
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FY 2021-22 Initial Appropriation	\$3,384,664	0.0	\$3,384,664	\$0	\$0	\$0
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FY 2021-22 Personal Services Allocation	\$3,384,664	0.0	\$3,384,664	\$0	\$0	\$0
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Operating Expenses

SB 21-205 Long Appropriations Bill	\$7,966,424	0.0	\$4,385,551	\$399,905	\$3,180,968	\$0
FY 2021-22 Initial Appropriation	\$7,966,424	0.0	\$4,385,551	\$399,905	\$3,180,968	\$0

FY 2021-22 Total All Other Operating Allocation	\$7,966,424	0.0	\$4,385,551	\$399,905	\$3,180,968	\$0
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Capital Outlay

SB 21-205 Long Appropriations Bill	\$324,068	0.0	\$324,068	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$324,068	0.0	\$324,068	\$0	\$0	\$0

FY 2021-22 Total All Other Operating Allocation	\$324,068	0.0	\$324,068	\$0	\$0	\$0
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Pharmaceuticals

SB 21-205 Long Appropriations Bill	\$4,114,182	0.0	\$3,880,700	\$195,861	\$37,621	\$0
FY 2021-22 Initial Appropriation	\$4,114,182	0.0	\$3,880,700	\$195,861	\$37,621	\$0

FY 2021-22 Total All Other Operating Allocation	\$4,114,182	0.0	\$3,880,700	\$195,861	\$37,621	\$0
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Educational Programs

SB 21-205 Long Appropriations Bill	\$236,402	2.7	\$31,094	\$0	\$205,308	\$0
FY 2021-22 Initial Appropriation	\$236,402	2.7	\$31,094	\$0	\$205,308	\$0

FY 2021-22 Personal Services Allocation	\$236,402	2.7	\$31,094	\$0	\$205,308	\$0
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Total For: 08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo

SB 21-205 Long Appropriations Bill	\$113,203,341	1058.9	\$97,774,324	\$4,350,946	\$11,078,071	\$0
FY 2021-22 Initial Appropriation	\$113,203,341	1058.9	\$97,774,324	\$4,350,946	\$11,078,071	\$0
	\$0	0.0	\$0	\$0	\$0	\$0

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

Forensic Services Admin

SB 21-205 Long Appropriations Bill	\$1,060,688	13.9	\$1,060,688	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$1,060,688	13.9	\$1,060,688	\$0	\$0	\$0

FY 2021-22 Personal Services Allocation	\$1,060,688	13.9	\$1,060,688	\$0	\$0	\$0
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Court Services

SB 21-205 Long Appropriations Bill	\$7,669,525	77.1	\$7,669,525	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$7,669,525	77.1	\$7,669,525	\$0	\$0	\$0

FY 2021-22 Personal Services Allocation	\$7,669,525	77.1	\$7,669,525	\$0	\$0	\$0
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Forensic Community-based Services

SB 21-205 Long Appropriations Bill	\$3,466,819	20.4	\$3,466,819	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$3,466,819	20.4	\$3,466,819	\$0	\$0	\$0

FY 2021-22 Personal Services Allocation	\$3,466,819	20.4	\$3,466,819	\$0	\$0	\$0
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Jail-based Competency Restoration Program

SB 21-205 Long Appropriations Bill	\$13,753,286	4.3	\$13,753,286	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$13,753,286	4.3	\$13,753,286	\$0	\$0	\$0

FY 2021-22 Personal Services Allocation	\$13,753,286	4.3	\$13,753,286	\$0	\$0	\$0
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Purchased Psychiatric Bed Capacity

SB 21-205 Long Appropriations Bill	\$3,335,351	1.0	\$3,335,351	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$3,335,351	1.0	\$3,335,351	\$0	\$0	\$0

FY 2021-22 Personal Services Allocation	\$3,335,351	1.0	\$3,335,351	\$0	\$0	\$0
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Outpatient Competency Restoration Program

SB 21-205 Long Appropriations Bill	\$3,701,882	1.0	\$3,701,882	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$3,701,882	1.0	\$3,701,882	\$0	\$0	\$0

FY 2021-22 Personal Services Allocation	\$3,701,882	1.0	\$3,701,882	\$0	\$0	\$0
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Total For: 08. Behavioral Health Services, (E) Mental Health Institutes, (3) Forensic Services

SB 21-205 Long Appropriations Bill	\$32,987,551	117.7	\$32,987,551	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$32,987,551	117.7	\$32,987,551	\$0	\$0	\$0

	\$0	0.0	\$0	\$0	\$0	\$0
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08. Behavioral Health Services, (E) Mental Health Institutes, (4) Fines and Costs

Consent Decree Fines and Fees

SB 21-205 Long Appropriations Bill	\$6,000,000	0.0	\$6,000,000	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$6,000,000	0.0	\$6,000,000	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$6,000,000	0.0	\$6,000,000	\$0	\$0	\$0

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

SB 21-205 Long Appropriations Bill	\$6,000,000	0.0	\$6,000,000	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$6,000,000	0.0	\$6,000,000	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0

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

Indirect Cost Assessment

SB 21-205 Long Appropriations Bill	\$6,753,934	0.0	\$0	\$3,670,381	\$1,519,464	\$1,564,089
FY 2021-22 Initial Appropriation	\$6,753,934	0.0	\$0	\$3,670,381	\$1,519,464	\$1,564,089
FY 2021-22 Total All Other Operating Allocation	\$6,753,934	0.0	\$0	\$3,670,381	\$1,519,464	\$1,564,089

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

SB 21-205 Long Appropriations Bill	\$6,753,934	0.0	\$0	\$3,670,381	\$1,519,464	\$1,564,089
FY 2021-22 Initial Appropriation	\$6,753,934	0.0	\$0	\$3,670,381	\$1,519,464	\$1,564,089
	\$0	0.0	\$0	\$0	\$0	\$0

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

Wheat Ridge Regional Center Intermediate Care Facility

SB 21-205 Long Appropriations Bill	\$26,536,606	373.0	\$0	\$779,589	\$25,757,017	\$0
FY 2021-22 Initial Appropriation	\$26,536,606	373.0	\$0	\$779,589	\$25,757,017	\$0
FY 2021-22 Personal Services Allocation	\$24,915,633	373.0	\$0	\$0	\$24,915,633	\$0
FY 2021-22 Total All Other Operating Allocation	\$1,620,973	0.0	\$0	\$779,589	\$841,384	\$0

Wheat Ridge Regional Center Provider Fee

SB 21-205 Long Appropriations Bill	\$1,435,612	0.0	\$0	\$0	\$1,435,612	\$0
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FY 2021-22 Initial Appropriation	\$1,435,612	0.0	\$0	\$0	\$1,435,612	\$0
FY 2021-22 Total All Other Operating Allocation	\$1,435,612	0.0	\$0	\$0	\$1,435,612	\$0

Wheat Ridge Regional Center Depreciation

SB 21-205 Long Appropriations Bill	\$180,718	0.0	\$0	\$0	\$180,718	\$0
FY 2021-22 Initial Appropriation	\$180,718	0.0	\$0	\$0	\$180,718	\$0
FY 2021-22 Total All Other Operating Allocation	\$180,718	0.0	\$0	\$0	\$180,718	\$0

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

SB 21-205 Long Appropriations Bill	\$28,152,936	373.0	\$0	\$779,589	\$27,373,347	\$0
FY 2021-22 Initial Appropriation	\$28,152,936	373.0	\$0	\$779,589	\$27,373,347	\$0
	\$0	0.0	\$0	\$0	\$0	\$0

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

Grand Junction Regional Center Intermediate Care Facility

SB 21-205 Long Appropriations Bill	\$7,341,491	98.8	\$0	\$1,037,320	\$6,304,171	\$0
FY 2021-22 Initial Appropriation	\$7,341,491	98.8	\$0	\$1,037,320	\$6,304,171	\$0
FY 2021-22 Personal Services Allocation	\$7,341,491	98.8	\$0	\$1,037,320	\$6,304,171	\$0

Grand Junction Regional Center Provider Fee

SB 21-205 Long Appropriations Bill	\$453,291	0.0	\$0	\$0	\$453,291	\$0
FY 2021-22 Initial Appropriation	\$453,291	0.0	\$0	\$0	\$453,291	\$0
FY 2021-22 Total All Other Operating Allocation	\$453,291	0.0	\$0	\$0	\$453,291	\$0

Grand Junction Regional Center Waiver Services

SB 21-205 Long Appropriations Bill	\$11,057,981	174.2	\$350,000	\$398,264	\$10,309,717	\$0
FY 2021-22 Initial Appropriation	\$11,057,981	174.2	\$350,000	\$398,264	\$10,309,717	\$0
FY 2021-22 Personal Services Allocation	\$5,428,235	174.2	\$0	\$398,264	\$5,029,971	\$0
FY 2021-22 Total All Other Operating Allocation	\$5,629,746	0.0	\$350,000	\$0	\$5,279,746	\$0

Grand Junction Regional Center Depreciation

SB 21-205 Long Appropriations Bill	\$323,681	0.0	\$0	\$0	\$323,681	\$0
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FY 2021-22 Initial Appropriation	\$323,681	0.0	\$0	\$0	\$323,681	\$0
FY 2021-22 Total All Other Operating Allocation	\$323,681	0.0	\$0	\$0	\$323,681	\$0

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

SB 21-205 Long Appropriations Bill	\$19,176,444	273.0	\$350,000	\$1,435,584	\$17,390,860	\$0
FY 2021-22 Initial Appropriation	\$19,176,444	273.0	\$350,000	\$1,435,584	\$17,390,860	\$0
	\$0	0.0	\$0	\$0	\$0	\$0

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

Pueblo Regional Center Waiver Services

SB 21-205 Long Appropriations Bill	\$11,301,116	181.8	\$250,000	\$539,856	\$10,511,260	\$0
FY 2021-22 Initial Appropriation	\$11,301,116	181.8	\$250,000	\$539,856	\$10,511,260	\$0
FY 2021-22 Personal Services Allocation	\$8,674,530	181.8	\$0	\$539,856	\$8,134,674	\$0
FY 2021-22 Total All Other Operating Allocation	\$2,626,586	0.0	\$250,000	\$0	\$2,376,586	\$0

Pueblo Regional Center Depreciation

SB 21-205 Long Appropriations Bill	\$187,326	0.0	\$0	\$0	\$187,326	\$0
FY 2021-22 Initial Appropriation	\$187,326	0.0	\$0	\$0	\$187,326	\$0
FY 2021-22 Total All Other Operating Allocation	\$187,326	0.0	\$0	\$0	\$187,326	\$0

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

SB 21-205 Long Appropriations Bill	\$11,488,442	181.8	\$250,000	\$539,856	\$10,698,586	\$0
FY 2021-22 Initial Appropriation	\$11,488,442	181.8	\$250,000	\$539,856	\$10,698,586	\$0
	\$0	0.0	\$0	\$0	\$0	\$0

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

Work Therapy Program

SB 21-205 Long Appropriations Bill	\$584,532	1.5	\$0	\$584,532	\$0	\$0
FY 2021-22 Initial Appropriation	\$584,532	1.5	\$0	\$584,532	\$0	\$0
FY 2021-22 Personal Services Allocation	\$270,919	1.5	\$0	\$270,919	\$0	\$0

FY 2021-22 Total All Other Operating Allocation	\$313,613	0.0	\$0	\$313,613	\$0	\$0
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Total For: 09. Services for People with Disabilities, (B) Work Therapy Program,

SB 21-205 Long Appropriations Bill	\$584,532	1.5	\$0	\$584,532	\$0	\$0
FY 2021-22 Initial Appropriation	\$584,532	1.5	\$0	\$584,532	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0

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

Appropriation to the Colorado Brain Injury Trust Fund

SB 21-205 Long Appropriations Bill	\$450,000	0.0	\$450,000	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$450,000	0.0	\$450,000	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$450,000	0.0	\$450,000	\$0	\$0	\$0

Colorado Brain Injury Trust Fund

SB 21-205 Long Appropriations Bill	\$3,487,113	1.5	\$0	\$3,037,113	\$450,000	\$0
FY 2021-22 Initial Appropriation	\$3,487,113	1.5	\$0	\$3,037,113	\$450,000	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Personal Services Allocation	\$748,474	1.5	\$0	\$748,474	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$2,738,639	0.0	\$0	\$2,288,639	\$450,000	\$0

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

SB 21-205 Long Appropriations Bill	\$3,937,113	1.5	\$450,000	\$3,037,113	\$450,000	\$0
FY 2021-22 Initial Appropriation	\$3,937,113	1.5	\$450,000	\$3,037,113	\$450,000	\$0
	\$0	0.0	\$0	\$0	\$0	\$0

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

Administration

SB 21-205 Long Appropriations Bill	\$2,039,507	5.0	\$0	\$2,039,507	\$0	\$0
FY 2021-22 Initial Appropriation	\$2,039,507	5.0	\$0	\$2,039,507	\$0	\$0
FY 2021-22 Personal Services Allocation	\$1,869,307	5.0	\$0	\$1,869,307	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$170,200	0.0	\$0	\$170,200	\$0	\$0

Fitzsimons Veterans Community Living Center

SB 21-205 Long Appropriations Bill	\$24,506,708	236.4	\$965,580	\$12,027,928	\$0	\$11,513,200
FY 2021-22 Initial Appropriation	\$24,506,708	236.4	\$965,580	\$12,027,928	\$0	\$11,513,200
FY 2021-22 Personal Services Allocation	\$20,902,533	236.4	\$965,580	\$9,523,700	\$0	\$10,413,253
FY 2021-22 Total All Other Operating Allocation	\$3,604,175	0.0	\$0	\$2,504,228	\$0	\$1,099,947

Florence Veterans Community Living Center

SB 21-205 Long Appropriations Bill	\$12,558,427	135.0	\$513,096	\$7,674,231	\$0	\$4,371,100
FY 2021-22 Initial Appropriation	\$12,558,427	135.0	\$513,096	\$7,674,231	\$0	\$4,371,100
FY 2021-22 Personal Services Allocation	\$11,377,909	135.0	\$513,096	\$6,810,261	\$0	\$4,054,552
FY 2021-22 Total All Other Operating Allocation	\$1,180,518	0.0	\$0	\$863,970	\$0	\$316,548

Homelake Veterans Community Living Center

SB 21-205 Long Appropriations Bill	\$8,688,170	95.3	\$567,049	\$5,180,621	\$0	\$2,940,500
FY 2021-22 Initial Appropriation	\$8,688,170	95.3	\$567,049	\$5,180,621	\$0	\$2,940,500
FY 2021-22 Personal Services Allocation	\$6,826,946	95.3	\$380,919	\$4,437,334	\$0	\$2,008,693
FY 2021-22 Total All Other Operating Allocation	\$1,861,224	0.0	\$186,130	\$743,287	\$0	\$931,807

Rifle Veterans Community Living Center

SB 21-205 Long Appropriations Bill	\$10,394,500	110.6	\$624,197	\$7,163,303	\$0	\$2,607,000
FY 2021-22 Initial Appropriation	\$10,394,500	110.6	\$624,197	\$7,163,303	\$0	\$2,607,000
FY 2021-22 Personal Services Allocation	\$9,442,580	110.6	\$624,197	\$6,464,283	\$0	\$2,354,100
FY 2021-22 Total All Other Operating Allocation	\$951,920	0.0	\$0	\$699,020	\$0	\$252,900

Walsenburg Veterans Community Living Center

SB 21-205 Long Appropriations Bill	\$373,985	1.0	\$0	\$373,985	\$0	\$0
FY 2021-22 Initial Appropriation	\$373,985	1.0	\$0	\$373,985	\$0	\$0
FY 2021-22 Personal Services Allocation	\$391	1.0	\$0	\$391	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$373,594	0.0	\$0	\$373,594	\$0	\$0

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

SB 21-205 Long Appropriations Bill	\$800,000	0.0	\$800,000	\$0	\$0	\$0
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FY 2021-22 Initial Appropriation	\$800,000	0.0	\$800,000	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$800,000	0.0	\$800,000	\$0	\$0	\$0

Homelake Military Veterans Cemetery

SB 21-205 Long Appropriations Bill	\$67,786	0.5	\$60,121	\$7,665	\$0	\$0
FY 2021-22 Initial Appropriation	\$67,786	0.5	\$60,121	\$7,665	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Personal Services Allocation	\$8,486	0.5	\$821	\$7,665	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$59,300	0.0	\$59,300	\$0	\$0	\$0

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

SB 21-205 Long Appropriations Bill	\$59,429,083	583.8	\$3,530,043	\$34,467,240	\$0	\$21,431,800
FY 2021-22 Initial Appropriation	\$59,429,083	583.8	\$3,530,043	\$34,467,240	\$0	\$21,431,800
	\$0	0.0	\$0	\$0	\$0	\$0

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

Indirect Cost Assessment

SB 21-205 Long Appropriations Bill	\$14,972,964	0.0	\$0	\$4,030,937	\$10,934,402	\$7,625
FY 2021-22 Initial Appropriation	\$14,972,964	0.0	\$0	\$4,030,937	\$10,934,402	\$7,625
FY 2021-22 Personal Services Allocation	\$1	0.0	\$0	\$0	\$0	\$1
FY 2021-22 Total All Other Operating Allocation	\$14,972,963	0.0	\$0	\$4,030,937	\$10,934,402	\$7,624

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

SB 21-205 Long Appropriations Bill	\$14,972,964	0.0	\$0	\$4,030,937	\$10,934,402	\$7,625
FY 2021-22 Initial Appropriation	\$14,972,964	0.0	\$0	\$4,030,937	\$10,934,402	\$7,625
	\$0	0.0	\$0	\$0	\$0	\$0

10. Adult Assistance Programs, (A) Administration,

Administration

SB 21-205 Long Appropriations Bill	\$1,129,551	11.8	\$1,000,087	\$129,464	\$0	\$0
FY 2021-22 Initial Appropriation	\$1,129,551	11.8	\$1,000,087	\$129,464	\$0	\$0

FY 2021-22 Personal Services Allocation	\$1,077,025	11.8	\$950,610	\$126,415	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$52,526	0.0	\$49,477	\$3,049	\$0	\$0

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

SB 21-205 Long Appropriations Bill	\$1,129,551	11.8	\$1,000,087	\$129,464	\$0	\$0
FY 2021-22 Initial Appropriation	\$1,129,551	11.8	\$1,000,087	\$129,464	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0

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

Cash Assistance Programs

SB 21-205 Long Appropriations Bill	\$78,905,051	0.0	\$0	\$78,905,051	\$0	\$0
FY 2021-22 Initial Appropriation	\$78,905,051	0.0	\$0	\$78,905,051	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$78,905,051	0.0	\$0	\$78,905,051	\$0	\$0

Refunds

SB 21-205 Long Appropriations Bill	\$588,362	0.0	\$0	\$588,362	\$0	\$0
FY 2021-22 Initial Appropriation	\$588,362	0.0	\$0	\$588,362	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$588,362	0.0	\$0	\$588,362	\$0	\$0

Burial Reimbursements

SB 21-205 Long Appropriations Bill	\$918,364	0.0	\$0	\$918,364	\$0	\$0
FY 2021-22 Initial Appropriation	\$918,364	0.0	\$0	\$918,364	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$918,364	0.0	\$0	\$918,364	\$0	\$0

State Administration

SB 21-205 Long Appropriations Bill	\$441,277	3.5	\$0	\$441,277	\$0	\$0
FY 2021-22 Initial Appropriation	\$441,277	3.5	\$0	\$441,277	\$0	\$0
FY 2021-22 Personal Services Allocation	\$393,298	3.5	\$0	\$393,298	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$47,979	0.0	\$0	\$47,979	\$0	\$0

County Administration

SB 21-205 Long Appropriations Bill	\$2,566,974	0.0	\$0	\$2,566,974	\$0	\$0
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FY 2021-22 Initial Appropriation	\$2,566,974	0.0	\$0	\$2,566,974	\$0	\$0
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FY 2021-22 Total All Other Operating Allocation	\$2,566,974	0.0	\$0	\$2,566,974	\$0	\$0
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Total For: 10. Adult Assistance Programs, (B) Old Age Pension Program,

SB 21-205 Long Appropriations Bill	\$83,420,028	3.5	\$0	\$83,420,028	\$0	\$0
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FY 2021-22 Initial Appropriation	\$83,420,028	3.5	\$0	\$83,420,028	\$0	\$0
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	\$0	0.0	\$0	\$0	\$0	\$0
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10. Adult Assistance Programs, (C) Other Grant Programs,

Administration - Home Care Allowance SEP Contract

SB 21-205 Long Appropriations Bill	\$1,063,259	0.0	\$1,063,259	\$0	\$0	\$0
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FY 2021-22 Initial Appropriation	\$1,063,259	0.0	\$1,063,259	\$0	\$0	\$0
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FY 2021-22 Total All Other Operating Allocation	\$1,063,259	0.0	\$1,063,259	\$0	\$0	\$0
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Aid to the Needy Disabled Programs

SB 21-205 Long Appropriations Bill	\$16,144,238	0.0	\$9,854,065	\$6,290,173	\$0	\$0
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FY 2021-22 Initial Appropriation	\$16,144,238	0.0	\$9,854,065	\$6,290,173	\$0	\$0
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FY 2021-22 Total All Other Operating Allocation	\$16,144,238	0.0	\$9,854,065	\$6,290,173	\$0	\$0
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Burial Reimbursements

SB 21-205 Long Appropriations Bill	\$508,000	0.0	\$402,985	\$105,015	\$0	\$0
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FY 2021-22 Initial Appropriation	\$508,000	0.0	\$402,985	\$105,015	\$0	\$0
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FY 2021-22 Total All Other Operating Allocation	\$508,000	0.0	\$402,985	\$105,015	\$0	\$0
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Home Care Allowance Grant Program

SB 21-205 Long Appropriations Bill	\$8,720,437	0.0	\$8,218,473	\$501,964	\$0	\$0
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FY 2021-22 Initial Appropriation	\$8,720,437	0.0	\$8,218,473	\$501,964	\$0	\$0
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FY 2021-22 Total All Other Operating Allocation	\$8,720,437	0.0	\$8,218,473	\$501,964	\$0	\$0
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SSI Stabilization Fund Programs

SB 21-205 Long Appropriations Bill	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
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FY 2021-22 Initial Appropriation	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
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FY 2021-22 Total All Other Operating Allocation	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
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Disability Benefits Application Assistance Program

SB 21-205 Long Appropriations Bill	\$2,000,000	0.0	\$2,000,000	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$2,000,000	0.0	\$2,000,000	\$0	\$0	\$0

FY 2021-22 Total All Other Operating Allocation	\$2,000,000	0.0	\$2,000,000	\$0	\$0	\$0
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Total For: 10. Adult Assistance Programs, (C) Other Grant Programs,

SB 21-205 Long Appropriations Bill	\$29,435,934	0.0	\$21,538,782	\$7,897,152	\$0	\$0
FY 2021-22 Initial Appropriation	\$29,435,934	0.0	\$21,538,782	\$7,897,152	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0

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

Administration

SB 21-205 Long Appropriations Bill	\$1,132,267	7.0	\$282,289	\$0	\$0	\$849,978
FY 2021-22 Initial Appropriation	\$1,132,267	7.0	\$282,289	\$0	\$0	\$849,978
FY 2021-22 Personal Services Allocation	\$1,095,192	7.0	\$273,020	\$0	\$0	\$822,172
FY 2021-22 Total All Other Operating Allocation	\$37,075	0.0	\$9,269	\$0	\$0	\$27,806

Colorado Commission on Aging

SB 21-205 Long Appropriations Bill	\$88,632	1.0	\$22,041	\$0	\$0	\$66,591
SB 21-131 Protect Personal Identifying Information Kept By State	\$0	0.0	\$0	\$0	\$0	\$0
SB 21-146 Improve Prison Release Outcomes	\$50,000	0.0	\$50,000	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$138,632	1.0	\$72,041	\$0	\$0	\$66,591
FY 2021-22 Personal Services Allocation	\$73,139	1.0	\$18,168	\$0	\$0	\$54,971
FY 2021-22 Total All Other Operating Allocation	\$65,493	0.0	\$53,873	\$0	\$0	\$11,620

Senior Community Services Employment

SB 21-205 Long Appropriations Bill	\$860,205	0.5	\$0	\$0	\$0	\$860,205
FY 2021-22 Initial Appropriation	\$860,205	0.5	\$0	\$0	\$0	\$860,205
FY 2021-22 Personal Services Allocation	\$55,302	0.5	\$0	\$0	\$0	\$55,302

FY 2021-22 Total All Other Operating Allocation	\$804,903	0.0	\$0	\$0	\$0	\$804,903
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Older Americans Act Programs

SB 21-205 Long Appropriations Bill	\$20,918,207	0.0	\$990,653	\$3,079,710	\$0	\$16,847,844
FY 2021-22 Initial Appropriation	\$20,918,207	0.0	\$990,653	\$3,079,710	\$0	\$16,847,844

FY 2021-22 Personal Services Allocation	\$3,184,653	0.0	\$7,651	\$3,039,710	\$0	\$137,292
FY 2021-22 Total All Other Operating Allocation	\$17,733,554	0.0	\$983,002	\$40,000	\$0	\$16,710,552

National Family Caregiver Support Program

SB 21-205 Long Appropriations Bill	\$2,173,936	0.0	\$142,041	\$423,805	\$0	\$1,608,090
FY 2021-22 Initial Appropriation	\$2,173,936	0.0	\$142,041	\$423,805	\$0	\$1,608,090

FY 2021-22 Personal Services Allocation	\$18,395	0.0	\$1,420	\$0	\$0	\$16,975
FY 2021-22 Total All Other Operating Allocation	\$2,155,541	0.0	\$140,621	\$423,805	\$0	\$1,591,115

State Ombudsman Program

SB 21-205 Long Appropriations Bill	\$923,570	1.0	\$590,148	\$173,289	\$1,800	\$158,333
FY 2021-22 Initial Appropriation	\$923,570	1.0	\$590,148	\$173,289	\$1,800	\$158,333

FY 2021-22 Personal Services Allocation	\$511,967	1.0	\$186,898	\$164,936	\$1,800	\$158,333
FY 2021-22 Total All Other Operating Allocation	\$411,603	0.0	\$403,250	\$8,353	\$0	\$0

State Funding for Senior Services

SB 21-205 Long Appropriations Bill	\$28,495,459	0.0	\$14,487,707	\$13,007,752	\$1,000,000	\$0
FY 2021-22 Initial Appropriation	\$28,495,459	0.0	\$14,487,707	\$13,007,752	\$1,000,000	\$0

FY 2021-22 Total All Other Operating Allocation	\$28,495,459	0.0	\$14,487,707	\$13,007,752	\$1,000,000	\$0
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Appropriations to the Area Agency on Aging Cash Fund

SB 21-290 Security For Colorado Seniors	\$15,000,000	0.0	\$15,000,000	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$15,000,000	0.0	\$15,000,000	\$0	\$0	\$0

FY 2021-22 Total All Other Operating Allocation	\$15,000,000	0.0	\$15,000,000	\$0	\$0	\$0
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Area Agencies on Aging Administration

SB 21-205 Long Appropriations Bill	\$1,375,384	0.0	\$0	\$0	\$0	\$1,375,384
SB 21-290 Security For Colorado Seniors	\$15,000,000	0.0	\$0	\$0	\$15,000,000	\$0

FY 2021-22 Initial Appropriation	\$16,375,384	0.0	\$0	\$0	\$15,000,000	\$1,375,384
FY 2021-22 Total All Other Operating Allocation	\$16,375,384	0.0	\$0	\$0	\$15,000,000	\$1,375,384

Respite Services

SB 21-205 Long Appropriations Bill	\$398,370	0.0	\$350,000	\$48,370	\$0	\$0
FY 2021-22 Initial Appropriation	\$398,370	0.0	\$350,000	\$48,370	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$398,370	0.0	\$350,000	\$48,370	\$0	\$0

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

SB 21-131 Protect Personal Identifying Information Kept By State	\$0	0.0	\$0	\$0	\$0	\$0
SB 21-146 Improve Prison Release Outcomes	\$50,000	0.0	\$50,000	\$0	\$0	\$0
SB 21-290 Security For Colorado Seniors	\$30,000,000	0.0	\$15,000,000	\$0	\$15,000,000	\$0
SB 21-205 Long Appropriations Bill	\$56,366,030	9.5	\$16,864,879	\$16,732,926	\$1,001,800	\$21,766,425
FY 2021-22 Initial Appropriation	\$86,416,030	9.5	\$31,914,879	\$16,732,926	\$16,001,800	\$21,766,425
	\$0	0.0	\$0	\$0	\$0	\$0

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

State Administration

SB 21-205 Long Appropriations Bill	\$1,049,713	8.5	\$978,913	\$70,800	\$0	\$0
SB 21-118 Alternative Response Mistreatment At-risk Adults	\$173,351	0.9	\$173,351	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$1,223,064	9.4	\$1,152,264	\$70,800	\$0	\$0
FY 2021-22 Personal Services Allocation	\$140,223	9.4	\$69,423	\$70,800	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$1,082,841	0.0	\$1,082,841	\$0	\$0	\$0

Adult Protective Services

SB 21-205 Long Appropriations Bill	\$18,618,424	0.0	\$12,753,620	\$3,723,685	\$0	\$2,141,119
SB 21-131 Protect Personal Identifying Information Kept By State	\$5,000	0.0	\$5,000	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$18,623,424	0.0	\$12,758,620	\$3,723,685	\$0	\$2,141,119
FY 2021-22 Personal Services Allocation	\$3,649,433	0.0	\$0	\$3,649,433	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$14,973,991	0.0	\$12,758,620	\$74,252	\$0	\$2,141,119

Total For: 10. Adult Assistance Programs, (E) Adult Protective Services,

SB 21-118 Alternative Response Mistreatment At-risk Adults	\$173,351	0.9	\$173,351	\$0	\$0	\$0
SB 21-131 Protect Personal Identifying Information Kept By State	\$5,000	0.0	\$5,000	\$0	\$0	\$0
SB 21-205 Long Appropriations Bill	\$19,668,137	8.5	\$13,732,533	\$3,794,485	\$0	\$2,141,119

FY 2021-22 Initial Appropriation	\$19,846,488	9.4	\$13,910,884	\$3,794,485	\$0	\$2,141,119
	\$0	0.0	\$0	\$0	\$0	\$0

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

Indirect Cost Assessment

SB 21-205 Long Appropriations Bill	\$164,741	0.0	\$0	\$58	\$0	\$164,683
FY 2021-22 Initial Appropriation	\$164,741	0.0	\$0	\$58	\$0	\$164,683
FY 2021-22 Personal Services Allocation	\$164,683	0.0	\$0	\$0	\$0	\$164,683
FY 2021-22 Total All Other Operating Allocation	\$58	0.0	\$0	\$58	\$0	\$0

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

SB 21-205 Long Appropriations Bill	\$164,741	0.0	\$0	\$58	\$0	\$164,683
FY 2021-22 Initial Appropriation	\$164,741	0.0	\$0	\$58	\$0	\$164,683
	\$0	0.0	\$0	\$0	\$0	\$0

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

Personal Services

SB 21-205 Long Appropriations Bill	\$1,735,944	15.3	\$1,675,878	\$0	\$60,066	\$0
FY 2021-22 Initial Appropriation	\$1,735,944	15.3	\$1,675,878	\$0	\$60,066	\$0
FY 2021-22 Personal Services Allocation	\$1,735,944	15.3	\$1,675,878	\$0	\$60,066	\$0

Operating Expenses

SB 21-205 Long Appropriations Bill	\$30,357	0.0	\$30,357	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$30,357	0.0	\$30,357	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$30,357	0.0	\$30,357	\$0	\$0	\$0

Victim Assistance

SB 21-205 Long Appropriations Bill	\$43,525	0.3	\$0	\$0	\$43,525	\$0
FY 2021-22 Initial Appropriation	\$43,525	0.3	\$0	\$0	\$43,525	\$0
FY 2021-22 Personal Services Allocation	\$40,313	0.3	\$0	\$0	\$40,313	\$0
FY 2021-22 Total All Other Operating Allocation	\$3,212	0.0	\$0	\$0	\$3,212	\$0

Total For: 11. Division of Youth Services, (A) Administration,

SB 21-205 Long Appropriations Bill	\$1,809,826	15.6	\$1,706,235	\$0	\$103,591	\$0
FY 2021-22 Initial Appropriation	\$1,809,826	15.6	\$1,706,235	\$0	\$103,591	\$0
	\$0	0.0	\$0	\$0	\$0	\$0

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

Personal Services

SB 21-205 Long Appropriations Bill	\$68,197,988	961.0	\$68,197,988	\$0	\$0	\$0
SB 21-071 Limit The Detention Of Juveniles	(\$1,306,300)	(27.0)	(\$1,306,300)	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$66,891,688	934.0	\$66,891,688	\$0	\$0	\$0
FY 2021-22 Personal Services Allocation	\$66,891,688	934.0	\$66,891,688	\$0	\$0	\$0

Operating Expenses

SB 21-205 Long Appropriations Bill	\$4,620,603	0.0	\$3,142,790	\$70,000	\$1,392,668	\$15,145
SB 21-071 Limit The Detention Of Juveniles	(\$132,879)	0.0	(\$34,680)	\$0	(\$98,199)	\$0
FY 2021-22 Initial Appropriation	\$4,487,724	0.0	\$3,108,110	\$70,000	\$1,294,469	\$15,145
FY 2021-22 Personal Services Allocation	\$73,000	0.0	\$3,000	\$70,000	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$4,414,724	0.0	\$3,105,110	\$0	\$1,294,469	\$15,145

Medical Services

SB 21-205 Long Appropriations Bill	\$12,804,074	84.2	\$12,804,074	\$0	\$0	\$0
SB 21-071 Limit The Detention Of Juveniles	(\$12,202)	0.0	(\$12,202)	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$12,791,872	84.2	\$12,791,872	\$0	\$0	\$0
FY 2021-22 Personal Services Allocation	\$8,872,955	84.2	\$8,872,955	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$3,918,917	0.0	\$3,918,917	\$0	\$0	\$0

Educational Programs

SB 21-205 Long Appropriations Bill	\$8,248,874	44.1	\$7,898,869	\$0	\$350,005	\$0
FY 2021-22 Initial Appropriation	\$8,248,874	44.1	\$7,898,869	\$0	\$350,005	\$0
FY 2021-22 Personal Services Allocation	\$8,050,005	44.1	\$7,700,000	\$0	\$350,005	\$0
FY 2021-22 Total All Other Operating Allocation	\$198,869	0.0	\$198,869	\$0	\$0	\$0

Prevention / Intervention Services

SB 21-205 Long Appropriations Bill	\$50,886	1.0	\$0	\$0	\$50,886	\$0
FY 2021-22 Initial Appropriation	\$50,886	1.0	\$0	\$0	\$50,886	\$0
FY 2021-22 Personal Services Allocation	\$1,193	1.0	\$0	\$0	\$1,193	\$0
FY 2021-22 Total All Other Operating Allocation	\$49,693	0.0	\$0	\$0	\$49,693	\$0

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

SB 21-071 Limit The Detention Of Juveniles	(\$1,451,381)	(27.0)	(\$1,353,182)	\$0	(\$98,199)	\$0
SB 21-205 Long Appropriations Bill	\$93,922,425	1090.3	\$92,043,721	\$70,000	\$1,793,559	\$15,145
FY 2021-22 Initial Appropriation	\$92,471,044	1063.3	\$90,690,539	\$70,000	\$1,695,360	\$15,145
	\$0	0.0	\$0	\$0	\$0	\$0

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

Personal Services

SB 21-205 Long Appropriations Bill	\$6,951,108	82.2	\$6,057,051	\$82,698	\$150,585	\$660,774
FY 2021-22 Initial Appropriation	\$6,951,108	82.2	\$6,057,051	\$82,698	\$150,585	\$660,774
FY 2021-22 Personal Services Allocation	\$6,290,334	82.2	\$6,057,051	\$82,698	\$150,585	\$0
FY 2021-22 Total All Other Operating Allocation	\$660,774	0.0	\$0	\$0	\$0	\$660,774

Operating Expenses

SB 21-205 Long Appropriations Bill	\$539,705	0.0	\$523,860	\$6,281	\$9,564	\$0
FY 2021-22 Initial Appropriation	\$539,705	0.0	\$523,860	\$6,281	\$9,564	\$0
FY 2021-22 Total All Other Operating Allocation	\$539,705	0.0	\$523,860	\$6,281	\$9,564	\$0

Purchase of Contract Placements

SB 21-205 Long Appropriations Bill	\$8,301,639	0.0	\$7,221,164	\$0	\$572,669	\$507,806
FY 2021-22 Initial Appropriation	\$8,301,639	0.0	\$7,221,164	\$0	\$572,669	\$507,806
FY 2021-22 Total All Other Operating Allocation	\$8,301,639	0.0	\$7,221,164	\$0	\$572,669	\$507,806

Managed Care Pilot Project

SB 21-205 Long Appropriations Bill	\$1,527,233	0.0	\$1,489,855	\$0	\$37,378	\$0
FY 2021-22 Initial Appropriation	\$1,527,233	0.0	\$1,489,855	\$0	\$37,378	\$0
FY 2021-22 Total All Other Operating Allocation	\$1,527,233	0.0	\$1,489,855	\$0	\$37,378	\$0

Colorado Youth Detention Continuum S.B. 91-094

SB 21-205 Long Appropriations Bill	\$15,527,376	0.0	\$12,403,061	\$3,124,315	\$0	\$0
FY 2021-22 Initial Appropriation	\$15,527,376	0.0	\$12,403,061	\$3,124,315	\$0	\$0
FY 2021-22 Personal Services Allocation	\$250,000	0.0	\$250,000	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$15,277,376	0.0	\$12,153,061	\$3,124,315	\$0	\$0

Parole Program Services

SB 21-205 Long Appropriations Bill	\$4,769,063	0.0	\$4,769,063	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$4,769,063	0.0	\$4,769,063	\$0	\$0	\$0
FY 2021-22 Personal Services Allocation	\$69,063	0.0	\$69,063	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$4,700,000	0.0	\$4,700,000	\$0	\$0	\$0

Juvenile Sex Offender Staff Training

SB 21-205 Long Appropriations Bill	\$45,548	0.0	\$7,120	\$38,428	\$0	\$0
FY 2021-22 Initial Appropriation	\$45,548	0.0	\$7,120	\$38,428	\$0	\$0
FY 2021-22 Personal Services Allocation	\$8,888	0.0	\$0	\$8,888	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$36,660	0.0	\$7,120	\$29,540	\$0	\$0

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

SB 21-205 Long Appropriations Bill	\$37,661,672	82.2	\$32,471,174	\$3,251,722	\$770,196	\$1,168,580
FY 2021-22 Initial Appropriation	\$37,661,672	82.2	\$32,471,174	\$3,251,722	\$770,196	\$1,168,580
	\$0	0.0	\$0	\$0	\$0	\$0

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

Indirect Costs

SB 21-205 Long Appropriations Bill	\$126,676	0.0	\$0	\$126,676	\$0	\$0
FY 2021-22 Initial Appropriation	\$126,676	0.0	\$0	\$126,676	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$126,676	0.0	\$0	\$126,676	\$0	\$0

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

SB 21-205 Long Appropriations Bill	\$126,676	0.0	\$0	\$126,676	\$0	\$0
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FY 2021-22 Initial Appropriation	\$126,676	0.0	\$0	\$126,676	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0

#MULTIVALUE

SB 21-027 Emergency Supplies For Colorado Babies And Families	\$5,000,000	0.0	\$0	\$0	\$0	\$5,000,000
SB 21-137 Behavioral Health Recovery Act	\$90,550,000	0.0	\$0	\$0	\$0	\$90,550,000
SB 21-292 Federal COVID Funding For Victim's Services	\$9,500,000	0.0	\$0	\$0	\$4,750,000	\$4,750,000
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$105,050,000	0.0	\$0	\$0	\$4,750,000	\$100,300,000
FY 2021-22 Personal Services Allocation	\$120,000	0.0	\$0	\$0	\$0	\$120,000
FY 2021-22 Total All Other Operating Allocation	\$104,930,000	0.0	\$0	\$0	\$4,750,000	\$100,180,000

Total For:

SB 21-027 Emergency Supplies For Colorado Babies And Families	\$5,000,000	0.0	\$0	\$0	\$0	\$5,000,000
SB 21-137 Behavioral Health Recovery Act	\$90,550,000	0.0	\$0	\$0	\$0	\$90,550,000
SB 21-292 Federal COVID Funding For Victim's Services	\$9,500,000	0.0	\$0	\$0	\$4,750,000	\$4,750,000
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$105,050,000	0.0	\$0	\$0	\$4,750,000	\$100,300,000
	\$0	0.0	\$0	\$0	\$0	\$0

Total For Cabinet: Department of Human Services

SB 21-205 Long Appropriations Bill	\$2,411,078,475	5184.4	\$1,070,428,168	\$441,578,967	\$209,274,140	\$689,797,200
HB 21-1021 Peer Support Professionals Behavioral Health	\$28,654	0.3	\$26,254	\$2,400	\$0	\$0
HB 21-1084 Drivers' Licenses For Foster Children	\$54,180	0.0	\$54,180	\$0	\$0	\$0
HB 21-1094 Foster Youth In Transition Program	\$888,039	0.0	\$408,498	\$102,125	\$0	\$377,416
HB 21-1099 Policies And Procedures To Identify Domestic Abuse	\$22,500	0.0	\$22,500	\$0	\$0	\$0
HB 21-1101 Preserving Family Relationships In Child Placement	\$21,352	0.0	\$13,879	\$0	\$0	\$7,473
HB 21-1270 Appropriation To Department Of Human Services For Supplemental Assistance Nutrition I	\$6,000,000	0.0	\$3,000,000	\$0	\$0	\$3,000,000
HB 21-1276 Prevention Of Substance Use Disorders	\$382,908	0.8	\$0	\$382,908	\$0	\$0
HB 21-1304 Early Childhood System	\$267,161	1.2	\$267,161	\$0	\$0	\$0
SB 21-027 Emergency Supplies For Colorado Babies And Families	\$7,000,000	1.9	\$2,000,000	\$0	\$0	\$5,000,000
SB 21-071 Limit The Detention Of Juveniles	(\$1,002,167)	(22.5)	(\$1,033,096)	\$0	(\$98,199)	\$129,128
SB 21-118 Alternative Response Mistreatment At-risk Adults	\$173,351	0.9	\$173,351	\$0	\$0	\$0
SB 21-129 Veteran Suicide Prevention Pilot Program	\$1,660,000	0.0	\$1,660,000	\$0	\$0	\$0
SB 21-131 Protect Personal Identifying Information Kept By State	\$14,053	0.1	\$5,000	\$9,053	\$0	\$0
SB 21-137 Behavioral Health Recovery Act	\$96,790,000	2.0	\$6,240,000	\$0	\$0	\$90,550,000
SB 21-146 Improve Prison Release Outcomes	\$50,000	0.0	\$50,000	\$0	\$0	\$0

SB 21-154 988 Suicide Prevention Lifeline Network	\$5,687,692	1.9	\$0	\$5,687,692	\$0	\$0
SB 21-199 Remove Barriers To Certain Public Opportunities	\$178,627	0.0	\$47,768	\$0	\$0	\$130,859
SB 21-201 Stricter Transparency & Enforcement In Child Care	\$83,375	0.0	\$0	\$0	\$0	\$83,375
SB21-217 Market Rate Study For Child Care Assistance Program	(\$55,000)	0.0	(\$55,000)	\$0	\$0	\$0
SB 21-236 Increase Capacity Early Childhood Care & Education	\$378,864,512	22.0	\$0	\$0	\$0	\$378,864,512
SB 21-269 Licensing Of Respite Child Care Centers	\$21,352	0.0	\$14,092	\$0	\$0	\$7,260
SB 21-275 Child Find Responsibilities	\$8,266,779	0.9	\$8,266,779	\$0	\$0	\$0
SB 21-276 Childrens Habilitation Residential Program Enrollment	\$1,162,912	0.5	\$1,162,912	\$0	\$0	\$0
SB 21-277 Child Welfare Services Allocation Formula	\$250,000	0.0	\$250,000	\$0	\$0	\$0
SB 21-278 Reimbursement For Out-of-home Placement Services	\$250,000	0.0	\$250,000	\$0	\$0	\$0
SB 21-290 Security For Colorado Seniors	\$30,000,000	0.0	\$15,000,000	\$0	\$15,000,000	\$0
SB 21-292 Federal COVID Funding For Victim's Services	\$9,500,000	0.0	\$0	\$0	\$4,750,000	\$4,750,000
FY 2021-22 Initial Appropriation	\$2,957,638,755	5194.4	\$1,108,252,446	\$447,763,145	\$228,925,941	\$1,172,697,223
FY 2021-22 Personal Services Allocation	\$703,518,464	5194.4	\$432,451,742	\$72,464,886	\$101,445,235	\$97,156,601
FY 2021-22 Total All Other Operating Allocation	\$2,254,120,291	0.0	\$675,800,704	\$375,298,259	\$127,480,706	\$1,075,540,622

FY 2022-23 Budget Request - Department of Human Services

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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01. Executive Director's Office - (A) General Administration -

Personal Services

FY 2022-23 Starting Base	\$2,138,713	14.3	\$1,148,292	\$0	\$990,421	\$0
TA-31 Salary Survey Distribution	\$27,157	0.0	\$27,157	\$0	\$0	\$0
FY 2022-23 Base Request	\$2,165,870	14.3	\$1,175,449	\$0	\$990,421	\$0
NP-06 Equity Office	\$446,360	4.0	\$446,360	\$0	\$0	\$0
R-19 Indirect Cost Adjustments	\$0	0.0	\$106,595	\$0	(\$106,595)	\$0
FY 2022-23 Governor's Budget Request	\$2,612,230	18.3	\$1,728,404	\$0	\$883,826	\$0
Personal Services Allocation	\$2,612,230	18.3	\$1,728,404	\$0	\$883,826	\$0

Health, Life, And Dental

FY 2022-23 Starting Base	\$55,004,907	0.0	\$34,587,167	\$2,417,019	\$9,217,351	\$8,783,370
TA-13 Annualize SB21-071	\$5,782	0.0	\$5,782	\$0	\$0	\$0
TA-47 FY 2022-23 Total Compensation Request	\$3,002,119	0.0	\$2,391,267	\$404,188	(\$492,722)	\$699,386
FY 2022-23 Base Request	\$58,012,808	0.0	\$36,984,216	\$2,821,207	\$8,724,629	\$9,482,756
R-02 CMHIFL 44 Bed Operating Budget	\$1,281,826	0.0	\$1,281,826	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$59,294,634	0.0	\$38,266,042	\$2,821,207	\$8,724,629	\$9,482,756
Personal Services Allocation	\$59,294,634	0.0	\$38,266,042	\$2,821,207	\$8,724,629	\$9,482,756

Short-Term Disability

FY 2022-23 Starting Base	\$488,186	0.0	\$322,309	\$17,818	\$69,799	\$78,260
TA-13 Annualize SB21-071	\$38	0.0	\$38	\$0	\$0	\$0
TA-47 FY 2022-23 Total Compensation Request	\$24,716	0.0	\$22,771	\$4,442	(\$3,583)	\$1,086
FY 2022-23 Base Request	\$512,940	0.0	\$345,118	\$22,260	\$66,216	\$79,346
R-01 Food Service and Housekeeping Coordinated Compensation	\$2,554	0.0	\$1,286	\$620	\$278	\$370
R-02 CMHIFL 44 Bed Operating Budget	\$8,205	0.0	\$8,205	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$523,699	0.0	\$354,609	\$22,880	\$66,494	\$79,716
Personal Services Allocation	\$523,699	0.0	\$354,609	\$22,880	\$66,494	\$79,716

Amortization Equalization Disbursement

FY 2022-23 Starting Base	\$15,767,140	0.0	\$10,400,305	\$566,270	\$2,290,594	\$2,509,971
TA-13 Annualize SB21-071	\$1,079	0.0	\$1,079	\$0	\$0	\$0
TA-47 FY 2022-23 Total Compensation Request	\$731,488	0.0	\$669,288	\$143,080	(\$132,338)	\$51,458
FY 2022-23 Base Request	\$16,499,707	0.0	\$11,070,672	\$709,350	\$2,158,256	\$2,561,429
R-01 Food Service and Housekeeping Coordinated Compensation	\$79,827	0.0	\$40,578	\$18,878	\$8,710	\$11,661
R-02 CMHIFL 44 Bed Operating Budget	\$256,393	0.0	\$256,393	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$16,835,927	0.0	\$11,367,643	\$728,228	\$2,166,966	\$2,573,090
Personal Services Allocation	\$16,835,927	0.0	\$11,367,643	\$728,228	\$2,166,966	\$2,573,090

S.B. 06-235 Supplemental Equalization Disbursement

FY 2022-23 Starting Base	\$15,767,140	0.0	\$10,400,305	\$566,270	\$2,290,594	\$2,509,971
TA-13 Annualize SB21-071	\$1,079	0.0	\$1,079	\$0	\$0	\$0
TA-47 FY 2022-23 Total Compensation Request	\$731,488	0.0	\$669,288	\$143,080	(\$132,338)	\$51,458
FY 2022-23 Base Request	\$16,499,707	0.0	\$11,070,672	\$709,350	\$2,158,256	\$2,561,429
R-01 Food Service and Housekeeping Coordinated Compensation	\$79,827	0.0	\$40,578	\$18,878	\$8,710	\$11,661
R-02 CMHIFL 44 Bed Operating Budget	\$256,393	0.0	\$256,393	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$16,835,927	0.0	\$11,367,643	\$728,228	\$2,166,966	\$2,573,090
Personal Services Allocation	\$16,835,927	0.0	\$11,367,643	\$728,228	\$2,166,966	\$2,573,090

PERA Direct Distribution

FY 2022-23 Starting Base	\$8,630,333	0.0	\$5,824,670	\$0	\$2,805,663	\$0
TA-47 FY 2022-23 Total Compensation Request	\$1,536,105	0.0	\$1,034,239	\$0	\$501,866	\$0
FY 2022-23 Base Request	\$10,166,438	0.0	\$6,858,909	\$0	\$3,307,529	\$0
FY 2022-23 Governor's Budget Request	\$10,166,438	0.0	\$6,858,909	\$0	\$3,307,529	\$0
Personal Services Allocation	\$10,166,438	0.0	\$6,858,909	\$0	\$3,307,529	\$0

Salary Survey

FY 2022-23 Starting Base	\$10,160,374	0.0	\$6,719,407	\$369,133	\$1,458,114	\$1,613,720
TA-31 Salary Survey Distribution	(\$10,160,374)	0.0	(\$6,719,407)	(\$369,133)	(\$1,458,114)	(\$1,613,720)
TA-47 FY 2022-23 Total Compensation Request	\$12,651,592	0.0	\$8,061,115	\$559,338	\$1,520,060	\$2,511,079

FY 2022-23 Base Request	\$12,651,592	0.0	\$8,061,115	\$559,338	\$1,520,060	\$2,511,079
FY 2022-23 Governor's Budget Request	\$12,651,592	0.0	\$8,061,115	\$559,338	\$1,520,060	\$2,511,079
Personal Services Allocation	\$12,651,592	0.0	\$8,061,115	\$559,338	\$1,520,060	\$2,511,079

Paid Family Medical Leave Fund

FY 2022-23 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
NP-01 Paid Family Medical Leave Funding	\$1,575,727	0.0	\$1,042,082	\$57,247	\$226,133	\$250,265
FY 2022-23 Governor's Budget Request	\$1,575,727	0.0	\$1,042,082	\$57,247	\$226,133	\$250,265
Personal Services Allocation	\$1,575,727	0.0	\$1,042,082	\$57,247	\$226,133	\$250,265

Paid Family Medical Leave Initiative

FY 2022-23 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
TA-47 FY 2022-23 Total Compensation Request	\$742,439	0.0	\$498,132	\$31,921	\$97,122	\$115,264
FY 2022-23 Base Request	\$742,439	0.0	\$498,132	\$31,921	\$97,122	\$115,264
FY 2022-23 Governor's Budget Request	\$742,439	0.0	\$498,132	\$31,921	\$97,122	\$115,264
Personal Services Allocation	\$742,439	0.0	\$498,132	\$31,921	\$97,122	\$115,264

Shift Differential

FY 2022-23 Starting Base	\$8,698,621	0.0	\$5,489,915	\$116,348	\$2,062,273	\$1,030,085
TA-47 FY 2022-23 Total Compensation Request	(\$625,252)	0.0	(\$299,808)	\$72,774	(\$268,390)	(\$129,828)
FY 2022-23 Base Request	\$8,073,369	0.0	\$5,190,107	\$189,122	\$1,793,883	\$900,257
R-02 CMHIFL 44 Bed Operating Budget	\$83,058	0.0	\$83,058	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$8,156,427	0.0	\$5,273,165	\$189,122	\$1,793,883	\$900,257
Personal Services Allocation	\$8,290,642	0.0	\$5,273,165	\$189,122	\$1,928,098	\$900,257
Total All Other Operating Allocation	(\$134,215)	0.0	\$0	\$0	(\$134,215)	\$0

Worker's Compensation

FY 2022-23 Starting Base	\$8,081,048	0.0	\$4,544,549	\$0	\$3,536,499	\$0
TA-44 Workers' Comp Base Adjustment	(\$1,326,954)	0.0	(\$745,748)	\$0	(\$581,206)	\$0
FY 2022-23 Base Request	\$6,754,094	0.0	\$3,798,801	\$0	\$2,955,293	\$0

R-19 Indirect Cost Adjustments	\$0	0.0	\$517,099	\$0	(\$517,099)	\$0
FY 2022-23 Governor's Budget Request	\$6,754,094	0.0	\$4,315,900	\$0	\$2,438,194	\$0
Personal Services Allocation	\$7,335,300	0.0	\$4,315,900	\$0	\$3,019,400	\$0
Total All Other Operating Allocation	(\$581,206)	0.0	\$0	\$0	(\$581,206)	\$0

Operating Expenses

FY 2022-23 Starting Base	\$498,811	0.0	\$213,707	\$0	\$284,154	\$950
FY 2022-23 Base Request	\$498,811	0.0	\$213,707	\$0	\$284,154	\$950
NP-06 Equity Office	\$31,800	0.0	\$31,800	\$0	\$0	\$0
R-19 Indirect Cost Adjustments	\$0	0.0	\$18,316	\$0	(\$18,316)	\$0
FY 2022-23 Governor's Budget Request	\$530,611	0.0	\$263,823	\$0	\$265,838	\$950
Personal Services Allocation	\$0	0.0	\$18,316	\$0	(\$18,316)	\$0
Total All Other Operating Allocation	\$530,611	0.0	\$245,507	\$0	\$284,154	\$950

Legal Services

FY 2022-23 Starting Base	\$4,102,399	0.0	\$2,428,914	\$95,377	\$1,578,108	\$0
TA-48 Legal Services Base Adjustment	\$297,329	0.0	\$278,234	(\$95,377)	\$114,472	\$0
FY 2022-23 Base Request	\$4,399,728	0.0	\$2,707,148	\$0	\$1,692,580	\$0
R-19 Indirect Cost Adjustments	\$0	0.0	(\$453,016)	\$0	\$453,016	\$0
FY 2022-23 Governor's Budget Request	\$4,399,728	0.0	\$2,254,132	\$0	\$2,145,596	\$0
Personal Services Allocation	\$4,399,728	0.0	\$2,254,132	\$0	\$2,145,596	\$0

Administrative Law Judge Services

FY 2022-23 Starting Base	\$856,423	0.0	\$303,457	\$0	\$552,966	\$0
TA-40 Admin Law Judge Base Adjustment	\$201,845	0.0	\$71,453	\$0	\$130,392	\$0
FY 2022-23 Base Request	\$1,058,268	0.0	\$374,910	\$0	\$683,358	\$0
R-19 Indirect Cost Adjustments	\$0	0.0	\$10,430	\$0	(\$10,430)	\$0
FY 2022-23 Governor's Budget Request	\$1,058,268	0.0	\$385,340	\$0	\$672,928	\$0
Personal Services Allocation	\$374,910	0.0	\$385,340	\$0	(\$10,430)	\$0
Total All Other Operating Allocation	\$683,358	0.0	\$0	\$0	\$683,358	\$0

Payments to Risk Management

FY 2022-23 Starting Base	\$3,062,183	0.0	\$2,153,472	\$0	\$908,711	\$0
TA-43 Risk Management Base Adjustment	\$161,290	0.0	\$113,387	\$0	\$47,903	\$0
FY 2022-23 Base Request	\$3,223,473	0.0	\$2,266,859	\$0	\$956,614	\$0
NP-02 CSEAP Resources	\$17,166	0.0	\$12,016	\$0	\$5,150	\$0
R-19 Indirect Cost Adjustments	\$0	0.0	\$535,373	\$0	(\$535,373)	\$0
FY 2022-23 Governor's Budget Request	\$3,240,639	0.0	\$2,814,248	\$0	\$426,391	\$0
Total All Other Operating Allocation	\$3,240,639	0.0	\$2,814,248	\$0	\$426,391	\$0

Injury Prevention Program

FY 2022-23 Starting Base	\$106,755	0.0	\$67,090	\$0	\$39,665	\$0
FY 2022-23 Base Request	\$106,755	0.0	\$67,090	\$0	\$39,665	\$0
R-19 Indirect Cost Adjustments	\$0	0.0	\$3,261	\$0	(\$3,261)	\$0
FY 2022-23 Governor's Budget Request	\$106,755	0.0	\$70,351	\$0	\$36,404	\$0
Personal Services Allocation	\$106,755	0.0	\$70,351	\$0	\$36,404	\$0

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

FY 2022-23 Starting Base	\$133,363,033	14.3	\$84,603,559	\$4,148,235	\$28,084,912	\$16,526,327
TA-13 Annualize SB21-071	\$7,978	0.0	\$7,978	\$0	\$0	\$0
TA-31 Salary Survey Distribution	(\$10,133,217)	0.0	(\$6,692,250)	(\$369,133)	(\$1,458,114)	(\$1,613,720)
TA-40 Admin Law Judge Base Adjustment	\$201,845	0.0	\$71,453	\$0	\$130,392	\$0
TA-43 Risk Management Base Adjustment	\$161,290	0.0	\$113,387	\$0	\$47,903	\$0
TA-44 Workers' Comp Base Adjustment	(\$1,326,954)	0.0	(\$745,748)	\$0	(\$581,206)	\$0
TA-47 FY 2022-23 Total Compensation Request	\$18,794,695	0.0	\$13,046,292	\$1,358,823	\$1,089,677	\$3,299,903
TA-48 Legal Services Base Adjustment	\$297,329	0.0	\$278,234	(\$95,377)	\$114,472	\$0
FY 2022-23 Base Request	\$141,365,999	14.3	\$90,682,905	\$5,042,548	\$27,428,036	\$18,212,510
NP-01 Paid Family Medical Leave Funding	\$1,575,727	0.0	\$1,042,082	\$57,247	\$226,133	\$250,265
NP-02 CSEAP Resources	\$17,166	0.0	\$12,016	\$0	\$5,150	\$0
NP-06 Equity Office	\$478,160	4.0	\$478,160	\$0	\$0	\$0
R-01 Food Service and Housekeeping Coordinated Compensation	\$162,208	0.0	\$82,442	\$38,376	\$17,698	\$23,692
R-02 CMHIFL 44 Bed Operating Budget	\$1,885,875	0.0	\$1,885,875	\$0	\$0	\$0
R-19 Indirect Cost Adjustments	\$0	0.0	\$738,058	\$0	(\$738,058)	\$0
FY 2022-23 Governor's Budget Request	\$145,485,135	18.3	\$94,921,538	\$5,138,171	\$26,938,959	\$18,486,467
Personal Services Allocation	\$141,745,948	18.3	\$91,861,783	\$5,138,171	\$26,260,477	\$18,485,517

Total All Other Operating Allocation	\$3,739,187	0.0	\$3,059,755	\$0	\$678,482	\$950
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01. Executive Director's Office - (B) Special Purpose -

Employment and Regulatory Affairs

FY 2022-23 Starting Base	\$6,094,360	68.5	\$2,179,950	\$0	\$3,914,410	\$0
TA-02 SB20-162 Family First Adjustment	\$0	0.0	\$936,412	\$0	(\$936,412)	\$0
TA-31 Salary Survey Distribution	\$173,408	0.0	\$173,408	\$0	\$0	\$0
FY 2022-23 Base Request	\$6,267,768	68.5	\$3,289,770	\$0	\$2,977,998	\$0
R-19 Indirect Cost Adjustments	\$0	0.0	\$1,422,177	\$0	(\$1,422,177)	\$0
FY 2022-23 Governor's Budget Request	\$6,267,768	68.5	\$4,711,947	\$0	\$1,555,821	\$0
Personal Services Allocation	\$4,797,271	68.5	\$3,241,450	\$0	\$1,555,821	\$0
Total All Other Operating Allocation	\$1,470,497	0.0	\$1,470,497	\$0	\$0	\$0

SNAP Quality Assurance

FY 2022-23 Starting Base	\$1,269,045	15.3	\$634,306	\$0	\$0	\$634,739
TA-31 Salary Survey Distribution	\$36,939	0.0	\$12,423	\$0	\$0	\$24,516
FY 2022-23 Base Request	\$1,305,984	15.3	\$646,729	\$0	\$0	\$659,255
FY 2022-23 Governor's Budget Request	\$1,305,984	15.3	\$646,729	\$0	\$0	\$659,255
Personal Services Allocation	\$1,299,831	15.3	\$640,576	\$0	\$0	\$659,255
Total All Other Operating Allocation	\$6,153	0.0	\$6,153	\$0	\$0	\$0

Administrative Review Unit

FY 2022-23 Starting Base	\$3,293,112	33.3	\$2,472,410	\$9,053	\$0	\$811,649
TA-01 Annualize SB21-131	\$5,436	0.1	\$0	\$5,436	\$0	\$0
TA-31 Salary Survey Distribution	\$64,767	0.0	\$64,767	\$0	\$0	\$0
FY 2022-23 Base Request	\$3,363,315	33.4	\$2,537,177	\$14,489	\$0	\$811,649
FY 2022-23 Governor's Budget Request	\$3,363,315	33.4	\$2,537,177	\$14,489	\$0	\$811,649
Personal Services Allocation	\$3,166,899	33.4	\$2,405,204	\$13,045	\$0	\$748,650
Total All Other Operating Allocation	\$196,416	0.0	\$131,973	\$1,444	\$0	\$62,999

Records and Reports of Child Abuse or Neglect

FY 2022-23 Starting Base	\$1,079,887	9.0	\$0	\$1,079,887	\$0	\$0
TA-31 Salary Survey Distribution	\$53,548	0.0	\$0	\$53,548	\$0	\$0
FY 2022-23 Base Request	\$1,133,435	9.0	\$0	\$1,133,435	\$0	\$0
FY 2022-23 Governor's Budget Request	\$1,133,435	9.0	\$0	\$1,133,435	\$0	\$0
Personal Services Allocation	\$1,110,460	9.0	\$0	\$1,110,460	\$0	\$0
Total All Other Operating Allocation	\$22,975	0.0	\$0	\$22,975	\$0	\$0

Records and Reports of At-risk Adult Abuse or Neglect

FY 2022-23 Starting Base	\$439,434	7.5	\$0	\$439,434	\$0	\$0
TA-31 Salary Survey Distribution	\$32,360	0.0	\$0	\$32,360	\$0	\$0
FY 2022-23 Base Request	\$471,794	7.5	\$0	\$471,794	\$0	\$0
R-20 CAPS Fee Reduction	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$471,794	7.5	\$0	\$471,794	\$0	\$0
Personal Services Allocation	\$471,794	7.5	\$0	\$471,794	\$0	\$0
Total All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0

Juvenile Parole Board

FY 2022-23 Starting Base	\$383,261	3.2	\$271,507	\$0	\$111,754	\$0
TA-31 Salary Survey Distribution	\$5,189	0.0	\$4,357	\$0	\$832	\$0
FY 2022-23 Base Request	\$388,450	3.2	\$275,864	\$0	\$112,586	\$0
FY 2022-23 Governor's Budget Request	\$388,450	3.2	\$275,864	\$0	\$112,586	\$0
Personal Services Allocation	\$362,532	3.2	\$257,048	\$0	\$105,484	\$0
Total All Other Operating Allocation	\$25,918	0.0	\$18,816	\$0	\$7,102	\$0

Developmental Disabilities Council

FY 2022-23 Starting Base	\$997,778	6.0	\$0	\$0	\$0	\$997,778
TA-31 Salary Survey Distribution	\$21,693	0.0	\$0	\$0	\$0	\$21,693
FY 2022-23 Base Request	\$1,019,471	6.0	\$0	\$0	\$0	\$1,019,471
FY 2022-23 Governor's Budget Request	\$1,019,471	6.0	\$0	\$0	\$0	\$1,019,471
Personal Services Allocation	\$609,110	6.0	\$0	\$0	\$0	\$609,110
Total All Other Operating Allocation	\$410,361	0.0	\$0	\$0	\$0	\$410,361

Advisory Council for Persons with Disabilities

FY 2022-23 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0

Colorado Commission for the Deaf and Hard of Hearing

FY 2022-23 Starting Base	\$2,349,571	13.3	\$103,214	\$0	\$2,246,357	\$0
FY 2022-23 Base Request	\$2,349,571	13.3	\$103,214	\$0	\$2,246,357	\$0
R-05 Community Provider Rate	\$7,075	0.0	\$0	\$0	\$7,075	\$0
FY 2022-23 Governor's Budget Request	\$2,356,646	13.3	\$103,214	\$0	\$2,253,432	\$0
Personal Services Allocation	\$2,269,814	13.3	\$103,214	\$0	\$2,166,600	\$0
Total All Other Operating Allocation	\$86,832	0.0	\$0	\$0	\$86,832	\$0

Office of the Ombudsman for Behavioral Health Access to Care

FY 2022-23 Starting Base	\$431,287	1.5	\$131,287	\$0	\$0	\$300,000
TA-24 Annualize SB21-137	(\$300,000)	0.0	\$0	\$0	\$0	(\$300,000)
TA-31 Salary Survey Distribution	\$1,656	0.0	\$1,656	\$0	\$0	\$0
FY 2022-23 Base Request	\$132,943	1.5	\$132,943	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$132,943	1.5	\$132,943	\$0	\$0	\$0
Personal Services Allocation	\$129,622	1.5	\$129,622	\$0	\$0	\$0
Total All Other Operating Allocation	\$3,321	0.0	\$3,321	\$0	\$0	\$0

HIPAA Security Remediation

FY 2022-23 Starting Base	\$222,070	1.0	\$110,903	\$0	\$111,019	\$148
TA-31 Salary Survey Distribution	\$2,766	0.0	\$2,766	\$0	\$0	\$0
FY 2022-23 Base Request	\$224,836	1.0	\$113,669	\$0	\$111,019	\$148
R-19 Indirect Cost Adjustments	\$0	0.0	\$19	\$0	(\$19)	\$0
FY 2022-23 Governor's Budget Request	\$224,836	1.0	\$113,688	\$0	\$111,000	\$148
Personal Services Allocation	\$167,414	1.0	\$88,833	\$0	\$78,433	\$148
Total All Other Operating Allocation	\$57,422	0.0	\$24,855	\$0	\$32,567	\$0

CBMS Emergency Processing Unit

FY 2022-23 Starting Base	\$214,909	4.0	\$81,869	\$0	\$0	\$133,040
TA-31 Salary Survey Distribution	\$2,291	0.0	\$2,291	\$0	\$0	\$0
FY 2022-23 Base Request	\$217,200	4.0	\$84,160	\$0	\$0	\$133,040
FY 2022-23 Governor's Budget Request	\$217,200	4.0	\$84,160	\$0	\$0	\$133,040
Personal Services Allocation	\$176,941	4.0	\$69,244	\$0	\$0	\$107,697
Total All Other Operating Allocation	\$40,259	0.0	\$14,916	\$0	\$0	\$25,343

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

FY 2022-23 Starting Base	\$16,774,714	162.6	\$5,985,446	\$1,528,374	\$6,383,540	\$2,877,354
TA-01 Annualize SB21-131	\$5,436	0.1	\$0	\$5,436	\$0	\$0
TA-02 SB20-162 Family First Adjustment	\$0	0.0	\$936,412	\$0	(\$936,412)	\$0
TA-24 Annualize SB21-137	(\$300,000)	0.0	\$0	\$0	\$0	(\$300,000)
TA-31 Salary Survey Distribution	\$394,617	0.0	\$261,668	\$85,908	\$832	\$46,209
FY 2022-23 Base Request	\$16,874,767	162.7	\$7,183,526	\$1,619,718	\$5,447,960	\$2,623,563
R-05 Community Provider Rate	\$7,075	0.0	\$0	\$0	\$7,075	\$0
R-19 Indirect Cost Adjustments	\$0	0.0	\$1,422,196	\$0	(\$1,422,196)	\$0
R-20 CAPS Fee Reduction	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$16,881,842	162.7	\$8,605,722	\$1,619,718	\$4,032,839	\$2,623,563
Personal Services Allocation	\$14,561,688	162.7	\$6,935,191	\$1,595,299	\$3,906,338	\$2,124,860
Total All Other Operating Allocation	\$2,320,154	0.0	\$1,670,531	\$24,419	\$126,501	\$498,703

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

Indirect Cost Assessment

FY 2022-23 Starting Base	\$876,578	0.0	\$0	\$716,154	\$138,803	\$21,621
TA-39 R-21 Salesforce Shield	\$75	0.0	\$0	\$61	\$12	\$2
TA-40 Admin Law Judge Base Adjustment	\$1,812	0.0	\$0	\$1,481	\$287	\$44
TA-41 Capitol Complex Leased Space Base Adjustment	(\$528)	0.0	\$0	(\$431)	(\$84)	(\$13)
TA-42 CORE Base Adjustment	\$937	0.0	\$0	\$765	\$149	\$23
TA-43 Risk Management Base Adjustment	\$666	0.0	\$0	\$545	\$105	\$16
TA-44 Workers' Comp Base Adjustment	(\$8,077)	0.0	\$0	(\$6,599)	(\$1,279)	(\$199)

TA-45 Payments to OIT Common Policy Adjustment	\$25,076	0.0	\$0	\$20,487	\$3,971	\$618
TA-46 Statewide Indirect Cost Recoveries Common Policy	\$2,300	0.0	\$0	\$1,982	\$268	\$50
TA-47 FY 2022-23 Total Compensation Request	\$6,804	0.0	\$0	\$5,170	\$1,489	\$145
TA-48 Legal Services Base Adjustment	\$1,591	0.0	\$0	\$1,300	\$252	\$39
FY 2022-23 Base Request	\$907,234	0.0	\$0	\$740,915	\$143,973	\$22,346
NP-02 CSEAP Resources	\$71	0.0	\$0	\$58	\$11	\$2
NP-03 Annual Fleet Vehicle Request	\$361	0.0	\$0	\$294	\$58	\$9
NP-05 OIT_FY23 Budget Request Package	\$1,442	0.0	\$0	\$1,179	\$228	\$35
R-06 Facilities Management Operating Increase	\$5,514	0.0	\$0	\$4,505	\$873	\$136
FY 2022-23 Governor's Budget Request	\$914,622	0.0	\$0	\$746,951	\$145,143	\$22,528
Personal Services Allocation	\$133,008	0.0	\$0	\$61	\$132,718	\$229
Total All Other Operating Allocation	\$781,614	0.0	\$0	\$746,890	\$12,425	\$22,299

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

FY 2022-23 Starting Base	\$876,578	0.0	\$0	\$716,154	\$138,803	\$21,621
TA-39 R-21 Salesforce Shield	\$75	0.0	\$0	\$61	\$12	\$2
TA-40 Admin Law Judge Base Adjustment	\$1,812	0.0	\$0	\$1,481	\$287	\$44
TA-41 Capitol Complex Leased Space Base Adjustment	(\$528)	0.0	\$0	(\$431)	(\$84)	(\$13)
TA-42 CORE Base Adjustment	\$937	0.0	\$0	\$765	\$149	\$23
TA-43 Risk Management Base Adjustment	\$666	0.0	\$0	\$545	\$105	\$16
TA-44 Workers' Comp Base Adjustment	(\$8,077)	0.0	\$0	(\$6,599)	(\$1,279)	(\$199)
TA-45 Payments to OIT Common Policy Adjustment	\$25,076	0.0	\$0	\$20,487	\$3,971	\$618
TA-46 Statewide Indirect Cost Recoveries Common Policy	\$2,300	0.0	\$0	\$1,982	\$268	\$50
TA-47 FY 2022-23 Total Compensation Request	\$6,804	0.0	\$0	\$5,170	\$1,489	\$145
TA-48 Legal Services Base Adjustment	\$1,591	0.0	\$0	\$1,300	\$252	\$39
FY 2022-23 Base Request	\$907,234	0.0	\$0	\$740,915	\$143,973	\$22,346
NP-02 CSEAP Resources	\$71	0.0	\$0	\$58	\$11	\$2
NP-03 Annual Fleet Vehicle Request	\$361	0.0	\$0	\$294	\$58	\$9
NP-05 OIT_FY23 Budget Request Package	\$1,442	0.0	\$0	\$1,179	\$228	\$35
R-06 Facilities Management Operating Increase	\$5,514	0.0	\$0	\$4,505	\$873	\$136
FY 2022-23 Governor's Budget Request	\$914,622	0.0	\$0	\$746,951	\$145,143	\$22,528
Personal Services Allocation	\$133,008	0.0	\$0	\$61	\$132,718	\$229
Total All Other Operating Allocation	\$781,614	0.0	\$0	\$746,890	\$12,425	\$22,299

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

Operating Expenses

FY 2022-23 Starting Base	\$305,130	0.0	\$125,706	\$0	\$179,424	\$0
FY 2022-23 Base Request	\$305,130	0.0	\$125,706	\$0	\$179,424	\$0
R-19 Indirect Cost Adjustments	\$0	0.0	(\$18,007)	\$0	\$18,007	\$0
FY 2022-23 Governor's Budget Request	\$305,130	0.0	\$107,699	\$0	\$197,431	\$0
Total All Other Operating Allocation	\$305,130	0.0	\$107,699	\$0	\$197,431	\$0

Microcomputer Lease Payments

FY 2022-23 Starting Base	\$539,344	0.0	\$214,233	\$0	\$325,111	\$0
FY 2022-23 Base Request	\$539,344	0.0	\$214,233	\$0	\$325,111	\$0
R-19 Indirect Cost Adjustments	\$44,604	0.0	(\$53,864)	\$0	\$98,468	\$0
FY 2022-23 Governor's Budget Request	\$583,948	0.0	\$160,369	\$0	\$423,579	\$0
Total All Other Operating Allocation	\$583,948	0.0	\$160,369	\$0	\$423,579	\$0

County Financial Management System

FY 2022-23 Starting Base	\$1,494,325	0.0	\$419,762	\$0	\$1,074,563	\$0
FY 2022-23 Base Request	\$1,494,325	0.0	\$419,762	\$0	\$1,074,563	\$0
R-19 Indirect Cost Adjustments	\$234,472	0.0	\$91,121	\$0	\$143,351	\$0
FY 2022-23 Governor's Budget Request	\$1,728,797	0.0	\$510,883	\$0	\$1,217,914	\$0
Total All Other Operating Allocation	\$1,728,797	0.0	\$510,883	\$0	\$1,217,914	\$0

Client Index Project

FY 2022-23 Starting Base	\$17,698	0.0	\$6,610	\$0	\$11,088	\$0
FY 2022-23 Base Request	\$17,698	0.0	\$6,610	\$0	\$11,088	\$0
R-19 Indirect Cost Adjustments	\$0	0.0	(\$42)	\$0	\$42	\$0
FY 2022-23 Governor's Budget Request	\$17,698	0.0	\$6,568	\$0	\$11,130	\$0
Total All Other Operating Allocation	\$17,698	0.0	\$6,568	\$0	\$11,130	\$0

Colorado Trails

FY 2022-23 Starting Base	\$8,011,580	0.0	\$4,576,852	\$0	\$0	\$3,434,728
TA-09 Annualize HB21-1101	(\$21,352)	0.0	(\$13,879)	\$0	\$0	(\$7,473)
TA-11 Annualize SB21-199	(\$46,740)	0.0	(\$10,958)	\$0	\$0	(\$35,782)
TA-12 Annualize SB21-269	(\$21,352)	0.0	(\$14,092)	\$0	\$0	(\$7,260)
TA-13 Annualize SB21-071	(\$190,080)	0.0	(\$125,453)	\$0	\$0	(\$64,627)
FY 2022-23 Base Request	\$7,732,056	0.0	\$4,412,470	\$0	\$0	\$3,319,586
R-03 County Trails Refresh and Support	\$1,800,000	0.0	\$1,776,267	\$0	\$0	\$23,733
FY 2022-23 Governor's Budget Request	\$9,532,056	0.0	\$6,188,737	\$0	\$0	\$3,343,319
Personal Services Allocation	\$1,292,195	0.0	\$151,542	\$0	\$0	\$1,140,653
Total All Other Operating Allocation	\$8,239,861	0.0	\$6,037,195	\$0	\$0	\$2,202,666

National Aging Program Information System

FY 2022-23 Starting Base	\$55,821	0.0	\$13,955	\$0	\$0	\$41,866
FY 2022-23 Base Request	\$55,821	0.0	\$13,955	\$0	\$0	\$41,866
FY 2022-23 Governor's Budget Request	\$55,821	0.0	\$13,955	\$0	\$0	\$41,866
Total All Other Operating Allocation	\$55,821	0.0	\$13,955	\$0	\$0	\$41,866

Child Care Automated Tracking System

FY 2022-23 Starting Base	\$2,709,933	0.0	\$0	\$0	\$0	\$2,709,933
FY 2022-23 Base Request	\$2,709,933	0.0	\$0	\$0	\$0	\$2,709,933
FY 2022-23 Governor's Budget Request	\$2,709,933	0.0	\$0	\$0	\$0	\$2,709,933
Total All Other Operating Allocation	\$2,709,933	0.0	\$0	\$0	\$0	\$2,709,933

Health Information Management System

FY 2022-23 Starting Base	\$146,611	0.0	\$125,000	\$0	\$21,611	\$0
FY 2022-23 Base Request	\$146,611	0.0	\$125,000	\$0	\$21,611	\$0
FY 2022-23 Governor's Budget Request	\$146,611	0.0	\$125,000	\$0	\$21,611	\$0
Total All Other Operating Allocation	\$146,611	0.0	\$125,000	\$0	\$21,611	\$0

Adult Protective Services

FY 2022-23 Starting Base	\$260,629	0.0	\$238,229	\$22,400	\$0	\$0
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FY 2022-23 Base Request	\$260,629	0.0	\$238,229	\$22,400	\$0	\$0
R-14 Adult Protective Services Data System	(\$104,475)	0.0	(\$104,475)	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$156,154	0.0	\$133,754	\$22,400	\$0	\$0
Personal Services Allocation	\$22,400	0.0	\$0	\$22,400	\$0	\$0
Total All Other Operating Allocation	\$133,754	0.0	\$133,754	\$0	\$0	\$0

Payments to OIT

FY 2022-23 Starting Base	\$38,964,830	0.0	\$15,091,952	\$0	\$23,872,878	\$0
TA-39 R-21 Salesforce Shield	\$6,132	0.0	\$0	\$713	\$5,419	\$0
TA-45 Payments to OIT Common Policy Adjustment	\$2,943,225	0.0	\$1,139,028	\$0	\$1,804,197	\$0
FY 2022-23 Base Request	\$41,914,187	0.0	\$16,230,980	\$713	\$25,682,494	\$0
NP-05 OIT_FY23 Budget Request Package	\$169,399	0.0	\$65,557	\$0	\$103,842	\$0
R-19 Indirect Cost Adjustments	\$0	0.0	(\$985,813)	\$0	\$985,813	\$0
FY 2022-23 Governor's Budget Request	\$42,083,586	0.0	\$15,310,724	\$713	\$26,772,149	\$0
Personal Services Allocation	\$17,978	0.0	\$1,377	\$713	\$15,888	\$0
Total All Other Operating Allocation	\$42,065,608	0.0	\$15,309,347	\$0	\$26,756,261	\$0

CORE Operations

FY 2022-23 Starting Base	\$1,128,619	0.0	\$620,262	\$0	\$508,357	\$0
TA-42 CORE Base Adjustment	\$149,887	0.0	\$82,438	\$0	\$67,449	\$0
FY 2022-23 Base Request	\$1,278,506	0.0	\$702,700	\$0	\$575,806	\$0
R-19 Indirect Cost Adjustments	\$0	0.0	\$69,832	\$0	(\$69,832)	\$0
FY 2022-23 Governor's Budget Request	\$1,278,506	0.0	\$772,532	\$0	\$505,974	\$0
Total All Other Operating Allocation	\$1,278,506	0.0	\$772,532	\$0	\$505,974	\$0

DYC Education Support

FY 2022-23 Starting Base	\$394,042	0.0	\$394,042	\$0	\$0	\$0
FY 2022-23 Base Request	\$394,042	0.0	\$394,042	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$394,042	0.0	\$394,042	\$0	\$0	\$0
Total All Other Operating Allocation	\$394,042	0.0	\$394,042	\$0	\$0	\$0

IT Systems Interoperability

FY 2022-23 Starting Base	\$5,492,211	0.0	\$1,698,352	\$0	\$3,793,859	\$0
TA-31 Salary Survey Distribution	\$4,978	0.0	\$4,978	\$0	\$0	\$0
FY 2022-23 Base Request	\$5,497,189	0.0	\$1,703,330	\$0	\$3,793,859	\$0
R-19 Indirect Cost Adjustments	\$0	0.0	\$425,723	\$0	(\$425,723)	\$0
FY 2022-23 Governor's Budget Request	\$5,497,189	0.0	\$2,129,053	\$0	\$3,368,136	\$0
Personal Services Allocation	\$5,497,189	0.0	\$2,129,053	\$0	\$3,368,136	\$0

Enterprise Content Management

FY 2022-23 Starting Base	\$742,367	0.0	\$456,764	\$0	\$285,603	\$0
TA-31 Salary Survey Distribution	\$4,660	0.0	\$4,660	\$0	\$0	\$0
FY 2022-23 Base Request	\$747,027	0.0	\$461,424	\$0	\$285,603	\$0
R-19 Indirect Cost Adjustments	\$0	0.0	\$1,222	\$0	(\$1,222)	\$0
FY 2022-23 Governor's Budget Request	\$747,027	0.0	\$462,646	\$0	\$284,381	\$0
Personal Services Allocation	\$747,027	0.0	\$462,646	\$0	\$284,381	\$0

Electronic Health Record and Pharmacy System

FY 2022-23 Starting Base	\$2,528,802	0.0	\$2,528,802	\$0	\$0	\$0
FY 2022-23 Base Request	\$2,528,802	0.0	\$2,528,802	\$0	\$0	\$0
R-13 MHI Forensic Technical Long Bill Technical Corrections	(\$125,000)	0.0	(\$125,000)	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$2,403,802	0.0	\$2,403,802	\$0	\$0	\$0
Total All Other Operating Allocation	\$2,403,802	0.0	\$2,403,802	\$0	\$0	\$0

Regional Centers Electronic Health Record System

FY 2022-23 Starting Base	\$698,688	0.0	\$0	\$0	\$698,688	\$0
FY 2022-23 Base Request	\$698,688	0.0	\$0	\$0	\$698,688	\$0
FY 2022-23 Governor's Budget Request	\$698,688	0.0	\$0	\$0	\$698,688	\$0
Total All Other Operating Allocation	\$698,688	0.0	\$0	\$0	\$698,688	\$0

Behavioral Health Capacity Tracking System

FY 2022-23 Starting Base	\$42,611	0.0	\$0	\$42,611	\$0	\$0
FY 2022-23 Base Request	\$42,611	0.0	\$0	\$42,611	\$0	\$0

FY 2022-23 Governor's Budget Request	\$42,611	0.0	\$0	\$42,611	\$0	\$0
Total All Other Operating Allocation	\$42,611	0.0	\$0	\$42,611	\$0	\$0

Business Innovation, Technology and Security (BITS)

FY 2022-23 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0

Total For: 02. Office of Information Technology Services - (A) Information Technology -

FY 2022-23 Starting Base	\$63,533,241	0.0	\$26,510,521	\$65,011	\$30,771,182	\$6,186,527
TA-09 Annualize HB21-1101	(\$21,352)	0.0	(\$13,879)	\$0	\$0	(\$7,473)
TA-11 Annualize SB21-199	(\$46,740)	0.0	(\$10,958)	\$0	\$0	(\$35,782)
TA-12 Annualize SB21-269	(\$21,352)	0.0	(\$14,092)	\$0	\$0	(\$7,260)
TA-13 Annualize SB21-071	(\$190,080)	0.0	(\$125,453)	\$0	\$0	(\$64,627)
TA-31 Salary Survey Distribution	\$9,638	0.0	\$9,638	\$0	\$0	\$0
TA-39 R-21 Salesforce Shield	\$6,132	0.0	\$0	\$713	\$5,419	\$0
TA-42 CORE Base Adjustment	\$149,887	0.0	\$82,438	\$0	\$67,449	\$0
TA-45 Payments to OIT Common Policy Adjustment	\$2,943,225	0.0	\$1,139,028	\$0	\$1,804,197	\$0
FY 2022-23 Base Request	\$66,362,599	0.0	\$27,577,243	\$65,724	\$32,648,247	\$6,071,385
NP-05 OIT_FY23 Budget Request Package	\$169,399	0.0	\$65,557	\$0	\$103,842	\$0
R-03 County Trails Refresh and Support	\$1,800,000	0.0	\$1,776,267	\$0	\$0	\$23,733
R-13 MHI Forensic Technical Long Bill Technical Corrections	(\$125,000)	0.0	(\$125,000)	\$0	\$0	\$0
R-14 Adult Protective Services Data System	(\$104,475)	0.0	(\$104,475)	\$0	\$0	\$0
R-19 Indirect Cost Adjustments	\$279,076	0.0	(\$469,828)	\$0	\$748,904	\$0
FY 2022-23 Governor's Budget Request	\$68,381,599	0.0	\$28,719,764	\$65,724	\$33,500,993	\$6,095,118
Personal Services Allocation	\$7,576,789	0.0	\$2,744,618	\$23,113	\$3,668,405	\$1,140,653
Total All Other Operating Allocation	\$60,804,810	0.0	\$25,975,146	\$42,611	\$29,832,588	\$4,954,465

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

Personal Services

FY 2022-23 Starting Base	\$1,009,671	0.0	\$455,572	\$70,162	\$0	\$483,937
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FY 2022-23 Base Request	\$1,009,671	0.0	\$455,572	\$70,162	\$0	\$483,937
FY 2022-23 Governor's Budget Request	\$1,009,671	0.0	\$455,572	\$70,162	\$0	\$483,937
Personal Services Allocation	\$1,009,671	0.0	\$455,572	\$70,162	\$0	\$483,937

Centrally Appropriated Items

FY 2022-23 Starting Base	\$117,046	0.0	\$52,812	\$8,134	\$0	\$56,100
FY 2022-23 Base Request	\$117,046	0.0	\$52,812	\$8,134	\$0	\$56,100
FY 2022-23 Governor's Budget Request	\$117,046	0.0	\$52,812	\$8,134	\$0	\$56,100
Total All Other Operating Allocation	\$117,046	0.0	\$52,812	\$8,134	\$0	\$56,100

Operating and Contract Expenses

FY 2022-23 Starting Base	\$20,655,511	0.0	\$9,780,505	\$615,091	\$0	\$10,259,915
TA-22 Annualize SB21-205 (CBMS)	(\$136,240)	0.0	(\$61,301)	(\$9,973)	\$0	(\$64,966)
TA-31 Salary Survey Distribution	\$611	0.0	\$611	\$0	\$0	\$0
TA-37 NPBA-01 CBMS_PEAK Funding Adjustment	\$335,820	0.0	\$164,919	\$4,037	\$0	\$166,864
FY 2022-23 Base Request	\$20,855,702	0.0	\$9,884,734	\$609,155	\$0	\$10,361,813
FY 2022-23 Governor's Budget Request	\$20,855,702	0.0	\$9,884,734	\$609,155	\$0	\$10,361,813
Personal Services Allocation	\$611	0.0	\$611	\$0	\$0	\$0
Total All Other Operating Allocation	\$20,855,091	0.0	\$9,884,123	\$609,155	\$0	\$10,361,813

Total For: 02. Office of Information Technology Services - (B) Colorado Benefits Management System - (1) Ongoing Expenses

FY 2022-23 Starting Base	\$21,782,228	0.0	\$10,288,889	\$693,387	\$0	\$10,799,952
TA-22 Annualize SB21-205 (CBMS)	(\$136,240)	0.0	(\$61,301)	(\$9,973)	\$0	(\$64,966)
TA-31 Salary Survey Distribution	\$611	0.0	\$611	\$0	\$0	\$0
TA-37 NPBA-01 CBMS_PEAK Funding Adjustment	\$335,820	0.0	\$164,919	\$4,037	\$0	\$166,864
FY 2022-23 Base Request	\$21,982,419	0.0	\$10,393,118	\$687,451	\$0	\$10,901,850
FY 2022-23 Governor's Budget Request	\$21,982,419	0.0	\$10,393,118	\$687,451	\$0	\$10,901,850
Personal Services Allocation	\$1,010,282	0.0	\$456,183	\$70,162	\$0	\$483,937
Total All Other Operating Allocation	\$20,972,137	0.0	\$9,936,935	\$617,289	\$0	\$10,417,913

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

Health Care and Economic Security Staff Development Center

FY 2022-23 Starting Base	\$586,591	11.0	\$264,675	\$40,762	\$0	\$281,154
TA-31 Salary Survey Distribution	\$13,200	0.0	\$13,200	\$0	\$0	\$0
FY 2022-23 Base Request	\$599,791	11.0	\$277,875	\$40,762	\$0	\$281,154
FY 2022-23 Governor's Budget Request	\$599,791	11.0	\$277,875	\$40,762	\$0	\$281,154
Personal Services Allocation	\$268,248	11.0	\$133,374	\$17,120	\$0	\$117,754
Total All Other Operating Allocation	\$331,543	0.0	\$144,501	\$23,642	\$0	\$163,400

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

FY 2022-23 Starting Base	\$586,591	11.0	\$264,675	\$40,762	\$0	\$281,154
TA-31 Salary Survey Distribution	\$13,200	0.0	\$13,200	\$0	\$0	\$0
FY 2022-23 Base Request	\$599,791	11.0	\$277,875	\$40,762	\$0	\$281,154
FY 2022-23 Governor's Budget Request	\$599,791	11.0	\$277,875	\$40,762	\$0	\$281,154
Personal Services Allocation	\$268,248	11.0	\$133,374	\$17,120	\$0	\$117,754
Total All Other Operating Allocation	\$331,543	0.0	\$144,501	\$23,642	\$0	\$163,400

03. Office of Operations - (A) Administration -

Personal Services

FY 2022-23 Starting Base	\$30,415,505	409.3	\$19,630,715	\$3,291	\$10,781,499	\$0
TA-31 Salary Survey Distribution	\$745,815	0.0	\$745,260	\$0	\$555	\$0
FY 2022-23 Base Request	\$31,161,320	409.3	\$20,375,975	\$3,291	\$10,782,054	\$0
R-01 Food Service and Housekeeping Coordinated Compensation	\$363,446	0.0	\$234,575	\$39	\$128,832	\$0
R-02 CMHIFL 44 Bed Operating Budget	\$240,428	3.5	\$240,428	\$0	\$0	\$0
R-10 SNAP Fair Hearings Compliance	\$338,576	2.8	\$169,288	\$0	\$0	\$169,288
R-19 Indirect Cost Adjustments	\$0	0.0	(\$10,178,072)	\$0	\$10,178,072	\$0
FY 2022-23 Governor's Budget Request	\$32,103,770	415.6	\$10,842,194	\$3,330	\$21,088,958	\$169,288
Personal Services Allocation	\$29,407,648	415.6	\$8,903,951	\$3,330	\$20,331,079	\$169,288
Total All Other Operating Allocation	\$2,696,122	0.0	\$1,938,243	\$0	\$757,879	\$0

Operating Expenses

FY 2022-23 Starting Base	\$4,417,294	0.0	\$3,012,867	\$0	\$1,404,427	\$0
FY 2022-23 Base Request	\$4,417,294	0.0	\$3,012,867	\$0	\$1,404,427	\$0

R-02 CMHIFL 44 Bed Operating Budget	\$119,381	0.0	\$119,381	\$0	\$0	\$0
R-06 Facilities Management Operating Increase	\$1,247,980	0.0	\$851,200	\$0	\$396,780	\$0
R-10 SNAP Fair Hearings Compliance	\$19,875	0.0	\$9,938	\$0	\$0	\$9,937
R-19 Indirect Cost Adjustments	\$0	0.0	\$130,485	\$0	(\$130,485)	\$0
FY 2022-23 Governor's Budget Request	\$5,804,530	0.0	\$4,123,871	\$0	\$1,670,722	\$9,937
Personal Services Allocation	\$1,886	0.0	\$1,886	\$0	\$0	\$0
Total All Other Operating Allocation	\$5,802,644	0.0	\$4,121,985	\$0	\$1,670,722	\$9,937

Vehicle Lease Payments

FY 2022-23 Starting Base	\$1,152,215	0.0	\$581,830	\$0	\$570,385	\$0
FY 2022-23 Base Request	\$1,152,215	0.0	\$581,830	\$0	\$570,385	\$0
NP-03 Annual Fleet Vehicle Request	\$52,328	0.0	\$26,423	\$0	\$25,905	\$0
R-19 Indirect Cost Adjustments	\$0	0.0	(\$17,862)	\$0	\$17,862	\$0
FY 2022-23 Governor's Budget Request	\$1,204,543	0.0	\$590,391	\$0	\$614,152	\$0
Total All Other Operating Allocation	\$1,204,543	0.0	\$590,391	\$0	\$614,152	\$0

Leased Space

FY 2022-23 Starting Base	\$1,688,328	0.0	\$445,093	\$0	\$1,243,235	\$0
FY 2022-23 Base Request	\$1,688,328	0.0	\$445,093	\$0	\$1,243,235	\$0
R-19 Indirect Cost Adjustments	\$0	0.0	\$58,286	\$0	(\$58,286)	\$0
FY 2022-23 Governor's Budget Request	\$1,688,328	0.0	\$503,379	\$0	\$1,184,949	\$0
Total All Other Operating Allocation	\$1,688,328	0.0	\$503,379	\$0	\$1,184,949	\$0

Capitol Complex Leased Space

FY 2022-23 Starting Base	\$1,750,416	0.0	\$632,375	\$0	\$1,118,041	\$0
TA-41 Capitol Complex Leased Space Base Adjustment	(\$59,700)	0.0	(\$21,552)	\$0	(\$38,148)	\$0
FY 2022-23 Base Request	\$1,690,716	0.0	\$610,823	\$0	\$1,079,893	\$0
R-19 Indirect Cost Adjustments	\$0	0.0	(\$18,340)	\$0	\$18,340	\$0
FY 2022-23 Governor's Budget Request	\$1,690,716	0.0	\$592,483	\$0	\$1,098,233	\$0
Total All Other Operating Allocation	\$1,690,716	0.0	\$592,483	\$0	\$1,098,233	\$0

Annual Depreciation-Lease Equivalent Payment

FY 2022-23 Starting Base	\$1,561,967	0.0	\$1,561,967	\$0	\$0	\$0
TA-03 Annual Depreciation-Lease Equivalent Payment	\$2,351,635	0.0	\$2,351,635	\$0	\$0	\$0
FY 2022-23 Base Request	\$3,913,602	0.0	\$3,913,602	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$3,913,602	0.0	\$3,913,602	\$0	\$0	\$0
Personal Services Allocation	\$3,913,602	0.0	\$3,913,602	\$0	\$0	\$0

Utilities

FY 2022-23 Starting Base	\$10,047,146	0.0	\$6,805,165	\$0	\$3,241,981	\$0
FY 2022-23 Base Request	\$10,047,146	0.0	\$6,805,165	\$0	\$3,241,981	\$0
R-02 CMHIFL 44 Bed Operating Budget	\$67,913	0.0	\$67,913	\$0	\$0	\$0
R-19 Indirect Cost Adjustments	\$0	0.0	\$1,396,737	\$0	(\$1,396,737)	\$0
FY 2022-23 Governor's Budget Request	\$10,115,059	0.0	\$8,269,815	\$0	\$1,845,244	\$0
Personal Services Allocation	\$73,061	0.0	\$73,061	\$0	\$0	\$0
Total All Other Operating Allocation	\$10,041,998	0.0	\$8,196,754	\$0	\$1,845,244	\$0

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

FY 2022-23 Starting Base	\$51,032,871	409.3	\$32,670,012	\$3,291	\$18,359,568	\$0
TA-03 Annual Depreciation-Lease Equivalent Payment	\$2,351,635	0.0	\$2,351,635	\$0	\$0	\$0
TA-31 Salary Survey Distribution	\$745,815	0.0	\$745,260	\$0	\$555	\$0
TA-41 Capitol Complex Leased Space Base Adjustment	(\$59,700)	0.0	(\$21,552)	\$0	(\$38,148)	\$0
FY 2022-23 Base Request	\$54,070,621	409.3	\$35,745,355	\$3,291	\$18,321,975	\$0
NP-03 Annual Fleet Vehicle Request	\$52,328	0.0	\$26,423	\$0	\$25,905	\$0
R-01 Food Service and Housekeeping Coordinated Compensation	\$363,446	0.0	\$234,575	\$39	\$128,832	\$0
R-02 CMHIFL 44 Bed Operating Budget	\$427,722	3.5	\$427,722	\$0	\$0	\$0
R-06 Facilities Management Operating Increase	\$1,247,980	0.0	\$851,200	\$0	\$396,780	\$0
R-10 SNAP Fair Hearings Compliance	\$358,451	2.8	\$179,226	\$0	\$0	\$179,225
R-19 Indirect Cost Adjustments	\$0	0.0	(\$8,628,766)	\$0	\$8,628,766	\$0
FY 2022-23 Governor's Budget Request	\$56,520,548	415.6	\$28,835,735	\$3,330	\$27,502,258	\$179,225
Personal Services Allocation	\$33,396,197	415.6	\$12,892,500	\$3,330	\$20,331,079	\$169,288
Total All Other Operating Allocation	\$23,124,351	0.0	\$15,943,235	\$0	\$7,171,179	\$9,937

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

Buildings and Grounds Rental

FY 2022-23 Starting Base	\$1,193,530	6.5	\$0	\$1,193,530	\$0	\$0
TA-31 Salary Survey Distribution	\$1,665	0.0	\$0	\$1,665	\$0	\$0
FY 2022-23 Base Request	\$1,195,195	6.5	\$0	\$1,195,195	\$0	\$0
FY 2022-23 Governor's Budget Request	\$1,195,195	6.5	\$0	\$1,195,195	\$0	\$0
Personal Services Allocation	\$1,195,195	6.5	\$0	\$1,195,195	\$0	\$0

State Garage Fund

FY 2022-23 Starting Base	\$763,233	2.6	\$0	\$0	\$763,233	\$0
FY 2022-23 Base Request	\$763,233	2.6	\$0	\$0	\$763,233	\$0
FY 2022-23 Governor's Budget Request	\$763,233	2.6	\$0	\$0	\$763,233	\$0
Personal Services Allocation	\$763,233	2.6	\$0	\$0	\$763,233	\$0

Total For: 03. Office of Operations - (B) Special Purposes -

FY 2022-23 Starting Base	\$1,956,763	9.1	\$0	\$1,193,530	\$763,233	\$0
TA-31 Salary Survey Distribution	\$1,665	0.0	\$0	\$1,665	\$0	\$0
FY 2022-23 Base Request	\$1,958,428	9.1	\$0	\$1,195,195	\$763,233	\$0
FY 2022-23 Governor's Budget Request	\$1,958,428	9.1	\$0	\$1,195,195	\$763,233	\$0
Personal Services Allocation	\$1,958,428	9.1	\$0	\$1,195,195	\$763,233	\$0

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

Indirect Cost Assessments

FY 2022-23 Starting Base	\$276,004	0.0	\$0	\$246,263	\$29,741	\$0
TA-39 R-21 Salesforce Shield	\$24	0.0	\$0	\$21	\$3	\$0
TA-40 Admin Law Judge Base Adjustment	\$570	0.0	\$0	\$509	\$61	\$0
TA-41 Capitol Complex Leased Space Base Adjustment	(\$167)	0.0	\$0	(\$149)	(\$18)	\$0
TA-42 CORE Base Adjustment	\$296	0.0	\$0	\$264	\$32	\$0
TA-43 Risk Management Base Adjustment	\$210	0.0	\$0	\$187	\$23	\$0
TA-44 Workers' Comp Base Adjustment	(\$2,543)	0.0	\$0	(\$2,269)	(\$274)	\$0
TA-45 Payments to OIT Common Policy Adjustment	\$7,895	0.0	\$0	\$7,044	\$851	\$0
TA-46 Statewide Indirect Cost Recoveries Common Policy	\$738	0.0	\$0	\$681	\$57	\$0

TA-47 FY 2022-23 Total Compensation Request	\$2,098	0.0	\$0	\$1,778	\$320	\$0
TA-48 Legal Services Base Adjustment	\$501	0.0	\$0	\$447	\$54	\$0
FY 2022-23 Base Request	\$285,626	0.0	\$0	\$254,776	\$30,850	\$0
NP-02 CSEAP Resources	\$22	0.0	\$0	\$20	\$2	\$0
NP-03 Annual Fleet Vehicle Request	\$113	0.0	\$0	\$101	\$12	\$0
NP-05 OIT_FY23 Budget Request Package	\$454	0.0	\$0	\$405	\$49	\$0
R-06 Facilities Management Operating Increase	\$1,766	0.0	\$0	\$1,579	\$187	\$0
FY 2022-23 Governor's Budget Request	\$287,981	0.0	\$0	\$256,881	\$31,100	\$0
Personal Services Allocation	\$2,731	0.0	\$0	\$2,731	\$0	\$0
Total All Other Operating Allocation	\$285,250	0.0	\$0	\$254,150	\$31,100	\$0

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

FY 2022-23 Starting Base	\$276,004	0.0	\$0	\$246,263	\$29,741	\$0
TA-39 R-21 Salesforce Shield	\$24	0.0	\$0	\$21	\$3	\$0
TA-40 Admin Law Judge Base Adjustment	\$570	0.0	\$0	\$509	\$61	\$0
TA-41 Capitol Complex Leased Space Base Adjustment	(\$167)	0.0	\$0	(\$149)	(\$18)	\$0
TA-42 CORE Base Adjustment	\$296	0.0	\$0	\$264	\$32	\$0
TA-43 Risk Management Base Adjustment	\$210	0.0	\$0	\$187	\$23	\$0
TA-44 Workers' Comp Base Adjustment	(\$2,543)	0.0	\$0	(\$2,269)	(\$274)	\$0
TA-45 Payments to OIT Common Policy Adjustment	\$7,895	0.0	\$0	\$7,044	\$851	\$0
TA-46 Statewide Indirect Cost Recoveries Common Policy	\$738	0.0	\$0	\$681	\$57	\$0
TA-47 FY 2022-23 Total Compensation Request	\$2,098	0.0	\$0	\$1,778	\$320	\$0
TA-48 Legal Services Base Adjustment	\$501	0.0	\$0	\$447	\$54	\$0
FY 2022-23 Base Request	\$285,626	0.0	\$0	\$254,776	\$30,850	\$0
NP-02 CSEAP Resources	\$22	0.0	\$0	\$20	\$2	\$0
NP-03 Annual Fleet Vehicle Request	\$113	0.0	\$0	\$101	\$12	\$0
NP-05 OIT_FY23 Budget Request Package	\$454	0.0	\$0	\$405	\$49	\$0
R-06 Facilities Management Operating Increase	\$1,766	0.0	\$0	\$1,579	\$187	\$0
FY 2022-23 Governor's Budget Request	\$287,981	0.0	\$0	\$256,881	\$31,100	\$0
Personal Services Allocation	\$2,731	0.0	\$0	\$2,731	\$0	\$0
Total All Other Operating Allocation	\$285,250	0.0	\$0	\$254,150	\$31,100	\$0

04. County Administration - (A) Administration -

County Administration

FY 2022-23 Starting Base	\$77,780,485	0.0	\$25,891,760	\$15,556,096	\$0	\$36,332,629
FY 2022-23 Base Request	\$77,780,485	0.0	\$25,891,760	\$15,556,096	\$0	\$36,332,629
R-05 Community Provider Rate	\$777,804	0.0	\$258,917	\$155,561	\$0	\$363,326
FY 2022-23 Governor's Budget Request	\$78,558,289	0.0	\$26,150,677	\$15,711,657	\$0	\$36,695,955
Total All Other Operating Allocation	\$78,558,289	0.0	\$26,150,677	\$15,711,657	\$0	\$36,695,955

County Tax Base Relief

FY 2022-23 Starting Base	\$3,879,756	0.0	\$3,879,756	\$0	\$0	\$0
FY 2022-23 Base Request	\$3,879,756	0.0	\$3,879,756	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$3,879,756	0.0	\$3,879,756	\$0	\$0	\$0
Total All Other Operating Allocation	\$3,879,756	0.0	\$3,879,756	\$0	\$0	\$0

County Share of Offsetting Revenues

FY 2022-23 Starting Base	\$2,986,000	0.0	\$0	\$2,986,000	\$0	\$0
FY 2022-23 Base Request	\$2,986,000	0.0	\$0	\$2,986,000	\$0	\$0
FY 2022-23 Governor's Budget Request	\$2,986,000	0.0	\$0	\$2,986,000	\$0	\$0
Total All Other Operating Allocation	\$2,986,000	0.0	\$0	\$2,986,000	\$0	\$0

County Incentive Payments

FY 2022-23 Starting Base	\$4,113,000	0.0	\$0	\$4,113,000	\$0	\$0
FY 2022-23 Base Request	\$4,113,000	0.0	\$0	\$4,113,000	\$0	\$0
FY 2022-23 Governor's Budget Request	\$4,113,000	0.0	\$0	\$4,113,000	\$0	\$0
Total All Other Operating Allocation	\$4,113,000	0.0	\$0	\$4,113,000	\$0	\$0

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

FY 2022-23 Starting Base	\$88,759,241	0.0	\$29,771,516	\$22,655,096	\$0	\$36,332,629
FY 2022-23 Base Request	\$88,759,241	0.0	\$29,771,516	\$22,655,096	\$0	\$36,332,629
R-05 Community Provider Rate	\$777,804	0.0	\$258,917	\$155,561	\$0	\$363,326
FY 2022-23 Governor's Budget Request	\$89,537,045	0.0	\$30,030,433	\$22,810,657	\$0	\$36,695,955
Total All Other Operating Allocation	\$89,537,045	0.0	\$30,030,433	\$22,810,657	\$0	\$36,695,955

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

Administration

FY 2022-23 Starting Base	\$8,750,888	72.0	\$7,621,593	\$0	\$65,019	\$1,064,276
TA-04 Annualize HB21-1099	\$7,500	0.0	\$7,500	\$0	\$0	\$0
TA-07 Annualize SB21-277	(\$250,000)	0.0	(\$250,000)	\$0	\$0	\$0
TA-08 Annualize SB21-278	(\$250,000)	0.0	(\$250,000)	\$0	\$0	\$0
TA-13 Annualize SB21-071	\$8,126	0.5	\$32,915	\$0	\$0	(\$24,789)
TA-31 Salary Survey Distribution	\$143,114	0.0	\$141,540	\$0	\$1,574	\$0
TA-32 R-02 Family First Prevention and Services Act	(\$18,672)	0.3	(\$20,598)	\$0	\$0	\$1,926
TA-33 R-16 Permanency Services	(\$132,600)	(2.0)	(\$132,600)	\$0	\$0	\$0
FY 2022-23 Base Request	\$8,258,356	70.8	\$7,150,350	\$0	\$66,593	\$1,041,413
R-04 Enhancing County Child Welfare Support	\$421,448	3.8	\$362,445	\$0	\$0	\$59,003
FY 2022-23 Governor's Budget Request	\$8,679,804	74.6	\$7,512,795	\$0	\$66,593	\$1,100,416
Personal Services Allocation	\$6,883,797	74.6	\$5,882,885	\$0	\$66,593	\$934,319
Total All Other Operating Allocation	\$1,796,007	0.0	\$1,629,910	\$0	\$0	\$166,097

Continuous Quality Improvement

FY 2022-23 Starting Base	\$504,178	6.0	\$426,288	\$0	\$0	\$77,890
TA-31 Salary Survey Distribution	\$11,748	0.0	\$11,748	\$0	\$0	\$0
FY 2022-23 Base Request	\$515,926	6.0	\$438,036	\$0	\$0	\$77,890
FY 2022-23 Governor's Budget Request	\$515,926	6.0	\$438,036	\$0	\$0	\$77,890
Personal Services Allocation	\$515,926	6.0	\$438,036	\$0	\$0	\$77,890

Training

FY 2022-23 Starting Base	\$6,797,102	7.0	\$3,686,370	\$61,224	\$0	\$3,049,508
TA-31 Salary Survey Distribution	\$22,526	0.0	\$8,523	\$0	\$0	\$14,003
FY 2022-23 Base Request	\$6,819,628	7.0	\$3,694,893	\$61,224	\$0	\$3,063,511
FY 2022-23 Governor's Budget Request	\$6,819,628	7.0	\$3,694,893	\$61,224	\$0	\$3,063,511
Personal Services Allocation	\$1,020,523	7.0	\$864,948	\$18,044	\$0	\$137,531
Total All Other Operating Allocation	\$5,799,105	0.0	\$2,829,945	\$43,180	\$0	\$2,925,980

Foster and Adoptive Parent Recruitment, Training, & Support

FY 2022-23 Starting Base	\$1,622,454	2.0	\$1,210,486	\$0	\$0	\$411,968
TA-31 Salary Survey Distribution	\$4,560	0.0	\$4,560	\$0	\$0	\$0
FY 2022-23 Base Request	\$1,627,014	2.0	\$1,215,046	\$0	\$0	\$411,968
FY 2022-23 Governor's Budget Request	\$1,627,014	2.0	\$1,215,046	\$0	\$0	\$411,968
Personal Services Allocation	\$1,152,671	2.0	\$1,097,278	\$0	\$0	\$55,393
Total All Other Operating Allocation	\$474,343	0.0	\$117,768	\$0	\$0	\$356,575

Adoption and Relative Guardianship Assistance

FY 2022-23 Starting Base	\$41,935,128	0.0	\$22,699,217	\$4,227,544	\$0	\$15,008,367
FY 2022-23 Base Request	\$41,935,128	0.0	\$22,699,217	\$4,227,544	\$0	\$15,008,367
R-05 Community Provider Rate	\$419,351	0.0	\$226,450	\$41,935	\$0	\$150,966
FY 2022-23 Governor's Budget Request	\$42,354,479	0.0	\$22,925,667	\$4,269,479	\$0	\$15,159,333
Total All Other Operating Allocation	\$42,354,479	0.0	\$22,925,667	\$4,269,479	\$0	\$15,159,333

Child Welfare Services

FY 2022-23 Starting Base	\$385,804,996	0.0	\$203,887,319	\$72,230,342	\$13,421,808	\$96,265,527
TA-05 Annualize HB21-1094	\$712,950	0.0	\$712,950	\$0	\$0	\$0
TA-10 Annualize HB21-1084	\$18,060	0.0	\$18,060	\$0	\$0	\$0
FY 2022-23 Base Request	\$386,536,006	0.0	\$204,618,329	\$72,230,342	\$13,421,808	\$96,265,527
R-05 Community Provider Rate	\$3,858,049	0.0	\$2,044,766	\$771,610	\$77,161	\$964,512
FY 2022-23 Governor's Budget Request	\$390,394,055	0.0	\$206,663,095	\$73,001,952	\$13,498,969	\$97,230,039
Personal Services Allocation	\$43,353,931	0.0	\$35,734,085	\$5,995,350	\$0	\$1,624,496
Total All Other Operating Allocation	\$347,040,124	0.0	\$170,929,010	\$67,006,602	\$13,498,969	\$95,605,543

County Child Welfare Staffing

FY 2022-23 Starting Base	\$27,140,851	0.0	\$19,757,355	\$2,733,258	\$0	\$4,650,238
FY 2022-23 Base Request	\$27,140,851	0.0	\$19,757,355	\$2,733,258	\$0	\$4,650,238
R-05 Community Provider Rate	\$271,408	0.0	\$198,128	\$27,141	\$0	\$46,139
FY 2022-23 Governor's Budget Request	\$27,412,259	0.0	\$19,955,483	\$2,760,399	\$0	\$4,696,377

Personal Services Allocation	\$11,203,478	0.0	\$9,495,373	\$643,391	\$0	\$1,064,714
Total All Other Operating Allocation	\$16,208,781	0.0	\$10,460,110	\$2,117,008	\$0	\$3,631,663

Permanency Services

FY 2022-23 Starting Base	\$232,500	0.0	\$232,500	\$0	\$0	\$0
TA-33 R-16 Permanency Services	(\$232,500)	0.0	(\$232,500)	\$0	\$0	\$0
FY 2022-23 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0

Residential Placements for Children with IDD

FY 2022-23 Starting Base	\$3,564,549	1.5	\$3,546,882	\$0	\$0	\$17,667
TA-06 Annualize SB21-276	\$36,348	0.5	\$36,348	\$0	\$0	\$0
TA-31 Salary Survey Distribution	\$2,522	0.0	\$2,522	\$0	\$0	\$0
FY 2022-23 Base Request	\$3,603,419	2.0	\$3,585,752	\$0	\$0	\$17,667
R-05 Community Provider Rate	\$35,645	0.0	\$35,645	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$3,639,064	2.0	\$3,621,397	\$0	\$0	\$17,667
Personal Services Allocation	\$74,305	2.0	\$74,305	\$0	\$0	\$0
Total All Other Operating Allocation	\$3,564,759	0.0	\$3,547,092	\$0	\$0	\$17,667

Family and Children's Programs

FY 2022-23 Starting Base	\$56,684,676	0.0	\$47,706,452	\$5,926,307	\$0	\$3,051,917
FY 2022-23 Base Request	\$56,684,676	0.0	\$47,706,452	\$5,926,307	\$0	\$3,051,917
R-05 Community Provider Rate	\$566,847	0.0	\$476,151	\$56,685	\$0	\$34,011
R-18 Realign Family and Children's Programs	(\$2,562,279)	0.0	(\$2,152,314)	(\$215,230)	\$0	(\$194,735)
FY 2022-23 Governor's Budget Request	\$54,689,244	0.0	\$46,030,289	\$5,767,762	\$0	\$2,891,193
Personal Services Allocation	\$782,398	0.0	\$782,398	\$0	\$0	\$0
Total All Other Operating Allocation	\$53,906,846	0.0	\$45,247,891	\$5,767,762	\$0	\$2,891,193

Child Welfare Legal Representation

FY 2022-23 Starting Base	\$6,996,778	0.0	\$0	\$6,996,778	\$0	\$0
FY 2022-23 Base Request	\$6,996,778	0.0	\$0	\$6,996,778	\$0	\$0

FY 2022-23 Governor's Budget Request	\$6,996,778	0.0	\$0	\$6,996,778	\$0	\$0
Total All Other Operating Allocation	\$6,996,778	0.0	\$0	\$6,996,778	\$0	\$0

Performance-based Collaborative Management Incentives

FY 2022-23 Starting Base	\$4,500,000	0.0	\$1,500,000	\$3,000,000	\$0	\$0
FY 2022-23 Base Request	\$4,500,000	0.0	\$1,500,000	\$3,000,000	\$0	\$0
FY 2022-23 Governor's Budget Request	\$4,500,000	0.0	\$1,500,000	\$3,000,000	\$0	\$0
Personal Services Allocation	\$240,000	0.0	\$0	\$240,000	\$0	\$0
Total All Other Operating Allocation	\$4,260,000	0.0	\$1,500,000	\$2,760,000	\$0	\$0

Collaborative Management Program Administration & Evaluation

FY 2022-23 Starting Base	\$356,476	1.5	\$356,476	\$0	\$0	\$0
TA-31 Salary Survey Distribution	\$2,014	0.0	\$2,014	\$0	\$0	\$0
FY 2022-23 Base Request	\$358,490	1.5	\$358,490	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$358,490	1.5	\$358,490	\$0	\$0	\$0
Personal Services Allocation	\$358,490	1.5	\$358,490	\$0	\$0	\$0

Independent Living Programs

FY 2022-23 Starting Base	\$2,681,756	4.0	\$0	\$0	\$0	\$2,681,756
TA-31 Salary Survey Distribution	\$18,313	0.0	\$0	\$0	\$0	\$18,313
FY 2022-23 Base Request	\$2,700,069	4.0	\$0	\$0	\$0	\$2,700,069
FY 2022-23 Governor's Budget Request	\$2,700,069	4.0	\$0	\$0	\$0	\$2,700,069
Personal Services Allocation	\$482,559	4.0	\$0	\$0	\$0	\$482,559
Total All Other Operating Allocation	\$2,217,510	0.0	\$0	\$0	\$0	\$2,217,510

Federal Child Abuse Prevention and Treatment Act Grant

FY 2022-23 Starting Base	\$477,600	3.0	\$0	\$0	\$0	\$477,600
TA-31 Salary Survey Distribution	\$17,370	0.0	\$0	\$0	\$0	\$17,370
FY 2022-23 Base Request	\$494,970	3.0	\$0	\$0	\$0	\$494,970
FY 2022-23 Governor's Budget Request	\$494,970	3.0	\$0	\$0	\$0	\$494,970
Personal Services Allocation	\$300,514	3.0	\$0	\$0	\$0	\$300,514

Total All Other Operating Allocation	\$194,456	0.0	\$0	\$0	\$0	\$194,456
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Hotline for Child Abuse and Neglect

FY 2022-23 Starting Base	\$3,425,372	6.0	\$3,373,645	\$0	\$0	\$51,727
TA-31 Salary Survey Distribution	\$9,229	0.0	\$9,229	\$0	\$0	\$0
FY 2022-23 Base Request	\$3,434,601	6.0	\$3,382,874	\$0	\$0	\$51,727
R-17 Realign Child Welfare Hotline Budget	(\$457,787)	0.0	(\$457,787)	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$2,976,814	6.0	\$2,925,087	\$0	\$0	\$51,727
Personal Services Allocation	\$3,157,092	6.0	\$3,105,365	\$0	\$0	\$51,727
Total All Other Operating Allocation	(\$180,278)	0.0	(\$180,278)	\$0	\$0	\$0

Public Awareness Campaign for Child Welfare

FY 2022-23 Starting Base	\$1,008,890	1.0	\$1,008,890	\$0	\$0	\$0
TA-31 Salary Survey Distribution	\$1,783	0.0	\$1,783	\$0	\$0	\$0
FY 2022-23 Base Request	\$1,010,673	1.0	\$1,010,673	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$1,010,673	1.0	\$1,010,673	\$0	\$0	\$0
Personal Services Allocation	\$1,008,243	1.0	\$1,008,243	\$0	\$0	\$0
Total All Other Operating Allocation	\$2,430	0.0	\$2,430	\$0	\$0	\$0

Interagency Prevention Programs Coordination

FY 2022-23 Starting Base	\$142,419	1.0	\$142,419	\$0	\$0	\$0
TA-31 Salary Survey Distribution	\$1,990	0.0	\$1,990	\$0	\$0	\$0
FY 2022-23 Base Request	\$144,409	1.0	\$144,409	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$144,409	1.0	\$144,409	\$0	\$0	\$0
Personal Services Allocation	\$136,412	1.0	\$136,412	\$0	\$0	\$0
Total All Other Operating Allocation	\$7,997	0.0	\$7,997	\$0	\$0	\$0

Tony Gramscas Youth Services Programs

FY 2022-23 Starting Base	\$10,324,557	3.0	\$1,717,475	\$8,107,082	\$500,000	\$0
TA-31 Salary Survey Distribution	\$27,379	0.0	\$1,477	\$25,902	\$0	\$0
FY 2022-23 Base Request	\$10,351,936	3.0	\$1,718,952	\$8,132,984	\$500,000	\$0
FY 2022-23 Governor's Budget Request	\$10,351,936	3.0	\$1,718,952	\$8,132,984	\$500,000	\$0

Personal Services Allocation	\$6,765,994	3.0	\$256,682	\$6,509,312	\$0	\$0
Total All Other Operating Allocation	\$3,585,942	0.0	\$1,462,270	\$1,623,672	\$500,000	\$0

Appropriation to the Youth Mentoring Services Cash Fund

FY 2022-23 Starting Base	\$500,000	0.0	\$0	\$500,000	\$0	\$0
FY 2022-23 Base Request	\$500,000	0.0	\$0	\$500,000	\$0	\$0
FY 2022-23 Governor's Budget Request	\$500,000	0.0	\$0	\$500,000	\$0	\$0
Total All Other Operating Allocation	\$500,000	0.0	\$0	\$500,000	\$0	\$0

Adoption Savings

FY 2022-23 Starting Base	\$1,394,000	0.0	\$0	\$1,394,000	\$0	\$0
TA-34 BA-02 Excess Federal Title IV-E Cash Funding Spending	(\$694,000)	0.0	\$0	(\$694,000)	\$0	\$0
FY 2022-23 Base Request	\$700,000	0.0	\$0	\$700,000	\$0	\$0
FY 2022-23 Governor's Budget Request	\$700,000	0.0	\$0	\$700,000	\$0	\$0
Total All Other Operating Allocation	\$700,000	0.0	\$0	\$700,000	\$0	\$0

Child Welfare Prevention and Intervention Services

FY 2022-23 Starting Base	\$598,953	0.0	\$0	\$598,953	\$0	\$0
FY 2022-23 Base Request	\$598,953	0.0	\$0	\$598,953	\$0	\$0
FY 2022-23 Governor's Budget Request	\$598,953	0.0	\$0	\$598,953	\$0	\$0
Total All Other Operating Allocation	\$598,953	0.0	\$0	\$598,953	\$0	\$0

Indirect Cost Assessment

FY 2022-23 Starting Base	\$11,896,909	0.0	\$0	\$101,708	\$62,515	\$11,732,686
TA-39 R-21 Salesforce Shield	\$1,052	0.0	\$0	\$37	\$6	\$1,009
TA-40 Admin Law Judge Base Adjustment	\$24,594	0.0	\$0	\$210	\$130	\$24,254
TA-41 Capitol Complex Leased Space Base Adjustment	(\$7,196)	0.0	\$0	(\$62)	(\$38)	(\$7,096)
TA-42 CORE Base Adjustment	\$12,722	0.0	\$0	\$109	\$66	\$12,547
TA-43 Risk Management Base Adjustment	\$9,037	0.0	\$0	\$78	\$48	\$8,911
TA-44 Workers' Comp Base Adjustment	(\$109,624)	0.0	\$0	(\$937)	(\$576)	(\$108,111)
TA-45 Payments to OIT Common Policy Adjustment	\$340,298	0.0	\$0	\$2,909	\$1,788	\$335,601

TA-46 Statewide Indirect Cost Recoveries Common Policy	\$27,104	0.0	\$0	\$281	\$120	\$26,703
TA-47 FY 2022-23 Total Compensation Request	\$79,908	0.0	\$0	\$734	\$670	\$78,504
TA-48 Legal Services Base Adjustment	\$21,592	0.0	\$0	\$185	\$114	\$21,293
FY 2022-23 Base Request	\$12,296,396	0.0	\$0	\$105,252	\$64,843	\$12,126,301
NP-02 CSEAP Resources	\$972	0.0	\$0	\$8	\$6	\$958
NP-03 Annual Fleet Vehicle Request	\$4,885	0.0	\$0	\$41	\$26	\$4,818
NP-05 OIT_FY23 Budget Request Package	\$19,585	0.0	\$0	\$167	\$102	\$19,316
R-06 Facilities Management Operating Increase	\$74,838	0.0	\$0	\$640	\$393	\$73,805
FY 2022-23 Governor's Budget Request	\$12,396,676	0.0	\$0	\$106,108	\$65,370	\$12,225,198
Personal Services Allocation	\$6,510,521	0.0	\$0	\$106,108	\$0	\$6,404,413
Total All Other Operating Allocation	\$5,886,155	0.0	\$0	\$0	\$65,370	\$5,820,785

Total For: 05. Division of Child Welfare - (A) Division of Child Welfare - (1) Division of Child Welfare

FY 2022-23 Starting Base	\$577,341,032	108.0	\$318,873,367	\$105,877,196	\$14,049,342	\$138,541,127
TA-04 Annualize HB21-1099	\$7,500	0.0	\$7,500	\$0	\$0	\$0
TA-05 Annualize HB21-1094	\$712,950	0.0	\$712,950	\$0	\$0	\$0
TA-06 Annualize SB21-276	\$36,348	0.5	\$36,348	\$0	\$0	\$0
TA-07 Annualize SB21-277	(\$250,000)	0.0	(\$250,000)	\$0	\$0	\$0
TA-08 Annualize SB21-278	(\$250,000)	0.0	(\$250,000)	\$0	\$0	\$0
TA-10 Annualize HB21-1084	\$18,060	0.0	\$18,060	\$0	\$0	\$0
TA-13 Annualize SB21-071	\$8,126	0.5	\$32,915	\$0	\$0	(\$24,789)
TA-31 Salary Survey Distribution	\$262,548	0.0	\$185,386	\$25,902	\$1,574	\$49,686
TA-32 R-02 Family First Prevention and Services Act	(\$18,672)	0.3	(\$20,598)	\$0	\$0	\$1,926
TA-33 R-16 Permanency Services	(\$365,100)	(2.0)	(\$365,100)	\$0	\$0	\$0
TA-34 BA-02 Excess Federal Title IV-E Cash Funding Spending	(\$694,000)	0.0	\$0	(\$694,000)	\$0	\$0
TA-39 R-21 Salesforce Shield	\$1,052	0.0	\$0	\$37	\$6	\$1,009
TA-40 Admin Law Judge Base Adjustment	\$24,594	0.0	\$0	\$210	\$130	\$24,254
TA-41 Capitol Complex Leased Space Base Adjustment	(\$7,196)	0.0	\$0	(\$62)	(\$38)	(\$7,096)
TA-42 CORE Base Adjustment	\$12,722	0.0	\$0	\$109	\$66	\$12,547
TA-43 Risk Management Base Adjustment	\$9,037	0.0	\$0	\$78	\$48	\$8,911
TA-44 Workers' Comp Base Adjustment	(\$109,624)	0.0	\$0	(\$937)	(\$576)	(\$108,111)
TA-45 Payments to OIT Common Policy Adjustment	\$340,298	0.0	\$0	\$2,909	\$1,788	\$335,601
TA-46 Statewide Indirect Cost Recoveries Common Policy	\$27,104	0.0	\$0	\$281	\$120	\$26,703
TA-47 FY 2022-23 Total Compensation Request	\$79,908	0.0	\$0	\$734	\$670	\$78,504
TA-48 Legal Services Base Adjustment	\$21,592	0.0	\$0	\$185	\$114	\$21,293

FY 2022-23 Base Request	\$577,208,279	107.3	\$318,980,828	\$105,212,642	\$14,053,244	\$138,961,565
NP-02 CSEAP Resources	\$972	0.0	\$0	\$8	\$6	\$958
NP-03 Annual Fleet Vehicle Request	\$4,885	0.0	\$0	\$41	\$26	\$4,818
NP-05 OIT_FY23 Budget Request Package	\$19,585	0.0	\$0	\$167	\$102	\$19,316
R-04 Enhancing County Child Welfare Support	\$421,448	3.8	\$362,445	\$0	\$0	\$59,003
R-05 Community Provider Rate	\$5,151,300	0.0	\$2,981,140	\$897,371	\$77,161	\$1,195,628
R-06 Facilities Management Operating Increase	\$74,838	0.0	\$0	\$640	\$393	\$73,805
R-17 Realign Child Welfare Hotline Budget	(\$457,787)	0.0	(\$457,787)	\$0	\$0	\$0
R-18 Realign Family and Children's Programs	(\$2,562,279)	0.0	(\$2,152,314)	(\$215,230)	\$0	(\$194,735)
FY 2022-23 Governor's Budget Request	\$579,861,241	111.1	\$319,714,312	\$105,895,639	\$14,130,932	\$140,120,358
Personal Services Allocation	\$83,946,854	111.1	\$59,234,500	\$13,512,205	\$66,593	\$11,133,556
Total All Other Operating Allocation	\$495,914,387	0.0	\$260,479,812	\$92,383,434	\$14,064,339	\$128,986,802

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

Early Childhood Councils

FY 2022-23 Starting Base	\$1,991,133	1.0	\$0	\$0	\$0	\$1,991,133
TA-31 Salary Survey Distribution	\$8,024	0.0	\$0	\$0	\$0	\$8,024
FY 2022-23 Base Request	\$1,999,157	1.0	\$0	\$0	\$0	\$1,999,157
FY 2022-23 Governor's Budget Request	\$1,999,157	1.0	\$0	\$0	\$0	\$1,999,157
Personal Services Allocation	\$238,740	1.0	\$0	\$0	\$0	\$238,740
Total All Other Operating Allocation	\$1,760,417	0.0	\$0	\$0	\$0	\$1,760,417

Child Care Licensing and Administration

FY 2022-23 Starting Base	\$11,783,871	70.2	\$2,852,805	\$1,633,856	\$0	\$7,297,210
TA-11 Annualize SB21-199	(\$68,612)	0.0	(\$16,086)	\$0	\$0	(\$52,526)
TA-16 Annualize SB21-201	(\$59,875)	0.0	\$0	\$0	\$0	(\$59,875)
TA-17 Annualize HB21-1304	\$39,408	0.5	\$39,408	\$0	\$0	\$0
TA-31 Salary Survey Distribution	\$251,965	0.0	\$41,674	\$47,147	\$0	\$163,144
FY 2022-23 Base Request	\$11,946,757	70.7	\$2,917,801	\$1,681,003	\$0	\$7,347,953
DEC R-01 Regulating Illegal Care, Promoting Safe Care	\$345,980	7.3	\$311,382	\$0	\$0	\$34,598
R-05 Community Provider Rate	\$48,845	0.0	\$18,890	\$0	\$0	\$29,955
FY 2022-23 Governor's Budget Request	\$12,341,582	78.0	\$3,248,073	\$1,681,003	\$0	\$7,412,506

Personal Services Allocation	\$7,612,393	78.0	\$2,902,971	\$705,745	\$0	\$4,003,677
Total All Other Operating Allocation	\$4,729,189	0.0	\$345,102	\$975,258	\$0	\$3,408,829

Fine Assessed Against Licensees

FY 2022-23 Starting Base	\$10,000	0.0	\$0	\$10,000	\$0	\$0
FY 2022-23 Base Request	\$10,000	0.0	\$0	\$10,000	\$0	\$0
FY 2022-23 Governor's Budget Request	\$10,000	0.0	\$0	\$10,000	\$0	\$0
Total All Other Operating Allocation	\$10,000	0.0	\$0	\$10,000	\$0	\$0

Child Care Assistance Program

FY 2022-23 Starting Base	\$135,323,468	0.0	\$29,998,226	\$14,768,652	\$0	\$90,556,590
FY 2022-23 Base Request	\$135,323,468	0.0	\$29,998,226	\$14,768,652	\$0	\$90,556,590
DEC R-03 Refinance Child Care Assistance Program	\$0	0.0	(\$1,807,730)	\$0	\$0	\$1,807,730
R-05 Community Provider Rate	\$1,353,235	0.0	\$299,982	\$147,687	\$0	\$905,566
FY 2022-23 Governor's Budget Request	\$136,676,703	0.0	\$28,490,478	\$14,916,339	\$0	\$93,269,886
Total All Other Operating Allocation	\$136,676,703	0.0	\$28,490,478	\$14,916,339	\$0	\$93,269,886

Intrastate Child Care Assistance Program Redistribution

FY 2022-23 Starting Base	\$24,345,252	0.0	\$0	\$0	\$0	\$24,345,252
TA-18 Annualize SB21-236	(\$3,958,614)	0.0	\$0	\$0	\$0	(\$3,958,614)
FY 2022-23 Base Request	\$20,386,638	0.0	\$0	\$0	\$0	\$20,386,638
FY 2022-23 Governor's Budget Request	\$20,386,638	0.0	\$0	\$0	\$0	\$20,386,638
Total All Other Operating Allocation	\$20,386,638	0.0	\$0	\$0	\$0	\$20,386,638

Colorado Child Care Assistance Program Rate Setting Study

FY 2022-23 Starting Base	\$20,000	0.0	\$0	\$0	\$0	\$20,000
FY 2022-23 Base Request	\$20,000	0.0	\$0	\$0	\$0	\$20,000
FY 2022-23 Governor's Budget Request	\$20,000	0.0	\$0	\$0	\$0	\$20,000
Total All Other Operating Allocation	\$20,000	0.0	\$0	\$0	\$0	\$20,000

Child Care Grants for Quality, Availability and Fed. Targets

FY 2022-23 Starting Base	\$43,139,991	9.0	\$3,204,426	\$385	\$0	\$39,935,180
TA-31 Salary Survey Distribution	\$10,433	0.0	\$6,017	\$0	\$0	\$4,416
FY 2022-23 Base Request	\$43,150,424	9.0	\$3,210,443	\$385	\$0	\$39,939,596
FY 2022-23 Governor's Budget Request	\$43,150,424	9.0	\$3,210,443	\$385	\$0	\$39,939,596
Personal Services Allocation	\$959,466	9.0	\$255,224	\$385	\$0	\$703,857
Total All Other Operating Allocation	\$42,190,958	0.0	\$2,955,219	\$0	\$0	\$39,235,739

Child Care Services and Substance Use Disorder Treatment Pil

FY 2022-23 Starting Base	\$500,000	0.0	\$500,000	\$0	\$0	\$0
FY 2022-23 Base Request	\$500,000	0.0	\$500,000	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$500,000	0.0	\$500,000	\$0	\$0	\$0
Total All Other Operating Allocation	\$500,000	0.0	\$500,000	\$0	\$0	\$0

School-Readiness Quality Improvement Program

FY 2022-23 Starting Base	\$2,239,037	1.0	\$0	\$0	\$0	\$2,239,037
TA-31 Salary Survey Distribution	\$4,571	0.0	\$0	\$0	\$0	\$4,571
FY 2022-23 Base Request	\$2,243,608	1.0	\$0	\$0	\$0	\$2,243,608
FY 2022-23 Governor's Budget Request	\$2,243,608	1.0	\$0	\$0	\$0	\$2,243,608
Personal Services Allocation	\$121,883	1.0	\$0	\$0	\$0	\$121,883
Total All Other Operating Allocation	\$2,121,725	0.0	\$0	\$0	\$0	\$2,121,725

Child Care Sustainability Grant Program

FY 2022-23 Starting Base	\$292,700,664	3.0	\$0	\$0	\$0	\$292,700,664
TA-18 Annualize SB21-236	(\$292,700,664)	(3.0)	\$0	\$0	\$0	(\$292,700,664)
FY 2022-23 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0

Circle Grant Program

FY 2022-23 Starting Base	\$16,800,000	1.0	\$0	\$0	\$0	\$16,800,000
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TA-18 Annualize SB21-236	(\$16,800,000)	(1.0)	\$0	\$0	\$0	(\$16,800,000)
FY 2022-23 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0

Early Care and Education Recruitment and Retention

FY 2022-23 Starting Base	\$7,200,000	4.0	\$0	\$0	\$0	\$7,200,000
TA-18 Annualize SB21-236	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Base Request	\$7,200,000	4.0	\$0	\$0	\$0	\$7,200,000
FY 2022-23 Governor's Budget Request	\$7,200,000	4.0	\$0	\$0	\$0	\$7,200,000
Personal Services Allocation	\$259,131	4.0	\$0	\$0	\$0	\$259,131
Total All Other Operating Allocation	\$6,940,869	0.0	\$0	\$0	\$0	\$6,940,869

Teacher Salary Grant Program

FY 2022-23 Starting Base	\$3,000,000	1.0	\$0	\$0	\$0	\$3,000,000
TA-18 Annualize SB21-236	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Base Request	\$3,000,000	1.0	\$0	\$0	\$0	\$3,000,000
FY 2022-23 Governor's Budget Request	\$3,000,000	1.0	\$0	\$0	\$0	\$3,000,000
Personal Services Allocation	\$71,783	1.0	\$0	\$0	\$0	\$71,783
Total All Other Operating Allocation	\$2,928,217	0.0	\$0	\$0	\$0	\$2,928,217

Continuation of Child Care Quality Initiatives

FY 2022-23 Starting Base	\$3,075,796	14.6	\$158,640	\$0	\$0	\$2,917,156
TA-17 Annualize HB21-1304	(\$158,640)	0.0	(\$158,640)	\$0	\$0	\$0
TA-31 Salary Survey Distribution	\$57,061	0.0	\$0	\$0	\$0	\$57,061
FY 2022-23 Base Request	\$2,974,217	14.6	\$0	\$0	\$0	\$2,974,217
FY 2022-23 Governor's Budget Request	\$2,974,217	14.6	\$0	\$0	\$0	\$2,974,217
Personal Services Allocation	\$1,607,881	14.6	\$0	\$0	\$0	\$1,607,881
Total All Other Operating Allocation	\$1,366,336	0.0	\$0	\$0	\$0	\$1,366,336

Child Care Assistance Program Support

FY 2022-23 Starting Base	\$1,200,000	0.0	\$0	\$0	\$0	\$1,200,000
FY 2022-23 Base Request	\$1,200,000	0.0	\$0	\$0	\$0	\$1,200,000
FY 2022-23 Governor's Budget Request	\$1,200,000	0.0	\$0	\$0	\$0	\$1,200,000
Total All Other Operating Allocation	\$1,200,000	0.0	\$0	\$0	\$0	\$1,200,000

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

FY 2022-23 Starting Base	\$543,329,212	104.8	\$36,714,097	\$16,412,893	\$0	\$490,202,222
TA-11 Annualize SB21-199	(\$68,612)	0.0	(\$16,086)	\$0	\$0	(\$52,526)
TA-16 Annualize SB21-201	(\$59,875)	0.0	\$0	\$0	\$0	(\$59,875)
TA-17 Annualize HB21-1304	(\$119,232)	0.5	(\$119,232)	\$0	\$0	\$0
TA-18 Annualize SB21-236	(\$313,459,278)	(4.0)	\$0	\$0	\$0	(\$313,459,278)
TA-31 Salary Survey Distribution	\$332,054	0.0	\$47,691	\$47,147	\$0	\$237,216
FY 2022-23 Base Request	\$229,954,269	101.3	\$36,626,470	\$16,460,040	\$0	\$176,867,759
DEC R-01 Regulating Illegal Care, Promoting Safe Care	\$345,980	7.3	\$311,382	\$0	\$0	\$34,598
DEC R-03 Refinance Child Care Assistance Program	\$0	0.0	(\$1,807,730)	\$0	\$0	\$1,807,730
R-05 Community Provider Rate	\$1,402,080	0.0	\$318,872	\$147,687	\$0	\$935,521
FY 2022-23 Governor's Budget Request	\$231,702,329	108.6	\$35,448,994	\$16,607,727	\$0	\$179,645,608
Personal Services Allocation	\$10,871,277	108.6	\$3,158,195	\$706,130	\$0	\$7,006,952
Total All Other Operating Allocation	\$220,831,052	0.0	\$32,290,799	\$15,901,597	\$0	\$172,638,656

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

Promoting Safe and Stable Families Program

FY 2022-23 Starting Base	\$4,626,992	2.0	\$55,519	\$1,074,400	\$0	\$3,497,073
TA-31 Salary Survey Distribution	\$9,444	0.0	\$982	\$0	\$0	\$8,462
FY 2022-23 Base Request	\$4,636,436	2.0	\$56,501	\$1,074,400	\$0	\$3,505,535
FY 2022-23 Governor's Budget Request	\$4,636,436	2.0	\$56,501	\$1,074,400	\$0	\$3,505,535
Personal Services Allocation	\$1,263,886	2.0	\$56,501	\$1,074,400	\$0	\$132,985
Total All Other Operating Allocation	\$3,372,550	0.0	\$0	\$0	\$0	\$3,372,550

Early Childhood Mental Health Services

FY 2022-23 Starting Base	\$5,956,638	1.7	\$1,379,634	\$0	\$0	\$4,577,004
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TA-18 Annualize SB21-236	\$0	0.0	\$0	\$0	\$0	\$0
TA-24 Annualize SB21-137	(\$314,000)	0.0	\$186,000	\$0	\$0	(\$500,000)
TA-31 Salary Survey Distribution	\$5,624	0.0	\$4,730	\$0	\$0	\$894
FY 2022-23 Base Request	\$5,648,262	1.7	\$1,570,364	\$0	\$0	\$4,077,898
R-05 Community Provider Rate	\$28,992	0.0	\$11,247	\$0	\$0	\$17,745
FY 2022-23 Governor's Budget Request	\$5,677,254	1.7	\$1,581,611	\$0	\$0	\$4,095,643
Personal Services Allocation	\$267,010	1.7	\$72,127	\$0	\$0	\$194,883
Total All Other Operating Allocation	\$5,410,244	0.0	\$1,509,484	\$0	\$0	\$3,900,760

Early Intervention Services

FY 2022-23 Starting Base	\$62,747,158	7.5	\$36,918,733	\$10,509,980	\$7,968,022	\$7,350,423
TA-31 Salary Survey Distribution	\$67,724	0.0	\$5,526	\$6,036	\$0	\$56,162
FY 2022-23 Base Request	\$62,814,882	7.5	\$36,924,259	\$10,516,016	\$7,968,022	\$7,406,585
R-05 Community Provider Rate	\$447,331	0.0	\$367,651	\$0	\$79,680	\$0
FY 2022-23 Governor's Budget Request	\$63,262,213	7.5	\$37,291,910	\$10,516,016	\$8,047,702	\$7,406,585
Personal Services Allocation	\$3,251,703	7.5	\$435,126	\$1,416,015	\$0	\$1,400,562
Total All Other Operating Allocation	\$60,010,510	0.0	\$36,856,784	\$9,100,001	\$8,047,702	\$6,006,023

Early Intervention Early Start Program

FY 2022-23 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
DEC R-02 Early Intervention Early Start Program	\$1,003,685	1.0	\$1,003,685	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$1,003,685	1.0	\$1,003,685	\$0	\$0	\$0
Personal Services Allocation	\$90,810	1.0	\$90,810	\$0	\$0	\$0
Total All Other Operating Allocation	\$912,875	0.0	\$912,875	\$0	\$0	\$0

Early Intervention Evaluations

FY 2022-23 Starting Base	\$10,722,964	0.9	\$10,522,964	\$0	\$0	\$200,000
TA-15 Annualize SB21-275	(\$419,762)	1.9	(\$419,762)	\$0	\$0	\$0
TA-31 Salary Survey Distribution	\$3,332	0.0	\$3,332	\$0	\$0	\$0
FY 2022-23 Base Request	\$10,306,534	2.8	\$10,106,534	\$0	\$0	\$200,000
FY 2022-23 Governor's Budget Request	\$10,306,534	2.8	\$10,106,534	\$0	\$0	\$200,000

Personal Services Allocation	\$351,483	2.8	\$351,483	\$0	\$0	\$0
Total All Other Operating Allocation	\$9,955,051	0.0	\$9,755,051	\$0	\$0	\$200,000

Colorado Children's Trust Fund

FY 2022-23 Starting Base	\$1,171,018	1.5	\$0	\$362,050	\$0	\$808,968
TA-31 Salary Survey Distribution	\$10,722	0.0	\$0	\$2,592	\$0	\$8,130
FY 2022-23 Base Request	\$1,181,740	1.5	\$0	\$364,642	\$0	\$817,098
FY 2022-23 Governor's Budget Request	\$1,181,740	1.5	\$0	\$364,642	\$0	\$817,098
Personal Services Allocation	\$304,469	1.5	\$0	\$116,471	\$0	\$187,998
Total All Other Operating Allocation	\$877,271	0.0	\$0	\$248,171	\$0	\$629,100

Nurse Home Visitor Program

FY 2022-23 Starting Base	\$25,697,933	3.0	\$0	\$23,934,596	\$0	\$1,763,337
TA-31 Salary Survey Distribution	\$15,522	0.0	\$0	\$15,522	\$0	\$0
TA-35 R-14 Nurse Home Visitor Program Spending Authority	\$732,244	0.0	\$0	\$732,244	\$0	\$0
FY 2022-23 Base Request	\$26,445,699	3.0	\$0	\$24,682,362	\$0	\$1,763,337
FY 2022-23 Governor's Budget Request	\$26,445,699	3.0	\$0	\$24,682,362	\$0	\$1,763,337
Personal Services Allocation	\$365,978	3.0	\$0	\$365,978	\$0	\$0
Total All Other Operating Allocation	\$26,079,721	0.0	\$0	\$24,316,384	\$0	\$1,763,337

Family Support Services

FY 2022-23 Starting Base	\$1,287,451	0.5	\$1,287,451	\$0	\$0	\$0
TA-31 Salary Survey Distribution	\$1,589	0.0	\$1,589	\$0	\$0	\$0
FY 2022-23 Base Request	\$1,289,040	0.5	\$1,289,040	\$0	\$0	\$0
R-05 Community Provider Rate	\$11,364	0.0	\$11,364	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$1,300,404	0.5	\$1,300,404	\$0	\$0	\$0
Personal Services Allocation	\$58,861	0.5	\$58,861	\$0	\$0	\$0
Total All Other Operating Allocation	\$1,241,543	0.0	\$1,241,543	\$0	\$0	\$0

Community-Based Child Abuse Prevention Services

FY 2022-23 Starting Base	\$8,292,755	2.0	\$8,292,755	\$0	\$0	\$0
TA-31 Salary Survey Distribution	\$8,238	0.0	\$8,238	\$0	\$0	\$0

FY 2022-23 Base Request	\$8,300,993	2.0	\$8,300,993	\$0	\$0	\$0
R-05 Community Provider Rate	\$78,587	0.0	\$78,587	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$8,379,580	2.0	\$8,379,580	\$0	\$0	\$0
Personal Services Allocation	\$290,383	2.0	\$290,383	\$0	\$0	\$0
Total All Other Operating Allocation	\$8,089,197	0.0	\$8,089,197	\$0	\$0	\$0

Home Visiting for School Readiness

FY 2022-23 Starting Base	\$586,245	0.0	\$586,245	\$0	\$0	\$0
FY 2022-23 Base Request	\$586,245	0.0	\$586,245	\$0	\$0	\$0
R-05 Community Provider Rate	\$5,862	0.0	\$5,862	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$592,107	0.0	\$592,107	\$0	\$0	\$0
Total All Other Operating Allocation	\$592,107	0.0	\$592,107	\$0	\$0	\$0

Incredible Years Program

FY 2022-23 Starting Base	\$864,773	1.1	\$0	\$864,773	\$0	\$0
TA-31 Salary Survey Distribution	\$5,307	0.0	\$0	\$5,307	\$0	\$0
FY 2022-23 Base Request	\$870,080	1.1	\$0	\$870,080	\$0	\$0
R-05 Community Provider Rate	\$7,696	0.0	\$0	\$7,696	\$0	\$0
FY 2022-23 Governor's Budget Request	\$877,776	1.1	\$0	\$877,776	\$0	\$0
Personal Services Allocation	\$186,270	1.1	\$0	\$186,270	\$0	\$0
Total All Other Operating Allocation	\$691,506	0.0	\$0	\$691,506	\$0	\$0

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

FY 2022-23 Starting Base	\$121,953,927	20.2	\$59,043,301	\$36,745,799	\$7,968,022	\$18,196,805
TA-15 Annualize SB21-275	(\$419,762)	1.9	(\$419,762)	\$0	\$0	\$0
TA-18 Annualize SB21-236	\$0	0.0	\$0	\$0	\$0	\$0
TA-24 Annualize SB21-137	(\$314,000)	0.0	\$186,000	\$0	\$0	(\$500,000)
TA-31 Salary Survey Distribution	\$127,502	0.0	\$24,397	\$29,457	\$0	\$73,648
TA-35 R-14 Nurse Home Visitor Program Spending Authority	\$732,244	0.0	\$0	\$732,244	\$0	\$0
FY 2022-23 Base Request	\$122,079,911	22.1	\$58,833,936	\$37,507,500	\$7,968,022	\$17,770,453
DEC R-02 Early Intervention Early Start Program	\$1,003,685	1.0	\$1,003,685	\$0	\$0	\$0
R-05 Community Provider Rate	\$579,832	0.0	\$474,711	\$7,696	\$79,680	\$17,745
FY 2022-23 Governor's Budget Request	\$123,663,428	23.1	\$60,312,332	\$37,515,196	\$8,047,702	\$17,788,198

Personal Services Allocation	\$6,430,853	23.1	\$1,355,291	\$3,159,134	\$0	\$1,916,428
Total All Other Operating Allocation	\$117,232,575	0.0	\$58,957,041	\$34,356,062	\$8,047,702	\$15,871,770

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

Indirect Cost Assessment

FY 2022-23 Starting Base	\$3,839,745	0.0	\$0	\$193,702	\$0	\$3,646,043
TA-39 R-21 Salesforce Shield	\$324	0.0	\$0	\$13	\$0	\$311
TA-40 Admin Law Judge Base Adjustment	\$7,937	0.0	\$0	\$400	\$0	\$7,537
TA-41 Capitol Complex Leased Space Base Adjustment	(\$2,322)	0.0	\$0	(\$117)	\$0	(\$2,205)
TA-42 CORE Base Adjustment	\$4,107	0.0	\$0	\$208	\$0	\$3,899
TA-43 Risk Management Base Adjustment	\$2,915	0.0	\$0	\$147	\$0	\$2,768
TA-44 Workers' Comp Base Adjustment	(\$35,382)	0.0	\$0	(\$1,785)	\$0	(\$33,597)
TA-45 Payments to OIT Common Policy Adjustment	\$109,831	0.0	\$0	\$5,540	\$0	\$104,291
TA-46 Statewide Indirect Cost Recoveries Common Policy	\$8,833	0.0	\$0	\$536	\$0	\$8,297
TA-47 FY 2022-23 Total Compensation Request	\$25,795	0.0	\$0	\$1,398	\$0	\$24,397
TA-48 Legal Services Base Adjustment	\$6,970	0.0	\$0	\$352	\$0	\$6,618
FY 2022-23 Base Request	\$3,968,753	0.0	\$0	\$200,394	\$0	\$3,768,359
NP-02 CSEAP Resources	\$314	0.0	\$0	\$16	\$0	\$298
NP-03 Annual Fleet Vehicle Request	\$1,578	0.0	\$0	\$80	\$0	\$1,498
NP-05 OIT_FY23 Budget Request Package	\$6,321	0.0	\$0	\$319	\$0	\$6,002
R-06 Facilities Management Operating Increase	\$24,154	0.0	\$0	\$1,218	\$0	\$22,936
FY 2022-23 Governor's Budget Request	\$4,001,120	0.0	\$0	\$202,027	\$0	\$3,799,093
Personal Services Allocation	\$648,986	0.0	\$0	\$67,393	\$0	\$581,593
Total All Other Operating Allocation	\$3,352,134	0.0	\$0	\$134,634	\$0	\$3,217,500

Total For: 06. Division of Early Childhood - (C) Indirect Cost Assessment -

FY 2022-23 Starting Base	\$3,839,745	0.0	\$0	\$193,702	\$0	\$3,646,043
TA-39 R-21 Salesforce Shield	\$324	0.0	\$0	\$13	\$0	\$311
TA-40 Admin Law Judge Base Adjustment	\$7,937	0.0	\$0	\$400	\$0	\$7,537
TA-41 Capitol Complex Leased Space Base Adjustment	(\$2,322)	0.0	\$0	(\$117)	\$0	(\$2,205)
TA-42 CORE Base Adjustment	\$4,107	0.0	\$0	\$208	\$0	\$3,899
TA-43 Risk Management Base Adjustment	\$2,915	0.0	\$0	\$147	\$0	\$2,768
TA-44 Workers' Comp Base Adjustment	(\$35,382)	0.0	\$0	(\$1,785)	\$0	(\$33,597)

TA-45 Payments to OIT Common Policy Adjustment	\$109,831	0.0	\$0	\$5,540	\$0	\$104,291
TA-46 Statewide Indirect Cost Recoveries Common Policy	\$8,833	0.0	\$0	\$536	\$0	\$8,297
TA-47 FY 2022-23 Total Compensation Request	\$25,795	0.0	\$0	\$1,398	\$0	\$24,397
TA-48 Legal Services Base Adjustment	\$6,970	0.0	\$0	\$352	\$0	\$6,618
FY 2022-23 Base Request	\$3,968,753	0.0	\$0	\$200,394	\$0	\$3,768,359
NP-02 CSEAP Resources	\$314	0.0	\$0	\$16	\$0	\$298
NP-03 Annual Fleet Vehicle Request	\$1,578	0.0	\$0	\$80	\$0	\$1,498
NP-05 OIT_FY23 Budget Request Package	\$6,321	0.0	\$0	\$319	\$0	\$6,002
R-06 Facilities Management Operating Increase	\$24,154	0.0	\$0	\$1,218	\$0	\$22,936
FY 2022-23 Governor's Budget Request	\$4,001,120	0.0	\$0	\$202,027	\$0	\$3,799,093
Personal Services Allocation	\$648,986	0.0	\$0	\$67,393	\$0	\$581,593
Total All Other Operating Allocation	\$3,352,134	0.0	\$0	\$134,634	\$0	\$3,217,500

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

Personal Services

FY 2022-23 Starting Base	\$953,195	15.0	\$376,713	\$0	\$0	\$576,482
TA-31 Salary Survey Distribution	\$43,069	0.0	\$9,064	\$0	\$0	\$34,005
FY 2022-23 Base Request	\$996,264	15.0	\$385,777	\$0	\$0	\$610,487
FY 2022-23 Governor's Budget Request	\$996,264	15.0	\$385,777	\$0	\$0	\$610,487
Personal Services Allocation	\$996,264	15.0	\$385,777	\$0	\$0	\$610,487

Operating Expenses

FY 2022-23 Starting Base	\$27,883	0.0	\$27,883	\$0	\$0	\$0
FY 2022-23 Base Request	\$27,883	0.0	\$27,883	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$27,883	0.0	\$27,883	\$0	\$0	\$0
Total All Other Operating Allocation	\$27,883	0.0	\$27,883	\$0	\$0	\$0

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

FY 2022-23 Starting Base	\$981,078	15.0	\$404,596	\$0	\$0	\$576,482
TA-31 Salary Survey Distribution	\$43,069	0.0	\$9,064	\$0	\$0	\$34,005
FY 2022-23 Base Request	\$1,024,147	15.0	\$413,660	\$0	\$0	\$610,487
FY 2022-23 Governor's Budget Request	\$1,024,147	15.0	\$413,660	\$0	\$0	\$610,487

Personal Services Allocation	\$996,264	15.0	\$385,777	\$0	\$0	\$610,487
Total All Other Operating Allocation	\$27,883	0.0	\$27,883	\$0	\$0	\$0

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

Administration

FY 2022-23 Starting Base	\$4,093,608	20.0	\$0	\$0	\$0	\$4,093,608
TA-31 Salary Survey Distribution	\$93,701	0.0	\$0	\$0	\$0	\$93,701
FY 2022-23 Base Request	\$4,187,309	20.0	\$0	\$0	\$0	\$4,187,309
FY 2022-23 Governor's Budget Request	\$4,187,309	20.0	\$0	\$0	\$0	\$4,187,309
Personal Services Allocation	\$1,900,026	20.0	\$0	\$0	\$0	\$1,900,026
Total All Other Operating Allocation	\$2,287,283	0.0	\$0	\$0	\$0	\$2,287,283

County Block Grants

FY 2022-23 Starting Base	\$150,548,087	0.0	\$0	\$22,349,730	\$0	\$128,198,357
FY 2022-23 Base Request	\$150,548,087	0.0	\$0	\$22,349,730	\$0	\$128,198,357
FY 2022-23 Governor's Budget Request	\$150,548,087	0.0	\$0	\$22,349,730	\$0	\$128,198,357
Total All Other Operating Allocation	\$150,548,087	0.0	\$0	\$22,349,730	\$0	\$128,198,357

County Training

FY 2022-23 Starting Base	\$392,827	2.0	\$0	\$0	\$0	\$392,827
TA-31 Salary Survey Distribution	\$6,163	0.0	\$0	\$0	\$0	\$6,163
FY 2022-23 Base Request	\$398,990	2.0	\$0	\$0	\$0	\$398,990
FY 2022-23 Governor's Budget Request	\$398,990	2.0	\$0	\$0	\$0	\$398,990
Personal Services Allocation	\$344,086	2.0	\$0	\$0	\$0	\$344,086
Total All Other Operating Allocation	\$54,904	0.0	\$0	\$0	\$0	\$54,904

Appropriations to the Colorado Domestic Abuse Program Fund

FY 2022-23 Starting Base	\$4,750,000	0.0	\$0	\$0	\$0	\$4,750,000
TA-14 Annualize SB21-292	(\$4,750,000)	0.0	\$0	\$0	\$0	(\$4,750,000)
FY 2022-23 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0

Total All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0
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Domestic Abuse Program

FY 2022-23 Starting Base	\$6,641,913	2.7	\$0	\$1,262,236	\$4,750,000	\$629,677
TA-14 Annualize SB21-292	(\$4,750,000)	0.0	\$0	\$0	(\$4,750,000)	\$0
TA-31 Salary Survey Distribution	\$17,178	0.0	\$0	\$17,178	\$0	\$0
FY 2022-23 Base Request	\$1,909,091	2.7	\$0	\$1,279,414	\$0	\$629,677
FY 2022-23 Governor's Budget Request	\$1,909,091	2.7	\$0	\$1,279,414	\$0	\$629,677
Personal Services Allocation	\$347,770	2.7	\$0	\$347,770	\$0	\$0
Total All Other Operating Allocation	\$1,561,321	0.0	\$0	\$931,644	\$0	\$629,677

Works Program Evaluation

FY 2022-23 Starting Base	\$495,440	0.0	\$0	\$0	\$0	\$495,440
FY 2022-23 Base Request	\$495,440	0.0	\$0	\$0	\$0	\$495,440
FY 2022-23 Governor's Budget Request	\$495,440	0.0	\$0	\$0	\$0	\$495,440
Personal Services Allocation	\$24,852	0.0	\$0	\$0	\$0	\$24,852
Total All Other Operating Allocation	\$470,588	0.0	\$0	\$0	\$0	\$470,588

Workforce Development Council

FY 2022-23 Starting Base	\$111,211	0.0	\$0	\$0	\$0	\$111,211
FY 2022-23 Base Request	\$111,211	0.0	\$0	\$0	\$0	\$111,211
FY 2022-23 Governor's Budget Request	\$111,211	0.0	\$0	\$0	\$0	\$111,211
Total All Other Operating Allocation	\$111,211	0.0	\$0	\$0	\$0	\$111,211

Transitional Jobs Program

FY 2022-23 Starting Base	\$2,569,393	2.0	\$2,569,393	\$0	\$0	\$0
TA-31 Salary Survey Distribution	\$3,545	0.0	\$3,545	\$0	\$0	\$0
FY 2022-23 Base Request	\$2,572,938	2.0	\$2,572,938	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$2,572,938	2.0	\$2,572,938	\$0	\$0	\$0
Personal Services Allocation	\$111,725	2.0	\$111,725	\$0	\$0	\$0
Total All Other Operating Allocation	\$2,461,213	0.0	\$2,461,213	\$0	\$0	\$0

Employment Opportunities with Wages Program

FY 2022-23 Starting Base	\$2,000,000	0.0	\$0	\$0	\$0	\$2,000,000
FY 2022-23 Base Request	\$2,000,000	0.0	\$0	\$0	\$0	\$2,000,000
FY 2022-23 Governor's Budget Request	\$2,000,000	0.0	\$0	\$0	\$0	\$2,000,000
Total All Other Operating Allocation	\$2,000,000	0.0	\$0	\$0	\$0	\$2,000,000

Child Support Services Employment

FY 2022-23 Starting Base	\$1,819,966	1.0	\$0	\$0	\$0	\$1,819,966
TA-31 Salary Survey Distribution	\$656	0.0	\$0	\$0	\$0	\$656
FY 2022-23 Base Request	\$1,820,622	1.0	\$0	\$0	\$0	\$1,820,622
FY 2022-23 Governor's Budget Request	\$1,820,622	1.0	\$0	\$0	\$0	\$1,820,622
Personal Services Allocation	\$70,692	1.0	\$0	\$0	\$0	\$70,692
Total All Other Operating Allocation	\$1,749,930	0.0	\$0	\$0	\$0	\$1,749,930

TANF Short-term Non-recurrent Benefits (PEAF)

FY 2022-23 Starting Base	\$13,502,982	0.0	\$0	\$0	\$0	\$13,502,982
TA-19 Annualize SB21-205	(\$13,502,982)	0.0	\$0	\$0	\$0	(\$13,502,982)
FY 2022-23 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0

Total For: 07. Office of Self Sufficiency - (B) Colorado Works Program -

FY 2022-23 Starting Base	\$186,925,427	27.7	\$2,569,393	\$23,611,966	\$4,750,000	\$155,994,068
TA-14 Annualize SB21-292	(\$9,500,000)	0.0	\$0	\$0	(\$4,750,000)	(\$4,750,000)
TA-19 Annualize SB21-205	(\$13,502,982)	0.0	\$0	\$0	\$0	(\$13,502,982)
TA-31 Salary Survey Distribution	\$121,243	0.0	\$3,545	\$17,178	\$0	\$100,520
FY 2022-23 Base Request	\$164,043,688	27.7	\$2,572,938	\$23,629,144	\$0	\$137,841,606
FY 2022-23 Governor's Budget Request	\$164,043,688	27.7	\$2,572,938	\$23,629,144	\$0	\$137,841,606
Personal Services Allocation	\$2,799,151	27.7	\$111,725	\$347,770	\$0	\$2,339,656
Total All Other Operating Allocation	\$161,244,537	0.0	\$2,461,213	\$23,281,374	\$0	\$135,501,950

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

Low Income Assistance Program

FY 2022-23 Starting Base	\$48,185,763	5.2	\$0	\$4,250,000	\$0	\$43,935,763
TA-31 Salary Survey Distribution	\$27,293	0.0	\$0	\$0	\$0	\$27,293
FY 2022-23 Base Request	\$48,213,056	5.2	\$0	\$4,250,000	\$0	\$43,963,056
FY 2022-23 Governor's Budget Request	\$48,213,056	5.2	\$0	\$4,250,000	\$0	\$43,963,056
Personal Services Allocation	\$1,869,869	5.2	\$0	\$131,795	\$0	\$1,738,074
Total All Other Operating Allocation	\$46,343,187	0.0	\$0	\$4,118,205	\$0	\$42,224,982

Supplemental Nutrition Assistance Program

FY 2022-23 Starting Base	\$3,775,842	15.0	\$1,835,788	\$0	\$0	\$1,940,054
TA-31 Salary Survey Distribution	\$47,034	0.0	\$15,660	\$0	\$0	\$31,374
FY 2022-23 Base Request	\$3,822,876	15.0	\$1,851,448	\$0	\$0	\$1,971,428
FY 2022-23 Governor's Budget Request	\$3,822,876	15.0	\$1,851,448	\$0	\$0	\$1,971,428
Personal Services Allocation	\$2,394,337	15.0	\$1,167,155	\$0	\$0	\$1,227,182
Total All Other Operating Allocation	\$1,428,539	0.0	\$684,293	\$0	\$0	\$744,246

Supplemental Nutrition Assist. Program State Staff Training

FY 2022-23 Starting Base	\$25,000	0.0	\$12,500	\$0	\$0	\$12,500
FY 2022-23 Base Request	\$25,000	0.0	\$12,500	\$0	\$0	\$12,500
FY 2022-23 Governor's Budget Request	\$25,000	0.0	\$12,500	\$0	\$0	\$12,500
Total All Other Operating Allocation	\$25,000	0.0	\$12,500	\$0	\$0	\$12,500

Food Stamp Job Search Units - Program Costs

FY 2022-23 Starting Base	\$8,099,506	6.2	\$3,190,705	\$413,436	\$0	\$4,495,365
TA-21 Annualize HB21-1270	(\$6,000,000)	0.0	(\$3,000,000)	\$0	\$0	(\$3,000,000)
TA-31 Salary Survey Distribution	\$17,300	0.0	\$5,013	\$0	\$0	\$12,287
FY 2022-23 Base Request	\$2,116,806	6.2	\$195,718	\$413,436	\$0	\$1,507,652
FY 2022-23 Governor's Budget Request	\$2,116,806	6.2	\$195,718	\$413,436	\$0	\$1,507,652
Personal Services Allocation	\$544,582	6.2	\$185,951	\$0	\$0	\$358,631

Total All Other Operating Allocation	\$1,572,224	0.0	\$9,767	\$413,436	\$0	\$1,149,021
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Food Stamp Job Search Units - Supportive Services

FY 2022-23 Starting Base	\$261,452	0.0	\$78,435	\$52,291	\$0	\$130,726
FY 2022-23 Base Request	\$261,452	0.0	\$78,435	\$52,291	\$0	\$130,726
FY 2022-23 Governor's Budget Request	\$261,452	0.0	\$78,435	\$52,291	\$0	\$130,726
Total All Other Operating Allocation	\$261,452	0.0	\$78,435	\$52,291	\$0	\$130,726

Food Distribution Program

FY 2022-23 Starting Base	\$2,712,447	6.9	\$1,650,948	\$323,825	\$0	\$737,674
TA-31 Salary Survey Distribution	\$18,219	0.0	\$2,519	\$2,368	\$0	\$13,332
TA-36 R-05 National School Lunch Commodity Storage and Distr	(\$1,377,604)	3.0	(\$1,262,792)	\$180,240	\$0	(\$295,052)
FY 2022-23 Base Request	\$1,353,062	9.9	\$390,675	\$506,433	\$0	\$455,954
FY 2022-23 Governor's Budget Request	\$1,353,062	9.9	\$390,675	\$506,433	\$0	\$455,954
Personal Services Allocation	\$439,157	9.9	\$128,791	\$135,734	\$0	\$174,632
Total All Other Operating Allocation	\$913,905	0.0	\$261,884	\$370,699	\$0	\$281,322

Food Pantry Assistance Grant Program

FY 2022-23 Starting Base	\$5,000,000	0.0	\$0	\$0	\$0	\$5,000,000
TA-20 Annualize SB21-027	(\$5,000,000)	0.0	\$0	\$0	\$0	(\$5,000,000)
FY 2022-23 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0

Income Tax Offset

FY 2022-23 Starting Base	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064
FY 2022-23 Base Request	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064
FY 2022-23 Governor's Budget Request	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064
Total All Other Operating Allocation	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064

Electronic Benefits Transfer Service

FY 2022-23 Starting Base	\$3,782,558	7.0	\$1,019,559	\$1,011,174	\$0	\$1,751,825
TA-31 Salary Survey Distribution	\$27,805	0.0	\$5,477	\$5,130	\$0	\$17,198
FY 2022-23 Base Request	\$3,810,363	7.0	\$1,025,036	\$1,016,304	\$0	\$1,769,023
FY 2022-23 Governor's Budget Request	\$3,810,363	7.0	\$1,025,036	\$1,016,304	\$0	\$1,769,023
Personal Services Allocation	\$900,203	7.0	\$239,854	\$236,189	\$0	\$424,160
Total All Other Operating Allocation	\$2,910,160	0.0	\$785,182	\$780,115	\$0	\$1,344,863

Refugee Assistance

FY 2022-23 Starting Base	\$10,884,791	10.0	\$0	\$0	\$0	\$10,884,791
TA-31 Salary Survey Distribution	\$36,389	0.0	\$0	\$0	\$0	\$36,389
FY 2022-23 Base Request	\$10,921,180	10.0	\$0	\$0	\$0	\$10,921,180
R-05 Community Provider Rate	\$18,624	0.0	\$0	\$0	\$0	\$18,624
FY 2022-23 Governor's Budget Request	\$10,939,804	10.0	\$0	\$0	\$0	\$10,939,804
Personal Services Allocation	\$1,036,389	10.0	\$0	\$0	\$0	\$1,036,389
Total All Other Operating Allocation	\$9,903,415	0.0	\$0	\$0	\$0	\$9,903,415

Systematic Alien Verification for Eligibility

FY 2022-23 Starting Base	\$45,898	1.0	\$6,386	\$2,541	\$28,307	\$8,664
FY 2022-23 Base Request	\$45,898	1.0	\$6,386	\$2,541	\$28,307	\$8,664
FY 2022-23 Governor's Budget Request	\$45,898	1.0	\$6,386	\$2,541	\$28,307	\$8,664
Personal Services Allocation	\$41,020	1.0	\$4,965	\$1,089	\$28,307	\$6,659
Total All Other Operating Allocation	\$4,878	0.0	\$1,421	\$1,452	\$0	\$2,005

Colorado Diaper Distribution Program

FY 2022-23 Starting Base	\$2,000,000	1.9	\$2,000,000	\$0	\$0	\$0
TA-20 Annualize SB21-027	\$0	0.1	\$0	\$0	\$0	\$0
FY 2022-23 Base Request	\$2,000,000	2.0	\$2,000,000	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$2,000,000	2.0	\$2,000,000	\$0	\$0	\$0
Personal Services Allocation	\$150,000	2.0	\$150,000	\$0	\$0	\$0
Total All Other Operating Allocation	\$1,850,000	0.0	\$1,850,000	\$0	\$0	\$0

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

FY 2022-23 Starting Base	\$84,777,385	53.2	\$9,796,385	\$6,053,267	\$28,307	\$68,899,426
TA-20 Annualize SB21-027	(\$5,000,000)	0.1	\$0	\$0	\$0	(\$5,000,000)
TA-21 Annualize HB21-1270	(\$6,000,000)	0.0	(\$3,000,000)	\$0	\$0	(\$3,000,000)
TA-31 Salary Survey Distribution	\$174,040	0.0	\$28,669	\$7,498	\$0	\$137,873
TA-36 R-05 National School Lunch Commodity Storage and Distr	(\$1,377,604)	3.0	(\$1,262,792)	\$180,240	\$0	(\$295,052)
FY 2022-23 Base Request	\$72,573,821	56.3	\$5,562,262	\$6,241,005	\$28,307	\$60,742,247
R-05 Community Provider Rate	\$18,624	0.0	\$0	\$0	\$0	\$18,624
FY 2022-23 Governor's Budget Request	\$72,592,445	56.3	\$5,562,262	\$6,241,005	\$28,307	\$60,760,871
Personal Services Allocation	\$7,375,557	56.3	\$1,876,716	\$504,807	\$28,307	\$4,965,727
Total All Other Operating Allocation	\$65,216,888	0.0	\$3,685,546	\$5,736,198	\$0	\$55,795,144

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

Automated Child Support Enforcement System

FY 2022-23 Starting Base	\$9,411,896	16.9	\$2,631,644	\$877,141	\$0	\$5,903,111
TA-31 Salary Survey Distribution	\$61,651	0.0	\$12,343	\$0	\$0	\$49,308
FY 2022-23 Base Request	\$9,473,547	16.9	\$2,643,987	\$877,141	\$0	\$5,952,419
FY 2022-23 Governor's Budget Request	\$9,473,547	16.9	\$2,643,987	\$877,141	\$0	\$5,952,419
Personal Services Allocation	\$5,922,356	16.9	\$1,781,257	\$202,403	\$0	\$3,938,696
Total All Other Operating Allocation	\$3,551,191	0.0	\$862,730	\$674,738	\$0	\$2,013,723

Child Support Enforcement

FY 2022-23 Starting Base	\$7,523,725	24.5	\$5,643,683	\$171,955	\$0	\$1,708,087
TA-31 Salary Survey Distribution	\$91,323	0.0	\$15,202	\$8,508	\$0	\$67,613
FY 2022-23 Base Request	\$7,615,048	24.5	\$5,658,885	\$180,463	\$0	\$1,775,700
FY 2022-23 Governor's Budget Request	\$7,615,048	24.5	\$5,658,885	\$180,463	\$0	\$1,775,700
Personal Services Allocation	\$2,211,844	24.5	\$674,458	\$8,508	\$0	\$1,528,878
Total All Other Operating Allocation	\$5,403,204	0.0	\$4,984,427	\$171,955	\$0	\$246,822

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

FY 2022-23 Starting Base	\$16,935,621	41.4	\$8,275,327	\$1,049,096	\$0	\$7,611,198
TA-31 Salary Survey Distribution	\$152,974	0.0	\$27,545	\$8,508	\$0	\$116,921
FY 2022-23 Base Request	\$17,088,595	41.4	\$8,302,872	\$1,057,604	\$0	\$7,728,119

FY 2022-23 Governor's Budget Request	\$17,088,595	41.4	\$8,302,872	\$1,057,604	\$0	\$7,728,119
Personal Services Allocation	\$8,134,200	41.4	\$2,455,715	\$210,911	\$0	\$5,467,574
Total All Other Operating Allocation	\$8,954,395	0.0	\$5,847,157	\$846,693	\$0	\$2,260,545

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

Program Costs

FY 2022-23 Starting Base	\$18,923,092	121.7	\$0	\$0	\$0	\$18,923,092
TA-31 Salary Survey Distribution	\$574,375	0.0	\$0	\$0	\$0	\$574,375
FY 2022-23 Base Request	\$19,497,467	121.7	\$0	\$0	\$0	\$19,497,467
FY 2022-23 Governor's Budget Request	\$19,497,467	121.7	\$0	\$0	\$0	\$19,497,467
Personal Services Allocation	\$16,301,408	121.7	\$0	\$0	\$0	\$16,301,408
Total All Other Operating Allocation	\$3,196,059	0.0	\$0	\$0	\$0	\$3,196,059

Total For: 07. Office of Self Sufficiency - (E) Disability Determination Services -

FY 2022-23 Starting Base	\$18,923,092	121.7	\$0	\$0	\$0	\$18,923,092
TA-31 Salary Survey Distribution	\$574,375	0.0	\$0	\$0	\$0	\$574,375
FY 2022-23 Base Request	\$19,497,467	121.7	\$0	\$0	\$0	\$19,497,467
FY 2022-23 Governor's Budget Request	\$19,497,467	121.7	\$0	\$0	\$0	\$19,497,467
Personal Services Allocation	\$16,301,408	121.7	\$0	\$0	\$0	\$16,301,408
Total All Other Operating Allocation	\$3,196,059	0.0	\$0	\$0	\$0	\$3,196,059

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

Indirect Cost Assessment

FY 2022-23 Starting Base	\$24,167,712	0.0	\$0	\$119,011	\$5,846,444	\$18,202,257
TA-39 R-21 Salesforce Shield	\$1,728	0.0	\$0	\$10	\$248	\$1,470
TA-40 Admin Law Judge Base Adjustment	\$49,961	0.0	\$0	\$246	\$12,086	\$37,629
TA-41 Capitol Complex Leased Space Base Adjustment	(\$14,617)	0.0	\$0	(\$72)	(\$3,536)	(\$11,009)
TA-42 CORE Base Adjustment	\$25,844	0.0	\$0	\$127	\$6,252	\$19,465
TA-43 Risk Management Base Adjustment	\$18,353	0.0	\$0	\$90	\$4,440	\$13,823
TA-44 Workers' Comp Base Adjustment	(\$222,693)	0.0	\$0	(\$1,097)	(\$53,872)	(\$167,724)
TA-45 Payments to OIT Common Policy Adjustment	\$691,289	0.0	\$0	\$3,404	\$167,230	\$520,655

TA-46 Statewide Indirect Cost Recoveries Common Policy	\$53,040	0.0	\$0	\$329	\$11,284	\$41,427
TA-47 FY 2022-23 Total Compensation Request	\$185,424	0.0	\$0	\$859	\$62,772	\$121,793
TA-48 Legal Services Base Adjustment	\$43,857	0.0	\$0	\$216	\$10,610	\$33,031
FY 2022-23 Base Request	\$24,999,898	0.0	\$0	\$123,123	\$6,063,958	\$18,812,817
NP-02 CSEAP Resources	\$1,974	0.0	\$0	\$10	\$478	\$1,486
NP-03 Annual Fleet Vehicle Request	\$9,926	0.0	\$0	\$49	\$2,402	\$7,475
NP-05 OIT_FY23 Budget Request Package	\$39,789	0.0	\$0	\$196	\$9,626	\$29,967
R-06 Facilities Management Operating Increase	\$152,030	0.0	\$0	\$749	\$36,778	\$114,503
FY 2022-23 Governor's Budget Request	\$25,203,617	0.0	\$0	\$124,127	\$6,113,242	\$18,966,248
Personal Services Allocation	\$3,785,366	0.0	\$0	\$10	\$0	\$3,785,356
Total All Other Operating Allocation	\$21,418,251	0.0	\$0	\$124,117	\$6,113,242	\$15,180,892

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

FY 2022-23 Starting Base	\$24,167,712	0.0	\$0	\$119,011	\$5,846,444	\$18,202,257
TA-39 R-21 Salesforce Shield	\$1,728	0.0	\$0	\$10	\$248	\$1,470
TA-40 Admin Law Judge Base Adjustment	\$49,961	0.0	\$0	\$246	\$12,086	\$37,629
TA-41 Capitol Complex Leased Space Base Adjustment	(\$14,617)	0.0	\$0	(\$72)	(\$3,536)	(\$11,009)
TA-42 CORE Base Adjustment	\$25,844	0.0	\$0	\$127	\$6,252	\$19,465
TA-43 Risk Management Base Adjustment	\$18,353	0.0	\$0	\$90	\$4,440	\$13,823
TA-44 Workers' Comp Base Adjustment	(\$222,693)	0.0	\$0	(\$1,097)	(\$53,872)	(\$167,724)
TA-45 Payments to OIT Common Policy Adjustment	\$691,289	0.0	\$0	\$3,404	\$167,230	\$520,655
TA-46 Statewide Indirect Cost Recoveries Common Policy	\$53,040	0.0	\$0	\$329	\$11,284	\$41,427
TA-47 FY 2022-23 Total Compensation Request	\$185,424	0.0	\$0	\$859	\$62,772	\$121,793
TA-48 Legal Services Base Adjustment	\$43,857	0.0	\$0	\$216	\$10,610	\$33,031
FY 2022-23 Base Request	\$24,999,898	0.0	\$0	\$123,123	\$6,063,958	\$18,812,817
NP-02 CSEAP Resources	\$1,974	0.0	\$0	\$10	\$478	\$1,486
NP-03 Annual Fleet Vehicle Request	\$9,926	0.0	\$0	\$49	\$2,402	\$7,475
NP-05 OIT_FY23 Budget Request Package	\$39,789	0.0	\$0	\$196	\$9,626	\$29,967
R-06 Facilities Management Operating Increase	\$152,030	0.0	\$0	\$749	\$36,778	\$114,503
FY 2022-23 Governor's Budget Request	\$25,203,617	0.0	\$0	\$124,127	\$6,113,242	\$18,966,248
Personal Services Allocation	\$3,785,366	0.0	\$0	\$10	\$0	\$3,785,356
Total All Other Operating Allocation	\$21,418,251	0.0	\$0	\$124,117	\$6,113,242	\$15,180,892

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

Personal Services

FY 2022-23 Starting Base	\$8,699,444	85.1	\$2,653,423	\$1,744,837	\$802,250	\$3,498,934
TA-26 Annualize HB21-1021	\$22,454	0.2	\$20,054	\$2,400	\$0	\$0
TA-27 Annualize HB1-1276	\$9,039	0.2	\$0	\$9,039	\$0	\$0
TA-31 Salary Survey Distribution	\$322,398	0.0	\$52,557	\$45,542	\$26,790	\$197,509
TA-32 R-02 Family First Prevention and Services Act	\$9,790	0.1	\$9,790	\$0	\$0	\$0
FY 2022-23 Base Request	\$9,063,125	85.6	\$2,735,824	\$1,801,818	\$829,040	\$3,696,443
R-09 Improving Involuntary Mental Health Treatment	\$123,883	1.0	\$123,883	\$0	\$0	\$0
R-13 MHI Forensic Technical Long Bill Technical Corrections	(\$164,804)	(2.0)	(\$164,804)	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$9,022,204	84.6	\$2,694,903	\$1,801,818	\$829,040	\$3,696,443
Personal Services Allocation	\$9,028,134	84.6	\$2,694,903	\$1,807,748	\$829,040	\$3,696,443
Total All Other Operating Allocation	(\$5,930)	0.0	\$0	(\$5,930)	\$0	\$0

Operating Expenses

FY 2022-23 Starting Base	\$368,715	0.0	\$50,160	\$87,668	\$12,226	\$218,661
TA-26 Annualize HB21-1021	(\$5,525)	0.0	(\$5,525)	\$0	\$0	\$0
TA-32 R-02 Family First Prevention and Services Act	(\$4,703)	0.0	(\$4,703)	\$0	\$0	\$0
FY 2022-23 Base Request	\$358,487	0.0	\$39,932	\$87,668	\$12,226	\$218,661
R-09 Improving Involuntary Mental Health Treatment	\$7,550	0.0	\$7,550	\$0	\$0	\$0
R-13 MHI Forensic Technical Long Bill Technical Corrections	(\$1,900)	0.0	(\$1,900)	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$364,137	0.0	\$45,582	\$87,668	\$12,226	\$218,661
Personal Services Allocation	\$218,661	0.0	\$0	\$0	\$0	\$218,661
Total All Other Operating Allocation	\$145,476	0.0	\$45,582	\$87,668	\$12,226	\$0

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

FY 2022-23 Starting Base	\$9,068,159	85.1	\$2,703,583	\$1,832,505	\$814,476	\$3,717,595
TA-26 Annualize HB21-1021	\$16,929	0.2	\$14,529	\$2,400	\$0	\$0
TA-27 Annualize HB1-1276	\$9,039	0.2	\$0	\$9,039	\$0	\$0
TA-31 Salary Survey Distribution	\$322,398	0.0	\$52,557	\$45,542	\$26,790	\$197,509
TA-32 R-02 Family First Prevention and Services Act	\$5,087	0.1	\$5,087	\$0	\$0	\$0
FY 2022-23 Base Request	\$9,421,612	85.6	\$2,775,756	\$1,889,486	\$841,266	\$3,915,104
R-09 Improving Involuntary Mental Health Treatment	\$131,433	1.0	\$131,433	\$0	\$0	\$0

R-13 MHI Forensic Technical Long Bill Technical Corrections	(\$166,704)	(2.0)	(\$166,704)	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$9,386,341	84.6	\$2,740,485	\$1,889,486	\$841,266	\$3,915,104
Personal Services Allocation	\$9,246,795	84.6	\$2,694,903	\$1,807,748	\$829,040	\$3,915,104
Total All Other Operating Allocation	\$139,546	0.0	\$45,582	\$81,738	\$12,226	\$0

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

Mental Health Community Programs

FY 2022-23 Starting Base	\$41,544,501	0.0	\$28,054,924	\$0	\$0	\$13,489,577
TA-24 Annualize SB21-137	(\$5,250,000)	0.0	\$0	\$0	\$0	(\$5,250,000)
FY 2022-23 Base Request	\$36,294,501	0.0	\$28,054,924	\$0	\$0	\$8,239,577
R-05 Community Provider Rate	\$280,549	0.0	\$280,549	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$36,575,050	0.0	\$28,335,473	\$0	\$0	\$8,239,577
Total All Other Operating Allocation	\$36,575,050	0.0	\$28,335,473	\$0	\$0	\$8,239,577

Assertive Community Treatment Programs

FY 2022-23 Starting Base	\$17,139,032	0.0	\$17,139,032	\$0	\$0	\$0
FY 2022-23 Base Request	\$17,139,032	0.0	\$17,139,032	\$0	\$0	\$0
R-05 Community Provider Rate	\$171,390	0.0	\$171,390	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$17,310,422	0.0	\$17,310,422	\$0	\$0	\$0
Total All Other Operating Allocation	\$17,310,422	0.0	\$17,310,422	\$0	\$0	\$0

Mental Health Services for Juvenile and Adult Offenders

FY 2022-23 Starting Base	\$5,795,078	0.0	\$0	\$5,795,078	\$0	\$0
FY 2022-23 Base Request	\$5,795,078	0.0	\$0	\$5,795,078	\$0	\$0
R-05 Community Provider Rate	\$57,951	0.0	\$0	\$57,951	\$0	\$0
FY 2022-23 Governor's Budget Request	\$5,853,029	0.0	\$0	\$5,853,029	\$0	\$0
Total All Other Operating Allocation	\$5,853,029	0.0	\$0	\$5,853,029	\$0	\$0

Mental Health Treatment Services for Youth

FY 2022-23 Starting Base	\$3,130,788	0.0	\$2,578,953	\$423,357	\$128,478	\$0
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FY 2022-23 Base Request	\$3,130,788	0.0	\$2,578,953	\$423,357	\$128,478	\$0
R-05 Community Provider Rate	\$31,309	0.0	\$25,790	\$4,234	\$1,285	\$0
FY 2022-23 Governor's Budget Request	\$3,162,097	0.0	\$2,604,743	\$427,591	\$129,763	\$0
Total All Other Operating Allocation	\$3,162,097	0.0	\$2,604,743	\$427,591	\$129,763	\$0

Family First Prevention Services Act

FY 2022-23 Starting Base	\$631,309	0.0	\$631,309	\$0	\$0	\$0
FY 2022-23 Base Request	\$631,309	0.0	\$631,309	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$631,309	0.0	\$631,309	\$0	\$0	\$0
Total All Other Operating Allocation	\$631,309	0.0	\$631,309	\$0	\$0	\$0

Behavioral Health Voucher

FY 2022-23 Starting Base	\$50,000	0.0	\$50,000	\$0	\$0	\$0
FY 2022-23 Base Request	\$50,000	0.0	\$50,000	\$0	\$0	\$0
R-05 Community Provider Rate	\$500	0.0	\$500	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$50,500	0.0	\$50,500	\$0	\$0	\$0
Total All Other Operating Allocation	\$50,500	0.0	\$50,500	\$0	\$0	\$0

Involuntary Mental Health Care and Treatment

FY 2022-23 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
R-09 Improving Involuntary Mental Health Treatment	\$50,000	0.0	\$50,000	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$50,000	0.0	\$50,000	\$0	\$0	\$0
Total All Other Operating Allocation	\$50,000	0.0	\$50,000	\$0	\$0	\$0

Veteran Suicide Prevention Pilot Program

FY 2022-23 Starting Base	\$1,660,000	0.0	\$1,660,000	\$0	\$0	\$0
TA-23 Annualize SB21-129	\$1,260,000	0.0	\$1,260,000	\$0	\$0	\$0
FY 2022-23 Base Request	\$2,920,000	0.0	\$2,920,000	\$0	\$0	\$0
R-05 Community Provider Rate	\$16,600	0.0	\$16,600	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$2,936,600	0.0	\$2,936,600	\$0	\$0	\$0

Total All Other Operating Allocation	\$2,936,600	0.0	\$2,936,600	\$0	\$0	\$0
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Total For: 08. Behavioral Health Services - (B) Mental Health Community Program - (1) Community Program						
FY 2022-23 Starting Base	\$69,950,708	0.0	\$50,114,218	\$6,218,435	\$128,478	\$13,489,577
TA-23 Annualize SB21-129	\$1,260,000	0.0	\$1,260,000	\$0	\$0	\$0
TA-24 Annualize SB21-137	(\$5,250,000)	0.0	\$0	\$0	\$0	(\$5,250,000)
FY 2022-23 Base Request	\$65,960,708	0.0	\$51,374,218	\$6,218,435	\$128,478	\$8,239,577
R-05 Community Provider Rate	\$558,299	0.0	\$494,829	\$62,185	\$1,285	\$0
R-09 Improving Involuntary Mental Health Treatment	\$50,000	0.0	\$50,000	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$66,569,007	0.0	\$51,919,047	\$6,280,620	\$129,763	\$8,239,577
Total All Other Operating Allocation	\$66,569,007	0.0	\$51,919,047	\$6,280,620	\$129,763	\$8,239,577

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

Treatment and Detoxification Contracts

FY 2022-23 Starting Base	\$40,641,682	2.1	\$14,795,588	\$6,652,627	\$0	\$19,193,467
TA-24 Annualize SB21-137	\$452,376	0.0	(\$200,000)	\$652,376	\$0	\$0
FY 2022-23 Base Request	\$41,094,058	2.1	\$14,595,588	\$7,305,003	\$0	\$19,193,467
R-05 Community Provider Rate	\$68,527	0.0	\$2,000	\$66,527	\$0	\$0
R-12 Community Behavioral Health Technical Corrections	(\$1,734,596)	0.0	(\$1,470,000)	(\$264,596)	\$0	\$0
FY 2022-23 Governor's Budget Request	\$39,427,989	2.1	\$13,127,588	\$7,106,934	\$0	\$19,193,467
Personal Services Allocation	\$6,028,571	2.1	\$6,009,945	\$0	\$0	\$18,626
Total All Other Operating Allocation	\$33,399,418	0.0	\$7,117,643	\$7,106,934	\$0	\$19,174,841

Increasing Access to Effective Substance Disorder Services

FY 2022-23 Starting Base	\$25,806,622	0.0	\$0	\$15,806,622	\$0	\$10,000,000
TA-24 Annualize SB21-137	(\$10,000,000)	0.0	\$0	\$0	\$0	(\$10,000,000)
FY 2022-23 Base Request	\$15,806,622	0.0	\$0	\$15,806,622	\$0	\$0
R-05 Community Provider Rate	\$158,066	0.0	\$0	\$158,066	\$0	\$0
FY 2022-23 Governor's Budget Request	\$15,964,688	0.0	\$0	\$15,964,688	\$0	\$0
Total All Other Operating Allocation	\$15,964,688	0.0	\$0	\$15,964,688	\$0	\$0

Prevention Programs

FY 2022-23 Starting Base	\$6,418,993	0.0	\$36,828	\$51,149	\$0	\$6,331,016
FY 2022-23 Base Request	\$6,418,993	0.0	\$36,828	\$51,149	\$0	\$6,331,016
R-05 Community Provider Rate	\$368	0.0	\$368	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$6,419,361	0.0	\$37,196	\$51,149	\$0	\$6,331,016
Total All Other Operating Allocation	\$6,419,361	0.0	\$37,196	\$51,149	\$0	\$6,331,016

Community Prevention and Treatment Programs

FY 2022-23 Starting Base	\$6,168,558	0.0	\$10,339	\$2,770,401	\$0	\$3,387,818
FY 2022-23 Base Request	\$6,168,558	0.0	\$10,339	\$2,770,401	\$0	\$3,387,818
R-05 Community Provider Rate	\$10,942	0.0	\$0	\$10,942	\$0	\$0
R-12 Community Behavioral Health Technical Corrections	\$264,596	0.0	\$0	\$264,596	\$0	\$0
FY 2022-23 Governor's Budget Request	\$6,444,096	0.0	\$10,339	\$3,045,939	\$0	\$3,387,818
Total All Other Operating Allocation	\$6,444,096	0.0	\$10,339	\$3,045,939	\$0	\$3,387,818

Offender Services

FY 2022-23 Starting Base	\$4,602,018	0.0	\$3,096,845	\$0	\$1,505,173	\$0
FY 2022-23 Base Request	\$4,602,018	0.0	\$3,096,845	\$0	\$1,505,173	\$0
R-05 Community Provider Rate	\$46,020	0.0	\$30,968	\$0	\$15,052	\$0
FY 2022-23 Governor's Budget Request	\$4,648,038	0.0	\$3,127,813	\$0	\$1,520,225	\$0
Total All Other Operating Allocation	\$4,648,038	0.0	\$3,127,813	\$0	\$1,520,225	\$0

High Risk Pregnant Women Program

FY 2022-23 Starting Base	\$1,865,775	0.0	\$0	\$0	\$1,865,775	\$0
FY 2022-23 Base Request	\$1,865,775	0.0	\$0	\$0	\$1,865,775	\$0
R-05 Community Provider Rate	\$18,657	0.0	\$0	\$0	\$18,657	\$0
FY 2022-23 Governor's Budget Request	\$1,884,432	0.0	\$0	\$0	\$1,884,432	\$0
Total All Other Operating Allocation	\$1,884,432	0.0	\$0	\$0	\$1,884,432	\$0

Housing Assistance

FY 2022-23 Starting Base	\$4,000,000	1.0	\$4,000,000	\$0	\$0	\$0
FY 2022-23 Base Request	\$4,000,000	1.0	\$4,000,000	\$0	\$0	\$0

R-05 Community Provider Rate	\$40,000	0.0	\$40,000	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$4,040,000	1.0	\$4,040,000	\$0	\$0	\$0
Personal Services Allocation	\$0	1.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$4,040,000	0.0	\$4,040,000	\$0	\$0	\$0

Recovery Residence Certification

FY 2022-23 Starting Base	\$200,000	0.0	\$200,000	\$0	\$0	\$0
FY 2022-23 Base Request	\$200,000	0.0	\$200,000	\$0	\$0	\$0
R-05 Community Provider Rate	\$2,000	0.0	\$2,000	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$202,000	0.0	\$202,000	\$0	\$0	\$0
Total All Other Operating Allocation	\$202,000	0.0	\$202,000	\$0	\$0	\$0

Total For: 08. Behavioral Health Services - (C) Substance Use Treatment and Prevention - (1) Treatment Services						
FY 2022-23 Starting Base	\$89,703,648	3.1	\$22,139,600	\$25,280,799	\$3,370,948	\$38,912,301
TA-24 Annualize SB21-137	(\$9,547,624)	0.0	(\$200,000)	\$652,376	\$0	(\$10,000,000)
FY 2022-23 Base Request	\$80,156,024	3.1	\$21,939,600	\$25,933,175	\$3,370,948	\$28,912,301
R-05 Community Provider Rate	\$344,580	0.0	\$75,336	\$235,535	\$33,709	\$0
R-12 Community Behavioral Health Technical Corrections	(\$1,470,000)	0.0	(\$1,470,000)	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$79,030,604	3.1	\$20,544,936	\$26,168,710	\$3,404,657	\$28,912,301
Personal Services Allocation	\$6,028,571	3.1	\$6,009,945	\$0	\$0	\$18,626
Total All Other Operating Allocation	\$73,002,033	0.0	\$14,534,991	\$26,168,710	\$3,404,657	\$28,893,675

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

Crisis Response System Services

FY 2022-23 Starting Base	\$34,426,188	0.0	\$25,369,839	\$4,056,349	\$0	\$5,000,000
TA-24 Annualize SB21-137	(\$5,000,000)	0.0	\$0	\$0	\$0	(\$5,000,000)
TA-38 R-01 Expanded Svs for Children & Youth BH Crisis	(\$380,000)	0.0	(\$380,000)	\$0	\$0	\$0
FY 2022-23 Base Request	\$29,046,188	0.0	\$24,989,839	\$4,056,349	\$0	\$0
R-05 Community Provider Rate	\$174,034	0.0	\$133,471	\$40,563	\$0	\$0
FY 2022-23 Governor's Budget Request	\$29,220,222	0.0	\$25,123,310	\$4,096,912	\$0	\$0
Total All Other Operating Allocation	\$29,220,222	0.0	\$25,123,310	\$4,096,912	\$0	\$0

BH Crisis Response System Secure Transportation Pilot Prg

FY 2022-23 Starting Base	\$554,839	0.0	\$0	\$554,839	\$0	\$0
FY 2022-23 Base Request	\$554,839	0.0	\$0	\$554,839	\$0	\$0
FY 2022-23 Governor's Budget Request	\$554,839	0.0	\$0	\$554,839	\$0	\$0
Total All Other Operating Allocation	\$554,839	0.0	\$0	\$554,839	\$0	\$0

Crisis Response System Telephone Hotline

FY 2022-23 Starting Base	\$3,933,577	0.0	\$3,590,807	\$342,770	\$0	\$0
FY 2022-23 Base Request	\$3,933,577	0.0	\$3,590,807	\$342,770	\$0	\$0
R-05 Community Provider Rate	\$35,908	0.0	\$35,908	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$3,969,485	0.0	\$3,626,715	\$342,770	\$0	\$0
Total All Other Operating Allocation	\$3,969,485	0.0	\$3,626,715	\$342,770	\$0	\$0

Crisis Response System Public Information Campaign

FY 2022-23 Starting Base	\$600,000	0.0	\$600,000	\$0	\$0	\$0
FY 2022-23 Base Request	\$600,000	0.0	\$600,000	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$600,000	0.0	\$600,000	\$0	\$0	\$0
Total All Other Operating Allocation	\$600,000	0.0	\$600,000	\$0	\$0	\$0

Community Transition Services

FY 2022-23 Starting Base	\$7,914,874	0.0	\$7,414,874	\$0	\$0	\$500,000
TA-24 Annualize SB21-137	(\$500,000)	0.0	\$0	\$0	\$0	(\$500,000)
FY 2022-23 Base Request	\$7,414,874	0.0	\$7,414,874	\$0	\$0	\$0
R-05 Community Provider Rate	\$28,195	0.0	\$28,195	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$7,443,069	0.0	\$7,443,069	\$0	\$0	\$0
Personal Services Allocation	\$2,847,723	0.0	\$2,847,723	\$0	\$0	\$0
Total All Other Operating Allocation	\$4,595,346	0.0	\$4,595,346	\$0	\$0	\$0

Criminal Justice Diversion Programs

FY 2022-23 Starting Base	\$7,363,860	2.3	\$1,590,927	\$5,772,933	\$0	\$0
TA-31 Salary Survey Distribution	\$5,130	0.0	\$0	\$5,130	\$0	\$0

FY 2022-23 Base Request	\$7,368,990	2.3	\$1,590,927	\$5,778,063	\$0	\$0
R-05 Community Provider Rate	\$57,729	0.0	\$0	\$57,729	\$0	\$0
R-11 CBH Criminal Justice Long Bill Line Consolidation	(\$7,363,860)	(2.3)	(\$1,590,927)	(\$5,772,933)	\$0	\$0
FY 2022-23 Governor's Budget Request	\$62,859	0.0	\$0	\$62,859	\$0	\$0
Personal Services Allocation	\$5,130	0.0	\$0	\$5,130	\$0	\$0
Total All Other Operating Allocation	\$57,729	0.0	\$0	\$57,729	\$0	\$0

Jail-based Behavioral Health Services

FY 2022-23 Starting Base	\$19,653,000	0.0	\$7,370,295	\$0	\$7,282,705	\$5,000,000
TA-24 Annualize SB21-137	(\$5,000,000)	0.0	\$0	\$0	\$0	(\$5,000,000)
TA-32 R-02 Family First Prevention and Services Act	\$89,835	0.0	\$89,835	\$0	\$0	\$0
FY 2022-23 Base Request	\$14,742,835	0.0	\$7,460,130	\$0	\$7,282,705	\$0
R-05 Community Provider Rate	\$126,721	0.0	\$56,390	\$0	\$70,331	\$0
R-11 CBH Criminal Justice Long Bill Line Consolidation	\$7,363,860	2.3	\$1,590,927	\$5,772,933	\$0	\$0
R-12 Community Behavioral Health Technical Corrections	\$1,470,000	0.0	\$1,470,000	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$23,703,416	2.3	\$10,577,447	\$5,772,933	\$7,353,036	\$0
Personal Services Allocation	\$1,389,597	2.3	\$1,239,597	\$150,000	\$0	\$0
Total All Other Operating Allocation	\$22,313,819	0.0	\$9,337,850	\$5,622,933	\$7,353,036	\$0

Circle and Other Rural Prog for Cooccur Disorders

FY 2022-23 Starting Base	\$8,326,221	0.0	\$595,608	\$5,730,613	\$2,000,000	\$0
FY 2022-23 Base Request	\$8,326,221	0.0	\$595,608	\$5,730,613	\$2,000,000	\$0
R-05 Community Provider Rate	\$57,306	0.0	\$0	\$57,306	\$0	\$0
FY 2022-23 Governor's Budget Request	\$8,383,527	0.0	\$595,608	\$5,787,919	\$2,000,000	\$0
Total All Other Operating Allocation	\$8,383,527	0.0	\$595,608	\$5,787,919	\$2,000,000	\$0

Medication Consistency and Health Information Exchange

FY 2022-23 Starting Base	\$760,700	0.0	\$0	\$760,700	\$0	\$0
FY 2022-23 Base Request	\$760,700	0.0	\$0	\$760,700	\$0	\$0
FY 2022-23 Governor's Budget Request	\$760,700	0.0	\$0	\$760,700	\$0	\$0
Total All Other Operating Allocation	\$760,700	0.0	\$0	\$760,700	\$0	\$0

Recovery Support Services Grant Program

FY 2022-23 Starting Base	\$1,600,000	1.0	\$1,600,000	\$0	\$0	\$0
FY 2022-23 Base Request	\$1,600,000	1.0	\$1,600,000	\$0	\$0	\$0
R-05 Community Provider Rate	\$16,000	0.0	\$16,000	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$1,616,000	1.0	\$1,616,000	\$0	\$0	\$0
Personal Services Allocation	\$0	1.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$1,616,000	0.0	\$1,616,000	\$0	\$0	\$0

BH and SUD Treatment for Children, Youth and Their Families

FY 2022-23 Starting Base	\$2,000,000	0.0	\$0	\$0	\$0	\$2,000,000
TA-24 Annualize SB21-137	(\$2,000,000)	0.0	\$0	\$0	\$0	(\$2,000,000)
FY 2022-23 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0

Mental Health Awareness Campaign

FY 2022-23 Starting Base	\$1,000,000	0.0	\$0	\$0	\$0	\$1,000,000
TA-24 Annualize SB21-137	(\$1,000,000)	0.0	\$0	\$0	\$0	(\$1,000,000)
FY 2022-23 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0

Behavioral Health-care Workforce Development Program

FY 2022-23 Starting Base	\$18,000,000	0.0	\$0	\$0	\$0	\$18,000,000
TA-24 Annualize SB21-137	(\$18,000,000)	0.0	\$0	\$0	\$0	(\$18,000,000)
FY 2022-23 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0

Statewide Care Coordination Infrastructure

FY 2022-23 Starting Base	\$26,000,000	0.0	\$0	\$0	\$0	\$26,000,000
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TA-24 Annualize SB21-137	(\$26,000,000)	0.0	\$0	\$0	\$0	(\$26,000,000)
FY 2022-23 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0

County-based Behavioral Health Grant Program

FY 2022-23 Starting Base	\$9,000,000	0.0	\$0	\$0	\$0	\$9,000,000
TA-24 Annualize SB21-137	(\$9,000,000)	0.0	\$0	\$0	\$0	(\$9,000,000)
FY 2022-23 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0

Residential Placement of Children and Youth Pilot Program

FY 2022-23 Starting Base	\$5,000,000	0.0	\$0	\$0	\$0	\$5,000,000
TA-24 Annualize SB21-137	(\$5,000,000)	0.0	\$0	\$0	\$0	(\$5,000,000)
FY 2022-23 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0

Appropriation to High-risk Families Cash Fund

FY 2022-23 Starting Base	\$3,000,000	0.0	\$0	\$0	\$0	\$3,000,000
TA-24 Annualize SB21-137	(\$3,000,000)	0.0	\$0	\$0	\$0	(\$3,000,000)
FY 2022-23 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0

9-8-8 National Suicide Prevention Lifeline Network

FY 2022-23 Starting Base	\$5,687,692	1.9	\$0	\$5,687,692	\$0	\$0
TA-25 Annualize SB21-154	\$6,103,581	0.1	\$0	\$6,103,581	\$0	\$0
FY 2022-23 Base Request	\$11,791,273	2.0	\$0	\$11,791,273	\$0	\$0
R-05 Community Provider Rate	\$56,877	0.0	\$0	\$56,877	\$0	\$0

FY 2022-23 Governor's Budget Request	\$11,848,150	2.0	\$0	\$11,848,150	\$0	\$0
Personal Services Allocation	\$132,918	2.0	\$0	\$132,918	\$0	\$0
Total All Other Operating Allocation	\$11,715,232	0.0	\$0	\$11,715,232	\$0	\$0

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

FY 2022-23 Starting Base	\$154,820,951	5.2	\$48,132,350	\$22,905,896	\$9,282,705	\$74,500,000
TA-24 Annualize SB21-137	(\$74,500,000)	0.0	\$0	\$0	\$0	(\$74,500,000)
TA-25 Annualize SB21-154	\$6,103,581	0.1	\$0	\$6,103,581	\$0	\$0
TA-31 Salary Survey Distribution	\$5,130	0.0	\$0	\$5,130	\$0	\$0
TA-32 R-02 Family First Prevention and Services Act	\$89,835	0.0	\$89,835	\$0	\$0	\$0
TA-38 R-01 Expanded Svs for Children & Youth BH Crisis	(\$380,000)	0.0	(\$380,000)	\$0	\$0	\$0
FY 2022-23 Base Request	\$86,139,497	5.3	\$47,842,185	\$29,014,607	\$9,282,705	\$0
R-05 Community Provider Rate	\$552,770	0.0	\$269,964	\$212,475	\$70,331	\$0
R-11 CBH Criminal Justice Long Bill Line Consolidation	\$0	0.0	\$0	\$0	\$0	\$0
R-12 Community Behavioral Health Technical Corrections	\$1,470,000	0.0	\$1,470,000	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$88,162,267	5.3	\$49,582,149	\$29,227,082	\$9,353,036	\$0
Personal Services Allocation	\$4,375,368	5.3	\$4,087,320	\$288,048	\$0	\$0
Total All Other Operating Allocation	\$83,786,899	0.0	\$45,494,829	\$28,939,034	\$9,353,036	\$0

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

Personal Services

FY 2022-23 Starting Base	\$23,487,985	216.2	\$21,751,757	\$1,642,140	\$94,088	\$0
TA-31 Salary Survey Distribution	\$508,054	0.0	\$495,951	\$12,103	\$0	\$0
FY 2022-23 Base Request	\$23,996,039	216.2	\$22,247,708	\$1,654,243	\$94,088	\$0
R-01 Food Service and Housekeeping Coordinated Compensation	\$71,231	0.0	\$65,966	\$4,980	\$285	\$0
R-02 CMHIFL 44 Bed Operating Budget	\$6,410,337	74.8	\$6,410,337	\$0	\$0	\$0
R-05 Community Provider Rate	\$56,785	0.0	\$56,785	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$30,534,392	291.0	\$28,780,796	\$1,659,223	\$94,373	\$0
Personal Services Allocation	\$30,534,392	291.0	\$28,780,796	\$1,659,223	\$94,373	\$0

Contract Medical Services

FY 2022-23 Starting Base	\$815,297	0.0	\$815,297	\$0	\$0	\$0
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FY 2022-23 Base Request	\$815,297	0.0	\$815,297	\$0	\$0	\$0
R-05 Community Provider Rate	\$600	0.0	\$600	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$815,897	0.0	\$815,897	\$0	\$0	\$0
Personal Services Allocation	\$815,897	0.0	\$815,897	\$0	\$0	\$0

Operating Expenses

FY 2022-23 Starting Base	\$1,066,793	0.0	\$925,278	\$117,612	\$23,903	\$0
FY 2022-23 Base Request	\$1,066,793	0.0	\$925,278	\$117,612	\$23,903	\$0
R-02 CMHIFL 44 Bed Operating Budget	\$1,311,528	0.0	\$1,311,528	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$2,378,321	0.0	\$2,236,806	\$117,612	\$23,903	\$0
Total All Other Operating Allocation	\$2,378,321	0.0	\$2,236,806	\$117,612	\$23,903	\$0

Capital Outlay

FY 2022-23 Starting Base	\$112,916	0.0	\$112,916	\$0	\$0	\$0
FY 2022-23 Base Request	\$112,916	0.0	\$112,916	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$112,916	0.0	\$112,916	\$0	\$0	\$0
Total All Other Operating Allocation	\$112,916	0.0	\$112,916	\$0	\$0	\$0

Pharmaceuticals

FY 2022-23 Starting Base	\$1,328,473	0.0	\$1,211,865	\$94,036	\$22,572	\$0
FY 2022-23 Base Request	\$1,328,473	0.0	\$1,211,865	\$94,036	\$22,572	\$0
R-02 CMHIFL 44 Bed Operating Budget	\$283,123	0.0	\$283,123	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$1,611,596	0.0	\$1,494,988	\$94,036	\$22,572	\$0
Personal Services Allocation	\$283,123	0.0	\$283,123	\$0	\$0	\$0
Total All Other Operating Allocation	\$1,328,473	0.0	\$1,211,865	\$94,036	\$22,572	\$0

Total For: 08. Behavioral Health Services - (E) Mental Health Institutes - (1) Mental Health Institutes - Ft. Logan

FY 2022-23 Starting Base	\$26,811,464	216.2	\$24,817,113	\$1,853,788	\$140,563	\$0
TA-31 Salary Survey Distribution	\$508,054	0.0	\$495,951	\$12,103	\$0	\$0
FY 2022-23 Base Request	\$27,319,518	216.2	\$25,313,064	\$1,865,891	\$140,563	\$0
R-01 Food Service and Housekeeping Coordinated Compensation	\$71,231	0.0	\$65,966	\$4,980	\$285	\$0
R-02 CMHIFL 44 Bed Operating Budget	\$8,004,988	74.8	\$8,004,988	\$0	\$0	\$0

R-05 Community Provider Rate	\$57,385	0.0	\$57,385	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$35,453,122	291.0	\$33,441,403	\$1,870,871	\$140,848	\$0
Personal Services Allocation	\$31,633,412	291.0	\$29,879,816	\$1,659,223	\$94,373	\$0
Total All Other Operating Allocation	\$3,819,710	0.0	\$3,561,587	\$211,648	\$46,475	\$0

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

Personal Services

FY 2022-23 Starting Base	\$97,177,601	1056.2	\$85,768,247	\$3,755,180	\$7,654,174	\$0
TA-31 Salary Survey Distribution	\$2,201,814	0.0	\$2,183,138	\$18,676	\$0	\$0
FY 2022-23 Base Request	\$99,379,415	1056.2	\$87,951,385	\$3,773,856	\$7,654,174	\$0
R-01 Food Service and Housekeeping Coordinated Compensation	\$491,531	0.0	\$434,354	\$18,819	\$38,358	\$0
R-05 Community Provider Rate	\$220,987	0.0	\$220,987	\$0	\$0	\$0
R-13 MHI Forensic Technical Long Bill Technical Corrections	(\$1,031,300)	0.0	(\$1,031,300)	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$99,060,633	1056.2	\$87,575,426	\$3,792,675	\$7,692,532	\$0
Personal Services Allocation	\$99,060,633	1056.2	\$87,575,426	\$3,792,675	\$7,692,532	\$0

Contract Medical Services

FY 2022-23 Starting Base	\$3,384,664	0.0	\$3,384,664	\$0	\$0	\$0
FY 2022-23 Base Request	\$3,384,664	0.0	\$3,384,664	\$0	\$0	\$0
R-05 Community Provider Rate	\$1,800	0.0	\$1,800	\$0	\$0	\$0
R-13 MHI Forensic Technical Long Bill Technical Corrections	(\$600,000)	0.0	(\$600,000)	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$2,786,464	0.0	\$2,786,464	\$0	\$0	\$0
Personal Services Allocation	\$2,786,464	0.0	\$2,786,464	\$0	\$0	\$0

Operating Expenses

FY 2022-23 Starting Base	\$7,966,424	0.0	\$4,385,551	\$399,905	\$3,180,968	\$0
FY 2022-23 Base Request	\$7,966,424	0.0	\$4,385,551	\$399,905	\$3,180,968	\$0
NP-04 DOC Food Service Cost Adjustment Request	\$53,381	0.0	\$0	\$0	\$53,381	\$0
FY 2022-23 Governor's Budget Request	\$8,019,805	0.0	\$4,385,551	\$399,905	\$3,234,349	\$0
Total All Other Operating Allocation	\$8,019,805	0.0	\$4,385,551	\$399,905	\$3,234,349	\$0

Capital Outlay

FY 2022-23 Starting Base	\$324,068	0.0	\$324,068	\$0	\$0	\$0
FY 2022-23 Base Request	\$324,068	0.0	\$324,068	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$324,068	0.0	\$324,068	\$0	\$0	\$0
Total All Other Operating Allocation	\$324,068	0.0	\$324,068	\$0	\$0	\$0

Pharmaceuticals

FY 2022-23 Starting Base	\$4,114,182	0.0	\$3,880,700	\$195,861	\$37,621	\$0
FY 2022-23 Base Request	\$4,114,182	0.0	\$3,880,700	\$195,861	\$37,621	\$0
R-13 MHI Forensic Technical Long Bill Technical Corrections	\$600,000	0.0	\$600,000	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$4,714,182	0.0	\$4,480,700	\$195,861	\$37,621	\$0
Total All Other Operating Allocation	\$4,714,182	0.0	\$4,480,700	\$195,861	\$37,621	\$0

Educational Programs

FY 2022-23 Starting Base	\$236,402	2.7	\$31,094	\$0	\$205,308	\$0
FY 2022-23 Base Request	\$236,402	2.7	\$31,094	\$0	\$205,308	\$0
FY 2022-23 Governor's Budget Request	\$236,402	2.7	\$31,094	\$0	\$205,308	\$0
Personal Services Allocation	\$236,402	2.7	\$31,094	\$0	\$205,308	\$0

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

FY 2022-23 Starting Base	\$113,203,341	1058.9	\$97,774,324	\$4,350,946	\$11,078,071	\$0
TA-31 Salary Survey Distribution	\$2,201,814	0.0	\$2,183,138	\$18,676	\$0	\$0
FY 2022-23 Base Request	\$115,405,155	1058.9	\$99,957,462	\$4,369,622	\$11,078,071	\$0
NP-04 DOC Food Service Cost Adjustment Request	\$53,381	0.0	\$0	\$0	\$53,381	\$0
R-01 Food Service and Housekeeping Coordinated Compensation	\$491,531	0.0	\$434,354	\$18,819	\$38,358	\$0
R-05 Community Provider Rate	\$222,787	0.0	\$222,787	\$0	\$0	\$0
R-13 MHI Forensic Technical Long Bill Technical Corrections	(\$1,031,300)	0.0	(\$1,031,300)	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$115,141,554	1058.9	\$99,583,303	\$4,388,441	\$11,169,810	\$0
Personal Services Allocation	\$102,083,499	1058.9	\$90,392,984	\$3,792,675	\$7,897,840	\$0
Total All Other Operating Allocation	\$13,058,055	0.0	\$9,190,319	\$595,766	\$3,271,970	\$0

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

Forensic Services Admin

FY 2022-23 Starting Base	\$1,060,688	13.9	\$1,060,688	\$0	\$0	\$0
TA-31 Salary Survey Distribution	\$21,234	0.0	\$21,234	\$0	\$0	\$0
FY 2022-23 Base Request	\$1,081,922	13.9	\$1,081,922	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$1,081,922	13.9	\$1,081,922	\$0	\$0	\$0
Personal Services Allocation	\$1,081,922	13.9	\$1,081,922	\$0	\$0	\$0

Forensic Support Team

FY 2022-23 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
R-13 MHI Forensic Technical Long Bill Technical Corrections	\$1,495,996	19.0	\$1,495,996	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$1,495,996	19.0	\$1,495,996	\$0	\$0	\$0
Personal Services Allocation	\$1,495,996	19.0	\$1,495,996	\$0	\$0	\$0

Court Services

FY 2022-23 Starting Base	\$7,669,525	77.1	\$7,669,525	\$0	\$0	\$0
TA-31 Salary Survey Distribution	\$190,703	0.0	\$190,703	\$0	\$0	\$0
FY 2022-23 Base Request	\$7,860,228	77.1	\$7,860,228	\$0	\$0	\$0
R-05 Community Provider Rate	\$15,246	0.0	\$15,246	\$0	\$0	\$0
R-13 MHI Forensic Technical Long Bill Technical Corrections	(\$900,696)	(19.0)	(\$900,696)	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$6,974,778	58.1	\$6,974,778	\$0	\$0	\$0
Personal Services Allocation	\$6,974,778	58.1	\$6,974,778	\$0	\$0	\$0

Forensic Community-based Services

FY 2022-23 Starting Base	\$3,466,819	20.4	\$3,466,819	\$0	\$0	\$0
TA-31 Salary Survey Distribution	\$45,151	0.0	\$45,151	\$0	\$0	\$0
FY 2022-23 Base Request	\$3,511,970	20.4	\$3,511,970	\$0	\$0	\$0
R-05 Community Provider Rate	\$14,720	0.0	\$14,720	\$0	\$0	\$0
R-13 MHI Forensic Technical Long Bill Technical Corrections	\$561,000	0.0	\$561,000	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$4,087,690	20.4	\$4,087,690	\$0	\$0	\$0

Personal Services Allocation	\$4,087,690	20.4	\$4,087,690	\$0	\$0	\$0
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Jail-based Competency Restoration Program

FY 2022-23 Starting Base	\$13,753,286	4.3	\$13,753,286	\$0	\$0	\$0
TA-31 Salary Survey Distribution	\$11,014	0.0	\$11,014	\$0	\$0	\$0
FY 2022-23 Base Request	\$13,764,300	4.3	\$13,764,300	\$0	\$0	\$0
R-05 Community Provider Rate	\$140,138	0.0	\$140,138	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$13,904,438	4.3	\$13,904,438	\$0	\$0	\$0
Personal Services Allocation	\$13,904,438	4.3	\$13,904,438	\$0	\$0	\$0

Purchased Psychiatric Bed Capacity

FY 2022-23 Starting Base	\$3,335,351	1.0	\$3,335,351	\$0	\$0	\$0
TA-31 Salary Survey Distribution	\$951	0.0	\$951	\$0	\$0	\$0
FY 2022-23 Base Request	\$3,336,302	1.0	\$3,336,302	\$0	\$0	\$0
R-05 Community Provider Rate	\$75,948	0.0	\$75,948	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$3,412,250	1.0	\$3,412,250	\$0	\$0	\$0
Personal Services Allocation	\$3,412,250	1.0	\$3,412,250	\$0	\$0	\$0

Outpatient Competency Restoration Program

FY 2022-23 Starting Base	\$3,701,882	1.0	\$3,701,882	\$0	\$0	\$0
TA-31 Salary Survey Distribution	\$6,232	0.0	\$6,232	\$0	\$0	\$0
FY 2022-23 Base Request	\$3,708,114	1.0	\$3,708,114	\$0	\$0	\$0
R-05 Community Provider Rate	\$29,965	0.0	\$29,965	\$0	\$0	\$0
R-13 MHI Forensic Technical Long Bill Technical Corrections	\$166,704	2.0	\$166,704	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$3,904,783	3.0	\$3,904,783	\$0	\$0	\$0
Personal Services Allocation	\$3,904,783	3.0	\$3,904,783	\$0	\$0	\$0

Total For: 08. Behavioral Health Services - (E) Mental Health Institutes - (3) Forensic Services

FY 2022-23 Starting Base	\$32,987,551	117.7	\$32,987,551	\$0	\$0	\$0
TA-31 Salary Survey Distribution	\$275,285	0.0	\$275,285	\$0	\$0	\$0
FY 2022-23 Base Request	\$33,262,836	117.7	\$33,262,836	\$0	\$0	\$0
R-05 Community Provider Rate	\$276,017	0.0	\$276,017	\$0	\$0	\$0

R-13 MHI Forensic Technical Long Bill Technical Corrections	\$1,323,004	2.0	\$1,323,004	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$34,861,857	119.7	\$34,861,857	\$0	\$0	\$0
Personal Services Allocation	\$34,861,857	119.7	\$34,861,857	\$0	\$0	\$0

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

Consent Decree Fines and Fees

FY 2022-23 Starting Base	\$6,000,000	0.0	\$6,000,000	\$0	\$0	\$0
FY 2022-23 Base Request	\$6,000,000	0.0	\$6,000,000	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$6,000,000	0.0	\$6,000,000	\$0	\$0	\$0
Total All Other Operating Allocation	\$6,000,000	0.0	\$6,000,000	\$0	\$0	\$0

Total For: 08. Behavioral Health Services - (E) Mental Health Institutes - (4) Fines and Costs

FY 2022-23 Starting Base	\$6,000,000	0.0	\$6,000,000	\$0	\$0	\$0
FY 2022-23 Base Request	\$6,000,000	0.0	\$6,000,000	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$6,000,000	0.0	\$6,000,000	\$0	\$0	\$0
Total All Other Operating Allocation	\$6,000,000	0.0	\$6,000,000	\$0	\$0	\$0

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

Indirect Cost Assessment

FY 2022-23 Starting Base	\$6,753,934	0.0	\$0	\$3,670,381	\$1,519,464	\$1,564,089
TA-39 R-21 Salesforce Shield	\$905	0.0	\$0	\$472	\$299	\$134
TA-40 Admin Law Judge Base Adjustment	\$13,963	0.0	\$0	\$7,588	\$3,142	\$3,233
TA-41 Capitol Complex Leased Space Base Adjustment	(\$4,084)	0.0	\$0	(\$2,220)	(\$918)	(\$946)
TA-42 CORE Base Adjustment	\$7,222	0.0	\$0	\$3,925	\$1,624	\$1,673
TA-43 Risk Management Base Adjustment	\$5,130	0.0	\$0	\$2,788	\$1,154	\$1,188
TA-44 Workers' Comp Base Adjustment	(\$62,235)	0.0	\$0	(\$33,821)	(\$14,002)	(\$14,412)
TA-45 Payments to OIT Common Policy Adjustment	\$193,188	0.0	\$0	\$104,987	\$43,462	\$44,739
TA-46 Statewide Indirect Cost Recoveries Common Policy	\$16,651	0.0	\$0	\$10,159	\$2,932	\$3,560
TA-47 FY 2022-23 Total Compensation Request	\$53,272	0.0	\$0	\$26,493	\$16,314	\$10,465
TA-48 Legal Services Base Adjustment	\$12,258	0.0	\$0	\$6,661	\$2,758	\$2,839
FY 2022-23 Base Request	\$6,990,204	0.0	\$0	\$3,797,413	\$1,576,229	\$1,616,562

NP-02 CSEAP Resources	\$552	0.0	\$0	\$300	\$124	\$128
NP-03 Annual Fleet Vehicle Request	\$2,773	0.0	\$0	\$1,507	\$624	\$642
NP-05 OIT_FY23 Budget Request Package	\$11,120	0.0	\$0	\$6,043	\$2,502	\$2,575
R-06 Facilities Management Operating Increase	\$42,486	0.0	\$0	\$23,089	\$9,558	\$9,839
FY 2022-23 Governor's Budget Request	\$7,047,135	0.0	\$0	\$3,828,352	\$1,589,037	\$1,629,746
Personal Services Allocation	\$606	0.0	\$0	\$472	\$0	\$134
Total All Other Operating Allocation	\$7,046,529	0.0	\$0	\$3,827,880	\$1,589,037	\$1,629,612

Total For: 08. Behavioral Health Services - (F) Indirect Cost Assessment -

FY 2022-23 Starting Base	\$6,753,934	0.0	\$0	\$3,670,381	\$1,519,464	\$1,564,089
TA-39 R-21 Salesforce Shield	\$905	0.0	\$0	\$472	\$299	\$134
TA-40 Admin Law Judge Base Adjustment	\$13,963	0.0	\$0	\$7,588	\$3,142	\$3,233
TA-41 Capitol Complex Leased Space Base Adjustment	(\$4,084)	0.0	\$0	(\$2,220)	(\$918)	(\$946)
TA-42 CORE Base Adjustment	\$7,222	0.0	\$0	\$3,925	\$1,624	\$1,673
TA-43 Risk Management Base Adjustment	\$5,130	0.0	\$0	\$2,788	\$1,154	\$1,188
TA-44 Workers' Comp Base Adjustment	(\$62,235)	0.0	\$0	(\$33,821)	(\$14,002)	(\$14,412)
TA-45 Payments to OIT Common Policy Adjustment	\$193,188	0.0	\$0	\$104,987	\$43,462	\$44,739
TA-46 Statewide Indirect Cost Recoveries Common Policy	\$16,651	0.0	\$0	\$10,159	\$2,932	\$3,560
TA-47 FY 2022-23 Total Compensation Request	\$53,272	0.0	\$0	\$26,493	\$16,314	\$10,465
TA-48 Legal Services Base Adjustment	\$12,258	0.0	\$0	\$6,661	\$2,758	\$2,839
FY 2022-23 Base Request	\$6,990,204	0.0	\$0	\$3,797,413	\$1,576,229	\$1,616,562
NP-02 CSEAP Resources	\$552	0.0	\$0	\$300	\$124	\$128
NP-03 Annual Fleet Vehicle Request	\$2,773	0.0	\$0	\$1,507	\$624	\$642
NP-05 OIT_FY23 Budget Request Package	\$11,120	0.0	\$0	\$6,043	\$2,502	\$2,575
R-06 Facilities Management Operating Increase	\$42,486	0.0	\$0	\$23,089	\$9,558	\$9,839
FY 2022-23 Governor's Budget Request	\$7,047,135	0.0	\$0	\$3,828,352	\$1,589,037	\$1,629,746
Personal Services Allocation	\$606	0.0	\$0	\$472	\$0	\$134
Total All Other Operating Allocation	\$7,046,529	0.0	\$0	\$3,827,880	\$1,589,037	\$1,629,612

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

Wheat Ridge Regional Center Intermediate Care Facility

FY 2022-23 Starting Base	\$26,536,606	373.0	\$0	\$779,589	\$25,757,017	\$0
TA-31 Salary Survey Distribution	\$665,115	0.0	\$0	\$0	\$665,115	\$0

FY 2022-23 Base Request	\$27,201,721	373.0	\$0	\$779,589	\$26,422,132	\$0
FY 2022-23 Governor's Budget Request	\$27,201,721	373.0	\$0	\$779,589	\$26,422,132	\$0
Personal Services Allocation	\$25,580,748	373.0	\$0	\$0	\$25,580,748	\$0
Total All Other Operating Allocation	\$1,620,973	0.0	\$0	\$779,589	\$841,384	\$0

Wheat Ridge Regional Center Provider Fee

FY 2022-23 Starting Base	\$1,435,612	0.0	\$0	\$0	\$1,435,612	\$0
FY 2022-23 Base Request	\$1,435,612	0.0	\$0	\$0	\$1,435,612	\$0
FY 2022-23 Governor's Budget Request	\$1,435,612	0.0	\$0	\$0	\$1,435,612	\$0
Total All Other Operating Allocation	\$1,435,612	0.0	\$0	\$0	\$1,435,612	\$0

Wheat Ridge Regional Center Depreciation

FY 2022-23 Starting Base	\$180,718	0.0	\$0	\$0	\$180,718	\$0
FY 2022-23 Base Request	\$180,718	0.0	\$0	\$0	\$180,718	\$0
FY 2022-23 Governor's Budget Request	\$180,718	0.0	\$0	\$0	\$180,718	\$0
Total All Other Operating Allocation	\$180,718	0.0	\$0	\$0	\$180,718	\$0

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

FY 2022-23 Starting Base	\$28,152,936	373.0	\$0	\$779,589	\$27,373,347	\$0
TA-31 Salary Survey Distribution	\$665,115	0.0	\$0	\$0	\$665,115	\$0
FY 2022-23 Base Request	\$28,818,051	373.0	\$0	\$779,589	\$28,038,462	\$0
FY 2022-23 Governor's Budget Request	\$28,818,051	373.0	\$0	\$779,589	\$28,038,462	\$0
Personal Services Allocation	\$25,580,748	373.0	\$0	\$0	\$25,580,748	\$0
Total All Other Operating Allocation	\$3,237,303	0.0	\$0	\$779,589	\$2,457,714	\$0

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

Grand Junction Regional Center Intermediate Care Facility

FY 2022-23 Starting Base	\$7,341,491	98.8	\$0	\$1,037,320	\$6,304,171	\$0
TA-31 Salary Survey Distribution	\$171,351	0.0	\$0	\$0	\$171,351	\$0
FY 2022-23 Base Request	\$7,512,842	98.8	\$0	\$1,037,320	\$6,475,522	\$0
R-01 Food Service and Housekeeping Coordinated Compensation	\$6,906	0.0	\$0	\$976	\$5,930	\$0

FY 2022-23 Governor's Budget Request	\$7,519,748	98.8	\$0	\$1,038,296	\$6,481,452	\$0
Personal Services Allocation	\$7,519,748	98.8	\$0	\$1,038,296	\$6,481,452	\$0

Grand Junction Regional Center Provider Fee

FY 2022-23 Starting Base	\$453,291	0.0	\$0	\$0	\$453,291	\$0
FY 2022-23 Base Request	\$453,291	0.0	\$0	\$0	\$453,291	\$0
FY 2022-23 Governor's Budget Request	\$453,291	0.0	\$0	\$0	\$453,291	\$0
Total All Other Operating Allocation	\$453,291	0.0	\$0	\$0	\$453,291	\$0

Grand Junction Regional Center Waiver Services

FY 2022-23 Starting Base	\$11,057,981	174.2	\$350,000	\$398,264	\$10,309,717	\$0
TA-31 Salary Survey Distribution	\$285,882	0.0	\$0	\$0	\$285,882	\$0
FY 2022-23 Base Request	\$11,343,863	174.2	\$350,000	\$398,264	\$10,595,599	\$0
R-01 Food Service and Housekeeping Coordinated Compensation	\$25,977	0.0	\$0	\$3,670	\$22,307	\$0
FY 2022-23 Governor's Budget Request	\$11,369,840	174.2	\$350,000	\$401,934	\$10,617,906	\$0
Personal Services Allocation	\$5,740,094	174.2	\$0	\$401,934	\$5,338,160	\$0
Total All Other Operating Allocation	\$5,629,746	0.0	\$350,000	\$0	\$5,279,746	\$0

Grand Junction Regional Center Depreciation

FY 2022-23 Starting Base	\$323,681	0.0	\$0	\$0	\$323,681	\$0
FY 2022-23 Base Request	\$323,681	0.0	\$0	\$0	\$323,681	\$0
FY 2022-23 Governor's Budget Request	\$323,681	0.0	\$0	\$0	\$323,681	\$0
Total All Other Operating Allocation	\$323,681	0.0	\$0	\$0	\$323,681	\$0

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

FY 2022-23 Starting Base	\$19,176,444	273.0	\$350,000	\$1,435,584	\$17,390,860	\$0
TA-31 Salary Survey Distribution	\$457,233	0.0	\$0	\$0	\$457,233	\$0
FY 2022-23 Base Request	\$19,633,677	273.0	\$350,000	\$1,435,584	\$17,848,093	\$0
R-01 Food Service and Housekeeping Coordinated Compensation	\$32,883	0.0	\$0	\$4,646	\$28,237	\$0
FY 2022-23 Governor's Budget Request	\$19,666,560	273.0	\$350,000	\$1,440,230	\$17,876,330	\$0
Personal Services Allocation	\$13,259,842	273.0	\$0	\$1,440,230	\$11,819,612	\$0
Total All Other Operating Allocation	\$6,406,718	0.0	\$350,000	\$0	\$6,056,718	\$0

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

Pueblo Regional Center Waiver Services

FY 2022-23 Starting Base	\$11,301,116	181.8	\$250,000	\$539,856	\$10,511,260	\$0
TA-31 Salary Survey Distribution	\$301,352	0.0	\$0	\$0	\$301,352	\$0
FY 2022-23 Base Request	\$11,602,468	181.8	\$250,000	\$539,856	\$10,812,612	\$0
FY 2022-23 Governor's Budget Request	\$11,602,468	181.8	\$250,000	\$539,856	\$10,812,612	\$0
Personal Services Allocation	\$8,975,882	181.8	\$0	\$539,856	\$8,436,026	\$0
Total All Other Operating Allocation	\$2,626,586	0.0	\$250,000	\$0	\$2,376,586	\$0

Pueblo Regional Center Depreciation

FY 2022-23 Starting Base	\$187,326	0.0	\$0	\$0	\$187,326	\$0
FY 2022-23 Base Request	\$187,326	0.0	\$0	\$0	\$187,326	\$0
FY 2022-23 Governor's Budget Request	\$187,326	0.0	\$0	\$0	\$187,326	\$0
Total All Other Operating Allocation	\$187,326	0.0	\$0	\$0	\$187,326	\$0

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

FY 2022-23 Starting Base	\$11,488,442	181.8	\$250,000	\$539,856	\$10,698,586	\$0
TA-31 Salary Survey Distribution	\$301,352	0.0	\$0	\$0	\$301,352	\$0
FY 2022-23 Base Request	\$11,789,794	181.8	\$250,000	\$539,856	\$10,999,938	\$0
FY 2022-23 Governor's Budget Request	\$11,789,794	181.8	\$250,000	\$539,856	\$10,999,938	\$0
Personal Services Allocation	\$8,975,882	181.8	\$0	\$539,856	\$8,436,026	\$0
Total All Other Operating Allocation	\$2,813,912	0.0	\$250,000	\$0	\$2,563,912	\$0

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

Work Therapy Program

FY 2022-23 Starting Base	\$584,532	1.5	\$0	\$584,532	\$0	\$0
TA-31 Salary Survey Distribution	\$681	0.0	\$0	\$681	\$0	\$0
FY 2022-23 Base Request	\$585,213	1.5	\$0	\$585,213	\$0	\$0
FY 2022-23 Governor's Budget Request	\$585,213	1.5	\$0	\$585,213	\$0	\$0

Personal Services Allocation	\$271,600	1.5	\$0	\$271,600	\$0	\$0
Total All Other Operating Allocation	\$313,613	0.0	\$0	\$313,613	\$0	\$0

Total For: 09. Services for People with Disabilities - (B) Work Therapy Program -						
FY 2022-23 Starting Base	\$584,532	1.5	\$0	\$584,532	\$0	\$0
TA-31 Salary Survey Distribution	\$681	0.0	\$0	\$681	\$0	\$0
FY 2022-23 Base Request	\$585,213	1.5	\$0	\$585,213	\$0	\$0
FY 2022-23 Governor's Budget Request	\$585,213	1.5	\$0	\$585,213	\$0	\$0
Personal Services Allocation	\$271,600	1.5	\$0	\$271,600	\$0	\$0
Total All Other Operating Allocation	\$313,613	0.0	\$0	\$313,613	\$0	\$0

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

Appropriation to the Colorado Brain Injury Trust Fund

FY 2022-23 Starting Base	\$450,000	0.0	\$450,000	\$0	\$0	\$0
FY 2022-23 Base Request	\$450,000	0.0	\$450,000	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$450,000	0.0	\$450,000	\$0	\$0	\$0
Total All Other Operating Allocation	\$450,000	0.0	\$450,000	\$0	\$0	\$0

Colorado Brain Injury Trust Fund

FY 2022-23 Starting Base	\$3,487,113	1.5	\$0	\$3,037,113	\$450,000	\$0
TA-31 Salary Survey Distribution	\$23,527	0.0	\$0	\$23,527	\$0	\$0
FY 2022-23 Base Request	\$3,510,640	1.5	\$0	\$3,060,640	\$450,000	\$0
FY 2022-23 Governor's Budget Request	\$3,510,640	1.5	\$0	\$3,060,640	\$450,000	\$0
Personal Services Allocation	\$772,001	1.5	\$0	\$772,001	\$0	\$0
Total All Other Operating Allocation	\$2,738,639	0.0	\$0	\$2,288,639	\$450,000	\$0

Total For: 09. Services for People with Disabilities - (C) Older Blind Grants and Traumatic Brain Injury Trust -						
FY 2022-23 Starting Base	\$3,937,113	1.5	\$450,000	\$3,037,113	\$450,000	\$0
TA-31 Salary Survey Distribution	\$23,527	0.0	\$0	\$23,527	\$0	\$0
FY 2022-23 Base Request	\$3,960,640	1.5	\$450,000	\$3,060,640	\$450,000	\$0
FY 2022-23 Governor's Budget Request	\$3,960,640	1.5	\$450,000	\$3,060,640	\$450,000	\$0
Personal Services Allocation	\$772,001	1.5	\$0	\$772,001	\$0	\$0

Total All Other Operating Allocation	\$3,188,639	0.0	\$450,000	\$2,288,639	\$450,000	\$0
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09. Services for People with Disabilities - (D) Veterans Community Living Centers -

Administration

FY 2022-23 Starting Base	\$2,039,507	5.0	\$0	\$2,039,507	\$0	\$0
FY 2022-23 Base Request	\$2,039,507	5.0	\$0	\$2,039,507	\$0	\$0
FY 2022-23 Governor's Budget Request	\$2,039,507	5.0	\$0	\$2,039,507	\$0	\$0
Personal Services Allocation	\$1,869,307	5.0	\$0	\$1,869,307	\$0	\$0
Total All Other Operating Allocation	\$170,200	0.0	\$0	\$170,200	\$0	\$0

Fitzsimons Veterans Community Living Center

FY 2022-23 Starting Base	\$24,506,708	236.4	\$965,580	\$12,027,928	\$0	\$11,513,200
FY 2022-23 Base Request	\$24,506,708	236.4	\$965,580	\$12,027,928	\$0	\$11,513,200
R-01 Food Service and Housekeeping Coordinated Compensation	\$246,611	0.0	\$9,717	\$121,038	\$0	\$115,856
FY 2022-23 Governor's Budget Request	\$24,753,319	236.4	\$975,297	\$12,148,966	\$0	\$11,629,056
Personal Services Allocation	\$21,149,144	236.4	\$975,297	\$9,644,738	\$0	\$10,529,109
Total All Other Operating Allocation	\$3,604,175	0.0	\$0	\$2,504,228	\$0	\$1,099,947

Florence Veterans Community Living Center

FY 2022-23 Starting Base	\$12,558,427	135.0	\$513,096	\$7,674,231	\$0	\$4,371,100
FY 2022-23 Base Request	\$12,558,427	135.0	\$513,096	\$7,674,231	\$0	\$4,371,100
R-01 Food Service and Housekeeping Coordinated Compensation	\$252,098	0.0	\$10,300	\$154,052	\$0	\$87,746
FY 2022-23 Governor's Budget Request	\$12,810,525	135.0	\$523,396	\$7,828,283	\$0	\$4,458,846
Personal Services Allocation	\$11,630,007	135.0	\$523,396	\$6,964,313	\$0	\$4,142,298
Total All Other Operating Allocation	\$1,180,518	0.0	\$0	\$863,970	\$0	\$316,548

Homelake Veterans Community Living Center

FY 2022-23 Starting Base	\$8,688,170	95.3	\$567,049	\$5,180,621	\$0	\$2,940,500
FY 2022-23 Base Request	\$8,688,170	95.3	\$567,049	\$5,180,621	\$0	\$2,940,500
R-01 Food Service and Housekeeping Coordinated Compensation	\$118,791	0.0	\$7,753	\$70,833	\$0	\$40,205
FY 2022-23 Governor's Budget Request	\$8,806,961	95.3	\$574,802	\$5,251,454	\$0	\$2,980,705

Personal Services Allocation	\$6,945,737	95.3	\$388,672	\$4,508,167	\$0	\$2,048,898
Total All Other Operating Allocation	\$1,861,224	0.0	\$186,130	\$743,287	\$0	\$931,807

Homelake Military Veterans Cemetery

FY 2022-23 Starting Base	\$67,786	0.5	\$60,121	\$7,665	\$0	\$0
TA-31 Salary Survey Distribution	\$592	0.0	\$592	\$0	\$0	\$0
FY 2022-23 Base Request	\$68,378	0.5	\$60,713	\$7,665	\$0	\$0
FY 2022-23 Governor's Budget Request	\$68,378	0.5	\$60,713	\$7,665	\$0	\$0
Personal Services Allocation	\$9,078	0.5	\$1,413	\$7,665	\$0	\$0
Total All Other Operating Allocation	\$59,300	0.0	\$59,300	\$0	\$0	\$0

Rifle Veterans Community Living Center

FY 2022-23 Starting Base	\$10,394,500	110.6	\$624,197	\$7,163,303	\$0	\$2,607,000
FY 2022-23 Base Request	\$10,394,500	110.6	\$624,197	\$7,163,303	\$0	\$2,607,000
R-01 Food Service and Housekeeping Coordinated Compensation	\$72,493	0.0	\$4,353	\$49,958	\$0	\$18,182
FY 2022-23 Governor's Budget Request	\$10,466,993	110.6	\$628,550	\$7,213,261	\$0	\$2,625,182
Personal Services Allocation	\$9,515,073	110.6	\$628,550	\$6,514,241	\$0	\$2,372,282
Total All Other Operating Allocation	\$951,920	0.0	\$0	\$699,020	\$0	\$252,900

Walsenburg Veterans Community Living Center

FY 2022-23 Starting Base	\$373,985	1.0	\$0	\$373,985	\$0	\$0
FY 2022-23 Base Request	\$373,985	1.0	\$0	\$373,985	\$0	\$0
FY 2022-23 Governor's Budget Request	\$373,985	1.0	\$0	\$373,985	\$0	\$0
Personal Services Allocation	\$391	1.0	\$0	\$391	\$0	\$0
Total All Other Operating Allocation	\$373,594	0.0	\$0	\$373,594	\$0	\$0

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

FY 2022-23 Starting Base	\$800,000	0.0	\$800,000	\$0	\$0	\$0
FY 2022-23 Base Request	\$800,000	0.0	\$800,000	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$800,000	0.0	\$800,000	\$0	\$0	\$0
Total All Other Operating Allocation	\$800,000	0.0	\$800,000	\$0	\$0	\$0

Total For: 09. Services for People with Disabilities - (D) Veterans Community Living Centers -						
FY 2022-23 Starting Base	\$59,429,083	583.8	\$3,530,043	\$34,467,240	\$0	\$21,431,800
TA-31 Salary Survey Distribution	\$592	0.0	\$592	\$0	\$0	\$0
FY 2022-23 Base Request	\$59,429,675	583.8	\$3,530,635	\$34,467,240	\$0	\$21,431,800
R-01 Food Service and Housekeeping Coordinated Compensation	\$689,993	0.0	\$32,123	\$395,881	\$0	\$261,989
FY 2022-23 Governor's Budget Request	\$60,119,668	583.8	\$3,562,758	\$34,863,121	\$0	\$21,693,789
Personal Services Allocation	\$51,118,737	583.8	\$2,517,328	\$29,508,822	\$0	\$19,092,587
Total All Other Operating Allocation	\$9,000,931	0.0	\$1,045,430	\$5,354,299	\$0	\$2,601,202

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

Indirect Cost Assessment

FY 2022-23 Starting Base	\$14,972,964	0.0	\$0	\$4,030,937	\$10,934,402	\$7,625
TA-39 R-21 Salesforce Shield	\$1,286	0.0	\$0	\$346	\$939	\$1
TA-40 Admin Law Judge Base Adjustment	\$30,953	0.0	\$0	\$8,333	\$22,604	\$16
TA-41 Capitol Complex Leased Space Base Adjustment	(\$9,057)	0.0	\$0	(\$2,438)	(\$6,614)	(\$5)
TA-42 CORE Base Adjustment	\$16,010	0.0	\$0	\$4,310	\$11,692	\$8
TA-43 Risk Management Base Adjustment	\$11,371	0.0	\$0	\$3,061	\$8,304	\$6
TA-44 Workers' Comp Base Adjustment	(\$137,967)	0.0	\$0	(\$37,143)	(\$100,754)	(\$70)
TA-45 Payments to OIT Common Policy Adjustment	\$428,284	0.0	\$0	\$115,300	\$312,766	\$218
TA-46 Statewide Indirect Cost Recoveries Common Policy	\$32,282	0.0	\$0	\$11,157	\$21,108	\$17
TA-47 FY 2022-23 Total Compensation Request	\$146,547	0.0	\$0	\$29,096	\$117,400	\$51
TA-48 Legal Services Base Adjustment	\$27,174	0.0	\$0	\$7,316	\$19,844	\$14
FY 2022-23 Base Request	\$15,519,847	0.0	\$0	\$4,170,275	\$11,341,691	\$7,881
NP-02 CSEAP Resources	\$1,222	0.0	\$0	\$329	\$892	\$1
NP-03 Annual Fleet Vehicle Request	\$6,149	0.0	\$0	\$1,656	\$4,490	\$3
NP-05 OIT_FY23 Budget Request Package	\$24,651	0.0	\$0	\$6,636	\$18,002	\$13
R-06 Facilities Management Operating Increase	\$94,189	0.0	\$0	\$25,357	\$68,784	\$48
FY 2022-23 Governor's Budget Request	\$15,646,058	0.0	\$0	\$4,204,253	\$11,433,859	\$7,946
Personal Services Allocation	\$348	0.0	\$0	\$346	\$0	\$2
Total All Other Operating Allocation	\$15,645,710	0.0	\$0	\$4,203,907	\$11,433,859	\$7,944

Total For: 09. Services for People with Disabilities - (E) Indirect Cost Assessment -

FY 2022-23 Starting Base	\$14,972,964	0.0	\$0	\$4,030,937	\$10,934,402	\$7,625
TA-39 R-21 Salesforce Shield	\$1,286	0.0	\$0	\$346	\$939	\$1
TA-40 Admin Law Judge Base Adjustment	\$30,953	0.0	\$0	\$8,333	\$22,604	\$16
TA-41 Capitol Complex Leased Space Base Adjustment	(\$9,057)	0.0	\$0	(\$2,438)	(\$6,614)	(\$5)
TA-42 CORE Base Adjustment	\$16,010	0.0	\$0	\$4,310	\$11,692	\$8
TA-43 Risk Management Base Adjustment	\$11,371	0.0	\$0	\$3,061	\$8,304	\$6
TA-44 Workers' Comp Base Adjustment	(\$137,967)	0.0	\$0	(\$37,143)	(\$100,754)	(\$70)
TA-45 Payments to OIT Common Policy Adjustment	\$428,284	0.0	\$0	\$115,300	\$312,766	\$218
TA-46 Statewide Indirect Cost Recoveries Common Policy	\$32,282	0.0	\$0	\$11,157	\$21,108	\$17
TA-47 FY 2022-23 Total Compensation Request	\$146,547	0.0	\$0	\$29,096	\$117,400	\$51
TA-48 Legal Services Base Adjustment	\$27,174	0.0	\$0	\$7,316	\$19,844	\$14
FY 2022-23 Base Request	\$15,519,847	0.0	\$0	\$4,170,275	\$11,341,691	\$7,881
NP-02 CSEAP Resources	\$1,222	0.0	\$0	\$329	\$892	\$1
NP-03 Annual Fleet Vehicle Request	\$6,149	0.0	\$0	\$1,656	\$4,490	\$3
NP-05 OIT_FY23 Budget Request Package	\$24,651	0.0	\$0	\$6,636	\$18,002	\$13
R-06 Facilities Management Operating Increase	\$94,189	0.0	\$0	\$25,357	\$68,784	\$48
FY 2022-23 Governor's Budget Request	\$15,646,058	0.0	\$0	\$4,204,253	\$11,433,859	\$7,946
Personal Services Allocation	\$348	0.0	\$0	\$346	\$0	\$2
Total All Other Operating Allocation	\$15,645,710	0.0	\$0	\$4,203,907	\$11,433,859	\$7,944

10. Adult Assistance Programs - (A) Administration -

Administration

FY 2022-23 Starting Base	\$1,129,551	11.8	\$1,000,087	\$129,464	\$0	\$0
TA-31 Salary Survey Distribution	\$20,390	0.0	\$20,317	\$73	\$0	\$0
FY 2022-23 Base Request	\$1,149,941	11.8	\$1,020,404	\$129,537	\$0	\$0
FY 2022-23 Governor's Budget Request	\$1,149,941	11.8	\$1,020,404	\$129,537	\$0	\$0
Personal Services Allocation	\$1,097,415	11.8	\$970,927	\$126,488	\$0	\$0
Total All Other Operating Allocation	\$52,526	0.0	\$49,477	\$3,049	\$0	\$0

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

FY 2022-23 Starting Base	\$1,129,551	11.8	\$1,000,087	\$129,464	\$0	\$0
TA-31 Salary Survey Distribution	\$20,390	0.0	\$20,317	\$73	\$0	\$0
FY 2022-23 Base Request	\$1,149,941	11.8	\$1,020,404	\$129,537	\$0	\$0

FY 2022-23 Governor's Budget Request	\$1,149,941	11.8	\$1,020,404	\$129,537	\$0	\$0
Personal Services Allocation	\$1,097,415	11.8	\$970,927	\$126,488	\$0	\$0
Total All Other Operating Allocation	\$52,526	0.0	\$49,477	\$3,049	\$0	\$0

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

Cash Assistance Programs

FY 2022-23 Starting Base	\$78,905,051	0.0	\$0	\$78,905,051	\$0	\$0
FY 2022-23 Base Request	\$78,905,051	0.0	\$0	\$78,905,051	\$0	\$0
FY 2022-23 Governor's Budget Request	\$78,905,051	0.0	\$0	\$78,905,051	\$0	\$0
Total All Other Operating Allocation	\$78,905,051	0.0	\$0	\$78,905,051	\$0	\$0

Refunds

FY 2022-23 Starting Base	\$588,362	0.0	\$0	\$588,362	\$0	\$0
FY 2022-23 Base Request	\$588,362	0.0	\$0	\$588,362	\$0	\$0
FY 2022-23 Governor's Budget Request	\$588,362	0.0	\$0	\$588,362	\$0	\$0
Total All Other Operating Allocation	\$588,362	0.0	\$0	\$588,362	\$0	\$0

Burial Reimbursements

FY 2022-23 Starting Base	\$918,364	0.0	\$0	\$918,364	\$0	\$0
FY 2022-23 Base Request	\$918,364	0.0	\$0	\$918,364	\$0	\$0
FY 2022-23 Governor's Budget Request	\$918,364	0.0	\$0	\$918,364	\$0	\$0
Total All Other Operating Allocation	\$918,364	0.0	\$0	\$918,364	\$0	\$0

State Administration

FY 2022-23 Starting Base	\$441,277	3.5	\$0	\$441,277	\$0	\$0
TA-31 Salary Survey Distribution	\$31,897	0.0	\$0	\$31,897	\$0	\$0
FY 2022-23 Base Request	\$473,174	3.5	\$0	\$473,174	\$0	\$0
FY 2022-23 Governor's Budget Request	\$473,174	3.5	\$0	\$473,174	\$0	\$0
Personal Services Allocation	\$425,195	3.5	\$0	\$425,195	\$0	\$0
Total All Other Operating Allocation	\$47,979	0.0	\$0	\$47,979	\$0	\$0

County Administration

FY 2022-23 Starting Base	\$2,566,974	0.0	\$0	\$2,566,974	\$0	\$0
FY 2022-23 Base Request	\$2,566,974	0.0	\$0	\$2,566,974	\$0	\$0
FY 2022-23 Governor's Budget Request	\$2,566,974	0.0	\$0	\$2,566,974	\$0	\$0
Total All Other Operating Allocation	\$2,566,974	0.0	\$0	\$2,566,974	\$0	\$0

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

FY 2022-23 Starting Base	\$83,420,028	3.5	\$0	\$83,420,028	\$0	\$0
TA-31 Salary Survey Distribution	\$31,897	0.0	\$0	\$31,897	\$0	\$0
FY 2022-23 Base Request	\$83,451,925	3.5	\$0	\$83,451,925	\$0	\$0
FY 2022-23 Governor's Budget Request	\$83,451,925	3.5	\$0	\$83,451,925	\$0	\$0
Personal Services Allocation	\$425,195	3.5	\$0	\$425,195	\$0	\$0
Total All Other Operating Allocation	\$83,026,730	0.0	\$0	\$83,026,730	\$0	\$0

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

Administration - Home Care Allowance SEP Contract

FY 2022-23 Starting Base	\$1,063,259	0.0	\$1,063,259	\$0	\$0	\$0
FY 2022-23 Base Request	\$1,063,259	0.0	\$1,063,259	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$1,063,259	0.0	\$1,063,259	\$0	\$0	\$0
Total All Other Operating Allocation	\$1,063,259	0.0	\$1,063,259	\$0	\$0	\$0

Aid to the Needy Disabled Programs

FY 2022-23 Starting Base	\$16,144,238	0.0	\$9,854,065	\$6,290,173	\$0	\$0
FY 2022-23 Base Request	\$16,144,238	0.0	\$9,854,065	\$6,290,173	\$0	\$0
R-16 Aid to Needy Disabled Caseload Reduction	(\$2,750,000)	0.0	(\$2,200,000)	(\$550,000)	\$0	\$0
FY 2022-23 Governor's Budget Request	\$13,394,238	0.0	\$7,654,065	\$5,740,173	\$0	\$0
Total All Other Operating Allocation	\$13,394,238	0.0	\$7,654,065	\$5,740,173	\$0	\$0

Burial Reimbursements

FY 2022-23 Starting Base	\$508,000	0.0	\$402,985	\$105,015	\$0	\$0
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FY 2022-23 Base Request	\$508,000	0.0	\$402,985	\$105,015	\$0	\$0
FY 2022-23 Governor's Budget Request	\$508,000	0.0	\$402,985	\$105,015	\$0	\$0
Total All Other Operating Allocation	\$508,000	0.0	\$402,985	\$105,015	\$0	\$0

Home Care Allowance Grant Program

FY 2022-23 Starting Base	\$8,720,437	0.0	\$8,218,473	\$501,964	\$0	\$0
FY 2022-23 Base Request	\$8,720,437	0.0	\$8,218,473	\$501,964	\$0	\$0
FY 2022-23 Governor's Budget Request	\$8,720,437	0.0	\$8,218,473	\$501,964	\$0	\$0
Total All Other Operating Allocation	\$8,720,437	0.0	\$8,218,473	\$501,964	\$0	\$0

SSI Stabilization Fund Programs

FY 2022-23 Starting Base	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
FY 2022-23 Base Request	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
FY 2022-23 Governor's Budget Request	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
Total All Other Operating Allocation	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0

Disability Benefits Application Assistance Program

FY 2022-23 Starting Base	\$2,000,000	0.0	\$2,000,000	\$0	\$0	\$0
FY 2022-23 Base Request	\$2,000,000	0.0	\$2,000,000	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$2,000,000	0.0	\$2,000,000	\$0	\$0	\$0
Total All Other Operating Allocation	\$2,000,000	0.0	\$2,000,000	\$0	\$0	\$0

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

FY 2022-23 Starting Base	\$29,435,934	0.0	\$21,538,782	\$7,897,152	\$0	\$0
FY 2022-23 Base Request	\$29,435,934	0.0	\$21,538,782	\$7,897,152	\$0	\$0
R-16 Aid to Needy Disabled Caseload Reduction	(\$2,750,000)	0.0	(\$2,200,000)	(\$550,000)	\$0	\$0
FY 2022-23 Governor's Budget Request	\$26,685,934	0.0	\$19,338,782	\$7,347,152	\$0	\$0
Total All Other Operating Allocation	\$26,685,934	0.0	\$19,338,782	\$7,347,152	\$0	\$0

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

Administration

FY 2022-23 Starting Base	\$1,132,267	7.0	\$282,289	\$0	\$0	\$849,978
TA-31 Salary Survey Distribution	\$22,973	0.0	\$3,329	\$0	\$0	\$19,644
FY 2022-23 Base Request	\$1,155,240	7.0	\$285,618	\$0	\$0	\$869,622
FY 2022-23 Governor's Budget Request	\$1,155,240	7.0	\$285,618	\$0	\$0	\$869,622
Personal Services Allocation	\$1,118,165	7.0	\$276,349	\$0	\$0	\$841,816
Total All Other Operating Allocation	\$37,075	0.0	\$9,269	\$0	\$0	\$27,806

Colorado Commission on Aging

FY 2022-23 Starting Base	\$138,632	1.0	\$72,041	\$0	\$0	\$66,591
TA-29 Annualize SB21-146	(\$50,000)	0.0	(\$50,000)	\$0	\$0	\$0
TA-31 Salary Survey Distribution	\$2,904	0.0	\$432	\$0	\$0	\$2,472
FY 2022-23 Base Request	\$91,536	1.0	\$22,473	\$0	\$0	\$69,063
FY 2022-23 Governor's Budget Request	\$91,536	1.0	\$22,473	\$0	\$0	\$69,063
Personal Services Allocation	\$76,043	1.0	\$18,600	\$0	\$0	\$57,443
Total All Other Operating Allocation	\$15,493	0.0	\$3,873	\$0	\$0	\$11,620

Senior Community Services Employment

FY 2022-23 Starting Base	\$860,205	0.5	\$0	\$0	\$0	\$860,205
TA-31 Salary Survey Distribution	\$765	0.0	\$0	\$0	\$0	\$765
FY 2022-23 Base Request	\$860,970	0.5	\$0	\$0	\$0	\$860,970
FY 2022-23 Governor's Budget Request	\$860,970	0.5	\$0	\$0	\$0	\$860,970
Personal Services Allocation	\$56,067	0.5	\$0	\$0	\$0	\$56,067
Total All Other Operating Allocation	\$804,903	0.0	\$0	\$0	\$0	\$804,903

Older Americans Act Programs

FY 2022-23 Starting Base	\$20,918,207	0.0	\$990,653	\$3,079,710	\$0	\$16,847,844
FY 2022-23 Base Request	\$20,918,207	0.0	\$990,653	\$3,079,710	\$0	\$16,847,844
FY 2022-23 Governor's Budget Request	\$20,918,207	0.0	\$990,653	\$3,079,710	\$0	\$16,847,844
Personal Services Allocation	\$3,184,653	0.0	\$7,651	\$3,039,710	\$0	\$137,292
Total All Other Operating Allocation	\$17,733,554	0.0	\$983,002	\$40,000	\$0	\$16,710,552

National Family Caregiver Support Program

FY 2022-23 Starting Base	\$2,173,936	0.0	\$142,041	\$423,805	\$0	\$1,608,090
FY 2022-23 Base Request	\$2,173,936	0.0	\$142,041	\$423,805	\$0	\$1,608,090
FY 2022-23 Governor's Budget Request	\$2,173,936	0.0	\$142,041	\$423,805	\$0	\$1,608,090
Personal Services Allocation	\$18,395	0.0	\$1,420	\$0	\$0	\$16,975
Total All Other Operating Allocation	\$2,155,541	0.0	\$140,621	\$423,805	\$0	\$1,591,115

State Ombudsman Program

FY 2022-23 Starting Base	\$923,570	1.0	\$590,148	\$173,289	\$1,800	\$158,333
FY 2022-23 Base Request	\$923,570	1.0	\$590,148	\$173,289	\$1,800	\$158,333
FY 2022-23 Governor's Budget Request	\$923,570	1.0	\$590,148	\$173,289	\$1,800	\$158,333
Personal Services Allocation	\$511,967	1.0	\$186,898	\$164,936	\$1,800	\$158,333
Total All Other Operating Allocation	\$411,603	0.0	\$403,250	\$8,353	\$0	\$0

State Funding for Senior Services

FY 2022-23 Starting Base	\$28,495,459	0.0	\$14,487,707	\$13,007,752	\$1,000,000	\$0
FY 2022-23 Base Request	\$28,495,459	0.0	\$14,487,707	\$13,007,752	\$1,000,000	\$0
R-08 Older Coloradans Cash Fund Spending Authority	\$1,083,358	0.0	\$0	\$1,083,358	\$0	\$0
FY 2022-23 Governor's Budget Request	\$29,578,817	0.0	\$14,487,707	\$14,091,110	\$1,000,000	\$0
Total All Other Operating Allocation	\$29,578,817	0.0	\$14,487,707	\$14,091,110	\$1,000,000	\$0

Appropriations to the Area Agency on Aging Cash Fund

FY 2022-23 Starting Base	\$15,000,000	0.0	\$15,000,000	\$0	\$0	\$0
TA-30 Annualize SB21-290	(\$15,000,000)	0.0	(\$15,000,000)	\$0	\$0	\$0
FY 2022-23 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0

Area Agencies on Aging Administration

FY 2022-23 Starting Base	\$16,375,384	0.0	\$0	\$0	\$15,000,000	\$1,375,384
TA-30 Annualize SB21-290	(\$15,000,000)	0.0	\$0	\$0	(\$15,000,000)	\$0

FY 2022-23 Base Request	\$1,375,384	0.0	\$0	\$0	\$0	\$1,375,384
FY 2022-23 Governor's Budget Request	\$1,375,384	0.0	\$0	\$0	\$0	\$1,375,384
Total All Other Operating Allocation	\$1,375,384	0.0	\$0	\$0	\$0	\$1,375,384

Respite Services

FY 2022-23 Starting Base	\$398,370	0.0	\$350,000	\$48,370	\$0	\$0
FY 2022-23 Base Request	\$398,370	0.0	\$350,000	\$48,370	\$0	\$0
FY 2022-23 Governor's Budget Request	\$398,370	0.0	\$350,000	\$48,370	\$0	\$0
Total All Other Operating Allocation	\$398,370	0.0	\$350,000	\$48,370	\$0	\$0

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

FY 2022-23 Starting Base	\$86,416,030	9.5	\$31,914,879	\$16,732,926	\$16,001,800	\$21,766,425
TA-29 Annualize SB21-146	(\$50,000)	0.0	(\$50,000)	\$0	\$0	\$0
TA-30 Annualize SB21-290	(\$30,000,000)	0.0	(\$15,000,000)	\$0	(\$15,000,000)	\$0
TA-31 Salary Survey Distribution	\$26,642	0.0	\$3,761	\$0	\$0	\$22,881
FY 2022-23 Base Request	\$56,392,672	9.5	\$16,868,640	\$16,732,926	\$1,001,800	\$21,789,306
R-08 Older Coloradans Cash Fund Spending Authority	\$1,083,358	0.0	\$0	\$1,083,358	\$0	\$0
FY 2022-23 Governor's Budget Request	\$57,476,030	9.5	\$16,868,640	\$17,816,284	\$1,001,800	\$21,789,306
Personal Services Allocation	\$4,965,290	9.5	\$490,918	\$3,204,646	\$1,800	\$1,267,926
Total All Other Operating Allocation	\$52,510,740	0.0	\$16,377,722	\$14,611,638	\$1,000,000	\$20,521,380

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

State Administration

FY 2022-23 Starting Base	\$1,223,064	9.4	\$1,152,264	\$70,800	\$0	\$0
TA-28 Annualize SB21-118	(\$218)	0.1	(\$218)	\$0	\$0	\$0
TA-31 Salary Survey Distribution	\$21,659	0.0	\$21,659	\$0	\$0	\$0
FY 2022-23 Base Request	\$1,244,505	9.5	\$1,173,705	\$70,800	\$0	\$0
R-14 Adult Protective Services Data System	\$104,475	1.0	\$104,475	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$1,348,980	10.5	\$1,278,180	\$70,800	\$0	\$0
Personal Services Allocation	\$272,339	10.5	\$201,539	\$70,800	\$0	\$0
Total All Other Operating Allocation	\$1,076,641	0.0	\$1,076,641	\$0	\$0	\$0

Adult Protective Services

FY 2022-23 Starting Base	\$18,623,424	0.0	\$12,758,620	\$3,723,685	\$0	\$2,141,119
TA-01 Annualize SB21-131	(\$5,000)	0.0	(\$5,000)	\$0	\$0	\$0
FY 2022-23 Base Request	\$18,618,424	0.0	\$12,753,620	\$3,723,685	\$0	\$2,141,119
R-05 Community Provider Rate	\$186,234	0.0	\$127,586	\$37,237	\$0	\$21,411
FY 2022-23 Governor's Budget Request	\$18,804,658	0.0	\$12,881,206	\$3,760,922	\$0	\$2,162,530
Personal Services Allocation	\$3,649,433	0.0	\$0	\$3,649,433	\$0	\$0
Total All Other Operating Allocation	\$15,155,225	0.0	\$12,881,206	\$111,489	\$0	\$2,162,530

Total For: 10. Adult Assistance Programs - (E) Adult Protective Services -

FY 2022-23 Starting Base	\$19,846,488	9.4	\$13,910,884	\$3,794,485	\$0	\$2,141,119
TA-01 Annualize SB21-131	(\$5,000)	0.0	(\$5,000)	\$0	\$0	\$0
TA-28 Annualize SB21-118	(\$218)	0.1	(\$218)	\$0	\$0	\$0
TA-31 Salary Survey Distribution	\$21,659	0.0	\$21,659	\$0	\$0	\$0
FY 2022-23 Base Request	\$19,862,929	9.5	\$13,927,325	\$3,794,485	\$0	\$2,141,119
R-05 Community Provider Rate	\$186,234	0.0	\$127,586	\$37,237	\$0	\$21,411
R-14 Adult Protective Services Data System	\$104,475	1.0	\$104,475	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$20,153,638	10.5	\$14,159,386	\$3,831,722	\$0	\$2,162,530
Personal Services Allocation	\$3,921,772	10.5	\$201,539	\$3,720,233	\$0	\$0
Total All Other Operating Allocation	\$16,231,866	0.0	\$13,957,847	\$111,489	\$0	\$2,162,530

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

Indirect Cost Assessment

FY 2022-23 Starting Base	\$164,741	0.0	\$0	\$58	\$0	\$164,683
TA-39 R-21 Salesforce Shield	\$14	0.0	\$0	\$0	\$0	\$14
TA-40 Admin Law Judge Base Adjustment	\$340	0.0	\$0	\$0	\$0	\$340
TA-41 Capitol Complex Leased Space Base Adjustment	(\$100)	0.0	\$0	\$0	\$0	(\$100)
TA-42 CORE Base Adjustment	\$176	0.0	\$0	\$0	\$0	\$176
TA-43 Risk Management Base Adjustment	\$125	0.0	\$0	\$0	\$0	\$125
TA-44 Workers' Comp Base Adjustment	(\$1,518)	0.0	\$0	(\$1)	\$0	(\$1,517)
TA-45 Payments to OIT Common Policy Adjustment	\$4,713	0.0	\$0	\$2	\$0	\$4,711
TA-46 Statewide Indirect Cost Recoveries Common Policy	\$375	0.0	\$0	\$0	\$0	\$375

TA-47 FY 2022-23 Total Compensation Request	\$1,104	0.0	\$0	\$2	\$0	\$1,102
TA-48 Legal Services Base Adjustment	\$299	0.0	\$0	\$0	\$0	\$299
FY 2022-23 Base Request	\$170,269	0.0	\$0	\$61	\$0	\$170,208
NP-02 CSEAP Resources	\$13	0.0	\$0	\$0	\$0	\$13
NP-03 Annual Fleet Vehicle Request	\$68	0.0	\$0	\$0	\$0	\$68
NP-05 OIT_FY23 Budget Request Package	\$271	0.0	\$0	\$0	\$0	\$271
R-06 Facilities Management Operating Increase	\$797	0.0	\$0	\$0	\$0	\$797
FY 2022-23 Governor's Budget Request	\$171,418	0.0	\$0	\$61	\$0	\$171,357
Personal Services Allocation	\$171,357	0.0	\$0	\$0	\$0	\$171,357
Total All Other Operating Allocation	\$61	0.0	\$0	\$61	\$0	\$0

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

FY 2022-23 Starting Base	\$164,741	0.0	\$0	\$58	\$0	\$164,683
TA-39 R-21 Salesforce Shield	\$14	0.0	\$0	\$0	\$0	\$14
TA-40 Admin Law Judge Base Adjustment	\$340	0.0	\$0	\$0	\$0	\$340
TA-41 Capitol Complex Leased Space Base Adjustment	(\$100)	0.0	\$0	\$0	\$0	(\$100)
TA-42 CORE Base Adjustment	\$176	0.0	\$0	\$0	\$0	\$176
TA-43 Risk Management Base Adjustment	\$125	0.0	\$0	\$0	\$0	\$125
TA-44 Workers' Comp Base Adjustment	(\$1,518)	0.0	\$0	(\$1)	\$0	(\$1,517)
TA-45 Payments to OIT Common Policy Adjustment	\$4,713	0.0	\$0	\$2	\$0	\$4,711
TA-46 Statewide Indirect Cost Recoveries Common Policy	\$375	0.0	\$0	\$0	\$0	\$375
TA-47 FY 2022-23 Total Compensation Request	\$1,104	0.0	\$0	\$2	\$0	\$1,102
TA-48 Legal Services Base Adjustment	\$299	0.0	\$0	\$0	\$0	\$299
FY 2022-23 Base Request	\$170,269	0.0	\$0	\$61	\$0	\$170,208
NP-02 CSEAP Resources	\$13	0.0	\$0	\$0	\$0	\$13
NP-03 Annual Fleet Vehicle Request	\$68	0.0	\$0	\$0	\$0	\$68
NP-05 OIT_FY23 Budget Request Package	\$271	0.0	\$0	\$0	\$0	\$271
R-06 Facilities Management Operating Increase	\$797	0.0	\$0	\$0	\$0	\$797
FY 2022-23 Governor's Budget Request	\$171,418	0.0	\$0	\$61	\$0	\$171,357
Personal Services Allocation	\$171,357	0.0	\$0	\$0	\$0	\$171,357
Total All Other Operating Allocation	\$61	0.0	\$0	\$61	\$0	\$0

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

Personal Services

FY 2022-23 Starting Base	\$1,735,944	15.3	\$1,675,878	\$0	\$60,066	\$0
TA-31 Salary Survey Distribution	\$36,795	0.0	\$36,701	\$0	\$94	\$0
FY 2022-23 Base Request	\$1,772,739	15.3	\$1,712,579	\$0	\$60,160	\$0
R-01 Food Service and Housekeeping Coordinated Compensation	\$144,627	0.0	\$144,627	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$1,917,366	15.3	\$1,857,206	\$0	\$60,160	\$0
Personal Services Allocation	\$1,917,366	15.3	\$1,857,206	\$0	\$60,160	\$0

Operating Expenses

FY 2022-23 Starting Base	\$30,357	0.0	\$30,357	\$0	\$0	\$0
FY 2022-23 Base Request	\$30,357	0.0	\$30,357	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$30,357	0.0	\$30,357	\$0	\$0	\$0
Total All Other Operating Allocation	\$30,357	0.0	\$30,357	\$0	\$0	\$0

Victim Assistance

FY 2022-23 Starting Base	\$43,525	0.3	\$0	\$0	\$43,525	\$0
TA-31 Salary Survey Distribution	\$337	0.0	\$0	\$0	\$337	\$0
FY 2022-23 Base Request	\$43,862	0.3	\$0	\$0	\$43,862	\$0
FY 2022-23 Governor's Budget Request	\$43,862	0.3	\$0	\$0	\$43,862	\$0
Personal Services Allocation	\$40,650	0.3	\$0	\$0	\$40,650	\$0
Total All Other Operating Allocation	\$3,212	0.0	\$0	\$0	\$3,212	\$0

Total For: 11. Division of Youth Services - (A) Administration -

FY 2022-23 Starting Base	\$1,809,826	15.6	\$1,706,235	\$0	\$103,591	\$0
TA-31 Salary Survey Distribution	\$37,132	0.0	\$36,701	\$0	\$431	\$0
FY 2022-23 Base Request	\$1,846,958	15.6	\$1,742,936	\$0	\$104,022	\$0
R-01 Food Service and Housekeeping Coordinated Compensation	\$144,627	0.0	\$144,627	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$1,991,585	15.6	\$1,887,563	\$0	\$104,022	\$0
Personal Services Allocation	\$1,958,016	15.6	\$1,857,206	\$0	\$100,810	\$0
Total All Other Operating Allocation	\$33,569	0.0	\$30,357	\$0	\$3,212	\$0

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

Personal Services

FY 2022-23 Starting Base	\$66,891,688	934.0	\$66,891,688	\$0	\$0	\$0
TA-31 Salary Survey Distribution	\$1,721,141	0.0	\$1,721,141	\$0	\$0	\$0
FY 2022-23 Base Request	\$68,612,829	934.0	\$68,612,829	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$68,612,829	934.0	\$68,612,829	\$0	\$0	\$0
Personal Services Allocation	\$68,612,829	934.0	\$68,612,829	\$0	\$0	\$0

Operating Expenses

FY 2022-23 Starting Base	\$4,487,724	0.0	\$3,108,110	\$70,000	\$1,294,469	\$15,145
FY 2022-23 Base Request	\$4,487,724	0.0	\$3,108,110	\$70,000	\$1,294,469	\$15,145
R-07 DYS Phone Replacement - Youth and Families	\$50,000	0.0	\$50,000	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$4,537,724	0.0	\$3,158,110	\$70,000	\$1,294,469	\$15,145
Personal Services Allocation	\$73,000	0.0	\$3,000	\$70,000	\$0	\$0
Total All Other Operating Allocation	\$4,464,724	0.0	\$3,155,110	\$0	\$1,294,469	\$15,145

Medical Services

FY 2022-23 Starting Base	\$12,791,872	84.2	\$12,791,872	\$0	\$0	\$0
TA-31 Salary Survey Distribution	\$217,141	0.0	\$217,141	\$0	\$0	\$0
FY 2022-23 Base Request	\$13,009,013	84.2	\$13,009,013	\$0	\$0	\$0
R-05 Community Provider Rate	\$44,829	0.0	\$44,829	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$13,053,842	84.2	\$13,053,842	\$0	\$0	\$0
Personal Services Allocation	\$9,134,925	84.2	\$9,134,925	\$0	\$0	\$0
Total All Other Operating Allocation	\$3,918,917	0.0	\$3,918,917	\$0	\$0	\$0

Educational Programs

FY 2022-23 Starting Base	\$8,248,874	44.1	\$7,898,869	\$0	\$350,005	\$0
TA-31 Salary Survey Distribution	\$128,630	0.0	\$105,753	\$0	\$0	\$22,877
FY 2022-23 Base Request	\$8,377,504	44.1	\$8,004,622	\$0	\$350,005	\$22,877
R-05 Community Provider Rate	\$28,923	0.0	\$28,923	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$8,406,427	44.1	\$8,033,545	\$0	\$350,005	\$22,877

Personal Services Allocation	\$8,207,558	44.1	\$7,834,676	\$0	\$350,005	\$22,877
Total All Other Operating Allocation	\$198,869	0.0	\$198,869	\$0	\$0	\$0

Prevention / Intervention Services

FY 2022-23 Starting Base	\$50,886	1.0	\$0	\$0	\$50,886	\$0
FY 2022-23 Base Request	\$50,886	1.0	\$0	\$0	\$50,886	\$0
FY 2022-23 Governor's Budget Request	\$50,886	1.0	\$0	\$0	\$50,886	\$0
Personal Services Allocation	\$1,193	1.0	\$0	\$0	\$1,193	\$0
Total All Other Operating Allocation	\$49,693	0.0	\$0	\$0	\$49,693	\$0

Total For: 11. Division of Youth Services - (B) Institutional Programs -

FY 2022-23 Starting Base	\$92,471,044	1063.3	\$90,690,539	\$70,000	\$1,695,360	\$15,145
TA-31 Salary Survey Distribution	\$2,066,912	0.0	\$2,044,035	\$0	\$0	\$22,877
FY 2022-23 Base Request	\$94,537,956	1063.3	\$92,734,574	\$70,000	\$1,695,360	\$38,022
R-05 Community Provider Rate	\$73,752	0.0	\$73,752	\$0	\$0	\$0
R-07 DYS Phone Replacement - Youth and Families	\$50,000	0.0	\$50,000	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$94,661,708	1063.3	\$92,858,326	\$70,000	\$1,695,360	\$38,022
Personal Services Allocation	\$86,029,505	1063.3	\$85,585,430	\$70,000	\$351,198	\$22,877
Total All Other Operating Allocation	\$8,632,203	0.0	\$7,272,896	\$0	\$1,344,162	\$15,145

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

Personal Services

FY 2022-23 Starting Base	\$6,951,108	82.2	\$6,057,051	\$82,698	\$150,585	\$660,774
TA-31 Salary Survey Distribution	\$214,053	0.0	\$201,580	\$8,241	\$4,232	\$0
FY 2022-23 Base Request	\$7,165,161	82.2	\$6,258,631	\$90,939	\$154,817	\$660,774
FY 2022-23 Governor's Budget Request	\$7,165,161	82.2	\$6,258,631	\$90,939	\$154,817	\$660,774
Personal Services Allocation	\$6,504,387	82.2	\$6,258,631	\$90,939	\$154,817	\$0
Total All Other Operating Allocation	\$660,774	0.0	\$0	\$0	\$0	\$660,774

Operating Expenses

FY 2022-23 Starting Base	\$539,705	0.0	\$523,860	\$6,281	\$9,564	\$0
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FY 2022-23 Base Request	\$539,705	0.0	\$523,860	\$6,281	\$9,564	\$0
FY 2022-23 Governor's Budget Request	\$539,705	0.0	\$523,860	\$6,281	\$9,564	\$0
Total All Other Operating Allocation	\$539,705	0.0	\$523,860	\$6,281	\$9,564	\$0

Purchase of Contract Placements

FY 2022-23 Starting Base	\$8,301,639	0.0	\$7,221,164	\$0	\$572,669	\$507,806
FY 2022-23 Base Request	\$8,301,639	0.0	\$7,221,164	\$0	\$572,669	\$507,806
R-05 Community Provider Rate	\$32,679	0.0	\$26,952	\$0	\$5,727	\$0
FY 2022-23 Governor's Budget Request	\$8,334,318	0.0	\$7,248,116	\$0	\$578,396	\$507,806
Personal Services Allocation	\$26,952	0.0	\$26,952	\$0	\$0	\$0
Total All Other Operating Allocation	\$8,307,366	0.0	\$7,221,164	\$0	\$578,396	\$507,806

Managed Care Pilot Project

FY 2022-23 Starting Base	\$1,527,233	0.0	\$1,489,855	\$0	\$37,378	\$0
FY 2022-23 Base Request	\$1,527,233	0.0	\$1,489,855	\$0	\$37,378	\$0
R-05 Community Provider Rate	\$15,273	0.0	\$14,899	\$0	\$374	\$0
FY 2022-23 Governor's Budget Request	\$1,542,506	0.0	\$1,504,754	\$0	\$37,752	\$0
Total All Other Operating Allocation	\$1,542,506	0.0	\$1,504,754	\$0	\$37,752	\$0

Colorado Youth Detention Continuum S.B. 91-094

FY 2022-23 Starting Base	\$15,527,376	0.0	\$12,403,061	\$3,124,315	\$0	\$0
FY 2022-23 Base Request	\$15,527,376	0.0	\$12,403,061	\$3,124,315	\$0	\$0
R-05 Community Provider Rate	\$153,153	0.0	\$122,913	\$30,240	\$0	\$0
FY 2022-23 Governor's Budget Request	\$15,680,529	0.0	\$12,525,974	\$3,154,555	\$0	\$0
Personal Services Allocation	\$250,000	0.0	\$250,000	\$0	\$0	\$0
Total All Other Operating Allocation	\$15,430,529	0.0	\$12,275,974	\$3,154,555	\$0	\$0

Parole Program Services

FY 2022-23 Starting Base	\$4,769,063	0.0	\$4,769,063	\$0	\$0	\$0
FY 2022-23 Base Request	\$4,769,063	0.0	\$4,769,063	\$0	\$0	\$0
R-15 DYS Parole and Transition Services Caseload Reduction	(\$533,784)	0.0	(\$533,784)	\$0	\$0	\$0

FY 2022-23 Governor's Budget Request	\$4,235,279	0.0	\$4,235,279	\$0	\$0	\$0
Personal Services Allocation	\$69,063	0.0	\$69,063	\$0	\$0	\$0
Total All Other Operating Allocation	\$4,166,216	0.0	\$4,166,216	\$0	\$0	\$0

Juvenile Sex Offender Staff Training

FY 2022-23 Starting Base	\$45,548	0.0	\$7,120	\$38,428	\$0	\$0
FY 2022-23 Base Request	\$45,548	0.0	\$7,120	\$38,428	\$0	\$0
FY 2022-23 Governor's Budget Request	\$45,548	0.0	\$7,120	\$38,428	\$0	\$0
Personal Services Allocation	\$8,888	0.0	\$0	\$8,888	\$0	\$0
Total All Other Operating Allocation	\$36,660	0.0	\$7,120	\$29,540	\$0	\$0

Total For: 11. Division of Youth Services - (C) Community Programs -

FY 2022-23 Starting Base	\$37,661,672	82.2	\$32,471,174	\$3,251,722	\$770,196	\$1,168,580
TA-31 Salary Survey Distribution	\$214,053	0.0	\$201,580	\$8,241	\$4,232	\$0
FY 2022-23 Base Request	\$37,875,725	82.2	\$32,672,754	\$3,259,963	\$774,428	\$1,168,580
R-05 Community Provider Rate	\$201,105	0.0	\$164,764	\$30,240	\$6,101	\$0
R-15 DYS Parole and Transition Services Caseload Reduction	(\$533,784)	0.0	(\$533,784)	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$37,543,046	82.2	\$32,303,734	\$3,290,203	\$780,529	\$1,168,580
Personal Services Allocation	\$6,859,290	82.2	\$6,604,646	\$99,827	\$154,817	\$0
Total All Other Operating Allocation	\$30,683,756	0.0	\$25,699,088	\$3,190,376	\$625,712	\$1,168,580

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

Indirect Costs

FY 2022-23 Starting Base	\$126,676	0.0	\$0	\$126,676	\$0	\$0
TA-39 R-21 Salesforce Shield	\$11	0.0	\$0	\$11	\$0	\$0
TA-40 Admin Law Judge Base Adjustment	\$262	0.0	\$0	\$262	\$0	\$0
TA-41 Capitol Complex Leased Space Base Adjustment	(\$77)	0.0	\$0	(\$77)	\$0	\$0
TA-42 CORE Base Adjustment	\$135	0.0	\$0	\$135	\$0	\$0
TA-43 Risk Management Base Adjustment	\$96	0.0	\$0	\$96	\$0	\$0
TA-44 Workers' Comp Base Adjustment	(\$1,167)	0.0	\$0	(\$1,167)	\$0	\$0
TA-45 Payments to OIT Common Policy Adjustment	\$3,623	0.0	\$0	\$3,623	\$0	\$0
TA-46 Statewide Indirect Cost Recoveries Common Policy	\$351	0.0	\$0	\$351	\$0	\$0

TA-47 FY 2022-23 Total Compensation Request	\$914	0.0	\$0	\$914	\$0	\$0
TA-48 Legal Services Base Adjustment	\$230	0.0	\$0	\$230	\$0	\$0
FY 2022-23 Base Request	\$131,054	0.0	\$0	\$131,054	\$0	\$0
NP-02 CSEAP Resources	\$10	0.0	\$0	\$10	\$0	\$0
NP-03 Annual Fleet Vehicle Request	\$52	0.0	\$0	\$52	\$0	\$0
NP-05 OIT_FY23 Budget Request Package	\$209	0.0	\$0	\$209	\$0	\$0
R-06 Facilities Management Operating Increase	\$1,006	0.0	\$0	\$1,006	\$0	\$0
FY 2022-23 Governor's Budget Request	\$132,331	0.0	\$0	\$132,331	\$0	\$0
Personal Services Allocation	\$11	0.0	\$0	\$11	\$0	\$0
Total All Other Operating Allocation	\$132,320	0.0	\$0	\$132,320	\$0	\$0

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

FY 2022-23 Starting Base	\$126,676	0.0	\$0	\$126,676	\$0	\$0
TA-39 R-21 Salesforce Shield	\$11	0.0	\$0	\$11	\$0	\$0
TA-40 Admin Law Judge Base Adjustment	\$262	0.0	\$0	\$262	\$0	\$0
TA-41 Capitol Complex Leased Space Base Adjustment	(\$77)	0.0	\$0	(\$77)	\$0	\$0
TA-42 CORE Base Adjustment	\$135	0.0	\$0	\$135	\$0	\$0
TA-43 Risk Management Base Adjustment	\$96	0.0	\$0	\$96	\$0	\$0
TA-44 Workers' Comp Base Adjustment	(\$1,167)	0.0	\$0	(\$1,167)	\$0	\$0
TA-45 Payments to OIT Common Policy Adjustment	\$3,623	0.0	\$0	\$3,623	\$0	\$0
TA-46 Statewide Indirect Cost Recoveries Common Policy	\$351	0.0	\$0	\$351	\$0	\$0
TA-47 FY 2022-23 Total Compensation Request	\$914	0.0	\$0	\$914	\$0	\$0
TA-48 Legal Services Base Adjustment	\$230	0.0	\$0	\$230	\$0	\$0
FY 2022-23 Base Request	\$131,054	0.0	\$0	\$131,054	\$0	\$0
NP-02 CSEAP Resources	\$10	0.0	\$0	\$10	\$0	\$0
NP-03 Annual Fleet Vehicle Request	\$52	0.0	\$0	\$52	\$0	\$0
NP-05 OIT_FY23 Budget Request Package	\$209	0.0	\$0	\$209	\$0	\$0
R-06 Facilities Management Operating Increase	\$1,006	0.0	\$0	\$1,006	\$0	\$0
FY 2022-23 Governor's Budget Request	\$132,331	0.0	\$0	\$132,331	\$0	\$0
Personal Services Allocation	\$11	0.0	\$0	\$11	\$0	\$0
Total All Other Operating Allocation	\$132,320	0.0	\$0	\$132,320	\$0	\$0

Total For: Department of Human Services

FY 2022-23 Starting Base	\$2,957,638,755	5194.4	\$1,108,252,446	\$447,763,145	\$228,925,941	\$1,172,697,223
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TA-01 Annualize SB21-131	\$436	0.1	(\$5,000)	\$5,436	\$0	\$0
TA-02 SB20-162 Family First Adjustment	\$0	0.0	\$936,412	\$0	(\$936,412)	\$0
TA-03 Annual Depreciation-Lease Equivalent Payment	\$2,351,635	0.0	\$2,351,635	\$0	\$0	\$0
TA-04 Annualize HB21-1099	\$7,500	0.0	\$7,500	\$0	\$0	\$0
TA-05 Annualize HB21-1094	\$712,950	0.0	\$712,950	\$0	\$0	\$0
TA-06 Annualize SB21-276	\$36,348	0.5	\$36,348	\$0	\$0	\$0
TA-07 Annualize SB21-277	(\$250,000)	0.0	(\$250,000)	\$0	\$0	\$0
TA-08 Annualize SB21-278	(\$250,000)	0.0	(\$250,000)	\$0	\$0	\$0
TA-09 Annualize HB21-1101	(\$21,352)	0.0	(\$13,879)	\$0	\$0	(\$7,473)
TA-10 Annualize HB21-1084	\$18,060	0.0	\$18,060	\$0	\$0	\$0
TA-11 Annualize SB21-199	(\$115,352)	0.0	(\$27,044)	\$0	\$0	(\$88,308)
TA-12 Annualize SB21-269	(\$21,352)	0.0	(\$14,092)	\$0	\$0	(\$7,260)
TA-13 Annualize SB21-071	(\$173,976)	0.5	(\$84,560)	\$0	\$0	(\$89,416)
TA-14 Annualize SB21-292	(\$9,500,000)	0.0	\$0	\$0	(\$4,750,000)	(\$4,750,000)
TA-15 Annualize SB21-275	(\$419,762)	1.9	(\$419,762)	\$0	\$0	\$0
TA-16 Annualize SB21-201	(\$59,875)	0.0	\$0	\$0	\$0	(\$59,875)
TA-17 Annualize HB21-1304	(\$119,232)	0.5	(\$119,232)	\$0	\$0	\$0
TA-18 Annualize SB21-236	(\$313,459,278)	(4.0)	\$0	\$0	\$0	(\$313,459,278)
TA-19 Annualize SB21-205	(\$13,502,982)	0.0	\$0	\$0	\$0	(\$13,502,982)
TA-20 Annualize SB21-027	(\$5,000,000)	0.1	\$0	\$0	\$0	(\$5,000,000)
TA-21 Annualize HB21-1270	(\$6,000,000)	0.0	(\$3,000,000)	\$0	\$0	(\$3,000,000)
TA-22 Annualize SB21-205 (CBMS)	(\$136,240)	0.0	(\$61,301)	(\$9,973)	\$0	(\$64,966)
TA-23 Annualize SB21-129	\$1,260,000	0.0	\$1,260,000	\$0	\$0	\$0
TA-24 Annualize SB21-137	(\$89,911,624)	0.0	(\$14,000)	\$652,376	\$0	(\$90,550,000)
TA-25 Annualize SB21-154	\$6,103,581	0.1	\$0	\$6,103,581	\$0	\$0
TA-26 Annualize HB21-1021	\$16,929	0.2	\$14,529	\$2,400	\$0	\$0
TA-27 Annualize HB1-1276	\$9,039	0.2	\$0	\$9,039	\$0	\$0
TA-28 Annualize SB21-118	(\$218)	0.1	(\$218)	\$0	\$0	\$0
TA-29 Annualize SB21-146	(\$50,000)	0.0	(\$50,000)	\$0	\$0	\$0
TA-30 Annualize SB21-290	(\$30,000,000)	0.0	(\$15,000,000)	\$0	(\$15,000,000)	\$0
TA-31 Salary Survey Distribution	\$0	0.0	\$0	\$0	\$0	\$0
TA-32 R-02 Family First Prevention and Services Act	\$76,250	0.4	\$74,324	\$0	\$0	\$1,926
TA-33 R-16 Permanency Services	(\$365,100)	(2.0)	(\$365,100)	\$0	\$0	\$0
TA-34 BA-02 Excess Federal Title IV-E Cash Funding Spending	(\$694,000)	0.0	\$0	(\$694,000)	\$0	\$0
TA-35 R-14 Nurse Home Visitor Program Spending Authority	\$732,244	0.0	\$0	\$732,244	\$0	\$0

TA-36 R-05 National School Lunch Commodity Storage and Distr	(\$1,377,604)	3.0	(\$1,262,792)	\$180,240	\$0	(\$295,052)
TA-37 NPBA-01 CBMS_PEAK Funding Adjustment	\$335,820	0.0	\$164,919	\$4,037	\$0	\$166,864
TA-38 R-01 Expanded Svs for Children & Youth BH Crisis	(\$380,000)	0.0	(\$380,000)	\$0	\$0	\$0
TA-39 R-21 Salesforce Shield	\$11,551	0.0	\$0	\$1,684	\$6,926	\$2,941
TA-40 Admin Law Judge Base Adjustment	\$332,237	0.0	\$71,453	\$19,029	\$168,702	\$73,053
TA-41 Capitol Complex Leased Space Base Adjustment	(\$97,848)	0.0	(\$21,552)	(\$5,566)	(\$49,356)	(\$21,374)
TA-42 CORE Base Adjustment	\$217,336	0.0	\$82,438	\$9,843	\$87,264	\$37,791
TA-43 Risk Management Base Adjustment	\$209,193	0.0	\$113,387	\$6,992	\$61,977	\$26,837
TA-44 Workers' Comp Base Adjustment	(\$1,908,160)	0.0	(\$745,748)	(\$84,819)	(\$751,963)	(\$325,630)
TA-45 Payments to OIT Common Policy Adjustment	\$4,747,422	0.0	\$1,139,028	\$263,296	\$2,334,265	\$1,010,833
TA-46 Statewide Indirect Cost Recoveries Common Policy	\$141,674	0.0	\$0	\$25,476	\$35,769	\$80,429
TA-47 FY 2022-23 Total Compensation Request	\$19,296,561	0.0	\$13,046,292	\$1,425,267	\$1,288,642	\$3,536,360
TA-48 Legal Services Base Adjustment	\$411,801	0.0	\$278,234	(\$78,670)	\$148,104	\$64,133
FY 2022-23 Base Request	\$2,520,853,367	5196.0	\$1,106,475,675	\$456,331,057	\$211,569,859	\$746,476,776
DEC R-01 Regulating Illegal Care, Promoting Safe Care	\$345,980	7.3	\$311,382	\$0	\$0	\$34,598
DEC R-02 Early Intervention Early Start Program	\$1,003,685	1.0	\$1,003,685	\$0	\$0	\$0
DEC R-03 Refinance Child Care Assistance Program	\$0	0.0	(\$1,807,730)	\$0	\$0	\$1,807,730
NP-01 Paid Family Medical Leave Funding	\$1,575,727	0.0	\$1,042,082	\$57,247	\$226,133	\$250,265
NP-02 CSEAP Resources	\$22,316	0.0	\$12,016	\$751	\$6,663	\$2,886
NP-03 Annual Fleet Vehicle Request	\$78,233	0.0	\$26,423	\$3,780	\$33,517	\$14,513
NP-04 DOC Food Service Cost Adjustment Request	\$53,381	0.0	\$0	\$0	\$53,381	\$0
NP-05 OIT_FY23 Budget Request Package	\$273,241	0.0	\$65,557	\$15,154	\$134,351	\$58,179
NP-06 Equity Office	\$478,160	4.0	\$478,160	\$0	\$0	\$0
R-01 Food Service and Housekeeping Coordinated Compensation	\$1,955,919	0.0	\$994,087	\$462,741	\$213,410	\$285,681
R-02 CMHIFL 44 Bed Operating Budget	\$10,318,585	78.3	\$10,318,585	\$0	\$0	\$0
R-03 County Trails Refresh and Support	\$1,800,000	0.0	\$1,776,267	\$0	\$0	\$23,733
R-04 Enhancing County Child Welfare Support	\$421,448	3.8	\$362,445	\$0	\$0	\$59,003
R-05 Community Provider Rate	\$10,409,644	0.0	\$5,796,060	\$1,785,987	\$275,342	\$2,552,255
R-06 Facilities Management Operating Increase	\$1,644,760	0.0	\$851,200	\$58,143	\$513,353	\$222,064
R-07 DYS Phone Replacement - Youth and Families	\$50,000	0.0	\$50,000	\$0	\$0	\$0
R-08 Older Coloradans Cash Fund Spending Authority	\$1,083,358	0.0	\$0	\$1,083,358	\$0	\$0
R-09 Improving Involuntary Mental Health Treatment	\$181,433	1.0	\$181,433	\$0	\$0	\$0
R-10 SNAP Fair Hearings Compliance	\$358,451	2.8	\$179,226	\$0	\$0	\$179,225
R-11 CBH Criminal Justice Long Bill Line Consolidation	\$0	0.0	\$0	\$0	\$0	\$0
R-12 Community Behavioral Health Technical Corrections	\$0	0.0	\$0	\$0	\$0	\$0

R-13 MHI Forensic Technical Long Bill Technical Corrections	\$0	0.0	\$0	\$0	\$0	\$0
R-14 Adult Protective Services Data System	\$0	1.0	\$0	\$0	\$0	\$0
R-15 DYS Parole and Transition Services Caseload Reduction	(\$533,784)	0.0	(\$533,784)	\$0	\$0	\$0
R-16 Aid to Needy Disabled Caseload Reduction	(\$2,750,000)	0.0	(\$2,200,000)	(\$550,000)	\$0	\$0
R-17 Realign Child Welfare Hotline Budget	(\$457,787)	0.0	(\$457,787)	\$0	\$0	\$0
R-18 Realign Family and Children's Programs	(\$2,562,279)	0.0	(\$2,152,314)	(\$215,230)	\$0	(\$194,735)
R-19 Indirect Cost Adjustments	\$279,076	0.0	(\$6,938,340)	\$0	\$7,217,416	\$0
R-20 CAPS Fee Reduction	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$2,546,882,914	5295.1	\$1,115,834,328	\$459,032,988	\$220,243,425	\$751,772,173
Personal Services Allocation	\$735,580,352	5295.1	\$449,756,387	\$74,280,963	\$110,423,414	\$101,119,588
Total All Other Operating Allocation	\$1,811,302,562	0.0	\$666,077,941	\$384,752,025	\$109,820,011	\$650,652,585