

	Total Funds	FTE	General 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**

HB 20-1360 FY 2020-21 Long Bill	\$1,870,115	14.3	\$879,694	\$0	\$990,421	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$1,870,115</b>	<b>14.3</b>	<b>\$879,694</b>	<b>\$0</b>	<b>\$990,421</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$670,993	0.0	\$207,389	\$0	\$463,604	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$2,541,108</b>	<b>14.3</b>	<b>\$1,087,083</b>	<b>\$0</b>	<b>\$1,454,025</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$2,415,577</b>	<b>14.3</b>	<b>\$1,087,083</b>	<b>\$0</b>	<b>\$1,328,495</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$125,531</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,531</b>	<b>\$0</b>
<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
<b>FY 2020-21 Final Appropriation</b>	<b>\$39,282,023</b>	<b>0.0</b>	<b>\$23,514,845</b>	<b>\$510,059</b>	<b>\$12,142,857</b>	<b>\$3,114,262</b>
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)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$593,324</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$593,323</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$593,324</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$593,323</b>	<b>\$0</b>

**Short-Term Disability**

HB 20-1360 FY 2020-21 Long Bill	\$470,820	0.0	\$313,062	\$882	\$137,495	\$19,381
<b>FY 2020-21 Final Appropriation</b>	<b>\$470,820</b>	<b>0.0</b>	<b>\$313,062</b>	<b>\$882</b>	<b>\$137,495</b>	<b>\$19,381</b>
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)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>(\$0)</b>	<b>0.0</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>(\$0)</b>	<b>0.0</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>

### 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
<b>FY 2020-21 Final Appropriation</b>	<b>\$14,270,203</b>	<b>0.0</b>	<b>\$9,481,824</b>	<b>\$27,697</b>	<b>\$4,108,133</b>	<b>\$652,549</b>
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)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$41,185</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,185</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$41,185</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,185</b>	<b>\$0</b>

### 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
<b>FY 2020-21 Final Appropriation</b>	<b>\$14,269,957</b>	<b>0.0</b>	<b>\$9,480,362</b>	<b>\$27,769</b>	<b>\$4,108,947</b>	<b>\$652,879</b>
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)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$40,423</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,423</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$40,423</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,423</b>	<b>\$0</b>

### 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
<b>FY 2020-21 Final Appropriation</b>	<b>\$7,746,935</b>	<b>0.0</b>	<b>\$4,723,846</b>	<b>\$39,879</b>	<b>\$2,038,728</b>	<b>\$944,482</b>
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)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Worker's Compensation

HB 20-1360 FY 2020-21 Long Bill	\$8,237,006	0.0	\$4,632,255	\$0	\$3,604,751	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$8,237,006</b>	<b>0.0</b>	<b>\$4,632,255</b>	<b>\$0</b>	<b>\$3,604,751</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$8,237,006</b>	<b>0.0</b>	<b>\$4,632,255</b>	<b>\$0</b>	<b>\$3,604,751</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$8,215,160</b>	<b>0.0</b>	<b>\$4,632,255</b>	<b>\$0</b>	<b>\$3,582,905</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$21,846</b>	<b>0.0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$21,846</b>	<b>\$0</b>
<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
<b>FY 2020-21 Final Appropriation</b>	<b>\$498,811</b>	<b>0.0</b>	<b>\$213,707</b>	<b>\$0</b>	<b>\$284,154</b>	<b>\$950</b>
EA05 Restrictions	(\$752)	0.0	\$0	\$0	\$0	(\$752)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$498,059</b>	<b>0.0</b>	<b>\$213,707</b>	<b>\$0</b>	<b>\$284,154</b>	<b>\$198</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$411,562</b>	<b>0.0</b>	<b>\$213,706</b>	<b>\$0</b>	<b>\$197,856</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$86,497</b>	<b>0.0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$86,298</b>	<b>\$198</b>
<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>

### Legal Services

HB 20-1153 Colorado Partnership For Quality Jobs And E	\$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 Polic	\$38,376	0.0	\$38,376	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$4,134,873</b>	<b>0.0</b>	<b>\$2,448,141</b>	<b>\$96,132</b>	<b>\$1,590,600</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$4,134,873</b>	<b>0.0</b>	<b>\$2,448,141</b>	<b>\$96,132</b>	<b>\$1,590,600</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$4,130,667</b>	<b>0.0</b>	<b>\$2,448,141</b>	<b>\$96,132</b>	<b>\$1,586,394</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$4,206</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,206</b>	<b>\$0</b>
<b><i>FY 2020-21 Total All Other Operating Allocation</i></b>	<b><i>\$4,130,667</i></b>	<b><i>0.0</i></b>	<b><i>\$2,448,141</i></b>	<b><i>\$96,132</i></b>	<b><i>\$1,586,394</i></b>	<b><i>\$0</i></b>

### Administrative Law Judge Services

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

### Payments to Risk Management

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

### Injury Prevention Program

HB 20-1360 FY 2020-21 Long Bill	\$106,755	0.0	\$67,090	\$0	\$39,665	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$106,755</b>	<b>0.0</b>	<b>\$67,090</b>	<b>\$0</b>	<b>\$39,665</b>	<b>\$0</b>

	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$106,755</b>	<b>0.0</b>	<b>\$67,090</b>	<b>\$0</b>	<b>\$39,665</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$46,672</b>	<b>0.0</b>	<b>\$46,672</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$60,083</b>	<b>0.0</b>	<b>\$20,418</b>	<b>\$0</b>	<b>\$39,665</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$46,672</b>	<b>0.0</b>	<b>\$46,672</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>01. Executive Director's Office, (A) General Administration,</b>					
<b>FY 2020-21 Final Appropriation</b>	\$93,525,380	14.3	\$57,320,376	\$702,418	\$30,118,083	\$5,384,503
<b>FY 2020-21 Final Expenditure Authority</b>	\$18,830,615	14.3	\$10,013,826	\$96,132	\$8,720,459	\$198
<b>FY 2020-21 Actual Expenditures</b>	\$17,856,366	14.3	\$9,993,408	\$96,132	\$7,766,826	\$0
<b>FY 2020-21 Reversion (Overexpenditure)</b>	\$974,249	0.0	\$20,418	\$0	\$953,633	\$198

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

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

**SNAP Quality Assurance**

HB 20-1360 FY 2020-21 Long Bill	\$1,269,045	15.3	\$634,306	\$0	\$0	\$634,739
<b>FY 2020-21 Final Appropriation</b>	<b>\$1,269,045</b>	<b>15.3</b>	<b>\$634,306</b>	<b>\$0</b>	<b>\$0</b>	<b>\$634,739</b>
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)

<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$1,346,631</b>	<b>15.3</b>	<b>\$634,306</b>	<b>\$0</b>	<b>\$0</b>	<b>\$712,325</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$1,169,252</b>	<b>15.3</b>	<b>\$588,105</b>	<b>\$0</b>	<b>\$0</b>	<b>\$581,148</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$177,378</b>	<b>0.0</b>	<b>\$46,201</b>	<b>\$0</b>	<b>\$0</b>	<b>\$131,177</b>
<b><i>FY 2020-21 Personal Services Allocation</i></b>	<b><i>\$1,129,883</i></b>	<b><i>15.3</i></b>	<b><i>\$567,522</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$562,360</i></b>
<b><i>FY 2020-21 Total All Other Operating Allocation</i></b>	<b><i>\$39,370</i></b>	<b><i>0.0</i></b>	<b><i>\$20,583</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$18,787</i></b>

### 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 Polic	\$131,249	1.3	\$131,249	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$3,103,159</b>	<b>31.5</b>	<b>\$2,291,510</b>	<b>\$0</b>	<b>\$0</b>	<b>\$811,649</b>
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)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$2,964,811</b>	<b>31.5</b>	<b>\$2,291,510</b>	<b>\$0</b>	<b>\$0</b>	<b>\$673,301</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$2,910,893</b>	<b>33.3</b>	<b>\$2,279,922</b>	<b>\$0</b>	<b>\$0</b>	<b>\$630,971</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$53,917</b>	<b>(1.8)</b>	<b>\$11,588</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,330</b>
<b><i>FY 2020-21 Personal Services Allocation</i></b>	<b><i>\$2,733,760</i></b>	<b><i>33.3</i></b>	<b><i>\$2,733,760</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
<b><i>FY 2020-21 Total All Other Operating Allocation</i></b>	<b><i>\$177,133</i></b>	<b><i>0.0</i></b>	<b><i>(\$453,838)</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$630,971</i></b>

### 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
<b>FY 2020-21 Final Appropriation</b>	<b>\$1,079,887</b>	<b>9.0</b>	<b>\$0</b>	<b>\$1,079,887</b>	<b>\$0</b>	<b>\$0</b>
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
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$1,170,103</b>	<b>9.0</b>	<b>\$0</b>	<b>\$1,170,103</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$791,192</b>	<b>9.0</b>	<b>\$0</b>	<b>\$791,192</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$378,910</b>	<b>0.0</b>	<b>\$0</b>	<b>\$378,910</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2020-21 Personal Services Allocation</i></b>	<b><i>\$752,866</i></b>	<b><i>9.0</i></b>	<b><i>\$0</i></b>	<b><i>\$752,866</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
<b><i>FY 2020-21 Total All Other Operating Allocation</i></b>	<b><i>\$38,326</i></b>	<b><i>0.0</i></b>	<b><i>\$0</i></b>	<b><i>\$38,326</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

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

### Juvenile Parole Board

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

### Developmental Disabilities Council

HB 20-1360 FY 2020-21 Long Bill	\$997,778	6.0	\$0	\$0	\$0	\$997,778
<b>FY 2020-21 Final Appropriation</b>	<b>\$997,778</b>	<b>6.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$997,778</b>
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)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$2,190,792</b>	<b>6.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,190,792</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$863,993</b>	<b>6.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$863,993</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$1,326,799</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,326,799</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$478,980</b>	<b>6.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$478,980</b>

<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$385,013</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$385,013</b>
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### 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 V	(\$238,497)	(1.0)	(\$238,497)	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$8,174	0.0	\$8,174	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$8,174</b>	<b>0.0</b>	<b>\$8,174</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$7,755</b>	<b>0.0</b>	<b>\$7,755</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$419</b>	<b>0.0</b>	<b>\$419</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$8,062</b>	<b>0.0</b>	<b>\$8,062</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>(\$307)</b>	<b>0.0</b>	<b>(\$307)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### 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
<b>FY 2020-21 Final Appropriation</b>	<b>\$2,326,716</b>	<b>13.3</b>	<b>\$103,214</b>	<b>\$0</b>	<b>\$2,223,502</b>	<b>\$0</b>
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
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$2,502,356</b>	<b>13.3</b>	<b>\$103,214</b>	<b>\$0</b>	<b>\$2,399,142</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$1,829,925</b>	<b>13.3</b>	<b>\$103,214</b>	<b>\$0</b>	<b>\$1,726,711</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$672,432</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$672,432</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$1,470,115</b>	<b>13.3</b>	<b>\$103,214</b>	<b>\$0</b>	<b>\$1,366,901</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$359,810</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$359,810</b>	<b>\$0</b>

### 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
<b>FY 2020-21 Final Appropriation</b>	<b>\$131,287</b>	<b>1.5</b>	<b>\$131,287</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$20,520	0.0	\$20,520	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$151,807</b>	<b>1.5</b>	<b>\$151,807</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$150,729</b>	<b>1.5</b>	<b>\$150,729</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$1,006</b>	<b>0.0</b>	<b>\$1,006</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### HIPAA Security Remediation

HB 20-1360 FY 2020-21 Long Bill	\$222,070	1.0	\$110,903	\$0	\$111,019	\$148
<b>FY 2020-21 Final Appropriation</b>	<b>\$222,070</b>	<b>1.0</b>	<b>\$110,903</b>	<b>\$0</b>	<b>\$111,019</b>	<b>\$148</b>
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)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$232,381</b>	<b>1.0</b>	<b>\$114,772</b>	<b>\$0</b>	<b>\$117,609</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$160,999</b>	<b>1.0</b>	<b>\$114,772</b>	<b>\$0</b>	<b>\$46,227</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$71,382</b>	<b>0.0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$71,382</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$105,538</b>	<b>1.0</b>	<b>\$105,538</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$55,462</b>	<b>0.0</b>	<b>\$9,235</b>	<b>\$0</b>	<b>\$46,227</b>	<b>\$0</b>

### CBMS Emergency Processing Unit

HB 20-1360 FY 2020-21 Long Bill	\$214,909	4.0	\$81,869	\$0	\$0	\$133,040
<b>FY 2020-21 Final Appropriation</b>	<b>\$214,909</b>	<b>4.0</b>	<b>\$81,869</b>	<b>\$0</b>	<b>\$0</b>	<b>\$133,040</b>
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)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$149,560</b>	<b>4.0</b>	<b>\$86,054</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,507</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$115,763</b>	<b>4.0</b>	<b>\$61,687</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,076</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$33,797</b>	<b>0.0</b>	<b>\$24,367</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,430</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$108,826</b>	<b>4.0</b>	<b>\$108,837</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$12)</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$6,937</b>	<b>0.0</b>	<b>(\$47,151)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,088</b>

### Necessary Expenitures due to COVID-19

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

### 2-1-1 Statewide Human Services Referral System

SB 21-239 2-1-1 Statewide Human Services Referral Sys	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

<b>Total For:</b>	<b>01. Executive Director's Office, (B) Special Purpose,</b>					
<b>FY 2020-21 Final Appropriation</b>	\$42,807,288	155.0	\$6,219,682	\$1,519,321	\$6,365,685	\$28,702,600
<b>FY 2020-21 Final Expenditure Authority</b>	\$49,099,170	155.0	\$5,914,813	\$1,609,537	\$8,809,650	\$32,765,171
<b>FY 2020-21 Actual Expenditures</b>	\$46,310,525	162.6	\$5,791,664	\$1,205,629	\$8,057,797	\$31,255,434
<b>FY 2020-21 Reversion (Overexpenditure)</b>	\$2,788,645	(7.6)	\$123,149	\$403,908	\$751,852	\$1,509,737

### 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
<b>FY 2020-21 Final Appropriation</b>	<b>\$824,208</b>	<b>0.0</b>	<b>\$0</b>	<b>\$673,369</b>	<b>\$130,510</b>	<b>\$20,329</b>

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)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$1,161,597</b>	<b>0.0</b>	<b>\$0</b>	<b>\$973,369</b>	<b>\$154,394</b>	<b>\$33,834</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$1,161,579</b>	<b>0.0</b>	<b>\$0</b>	<b>\$973,369</b>	<b>\$154,394</b>	<b>\$33,816</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$18</b>	<b>0.0</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$18</b>
<i><b>FY 2020-21 Personal Services Allocation</b></i>	<i><b>\$9,035</b></i>	<i><b>0.0</b></i>	<i><b>\$0</b></i>	<i><b>\$5,836</b></i>	<i><b>\$3,199</b></i>	<i><b>\$0</b></i>
<i><b>FY 2020-21 Total All Other Operating Allocation</b></i>	<i><b>\$1,152,543</b></i>	<i><b>0.0</b></i>	<i><b>\$0</b></i>	<i><b>\$967,533</b></i>	<i><b>\$151,194</b></i>	<i><b>\$33,816</b></i>

<b>Total For: 01. Executive Director's Office, (C) Indirect Costs,</b>						
<b>FY 2020-21 Final Appropriation</b>	<b>\$824,208</b>	<b>0.0</b>	<b>\$0</b>	<b>\$673,369</b>	<b>\$130,510</b>	<b>\$20,329</b>
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$1,161,597</b>	<b>0.0</b>	<b>\$0</b>	<b>\$973,369</b>	<b>\$154,394</b>	<b>\$33,834</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$1,161,579</b>	<b>0.0</b>	<b>\$0</b>	<b>\$973,369</b>	<b>\$154,394</b>	<b>\$33,816</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$18</b>	<b>0.0</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$18</b>

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

**Operating Expenses**

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

**Microcomputer Lease Payments**

HB 20-1360 FY 2020-21 Long Bill	\$539,344	0.0	\$214,233	\$0	\$325,111	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$539,344</b>	<b>0.0</b>	<b>\$214,233</b>	<b>\$0</b>	<b>\$325,111</b>	<b>\$0</b>
	\$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>	\$76,353	0.0	\$76,353	\$0	\$0	\$0
<i>FY 2020-21 Total All Other Operating Allocation</i>	\$222,147	0.0	\$137,879	\$0	\$84,268	\$0

### County Financial Management System

HB 20-1360 FY 2020-21 Long Bill	\$1,494,325	0.0	\$419,762	\$0	\$1,074,563	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$1,494,325</b>	<b>0.0</b>	<b>\$419,762</b>	<b>\$0</b>	<b>\$1,074,563</b>	<b>\$0</b>
	\$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>	\$1,081,498	0.0	\$1,081,498	\$0	\$0	\$0
<i>FY 2020-21 Total All Other Operating Allocation</i>	\$403,568	0.0	(\$661,736)	\$0	\$1,065,304	\$0

### Client Index Project

HB 20-1360 FY 2020-21 Long Bill	\$17,698	0.0	\$6,610	\$0	\$11,088	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$17,698</b>	<b>0.0</b>	<b>\$6,610</b>	<b>\$0</b>	<b>\$11,088</b>	<b>\$0</b>
	\$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>	\$17,200	0.0	\$17,200	\$0	\$0	\$0
<i>FY 2020-21 Total All Other Operating Allocation</i>	(\$820)	0.0	(\$10,591)	\$0	\$9,771	\$0

### 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 Polic	\$242,250	0.0	\$157,463	\$0	\$0	\$84,787

<b>FY 2020-21 Final Appropriation</b>	<b>\$8,241,254</b>	<b>0.0</b>	<b>\$4,321,948</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,919,306</b>
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)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$6,574,326</b>	<b>0.0</b>	<b>\$3,984,481</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,589,845</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$6,043,469</b>	<b>0.0</b>	<b>\$3,957,777</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,085,692</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$530,857</b>	<b>0.0</b>	<b>\$26,704</b>	<b>\$0</b>	<b>\$0</b>	<b>\$504,154</b>
<b><i>FY 2020-21 Personal Services Allocation</i></b>	<b><i>\$1,597,116</i></b>	<b><i>0.0</i></b>	<b><i>\$812,900</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$784,216</i></b>
<b><i>FY 2020-21 Total All Other Operating Allocation</i></b>	<b><i>\$4,446,353</i></b>	<b><i>0.0</i></b>	<b><i>\$3,144,877</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$1,301,476</i></b>

### National Aging Program Information System

HB 20-1360 FY 2020-21 Long Bill	\$55,821	0.0	\$13,955	\$0	\$0	\$41,866
<b>FY 2020-21 Final Appropriation</b>	<b>\$55,821</b>	<b>0.0</b>	<b>\$13,955</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,866</b>
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)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$55,821</b>	<b>0.0</b>	<b>\$13,955</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,866</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$49,700</b>	<b>0.0</b>	<b>\$12,425</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,275</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$6,121</b>	<b>0.0</b>	<b>\$1,530</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,591</b>
<b><i>FY 2020-21 Personal Services Allocation</i></b>	<b><i>\$49,700</i></b>	<b><i>0.0</i></b>	<b><i>\$12,425</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$37,275</i></b>

### Child Care Automated Tracking System

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

**Health Information Management System**

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

**Adult Protective Services**

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

**Payments to OIT**

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

**CORE Operations**

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

### DYC Education Support

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

### IT Systems Interoperability

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

### Enterprise Content Management

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

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

### Regional Centers Electronic Health Record System

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

Total For: 02. Office of Information Technology Services, (A) Information Technology,



FY 2020-21 Final Appropriation	\$62,351,212	0.0	\$25,754,996	\$22,400	\$29,902,711	\$6,671,105
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

### Personal Services

HB 20-1360 FY 2020-21 Long Bill	\$918,428	0.0	\$408,409	\$72,786	\$0	\$437,233
<b>FY 2020-21 Final Appropriation</b>	<b>\$918,428</b>	<b>0.0</b>	<b>\$408,409</b>	<b>\$72,786</b>	<b>\$0</b>	<b>\$437,233</b>
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)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$1,011,029</b>	<b>0.0</b>	<b>\$411,291</b>	<b>\$72,786</b>	<b>\$0</b>	<b>\$526,953</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$891,511</b>	<b>0.0</b>	<b>\$411,291</b>	<b>\$47,229</b>	<b>\$0</b>	<b>\$432,991</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$119,519</b>	<b>0.0</b>	<b>(\$0)</b>	<b>\$25,557</b>	<b>\$0</b>	<b>\$93,962</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>(\$2,076)</b>	<b>0.0</b>	<b>(\$2,076)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$893,587</b>	<b>0.0</b>	<b>\$413,367</b>	<b>\$47,229</b>	<b>\$0</b>	<b>\$432,991</b>

### Centrally Appropriated Items

HB 20-1360 FY 2020-21 Long Bill	\$106,471	0.0	\$47,346	\$8,438	\$0	\$50,687
<b>FY 2020-21 Final Appropriation</b>	<b>\$106,471</b>	<b>0.0</b>	<b>\$47,346</b>	<b>\$8,438</b>	<b>\$0</b>	<b>\$50,687</b>
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)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$115,054</b>	<b>0.0</b>	<b>\$47,346</b>	<b>\$8,438</b>	<b>\$0</b>	<b>\$59,270</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$107,079</b>	<b>0.0</b>	<b>\$47,346</b>	<b>\$8,438</b>	<b>\$0</b>	<b>\$51,295</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$7,975</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,975</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$107,079</b>	<b>0.0</b>	<b>\$47,346</b>	<b>\$8,438</b>	<b>\$0</b>	<b>\$51,295</b>

### 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
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<b>FY 2020-21 Final Appropriation</b>	<b>\$17,097,767</b>	<b>0.0</b>	<b>\$8,007,245</b>	<b>\$757,538</b>	<b>\$0</b>	<b>\$8,332,984</b>
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)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$22,867,624</b>	<b>0.0</b>	<b>\$11,103,669</b>	<b>\$757,538</b>	<b>\$0</b>	<b>\$11,006,416</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$22,627,166</b>	<b>0.0</b>	<b>\$11,103,669</b>	<b>\$517,080</b>	<b>\$0</b>	<b>\$11,006,416</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$240,458</b>	<b>0.0</b>	<b>\$0</b>	<b>\$240,458</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$559</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$559</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$22,626,607</b>	<b>0.0</b>	<b>\$11,103,669</b>	<b>\$517,080</b>	<b>\$0</b>	<b>\$11,005,857</b>

<b>Total For: 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses</b>						
<b>FY 2020-21 Final Appropriation</b>	<b>\$18,122,666</b>	<b>0.0</b>	<b>\$8,463,000</b>	<b>\$838,762</b>	<b>\$0</b>	<b>\$8,820,904</b>
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$23,993,707</b>	<b>0.0</b>	<b>\$11,562,306</b>	<b>\$838,762</b>	<b>\$0</b>	<b>\$11,592,639</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$23,625,755</b>	<b>0.0</b>	<b>\$11,562,306</b>	<b>\$572,747</b>	<b>\$0</b>	<b>\$11,490,702</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$367,952</b>	<b>0.0</b>	<b>\$1</b>	<b>\$266,015</b>	<b>\$0</b>	<b>\$101,936</b>

**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
<b>FY 2020-21 Final Appropriation</b>	<b>\$569,242</b>	<b>11.0</b>	<b>\$260,958</b>	<b>\$42,647</b>	<b>\$0</b>	<b>\$265,637</b>
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)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$686,669</b>	<b>11.0</b>	<b>\$221,494</b>	<b>\$42,647</b>	<b>\$0</b>	<b>\$422,528</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$482,208</b>	<b>11.0</b>	<b>\$221,494</b>	<b>\$26,934</b>	<b>\$0</b>	<b>\$233,780</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$204,460</b>	<b>0.0</b>	<b>\$0</b>	<b>\$15,713</b>	<b>\$0</b>	<b>\$188,748</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$383,162</b>	<b>11.0</b>	<b>\$382,834</b>	<b>\$32</b>	<b>\$0</b>	<b>\$296</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$99,046</b>	<b>0.0</b>	<b>(\$161,340)</b>	<b>\$26,902</b>	<b>\$0</b>	<b>\$233,484</b>

Total For: 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (2) Special Projects						
FY 2020-21 Final Appropriation	\$569,242	11.0	\$260,958	\$42,647	\$0	\$265,637
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,

#### 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
<b>FY 2020-21 Final Appropriation</b>	<b>\$27,175,251</b>	<b>415.8</b>	<b>\$16,191,344</b>	<b>\$3,291</b>	<b>\$10,980,616</b>	<b>\$0</b>
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
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$34,670,937</b>	<b>409.3</b>	<b>\$33,550,540</b>	<b>\$0</b>	<b>\$1,120,397</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$3,809,984</b>	<b>0.0</b>	<b>(\$9,316,541)</b>	<b>\$0</b>	<b>\$13,126,525</b>	<b>\$0</b>

#### 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
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>(\$13,200)</b>	<b>0.0</b>	<b>(\$13,200)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

#### Operating Expenses

HB 20-1360 FY 2020-21 Long Bill	\$5,397,183	0.0	\$3,015,461	\$0	\$2,381,722	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$5,397,183</b>	<b>0.0</b>	<b>\$3,015,461</b>	<b>\$0</b>	<b>\$2,381,722</b>	<b>\$0</b>
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>	\$6,706	0.0	\$6,706	\$0	\$0	\$0
<i>FY 2020-21 Total All Other Operating Allocation</i>	\$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
<b>FY 2020-21 Final Appropriation</b>	<b>\$1,045,216</b>	<b>0.0</b>	<b>\$527,799</b>	<b>\$0</b>	<b>\$517,417</b>	<b>\$0</b>
	\$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
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$1,005,351</i>	<i>0.0</i>	<i>\$527,799</i>	<i>\$0</i>	<i>\$477,552</i>	<i>\$0</i>

### Leased Space

HB 20-1360 FY 2020-21 Long Bill	\$1,688,328	0.0	\$445,093	\$0	\$1,243,235	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$1,688,328</b>	<b>0.0</b>	<b>\$445,093</b>	<b>\$0</b>	<b>\$1,243,235</b>	<b>\$0</b>
	\$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
<b>FY 2020-21 Final Appropriation</b>	<b>\$1,588,568</b>	<b>0.0</b>	<b>\$573,904</b>	<b>\$0</b>	<b>\$1,014,664</b>	<b>\$0</b>
	\$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
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$1,584,829</b>	<b>0.0</b>	<b>\$573,904</b>	<b>\$0</b>	<b>\$1,010,925</b>	<b>\$0</b>

### Utilities

HB 20-1360 FY 2020-21 Long Bill	\$10,039,212	0.0	\$6,797,231	\$0	\$3,241,981	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$10,039,212</b>	<b>0.0</b>	<b>\$6,797,231</b>	<b>\$0</b>	<b>\$3,241,981</b>	<b>\$0</b>
	\$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
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$9,458,055</b>	<b>0.0</b>	<b>\$6,797,232</b>	<b>\$0</b>	<b>\$2,660,823</b>	<b>\$0</b>

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

FY 2020-21 Final Appropriation	\$46,933,758	415.8	\$27,550,832	\$3,291	\$19,379,635	\$0
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

### 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
<b>FY 2020-21 Final Appropriation</b>	<b>\$1,193,530</b>	<b>6.5</b>	<b>\$0</b>	<b>\$1,193,530</b>	<b>\$0</b>	<b>\$0</b>
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
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$24,120</b>	<b>6.5</b>	<b>\$0</b>	<b>\$24,120</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$333,123</b>	<b>0.0</b>	<b>\$0</b>	<b>\$333,123</b>	<b>\$0</b>	<b>\$0</b>

**State Garage Fund**

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

<b>Total For:</b>	<b>03. Office of Operations, (B) Special Purposes,</b>					
FY 2020-21 Final Appropriation	\$1,956,763	9.1	\$0	\$1,193,530	\$763,233	\$0
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

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

**Indirect Cost Assessments**

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

<b>Total For:</b>	<b>03. Office of Operations, (C) Indirect Cost Assessment,</b>					
FY 2020-21 Final Appropriation	\$259,514	0.0	\$0	\$231,550	\$27,964	\$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

**04. County Administration, (A) Administration,  
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
<b>FY 2020-21 Final Appropriation</b>	<b>\$76,649,899</b>	<b>0.0</b>	<b>\$25,515,408</b>	<b>\$15,329,979</b>	<b>\$0</b>	<b>\$35,804,512</b>
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
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$63,168,765</b>	<b>0.0</b>	<b>\$26,515,408</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,653,357</b>

**County Tax Base Relief**

HB 20-1360 FY 2020-21 Long Bill	\$3,879,756	0.0	\$3,879,756	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$3,879,756</b>	<b>0.0</b>	<b>\$3,879,756</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$2,326,916</b>	<b>0.0</b>	<b>\$2,326,916</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**County Share of Offsetting Revenues**

HB 20-1360 FY 2020-21 Long Bill	\$2,986,000	0.0	\$0	\$2,986,000	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$2,986,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,986,000</b>	<b>\$0</b>	<b>\$0</b>
	\$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

<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$2,615</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,615</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$2,983,385</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,983,385</b>	<b>\$0</b>	<b>\$0</b>

### County Incentive Payments

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

<b>Total For: 04. County Administration, (A) Administration,</b>						
<b>FY 2020-21 Final Appropriation</b>	<b>\$87,628,655</b>	<b>0.0</b>	<b>\$29,395,164</b>	<b>\$22,428,979</b>	<b>\$0</b>	<b>\$35,804,512</b>
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$73,340,082</b>	<b>0.0</b>	<b>\$29,395,164</b>	<b>\$7,291,561</b>	<b>\$0</b>	<b>\$36,653,357</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$72,784,627</b>	<b>0.0</b>	<b>\$28,842,324</b>	<b>\$7,288,946</b>	<b>\$0</b>	<b>\$36,653,357</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$555,455</b>	<b>0.0</b>	<b>\$552,840</b>	<b>\$2,615</b>	<b>\$0</b>	<b>\$0</b>

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

#### Administration

HB 20-1360 FY 2020-21 Long Bill	\$6,550,764	63.8	\$5,499,437	\$0	\$65,019	\$986,308
SB20-162 Changes Related To Federal Family First Polic	\$225,816	0.4	\$219,564	\$0	\$0	\$6,252
<b>FY 2020-21 Final Appropriation</b>	<b>\$6,776,580</b>	<b>64.2</b>	<b>\$5,719,001</b>	<b>\$0</b>	<b>\$65,019</b>	<b>\$992,560</b>
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)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$7,192,015</b>	<b>64.2</b>	<b>\$6,025,968</b>	<b>\$0</b>	<b>\$65,019</b>	<b>\$1,101,028</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$7,015,744</b>	<b>72.0</b>	<b>\$6,025,969</b>	<b>\$0</b>	<b>\$61,154</b>	<b>\$928,621</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$176,271</b>	<b>(7.8)</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$3,865</b>	<b>\$172,407</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$6,550,758</b>	<b>72.0</b>	<b>\$6,490,023</b>	<b>\$0</b>	<b>\$60,972</b>	<b>(\$237)</b>



<b><i>FY 2020-21 Total All Other Operating Allocation</i></b>	<b>\$464,986</b>	<b>0.0</b>	<b>(\$464,054)</b>	<b>\$0</b>	<b>\$182</b>	<b>\$928,858</b>
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### Continuous Quality Improvement

HB 20-1360 FY 2020-21 Long Bill	\$504,178	6.0	\$426,288	\$0	\$0	\$77,890
<b>FY 2020-21 Final Appropriation</b>	<b>\$504,178</b>	<b>6.0</b>	<b>\$426,288</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,890</b>
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)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$500,754</b>	<b>6.0</b>	<b>\$465,754</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$487,901</b>	<b>6.0</b>	<b>\$465,754</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,147</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$12,853</b>	<b>0.0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,853</b>
<b><i>FY 2020-21 Personal Services Allocation</i></b>	<b>\$584,407</b>	<b>6.0</b>	<b>\$584,407</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2020-21 Total All Other Operating Allocation</i></b>	<b>(\$96,506)</b>	<b>0.0</b>	<b>(\$118,653)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,147</b>

### Training

HB 20-1360 FY 2020-21 Long Bill	\$6,797,102	7.0	\$3,686,370	\$61,224	\$0	\$3,049,508
<b>FY 2020-21 Final Appropriation</b>	<b>\$6,797,102</b>	<b>7.0</b>	<b>\$3,686,370</b>	<b>\$61,224</b>	<b>\$0</b>	<b>\$3,049,508</b>
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)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$7,100,607</b>	<b>7.0</b>	<b>\$4,059,427</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,041,180</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$5,622,391</b>	<b>7.0</b>	<b>\$4,059,428</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,562,963</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$1,478,217</b>	<b>0.0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,478,217</b>
<b><i>FY 2020-21 Personal Services Allocation</i></b>	<b>\$4,866,920</b>	<b>7.0</b>	<b>\$2,851,078</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,015,842</b>
<b><i>FY 2020-21 Total All Other Operating Allocation</i></b>	<b>\$755,470</b>	<b>0.0</b>	<b>\$1,208,350</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$452,879)</b>

### 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
<b>FY 2020-21 Final Appropriation</b>	<b>\$1,517,339</b>	<b>1.0</b>	<b>\$1,139,111</b>	<b>\$0</b>	<b>\$0</b>	<b>\$378,228</b>

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)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$1,195,797</b>	<b>1.0</b>	<b>\$1,002,381</b>	<b>\$0</b>	<b>\$0</b>	<b>\$193,416</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$1,138,350</b>	<b>2.0</b>	<b>\$1,002,381</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,969</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$57,448</b>	<b>(1.0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,447</b>
<b><i>FY 2020-21 Personal Services Allocation</i></b>	<b>\$202,803</b>	<b>2.0</b>	<b>\$202,803</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2020-21 Total All Other Operating Allocation</i></b>	<b>\$935,546</b>	<b>0.0</b>	<b>\$799,578</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,969</b>

### 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
<b>FY 2020-21 Final Appropriation</b>	<b>\$40,912,320</b>	<b>0.0</b>	<b>\$22,145,578</b>	<b>\$4,124,433</b>	<b>\$0</b>	<b>\$14,642,309</b>
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)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$42,650,286</b>	<b>0.0</b>	<b>\$22,145,578</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,504,708</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$42,312,256</b>	<b>0.0</b>	<b>\$21,807,548</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,504,708</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$338,030</b>	<b>0.0</b>	<b>\$338,030</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>
<b><i>FY 2020-21 Total All Other Operating Allocation</i></b>	<b>\$42,312,256</b>	<b>0.0</b>	<b>\$21,807,548</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,504,708</b>

### 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
<b>FY 2020-21 Final Appropriation</b>	<b>\$353,614,720</b>	<b>0.0</b>	<b>\$176,963,771</b>	<b>\$66,020,062</b>	<b>\$12,977,935</b>	<b>\$97,652,952</b>
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)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$294,398,074</b>	<b>0.0</b>	<b>\$184,784,365</b>	<b>\$0</b>	<b>\$12,977,935</b>	<b>\$96,635,774</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$269,885,964</b>	<b>0.0</b>	<b>\$184,784,265</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,101,699</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$24,512,110</b>	<b>0.0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$12,977,935</b>	<b>\$11,534,075</b>
<b><i>FY 2020-21 Personal Services Allocation</i></b>	<b>\$762,766</b>	<b>0.0</b>	<b>\$762,766</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$269,123,198</b>	<b>0.0</b>	<b>\$184,021,499</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,101,699</b>
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### 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
<b>FY 2020-21 Final Appropriation</b>	<b>\$26,478,879</b>	<b>0.0</b>	<b>\$19,275,468</b>	<b>\$2,666,593</b>	<b>\$0</b>	<b>\$4,536,818</b>
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)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$25,120,256</b>	<b>0.0</b>	<b>\$19,275,468</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,844,788</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$23,866,583</b>	<b>0.0</b>	<b>\$19,275,468</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,591,115</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$1,253,673</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,253,673</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$23,866,583</b>	<b>0.0</b>	<b>\$19,275,468</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,591,115</b>

### Permanency Services

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

### 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
<b>FY 2020-21 Final Appropriation</b>	<b>\$2,343,060</b>	<b>1.0</b>	<b>\$2,325,824</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,236</b>
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)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$2,356,619</b>	<b>1.0</b>	<b>\$2,325,824</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,795</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$2,228,758</b>	<b>1.5</b>	<b>\$2,214,308</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,450</b>

<b>FY 2020-21 Reversion (Overexpenditure)</b>	\$127,861	(0.5)	\$111,516	\$0	\$0	\$16,345
<b>FY 2020-21 Personal Services Allocation</b>	\$110,785	1.5	\$111,190	\$0	\$0	(\$405)
<b>FY 2020-21 Total All Other Operating Allocation</b>	\$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
<b>FY 2020-21 Final Appropriation</b>	\$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)
<b>FY 2020-21 Final Expenditure Authority</b>	\$49,648,270	0.0	\$45,347,686	\$0	\$0	\$4,300,584
<b>FY 2020-21 Actual Expenditures</b>	\$49,141,286	0.0	\$45,347,686	\$0	\$0	\$3,793,600
<b>FY 2020-21 Reversion (Overexpenditure)</b>	\$506,984	0.0	(\$0)	\$0	\$0	\$506,984
<b>FY 2020-21 Total All Other Operating Allocation</b>	\$49,141,286	0.0	\$45,347,686	\$0	\$0	\$3,793,600

### 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
<b>FY 2020-21 Final Appropriation</b>	\$6,996,778	0.0	\$0	\$6,996,778	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	\$6,996,778	0.0	\$0	\$6,996,778	\$0	\$0
<b>FY 2020-21 Actual Expenditures</b>	\$1,159,968	0.0	\$0	\$1,159,968	\$0	\$0
<b>FY 2020-21 Reversion (Overexpenditure)</b>	\$5,836,810	0.0	\$0	\$5,836,810	\$0	\$0
<b>FY 2020-21 Total All Other Operating Allocation</b>	\$1,159,968	0.0	\$0	\$1,159,968	\$0	\$0

### 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
<b>FY 2020-21 Final Appropriation</b>	\$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
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$4,500,000</b>	<b>0.0</b>	<b>\$1,500,000</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>

### Collaborative Management Program Administration & Evaluation

HB 20-1360 FY 2020-21 Long Bill	\$356,476	1.5	\$356,476	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$356,476</b>	<b>1.5</b>	<b>\$356,476</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$94,875</b>	<b>1.5</b>	<b>\$94,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$232,814</b>	<b>0.0</b>	<b>\$232,814</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Independent Living Programs

HB 20-1360 FY 2020-21 Long Bill	\$2,681,756	4.0	\$0	\$0	\$0	\$2,681,756
<b>FY 2020-21 Final Appropriation</b>	<b>\$2,681,756</b>	<b>4.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,681,756</b>
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
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$908,814</b>	<b>4.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$908,814</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$1,612,762</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,612,762</b>

### 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
<b>FY 2020-21 Final Appropriation</b>	<b>\$477,600</b>	<b>3.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$477,600</b>

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)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$3,359,475</b>	<b>3.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,359,475</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$703,558</b>	<b>3.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$703,558</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$2,655,917</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,655,917</b>
<b><i>FY 2020-21 Personal Services Allocation</i></b>	<b><i>\$444,780</i></b>	<b><i>3.0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$444,780</i></b>
<b><i>FY 2020-21 Total All Other Operating Allocation</i></b>	<b><i>\$258,778</i></b>	<b><i>0.0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$258,778</i></b>

### 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
<b>FY 2020-21 Final Appropriation</b>	<b>\$3,425,372</b>	<b>6.0</b>	<b>\$3,373,645</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,727</b>
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)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$2,549,825</b>	<b>6.0</b>	<b>\$2,475,075</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,750</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$2,524,799</b>	<b>6.0</b>	<b>\$2,475,075</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,725</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$25,026</b>	<b>0.0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,026</b>
<b><i>FY 2020-21 Personal Services Allocation</i></b>	<b><i>\$426,881</i></b>	<b><i>6.0</i></b>	<b><i>\$426,843</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$39</i></b>
<b><i>FY 2020-21 Total All Other Operating Allocation</i></b>	<b><i>\$2,097,918</i></b>	<b><i>0.0</i></b>	<b><i>\$2,048,232</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$49,686</i></b>

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

**Interagency Prevention Programs Coordination**

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

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

**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
<b>FY 2020-21 Final Appropriation</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>

### Adoption Savings

SB 21-044 Department of Human Services Supplemental	\$609,000	0.0	\$0	\$609,000	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$609,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$609,000</b>	<b>\$0</b>	<b>\$0</b>
	\$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
<b>FY 2020-21 Final Appropriation</b>	<b>\$598,953</b>	<b>0.0</b>	<b>\$0</b>	<b>\$598,953</b>	<b>\$0</b>	<b>\$0</b>
	\$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>

### Indirect Cost Assessment

HB 20-1360 FY 2020-21 Long Bill	\$11,186,150	0.0	\$0	\$95,632	\$58,780	\$11,031,738
<b>FY 2020-21 Final Appropriation</b>	<b>\$11,186,150</b>	<b>0.0</b>	<b>\$0</b>	<b>\$95,632</b>	<b>\$58,780</b>	<b>\$11,031,738</b>
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



<i>FY 2020-21 Personal Services Allocation</i>	\$8,722	0.0	\$0	\$1,828	\$0	\$6,894
<i>FY 2020-21 Total All Other Operating Allocation</i>	\$11,161,386	0.0	\$0	\$96,705	\$14,859	\$11,049,821

<b>Total For:</b>	<b>05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare</b>					
FY 2020-21 Final Appropriation	\$536,580,259	98.7	\$286,305,696	\$98,105,027	\$13,601,734	\$138,567,802
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,**

**Early Childhood Councils**

HB 20-1360 FY 2020-21 Long Bill	\$1,991,133	1.0	\$0	\$0	\$0	\$1,991,133
<b>FY 2020-21 Final Appropriation</b>	<b>\$1,991,133</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,991,133</b>
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>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$1,571,742</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,571,742</i>

**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 Re	\$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 & Ed	\$100,000	1.0	\$100,000	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$10,671,048</b>	<b>60.4</b>	<b>\$2,774,855</b>	<b>\$1,633,856</b>	<b>\$0</b>	<b>\$6,262,337</b>
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>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$3,941,492</i>	<i>0.0</i>	<i>\$776,570</i>	<i>\$1,126,741</i>	<i>\$0</i>	<i>\$2,038,181</i>

### Fine Assessed Against Licensees

HB 20-1360 FY 2020-21 Long Bill	\$10,000	0.0	\$0	\$10,000	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$10,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
	\$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
<b>FY 2020-21 Final Appropriation</b>	<b>\$130,162,609</b>	<b>0.0</b>	<b>\$28,190,496</b>	<b>\$13,332,375</b>	<b>\$0</b>	<b>\$88,639,738</b>
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
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$111,126,340</i>	<i>0.0</i>	<i>\$28,190,496</i>	<i>\$0</i>	<i>\$0</i>	<i>\$82,935,844</i>

### 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
<b>FY 2020-21 Final Appropriation</b>	<b>\$10,555,061</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,555,061</b>
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

<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$7,118,499</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,118,499</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$699,097</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$699,097</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$2,737,465</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,737,465</b>

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

### 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	\$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
<b>FY 2020-21 Final Appropriation</b>	<b>\$66,408,716</b>	<b>4.0</b>	<b>\$49,470,766</b>	<b>\$385</b>	<b>\$0</b>	<b>\$16,937,565</b>
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
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$56,738,541</b>	<b>4.0</b>	<b>\$39,793,051</b>	<b>\$385</b>	<b>\$0</b>	<b>\$16,945,105</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$51,824,564</b>	<b>9.0</b>	<b>\$38,822,028</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,002,535</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$4,913,977</b>	<b>(5.0)</b>	<b>\$971,023</b>	<b>\$385</b>	<b>\$0</b>	<b>\$3,942,570</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$706,106</b>	<b>9.0</b>	<b>\$605,136</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,970</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$51,118,458</b>	<b>0.0</b>	<b>\$38,216,892</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,901,565</b>

### School-Readiness Quality Improvement Program

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

### Employer-based child Care Facility Grant Program

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

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

### Child Care Assistance Program Support

HB 20-1360 FY 2020-21 Long Bill	\$1,200,000	0.0	\$0	\$0	\$0	\$1,200,000
<b>FY 2020-21 Final Appropriation</b>	<b>\$1,200,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200,000</b>

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

<b>Total For: 06. Division of Early Childhood, (A) Division of Early Care and Learning,</b>						
<b>FY 2020-21 Final Appropriation</b>	\$234,929,760	81.0	\$89,191,117	\$14,976,616	\$0	\$130,762,027
<b>FY 2020-21 Final Expenditure Authority</b>	\$203,486,115	81.0	\$70,713,402	\$1,749,961	\$0	\$131,022,751
<b>FY 2020-21 Actual Expenditures</b>	\$184,352,890	95.8	\$69,699,994	\$1,739,543	\$0	\$112,913,353
<b>FY 2020-21 Reversion (Overexpenditure)</b>	\$19,133,225	(14.8)	\$1,013,408	\$10,418	\$0	\$18,109,399

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

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

**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
<b>FY 2020-21 Final Appropriation</b>	<b>\$3,045,410</b>	<b>0.7</b>	<b>\$1,286,964</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,758,446</b>
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>	\$250,394	1.7	\$227,439	\$0	\$0	\$22,955
<i>FY 2020-21 Total All Other Operating Allocation</i>	\$2,339,477	0.0	\$1,059,525	\$0	\$0	\$1,279,952

### 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
<b>FY 2020-21 Final Appropriation</b>	<b>\$67,038,480</b>	<b>7.5</b>	<b>\$41,210,055</b>	<b>\$10,509,980</b>	<b>\$7,968,022</b>	<b>\$7,350,423</b>
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
<i>FY 2020-21 Personal Services Allocation</i>	\$1,822,828	7.5	\$234,366	\$124,711	\$0	\$1,463,751
<i>FY 2020-21 Total All Other Operating Allocation</i>	\$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
<b>FY 2020-21 Final Appropriation</b>	<b>\$2,456,185</b>	<b>0.0</b>	<b>\$2,256,185</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>
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
<i>FY 2020-21 Personal Services Allocation</i>	\$154,750	0.9	\$154,750	\$0	\$0	\$0
<i>FY 2020-21 Total All Other Operating Allocation</i>	\$2,068,041	0.0	\$2,068,041	\$0	\$0	\$0

### Colorado Children's Trust Fund

HB 20-1360 FY 2020-21 Long Bill	\$1,171,018	1.5	\$0	\$362,050	\$0	\$808,968
<b>FY 2020-21 Final Appropriation</b>	<b>\$1,171,018</b>	<b>1.5</b>	<b>\$0</b>	<b>\$362,050</b>	<b>\$0</b>	<b>\$808,968</b>
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)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$2,538,767</b>	<b>1.5</b>	<b>\$0</b>	<b>\$367,447</b>	<b>\$0</b>	<b>\$2,171,320</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$1,040,979</b>	<b>1.5</b>	<b>\$0</b>	<b>\$251,844</b>	<b>\$0</b>	<b>\$789,134</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$1,497,789</b>	<b>0.0</b>	<b>\$0</b>	<b>\$115,603</b>	<b>\$0</b>	<b>\$1,382,185</b>
<i><b>FY 2020-21 Personal Services Allocation</b></i>	<i><b>\$372,536</b></i>	<i><b>1.5</b></i>	<i><b>\$0</b></i>	<i><b>\$245,140</b></i>	<i><b>\$0</b></i>	<i><b>\$127,396</b></i>
<i><b>FY 2020-21 Total All Other Operating Allocation</b></i>	<i><b>\$668,442</b></i>	<i><b>0.0</b></i>	<i><b>\$0</b></i>	<i><b>\$6,704</b></i>	<i><b>\$0</b></i>	<i><b>\$661,738</b></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
<b>FY 2020-21 Final Appropriation</b>	<b>\$25,184,132</b>	<b>3.0</b>	<b>\$0</b>	<b>\$23,420,795</b>	<b>\$0</b>	<b>\$1,763,337</b>
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)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$26,886,976</b>	<b>3.0</b>	<b>\$0</b>	<b>\$23,447,290</b>	<b>\$0</b>	<b>\$3,439,686</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$22,971,729</b>	<b>3.0</b>	<b>\$0</b>	<b>\$20,596,704</b>	<b>\$0</b>	<b>\$2,375,025</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$3,915,247</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,850,586</b>	<b>\$0</b>	<b>\$1,064,661</b>
<i><b>FY 2020-21 Personal Services Allocation</b></i>	<i><b>\$209,039</b></i>	<i><b>3.0</b></i>	<i><b>\$0</b></i>	<i><b>\$209,039</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>
<i><b>FY 2020-21 Total All Other Operating Allocation</b></i>	<i><b>\$22,762,691</b></i>	<i><b>0.0</b></i>	<i><b>\$0</b></i>	<i><b>\$20,387,666</b></i>	<i><b>\$0</b></i>	<i><b>\$2,375,025</b></i>

### Family Support Services

HB 20-1360 FY 2020-21 Long Bill	\$730,423	0.5	\$730,423	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$730,423</b>	<b>0.5</b>	<b>\$730,423</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$730,423</b>	<b>0.5</b>	<b>\$730,423</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$706,310</b>	<b>0.5</b>	<b>\$706,310</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$24,113</b>	<b>0.0</b>	<b>\$24,113</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b><i>FY 2020-21 Personal Services Allocation</i></b>	<b><i>\$218,102</i></b>	<b><i>0.5</i></b>	<b><i>\$218,102</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
<b><i>FY 2020-21 Total All Other Operating Allocation</i></b>	<b><i>\$488,208</i></b>	<b><i>0.0</i></b>	<b><i>\$488,208</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

### 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
<b>FY 2020-21 Final Appropriation</b>	<b>\$8,100,556</b>	<b>2.0</b>	<b>\$8,100,556</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$8,100,556</b>	<b>2.0</b>	<b>\$8,100,556</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$8,084,892</b>	<b>2.0</b>	<b>\$8,084,892</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$15,664</b>	<b>0.0</b>	<b>\$15,664</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2020-21 Personal Services Allocation</i></b>	<b><i>\$6,407,034</i></b>	<b><i>2.0</i></b>	<b><i>\$6,407,034</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
<b><i>FY 2020-21 Total All Other Operating Allocation</i></b>	<b><i>\$1,677,858</i></b>	<b><i>0.0</i></b>	<b><i>\$1,677,858</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

### Home Visiting for School Readiness

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

### Incredible Years Program

HB 20-1360 FY 2020-21 Long Bill	\$846,029	1.1	\$0	\$846,029	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$846,029</b>	<b>1.1</b>	<b>\$0</b>	<b>\$846,029</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$3,663	0.0	\$0	\$3,663	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$849,692</b>	<b>1.1</b>	<b>\$0</b>	<b>\$849,692</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$771,607</b>	<b>1.1</b>	<b>\$0</b>	<b>\$771,607</b>	<b>\$0</b>	<b>\$0</b>



<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$78,085</b>	<b>0.0</b>	<b>\$0</b>	<b>\$78,085</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$72,401</b>	<b>1.1</b>	<b>\$0</b>	<b>\$72,401</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$699,206</b>	<b>0.0</b>	<b>\$0</b>	<b>\$699,206</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>06. Division of Early Childhood, (B) Division of Community and Family Support,</b>					
<b>FY 2020-21 Final Appropriation</b>	<b>\$113,771,171</b>	<b>18.3</b>	<b>\$54,211,648</b>	<b>\$36,213,254</b>	<b>\$7,968,022</b>	<b>\$15,378,247</b>
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$118,252,278</b>	<b>18.3</b>	<b>\$54,211,648</b>	<b>\$36,174,410</b>	<b>\$7,968,022</b>	<b>\$19,898,198</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$98,000,590</b>	<b>20.2</b>	<b>\$54,138,458</b>	<b>\$32,726,718</b>	<b>\$0</b>	<b>\$11,135,414</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$20,251,688</b>	<b>(1.9)</b>	<b>\$73,190</b>	<b>\$3,447,692</b>	<b>\$7,968,022</b>	<b>\$8,762,784</b>

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

**Indirect Cost Assessment**

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

<b>Total For:</b>	<b>06. Division of Early Childhood, (C) Indirect Cost Assessment,</b>					
<b>FY 2020-21 Final Appropriation</b>	<b>\$3,610,347</b>	<b>0.0</b>	<b>\$0</b>	<b>\$182,130</b>	<b>\$0</b>	<b>\$3,428,217</b>
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$4,074,051</b>	<b>0.0</b>	<b>\$0</b>	<b>\$182,130</b>	<b>\$0</b>	<b>\$3,891,921</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$3,743,420</b>	<b>0.0</b>	<b>\$0</b>	<b>\$131,650</b>	<b>\$0</b>	<b>\$3,611,770</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$330,631</b>	<b>0.0</b>	<b>\$0</b>	<b>\$50,480</b>	<b>\$0</b>	<b>\$280,151</b>

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

**Personal Services**

HB 20-1360 FY 2020-21 Long Bill	\$953,195	15.0	\$376,713	\$0	\$0	\$576,482
<b>FY 2020-21 Final Appropriation</b>	<b>\$953,195</b>	<b>15.0</b>	<b>\$376,713</b>	<b>\$0</b>	<b>\$0</b>	<b>\$576,482</b>
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)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$1,139,451</b>	<b>15.0</b>	<b>\$378,644</b>	<b>\$0</b>	<b>\$0</b>	<b>\$760,807</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$1,139,452</b>	<b>15.0</b>	<b>\$378,645</b>	<b>\$0</b>	<b>\$0</b>	<b>\$760,807</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>(\$1)</b>	<b>0.0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$1,140,485</b>	<b>15.0</b>	<b>\$378,996</b>	<b>\$0</b>	<b>\$0</b>	<b>\$761,489</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>(\$1,033)</b>	<b>0.0</b>	<b>(\$351)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$682)</b>

**Operating Expenses**

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

<b>Total For: 07. Office of Self Sufficiency, (A) Administration,</b>						
<b>FY 2020-21 Final Appropriation</b>	<b>\$981,078</b>	<b>15.0</b>	<b>\$404,596</b>	<b>\$0</b>	<b>\$0</b>	<b>\$576,482</b>
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$1,209,342</b>	<b>15.0</b>	<b>\$406,527</b>	<b>\$0</b>	<b>\$0</b>	<b>\$802,815</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$1,167,335</b>	<b>15.0</b>	<b>\$406,528</b>	<b>\$0</b>	<b>\$0</b>	<b>\$760,807</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$42,007</b>	<b>0.0</b>	<b>(\$1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,008</b>

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

**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	\$8,424,500	0.0	\$0	\$0	\$0	\$8,424,500
<b>FY 2020-21 Final Appropriation</b>	<b>\$158,972,587</b>	<b>0.0</b>	<b>\$0</b>	<b>\$22,349,730</b>	<b>\$0</b>	<b>\$136,622,857</b>
EA05 Restrictions	(\$22,149,730)	0.0	\$0	(\$22,149,730)	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$136,822,857</b>	<b>0.0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$136,622,857</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$128,772,033</b>	<b>0.0</b>	<b>\$0</b>	<b>\$72,045</b>	<b>\$0</b>	<b>\$128,699,988</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$8,050,824</b>	<b>0.0</b>	<b>\$0</b>	<b>\$127,955</b>	<b>\$0</b>	<b>\$7,922,869</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$128,772,033</b>	<b>0.0</b>	<b>\$0</b>	<b>\$72,045</b>	<b>\$0</b>	<b>\$128,699,988</b>

**County Block Grant Support Fund**

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

### County Training

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

### Domestic Abuse Program

HB 20-1360 FY 2020-21 Long Bill	\$1,891,913	2.7	\$0	\$1,262,236	\$0	\$629,677
<b>FY 2020-21 Final Appropriation</b>	<b>\$1,891,913</b>	<b>2.7</b>	<b>\$0</b>	<b>\$1,262,236</b>	<b>\$0</b>	<b>\$629,677</b>
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
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$1,926,932</b>	<b>2.7</b>	<b>\$0</b>	<b>\$1,297,255</b>	<b>\$0</b>	<b>\$629,677</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$1,668,175</b>	<b>2.7</b>	<b>\$0</b>	<b>\$1,041,498</b>	<b>\$0</b>	<b>\$626,677</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$258,756</b>	<b>0.0</b>	<b>\$0</b>	<b>\$255,756</b>	<b>\$0</b>	<b>\$3,000</b>
<b><i>FY 2020-21 Personal Services Allocation</i></b>	<b>\$213,276</b>	<b>2.7</b>	<b>\$0</b>	<b>\$213,276</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2020-21 Total All Other Operating Allocation</i></b>	<b>\$1,454,899</b>	<b>0.0</b>	<b>\$0</b>	<b>\$828,222</b>	<b>\$0</b>	<b>\$626,677</b>

### Domestic Abuse Program - COVID Relief Funds

HB 20-1360 FY 2020-21 Long Bill	\$500,000	0.0	\$500,000	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2020-21 Personal Services Allocation</i></b>	<b>\$24,779</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,779</b>

<b><i>FY 2020-21 Total All Other Operating Allocation</i></b>	<b>\$475,221</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$475,221</b>
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**Works Program Evaluation**

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

**Workforce Development Council**

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

**Transitional Jobs Program**

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

<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$2,394,742</b>	<b>0.0</b>	<b>\$2,394,742</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**Child Support Services Employment**

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

<b>Total For:</b>	<b>07. Office of Self Sufficiency, (B) Colorado Works Program,</b>					
<b>FY 2020-21 Final Appropriation</b>	<b>\$172,346,945</b>	<b>27.7</b>	<b>\$3,069,393</b>	<b>\$23,611,966</b>	<b>\$0</b>	<b>\$145,665,586</b>
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$150,780,523</b>	<b>27.7</b>	<b>\$2,569,393</b>	<b>\$1,497,255</b>	<b>\$0</b>	<b>\$146,713,875</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$137,975,698</b>	<b>27.7</b>	<b>\$2,564,445</b>	<b>\$1,113,543</b>	<b>\$0</b>	<b>\$134,297,710</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$12,804,825</b>	<b>0.0</b>	<b>\$4,948</b>	<b>\$383,711</b>	<b>\$0</b>	<b>\$12,416,166</b>

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

**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
<b>FY 2020-21 Final Appropriation</b>	<b>\$48,185,763</b>	<b>5.2</b>	<b>\$0</b>	<b>\$4,250,000</b>	<b>\$0</b>	<b>\$43,935,763</b>
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)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$100,771,926</b>	<b>5.2</b>	<b>\$0</b>	<b>\$4,250,000</b>	<b>\$0</b>	<b>\$96,521,926</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$76,697,715</b>	<b>5.2</b>	<b>\$0</b>	<b>\$2,603,450</b>	<b>\$0</b>	<b>\$74,094,265</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$24,074,211</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,646,550</b>	<b>\$0</b>	<b>\$22,427,661</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$807,926</b>	<b>5.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$807,926</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$75,889,789</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,603,450</b>	<b>\$0</b>	<b>\$73,286,339</b>

**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
<b>FY 2020-21 Final Appropriation</b>	<b>\$2,661,425</b>	<b>15.0</b>	<b>\$1,221,371</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,440,054</b>
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)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$3,232,640</b>	<b>15.0</b>	<b>\$1,242,061</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,990,579</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$3,204,467</b>	<b>15.0</b>	<b>\$1,199,542</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,004,925</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$28,172</b>	<b>0.0</b>	<b>\$42,519</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$14,346)</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$1,595,488</i>	<i>15.0</i>	<i>\$768,237</i>	<i>\$0</i>	<i>\$0</i>	<i>\$827,251</i>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$1,608,979</b>	<b>0.0</b>	<b>\$431,305</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,177,674</b>

**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
<b>FY 2020-21 Final Appropriation</b>	<b>\$25,000</b>	<b>0.0</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,500</b>
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)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$25,000</b>	<b>0.0</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,500</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>(\$910)</b>	<b>0.0</b>	<b>(\$455)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$455)</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$25,910</b>	<b>0.0</b>	<b>\$12,955</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,955</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>(\$910)</b>	<b>0.0</b>	<b>(\$455)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$455)</b>

**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
<b>FY 2020-21 Final Appropriation</b>	<b>\$2,099,506</b>	<b>6.2</b>	<b>\$190,705</b>	<b>\$413,436</b>	<b>\$0</b>	<b>\$1,495,365</b>
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)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$10,414,921</b>	<b>6.2</b>	<b>\$235,944</b>	<b>\$253,091</b>	<b>\$0</b>	<b>\$9,925,886</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$6,835,880</b>	<b>6.2</b>	<b>\$235,944</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,599,936</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$3,579,041</b>	<b>0.0</b>	<b>\$0</b>	<b>\$253,091</b>	<b>\$0</b>	<b>\$3,325,950</b>
<b><i>FY 2020-21 Personal Services Allocation</i></b>	<b>\$504,937</b>	<b>6.2</b>	<b>\$232,652</b>	<b>\$0</b>	<b>\$0</b>	<b>\$272,285</b>
<b><i>FY 2020-21 Total All Other Operating Allocation</i></b>	<b>\$6,330,943</b>	<b>0.0</b>	<b>\$3,292</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,327,651</b>

### 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
<b>FY 2020-21 Final Appropriation</b>	<b>\$261,452</b>	<b>0.0</b>	<b>\$78,435</b>	<b>\$52,291</b>	<b>\$0</b>	<b>\$130,726</b>
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)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$209,161</b>	<b>0.0</b>	<b>\$78,435</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,726</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$209,160</b>	<b>0.0</b>	<b>\$78,435</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,725</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$1</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1</b>
<b><i>FY 2020-21 Total All Other Operating Allocation</i></b>	<b>\$209,160</b>	<b>0.0</b>	<b>\$78,435</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,725</b>

### 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
<b>FY 2020-21 Final Appropriation</b>	<b>\$5,730,316</b>	<b>6.5</b>	<b>\$5,151,156</b>	<b>\$266,486</b>	<b>\$0</b>	<b>\$312,674</b>
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)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$6,841,264</b>	<b>6.5</b>	<b>\$5,152,835</b>	<b>\$351,441</b>	<b>\$0</b>	<b>\$1,336,988</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$5,876,355</b>	<b>6.9</b>	<b>\$5,068,070</b>	<b>\$49,555</b>	<b>\$0</b>	<b>\$758,730</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$964,909</b>	<b>(0.4)</b>	<b>\$84,765</b>	<b>\$301,886</b>	<b>\$0</b>	<b>\$578,257</b>
<b><i>FY 2020-21 Personal Services Allocation</i></b>	<b>\$458,676</b>	<b>6.9</b>	<b>\$145,121</b>	<b>\$0</b>	<b>\$0</b>	<b>\$313,554</b>



<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$5,417,680</b>	<b>0.0</b>	<b>\$4,922,949</b>	<b>\$49,555</b>	<b>\$0</b>	<b>\$445,176</b>
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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
<b>FY 2020-21 Final Appropriation</b>	<b>\$4,128</b>	<b>0.0</b>	<b>\$2,064</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,064</b>
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)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$4,128</b>	<b>0.0</b>	<b>\$2,064</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,064</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$31</b>	<b>0.0</b>	<b>\$120</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$89)</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$4,097</b>	<b>0.0</b>	<b>\$1,944</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,153</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$31</b>	<b>0.0</b>	<b>\$120</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$89)</b>

### Electronic Benefits Transfer Service

HB 20-1360 FY 2020-21 Long Bill	\$3,782,558	7.0	\$1,019,559	\$1,011,174	\$0	\$1,751,825
<b>FY 2020-21 Final Appropriation</b>	<b>\$3,782,558</b>	<b>7.0</b>	<b>\$1,019,559</b>	<b>\$1,011,174</b>	<b>\$0</b>	<b>\$1,751,825</b>
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)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$5,736,316</b>	<b>7.0</b>	<b>\$1,019,559</b>	<b>\$265,640</b>	<b>\$0</b>	<b>\$4,451,117</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$3,544,010</b>	<b>7.0</b>	<b>\$749,855</b>	<b>\$51,337</b>	<b>\$0</b>	<b>\$2,742,817</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$2,192,307</b>	<b>0.0</b>	<b>\$269,704</b>	<b>\$214,303</b>	<b>\$0</b>	<b>\$1,708,300</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$764,143</b>	<b>7.0</b>	<b>\$253,055</b>	<b>\$67,269</b>	<b>\$0</b>	<b>\$443,819</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$2,779,867</b>	<b>0.0</b>	<b>\$496,800</b>	<b>(\$15,932)</b>	<b>\$0</b>	<b>\$2,298,998</b>

### Refugee Assistance

HB 20-1360 FY 2020-21 Long Bill	\$10,838,241	10.0	\$0	\$0	\$0	\$10,838,241
<b>FY 2020-21 Final Appropriation</b>	<b>\$10,838,241</b>	<b>10.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,838,241</b>
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)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$21,734,347</b>	<b>10.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,734,347</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$9,855,726</b>	<b>10.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,855,726</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$11,878,621</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,878,621</b>
<b><i>FY 2020-21 Personal Services Allocation</i></b>	<b><i>\$838,539</i></b>	<b><i>10.0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$838,539</i></b>
<b><i>FY 2020-21 Total All Other Operating Allocation</i></b>	<b><i>\$9,017,187</i></b>	<b><i>0.0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$9,017,187</i></b>

### Systematic Alien Verification for Eligibility

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

<b>Total For:</b>	<b>07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs,</b>					
<b>FY 2020-21 Final Appropriation</b>	<b>\$73,634,287</b>	<b>50.9</b>	<b>\$7,682,176</b>	<b>\$5,995,928</b>	<b>\$28,307</b>	<b>\$59,927,876</b>
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$149,018,022</b>	<b>50.9</b>	<b>\$7,749,784</b>	<b>\$5,122,713</b>	<b>\$28,307</b>	<b>\$136,117,218</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$106,252,892</b>	<b>51.3</b>	<b>\$7,335,176</b>	<b>\$2,705,149</b>	<b>\$20,127</b>	<b>\$96,192,439</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$42,765,131</b>	<b>(0.4)</b>	<b>\$414,608</b>	<b>\$2,417,564</b>	<b>\$8,180</b>	<b>\$39,924,779</b>

### 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
<b>FY 2020-21 Final Appropriation</b>	<b>\$9,411,896</b>	<b>16.9</b>	<b>\$2,631,644</b>	<b>\$877,141</b>	<b>\$0</b>	<b>\$5,903,111</b>
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
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$5,553,669</i>	<i>16.9</i>	<i>\$1,897,045</i>	<i>\$19,909</i>	<i>\$0</i>	<i>\$3,636,715</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$2,388,292</i>	<i>0.0</i>	<i>\$734,599</i>	<i>\$193,593</i>	<i>\$0</i>	<i>\$1,460,101</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
<b>FY 2020-21 Final Appropriation</b>	<b>\$7,370,156</b>	<b>24.5</b>	<b>\$5,490,114</b>	<b>\$171,955</b>	<b>\$0</b>	<b>\$1,708,087</b>
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
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$2,472,833</i>	<i>24.5</i>	<i>\$671,343</i>	<i>\$167,790</i>	<i>\$0</i>	<i>\$1,633,700</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$5,005,070</i>	<i>0.0</i>	<i>\$4,816,523</i>	<i>\$0</i>	<i>\$0</i>	<i>\$188,546</i>

<b>Total For: 07. Office of Self Sufficiency, (D) Child Support Enforcement,</b>						
FY 2020-21 Final Appropriation	\$16,782,052	41.4	\$8,121,758	\$1,049,096	\$0	\$7,611,198
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

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

#### Program Costs

HB 20-1360 FY 2020-21 Long Bill	\$18,923,092	121.7	\$0	\$0	\$0	\$18,923,092
<b>FY 2020-21 Final Appropriation</b>	<b>\$18,923,092</b>	<b>121.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,923,092</b>
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
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$22,532,947</i>	<i>121.7</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$22,532,947</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$1,097,609</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,097,609</i>

<b>Total For:</b>	<b>07. Office of Self Sufficiency, (E) Disability Determination Services,</b>					
FY 2020-21 Final Appropriation	\$18,923,092	121.7	\$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

**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
<b>FY 2020-21 Final Appropriation</b>	<b>\$22,723,856</b>	<b>0.0</b>	<b>\$0</b>	<b>\$111,901</b>	<b>\$5,497,159</b>	<b>\$17,114,796</b>
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)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$38,365,809</b>	<b>0.0</b>	<b>\$0</b>	<b>\$112,227</b>	<b>\$5,497,159</b>	<b>\$32,756,423</b>
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>

<b>Total For:</b>	<b>07. Office of Self Sufficiency, (F) Indirect Cost Assessment,</b>					
FY 2020-21 Final Appropriation	\$22,723,856	0.0	\$0	\$111,901	\$5,497,159	\$17,114,796
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**

**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 Ch	(\$495,380)	(2.5)	(\$195,380)	\$0	(\$300,000)	\$0
HB 20-1391 Behavioral Health Programs Appropriations	(\$152,318)	(2.5)	\$0	(\$152,318)	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$7,744,203</b>	<b>79.8</b>	<b>\$2,227,748</b>	<b>\$730,253</b>	<b>\$1,287,268</b>	<b>\$3,498,934</b>
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)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$16,092,672</b>	<b>79.8</b>	<b>\$2,276,837</b>	<b>\$765,265</b>	<b>\$1,287,268</b>	<b>\$11,763,301</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$9,683,310</b>	<b>85.1</b>	<b>\$2,276,838</b>	<b>\$658,101</b>	<b>\$1,118,740</b>	<b>\$5,629,632</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$6,409,361</b>	<b>(5.3)</b>	<b>(\$0)</b>	<b>\$107,165</b>	<b>\$168,528</b>	<b>\$6,133,669</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$8,418,541</b>	<b>85.1</b>	<b>\$2,266,452</b>	<b>\$641,526</b>	<b>\$1,121,052</b>	<b>\$4,389,511</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$1,264,770</b>	<b>0.0</b>	<b>\$10,386</b>	<b>\$16,575</b>	<b>(\$2,312)</b>	<b>\$1,240,121</b>

**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
<b>FY 2020-21 Final Appropriation</b>	<b>\$345,667</b>	<b>0.0</b>	<b>\$51,846</b>	<b>\$58,894</b>	<b>\$16,266</b>	<b>\$218,661</b>
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)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$795,207</b>	<b>0.0</b>	<b>\$51,846</b>	<b>\$58,894</b>	<b>\$16,266</b>	<b>\$668,201</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$376,055</b>	<b>0.0</b>	<b>\$51,847</b>	<b>\$42,501</b>	<b>\$9,353</b>	<b>\$272,354</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$419,152</b>	<b>0.0</b>	<b>(\$1)</b>	<b>\$16,393</b>	<b>\$6,913</b>	<b>\$395,847</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$1,337</b>	<b>0.0</b>	<b>\$678</b>	<b>\$0</b>	<b>\$0</b>	<b>\$659</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$374,718</b>	<b>0.0</b>	<b>\$51,169</b>	<b>\$42,501</b>	<b>\$9,353</b>	<b>\$271,695</b>
State Employees Reserve Fund Transfer	\$271	0.0	\$271	\$0	\$0	\$0

**Federal Programs and Grants**

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

<b>Total For: 08. Behavioral Health Services, (A) Community Behavioral Health Administration, (1) Administration</b>						
<b>FY 2020-21 Final Appropriation</b>	\$8,110,870	79.8	\$2,279,594	\$789,147	\$1,303,534	\$3,738,595
<b>FY 2020-21 Final Expenditure Authority</b>	\$16,887,879	79.8	\$2,328,683	\$824,159	\$1,303,534	\$12,431,502
<b>FY 2020-21 Actual Expenditures</b>	\$10,059,365	85.1	\$2,328,684	\$700,602	\$1,128,092	\$5,901,987
<b>FY 2020-21 Reversion (Overexpenditure)</b>	\$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
<b>FY 2020-21 Final Appropriation</b>	<b>\$35,610,235</b>	<b>0.0</b>	<b>\$27,370,658</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,239,577</b>
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)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$68,841,353</b>	<b>0.0</b>	<b>\$27,370,658</b>	<b>\$4,200</b>	<b>\$0</b>	<b>\$41,466,495</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$40,912,986</b>	<b>0.0</b>	<b>\$27,370,658</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,542,329</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$27,928,367</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,200</b>	<b>\$0</b>	<b>\$27,924,167</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$40,912,986</b>	<b>0.0</b>	<b>\$27,370,658</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,542,329</b>

**Assertive Community Treatment Programs**

HB 20-1360 FY 2020-21 Long Bill	\$15,721,007	0.0	\$15,721,007	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$15,721,007</b>	<b>0.0</b>	<b>\$15,721,007</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$15,721,007</b>	<b>0.0</b>	<b>\$15,721,007</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$15,721,007</b>	<b>0.0</b>	<b>\$15,721,007</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$15,721,007</b>	<b>0.0</b>	<b>\$15,721,007</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**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
<b>FY 2020-21 Final Appropriation</b>	<b>\$4,653,735</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,653,735</b>	<b>\$0</b>	<b>\$0</b>
	\$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
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$4,653,735</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,653,735</b>	<b>\$0</b>	<b>\$0</b>

**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
<b>FY 2020-21 Final Appropriation</b>	<b>\$3,054,427</b>	<b>0.0</b>	<b>\$2,516,052</b>	<b>\$413,031</b>	<b>\$125,344</b>	<b>\$0</b>
	\$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
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$25,013</b>	<b>0.0</b>	<b>\$25,013</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$2,904,070</b>	<b>0.0</b>	<b>\$2,491,039</b>	<b>\$413,031</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>08. Behavioral Health Services, (B) Mental Health Community Program, (1) Community Program</b>					
FY 2020-21 Final Appropriation	\$59,039,404	0.0	\$45,607,717	\$5,066,766	\$125,344	\$8,239,577
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**

### 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
<b>FY 2020-21 Final Appropriation</b>	<b>\$32,243,507</b>	<b>0.0</b>	<b>\$12,204,598</b>	<b>\$845,442</b>	<b>\$0</b>	<b>\$19,193,467</b>
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)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$82,899,349</b>	<b>0.0</b>	<b>\$12,204,598</b>	<b>\$4,176,073</b>	<b>\$0</b>	<b>\$66,518,678</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$37,216,473</b>	<b>2.1</b>	<b>\$12,204,598</b>	<b>\$4,152,146</b>	<b>\$0</b>	<b>\$20,859,729</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$45,682,876</b>	<b>(2.1)</b>	<b>\$0</b>	<b>\$23,927</b>	<b>\$0</b>	<b>\$45,658,949</b>
<i><b>FY 2020-21 Personal Services Allocation</b></i>	<i><b>\$0</b></i>	<i><b>2.1</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>
<i><b>FY 2020-21 Total All Other Operating Allocation</b></i>	<i><b>\$37,216,473</b></i>	<i><b>0.0</b></i>	<i><b>\$12,204,598</b></i>	<i><b>\$4,152,146</b></i>	<i><b>\$0</b></i>	<i><b>\$20,859,729</b></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
<b>FY 2020-21 Final Appropriation</b>	<b>\$13,921,095</b>	<b>0.0</b>	<b>\$0</b>	<b>\$13,921,095</b>	<b>\$0</b>	<b>\$0</b>
EA-03 Rollforward Authority	(\$98,455)	0.0	\$0	(\$98,455)	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$13,822,640</b>	<b>0.0</b>	<b>\$0</b>	<b>\$13,822,640</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$13,822,640</b>	<b>0.0</b>	<b>\$0</b>	<b>\$13,822,640</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>(\$0)</b>	<b>0.0</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2020-21 Total All Other Operating Allocation</b></i>	<i><b>\$13,822,640</b></i>	<i><b>0.0</b></i>	<i><b>\$0</b></i>	<i><b>\$13,822,640</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>

### Prevention Programs

HB 20-1360 FY 2020-21 Long Bill	\$6,418,095	0.0	\$35,930	\$51,149	\$0	\$6,331,016
<b>FY 2020-21 Final Appropriation</b>	<b>\$6,418,095</b>	<b>0.0</b>	<b>\$35,930</b>	<b>\$51,149</b>	<b>\$0</b>	<b>\$6,331,016</b>
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)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$11,651,005</b>	<b>0.0</b>	<b>\$35,930</b>	<b>\$51,149</b>	<b>\$0</b>	<b>\$11,563,926</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$5,078,788</b>	<b>0.0</b>	<b>\$35,930</b>	<b>\$23,508</b>	<b>\$0</b>	<b>\$5,019,350</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$6,572,217</b>	<b>0.0</b>	<b>\$0</b>	<b>\$27,641</b>	<b>\$0</b>	<b>\$6,544,576</b>
<i><b>FY 2020-21 Personal Services Allocation</b></i>	<i><b>(\$5,262)</b></i>	<i><b>0.0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>(\$5,262)</b></i>



<b><i>FY 2020-21 Total All Other Operating Allocation</i></b>	<b><i>\$5,084,050</i></b>	<b><i>0.0</i></b>	<b><i>\$35,930</i></b>	<b><i>\$23,508</i></b>	<b><i>\$0</i></b>	<b><i>\$5,024,612</i></b>
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### 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
<b>FY 2020-21 Final Appropriation</b>	<b>\$5,848,935</b>	<b>0.0</b>	<b>\$10,087</b>	<b>\$2,451,030</b>	<b>\$0</b>	<b>\$3,387,818</b>
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)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$2,560,117</b>	<b>0.0</b>	<b>\$10,087</b>	<b>\$2,550,030</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$1,859,611</b>	<b>0.0</b>	<b>\$10,087</b>	<b>\$1,849,524</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$700,506</b>	<b>0.0</b>	<b>\$0</b>	<b>\$700,506</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2020-21 Personal Services Allocation</i></b>	<b><i>\$15,000</i></b>	<b><i>0.0</i></b>	<b><i>\$0</i></b>	<b><i>\$15,000</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
<b><i>FY 2020-21 Total All Other Operating Allocation</i></b>	<b><i>\$1,844,611</i></b>	<b><i>0.0</i></b>	<b><i>\$10,087</i></b>	<b><i>\$1,834,524</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

### Offender Services

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

### High Risk Pregnant Women Program

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

<b>Total For: 08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services</b>							
FY 2020-21 Final Appropriation	\$63,391,385	0.0	\$14,521,927	\$17,268,716	\$2,688,441	\$28,912,301	
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	2.1	\$14,427,128	\$19,847,818	\$1,479,605	\$25,879,079	
FY 2020-21 Reversion (Overexpenditure)	\$54,259,233	(2.1)	\$94,799	\$752,074	\$1,208,836	\$52,203,524	

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

<b>Total For: 08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (3) Other Programs</b>							
FY 2020-21 Final Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0

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

HB 20-1360 FY 2020-21 Long Bill	\$27,798,476	0.0	\$23,841,062	\$3,957,414	\$0	\$0	
<b>FY 2020-21 Final Appropriation</b>	<b>\$27,798,476</b>	<b>0.0</b>	<b>\$23,841,062</b>	<b>\$3,957,414</b>	<b>\$0</b>	<b>\$0</b>	
	\$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>	
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$27,665,982</b>	<b>0.0</b>	<b>\$23,841,061</b>	<b>\$3,824,921</b>	<b>\$0</b>	<b>\$0</b>	

**Crisis Response System Telephone Hotline**

HB 20-1360 FY 2020-21 Long Bill	\$3,837,636	0.0	\$3,503,226	\$334,410	\$0	\$0	
HB 20-1391 Behavioral Health Programs Appropriations	(\$334,410)	0.0	\$0	(\$334,410)	\$0	\$0	
<b>FY 2020-21 Final Appropriation</b>	<b>\$3,503,226</b>	<b>0.0</b>	<b>\$3,503,226</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
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
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$3,503,226</b>	<b>0.0</b>	<b>\$3,503,226</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Community Transition Services

HB 20-1360 FY 2020-21 Long Bill	\$6,634,023	0.0	\$6,634,023	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$6,634,023</b>	<b>0.0</b>	<b>\$6,634,023</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$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
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$6,460,012</b>	<b>0.0</b>	<b>\$6,460,012</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Criminal Justice Diversion Programs

HB 20-1360 FY 2020-21 Long Bill	\$6,797,182	2.1	\$1,165,052	\$5,632,130	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$6,797,182</b>	<b>2.1</b>	<b>\$1,165,052</b>	<b>\$5,632,130</b>	<b>\$0</b>	<b>\$0</b>
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
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$60,152</b>	<b>2.3</b>	<b>\$186</b>	<b>\$59,965</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$6,538,750</b>	<b>0.0</b>	<b>\$1,019,145</b>	<b>\$5,519,605</b>	<b>\$0</b>	<b>\$0</b>

### 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
<b>FY 2020-21 Final Appropriation</b>	<b>\$13,232,195</b>	<b>0.0</b>	<b>\$6,127,117</b>	<b>\$0</b>	<b>\$7,105,078</b>	<b>\$0</b>
	\$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>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$13,054,092</b>	<b>0.0</b>	<b>\$6,016,040</b>	<b>\$0</b>	<b>\$7,038,052</b>	<b>\$0</b>

### 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
<b>FY 2020-21 Final Appropriation</b>	<b>\$7,590,842</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,590,842</b>	<b>\$2,000,000</b>	<b>\$0</b>
EA-03 Rollforward Authority	<i>(\$1,354,858)</i>	<i>0.0</i>	<i>\$0</i>	<i>(\$1,354,858)</i>	<i>\$0</i>	<i>\$0</i>
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
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$6,235,984</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,235,984</b>	<b>\$2,000,000</b>	<b>\$0</b>

### Medication Consistency and Health Information Exchange

HB 20-1360 FY 2020-21 Long Bill	\$380,700	0.0	\$0	\$380,700	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$380,700</b>	<b>0.0</b>	<b>\$0</b>	<b>\$380,700</b>	<b>\$0</b>	<b>\$0</b>
	\$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>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$353,100</b>	<b>0.0</b>	<b>\$0</b>	<b>\$353,100</b>	<b>\$0</b>	<b>\$0</b>

### Rapid mental Health Response for Colorado Youth

HB 21-1258 Rapid Mental Health Response For Coloradc	\$9,000,000	0.0	\$9,000,000	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$9,000,000</b>	<b>0.0</b>	<b>\$9,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-03 Rollforward Authority	<i>(\$9,000,000)</i>	<i>0.0</i>	<i>(\$9,000,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
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

<b>Total For: 08. Behavioral Health Services, (D) Integrated Behavioral Health Services,</b>						
FY 2020-21 Final Appropriation	\$74,936,644	2.1	\$50,270,480	\$15,561,086	\$9,105,078	\$0
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	2.3	\$40,830,143	\$14,029,175	\$9,040,052	\$0
FY 2020-21 Reversion (Overexpenditure)	\$715,184	(0.2)	\$440,337	\$209,821	\$65,026	\$0

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

**Personal Services**

HB 20-1360 FY 2020-21 Long Bill	\$21,624,773	216.2	\$19,888,545	\$1,642,140	\$94,088	\$0
SB 21-044 Department of Human Services Supplemental	\$840,675	0.0	\$840,675	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$22,465,448</b>	<b>216.2</b>	<b>\$20,729,220</b>	<b>\$1,642,140</b>	<b>\$94,088</b>	<b>\$0</b>
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
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$25,751,023</b>	<b>216.2</b>	<b>\$24,007,238</b>	<b>\$1,649,696</b>	<b>\$94,088</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$25,682,611</b>	<b>216.2</b>	<b>\$24,007,238</b>	<b>\$1,649,696</b>	<b>\$25,676</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$68,412</b>	<b>0.0</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$68,412</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$25,838,419</b>	<b>216.2</b>	<b>\$25,641,334</b>	<b>\$196,906</b>	<b>\$179</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>(\$155,808)</b>	<b>0.0</b>	<b>(\$1,634,095)</b>	<b>\$1,452,790</b>	<b>\$25,497</b>	<b>\$0</b>

**Contract Medical Services**

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

### Operating Expenses

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

### Capital Outlay

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

### Pharmaceuticals

HB 20-1360 FY 2020-21 Long Bill	\$1,328,473	0.0	\$1,211,865	\$94,036	\$22,572	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$1,328,473</b>	<b>0.0</b>	<b>\$1,211,865</b>	<b>\$94,036</b>	<b>\$22,572</b>	<b>\$0</b>
EA-02 Other Transfers	(\$82,140)	0.0	(\$82,140)	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$1,246,333</b>	<b>0.0</b>	<b>\$1,129,725</b>	<b>\$94,036</b>	<b>\$22,572</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$1,223,761</b>	<b>0.0</b>	<b>\$1,129,725</b>	<b>\$94,036</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$22,572</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,572</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$1,223,761</b>	<b>0.0</b>	<b>\$1,129,725</b>	<b>\$94,036</b>	<b>\$0</b>	<b>\$0</b>

Total For: 08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan						
FY 2020-21 Final Appropriation	\$25,747,096	216.2	\$23,752,745	\$1,853,788	\$140,563	\$0
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**

**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
<b>FY 2020-21 Final Appropriation</b>	<b>\$86,679,905</b>	<b>1050.2</b>	<b>\$75,270,551</b>	<b>\$3,755,180</b>	<b>\$7,654,174</b>	<b>\$0</b>
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
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$104,693,720</b>	<b>1050.2</b>	<b>\$92,803,583</b>	<b>\$3,892,448</b>	<b>\$7,997,689</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$104,115,871</b>	<b>1056.2</b>	<b>\$92,803,582</b>	<b>\$3,892,448</b>	<b>\$7,419,841</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$577,849</b>	<b>(6.0)</b>	<b>\$1</b>	<b>\$0</b>	<b>\$577,848</b>	<b>\$0</b>
<b><i>FY 2020-21 Personal Services Allocation</i></b>	<b><i>\$104,250,830</i></b>	<b><i>1056.2</i></b>	<b><i>\$103,983,181</i></b>	<b><i>\$359,747</i></b>	<b><i>(\$92,098)</i></b>	<b><i>\$0</i></b>
<b><i>FY 2020-21 Total All Other Operating Allocation</i></b>	<b><i>(\$134,959)</i></b>	<b><i>0.0</i></b>	<b><i>(\$11,179,599)</i></b>	<b><i>\$3,532,701</i></b>	<b><i>\$7,511,939</i></b>	<b><i>\$0</i></b>

**Contract Medical Services**

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

### Operating Expenses

HB 20-1360 FY 2020-21 Long Bill	\$8,501,837	0.0	\$5,068,579	\$399,905	\$3,033,353	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$8,501,837</b>	<b>0.0</b>	<b>\$5,068,579</b>	<b>\$399,905</b>	<b>\$3,033,353</b>	<b>\$0</b>
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
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$7,196,400</b>	<b>0.0</b>	<b>\$3,763,142</b>	<b>\$399,905</b>	<b>\$3,033,353</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$7,196,400</b>	<b>0.0</b>	<b>\$3,763,142</b>	<b>\$399,905</b>	<b>\$3,033,353</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>(\$0)</b>	<b>0.0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2020-21 Total All Other Operating Allocation</i></b>	<b><i>\$7,196,400</i></b>	<b><i>0.0</i></b>	<b><i>\$3,763,142</i></b>	<b><i>\$399,905</i></b>	<b><i>\$3,033,353</i></b>	<b><i>\$0</i></b>
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
<b>FY 2020-21 Final Appropriation</b>	<b>\$324,068</b>	<b>0.0</b>	<b>\$324,068</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-02 Other Transfers	\$747	0.0	\$747	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$324,815</b>	<b>0.0</b>	<b>\$324,815</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$324,815</b>	<b>0.0</b>	<b>\$324,815</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>(\$0)</b>	<b>0.0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2020-21 Total All Other Operating Allocation</i></b>	<b><i>\$324,815</i></b>	<b><i>0.0</i></b>	<b><i>\$324,815</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

### Pharmaceuticals

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



### Educational Programs

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

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

<b>FY 2020-21 Final Appropriation</b>	\$102,354,400	1052.9	\$87,072,998	\$4,350,946	\$10,930,456	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	\$119,242,620	1052.9	\$103,434,136	\$4,488,214	\$11,273,971	\$46,299
<b>FY 2020-21 Actual Expenditures</b>	\$118,504,916	1058.9	\$103,434,136	\$4,488,214	\$10,555,325	\$27,242
<b>FY 2020-21 Reversion (Overexpenditure)</b>	\$737,704	(6.0)	\$0	\$0	\$718,646	\$19,057

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

#### Forensic Services Admin

HB 20-1360 FY 2020-21 Long Bill	\$253,209	13.9	\$253,209	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$253,209</b>	<b>13.9</b>	<b>\$253,209</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$1,085,461</b>	<b>13.9</b>	<b>\$1,085,461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$1,085,462</b>	<b>13.9</b>	<b>\$1,085,462</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>(\$1)</b>	<b>0.0</b>	<b>(\$1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2020-21 Personal Services Allocation</i></b>	<b>\$1,063,799</b>	<b>13.9</b>	<b>\$1,063,799</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2020-21 Total All Other Operating Allocation</i></b>	<b>\$21,664</b>	<b>0.0</b>	<b>\$21,664</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

#### Court Services

HB 20-1360 FY 2020-21 Long Bill	\$7,663,240	77.1	\$7,663,240	\$0	\$0	\$0
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<b>FY 2020-21 Final Appropriation</b>	<b>\$7,663,240</b>	<b>77.1</b>	<b>\$7,663,240</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$9,488,769</b>	<b>77.1</b>	<b>\$9,488,769</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$9,488,768</b>	<b>77.1</b>	<b>\$9,488,768</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2020-21 Personal Services Allocation</i></b>	<b><i>\$9,277,357</i></b>	<b><i>77.1</i></b>	<b><i>\$9,277,357</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
<b><i>FY 2020-21 Total All Other Operating Allocation</i></b>	<b><i>\$211,411</i></b>	<b><i>0.0</i></b>	<b><i>\$211,411</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

### Forensic Community-based Services

HB 20-1360 FY 2020-21 Long Bill	\$3,358,441	20.4	\$3,358,441	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$3,358,441</b>	<b>20.4</b>	<b>\$3,358,441</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$2,455,670</b>	<b>20.4</b>	<b>\$2,455,670</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$2,455,669</b>	<b>20.4</b>	<b>\$2,455,669</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2020-21 Personal Services Allocation</i></b>	<b><i>\$2,366,433</i></b>	<b><i>20.4</i></b>	<b><i>\$2,366,433</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
<b><i>FY 2020-21 Total All Other Operating Allocation</i></b>	<b><i>\$89,237</i></b>	<b><i>0.0</i></b>	<b><i>\$89,237</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

### Jail-based Competency Restoration Program

HB 20-1360 FY 2020-21 Long Bill	\$13,429,826	4.3	\$13,429,826	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$13,429,826</b>	<b>4.3</b>	<b>\$13,429,826</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$13,104,022</b>	<b>4.3</b>	<b>\$13,104,022</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$13,104,021</b>	<b>4.3</b>	<b>\$13,104,021</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$1</b>	<b>0.0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2020-21 Personal Services Allocation</i></b>	<b><i>\$13,094,884</i></b>	<b><i>4.3</i></b>	<b><i>\$13,094,884</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
<b><i>FY 2020-21 Total All Other Operating Allocation</i></b>	<b><i>\$9,137</i></b>	<b><i>0.0</i></b>	<b><i>\$9,137</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

**Purchased Psychiatric Bed Capacity**

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

**Outpatient Competency Restoration Program**

HB 20-1360 FY 2020-21 Long Bill	\$3,628,772	1.0	\$3,628,772	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$3,628,772</b>	<b>1.0</b>	<b>\$3,628,772</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$3,231,440</b>	<b>1.0</b>	<b>\$3,231,440</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$3,231,440</b>	<b>1.0</b>	<b>\$3,231,440</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<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>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$1,508,912</i>	<i>0.0</i>	<i>\$1,508,912</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

<b>Total For:</b>	<b>08. Behavioral Health Services, (E) Mental Health Institutes, (3) Forensic Services</b>					
<b>FY 2020-21 Final Appropriation</b>	\$31,588,821	117.7	\$31,588,821	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	\$32,603,492	117.7	\$32,603,492	\$0	\$0	\$0
<b>FY 2020-21 Actual Expenditures</b>	\$32,603,492	117.7	\$32,603,492	\$0	\$0	\$0
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>(\$0)</b>	<b>0.0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**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
<b>FY 2020-21 Final Appropriation</b>	<b>\$600,000</b>	<b>0.0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-02 Other Transfers	\$1,428,823	0.0	\$1,428,823	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$2,028,823</b>	<b>0.0</b>	<b>\$2,028,823</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$2,028,823</b>	<b>0.0</b>	<b>\$2,028,823</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$259,823</b>	<b>0.0</b>	<b>\$259,823</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$1,769,000</b>	<b>0.0</b>	<b>\$1,769,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For: 08. Behavioral Health Services, (E) Mental Health Institutes, (4) Fines and Costs</b>						
FY 2020-21 Final Appropriation	\$600,000	0.0	\$600,000	\$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

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

**Indirect Cost Assessment**

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

Total For: 08. Behavioral Health Services, (F) Indirect Cost Assessment,							
FY 2020-21 Final Appropriation	\$6,350,432	0.0	\$0	\$3,451,101	\$1,428,686	\$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	

**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 20-1360 FY 2020-21 Long Bill	\$26,536,606	373.0	\$0	\$779,589	\$25,757,017	\$0	
<b>FY 2020-21 Final Appropriation</b>	<b>\$26,536,606</b>	<b>373.0</b>	<b>\$0</b>	<b>\$779,589</b>	<b>\$25,757,017</b>	<b>\$0</b>	
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	
<b>FY 2020-21 Final Appropriation</b>	<b>\$1,435,612</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,435,612</b>	<b>\$0</b>	
	\$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>	

**Wheat Ridge Regional Center Depreciation**

HB 20-1360 FY 2020-21 Long Bill	\$180,718	0.0	\$0	\$0	\$180,718	\$0	
<b>FY 2020-21 Final Appropriation</b>	<b>\$180,718</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,718</b>	<b>\$0</b>	
	\$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
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$173,931</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$173,931</b>	<b>\$0</b>

<b>Total For: 09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (1) Wheat Ridge Regional Center</b>						
FY 2020-21 Final Appropriation	\$28,152,936	373.0	\$0	\$779,589	\$27,373,347	\$0
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
<b>FY 2020-21 Final Appropriation</b>	<b>\$7,341,491</b>	<b>98.8</b>	<b>\$0</b>	<b>\$1,037,320</b>	<b>\$6,304,171</b>	<b>\$0</b>
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
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$7,771,874</b>	<b>98.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,771,874</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$308,033</b>	<b>0.0</b>	<b>\$0</b>	<b>\$116,012</b>	<b>\$192,021</b>	<b>\$0</b>

**Grand Junction Regional Center Provider Fee**

HB 20-1360 FY 2020-21 Long Bill	\$453,291	0.0	\$0	\$0	\$453,291	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$453,291</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$453,291</b>	<b>\$0</b>
	\$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
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$397,734</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$397,734</b>	<b>\$0</b>

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

**Grand Junction Regional Center Depreciation**

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

<b>Total For:</b>	<b>09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (2) Grand Junction Regional Center</b>					
<b>FY 2020-21 Final Appropriation</b>	\$19,176,444	273.0	\$350,000	\$1,435,584	\$17,390,860	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	\$23,958,762	273.0	\$350,000	\$1,435,584	\$22,173,178	\$0
<b>FY 2020-21 Actual Expenditures</b>	\$21,615,823	273.0	\$141,269	\$116,012	\$21,358,542	\$0
<b>FY 2020-21 Reversion (Overexpenditure)</b>	\$2,342,939	0.0	\$208,731	\$1,319,572	\$814,636	\$0

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

**Pueblo Regional Center Depreciation**

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

<b>Total For:</b>	<b>09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (3) Pueblo Regional Center</b>					
<b>FY 2020-21 Final Appropriation</b>	<b>\$11,488,442</b>	<b>181.8</b>	<b>\$250,000</b>	<b>\$539,856</b>	<b>\$10,698,586</b>	<b>\$0</b>
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$14,833,283</b>	<b>181.8</b>	<b>\$250,000</b>	<b>\$539,856</b>	<b>\$14,043,427</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$14,198,384</b>	<b>181.8</b>	<b>\$223,434</b>	<b>(\$0)</b>	<b>\$13,974,950</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$634,899</b>	<b>0.0</b>	<b>\$26,566</b>	<b>\$539,856</b>	<b>\$68,477</b>	<b>\$0</b>

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

HB 20-1360 FY 2020-21 Long Bill	\$584,532	1.5	\$0	\$584,532	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$584,532</b>	<b>1.5</b>	<b>\$0</b>	<b>\$584,532</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$4,436	0.0	\$0	\$4,436	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$588,968</b>	<b>1.5</b>	<b>\$0</b>	<b>\$588,968</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$127,288</b>	<b>1.5</b>	<b>\$0</b>	<b>\$127,288</b>	<b>\$0</b>	<b>\$0</b>



<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$461,681</b>	<b>0.0</b>	<b>\$0</b>	<b>\$461,681</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$50,392</b>	<b>1.5</b>	<b>\$0</b>	<b>\$50,392</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$76,895</b>	<b>0.0</b>	<b>\$0</b>	<b>\$76,895</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>09. Services for People with Disabilities, (B) Work Therapy Program,</b>					
<b>FY 2020-21 Final Appropriation</b>	<b>\$584,532</b>	<b>1.5</b>	<b>\$0</b>	<b>\$584,532</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$588,968</b>	<b>1.5</b>	<b>\$0</b>	<b>\$588,968</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$127,288</b>	<b>1.5</b>	<b>\$0</b>	<b>\$127,288</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$461,681</b>	<b>0.0</b>	<b>\$0</b>	<b>\$461,681</b>	<b>\$0</b>	<b>\$0</b>

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

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

<b>Total For:</b>	<b>09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust,</b>					
<b>FY 2020-21 Final Appropriation</b>	<b>\$3,037,113</b>	<b>1.5</b>	<b>\$0</b>	<b>\$3,037,113</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$3,113,684</b>	<b>1.5</b>	<b>\$17,809</b>	<b>\$3,095,875</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$2,052,241</b>	<b>1.5</b>	<b>\$17,809</b>	<b>\$2,034,432</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$1,061,443</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,061,443</b>	<b>\$0</b>	<b>\$0</b>

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

HB 20-1360 FY 2020-21 Long Bill	\$2,039,507	5.0	\$0	\$2,039,507	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$2,039,507</b>	<b>5.0</b>	<b>\$0</b>	<b>\$2,039,507</b>	<b>\$0</b>	<b>\$0</b>
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
<b>FY 2020-21 Final Appropriation</b>	<b>\$24,506,708</b>	<b>236.4</b>	<b>\$0</b>	<b>\$12,993,508</b>	<b>\$0</b>	<b>\$11,513,200</b>
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>

### 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
<b>FY 2020-21 Final Appropriation</b>	<b>\$12,558,427</b>	<b>135.0</b>	<b>\$0</b>	<b>\$8,187,327</b>	<b>\$0</b>	<b>\$4,371,100</b>
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
<b>FY 2020-21 Final Appropriation</b>	<b>\$8,688,170</b>	<b>95.3</b>	<b>\$0</b>	<b>\$5,747,670</b>	<b>\$0</b>	<b>\$2,940,500</b>

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

### Homelake Military Veterans Cemetery

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

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

### Walsenburg Veterans Community Living Center

HB 20-1360 FY 2020-21 Long Bill	\$373,985	1.0	\$0	\$373,985	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$373,985</b>	<b>1.0</b>	<b>\$0</b>	<b>\$373,985</b>	<b>\$0</b>	<b>\$0</b>

EA05 Restrictions	(\$373,985)	0.0	\$0	(\$373,985)	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$0</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2020-21 Actual Expenditures	\$0	1.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$0</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

<b>Total For:</b>	<b>09. Services for People with Disabilities, (D) Veterans Community Living Centers,</b>					
<b>FY 2020-21 Final Appropriation</b>	\$59,429,083	583.8	\$860,121	\$37,137,162	\$0	\$21,431,800
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$875,493</b>	<b>583.8</b>	<b>\$867,828</b>	<b>\$7,665</b>	<b>\$0</b>	<b>\$0</b>
FY 2020-21 Actual Expenditures	\$865,250	583.8	\$865,250	\$0	\$0	\$0
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$10,242</b>	<b>0.0</b>	<b>\$2,577</b>	<b>\$7,665</b>	<b>\$0</b>	<b>\$0</b>

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

**Indirect Cost Assessment**

HB 20-1360 FY 2020-21 Long Bill	\$14,078,431	0.0	\$0	\$3,790,116	\$10,281,146	\$7,169
<b>FY 2020-21 Final Appropriation</b>	<b>\$14,078,431</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,790,116</b>	<b>\$10,281,146</b>	<b>\$7,169</b>
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)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$15,961,720</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,641,437</b>	<b>\$10,316,775</b>	<b>\$3,508</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$14,593,266</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,308,764</b>	<b>\$10,281,146</b>	<b>\$3,356</b>

<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$1,368,455</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,332,674</b>	<b>\$35,629</b>	<b>\$152</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$2,735,076</b>	<b>0.0</b>	<b>\$0</b>	<b>\$643,522</b>	<b>\$2,091,554</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$11,858,190</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,665,241</b>	<b>\$8,189,592</b>	<b>\$3,356</b>

<b>Total For:</b>	<b>09. Services for People with Disabilities, (E) Indirect Cost Assessment,</b>					
<b>FY 2020-21 Final Appropriation</b>	<b>\$14,078,431</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,790,116</b>	<b>\$10,281,146</b>	<b>\$7,169</b>
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$15,961,720</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,641,437</b>	<b>\$10,316,775</b>	<b>\$3,508</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$14,593,266</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,308,764</b>	<b>\$10,281,146</b>	<b>\$3,356</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$1,368,455</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,332,674</b>	<b>\$35,629</b>	<b>\$152</b>

**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 Re	(\$165,149)	(0.1)	(\$165,149)	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$1,129,551</b>	<b>11.8</b>	<b>\$1,000,087</b>	<b>\$129,464</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$60,861	0.0	\$60,861	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$1,190,412</b>	<b>11.8</b>	<b>\$1,060,948</b>	<b>\$129,464</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$1,001,248</b>	<b>11.8</b>	<b>\$993,249</b>	<b>\$7,999</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$189,164</b>	<b>0.0</b>	<b>\$67,699</b>	<b>\$121,465</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$970,722</b>	<b>11.8</b>	<b>\$969,296</b>	<b>\$1,427</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$30,526</b>	<b>0.0</b>	<b>\$23,954</b>	<b>\$6,573</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>10. Adult Assistance Programs, (A) Administration,</b>					
<b>FY 2020-21 Final Appropriation</b>	<b>\$1,129,551</b>	<b>11.8</b>	<b>\$1,000,087</b>	<b>\$129,464</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$1,190,412</b>	<b>11.8</b>	<b>\$1,060,948</b>	<b>\$129,464</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$1,001,248</b>	<b>11.8</b>	<b>\$993,249</b>	<b>\$7,999</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$189,164</b>	<b>0.0</b>	<b>\$67,699</b>	<b>\$121,465</b>	<b>\$0</b>	<b>\$0</b>

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

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

### Refunds

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

### Burial Reimbursements

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

### State Administration

HB 20-1360 FY 2020-21 Long Bill	\$441,277	3.5	\$0	\$441,277	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$441,277</b>	<b>3.5</b>	<b>\$0</b>	<b>\$441,277</b>	<b>\$0</b>	<b>\$0</b>

EA-01 Centrally Appropriated Line Item Transfer	\$1,972	0.0	\$0	\$1,972	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$443,249</b>	<b>3.5</b>	<b>\$0</b>	<b>\$443,249</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$413,513</b>	<b>3.5</b>	<b>\$0</b>	<b>\$413,513</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$29,736</b>	<b>0.0</b>	<b>\$0</b>	<b>\$29,736</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2020-21 Personal Services Allocation</i></b>	<b>\$401,799</b>	<b>3.5</b>	<b>\$0</b>	<b>\$401,799</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2020-21 Total All Other Operating Allocation</i></b>	<b>\$11,714</b>	<b>0.0</b>	<b>\$0</b>	<b>\$11,714</b>	<b>\$0</b>	<b>\$0</b>

### County Administration

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

<b>Total For:</b>	<b>10. Adult Assistance Programs, (B) Old Age Pension Program,</b>					
<b>FY 2020-21 Final Appropriation</b>	<b>\$83,420,028</b>	<b>3.5</b>	<b>\$0</b>	<b>\$83,420,028</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$86,033,418</b>	<b>3.5</b>	<b>\$0</b>	<b>\$86,033,418</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$68,803,530</b>	<b>3.5</b>	<b>\$0</b>	<b>\$68,803,530</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$17,229,888</b>	<b>0.0</b>	<b>\$0</b>	<b>\$17,229,888</b>	<b>\$0</b>	<b>\$0</b>

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

HB 20-1360 FY 2020-21 Long Bill	\$1,063,259	0.0	\$1,063,259	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$1,063,259</b>	<b>0.0</b>	<b>\$1,063,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$1,063,259</b>	<b>0.0</b>	<b>\$1,063,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$1,063,259</b>	<b>0.0</b>	<b>\$1,063,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$1,063,259</b>	<b>0.0</b>	<b>\$1,063,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**Aid to the Needy Disabled Programs**

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

**Burial Reimbursements**

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

**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
<b>FY 2020-21 Final Appropriation</b>	<b>\$8,720,437</b>	<b>0.0</b>	<b>\$8,218,473</b>	<b>\$501,964</b>	<b>\$0</b>	<b>\$0</b>
EA05 Restrictions	(\$501,964)	0.0	\$0	(\$501,964)	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$8,218,473</b>	<b>0.0</b>	<b>\$8,218,473</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$7,873,783</b>	<b>0.0</b>	<b>\$7,873,783</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$344,690</b>	<b>0.0</b>	<b>\$344,690</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$7,873,783</b>	<b>0.0</b>	<b>\$7,873,783</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**SSI Stabilization Fund Programs**

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

<b>Total For:</b>	<b>10. Adult Assistance Programs, (C) Other Grant Programs,</b>					
<b>FY 2020-21 Final Appropriation</b>	\$27,435,934	0.0	\$19,538,782	\$7,897,152	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	\$23,415,268	0.0	\$19,538,782	\$3,876,486	\$0	\$0
<b>FY 2020-21 Actual Expenditures</b>	\$18,811,370	0.0	\$18,271,748	\$539,622	\$0	\$0
<b>FY 2020-21 Reversion (Overexpenditure)</b>	\$4,603,898	0.0	\$1,267,034	\$3,336,864	\$0	\$0

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

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

**Colorado Commission on Aging**

HB 20-1360 FY 2020-21 Long Bill	\$88,632	1.0	\$22,041	\$0	\$0	\$66,591
<b>FY 2020-21 Final Appropriation</b>	<b>\$88,632</b>	<b>1.0</b>	<b>\$22,041</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,591</b>

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

### Senior Community Services Employment

HB 20-1360 FY 2020-21 Long Bill	\$860,205	0.5	\$0	\$0	\$0	\$860,205
<b>FY 2020-21 Final Appropriation</b>	<b>\$860,205</b>	<b>0.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$860,205</b>
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)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$801,233</b>	<b>0.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$801,233</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$757,959</b>	<b>0.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$757,959</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$43,274</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,274</b>
<b><i>FY 2020-21 Personal Services Allocation</i></b>	<b><i>\$14,824</i></b>	<b><i>0.5</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$14,824</i></b>
<b><i>FY 2020-21 Total All Other Operating Allocation</i></b>	<b><i>\$743,135</i></b>	<b><i>0.0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$743,135</i></b>

### 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
<b>FY 2020-21 Final Appropriation</b>	<b>\$17,574,052</b>	<b>0.0</b>	<b>\$765,125</b>	<b>\$3,079,710</b>	<b>\$0</b>	<b>\$13,729,217</b>
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)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$42,862,391</b>	<b>0.0</b>	<b>\$765,125</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$42,057,266</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$19,607,765</b>	<b>0.0</b>	<b>\$594,641</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,013,124</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$23,254,627</b>	<b>0.0</b>	<b>\$170,484</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$23,044,143</b>
<b><i>FY 2020-21 Personal Services Allocation</i></b>	<b><i>\$144,982</i></b>	<b><i>0.0</i></b>	<b><i>\$8,061</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$136,921</i></b>
<b><i>FY 2020-21 Total All Other Operating Allocation</i></b>	<b><i>\$19,462,783</i></b>	<b><i>0.0</i></b>	<b><i>\$586,580</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$18,876,203</i></b>

### 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
<b>FY 2020-21 Final Appropriation</b>	<b>\$2,173,936</b>	<b>0.0</b>	<b>\$142,041</b>	<b>\$423,805</b>	<b>\$0</b>	<b>\$1,608,090</b>
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)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$5,814,963</b>	<b>0.0</b>	<b>\$142,041</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,672,922</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$3,040,887</b>	<b>0.0</b>	<b>\$142,041</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,898,846</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$2,774,075</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,774,075</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$43,713</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,713</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$2,997,174</b>	<b>0.0</b>	<b>\$142,041</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,855,133</b>

### State Ombudsman Program

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

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

**Area Agencies on Aging Administration**

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

**Respite Services**

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

<b>Total For:</b>	<b>10. Adult Assistance Programs, (D) Community Services for the Elderly,</b>					
<b>FY 2020-21 Final Appropriation</b>	\$52,812,576	9.5	\$13,701,629	\$19,732,926	\$1,001,800	\$18,376,221
<b>FY 2020-21 Final Expenditure Authority</b>	\$86,130,248	9.5	\$13,721,061	\$16,269,411	\$1,001,800	\$55,137,977
<b>FY 2020-21 Actual Expenditures</b>	\$55,280,640	9.5	\$13,505,602	\$15,831,624	\$832,667	\$25,110,747
<b>FY 2020-21 Reversion (Overexpenditure)</b>	\$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
<b>FY 2020-21 Final Appropriation</b>	<b>\$1,049,713</b>	<b>8.5</b>	<b>\$978,913</b>	<b>\$70,800</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$51,864	0.0	\$51,864	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$1,101,577</b>	<b>8.5</b>	<b>\$1,030,777</b>	<b>\$70,800</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$1,030,777</b>	<b>9.4</b>	<b>\$1,030,777</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$70,800</b>	<b>(0.9)</b>	<b>(\$0)</b>	<b>\$70,800</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$960,503</i>	<i>9.4</i>	<i>\$960,503</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$70,274</b>	<b>0.0</b>	<b>\$70,274</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### 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
<b>FY 2020-21 Final Appropriation</b>	<b>\$18,165,983</b>	<b>0.0</b>	<b>\$12,405,977</b>	<b>\$3,670,034</b>	<b>\$0</b>	<b>\$2,089,972</b>
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)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$15,798,642</b>	<b>0.0</b>	<b>\$12,405,977</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,392,665</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$14,489,787</b>	<b>0.0</b>	<b>\$12,405,977</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,083,810</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$1,308,855</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,308,855</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$14,489,787</b>	<b>0.0</b>	<b>\$12,405,977</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,083,810</b>

<b>Total For:</b>	<b>10. Adult Assistance Programs, (E) Adult Protective Services,</b>					
<b>FY 2020-21 Final Appropriation</b>	<b>\$19,215,696</b>	<b>8.5</b>	<b>\$13,384,890</b>	<b>\$3,740,834</b>	<b>\$0</b>	<b>\$2,089,972</b>
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$16,900,219</b>	<b>8.5</b>	<b>\$13,436,754</b>	<b>\$70,800</b>	<b>\$0</b>	<b>\$3,392,665</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$15,520,564</b>	<b>9.4</b>	<b>\$13,436,754</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,083,810</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$1,379,655</b>	<b>(0.9)</b>	<b>(\$0)</b>	<b>\$70,800</b>	<b>\$0</b>	<b>\$1,308,855</b>

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

#### Indirect Cost Assessment

HB 20-1360 FY 2020-21 Long Bill	\$154,899	0.0	\$0	\$55	\$0	\$154,844
<b>FY 2020-21 Final Appropriation</b>	<b>\$154,899</b>	<b>0.0</b>	<b>\$0</b>	<b>\$55</b>	<b>\$0</b>	<b>\$154,844</b>

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)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$785,182</b>	<b>0.0</b>	<b>\$0</b>	<b>\$195,832</b>	<b>\$0</b>	<b>\$589,350</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$466,133</b>	<b>0.0</b>	<b>\$0</b>	<b>\$131,165</b>	<b>\$0</b>	<b>\$334,968</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$319,049</b>	<b>0.0</b>	<b>\$0</b>	<b>\$64,667</b>	<b>\$0</b>	<b>\$254,382</b>
<b><i>FY 2020-21 Personal Services Allocation</i></b>	<b>\$3,599</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,599</b>
<b><i>FY 2020-21 Total All Other Operating Allocation</i></b>	<b>\$462,534</b>	<b>0.0</b>	<b>\$0</b>	<b>\$131,165</b>	<b>\$0</b>	<b>\$331,369</b>

<b>Total For: 10. Adult Assistance Programs, (F) Indirect Cost Assessment,</b>						
<b>FY 2020-21 Final Appropriation</b>	<b>\$154,899</b>	<b>0.0</b>	<b>\$0</b>	<b>\$55</b>	<b>\$0</b>	<b>\$154,844</b>
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$785,182</b>	<b>0.0</b>	<b>\$0</b>	<b>\$195,832</b>	<b>\$0</b>	<b>\$589,350</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$466,133</b>	<b>0.0</b>	<b>\$0</b>	<b>\$131,165</b>	<b>\$0</b>	<b>\$334,968</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$319,049</b>	<b>0.0</b>	<b>\$0</b>	<b>\$64,667</b>	<b>\$0</b>	<b>\$254,382</b>

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

#### Personal Services

HB 20-1360 FY 2020-21 Long Bill	\$1,624,300	15.3	\$1,564,234	\$0	\$60,066	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$1,624,300</b>	<b>15.3</b>	<b>\$1,564,234</b>	<b>\$0</b>	<b>\$60,066</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$273,679	0.0	\$273,679	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$1,897,979</b>	<b>15.3</b>	<b>\$1,837,913</b>	<b>\$0</b>	<b>\$60,066</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$1,846,365</b>	<b>15.3</b>	<b>\$1,837,913</b>	<b>\$0</b>	<b>\$8,452</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$51,614</b>	<b>0.0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$51,614</b>	<b>\$0</b>
<b><i>FY 2020-21 Personal Services Allocation</i></b>	<b>\$1,853,429</b>	<b>15.3</b>	<b>\$1,844,977</b>	<b>\$0</b>	<b>\$8,452</b>	<b>\$0</b>
<b><i>FY 2020-21 Total All Other Operating Allocation</i></b>	<b>(\$7,064)</b>	<b>0.0</b>	<b>(\$7,064)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

#### Operating Expenses

HB 20-1360 FY 2020-21 Long Bill	\$30,357	0.0	\$30,357	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$30,357</b>	<b>0.0</b>	<b>\$30,357</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$30,357</b>	<b>0.0</b>	<b>\$30,357</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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>

### Victim Assistance

HB 20-1360 FY 2020-21 Long Bill	\$43,525	0.3	\$0	\$0	\$43,525	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$43,525</b>	<b>0.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,525</b>	<b>\$0</b>
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>

<b>Total For:</b>	<b>11. Division of Youth Services, (A) Administration,</b>					
FY 2020-21 Final Appropriation	\$1,698,182	15.6	\$1,594,591	\$0	\$103,591	\$0
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,

#### 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
<b>FY 2020-21 Final Appropriation</b>	<b>\$66,648,488</b>	<b>961.0</b>	<b>\$66,648,488</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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

<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$406,546</b>	<b>27.0</b>	<b>\$406,546</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$72,913,445</b>	<b>934.0</b>	<b>\$72,913,445</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$2,621,643</b>	<b>0.0</b>	<b>\$2,621,643</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Operating Expenses

HB 20-1360 FY 2020-21 Long Bill	\$4,833,937	0.0	\$3,356,124	\$70,000	\$1,392,668	\$15,145
HB 20-1390 Discontinue Division of Youth Services Traur	(\$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
<b>FY 2020-21 Final Appropriation</b>	<b>\$4,839,628</b>	<b>0.0</b>	<b>\$3,361,815</b>	<b>\$70,000</b>	<b>\$1,392,668</b>	<b>\$15,145</b>
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)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$4,385,177</b>	<b>0.0</b>	<b>\$3,127,039</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$1,188,138</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$4,293,456</b>	<b>0.0</b>	<b>\$3,127,039</b>	<b>\$15,590</b>	<b>\$0</b>	<b>\$1,150,827</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$91,721</b>	<b>0.0</b>	<b>(\$0)</b>	<b>\$54,410</b>	<b>\$0</b>	<b>\$37,311</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$13,727</b>	<b>0.0</b>	<b>\$13,727</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$4,279,730</b>	<b>0.0</b>	<b>\$3,113,313</b>	<b>\$15,590</b>	<b>\$0</b>	<b>\$1,150,827</b>

### Medical Services

HB 20-1360 FY 2020-21 Long Bill	\$13,188,930	84.2	\$13,188,930	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$13,188,930</b>	<b>84.2</b>	<b>\$13,188,930</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$1,664,962	0.0	\$1,664,962	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$14,853,892</b>	<b>84.2</b>	<b>\$14,853,892</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$14,853,893</b>	<b>84.2</b>	<b>\$14,853,893</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>(\$1)</b>	<b>0.0</b>	<b>(\$1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$10,222,669</b>	<b>84.2</b>	<b>\$10,222,669</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$4,631,224</b>	<b>0.0</b>	<b>\$4,631,224</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



### Educational Programs

HB 20-1360 FY 2020-21 Long Bill	\$8,178,669	44.1	\$7,828,664	\$0	\$350,005	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$8,178,669</b>	<b>44.1</b>	<b>\$7,828,664</b>	<b>\$0</b>	<b>\$350,005</b>	<b>\$0</b>
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
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$9,587,057</b>	<b>44.1</b>	<b>\$8,367,745</b>	<b>\$0</b>	<b>\$347,592</b>	<b>\$871,720</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$8,952,995</b>	<b>44.1</b>	<b>\$8,367,746</b>	<b>\$0</b>	<b>\$0</b>	<b>\$585,249</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$634,062</b>	<b>0.0</b>	<b>(\$1)</b>	<b>\$0</b>	<b>\$347,592</b>	<b>\$286,471</b>
<i><b>FY 2020-21 Personal Services Allocation</b></i>	<i><b>\$7,896,738</b></i>	<i><b>44.1</b></i>	<i><b>\$7,359,768</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$536,969</b></i>
<i><b>FY 2020-21 Total All Other Operating Allocation</b></i>	<i><b>\$1,056,257</b></i>	<i><b>0.0</b></i>	<i><b>\$1,007,977</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$48,280</b></i>

### Prevention / Intervention Services

HB 20-1360 FY 2020-21 Long Bill	\$50,886	1.0	\$0	\$0	\$50,886	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$50,886</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,886</b>	<b>\$0</b>
EA04 Statutory Appropriation and Custodial Funds	\$47,465	0.0	\$0	\$0	\$0	\$47,465
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$98,351</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,886</b>	<b>\$47,465</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$21,938</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,938</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$76,413</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,886</b>	<b>\$25,527</b>
<i><b>FY 2020-21 Personal Services Allocation</b></i>	<i><b>\$0</b></i>	<i><b>1.0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>
<i><b>FY 2020-21 Total All Other Operating Allocation</b></i>	<i><b>\$21,938</b></i>	<i><b>0.0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$21,938</b></i>

<b>Total For:</b>	<b>11. Division of Youth Services, (B) Institutional Programs,</b>					
<b>FY 2020-21 Final Appropriation</b>	\$92,906,601	1090.3	\$91,027,897	\$70,000	\$1,793,559	\$15,145
<b>FY 2020-21 Final Expenditure Authority</b>	\$104,866,112	1090.3	\$102,290,310	\$70,000	\$398,478	\$2,107,324
<b>FY 2020-21 Actual Expenditures</b>	\$103,657,370	1063.3	\$101,883,766	\$15,590	\$0	\$1,758,014
<b>FY 2020-21 Reversion (Overexpenditure)</b>	\$1,208,742	27.0	\$406,544	\$54,410	\$398,478	\$349,310

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

### Personal Services

HB 20-1360 FY 2020-21 Long Bill	\$8,011,045	99.7	\$6,953,471	\$82,698	\$314,102	\$660,774
HB 20-1390 Discontinue Division of Youth Services Traur	(\$406,545)	(4.0)	(\$406,545)	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$7,604,500</b>	<b>95.7</b>	<b>\$6,546,926</b>	<b>\$82,698</b>	<b>\$314,102</b>	<b>\$660,774</b>
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)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$8,224,535</b>	<b>95.7</b>	<b>\$7,372,851</b>	<b>\$95,434</b>	<b>\$330,807</b>	<b>\$425,442</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$8,594,675</b>	<b>82.2</b>	<b>\$7,779,396</b>	<b>\$68,750</b>	<b>\$330,808</b>	<b>\$415,722</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>(\$370,140)</b>	<b>13.5</b>	<b>(\$406,544)</b>	<b>\$26,684</b>	<b>(\$0)</b>	<b>\$9,720</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$8,504,364</b>	<b>82.2</b>	<b>\$8,105,862</b>	<b>\$68,445</b>	<b>\$330,058</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$90,311</b>	<b>0.0</b>	<b>(\$326,466)</b>	<b>\$305</b>	<b>\$750</b>	<b>\$415,722</b>

### Operating Expenses

HB 20-1360 FY 2020-21 Long Bill	\$549,205	0.0	\$531,460	\$6,281	\$11,464	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$549,205</b>	<b>0.0</b>	<b>\$531,460</b>	<b>\$6,281</b>	<b>\$11,464</b>	<b>\$0</b>
EA-03 Rollforward Authority	(\$22,507)	0.0	(\$22,507)	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$526,698</b>	<b>0.0</b>	<b>\$508,953</b>	<b>\$6,281</b>	<b>\$11,464</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$516,040</b>	<b>0.0</b>	<b>\$508,953</b>	<b>\$6,250</b>	<b>\$838</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$10,657</b>	<b>0.0</b>	<b>(\$0)</b>	<b>\$31</b>	<b>\$10,626</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$8,895</b>	<b>0.0</b>	<b>\$8,895</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$507,145</b>	<b>0.0</b>	<b>\$500,058</b>	<b>\$6,250</b>	<b>\$838</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$3	0.0	\$3	\$0	\$0	\$0

### 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)
<b>FY 2020-21 Final Appropriation</b>	<b>\$10,100,534</b>	<b>0.0</b>	<b>\$8,825,597</b>	<b>\$0</b>	<b>\$904,320</b>	<b>\$370,617</b>
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)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$10,118,595</b>	<b>0.0</b>	<b>\$8,310,385</b>	<b>\$0</b>	<b>\$904,320</b>	<b>\$903,890</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$8,877,056</b>	<b>0.0</b>	<b>\$8,310,385</b>	<b>\$0</b>	<b>\$0</b>	<b>\$566,671</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$1,241,539</b>	<b>0.0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$904,320</b>	<b>\$337,219</b>
<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>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$8,871,250</b>	<b>0.0</b>	<b>\$8,304,579</b>	<b>\$0</b>	<b>\$0</b>	<b>\$566,671</b>

### 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 Traur	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$1,489,983</b>	<b>0.0</b>	<b>\$1,453,517</b>	<b>\$0</b>	<b>\$36,466</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$1,489,983</b>	<b>0.0</b>	<b>\$1,453,517</b>	<b>\$0</b>	<b>\$36,466</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$1,322,322</b>	<b>0.0</b>	<b>\$1,322,322</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$167,661</b>	<b>0.0</b>	<b>\$131,195</b>	<b>\$0</b>	<b>\$36,466</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$1,322,322</b>	<b>0.0</b>	<b>\$1,322,322</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### 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
<b>FY 2020-21 Final Appropriation</b>	<b>\$15,148,659</b>	<b>0.0</b>	<b>\$12,100,547</b>	<b>\$3,048,112</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$15,148,659</b>	<b>0.0</b>	<b>\$12,100,547</b>	<b>\$3,048,112</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$13,980,307</b>	<b>0.0</b>	<b>\$11,544,166</b>	<b>\$2,436,142</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$1,168,352</b>	<b>0.0</b>	<b>\$556,381</b>	<b>\$611,970</b>	<b>\$0</b>	<b>\$0</b>
<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>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$13,684,387</b>	<b>0.0</b>	<b>\$11,349,832</b>	<b>\$2,334,555</b>	<b>\$0</b>	<b>\$0</b>

### Parole Program Services

HB 20-1360 FY 2020-21 Long Bill	\$4,961,248	0.0	\$4,961,248	\$0	\$0	\$0
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SB 21-044 Department of Human Services Supplemental	(\$850,000)	0.0	(\$850,000)	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$4,111,248</b>	<b>0.0</b>	<b>\$4,111,248</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-03 Rollforward Authority	(\$50,274)	0.0	(\$50,274)	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$4,060,974</b>	<b>0.0</b>	<b>\$4,060,974</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$3,621,338</b>	<b>0.0</b>	<b>\$3,621,338</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$439,636</b>	<b>0.0</b>	<b>\$439,636</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<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>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$3,614,553</b>	<b>0.0</b>	<b>\$3,614,553</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Juvenile Sex Offender Staff Training

HB 20-1360 FY 2020-21 Long Bill	\$45,548	0.0	\$7,120	\$38,428	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$45,548</b>	<b>0.0</b>	<b>\$7,120</b>	<b>\$38,428</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$45,548</b>	<b>0.0</b>	<b>\$7,120</b>	<b>\$38,428</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$34,399</b>	<b>0.0</b>	<b>\$7,035</b>	<b>\$27,364</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$11,149</b>	<b>0.0</b>	<b>\$85</b>	<b>\$11,064</b>	<b>\$0</b>	<b>\$0</b>
<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>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$23,211</b>	<b>0.0</b>	<b>\$7,035</b>	<b>\$16,176</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>11. Division of Youth Services, (C) Community Programs,</b>					
<b>FY 2020-21 Final Appropriation</b>	<b>\$39,049,677</b>	<b>95.7</b>	<b>\$33,576,415</b>	<b>\$3,175,519</b>	<b>\$1,266,352</b>	<b>\$1,031,391</b>
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$39,614,992</b>	<b>95.7</b>	<b>\$33,814,347</b>	<b>\$3,188,255</b>	<b>\$1,283,057</b>	<b>\$1,329,332</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$36,946,138</b>	<b>82.2</b>	<b>\$33,093,595</b>	<b>\$2,538,505</b>	<b>\$331,645</b>	<b>\$982,393</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$2,668,854</b>	<b>13.5</b>	<b>\$720,752</b>	<b>\$649,750</b>	<b>\$951,412</b>	<b>\$346,939</b>

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

#### Indirect Costs

HB 20-1360 FY 2020-21 Long Bill	\$119,108	0.0	\$0	\$119,108	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$119,108</b>	<b>0.0</b>	<b>\$0</b>	<b>\$119,108</b>	<b>\$0</b>	<b>\$0</b>
	\$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
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$119,108</b>	<b>0.0</b>	<b>\$0</b>	<b>\$119,108</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For: 11. Division of Youth Services, (D) Indirect Costs,</b>						
FY 2020-21 Final Appropriation	\$119,108	0.0	\$0	\$119,108	\$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

<b>Total For Cabinet: Department of Human Services</b>						
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	\$2,421,154,459	5178.1	\$1,010,424,093	\$253,107,488	\$207,061,063	\$950,561,814
FY 2020-21 Actual Expenditures	\$2,078,513,194	5179.6	\$1,004,059,710	\$210,009,712	\$167,039,707	\$697,404,065
FY 2020-21 Reversion (Overexpenditure)	\$342,641,264	(1.5)	\$6,364,384	\$43,097,776	\$40,021,356	\$253,157,749
FY 2020-21 Personal Services Allocation	\$510,010,242	5179.6	\$350,460,558	\$6,931,242	\$69,658,091	\$82,960,352
FY 2020-21 Total All Other Operating Allocation	\$1,568,502,952	0.0	\$653,599,152	\$203,078,471	\$97,381,616	\$614,443,713
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

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

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

**Personal Services**

SB 21-205 Long Appropriations Bill	\$2,138,713	14.3	\$1,148,292	\$0	\$990,421	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$2,138,713</b>	<b>14.3</b>	<b>\$1,148,292</b>	<b>\$0</b>	<b>\$990,421</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$870,194	0.0	\$745,550	\$0	\$124,644	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$3,008,907</b>	<b>14.3</b>	<b>\$1,893,842</b>	<b>\$0</b>	<b>\$1,115,065</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$3,008,875</b>	<b>14.3</b>	<b>\$1,893,842</b>	<b>\$0</b>	<b>\$1,115,033</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$32</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$2,922,798</b>	<b>14.3</b>	<b>\$2,922,798</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$86,077</b>	<b>0.0</b>	<b>(\$1,028,956)</b>	<b>\$0</b>	<b>\$1,115,033</b>	<b>\$0</b>

**Health, Life, And Dental**

SB 21-071 Limit The Detention Of Juveniles	(\$225,000)	0.0	(\$225,000)	\$0	\$0	\$0
SB 21-205 Long Appropriations Bill	\$55,229,907	0.0	\$34,812,167	\$2,417,019	\$9,217,351	\$8,783,370
<b>FY 2021-22 Final Appropriation</b>	<b>\$55,004,907</b>	<b>0.0</b>	<b>\$34,587,167</b>	<b>\$2,417,019</b>	<b>\$9,217,351</b>	<b>\$8,783,370</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$46,868,903)	0.0	(\$34,587,167)	(\$2,417,019)	(\$9,217,351)	(\$647,366)
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-05 Restrictions	(\$8,136,004)	0.0	\$0	\$0	\$0	(\$8,136,004)
<b>FY 2021-22 Final Expenditure Authority</b>	<b>(\$0)</b>	<b>0.0</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>(\$0)</b>	<b>0.0</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>

**Short-Term Disability**

SB 21-071 Limit The Detention Of Juveniles	(\$1,428)	0.0	(\$1,428)	\$0	\$0	\$0
SB 21-205 Long Appropriations Bill	\$489,614	0.0	\$323,737	\$17,818	\$69,799	\$78,260
<b>FY 2021-22 Final Appropriation</b>	<b>\$488,186</b>	<b>0.0</b>	<b>\$322,309</b>	<b>\$17,818</b>	<b>\$69,799</b>	<b>\$78,260</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$413,957)	0.0	(\$322,309)	(\$17,818)	(\$69,799)	(\$4,031)
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-05 Restrictions	(\$74,229)	0.0	\$0	\$0	\$0	(\$74,229)
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Amortization Equalization Disbursement**

SB 21-071 Limit The Detention Of Juveniles	(\$42,003)	0.0	(\$42,003)	\$0	\$0	\$0
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SB 21-205 Long Appropriations Bill	\$15,809,143	0.0	\$10,442,308	\$566,270	\$2,290,594	\$2,509,971
<b>FY 2021-22 Final Appropriation</b>	<b>\$15,767,140</b>	<b>0.0</b>	<b>\$10,400,305</b>	<b>\$566,270</b>	<b>\$2,290,594</b>	<b>\$2,509,971</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$13,392,799)	0.0	(\$10,400,305)	(\$566,270)	(\$2,290,594)	(\$135,630)
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-05 Restrictions	(\$2,374,341)	0.0	\$0	\$0	\$0	(\$2,374,341)
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### S.B. 06-235 Supplemental Equalization Disbursement

SB 21-071 Limit The Detention Of Juveniles	(\$42,003)	0.0	(\$42,003)	\$0	\$0	\$0
SB 21-205 Long Appropriations Bill	\$15,809,143	0.0	\$10,442,308	\$566,270	\$2,290,594	\$2,509,971
<b>FY 2021-22 Final Appropriation</b>	<b>\$15,767,140</b>	<b>0.0</b>	<b>\$10,400,305</b>	<b>\$566,270</b>	<b>\$2,290,594</b>	<b>\$2,509,971</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$13,392,849)	0.0	(\$10,400,305)	(\$566,270)	(\$2,290,594)	(\$135,680)
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-05 Restrictions	(\$2,374,291)	0.0	\$0	\$0	\$0	(\$2,374,291)
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Salary Survey

SB 21-205 Long Appropriations Bill	\$10,160,374	0.0	\$6,719,407	\$369,133	\$1,458,114	\$1,613,720
<b>FY 2021-22 Final Appropriation</b>	<b>\$10,160,374</b>	<b>0.0</b>	<b>\$6,719,407</b>	<b>\$369,133</b>	<b>\$1,458,114</b>	<b>\$1,613,720</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$8,546,654)	0.0	(\$6,719,407)	(\$369,133)	(\$1,458,114)	\$0
EA-05 Restrictions	(\$1,613,720)	0.0	\$0	\$0	\$0	(\$1,613,720)
<b>FY 2021-22 Final Expenditure Authority</b>	<b>(\$0)</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>(\$0)</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$0</b>

### PERA Direct Distribution

SB 21-205 Long Appropriations Bill	\$8,630,333	0.0	\$5,824,670	\$0	\$2,805,663	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$8,630,333</b>	<b>0.0</b>	<b>\$5,824,670</b>	<b>\$0</b>	<b>\$2,805,663</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$8,630,333</b>	<b>0.0</b>	<b>\$5,824,670</b>	<b>\$0</b>	<b>\$2,805,663</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$8,621,238</b>	<b>0.0</b>	<b>\$5,824,670</b>	<b>\$0</b>	<b>\$2,796,568</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$9,095</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,095</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$8,630,333</b>	<b>0.0</b>	<b>\$5,824,670</b>	<b>\$0</b>	<b>\$2,805,663</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>(\$9,095)</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$9,095)</b>	<b>\$0</b>

### Shift Differential

SB 21-205 Long Appropriations Bill	\$8,698,621	0.0	\$5,489,915	\$116,348	\$2,062,273	\$1,030,085
<b>FY 2021-22 Final Appropriation</b>	<b>\$8,698,621</b>	<b>0.0</b>	<b>\$5,489,915</b>	<b>\$116,348</b>	<b>\$2,062,273</b>	<b>\$1,030,085</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$7,864,788)	0.0	(\$5,489,915)	(\$116,348)	(\$2,062,273)	(\$196,252)
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-05 Restrictions	(\$833,833)	0.0	\$0	\$0	\$0	(\$833,833)
<b>FY 2021-22 Final Expenditure Authority</b>	<b>(\$0)</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>(\$0)</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$0</b>

### Worker's Compensation

SB 21-205 Long Appropriations Bill	\$8,081,048	0.0	\$4,544,549	\$0	\$3,536,499	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$8,081,048</b>	<b>0.0</b>	<b>\$4,544,549</b>	<b>\$0</b>	<b>\$3,536,499</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$8,081,048</b>	<b>0.0</b>	<b>\$4,544,549</b>	<b>\$0</b>	<b>\$3,536,499</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$8,063,425</b>	<b>0.0</b>	<b>\$4,544,549</b>	<b>\$0</b>	<b>\$3,518,876</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$17,623</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,623</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$5,302,726</b>	<b>0.0</b>	<b>\$5,301,770</b>	<b>\$0</b>	<b>\$956</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$2,760,699</b>	<b>0.0</b>	<b>(\$757,221)</b>	<b>\$0</b>	<b>\$3,517,920</b>	<b>\$0</b>

### Operating Expenses

SB 21-205 Long Appropriations Bill	\$498,811	0.0	\$213,707	\$0	\$284,154	\$950
<b>FY 2021-22 Final Appropriation</b>	<b>\$498,811</b>	<b>0.0</b>	<b>\$213,707</b>	<b>\$0</b>	<b>\$284,154</b>	<b>\$950</b>
EA-05 Restrictions	(\$752)	0.0	\$0	\$0	\$0	(\$752)
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$498,059</b>	<b>0.0</b>	<b>\$213,707</b>	<b>\$0</b>	<b>\$284,154</b>	<b>\$198</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$449,234</b>	<b>0.0</b>	<b>\$213,707</b>	<b>\$0</b>	<b>\$235,527</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$48,825</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,627</b>	<b>\$198</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$20,088</b>	<b>0.0</b>	<b>\$20,088</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$429,145</b>	<b>0.0</b>	<b>\$193,619</b>	<b>\$0</b>	<b>\$235,527</b>	<b>\$0</b>

### Legal Services

SB 21-205 Long Appropriations Bill	\$4,102,399	0.0	\$2,428,914	\$95,377	\$1,578,108	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$4,102,399</b>	<b>0.0</b>	<b>\$2,428,914</b>	<b>\$95,377</b>	<b>\$1,578,108</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$4,102,399</b>	<b>0.0</b>	<b>\$2,428,914</b>	<b>\$95,377</b>	<b>\$1,578,108</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$4,097,516</b>	<b>0.0</b>	<b>\$2,428,914</b>	<b>\$95,377</b>	<b>\$1,573,225</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$4,883</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,883</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$4,097,516</b>	<b>0.0</b>	<b>\$2,428,914</b>	<b>\$95,377</b>	<b>\$1,573,225</b>	<b>\$0</b>



**Administrative Law Judge Services**

SB 21-205 Long Appropriations Bill	\$856,423	0.0	\$303,457	\$0	\$552,966	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$856,423</b>	<b>0.0</b>	<b>\$303,457</b>	<b>\$0</b>	<b>\$552,966</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$856,423	0.0	\$303,457	\$0	\$552,966	\$0
FY 2021-22 Actual Expenditures	\$856,423	0.0	\$303,457	\$0	\$552,966	\$0
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$856,423</b>	<b>0.0</b>	<b>\$303,457</b>	<b>\$0</b>	<b>\$552,966</b>	<b>\$0</b>

**Payments to Risk Management and Property Funds**

SB 21-205 Long Appropriations Bill	\$3,062,183	0.0	\$2,153,472	\$0	\$908,711	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$3,062,183</b>	<b>0.0</b>	<b>\$2,153,472</b>	<b>\$0</b>	<b>\$908,711</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$3,062,183	0.0	\$2,153,472	\$0	\$908,711	\$0
FY 2021-22 Actual Expenditures	\$3,059,147	0.0	\$2,153,472	\$0	\$905,675	\$0
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$3,036</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,036</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$3,059,147</b>	<b>0.0</b>	<b>\$2,153,472</b>	<b>\$0</b>	<b>\$905,675</b>	<b>\$0</b>

**Injury Prevention Program**

SB 21-205 Long Appropriations Bill	\$106,755	0.0	\$67,090	\$0	\$39,665	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$106,755</b>	<b>0.0</b>	<b>\$67,090</b>	<b>\$0</b>	<b>\$39,665</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$106,755	0.0	\$67,090	\$0	\$39,665	\$0
FY 2021-22 Actual Expenditures	\$78,267	0.0	\$67,090	\$0	\$11,177	\$0
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$28,488</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,488</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$78,267</b>	<b>0.0</b>	<b>\$67,090</b>	<b>\$0</b>	<b>\$11,177</b>	<b>\$0</b>

<b>Total For:</b>	<b>01. Executive Director's Office, (A) General Administration,</b>					
FY 2021-22 Final Expenditure Authority	\$28,346,107	14.3	\$17,429,701	\$95,377	\$10,820,831	\$198
FY 2021-22 Actual Expenditures	\$28,234,125	14.3	\$17,429,701	\$95,377	\$10,709,047	\$0
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$111,982</b>	<b>0.0</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$111,784</b>	<b>\$198</b>

**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
<b>FY 2021-22 Final Appropriation</b>	<b>\$6,094,360</b>	<b>68.5</b>	<b>\$2,179,950</b>	<b>\$0</b>	<b>\$3,914,410</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$3,784,372	0.0	\$3,196,133	\$0	\$588,239	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$9,878,732</b>	<b>68.5</b>	<b>\$5,376,083</b>	<b>\$0</b>	<b>\$4,502,649</b>	<b>\$0</b>

FY 2021-22 Actual Expenditures	\$9,878,730	68.5	\$5,376,083	\$0	\$4,502,647	\$0
FY 2021-22 Reversion (Overexpenditure)	\$2	0.0	\$0	\$0	\$2	\$0

### SNAP Quality Assurance

SB 21-205 Long Appropriations Bill	\$1,269,045	15.3	\$634,306	\$0	\$0	\$634,739
<b>FY 2021-22 Final Appropriation</b>	<b>\$1,269,045</b>	<b>15.3</b>	<b>\$634,306</b>	<b>\$0</b>	<b>\$0</b>	<b>\$634,739</b>
EA-04 Statutory Appropriation and Custodial Funds	\$1,257,952	0.0	\$0	\$0	\$0	\$1,257,952
EA-05 Restrictions	(\$634,739)	0.0	\$0	\$0	\$0	(\$634,739)
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$1,892,258</b>	<b>15.3</b>	<b>\$634,306</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,257,952</b>
FY 2021-22 Actual Expenditures	\$1,213,277	15.3	\$606,915	\$0	\$0	\$606,362
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$678,981</b>	<b>0.0</b>	<b>\$27,391</b>	<b>\$0</b>	<b>\$0</b>	<b>\$651,590</b>

### Administrative Review Unit

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	\$3,284,059	33.2	\$2,472,410	\$0	\$0	\$811,649
<b>FY 2021-22 Final Appropriation</b>	<b>\$3,293,112</b>	<b>33.3</b>	<b>\$2,472,410</b>	<b>\$9,053</b>	<b>\$0</b>	<b>\$811,649</b>
EA-01 Centrally Appropriated Line Item Transfer	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$630,970	0.0	\$0	\$0	\$0	\$630,970
EA-05 Restrictions	(\$811,649)	0.0	\$0	\$0	\$0	(\$811,649)
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$3,112,433</b>	<b>33.3</b>	<b>\$2,472,410</b>	<b>\$9,053</b>	<b>\$0</b>	<b>\$630,970</b>
FY 2021-22 Actual Expenditures	\$3,002,570	33.3	\$2,389,340	\$0	\$0	\$613,229
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$109,864</b>	<b>0.0</b>	<b>\$83,070</b>	<b>\$9,053</b>	<b>\$0</b>	<b>\$17,741</b>
<i>FY 2021-22 Personal Services Allocation</i>	<i>\$2,931,043</i>	<i>33.3</i>	<i>\$2,931,043</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$71,526</b>	<b>0.0</b>	<b>(\$541,703)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$613,229</b>

### 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
<b>FY 2021-22 Final Appropriation</b>	<b>\$1,079,887</b>	<b>9.0</b>	<b>\$0</b>	<b>\$1,079,887</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$887,165	0.0	\$0	\$887,165	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$1,967,052</b>	<b>9.0</b>	<b>\$0</b>	<b>\$1,967,052</b>	<b>\$0</b>	<b>\$0</b>
FY 2021-22 Actual Expenditures	\$1,109,791	9.0	\$0	\$1,109,791	\$0	\$0
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$857,261</b>	<b>0.0</b>	<b>\$0</b>	<b>\$857,261</b>	<b>\$0</b>	<b>\$0</b>

### 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
<b>FY 2021-22 Final Appropriation</b>	<b>\$439,434</b>	<b>7.5</b>	<b>\$0</b>	<b>\$439,434</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$423,094	0.0	\$0	\$423,094	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$862,528</b>	<b>7.5</b>	<b>\$0</b>	<b>\$862,528</b>	<b>\$0</b>	<b>\$0</b>
FY 2021-22 Actual Expenditures	\$385,763	7.5	\$0	\$385,763	\$0	\$0
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$476,765</b>	<b>0.0</b>	<b>\$0</b>	<b>\$476,765</b>	<b>\$0</b>	<b>\$0</b>

### Juvenile Parole Board

SB 21-205 Long Appropriations Bill	\$383,261	3.2	\$271,507	\$0	\$111,754	\$0
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<b>FY 2021-22 Final Appropriation</b>	\$383,261	3.2	\$271,507	\$0	\$111,754	\$0
EA-05 Restrictions	(\$24,879)	0.0	\$0	\$0	(\$24,879)	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	\$358,382	3.2	\$271,507	\$0	\$86,875	\$0
<b>FY 2021-22 Actual Expenditures</b>	\$325,443	3.2	\$240,238	\$0	\$85,204	\$0
<b>FY 2021-22 Reversion (Overexpenditure)</b>	\$32,939	0.0	\$31,269	\$0	\$1,671	\$0

**Developmental Disabilities Council**

SB 21-205 Long Appropriations Bill	\$997,778	6.0	\$0	\$0	\$0	\$997,778
<b>FY 2021-22 Final Appropriation</b>	\$997,778	6.0	\$0	\$0	\$0	\$997,778
EA-04 Statutory Appropriation and Custodial Funds	\$2,477,807	0.0	\$0	\$0	\$0	\$2,477,807
EA-05 Restrictions	(\$997,778)	0.0	\$0	\$0	\$0	(\$997,778)
<b>FY 2021-22 Final Expenditure Authority</b>	\$2,477,807	6.0	\$0	\$0	\$0	\$2,477,807
<b>FY 2021-22 Actual Expenditures</b>	\$772,987	6.0	\$0	\$0	\$0	\$772,987
<b>FY 2021-22 Reversion (Overexpenditure)</b>	\$1,704,820	0.0	\$0	\$0	\$0	\$1,704,820

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

SB 21-205 Long Appropriations Bill	\$2,349,571	13.3	\$103,214	\$0	\$2,246,357	\$0
<b>FY 2021-22 Final Appropriation</b>	\$2,349,571	13.3	\$103,214	\$0	\$2,246,357	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$95,798	0.0	\$0	\$0	\$95,798	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$408,948	0.0	\$0	\$0	\$0	\$408,948
<b>FY 2021-22 Final Expenditure Authority</b>	\$2,854,317	13.3	\$103,214	\$0	\$2,342,155	\$408,948
<b>FY 2021-22 Actual Expenditures</b>	\$2,462,025	13.3	\$103,214	\$0	\$2,123,205	\$235,605
<b>FY 2021-22 Reversion (Overexpenditure)</b>	\$392,292	0.0	\$0	\$0	\$218,950	\$173,343

**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
<b>FY 2021-22 Final Appropriation</b>	\$131,287	1.5	\$131,287	\$0	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	\$131,287	1.5	\$131,287	\$0	\$0	\$0
<b>FY 2021-22 Actual Expenditures</b>	\$129,732	1.5	\$129,732	\$0	\$0	\$0
<b>FY 2021-22 Reversion (Overexpenditure)</b>	\$1,555	0.0	\$1,555	\$0	\$0	\$0

**Health Insurance Portability and Accountability Act of 1996 - Security Remediation**

SB 21-205 Long Appropriations Bill	\$222,070	1.0	\$110,903	\$0	\$111,019	\$148
<b>FY 2021-22 Final Appropriation</b>	\$222,070	1.0	\$110,903	\$0	\$111,019	\$148
EA-01 Centrally Appropriated Line Item Transfer	\$3,060	0.0	\$0	\$0	\$3,060	\$0
EA-05 Restrictions	(\$148)	0.0	\$0	\$0	\$0	(\$148)
<b>FY 2021-22 Final Expenditure Authority</b>	\$224,982	1.0	\$110,903	\$0	\$114,079	\$0
<b>FY 2021-22 Actual Expenditures</b>	\$143,744	1.0	\$110,903	\$0	\$32,841	\$0
<b>FY 2021-22 Reversion (Overexpenditure)</b>	\$81,238	0.0	\$0	\$0	\$81,238	\$0

**CBMS Emergency Processing Unit**

SB 21-205 Long Appropriations Bill	\$214,909	4.0	\$81,869	\$0	\$0	\$133,040
<b>FY 2021-22 Final Appropriation</b>	\$214,909	4.0	\$81,869	\$0	\$0	\$133,040
EA-01 Centrally Appropriated Line Item Transfer	\$9,221	0.0	\$9,221	\$0	\$0	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$172,838	0.0	\$0	\$0	\$0	\$172,838

EA-05 Restrictions	(\$133,040)	0.0	\$0	\$0	\$0	(\$133,040)
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$263,928</b>	<b>4.0</b>	<b>\$91,090</b>	<b>\$0</b>	<b>\$0</b>	<b>\$172,838</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$183,766</b>	<b>4.0</b>	<b>\$90,733</b>	<b>\$0</b>	<b>\$0</b>	<b>\$93,033</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$80,162</b>	<b>0.0</b>	<b>\$357</b>	<b>\$0</b>	<b>\$0</b>	<b>\$79,805</b>

**2-1-1 Statewide Human Services Referral System**

<b>FY 2021-22 Final Appropriation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-03 Rollforward Authority	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>01. Executive Director's Office, (B) Special Purpose</b>					
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$25,023,706</b>	<b>162.6</b>	<b>\$10,190,800</b>	<b>\$2,838,633</b>	<b>\$7,045,758</b>	<b>\$4,948,515</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$20,607,828</b>	<b>162.6</b>	<b>\$10,047,158</b>	<b>\$1,495,554</b>	<b>\$6,743,897</b>	<b>\$2,321,216</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$4,415,879</b>	<b>0.0</b>	<b>\$143,642</b>	<b>\$1,343,079</b>	<b>\$301,861</b>	<b>\$2,627,299</b>

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

**Indirect Cost Assessment**

SB 21-205 Long Appropriations Bill	\$876,578	0.0	\$0	\$716,154	\$138,803	\$21,621
<b>FY 2021-22 Final Appropriation</b>	<b>\$876,578</b>	<b>0.0</b>	<b>\$0</b>	<b>\$716,154</b>	<b>\$138,803</b>	<b>\$21,621</b>
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$716,526	0.0	\$0	\$670,000	\$0	\$46,526
EA-05 Restrictions	(\$21,621)	0.0	\$0	\$0	\$0	(\$21,621)
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$1,571,483</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,386,154</b>	<b>\$138,803</b>	<b>\$46,526</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$1,529,369</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,345,510</b>	<b>\$138,803</b>	<b>\$45,056</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$42,114</b>	<b>0.0</b>	<b>\$0</b>	<b>\$40,644</b>	<b>\$0</b>	<b>\$1,470</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$11,813</b>	<b>0.0</b>	<b>\$0</b>	<b>\$7,893</b>	<b>\$3,346</b>	<b>\$574</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$1,517,556</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,337,617</b>	<b>\$135,457</b>	<b>\$44,482</b>

**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
<b>FY 2021-22 Final Appropriation</b>	<b>\$305,130</b>	<b>0.0</b>	<b>\$125,706</b>	<b>\$0</b>	<b>\$179,424</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$305,130</b>	<b>0.0</b>	<b>\$125,706</b>	<b>\$0</b>	<b>\$179,424</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$226,564</b>	<b>0.0</b>	<b>\$125,706</b>	<b>\$0</b>	<b>\$100,858</b>	<b>\$0</b>

<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$78,566</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,566</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$30,297</b>	<b>0.0</b>	<b>\$297</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$196,267</b>	<b>0.0</b>	<b>\$125,409</b>	<b>\$0</b>	<b>\$70,858</b>	<b>\$0</b>

**Microcomputer Lease Payments**

SB 21-205 Long Appropriations Bill	\$539,344	0.0	\$214,233	\$0	\$325,111	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$539,344</b>	<b>0.0</b>	<b>\$214,233</b>	<b>\$0</b>	<b>\$325,111</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$539,344	0.0	\$214,233	\$0	\$325,111	\$0
FY 2021-22 Actual Expenditures	\$272,094	0.0	\$214,233	\$0	\$57,861	\$0
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$267,250</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$267,250</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$78,349</b>	<b>0.0</b>	<b>\$78,349</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$193,745</b>	<b>0.0</b>	<b>\$135,884</b>	<b>\$0</b>	<b>\$57,861</b>	<b>\$0</b>

**County Financial Management System**

SB 21-205 Long Appropriations Bill	\$1,494,325	0.0	\$419,762	\$0	\$1,074,563	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$1,494,325</b>	<b>0.0</b>	<b>\$419,762</b>	<b>\$0</b>	<b>\$1,074,563</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$1,494,325	0.0	\$419,762	\$0	\$1,074,563	\$0
FY 2021-22 Actual Expenditures	\$1,494,325	0.0	\$419,762	\$0	\$1,074,563	\$0
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$1,198,970</b>	<b>0.0</b>	<b>\$1,198,970</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$295,355</b>	<b>0.0</b>	<b>(\$779,208)</b>	<b>\$0</b>	<b>\$1,074,563</b>	<b>\$0</b>

**Client Index Project**

SB 21-205 Long Appropriations Bill	\$17,698	0.0	\$6,610	\$0	\$11,088	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$17,698</b>	<b>0.0</b>	<b>\$6,610</b>	<b>\$0</b>	<b>\$11,088</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$17,698	0.0	\$6,610	\$0	\$11,088	\$0
FY 2021-22 Actual Expenditures	\$17,200	0.0	\$6,610	\$0	\$10,590	\$0
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$498</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$498</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$17,200</b>	<b>0.0</b>	<b>\$17,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>(\$10,590)</b>	<b>\$0</b>	<b>\$10,590</b>	<b>\$0</b>

**Colorado Trails**

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 21-205 Long Appropriations Bill	\$7,589,619	0.0	\$4,326,985	\$0	\$0	\$3,262,634
SB 21-269 Licensing Of Respite Child Care Centers	\$21,352	0.0	\$14,092	\$0	\$0	\$7,260

<b>FY 2021-22 Final Appropriation</b>	<b>\$8,011,580</b>	<b>0.0</b>	<b>\$4,576,852</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,434,728</b>
EA-03 Rollforward Authority	\$544,302	0.0	\$337,467	\$0	\$0	\$206,835
EA-04 Statutory Appropriation and Custodial Funds	\$1,960,539	0.0	\$0	\$0	\$0	\$1,960,539
EA-05 Restrictions	(\$2,205,271)	0.0	\$0	\$0	\$0	(\$2,205,271)
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$8,311,150</b>	<b>0.0</b>	<b>\$4,914,319</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,396,831</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$6,020,231</b>	<b>0.0</b>	<b>\$3,971,169</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,049,062</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$2,290,919</b>	<b>0.0</b>	<b>\$943,150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,347,769</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$1,871,672</b>	<b>0.0</b>	<b>\$1,068,265</b>	<b>\$0</b>	<b>\$0</b>	<b>\$803,407</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$4,148,558</b>	<b>0.0</b>	<b>\$2,902,904</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,245,655</b>

### National Aging Program Information System

SB 21-205 Long Appropriations Bill	\$55,821	0.0	\$13,955	\$0	\$0	\$41,866
<b>FY 2021-22 Final Appropriation</b>	<b>\$55,821</b>	<b>0.0</b>	<b>\$13,955</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,866</b>
EA-04 Statutory Appropriation and Custodial Funds	\$91,273	0.0	\$0	\$0	\$0	\$91,273
EA-05 Restrictions	(\$41,866)	0.0	\$0	\$0	\$0	(\$41,866)
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$105,228</b>	<b>0.0</b>	<b>\$13,955</b>	<b>\$0</b>	<b>\$0</b>	<b>\$91,273</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$55,821</b>	<b>0.0</b>	<b>\$13,955</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,866</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$49,407</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,407</b>

### Child Care Automated Tracking System

SB 21-205 Long Appropriations Bill	\$2,709,933	0.0	\$0	\$0	\$0	\$2,709,933
<b>FY 2021-22 Final Appropriation</b>	<b>\$2,709,933</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,709,933</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$2,709,933</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,709,933</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$2,463,091</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,463,091</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$246,842</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$246,842</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$824,322</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$824,322</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$1,638,769</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,638,769</b>

### Health Information Management System

SB 21-205 Long Appropriations Bill	\$146,611	0.0	\$125,000	\$0	\$21,611	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$146,611</b>	<b>0.0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$21,611</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$146,611</b>	<b>0.0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$21,611</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$22,870</b>	<b>0.0</b>	<b>\$22,870</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$123,741</b>	<b>0.0</b>	<b>\$102,130</b>	<b>\$0</b>	<b>\$21,611</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$22,870</b>	<b>0.0</b>	<b>\$22,870</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Adult Protective Services Data System

SB 21-205 Long Appropriations Bill	\$260,629	0.0	\$238,229	\$22,400	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$260,629</b>	<b>0.0</b>	<b>\$238,229</b>	<b>\$22,400</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$260,629</b>	<b>0.0</b>	<b>\$238,229</b>	<b>\$22,400</b>	<b>\$0</b>	<b>\$0</b>

FY 2021-22 Actual Expenditures	\$187,720	0.0	\$187,720	\$0	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$72,909	0.0	\$50,509	\$22,400	\$0	\$0

**Payments to OIT**

SB 21-205 Long Appropriations Bill	\$38,964,830	0.0	\$15,091,952	\$0	\$23,872,878	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$38,964,830</b>	<b>0.0</b>	<b>\$15,091,952</b>	<b>\$0</b>	<b>\$23,872,878</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$38,964,830	0.0	\$15,091,952	\$0	\$23,872,878	\$0
FY 2021-22 Actual Expenditures	\$37,876,785	0.0	\$15,091,952	\$0	\$22,784,833	\$0
FY 2021-22 Reversion (Overexpenditure)	\$1,088,045	0.0	\$0	\$0	\$1,088,045	\$0
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$37,876,785</b>	<b>0.0</b>	<b>\$15,091,952</b>	<b>\$0</b>	<b>\$22,784,833</b>	<b>\$0</b>

**CORE Operations**

SB 21-205 Long Appropriations Bill	\$1,128,619	0.0	\$620,262	\$0	\$508,357	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$1,128,619</b>	<b>0.0</b>	<b>\$620,262</b>	<b>\$0</b>	<b>\$508,357</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$1,128,619	0.0	\$620,262	\$0	\$508,357	\$0
FY 2021-22 Actual Expenditures	\$1,127,522	0.0	\$620,262	\$0	\$507,260	\$0
FY 2021-22 Reversion (Overexpenditure)	\$1,097	0.0	\$0	\$0	\$1,097	\$0
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$1,127,522</b>	<b>0.0</b>	<b>\$620,262</b>	<b>\$0</b>	<b>\$507,260</b>	<b>\$0</b>

**DYC Education Support**

SB 21-205 Long Appropriations Bill	\$394,042	0.0	\$394,042	\$0	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$394,042</b>	<b>0.0</b>	<b>\$394,042</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2021-22 Final Expenditure Authority	\$394,042	0.0	\$394,042	\$0	\$0	\$0
FY 2021-22 Actual Expenditures	\$394,042	0.0	\$394,042	\$0	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

**IT Systems Interoperability**

SB 21-205 Long Appropriations Bill	\$5,492,211	0.0	\$1,698,352	\$0	\$3,793,859	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$5,492,211</b>	<b>0.0</b>	<b>\$1,698,352</b>	<b>\$0</b>	<b>\$3,793,859</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$5,492,211	0.0	\$1,698,352	\$0	\$3,793,859	\$0
FY 2021-22 Actual Expenditures	\$2,518,199	0.0	\$1,698,352	\$0	\$819,847	\$0
FY 2021-22 Reversion (Overexpenditure)	\$2,974,012	0.0	\$0	\$0	\$2,974,012	\$0
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$800,339</b>	<b>0.0</b>	<b>\$237,439</b>	<b>\$0</b>	<b>\$562,900</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$1,717,860</b>	<b>0.0</b>	<b>\$1,460,913</b>	<b>\$0</b>	<b>\$256,947</b>	<b>\$0</b>

**Enterprise Content Management**

SB 21-205 Long Appropriations Bill	\$742,367	0.0	\$456,764	\$0	\$285,603	\$0
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<b>FY 2021-22 Final Appropriation</b>	<b>\$742,367</b>	<b>0.0</b>	<b>\$456,764</b>	<b>\$0</b>	<b>\$285,603</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$742,367	0.0	\$456,764	\$0	\$285,603	\$0
FY 2021-22 Actual Expenditures	\$568,628	0.0	\$456,764	\$0	\$111,864	\$0
FY 2021-22 Reversion (Overexpenditure)	\$173,739	0.0	\$0	\$0	\$173,739	\$0
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$263,985</b>	<b>0.0</b>	<b>\$213,985</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$304,643</b>	<b>0.0</b>	<b>\$242,779</b>	<b>\$0</b>	<b>\$61,864</b>	<b>\$0</b>

**Electronic Health Record and Pharmacy System**

SB 21-205 Long Appropriations Bill	\$2,528,802	0.0	\$2,528,802	\$0	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$2,528,802</b>	<b>0.0</b>	<b>\$2,528,802</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2021-22 Final Expenditure Authority	\$2,528,802	0.0	\$2,528,802	\$0	\$0	\$0
FY 2021-22 Actual Expenditures	\$2,122,425	0.0	\$2,122,425	\$0	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$406,377	0.0	\$406,377	\$0	\$0	\$0

**Regional Centers Electronic Health Record System**

SB 21-205 Long Appropriations Bill	\$698,688	0.0	\$0	\$0	\$698,688	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$698,688</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$698,688</b>	<b>\$0</b>
FY 2021-22 Final Expenditure Authority	\$698,688	0.0	\$0	\$0	\$698,688	\$0
FY 2021-22 Actual Expenditures	\$270,621	0.0	\$0	\$0	\$270,621	\$0
FY 2021-22 Reversion (Overexpenditure)	\$428,067	0.0	\$0	\$0	\$428,067	\$0

**Behavioral Health Capacity Tracking System**

SB 21-205 Long Appropriations Bill	\$42,611	0.0	\$0	\$42,611	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$42,611</b>	<b>0.0</b>	<b>\$0</b>	<b>\$42,611</b>	<b>\$0</b>	<b>\$0</b>
FY 2021-22 Final Expenditure Authority	\$42,611	0.0	\$0	\$42,611	\$0	\$0
FY 2021-22 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$42,611	0.0	\$0	\$42,611	\$0	\$0

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

FY 2021-22 Final Expenditure Authority	\$63,882,218	0.0	\$26,847,988	\$65,011	\$30,771,182	\$6,198,037
FY 2021-22 Actual Expenditures	\$55,638,137	0.0	\$25,345,822	\$0	\$25,738,297	\$4,554,018
FY 2021-22 Reversion (Overexpenditure)	\$8,244,081	0.0	\$1,502,167	\$65,011	\$5,032,885	\$1,644,018

**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
<b>FY 2021-22 Final Appropriation</b>	<b>\$1,009,671</b>	<b>0.0</b>	<b>\$455,572</b>	<b>\$70,162</b>	<b>\$0</b>	<b>\$483,937</b>
EA-02 Other Transfers	(\$71,048)	0.0	(\$71,048)	\$0	\$0	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$390,000	0.0	\$0	\$0	\$0	\$390,000
EA-05 Restrictions	(\$362,953)	0.0	\$0	\$0	\$0	(\$362,953)
FY 2021-22 Final Expenditure Authority	\$965,670	0.0	\$384,524	\$70,162	\$0	\$510,984



FY 2021-22 Actual Expenditures	\$812,221	0.0	\$384,524	\$36,148	\$0	\$391,548
FY 2021-22 Reversion (Overexpenditure)	\$153,449	0.0	\$0	\$34,014	\$0	\$119,436
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$1,237</b>	<b>0.0</b>	<b>\$1,237</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$810,985</b>	<b>0.0</b>	<b>\$383,288</b>	<b>\$36,148</b>	<b>\$0</b>	<b>\$391,548</b>

### Centrally Appropriated Items

SB 21-205 Long Appropriations Bill	\$117,046	0.0	\$52,812	\$8,134	\$0	\$56,100
<b>FY 2021-22 Final Appropriation</b>	<b>\$117,046</b>	<b>0.0</b>	<b>\$52,812</b>	<b>\$8,134</b>	<b>\$0</b>	<b>\$56,100</b>
EA-04 Statutory Appropriation and Custodial Funds	\$52,812	0.0	\$0	\$0	\$0	\$52,812
EA-05 Restrictions	(\$42,075)	0.0	\$0	\$0	\$0	(\$42,075)
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$127,783</b>	<b>0.0</b>	<b>\$52,812</b>	<b>\$8,134</b>	<b>\$0</b>	<b>\$66,837</b>
FY 2021-22 Actual Expenditures	\$123,804	0.0	\$52,812	\$8,134	\$0	\$62,858
FY 2021-22 Reversion (Overexpenditure)	\$3,979	0.0	\$0	\$0	\$0	\$3,979
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$123,804</b>	<b>0.0</b>	<b>\$52,812</b>	<b>\$8,134</b>	<b>\$0</b>	<b>\$62,858</b>

### Operating and Contract Expenses

SB 21-205 Long Appropriations Bill	\$20,655,511	0.0	\$9,780,505	\$615,091	\$0	\$10,259,915
<b>FY 2021-22 Final Appropriation</b>	<b>\$20,655,511</b>	<b>0.0</b>	<b>\$9,780,505</b>	<b>\$615,091</b>	<b>\$0</b>	<b>\$10,259,915</b>
EA-02 Other Transfers	\$1,176,522	0.0	\$1,176,522	\$0	\$0	\$0
EA-03 Rollforward Authority	\$500,000	0.0	\$500,000	\$0	\$0	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$8,229,900	0.0	\$0	\$0	\$0	\$8,229,900
EA-05 Restrictions	(\$7,691,992)	0.0	\$0	\$0	\$0	(\$7,691,992)
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$22,869,941</b>	<b>0.0</b>	<b>\$11,457,027</b>	<b>\$615,091</b>	<b>\$0</b>	<b>\$10,797,823</b>
FY 2021-22 Actual Expenditures	\$20,421,765	0.0	\$11,457,027	\$416,167	\$0	\$8,548,572
FY 2021-22 Reversion (Overexpenditure)	\$2,448,175	0.0	\$0	\$198,924	\$0	\$2,249,251
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$20,421,765</b>	<b>0.0</b>	<b>\$11,457,027</b>	<b>\$416,167</b>	<b>\$0</b>	<b>\$8,548,572</b>

<b>Total For: 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses</b>						
FY 2021-22 Final Expenditure Authority	\$23,963,394	0.0	\$11,894,363	\$693,387	\$0	\$11,375,644
FY 2021-22 Actual Expenditures	\$21,357,790	0.0	\$11,894,363	\$460,449	\$0	\$9,002,978
FY 2021-22 Reversion (Overexpenditure)	\$2,605,604	0.0	\$0	\$232,938	\$0	\$2,372,666

### 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
<b>FY 2021-22 Final Appropriation</b>	<b>\$586,591</b>	<b>11.0</b>	<b>\$264,675</b>	<b>\$40,762</b>	<b>\$0</b>	<b>\$281,154</b>
EA-01 Centrally Appropriated Line Item Transfer	\$469,238	0.0	\$330,098	\$0	\$0	\$139,140
EA-02 Other Transfers	(\$339,316)	0.0	(\$339,316)	\$0	\$0	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$232,000	0.0	\$0	\$0	\$0	\$232,000
EA-05 Restrictions	(\$249,560)	0.0	\$0	\$0	\$0	(\$249,560)

FY 2021-22 Final Expenditure Authority	\$698,953	11.0	\$255,456	\$40,762	\$0	\$402,734
FY 2021-22 Actual Expenditures	\$534,456	11.0	\$255,456	\$25,078	\$0	\$253,922
FY 2021-22 Reversion (Overexpenditure)	\$164,497	0.0	\$0	\$15,684	\$0	\$148,813
<i>FY 2021-22 Personal Services Allocation</i>	\$392,203	11.0	\$390,682	\$147	\$0	\$1,375
<i>FY 2021-22 Total All Other Operating Allocation</i>	\$142,253	0.0	(\$135,225)	\$24,931	\$0	\$252,547

<b>Total For: 02.. Office of Information Technology Services, (B) Colorado Benefits Management System, (2) Special Projects</b>						
FY 2021-22 Final Expenditure Authority	\$698,953	11.0	\$255,456	\$40,762	\$0	\$402,734
FY 2021-22 Actual Expenditures	\$534,456	11.0	\$255,456	\$25,078	\$0	\$253,922
FY 2021-22 Reversion (Overexpenditure)	\$164,497	0.0	\$0	\$15,684	\$0	\$148,813

### 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
<b>FY 2021-22 Final Appropriation</b>	<b>\$30,415,505</b>	<b>409.3</b>	<b>\$19,630,715</b>	<b>\$3,291</b>	<b>\$10,781,499</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$13,859,000	0.0	\$12,095,481	\$0	\$1,763,519	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$6,165,200	0.0	\$0	\$0	\$0	\$6,165,200
FY 2021-22 Final Expenditure Authority	\$50,439,705	409.3	\$31,726,196	\$3,291	\$12,545,018	\$6,165,200
FY 2021-22 Actual Expenditures	\$50,407,983	409.3	\$31,726,196	\$0	\$12,545,018	\$6,136,768
FY 2021-22 Reversion (Overexpenditure)	\$31,722	0.0	\$0	\$3,291	\$0	\$28,432

#### Operating Expenses

SB 21-205 Long Appropriations Bill	\$4,417,294	0.0	\$3,012,867	\$0	\$1,404,427	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$4,417,294</b>	<b>0.0</b>	<b>\$3,012,867</b>	<b>\$0</b>	<b>\$1,404,427</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$4,417,294	0.0	\$3,012,867	\$0	\$1,404,427	\$0
FY 2021-22 Actual Expenditures	\$4,095,738	0.0	\$3,012,867	\$0	\$1,082,871	\$0
FY 2021-22 Reversion (Overexpenditure)	\$321,556	0.0	\$0	\$0	\$321,556	\$0
<i>FY 2021-22 Personal Services Allocation</i>	\$12,786	0.0	\$12,786	\$0	\$0	\$0
<i>FY 2021-22 Total All Other Operating Allocation</i>	\$4,082,951	0.0	\$3,000,081	\$0	\$1,082,871	\$0

#### Vehicle Lease Payments

SB 21-205 Long Appropriations Bill	\$1,152,215	0.0	\$581,830	\$0	\$570,385	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$1,152,215</b>	<b>0.0</b>	<b>\$581,830</b>	<b>\$0</b>	<b>\$570,385</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$1,152,215	0.0	\$581,830	\$0	\$570,385	\$0
FY 2021-22 Actual Expenditures	\$1,115,389	0.0	\$581,830	\$0	\$533,559	\$0
FY 2021-22 Reversion (Overexpenditure)	\$36,826	0.0	\$0	\$0	\$36,826	\$0
<i>FY 2021-22 Total All Other Operating Allocation</i>	\$1,115,389	0.0	\$581,830	\$0	\$533,559	\$0

**Leased Space**

SB 21-205 Long Appropriations Bill	\$1,688,328	0.0	\$445,093	\$0	\$1,243,235	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$1,688,328</b>	<b>0.0</b>	<b>\$445,093</b>	<b>\$0</b>	<b>\$1,243,235</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$1,688,328	0.0	\$445,093	\$0	\$1,243,235	\$0
FY 2021-22 Actual Expenditures	\$1,249,291	0.0	\$445,093	\$0	\$804,198	\$0
FY 2021-22 Reversion (Overexpenditure)	\$439,037	0.0	\$0	\$0	\$439,037	\$0
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$1,249,291</b>	<b>0.0</b>	<b>\$445,093</b>	<b>\$0</b>	<b>\$804,198</b>	<b>\$0</b>

**Capitol Complex Leased Space**

SB 21-205 Long Appropriations Bill	\$1,750,416	0.0	\$632,375	\$0	\$1,118,041	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$1,750,416</b>	<b>0.0</b>	<b>\$632,375</b>	<b>\$0</b>	<b>\$1,118,041</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$1,750,416	0.0	\$632,375	\$0	\$1,118,041	\$0
FY 2021-22 Actual Expenditures	\$1,742,564	0.0	\$632,375	\$0	\$1,110,189	\$0
FY 2021-22 Reversion (Overexpenditure)	\$7,852	0.0	\$0	\$0	\$7,852	\$0
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$1,742,564</b>	<b>0.0</b>	<b>\$632,375</b>	<b>\$0</b>	<b>\$1,110,189</b>	<b>\$0</b>

**Annual Depreciation - Lease Equivalent Payment**

SB 21-205 Long Appropriations Bill	\$1,561,967	0.0	\$1,561,967	\$0	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$1,561,967</b>	<b>0.0</b>	<b>\$1,561,967</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$1,561,967	0.0	\$1,561,967	\$0	\$0	\$0
FY 2021-22 Actual Expenditures	\$1,068,181	0.0	\$1,068,181	\$0	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$493,786	0.0	\$493,786	\$0	\$0	\$0
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$1,068,181</b>	<b>0.0</b>	<b>\$1,068,181</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Utilities**

SB 21-205 Long Appropriations Bill	\$10,047,146	0.0	\$6,805,165	\$0	\$3,241,981	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$10,047,146</b>	<b>0.0</b>	<b>\$6,805,165</b>	<b>\$0</b>	<b>\$3,241,981</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$10,047,146	0.0	\$6,805,165	\$0	\$3,241,981	\$0
FY 2021-22 Actual Expenditures	\$10,047,146	0.0	\$6,805,165	\$0	\$3,241,981	\$0
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$10,047,146</b>	<b>0.0</b>	<b>\$6,805,165</b>	<b>\$0</b>	<b>\$3,241,981</b>	<b>\$0</b>

<b>Total For:</b>	<b>03. Office of Operations, (A) Administration</b>					
FY 2021-22 Final Expenditure Authority	\$71,057,071	409.3	\$44,765,493	\$3,291	\$20,123,087	\$6,165,200

FY 2021-22 Actual Expenditures	\$69,726,291	409.3	\$44,271,707	\$0	\$19,317,815	\$6,136,768
FY 2021-22 Reversion (Overexpenditure)	\$1,330,780	0.0	\$493,786	\$3,291	\$805,272	\$28,432

### 03. Office of Operations, (B) Special Purpose

#### Buildings and Grounds Rental

SB 21-205 Long Appropriations Bill	\$1,193,530	6.5	\$0	\$1,193,530	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$1,193,530</b>	<b>6.5</b>	<b>\$0</b>	<b>\$1,193,530</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$1,193,530	6.5	\$0	\$1,193,530	\$0	\$0
FY 2021-22 Actual Expenditures	\$415,607	6.5	\$0	\$415,607	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$777,923	0.0	\$0	\$777,923	\$0	\$0
<i>FY 2021-22 Personal Services Allocation</i>	<i>\$523</i>	<i>6.5</i>	<i>\$0</i>	<i>\$523</i>	<i>\$0</i>	<i>\$0</i>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$415,084</b>	<b>0.0</b>	<b>\$0</b>	<b>\$415,084</b>	<b>\$0</b>	<b>\$0</b>

#### State Garage Fund

SB 21-205 Long Appropriations Bill	\$763,233	2.6	\$0	\$0	\$763,233	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$763,233</b>	<b>2.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$763,233</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$18,577	0.0	\$0	\$0	\$18,577	\$0
FY 2021-22 Final Expenditure Authority	\$781,810	2.6	\$0	\$0	\$781,810	\$0
FY 2021-22 Actual Expenditures	\$383,379	2.6	\$0	\$0	\$383,379	\$0
FY 2021-22 Reversion (Overexpenditure)	\$398,431	0.0	\$0	\$0	\$398,431	\$0
<i>FY 2021-22 Personal Services Allocation</i>	<i>\$77,411</i>	<i>2.6</i>	<i>\$0</i>	<i>\$0</i>	<i>\$77,411</i>	<i>\$0</i>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$305,968</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$305,968</b>	<b>\$0</b>

#### Total For: 03. Office of Operations, (B) Special Purpose

FY 2021-22 Final Expenditure Authority	\$1,975,340	9.1	\$0	\$1,193,530	\$781,810	\$0
FY 2021-22 Actual Expenditures	\$798,986	9.1	\$0	\$415,607	\$383,379	\$0
FY 2021-22 Reversion (Overexpenditure)	\$1,176,354	0.0	\$0	\$777,923	\$398,431	\$0

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

#### Indirect Cost Assessment

SB 21-205 Long Appropriations Bill	\$276,004	0.0	\$0	\$246,263	\$29,741	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$276,004</b>	<b>0.0</b>	<b>\$0</b>	<b>\$246,263</b>	<b>\$29,741</b>	<b>\$0</b>
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$276,004	0.0	\$0	\$246,263	\$29,741	\$0
FY 2021-22 Actual Expenditures	\$191,851	0.0	\$0	\$170,560	\$21,291	\$0
FY 2021-22 Reversion (Overexpenditure)	\$84,153	0.0	\$0	\$75,703	\$8,450	\$0
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$191,851</b>	<b>0.0</b>	<b>\$0</b>	<b>\$170,560</b>	<b>\$21,291</b>	<b>\$0</b>

Total For: 03. Office of Operations, (C) Indirect Cost Assessment						
FY 2021-22 Final Expenditure Authority	\$276,004	0.0	\$0	\$246,263	\$29,741	\$0
FY 2021-22 Actual Expenditures	\$191,851	0.0	\$0	\$170,560	\$21,291	\$0
FY 2021-22 Reversion (Overexpenditure)	\$84,153	0.0	\$0	\$75,703	\$8,450	\$0

#### 04. County Administration

##### County Administration

SB 21-205 Long Appropriations Bill	\$77,780,485	0.0	\$25,891,760	\$15,556,096	\$0	\$36,332,629
HB 22-1175 Supplemental	\$6,500,000	0.0	\$1,950,000	\$1,300,000	\$0	\$3,250,000
<b>FY 2021-22 Final Appropriation</b>	<b>\$84,280,485</b>	<b>0.0</b>	<b>\$27,841,760</b>	<b>\$16,856,096</b>	<b>\$0</b>	<b>\$39,582,629</b>
EA-04 Statutory Appropriation and Custodial Funds	\$2,080,642	0.0	\$1,000,000	\$0	\$0	\$1,080,642
EA-05 Restrictions	(\$16,856,096)	0.0	\$0	(\$16,856,096)	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$69,505,031</b>	<b>0.0</b>	<b>\$28,841,760</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,663,271</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$69,169,130</b>	<b>0.0</b>	<b>\$28,841,760</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,327,370</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$335,901</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$335,901</b>

##### County Tax Base Relief

SB 21-205 Long Appropriations Bill	\$3,879,756	0.0	\$3,879,756	\$0	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$3,879,756</b>	<b>0.0</b>	<b>\$3,879,756</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-04 Statutory Appropriation and Custodial Funds	(\$1,000,000)	0.0	(\$1,000,000)	\$0	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$2,879,756</b>	<b>0.0</b>	<b>\$2,879,756</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$2,823,771</b>	<b>0.0</b>	<b>\$2,823,771</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$55,985</b>	<b>0.0</b>	<b>\$55,985</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$2,823,771</b>	<b>0.0</b>	<b>\$2,823,771</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

##### County Share of Offsetting Revenues

SB 21-205 Long Appropriations Bill	\$2,986,000	0.0	\$0	\$2,986,000	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$2,986,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,986,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$2,986,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,986,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$2,100,785</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,100,785</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$885,215</b>	<b>0.0</b>	<b>\$0</b>	<b>\$885,215</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$2,100,785</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,100,785</b>	<b>\$0</b>	<b>\$0</b>

##### County Incentive Payments

SB 21-205 Long Appropriations Bill	\$4,113,000	0.0	\$0	\$4,113,000	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$4,113,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,113,000</b>	<b>\$0</b>	<b>\$0</b>
EA-04 Statutory Appropriation and Custodial Funds	\$134,701	0.0	\$0	\$134,701	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$4,247,701</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,247,701</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$4,247,701</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,247,701</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$4,247,701</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,247,701</b>	<b>\$0</b>	<b>\$0</b>
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<b>Total For:</b>	<b>04. County Administration</b>					
FY 2021-22 Final Expenditure Authority	\$79,618,488	0.0	\$31,721,516	\$7,233,701	\$0	\$40,663,271
FY 2021-22 Actual Expenditures	\$78,341,387	0.0	\$31,665,531	\$6,348,486	\$0	\$40,327,370
FY 2021-22 Reversion (Overexpenditure)	\$1,277,101	0.0	\$55,985	\$885,215	\$0	\$335,901

**05. Division of Child Welfare**

**Administration**

SB 21-071 Limit The Detention Of Juveniles	\$452,768	4.5	\$427,979	\$0	\$0	\$24,789
HB 21-1099	\$22,500	0.0	\$22,500	\$0	\$0	\$0
SB 21-277	\$250,000	0.0	\$250,000	\$0	\$0	\$0
SB 21-278	\$250,000	0.0	\$250,000	\$0	\$0	\$0
SB 21-205 Long Appropriations Bill	\$7,775,620	67.5	\$6,671,114	\$0	\$65,019	\$1,039,487
<b>FY 2021-22 Final Appropriation</b>	<b>\$8,750,888</b>	<b>72.0</b>	<b>\$7,621,593</b>	<b>\$0</b>	<b>\$65,019</b>	<b>\$1,064,276</b>
EA-01 Centrally Appropriated Line Item Transfer	\$103,783	0.0	\$89,043	\$0	\$14,740	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$1,213,830	0.0	\$0	\$0	\$0	\$1,213,830
EA-05 Restrictions	(\$1,064,276)	0.0	\$0	\$0	\$0	(\$1,064,276)
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$9,004,225</b>	<b>67.5</b>	<b>\$7,710,636</b>	<b>\$0</b>	<b>\$79,759</b>	<b>\$1,213,830</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$8,703,512</b>	<b>67.5</b>	<b>\$7,434,932</b>	<b>\$0</b>	<b>\$54,750</b>	<b>\$1,213,830</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$300,713</b>	<b>0.0</b>	<b>\$275,704</b>	<b>\$0</b>	<b>\$25,009</b>	<b>\$0</b>

**Continuous Quality Improvement**

SB 21-205 Long Appropriations Bill	\$504,178	6.0	\$426,288	\$0	\$0	\$77,890
<b>FY 2021-22 Final Appropriation</b>	<b>\$504,178</b>	<b>6.0</b>	<b>\$426,288</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,890</b>
EA-01 Centrally Appropriated Line Item Transfer	\$62,262	0.0	\$62,262	\$0	\$0	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$270,000	0.0	\$0	\$0	\$0	\$270,000
EA-05 Restrictions	(\$77,890)	0.0	\$0	\$0	\$0	(\$77,890)
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$758,550</b>	<b>6.0</b>	<b>\$488,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$270,000</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$662,704</b>	<b>6.0</b>	<b>\$488,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$174,154</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$95,846</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,846</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$650,025</b>	<b>6.0</b>	<b>\$649,835</b>	<b>\$0</b>	<b>\$0</b>	<b>\$190</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$12,679</b>	<b>0.0</b>	<b>(\$161,286)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$173,964</b>

**Training**

SB 21-205 Long Appropriations Bill	\$6,797,102	7.0	\$3,686,370	\$61,224	\$0	\$3,049,508
<b>FY 2021-22 Final Appropriation</b>	<b>\$6,797,102</b>	<b>7.0</b>	<b>\$3,686,370</b>	<b>\$61,224</b>	<b>\$0</b>	<b>\$3,049,508</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$0)	0.0	(\$0)	\$0	\$0	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$2,232,207	0.0	\$0	\$0	\$0	\$2,232,207
EA-05 Restrictions	(\$2,859,552)	0.0	\$0	(\$61,224)	\$0	(\$2,798,328)

FY 2021-22 Final Expenditure Authority	\$6,169,757	7.0	\$3,686,370	\$0	\$0	\$2,483,387
FY 2021-22 Actual Expenditures	\$4,951,347	7.0	\$3,353,943	\$0	\$0	\$1,597,404
FY 2021-22 Reversion (Overexpenditure)	\$1,218,409	0.0	\$332,427	\$0	\$0	\$885,982
<i>FY 2021-22 Personal Services Allocation</i>	<i>\$4,605,637</i>	<i>7.0</i>	<i>\$2,633,498</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,972,139</i>
<i>FY 2021-22 Total All Other Operating Allocation</i>	<i>\$345,711</i>	<i>0.0</i>	<i>\$720,445</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$374,734)</i>

### Foster and Adoptive Parent Recruitment, training and Support

SB 21-205 Long Appropriations Bill	\$1,622,454	2.0	\$1,210,486	\$0	\$0	\$411,968
<b>FY 2021-22 Final Appropriation</b>	<b>\$1,622,454</b>	<b>2.0</b>	<b>\$1,210,486</b>	<b>\$0</b>	<b>\$0</b>	<b>\$411,968</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$0)	0.0	(\$0)	\$0	\$0	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$158,667	0.0	\$0	\$0	\$0	\$158,667
EA-05 Restrictions	(\$411,968)	0.0	\$0	\$0	\$0	(\$411,968)
FY 2021-22 Final Expenditure Authority	\$1,369,153	2.0	\$1,210,486	\$0	\$0	\$158,667
FY 2021-22 Actual Expenditures	\$1,079,791	2.0	\$921,124	\$0	\$0	\$158,667
FY 2021-22 Reversion (Overexpenditure)	\$289,362	0.0	\$289,362	\$0	\$0	\$0
<i>FY 2021-22 Personal Services Allocation</i>	<i>\$384,565</i>	<i>2.0</i>	<i>\$382,030</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,535</i>
<i>FY 2021-22 Total All Other Operating Allocation</i>	<i>\$695,226</i>	<i>0.0</i>	<i>\$539,094</i>	<i>\$0</i>	<i>\$0</i>	<i>\$156,132</i>

### 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
<b>FY 2021-22 Final Appropriation</b>	<b>\$41,935,128</b>	<b>0.0</b>	<b>\$22,699,217</b>	<b>\$4,227,544</b>	<b>\$0</b>	<b>\$15,008,367</b>
EA-04 Statutory Appropriation and Custodial Funds	\$22,212,284	0.0	\$0	\$0	\$0	\$22,212,284
EA-05 Restrictions	(\$19,235,911)	0.0	\$0	(\$4,227,544)	\$0	(\$15,008,367)
FY 2021-22 Final Expenditure Authority	\$44,911,501	0.0	\$22,699,217	\$0	\$0	\$22,212,284
FY 2021-22 Actual Expenditures	\$44,588,070	0.0	\$22,375,786	\$0	\$0	\$22,212,284
FY 2021-22 Reversion (Overexpenditure)	\$323,431	0.0	\$323,431	\$0	\$0	\$0
<i>FY 2021-22 Total All Other Operating Allocation</i>	<i>\$44,588,070</i>	<i>0.0</i>	<i>\$22,375,786</i>	<i>\$0</i>	<i>\$0</i>	<i>\$22,212,284</i>

### 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	\$54,180	0.0	\$54,180	\$0	\$0	\$0
HB 21-1094	\$888,039	0.0	\$408,498	\$102,125	\$0	\$377,416
<b>FY 2021-22 Final Appropriation</b>	<b>\$385,804,996</b>	<b>0.0</b>	<b>\$203,887,319</b>	<b>\$72,230,342</b>	<b>\$13,421,808</b>	<b>\$96,265,527</b>
EA-02 Other Transfers	\$1,524,258	0.0	\$1,524,258	\$0	\$0	\$0
EA-03 Rollforward Authority	(\$24,228)	0.0	(\$24,228)	\$0	\$0	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$74,118,920	0.0	\$0	\$0	\$0	\$74,118,920
EA-05 Restrictions	(\$150,300,017)	0.0	\$0	(\$72,230,342)	\$0	(\$78,069,675)
FY 2021-22 Final Expenditure Authority	\$311,123,929	0.0	\$205,387,349	\$0	\$13,421,808	\$92,314,772
FY 2021-22 Actual Expenditures	\$287,928,850	0.0	\$205,387,349	\$0	\$13,421,808	\$82,517,272
FY 2021-22 Reversion (Overexpenditure)	\$23,195,079	0.0	\$0	\$0	\$0	\$9,797,500

**County Level Child Welfare Staffing**

SB 21-205 Long Appropriations Bill	\$27,140,851	0.0	\$19,757,355	\$2,733,258	\$0	\$4,650,238
<b>FY 2021-22 Final Appropriation</b>	<b>\$27,140,851</b>	<b>0.0</b>	<b>\$19,757,355</b>	<b>\$2,733,258</b>	<b>\$0</b>	<b>\$4,650,238</b>
EA-04 Statutory Appropriation and Custodial Funds	\$5,150,986	0.0	\$0	\$0	\$0	\$5,150,986
EA-05 Restrictions	(\$7,383,496)	0.0	\$0	(\$2,733,258)	\$0	(\$4,650,238)
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$24,908,341</b>	<b>0.0</b>	<b>\$19,757,355</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,150,986</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$24,908,341</b>	<b>0.0</b>	<b>\$19,757,355</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,150,986</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$24,908,341</b>	<b>0.0</b>	<b>\$19,757,355</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,150,986</b>

**Permanency Services**

SB 21-205 Long Appropriations Bill	\$232,500	0.0	\$232,500	\$0	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$232,500</b>	<b>0.0</b>	<b>\$232,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$232,500</b>	<b>0.0</b>	<b>\$232,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$232,358</b>	<b>0.0</b>	<b>\$232,358</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$142</b>	<b>0.0</b>	<b>\$142</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$232,358</b>	<b>0.0</b>	<b>\$232,358</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Residential Placement for Children with Intellectual and Dev**

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
<b>FY 2021-22 Final Appropriation</b>	<b>\$3,564,549</b>	<b>1.5</b>	<b>\$3,546,882</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,667</b>
EA-01 Centrally Appropriated Line Item Transfer	\$25,684	0.0	\$25,684	\$0	\$0	\$0
EA-03 Rollforward Authority	(\$1,919,187)	0.0	(\$1,919,187)	\$0	\$0	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$14,450	0.0	\$0	\$0	\$0	\$14,450
EA-05 Restrictions	(\$17,667)	0.0	\$0	\$0	\$0	(\$17,667)
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$1,667,828</b>	<b>1.5</b>	<b>\$1,653,379</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,450</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$1,664,479</b>	<b>1.5</b>	<b>\$1,651,205</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,274</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$3,349</b>	<b>0.0</b>	<b>\$2,174</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,175</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$92,050</b>	<b>1.5</b>	<b>\$91,455</b>	<b>\$0</b>	<b>\$0</b>	<b>\$595</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$1,572,429</b>	<b>0.0</b>	<b>\$1,559,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,679</b>

**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
<b>FY 2021-22 Final Appropriation</b>	<b>\$56,684,676</b>	<b>0.0</b>	<b>\$47,706,452</b>	<b>\$5,926,307</b>	<b>\$0</b>	<b>\$3,051,917</b>
EA-02 Other Transfers	(\$1,965,556)	0.0	(\$1,965,556)	\$0	\$0	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$7,003,156	0.0	\$0	\$0	\$0	\$7,003,156
EA-05 Restrictions	(\$8,978,224)	0.0	\$0	(\$5,926,307)	\$0	(\$3,051,917)
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$52,744,051</b>	<b>0.0</b>	<b>\$45,740,896</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,003,156</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$48,479,616</b>	<b>0.0</b>	<b>\$41,476,461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,003,156</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$4,264,435</b>	<b>0.0</b>	<b>\$4,264,435</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$48,479,616</b>	<b>0.0</b>	<b>\$41,476,461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,003,156</b>
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**Adoption Savings**

SB 21-205 Long Appropriations Bill	\$1,394,000	0.0	\$0	\$1,394,000	\$0	\$0
HB 22-1175 Supplemental	\$391,321	0.0	\$0	\$391,321	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$1,785,321</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,785,321</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$1,785,321</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,785,321</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$294,001</b>	<b>0.0</b>	<b>\$0</b>	<b>\$294,001</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$1,491,320</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,491,320</b>	<b>\$0</b>	<b>\$0</b>

**Child Welfare Prevention and Intervention Services**

SB 21-205 Long Appropriations Bill	\$598,953	0.0	\$0	\$598,953	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$598,953</b>	<b>0.0</b>	<b>\$0</b>	<b>\$598,953</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$598,953</b>	<b>0.0</b>	<b>\$0</b>	<b>\$598,953</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$598,953</b>	<b>0.0</b>	<b>\$0</b>	<b>\$598,953</b>	<b>\$0</b>	<b>\$0</b>

**Child Welfare Legal Representation**

SB 21-205 Long Appropriations Bill	\$6,996,778	0.0	\$0	\$6,996,778	\$0	\$0
HB 22-1175 Supplemental	\$27,382	0.0	\$0	\$27,382	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$7,024,160</b>	<b>0.0</b>	<b>\$0</b>	<b>\$7,024,160</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$7,024,160</b>	<b>0.0</b>	<b>\$0</b>	<b>\$7,024,160</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$1,120,580</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,120,580</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$5,903,580</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,903,580</b>	<b>\$0</b>	<b>\$0</b>

**Performance-based Collaborative Management Incentives**

SB 21-205 Long Appropriations Bill	\$4,500,000	0.0	\$1,500,000	\$3,000,000	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$4,500,000</b>	<b>0.0</b>	<b>\$1,500,000</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$4,500,000</b>	<b>0.0</b>	<b>\$1,500,000</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$4,500,000</b>	<b>0.0</b>	<b>\$1,500,000</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$4,500,000</b>	<b>0.0</b>	<b>\$1,500,000</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>

**Collaborative Management Program Administration and Evaluati**

SB 21-205 Long Appropriations Bill	\$356,476	1.5	\$356,476	\$0	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$356,476</b>	<b>1.5</b>	<b>\$356,476</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$2,153	0.0	\$2,153	\$0	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$358,629</b>	<b>1.5</b>	<b>\$358,629</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2021-22 Actual Expenditures	\$358,629	1.5	\$358,629	\$0	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2021-22 Personal Services Allocation</i>	<i>\$81,183</i>	<i>1.5</i>	<i>\$81,183</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$277,446</b>	<b>0.0</b>	<b>\$277,446</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

#### Independent Living Programs

SB 21-205 Long Appropriations Bill	\$2,681,756	4.0	\$0	\$0	\$0	\$2,681,756
<b>FY 2021-22 Final Appropriation</b>	<b>\$2,681,756</b>	<b>4.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,681,756</b>
EA-04 Statutory Appropriation and Custodial Funds	\$6,852,128	0.0	\$0	\$0	\$0	\$6,852,128
EA-05 Restrictions	(\$2,681,756)	0.0	\$0	\$0	\$0	(\$2,681,756)
FY 2021-22 Final Expenditure Authority	\$6,852,128	4.0	\$0	\$0	\$0	\$6,852,128
FY 2021-22 Actual Expenditures	\$4,177,926	4.0	\$0	\$0	\$0	\$4,177,926
FY 2021-22 Reversion (Overexpenditure)	\$2,674,203	0.0	\$0	\$0	\$0	\$2,674,203
<i>FY 2021-22 Personal Services Allocation</i>	<i>\$1,722,642</i>	<i>4.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,722,642</i>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$2,455,284</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,455,284</b>

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

SB 21-205 Long Appropriations Bill	\$477,600	3.0	\$0	\$0	\$0	\$477,600
<b>FY 2021-22 Final Appropriation</b>	<b>\$477,600</b>	<b>3.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$477,600</b>
EA-04 Statutory Appropriation and Custodial Funds	\$4,119,616	0.0	\$0	\$0	\$0	\$4,119,616
EA-05 Restrictions	(\$477,600)	0.0	\$0	\$0	\$0	(\$477,600)
EA-06 ARPA Appropriations	\$1,703,243	0.0	\$0	\$0	\$0	\$1,703,243
FY 2021-22 Final Expenditure Authority	\$5,822,859	3.0	\$0	\$0	\$0	\$5,822,859
FY 2021-22 Actual Expenditures	\$582,017	3.0	\$0	\$0	\$0	\$582,017
FY 2021-22 Reversion (Overexpenditure)	\$5,240,842	0.0	\$0	\$0	\$0	\$5,240,842
<i>FY 2021-22 Personal Services Allocation</i>	<i>\$403,138</i>	<i>3.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$403,138</i>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$178,878</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$178,878</b>

#### Hotline for Child Abuse and Neglect

SB 21-205 Long Appropriations Bill	\$3,425,372	6.0	\$3,373,645	\$0	\$0	\$51,727
<b>FY 2021-22 Final Appropriation</b>	<b>\$3,425,372</b>	<b>6.0</b>	<b>\$3,373,645</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,727</b>
EA-01 Centrally Appropriated Line Item Transfer	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$83,413	0.0	\$0	\$0	\$0	\$83,413
EA-05 Restrictions	(\$51,727)	0.0	\$0	\$0	\$0	(\$51,727)
FY 2021-22 Final Expenditure Authority	\$3,457,058	6.0	\$3,373,645	\$0	\$0	\$83,413
FY 2021-22 Actual Expenditures	\$2,680,482	6.0	\$2,597,069	\$0	\$0	\$83,413
FY 2021-22 Reversion (Overexpenditure)	\$776,576	0.0	\$776,576	\$0	\$0	\$0
<i>FY 2021-22 Personal Services Allocation</i>	<i>\$604,932</i>	<i>6.0</i>	<i>\$603,729</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,204</i>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$2,075,550</b>	<b>0.0</b>	<b>\$1,993,341</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82,209</b>

**Public Awareness Campaign for Child Welfare**

SB 21-205 Long Appropriations Bill	\$1,008,890	1.0	\$1,008,890	\$0	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$1,008,890</b>	<b>1.0</b>	<b>\$1,008,890</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$0)	0.0	(\$0)	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$1,008,890	1.0	\$1,008,890	\$0	\$0	\$0
FY 2021-22 Actual Expenditures	\$973,211	1.0	\$973,211	\$0	\$0	\$0
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$35,679</b>	<b>0.0</b>	<b>\$35,679</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2021-22 Personal Services Allocation</i>	<i>\$53,367</i>	<i>1.0</i>	<i>\$53,367</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$919,844</b>	<b>0.0</b>	<b>\$919,844</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Interagency Prevention Programs Coordination**

SB 21-205 Long Appropriations Bill	\$142,419	1.0	\$142,419	\$0	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$142,419</b>	<b>1.0</b>	<b>\$142,419</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2021-22 Final Expenditure Authority	\$142,419	1.0	\$142,419	\$0	\$0	\$0
FY 2021-22 Actual Expenditures	\$118,240	1.0	\$118,240	\$0	\$0	\$0
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$24,179</b>	<b>0.0</b>	<b>\$24,179</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Tony Gramscas Youth Services Program**

SB 21-205 Long Appropriations Bill	\$10,324,557	3.0	\$1,717,475	\$8,107,082	\$500,000	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$10,324,557</b>	<b>3.0</b>	<b>\$1,717,475</b>	<b>\$8,107,082</b>	<b>\$500,000</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$280,238	0.0	\$19,150	\$261,088	\$0	\$0
EA-03 Rollforward Authority	(\$405,615)	0.0	\$0	(\$405,615)	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$10,199,180	3.0	\$1,736,625	\$7,962,555	\$500,000	\$0
FY 2021-22 Actual Expenditures	\$10,169,534	3.0	\$1,736,625	\$7,962,555	\$470,354	\$0
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$29,646</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,646</b>	<b>\$0</b>

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

SB 21-205 Long Appropriations Bill	\$500,000	0.0	\$0	\$500,000	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
FY 2021-22 Final Expenditure Authority	\$500,000	0.0	\$0	\$500,000	\$0	\$0
FY 2021-22 Actual Expenditures	\$500,000	0.0	\$0	\$500,000	\$0	\$0
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Indirect Cost Assessment**

SB 21-205 Long Appropriations Bill	\$11,896,909	0.0	\$0	\$101,708	\$62,515	\$11,732,686
<b>FY 2021-22 Final Appropriation</b>	<b>\$11,896,909</b>	<b>0.0</b>	<b>\$0</b>	<b>\$101,708</b>	<b>\$62,515</b>	<b>\$11,732,686</b>
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$6,496,334	0.0	\$0	\$2,992	\$0	\$6,493,342
EA-05 Restrictions	(\$5,633,225)	0.0	\$0	\$0	\$0	(\$5,633,225)
FY 2021-22 Final Expenditure Authority	\$12,760,018	0.0	\$0	\$104,700	\$62,515	\$12,592,803
FY 2021-22 Actual Expenditures	\$12,702,196	0.0	\$0	\$102,902	\$8,962	\$12,590,332
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$57,822</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,798</b>	<b>\$53,553</b>	<b>\$2,471</b>

<b>Total For: 05. Division of Child Welfare</b>						
FY 2021-22 Final Expenditure Authority	\$507,899,449	103.5	\$316,686,945	\$20,975,689	\$14,064,082	\$156,172,734
FY 2021-22 Actual Expenditures	\$461,375,884	103.5	\$310,362,837	\$12,980,038	\$13,955,874	\$137,474,714
FY 2021-22 Reversion (Overexpenditure)	\$46,523,565	0.0	\$6,324,108	\$7,995,651	\$108,208	\$18,698,020

**06. Office 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
<b>FY 2021-22 Final Appropriation</b>	<b>\$1,991,133</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,991,133</b>
EA-01 Centrally Appropriated Line Item Transfer	\$7,342	0.0	\$0	\$0	\$0	\$7,342
FY 2021-22 Final Expenditure Authority	\$1,998,475	1.0	\$0	\$0	\$0	\$1,998,475
FY 2021-22 Actual Expenditures	\$1,882,243	1.0	\$0	\$0	\$0	\$1,882,243
FY 2021-22 Reversion (Overexpenditure)	\$116,231	0.0	\$0	\$0	\$0	\$116,231
<i>FY 2021-22 Personal Services Allocation</i>	<i>\$187,509</i>	<i>1.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$187,509</i>
<i>FY 2021-22 Total All Other Operating Allocation</i>	<i>\$1,694,735</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,694,735</i>

**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 22-1175 Supplemental	\$126,910	0.0	\$0	\$0	\$0	\$126,910
HB21-1304	\$108,521	1.2	\$108,521	\$0	\$0	\$0
SB21-199	\$106,250	0.0	\$28,413	\$0	\$0	\$77,837
SB21-201	\$83,375	0.0	\$0	\$0	\$0	\$83,375
SB21-236	\$713,085	6.0	\$0	\$0	\$0	\$713,085
<b>FY 2021-22 Final Appropriation</b>	<b>\$11,910,781</b>	<b>70.2</b>	<b>\$2,852,805</b>	<b>\$1,633,856</b>	<b>\$0</b>	<b>\$7,424,120</b>
EA-01 Centrally Appropriated Line Item Transfer	\$1,285,949	0.0	\$423,006	\$555,267	\$0	\$307,676
EA-03 Rollforward Authority	\$100,000	0.0	\$100,000	\$0	\$0	\$0
EA-05 Restrictions	(\$150,000)	0.0	\$0	\$0	\$0	(\$150,000)
FY 2021-22 Final Expenditure Authority	\$13,146,730	70.2	\$3,375,811	\$2,189,123	\$0	\$7,581,796
FY 2021-22 Actual Expenditures	\$12,022,739	70.2	\$3,375,811	\$2,027,366	\$0	\$6,619,561
FY 2021-22 Reversion (Overexpenditure)	\$1,123,991	0.0	\$0	\$161,757	\$0	\$962,235

**Fine Assessed Against Licensees**

SB 21-205 Long Appropriations Bill	\$10,000	0.0	\$0	\$10,000	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$10,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$10,000	0.0	\$0	\$10,000	\$0	\$0
FY 2021-22 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$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
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<b>FY 2021-22 Final Appropriation</b>	<b>\$135,323,468</b>	<b>0.0</b>	<b>\$29,998,226</b>	<b>\$14,768,652</b>	<b>\$0</b>	<b>\$90,556,590</b>
EA-05 Restrictions	(\$14,768,652)	0.0	\$0	(\$14,768,652)	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$120,554,816</b>	<b>0.0</b>	<b>\$29,998,226</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,556,590</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$111,498,851</b>	<b>0.0</b>	<b>\$29,998,226</b>	<b>\$0</b>	<b>\$0</b>	<b>\$81,500,625</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$9,055,965</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,055,965</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$111,498,851</b>	<b>0.0</b>	<b>\$29,998,226</b>	<b>\$0</b>	<b>\$0</b>	<b>\$81,500,625</b>

**Intrastate CCAP 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
<b>FY 2021-22 Final Appropriation</b>	<b>\$24,345,252</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,345,252</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$24,345,252</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,345,252</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$23,992,002</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,992,002</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$353,250</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$353,250</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$500,117</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,117</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$23,491,885</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,491,885</b>

**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	(\$55,000)	0.0	(\$55,000)	\$0	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$20,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$20,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$20,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Child Care Grants for Quality and Availability and Federal Targeted Funds Requirements**

SB 21-205 Long Appropriations Bill	\$10,684,480	3.0	\$3,204,426	\$385	\$0	\$7,479,669
HB 22-1175 Supplemental	(\$11,901,632)	0.0	\$0	\$0	\$0	(\$11,901,632)
SB21-236	\$32,455,511	6.0	\$0	\$0	\$0	\$32,455,511
<b>FY 2021-22 Final Appropriation</b>	<b>\$31,238,359</b>	<b>9.0</b>	<b>\$3,204,426</b>	<b>\$385</b>	<b>\$0</b>	<b>\$28,033,548</b>
EA-01 Centrally Appropriated Line Item Transfer	\$94,609	0.0	\$88,596	\$0	\$0	\$6,013
EA-03 Rollforward Authority	\$9,677,715	0.0	\$9,677,715	\$0	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$41,010,683</b>	<b>9.0</b>	<b>\$12,970,737</b>	<b>\$385</b>	<b>\$0</b>	<b>\$28,039,561</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$27,357,733</b>	<b>3.0</b>	<b>\$12,970,736</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,386,997</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$13,652,950</b>	<b>6.0</b>	<b>\$1</b>	<b>\$385</b>	<b>\$0</b>	<b>\$13,652,564</b>

**School-readiness Quality Improvement Program**

SB 21-205 Long Appropriations Bill	\$2,239,037	1.0	\$0	\$0	\$0	\$2,239,037
<b>FY 2021-22 Final Appropriation</b>	<b>\$2,239,037</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,239,037</b>
EA-01 Centrally Appropriated Line Item Transfer	\$10,167	0.0	\$0	\$0	\$0	\$10,167
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$2,249,204</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,249,204</b>

FY 2021-22 Actual Expenditures	\$2,046,143	1.0	\$0	\$0	\$0	\$2,046,143
FY 2021-22 Reversion (Overexpenditure)	\$203,060	0.0	\$0	\$0	\$0	\$203,060
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$108,107</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$108,107</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$1,938,036</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,938,036</b>

#### Child Care Services and Substance Use Disorder Treatment Pilot Program

SB 21-205 Long Appropriations Bill	\$500,000	0.0	\$500,000	\$0	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2021-22 Final Expenditure Authority	\$500,000	0.0	\$500,000	\$0	\$0	\$0
FY 2021-22 Actual Expenditures	\$469,001	0.0	\$469,001	\$0	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$30,999	0.0	\$30,999	\$0	\$0	\$0

#### Continuation of Child Care Quality Initiatives

SB 21-205 Long Appropriations Bill	\$2,917,156	14.6	\$0	\$0	\$0	\$2,917,156
HB 22-1175 Supplemental	\$748,959	0.0	\$0	\$0	\$0	\$748,959
HB21-1304	\$158,640	0.0	\$158,640	\$0	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$3,824,755</b>	<b>14.6</b>	<b>\$158,640</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,666,115</b>
EA-01 Centrally Appropriated Line Item Transfer	\$79,742	0.0	\$0	\$0	\$0	\$79,742
FY 2021-22 Final Expenditure Authority	\$3,904,497	14.6	\$158,640	\$0	\$0	\$3,745,857
FY 2021-22 Actual Expenditures	\$3,383,217	14.6	\$147,557	\$0	\$0	\$3,235,660
FY 2021-22 Reversion (Overexpenditure)	\$521,280	0.0	\$11,083	\$0	\$0	\$510,197

#### Child Care Assistance Program Support

SB 21-205 Long Appropriations Bill	\$1,200,000	0.0	\$0	\$0	\$0	\$1,200,000
<b>FY 2021-22 Final Appropriation</b>	<b>\$1,200,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200,000</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$1,200,000	0.0	\$0	\$0	\$0	\$1,200,000
FY 2021-22 Actual Expenditures	\$1,087,520	0.0	\$0	\$0	\$0	\$1,087,520
FY 2021-22 Reversion (Overexpenditure)	\$112,480	0.0	\$0	\$0	\$0	\$112,480
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$674,776</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$674,776</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$412,744</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$412,744</b>

#### 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
<b>FY 2021-22 Final Appropriation</b>	<b>\$292,700,664</b>	<b>3.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$292,700,664</b>
EA-03 Rollforward Authority	(\$120,017,220)	0.0	\$0	\$0	\$0	(\$120,017,220)
EA-05 Restrictions	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$172,683,444	3.0	\$0	\$0	\$0	\$172,683,444
FY 2021-22 Actual Expenditures	\$172,683,444	3.0	\$0	\$0	\$0	\$172,683,444
FY 2021-22 Reversion (Overexpenditure)	(\$0)	0.0	\$0	\$0	\$0	(\$0)
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$35,463</b>	<b>3.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,463</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$172,647,981</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$172,647,981</b>

**Circle Grant Program**

SB 21-236 Increase Capacity Early Childhood Care & Education	\$16,800,000	1.0	\$0	\$0	\$0	\$16,800,000
<b>FY 2021-22 Final Appropriation</b>	<b>\$16,800,000</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,800,000</b>
EA-03 Rollforward Authority	(\$12,827,623)	0.0	\$0	\$0	\$0	(\$12,827,623)
EA-05 Restrictions	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$3,972,377</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,972,377</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$3,872,377</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,872,377</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$100,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>
<i>FY 2021-22 Personal Services Allocation</i>	<i>\$0</i>	<i>1.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$3,872,377</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,872,377</b>

**Early Care and Education Recruitment and Retention**

SB 21-236	\$7,200,000	4.0	\$0	\$0	\$0	\$7,200,000
<b>FY 2021-22 Final Appropriation</b>	<b>\$7,200,000</b>	<b>4.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,200,000</b>
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$7,200,000</b>	<b>4.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,200,000</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$4,249,530</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,249,530</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$2,950,470</b>	<b>4.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,950,470</b>

**Teacher Salary Grant Program**

SB 21-236	\$3,000,000	1.0	\$0	\$0	\$0	\$3,000,000
<b>FY 2021-22 Final Appropriation</b>	<b>\$3,000,000</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000,000</b>
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$3,000,000</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000,000</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$3,000,000</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000,000</b>

**Employer-based child Care Facility Grant Program**

<b>FY 2021-22 Final Appropriation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-03 Rollforward Authority	\$456,000	0.0	\$456,000	\$0	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$456,000</b>	<b>0.0</b>	<b>\$456,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$456,000</b>	<b>0.0</b>	<b>\$456,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$456,000</b>	<b>0.0</b>	<b>\$456,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>06. Office of Early Childhood, (A) Division of Early Care and Learning</b>					
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$396,251,477</b>	<b>104.8</b>	<b>\$47,459,414</b>	<b>\$2,199,508</b>	<b>\$0</b>	<b>\$346,592,555</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$365,020,799</b>	<b>93.8</b>	<b>\$47,417,331</b>	<b>\$2,027,366</b>	<b>\$0</b>	<b>\$315,576,101</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$31,230,677</b>	<b>11.0</b>	<b>\$42,083</b>	<b>\$172,142</b>	<b>\$0</b>	<b>\$31,016,453</b>

**06. Office of Early Childhood, (B) Division of Community and Family Support,  
Promoting Safe and Stable Families**

SB 21-205 Long Appropriations Bill	\$4,626,992	2.0	\$55,519	\$1,074,400	\$0	\$3,497,073
<b>FY 2021-22 Final Appropriation</b>	<b>\$4,626,992</b>	<b>2.0</b>	<b>\$55,519</b>	<b>\$1,074,400</b>	<b>\$0</b>	<b>\$3,497,073</b>

EA-01 Centrally Appropriated Line Item Transfer	\$11,237	0.0	\$11,237	\$0	\$0	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$5,939,450	0.0	\$0	\$0	\$0	\$5,939,450
EA-05 Restrictions	(\$4,571,473)	0.0	\$0	(\$1,074,400)	\$0	(\$3,497,073)
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$6,006,206</b>	<b>2.0</b>	<b>\$66,756</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,939,450</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$3,933,375</b>	<b>2.0</b>	<b>\$61,285</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,872,091</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$2,072,830</b>	<b>0.0</b>	<b>\$5,471</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,067,359</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$259,356</b>	<b>2.0</b>	<b>\$56,575</b>	<b>\$0</b>	<b>\$0</b>	<b>\$202,781</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$3,674,019</b>	<b>0.0</b>	<b>\$4,710</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,669,309</b>

### Early Childhood Mental Health Services

SB 21-137 Behavioral Health Recovery Act	\$190,000	0.0	\$190,000	\$0	\$0	\$0
SB 21-205 Long Appropriations Bill	\$3,116,638	0.7	\$1,189,634	\$0	\$0	\$1,927,004
SB 21-236 Increase Capacity Early Childhood Care & Education	\$2,150,000	1.0	\$0	\$0	\$0	\$2,150,000
<b>FY 2021-22 Final Appropriation</b>	<b>\$5,456,638</b>	<b>1.7</b>	<b>\$1,379,634</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,077,004</b>
EA-01 Centrally Appropriated Line Item Transfer	\$49,246	0.0	\$48,361	\$0	\$0	\$885
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$5,505,884</b>	<b>1.7</b>	<b>\$1,427,995</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,077,889</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$4,232,725</b>	<b>1.7</b>	<b>\$1,404,357</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,828,368</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$1,273,159</b>	<b>0.0</b>	<b>\$23,638</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,249,521</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$467,254</b>	<b>1.7</b>	<b>\$425,358</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,897</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$3,765,471</b>	<b>0.0</b>	<b>\$979,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,786,471</b>

### 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
<b>FY 2021-22 Final Appropriation</b>	<b>\$62,747,158</b>	<b>7.5</b>	<b>\$36,918,733</b>	<b>\$10,509,980</b>	<b>\$7,968,022</b>	<b>\$7,350,423</b>
EA-01 Centrally Appropriated Line Item Transfer	\$135,845	0.0	\$28,443	\$107,402	\$0	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$18,258,290	0.0	\$0	\$1,000,000	\$0	\$17,258,290
EA-05 Restrictions	(\$7,350,423)	0.0	\$0	\$0	\$0	(\$7,350,423)
EA-06 ARPA Appropriations	\$3,748,248	0.0	\$0	\$0	\$0	\$3,748,248
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$77,539,118</b>	<b>7.5</b>	<b>\$36,947,176</b>	<b>\$11,617,382</b>	<b>\$7,968,022</b>	<b>\$21,006,538</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$54,802,361</b>	<b>7.5</b>	<b>\$36,947,176</b>	<b>\$10,943,521</b>	<b>\$0</b>	<b>\$6,911,664</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$22,736,757</b>	<b>0.0</b>	<b>\$0</b>	<b>\$673,861</b>	<b>\$7,968,022</b>	<b>\$14,094,874</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$2,071,239</b>	<b>7.5</b>	<b>\$332,156</b>	<b>\$201,395</b>	<b>\$0</b>	<b>\$1,537,687</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$52,731,122</b>	<b>0.0</b>	<b>\$36,615,019</b>	<b>\$10,742,126</b>	<b>\$0</b>	<b>\$5,373,977</b>

### Early Intervention Evaluations

SB 21-205 Long Appropriations Bill	\$2,456,185	0.0	\$2,256,185	\$0	\$0	\$200,000
SB 21-275	\$8,266,779	0.9	\$8,266,779	\$0	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$10,722,964</b>	<b>0.9</b>	<b>\$10,522,964</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>
EA-05 Restrictions	(\$200,000)	0.0	\$0	\$0	\$0	(\$200,000)
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$10,522,964</b>	<b>0.0</b>	<b>\$10,522,964</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$10,076,748</b>	<b>0.0</b>	<b>\$10,076,748</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



FY 2021-22 Reversion (Overexpenditure)	\$446,216	0.0	\$446,216	\$0	\$0	\$0
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**Colorado Child Abuse Prevention Trust Fund**

SB 21-205 Long Appropriations Bill	\$1,171,018	1.5	\$0	\$362,050	\$0	\$808,968
<b>FY 2021-22 Final Appropriation</b>	<b>\$1,171,018</b>	<b>1.5</b>	<b>\$0</b>	<b>\$362,050</b>	<b>\$0</b>	<b>\$808,968</b>
EA-01 Centrally Appropriated Line Item Transfer	\$50,030	0.0	\$0	\$50,030	\$0	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$6,868,482	0.0	\$0	\$0	\$0	\$6,868,482
EA-05 Restrictions	(\$808,968)	0.0	\$0	\$0	\$0	(\$808,968)
EA-06 ARPA Appropriations	(\$2,500)	0.0	\$0	\$0	\$0	(\$2,500)
FY 2021-22 Final Expenditure Authority	\$7,278,061	1.5	\$0	\$412,080	\$0	\$6,865,982
FY 2021-22 Actual Expenditures	\$1,249,334	1.5	\$0	\$296,807	\$0	\$952,527
FY 2021-22 Reversion (Overexpenditure)	\$6,028,727	0.0	\$0	\$115,273	\$0	\$5,913,455
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$568,675</b>	<b>1.5</b>	<b>\$0</b>	<b>\$296,807</b>	<b>\$0</b>	<b>\$271,868</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$680,659</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$680,659</b>

**Nurse Home Visiting Program**

SB 21-205 Long Appropriations Bill	\$25,697,933	3.0	\$0	\$23,934,596	\$0	\$1,763,337
<b>FY 2021-22 Final Appropriation</b>	<b>\$25,697,933</b>	<b>3.0</b>	<b>\$0</b>	<b>\$23,934,596</b>	<b>\$0</b>	<b>\$1,763,337</b>
EA-01 Centrally Appropriated Line Item Transfer	\$159,600	0.0	\$0	\$159,600	\$0	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$3,519,295	0.0	\$0	\$0	\$0	\$3,519,295
EA-05 Restrictions	(\$1,763,337)	0.0	\$0	\$0	\$0	(\$1,763,337)
FY 2021-22 Final Expenditure Authority	\$27,613,491	3.0	\$0	\$24,094,196	\$0	\$3,519,295
FY 2021-22 Actual Expenditures	\$22,585,119	3.0	\$0	\$20,616,199	\$0	\$1,968,920
FY 2021-22 Reversion (Overexpenditure)	\$5,028,372	0.0	\$0	\$3,477,997	\$0	\$1,550,375
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$244,964</b>	<b>3.0</b>	<b>\$0</b>	<b>\$244,225</b>	<b>\$0</b>	<b>\$739</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$22,340,155</b>	<b>0.0</b>	<b>\$0</b>	<b>\$20,371,974</b>	<b>\$0</b>	<b>\$1,968,181</b>

**Family Support Services**

SB 21-205 Long Appropriations Bill	\$1,287,451	0.5	\$1,287,451	\$0	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$1,287,451</b>	<b>0.5</b>	<b>\$1,287,451</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$0)	0.0	(\$0)	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$1,287,451	0.5	\$1,287,451	\$0	\$0	\$0
FY 2021-22 Actual Expenditures	\$1,162,884	0.5	\$1,162,884	\$0	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$124,567	0.0	\$124,567	\$0	\$0	\$0
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$226,398</b>	<b>0.5</b>	<b>\$226,398</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$936,486</b>	<b>0.0</b>	<b>\$936,486</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Community-based Child Abuse Prevention Services**

SB 21-205 Long Appropriations Bill	\$8,292,755	2.0	\$8,292,755	\$0	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$8,292,755</b>	<b>2.0</b>	<b>\$8,292,755</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

EA-01 Centrally Appropriated Line Item Transfer	\$16,046	0.0	\$16,046	\$0	\$0	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$8,308,801</b>	<b>2.0</b>	<b>\$8,308,801</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$7,866,624</b>	<b>2.0</b>	<b>\$7,866,624</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$442,177</b>	<b>0.0</b>	<b>\$442,177</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$811,361</b>	<b>2.0</b>	<b>\$811,361</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$7,055,263</b>	<b>0.0</b>	<b>\$7,055,263</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

#### Home Visiting for School Readiness

SB 21-205 Long Appropriations Bill	\$586,245	0.0	\$586,245	\$0	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$586,245</b>	<b>0.0</b>	<b>\$586,245</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$586,245</b>	<b>0.0</b>	<b>\$586,245</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$564,671</b>	<b>0.0</b>	<b>\$564,671</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$21,574</b>	<b>0.0</b>	<b>\$21,574</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$164</b>	<b>0.0</b>	<b>\$164</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$564,507</b>	<b>0.0</b>	<b>\$564,507</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

#### Incredible Years Program

SB 21-205 Long Appropriations Bill	\$864,773	1.1	\$0	\$864,773	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$864,773</b>	<b>1.1</b>	<b>\$0</b>	<b>\$864,773</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$63,532	0.0	\$0	\$63,532	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$928,305</b>	<b>1.1</b>	<b>\$0</b>	<b>\$928,305</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$799,652</b>	<b>1.1</b>	<b>\$0</b>	<b>\$799,652</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$128,653</b>	<b>0.0</b>	<b>\$0</b>	<b>\$128,653</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$78,304</b>	<b>1.1</b>	<b>\$0</b>	<b>\$78,304</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$721,348</b>	<b>0.0</b>	<b>\$0</b>	<b>\$721,348</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For: 06. Office of Early Childhood, (B) Division of Community and Family Support,</b>						
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$145,576,525</b>	<b>19.3</b>	<b>\$59,147,387</b>	<b>\$37,051,962</b>	<b>\$7,968,022</b>	<b>\$41,409,154</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$107,273,494</b>	<b>19.3</b>	<b>\$58,083,745</b>	<b>\$32,656,179</b>	<b>\$0</b>	<b>\$16,533,570</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$38,303,032</b>	<b>0.0</b>	<b>\$1,063,642</b>	<b>\$4,395,783</b>	<b>\$7,968,022</b>	<b>\$24,875,584</b>

#### 06. Office 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
<b>FY 2021-22 Final Appropriation</b>	<b>\$3,839,745</b>	<b>0.0</b>	<b>\$0</b>	<b>\$193,702</b>	<b>\$0</b>	<b>\$3,646,043</b>
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$1,296,187	0.0	\$0	\$39,187	\$0	\$1,257,000
EA-05 Restrictions	(\$279,644)	0.0	\$0	\$0	\$0	(\$279,644)

EA-06 ARPA Appropriations	\$10,000	0.0	\$0	\$0	\$0	\$10,000
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$4,866,288</b>	<b>0.0</b>	<b>\$0</b>	<b>\$232,889</b>	<b>\$0</b>	<b>\$4,633,399</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$4,739,980</b>	<b>0.0</b>	<b>\$0</b>	<b>\$210,110</b>	<b>\$0</b>	<b>\$4,529,870</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$126,308</b>	<b>0.0</b>	<b>\$0</b>	<b>\$22,778</b>	<b>\$0</b>	<b>\$103,530</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$55,898</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,963</b>	<b>\$0</b>	<b>\$51,935</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$4,684,082</b>	<b>0.0</b>	<b>\$0</b>	<b>\$206,147</b>	<b>\$0</b>	<b>\$4,477,934</b>

<b>Total For:</b>	<b>06. Office of Early Childhood, (C) Indirect Cost Assessment,</b>					
FY 2021-22 Final Expenditure Authority	\$4,866,288	0.0	\$0	\$232,889	\$0	\$4,633,399
FY 2021-22 Actual Expenditures	\$4,739,980	0.0	\$0	\$210,110	\$0	\$4,529,870
FY 2021-22 Reversion (Overexpenditure)	\$126,308	0.0	\$0	\$22,778	\$0	\$103,530

### 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
<b>FY 2021-22 Final Appropriation</b>	<b>\$953,195</b>	<b>15.0</b>	<b>\$376,713</b>	<b>\$0</b>	<b>\$0</b>	<b>\$576,482</b>
EA-01 Centrally Appropriated Line Item Transfer	\$55,478	0.0	\$55,478	\$0	\$0	\$0
EA-02 Other Transfers	\$10,059	0.0	\$10,059	\$0	\$0	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$839,909	0.0	\$0	\$0	\$0	\$839,909
EA-05 Restrictions	(\$576,482)	0.0	\$0	\$0	\$0	(\$576,482)
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$1,282,159</b>	<b>15.0</b>	<b>\$442,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$839,909</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$1,282,159</b>	<b>15.0</b>	<b>\$442,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$839,909</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$1,280,578</b>	<b>15.0</b>	<b>\$441,251</b>	<b>\$0</b>	<b>\$0</b>	<b>\$839,327</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$1,581</b>	<b>0.0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$581</b>
State Employees Reserve Fund Transfer	\$700	0.0	\$700	\$0	\$0	\$0

#### Operating Expenses

SB 21-205 Long Appropriations Bill	\$27,883	0.0	\$27,883	\$0	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$27,883</b>	<b>0.0</b>	<b>\$27,883</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-02 Other Transfers	(\$10,059)	0.0	(\$10,059)	\$0	\$0	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$42,008	0.0	\$0	\$0	\$0	\$42,008
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$59,832</b>	<b>0.0</b>	<b>\$17,824</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,008</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$17,824</b>	<b>0.0</b>	<b>\$17,824</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$42,008</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,008</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$1,898</b>	<b>0.0</b>	<b>\$1,898</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$15,926</b>	<b>0.0</b>	<b>\$15,926</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>07. Office of Self Sufficiency, (A) Administration,</b>					
FY 2021-22 Final Expenditure Authority	\$1,341,990	15.0	\$460,074	\$0	\$0	\$881,916
FY 2021-22 Actual Expenditures	\$1,299,982	15.0	\$460,074	\$0	\$0	\$839,909
FY 2021-22 Reversion (Overexpenditure)	\$42,008	0.0	\$0	\$0	\$0	\$42,008

**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
<b>FY 2021-22 Final Appropriation</b>	<b>\$4,093,608</b>	<b>20.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,093,608</b>
EA-01 Centrally Appropriated Line Item Transfer	\$521,152	0.0	\$0	\$0	\$0	\$521,152
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$4,614,760</b>	<b>20.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,614,760</b>
FY 2021-22 Actual Expenditures	\$3,853,309	20.0	\$0	\$0	\$0	\$3,853,309
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$761,451</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$761,451</b>

**County Block Grants**

SB 21-205 Long Appropriations Bill	\$150,548,087	0.0	\$0	\$22,349,730	\$0	\$128,198,357
<b>FY 2021-22 Final Appropriation</b>	<b>\$150,548,087</b>	<b>0.0</b>	<b>\$0</b>	<b>\$22,349,730</b>	<b>\$0</b>	<b>\$128,198,357</b>
EA-05 Restrictions	(\$22,149,730)	0.0	\$0	(\$22,149,730)	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$128,398,357</b>	<b>0.0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$128,198,357</b>
FY 2021-22 Actual Expenditures	\$122,798,441	0.0	\$0	\$74,512	\$0	\$122,723,929
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$5,599,916</b>	<b>0.0</b>	<b>\$0</b>	<b>\$125,488</b>	<b>\$0</b>	<b>\$5,474,428</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$122,798,441</b>	<b>0.0</b>	<b>\$0</b>	<b>\$74,512</b>	<b>\$0</b>	<b>\$122,723,929</b>

**County Training**

SB 21-205 Long Appropriations Bill	\$392,827	2.0	\$0	\$0	\$0	\$392,827
<b>FY 2021-22 Final Appropriation</b>	<b>\$392,827</b>	<b>2.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$392,827</b>
EA-01 Centrally Appropriated Line Item Transfer	\$24,606	0.0	\$0	\$0	\$0	\$24,606
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$417,433</b>	<b>2.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$417,433</b>
FY 2021-22 Actual Expenditures	\$121,324	2.0	\$0	\$0	\$0	\$121,324
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$296,109</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$296,109</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$113,403</b>	<b>2.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$113,403</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$7,921</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,921</b>

**Domestic Abuse Program**

SB 21-205 Long Appropriations Bill	\$1,891,913	2.7	\$0	\$1,262,236	\$0	\$629,677
SB 21-292	\$4,750,000	0.0	\$0	\$0	\$0	\$4,750,000
<b>FY 2021-22 Final Appropriation</b>	<b>\$6,641,913</b>	<b>2.7</b>	<b>\$0</b>	<b>\$1,262,236</b>	<b>\$0</b>	<b>\$5,379,677</b>
EA-01 Centrally Appropriated Line Item Transfer	\$149,031	0.0	\$0	\$149,031	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$6,790,944</b>	<b>2.7</b>	<b>\$0</b>	<b>\$1,411,267</b>	<b>\$0</b>	<b>\$5,379,677</b>
FY 2021-22 Actual Expenditures	\$2,281,412	2.7	\$0	\$1,069,666	\$0	\$1,211,746
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$4,509,532</b>	<b>0.0</b>	<b>\$0</b>	<b>\$341,601</b>	<b>\$0</b>	<b>\$4,167,931</b>

**Works Program Evaluation**

SB 21-205 Long Appropriations Bill	\$495,440	0.0	\$0	\$0	\$0	\$495,440
<b>FY 2021-22 Final Appropriation</b>	<b>\$495,440</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$495,440</b>

	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$495,440</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$495,440</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$495,440</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$495,440</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$443</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$443</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$494,997</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$494,997</b>

**Workforce Development Council**

SB 21-205 Long Appropriations Bill	\$111,211	0.0	\$0	\$0	\$0	\$111,211
<b>FY 2021-22 Final Appropriation</b>	<b>\$111,211</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$111,211</b>
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$111,211</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$111,211</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$30,419</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,419</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$80,792</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,792</b>

**Transitional Jobs Program**

SB 21-205 Long Appropriations Bill	\$2,569,393	2.0	\$2,569,393	\$0	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$2,569,393</b>	<b>2.0</b>	<b>\$2,569,393</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$2,569,393</b>	<b>2.0</b>	<b>\$2,569,393</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$2,524,102</b>	<b>2.0</b>	<b>\$2,524,102</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$45,291</b>	<b>0.0</b>	<b>\$45,291</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Employment Opportunities with Wages Program**

SB 21-205 Long Appropriations Bill	\$2,000,000	0.0	\$0	\$0	\$0	\$2,000,000
<b>FY 2021-22 Final Appropriation</b>	<b>\$2,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$2,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$1,710,477</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,710,477</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$289,523</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$289,523</b>

**Child Support Services Program**

SB 21-205 Long Appropriations Bill	\$1,819,966	1.0	\$0	\$0	\$0	\$1,819,966
<b>FY 2021-22 Final Appropriation</b>	<b>\$1,819,966</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,819,966</b>
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$1,819,966</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,819,966</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$859,256</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$859,256</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$960,710</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$960,710</b>

**TANF Short-term Non-recurrent Benefits (PEAF)**

SB 21-205 Long Appropriations Bill	\$13,502,982	0.0	\$0	\$0	\$0	\$13,502,982
<b>FY 2021-22 Final Appropriation</b>	<b>\$13,502,982</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,502,982</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$13,502,982</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,502,982</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$13,502,982</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,502,982</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$42</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42</b>

<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$13,502,940</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,502,940</b>
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**Total For: 07. Office of Self Sufficiency, (B) Colorado Works Program,**

<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$160,720,486</b>	<b>27.7</b>	<b>\$2,569,393</b>	<b>\$1,611,267</b>	<b>\$0</b>	<b>\$156,539,826</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$148,177,163</b>	<b>27.7</b>	<b>\$2,524,102</b>	<b>\$1,144,178</b>	<b>\$0</b>	<b>\$144,508,883</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$12,543,323</b>	<b>0.0</b>	<b>\$45,291</b>	<b>\$467,089</b>	<b>\$0</b>	<b>\$12,030,943</b>

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

**Low Income Energy Assistance Program**

SB 21-205 Long Appropriations Bill	\$48,185,763	5.2	\$0	\$4,250,000	\$0	\$43,935,763
<b>FY 2021-22 Final Appropriation</b>	<b>\$48,185,763</b>	<b>5.2</b>	<b>\$0</b>	<b>\$4,250,000</b>	<b>\$0</b>	<b>\$43,935,763</b>
EA-04 Statutory Appropriation and Custodial Funds	\$169,304,657	0.0	\$0	\$0	\$0	\$169,304,657
EA-05 Restrictions	(\$43,935,763)	0.0	\$0	\$0	\$0	(\$43,935,763)
EA-06 ARPA Appropriations	\$94,957	0.0	\$0	\$0	\$0	\$94,957
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$173,649,614</b>	<b>5.2</b>	<b>\$0</b>	<b>\$4,250,000</b>	<b>\$0</b>	<b>\$169,399,614</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$133,777,865</b>	<b>5.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$133,777,865</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$39,871,749</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,250,000</b>	<b>\$0</b>	<b>\$35,621,749</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$549,523</b>	<b>5.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$549,523</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$133,228,342</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$133,228,342</b>

**Supplemental Nutrition Assistance Program Administration**

SB 21-205 Long Appropriations Bill	\$3,775,842	15.0	\$1,835,788	\$0	\$0	\$1,940,054
<b>FY 2021-22 Final Appropriation</b>	<b>\$3,775,842</b>	<b>15.0</b>	<b>\$1,835,788</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,940,054</b>
EA-01 Centrally Appropriated Line Item Transfer	\$160,472	0.0	\$160,472	\$0	\$0	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$6,882,828	0.0	\$0	\$0	\$0	\$6,882,828
EA-05 Restrictions	(\$1,940,054)	0.0	\$0	\$0	\$0	(\$1,940,054)
EA-06 ARPA Appropriations	\$4,019,903	0.0	\$0	\$0	\$0	\$4,019,903
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$12,898,991</b>	<b>15.0</b>	<b>\$1,996,260</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,902,731</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$7,499,015</b>	<b>15.0</b>	<b>\$1,996,260</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,502,754</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$5,399,976</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,399,976</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$3,016,545</b>	<b>15.0</b>	<b>\$1,161,001</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,855,543</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$4,482,470</b>	<b>0.0</b>	<b>\$835,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,647,211</b>

**Supplemental Nutrition Assistance Program State Staff Traini**

SB 21-205 Long Appropriations Bill	\$25,000	0.0	\$12,500	\$0	\$0	\$12,500
<b>FY 2021-22 Final Appropriation</b>	<b>\$25,000</b>	<b>0.0</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,500</b>
EA-04 Statutory Appropriation and Custodial Funds	\$12,955	0.0	\$0	\$0	\$0	\$12,955
EA-05 Restrictions	(\$12,500)	0.0	\$0	\$0	\$0	(\$12,500)
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$25,455</b>	<b>0.0</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,955</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$25,455</b>	<b>0.0</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,955</b>
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**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
HB21-1270	\$6,000,000	0.0	\$3,000,000	\$0	\$0	\$3,000,000
<b>FY 2021-22 Final Appropriation</b>	<b>\$8,099,506</b>	<b>6.2</b>	<b>\$3,190,705</b>	<b>\$413,436</b>	<b>\$0</b>	<b>\$4,495,365</b>
EA-01 Centrally Appropriated Line Item Transfer	\$18,931	0.0	\$18,931	\$0	\$0	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-03 Rollforward Authority	(\$1,125,677)	0.0	(\$1,125,677)	\$0	\$0	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$12,172,436	0.0	\$0	\$0	\$0	\$12,172,436
EA-05 Restrictions	(\$4,708,001)	0.0	\$0	(\$212,636)	\$0	(\$4,495,365)
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$14,457,195</b>	<b>6.2</b>	<b>\$2,083,959</b>	<b>\$200,800</b>	<b>\$0</b>	<b>\$12,172,436</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$8,983,567</b>	<b>6.2</b>	<b>\$2,083,959</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,899,608</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$5,473,628</b>	<b>0.0</b>	<b>\$0</b>	<b>\$200,800</b>	<b>\$0</b>	<b>\$5,272,828</b>

**Food Stamp Job Search Units - Supportive Services**

SB 21-205 Long Appropriations Bill	\$261,452	0.0	\$78,435	\$52,291	\$0	\$130,726
<b>FY 2021-22 Final Appropriation</b>	<b>\$261,452</b>	<b>0.0</b>	<b>\$78,435</b>	<b>\$52,291</b>	<b>\$0</b>	<b>\$130,726</b>
EA-04 Statutory Appropriation and Custodial Funds	\$268,570	0.0	\$0	\$0	\$0	\$268,570
EA-05 Restrictions	(\$183,017)	0.0	\$0	(\$52,291)	\$0	(\$130,726)
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$347,005</b>	<b>0.0</b>	<b>\$78,435</b>	<b>\$0</b>	<b>\$0</b>	<b>\$268,570</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$209,131</b>	<b>0.0</b>	<b>\$78,424</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,707</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$137,874</b>	<b>0.0</b>	<b>\$11</b>	<b>\$0</b>	<b>\$0</b>	<b>\$137,863</b>

**Food Distribution Program**

SB 21-205 Long Appropriations Bill	\$2,712,447	6.9	\$1,650,948	\$323,825	\$0	\$737,674
<b>FY 2021-22 Final Appropriation</b>	<b>\$2,712,447</b>	<b>6.9</b>	<b>\$1,650,948</b>	<b>\$323,825</b>	<b>\$0</b>	<b>\$737,674</b>
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
EA-03 Rollforward Authority	(\$1,377,772)	0.0	(\$1,377,772)	\$0	\$0	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$1,462,815	0.0	\$0	\$38,101	\$0	\$1,424,714
EA-05 Restrictions	(\$737,674)	0.0	\$0	\$0	\$0	(\$737,674)
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$2,059,816</b>	<b>6.9</b>	<b>\$273,176</b>	<b>\$361,926</b>	<b>\$0</b>	<b>\$1,424,714</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$972,575</b>	<b>6.9</b>	<b>\$208,908</b>	<b>\$53,692</b>	<b>\$0</b>	<b>\$709,974</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$1,087,241</b>	<b>0.0</b>	<b>\$64,268</b>	<b>\$308,234</b>	<b>\$0</b>	<b>\$714,739</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$447,095</b>	<b>6.9</b>	<b>\$95,846</b>	<b>\$6,122</b>	<b>\$0</b>	<b>\$345,127</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$525,480</b>	<b>0.0</b>	<b>\$113,062</b>	<b>\$47,570</b>	<b>\$0</b>	<b>\$364,847</b>

**Income Tax Offset**

SB 21-205 Long Appropriations Bill	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064
<b>FY 2021-22 Final Appropriation</b>	<b>\$4,128</b>	<b>0.0</b>	<b>\$2,064</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,064</b>
EA-04 Statutory Appropriation and Custodial Funds	\$2,500	0.0	\$0	\$0	\$0	\$2,500
EA-05 Restrictions	(\$2,064)	0.0	\$0	\$0	\$0	(\$2,064)

FY 2021-22 Final Expenditure Authority	\$4,564	0.0	\$2,064	\$0	\$0	\$2,500
FY 2021-22 Actual Expenditures	\$1,208	0.0	\$604	\$0	\$0	\$604
FY 2021-22 Reversion (Overexpenditure)	\$3,356	0.0	\$1,460	\$0	\$0	\$1,896
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$1,208</b>	<b>0.0</b>	<b>\$604</b>	<b>\$0</b>	<b>\$0</b>	<b>\$604</b>

### 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
<b>FY 2021-22 Final Appropriation</b>	<b>\$3,782,558</b>	<b>7.0</b>	<b>\$1,019,559</b>	<b>\$1,011,174</b>	<b>\$0</b>	<b>\$1,751,825</b>
EA-01 Centrally Appropriated Line Item Transfer	\$55,706	0.0	(\$0)	\$55,706	\$0	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$10,297,196	0.0	\$0	\$0	\$0	\$10,297,196
EA-05 Restrictions	(\$2,266,062)	0.0	\$0	(\$755,344)	\$0	(\$1,510,718)
EA-06 ARPA Appropriations	\$2,282,771	0.0	\$0	\$0	\$0	\$2,282,771
FY 2021-22 Final Expenditure Authority	\$14,152,168	7.0	\$1,019,559	\$311,536	\$0	\$12,821,073
FY 2021-22 Actual Expenditures	\$4,821,644	7.0	\$695,625	\$31,035	\$0	\$4,094,984
FY 2021-22 Reversion (Overexpenditure)	\$9,330,524	0.0	\$323,934	\$280,501	\$0	\$8,726,089
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$983,878</b>	<b>7.0</b>	<b>\$234,511</b>	<b>\$57,376</b>	<b>\$0</b>	<b>\$691,991</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$3,837,766</b>	<b>0.0</b>	<b>\$461,114</b>	<b>(\$26,340)</b>	<b>\$0</b>	<b>\$3,402,992</b>

### Refugee Assistance

SB 21-205 Long Appropriations Bill	\$10,884,791	10.0	\$0	\$0	\$0	\$10,884,791
<b>FY 2021-22 Final Appropriation</b>	<b>\$10,884,791</b>	<b>10.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,884,791</b>
EA-01 Centrally Appropriated Line Item Transfer	\$22,235	0.0	\$0	\$0	\$0	\$22,235
EA-04 Statutory Appropriation and Custodial Funds	\$72,151,706	0.0	\$0	\$0	\$0	\$72,151,706
EA-05 Restrictions	(\$8,078,849)	0.0	\$0	\$0	\$0	(\$8,078,849)
FY 2021-22 Final Expenditure Authority	\$74,979,883	10.0	\$0	\$0	\$0	\$74,979,883
FY 2021-22 Actual Expenditures	\$28,729,096	10.0	\$0	\$0	\$0	\$28,729,096
FY 2021-22 Reversion (Overexpenditure)	\$46,250,787	0.0	\$0	\$0	\$0	\$46,250,787

### Systematic Alien Verification for Eligibility

SB 21-205 Long Appropriations Bill	\$45,898	1.0	\$6,386	\$2,541	\$28,307	\$8,664
<b>FY 2021-22 Final Appropriation</b>	<b>\$45,898</b>	<b>1.0</b>	<b>\$6,386</b>	<b>\$2,541</b>	<b>\$28,307</b>	<b>\$8,664</b>
EA-04 Statutory Appropriation and Custodial Funds	\$8,172	0.0	\$0	\$0	\$0	\$8,172
EA-05 Restrictions	(\$6,243)	0.0	\$0	\$0	\$0	(\$6,243)
FY 2021-22 Final Expenditure Authority	\$47,827	1.0	\$6,386	\$2,541	\$28,307	\$10,593
FY 2021-22 Actual Expenditures	\$35,614	1.0	\$6,212	\$854	\$21,141	\$7,408
FY 2021-22 Reversion (Overexpenditure)	\$12,213	0.0	\$174	\$1,687	\$7,166	\$3,185
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$0</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$35,614</b>	<b>0.0</b>	<b>\$6,212</b>	<b>\$854</b>	<b>\$21,141</b>	<b>\$7,408</b>

### Colorado Diaper Distribution Program

SB21-027	\$2,000,000	1.9	\$2,000,000	\$0	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$2,000,000</b>	<b>1.9</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



FY 2021-22 Final Expenditure Authority	\$2,004,350	1.9	\$2,004,350	\$0	\$0	\$0
FY 2021-22 Actual Expenditures	\$2,004,350	1.9	\$2,004,350	\$0	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

#### Food Pantry Assistance Grant Program

SB21-027	\$5,000,000	0.0	\$0	\$0	\$0	\$5,000,000
<b>FY 2021-22 Final Appropriation</b>	<b>\$5,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000,000</b>
EA-04 Statutory Appropriation and Custodial Funds	\$1,339	0.0	\$0	\$0	\$0	\$1,339
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$5,001,339</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,001,339</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$4,674,692</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,674,692</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$326,647</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$326,647</b>

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

FY 2021-22 Final Expenditure Authority	\$299,628,207	53.2	\$7,476,690	\$5,126,803	\$28,307	\$286,996,407
FY 2021-22 Actual Expenditures	\$191,708,757	53.2	\$7,074,342	\$85,581	\$21,141	\$184,527,692
FY 2021-22 Reversion (Overexpenditure)	\$107,919,451	0.0	\$402,348	\$5,041,222	\$7,166	\$102,468,715

#### 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
<b>FY 2021-22 Final Appropriation</b>	<b>\$9,411,896</b>	<b>16.9</b>	<b>\$2,631,644</b>	<b>\$877,141</b>	<b>\$0</b>	<b>\$5,903,111</b>
EA-01 Centrally Appropriated Line Item Transfer	\$117,666	0.0	\$117,666	\$0	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$9,529,562</b>	<b>16.9</b>	<b>\$2,749,310</b>	<b>\$877,141</b>	<b>\$0</b>	<b>\$5,903,111</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$7,740,259</b>	<b>16.9</b>	<b>\$2,749,310</b>	<b>\$132,973</b>	<b>\$0</b>	<b>\$4,857,975</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$1,789,304</b>	<b>0.0</b>	<b>\$0</b>	<b>\$744,168</b>	<b>\$0</b>	<b>\$1,045,136</b>
<i>FY 2021-22 Personal Services Allocation</i>	<i>\$4,924,810</i>	<i>16.9</i>	<i>\$1,702,599</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,222,211</i>
<i>FY 2021-22 Total All Other Operating Allocation</i>	<i>\$2,815,449</i>	<i>0.0</i>	<i>\$1,046,711</i>	<i>\$132,973</i>	<i>\$0</i>	<i>\$1,635,764</i>

##### Child Support Enforcement

SB 21-205 Long Appropriations Bill	\$7,523,725	24.5	\$5,643,683	\$171,955	\$0	\$1,708,087
<b>FY 2021-22 Final Appropriation</b>	<b>\$7,523,725</b>	<b>24.5</b>	<b>\$5,643,683</b>	<b>\$171,955</b>	<b>\$0</b>	<b>\$1,708,087</b>
EA-01 Centrally Appropriated Line Item Transfer	\$170,713	0.0	\$170,713	\$0	\$0	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$1,557,048	0.0	\$0	\$0	\$0	\$1,557,048
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$9,251,486</b>	<b>24.5</b>	<b>\$5,814,396</b>	<b>\$171,955</b>	<b>\$0</b>	<b>\$3,265,135</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$6,245,238</b>	<b>24.5</b>	<b>\$4,443,414</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,801,824</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$3,006,248</b>	<b>0.0</b>	<b>\$1,370,982</b>	<b>\$171,955</b>	<b>\$0</b>	<b>\$1,463,311</b>
<i>FY 2021-22 Personal Services Allocation</i>	<i>\$2,387,967</i>	<i>24.5</i>	<i>\$821,562</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,566,405</i>
<i>FY 2021-22 Total All Other Operating Allocation</i>	<i>\$3,857,270</i>	<i>0.0</i>	<i>\$3,621,852</i>	<i>\$0</i>	<i>\$0</i>	<i>\$235,419</i>

<b>Total For:</b>	<b>07. Office of Self Sufficiency, (D) Child Support Enforcement</b>						
FY 2021-22 Final Expenditure Authority	\$18,781,048	41.4	\$8,563,706	\$1,049,096	\$0	\$9,168,246	
FY 2021-22 Actual Expenditures	\$13,985,497	41.4	\$7,192,725	\$132,973	\$0	\$6,659,798	
FY 2021-22 Reversion (Overexpenditure)	\$4,795,552	0.0	\$1,370,982	\$916,123	\$0	\$2,508,448	

**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
<b>FY 2021-22 Final Appropriation</b>	<b>\$18,923,092</b>	<b>121.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,923,092</b>
EA-04 Statutory Appropriation and Custodial Funds	\$27,472,510	0.0	\$0	\$0	\$0	\$27,472,510
EA-05 Restrictions	(\$18,923,092)	0.0	\$0	\$0	\$0	(\$18,923,092)
FY 2021-22 Final Expenditure Authority	\$27,472,510	121.7	\$0	\$0	\$0	\$27,472,510
FY 2021-22 Actual Expenditures	\$25,616,412	121.7	\$0	\$0	\$0	\$25,616,412
FY 2021-22 Reversion (Overexpenditure)	\$1,856,098	0.0	\$0	\$0	\$0	\$1,856,098
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$23,969,702</b>	<b>121.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,969,702</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$1,646,710</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,646,710</b>

<b>Total For:</b>	<b>07. Office of Self Sufficiency, (E) Disability Determination Services</b>						
FY 2021-22 Final Expenditure Authority	\$27,472,510	121.7	\$0	\$0	\$0	\$27,472,510	
FY 2021-22 Actual Expenditures	\$25,616,412	121.7	\$0	\$0	\$0	\$25,616,412	
FY 2021-22 Reversion (Overexpenditure)	\$1,856,098	0.0	\$0	\$0	\$0	\$1,856,098	

**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
<b>FY 2021-22 Final Appropriation</b>	<b>\$24,167,712</b>	<b>0.0</b>	<b>\$0</b>	<b>\$119,011</b>	<b>\$5,846,444</b>	<b>\$18,202,257</b>
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$13,839,960	0.0	\$0	\$12,945	\$0	\$13,827,015
EA-05 Restrictions	(\$13,589,405)	0.0	\$0	\$0	\$0	(\$13,589,405)
EA-06 ARPA Appropriations	\$1,440,812	0.0	\$0	\$0	\$0	\$1,440,812
FY 2021-22 Final Expenditure Authority	\$25,859,079	0.0	\$0	\$131,956	\$5,846,444	\$19,880,680
FY 2021-22 Actual Expenditures	\$20,572,428	0.0	\$0	\$108,727	\$2,735,179	\$17,728,523
FY 2021-22 Reversion (Overexpenditure)	\$5,286,651	0.0	\$0	\$23,229	\$3,111,265	\$2,152,157
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$135,729</b>	<b>0.0</b>	<b>\$0</b>	<b>\$120</b>	<b>\$0</b>	<b>\$135,609</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$20,436,699</b>	<b>0.0</b>	<b>\$0</b>	<b>\$108,607</b>	<b>\$2,735,179</b>	<b>\$17,592,913</b>

<b>Total For:</b>	<b>07. Office of Self Sufficiency, (F) Indirect Cost Assessment,</b>						
FY 2021-22 Final Expenditure Authority	\$25,859,079	0.0	\$0	\$131,956	\$5,846,444	\$19,880,680	
FY 2021-22 Actual Expenditures	\$20,572,428	0.0	\$0	\$108,727	\$2,735,179	\$17,728,523	
FY 2021-22 Reversion (Overexpenditure)	\$5,286,651	0.0	\$0	\$23,229	\$3,111,265	\$2,152,157	

**08. Office of Behavioral Health, (A) Community Behavioral Health Administration**

**Personal Services**

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
SB 21-205 Long Appropriations Bill	\$8,602,142	84.0	\$2,633,369	\$1,667,589	\$802,250	\$3,498,934
<b>FY 2021-22 Final Appropriation</b>	<b>\$8,699,444</b>	<b>85.1</b>	<b>\$2,653,423</b>	<b>\$1,744,837</b>	<b>\$802,250</b>	<b>\$3,498,934</b>
EA-01 Centrally Appropriated Line Item Transfer	\$1,174,540	0.0	\$513,671	\$434,063	\$226,806	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$6,823,789	0.0	\$0	\$0	\$0	\$6,823,789
EA-05 Restrictions	(\$3,498,934)	0.0	\$0	\$0	\$0	(\$3,498,934)
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$13,198,840</b>	<b>85.1</b>	<b>\$3,167,094</b>	<b>\$2,178,900</b>	<b>\$1,029,056</b>	<b>\$6,823,789</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$10,359,977</b>	<b>85.1</b>	<b>\$3,167,094</b>	<b>\$1,913,294</b>	<b>\$440,540</b>	<b>\$4,839,049</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$2,838,863</b>	<b>0.0</b>	<b>\$0</b>	<b>\$265,606</b>	<b>\$588,516</b>	<b>\$1,984,740</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$10,158,879</b>	<b>85.1</b>	<b>\$3,155,143</b>	<b>\$1,876,492</b>	<b>\$439,181</b>	<b>\$4,688,064</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$201,097</b>	<b>0.0</b>	<b>\$11,951</b>	<b>\$36,802</b>	<b>\$1,359</b>	<b>\$150,986</b>

**Operating Expenses**

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
SB 21-205 Long Appropriations Bill	\$354,455	0.0	\$43,960	\$79,608	\$12,226	\$218,661
<b>FY 2021-22 Final Appropriation</b>	<b>\$368,715</b>	<b>0.0</b>	<b>\$50,160</b>	<b>\$87,668</b>	<b>\$12,226</b>	<b>\$218,661</b>
EA-04 Statutory Appropriation and Custodial Funds	\$343,284	0.0	\$0	\$0	\$0	\$343,284
EA-05 Restrictions	(\$218,661)	0.0	\$0	\$0	\$0	(\$218,661)
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$493,338</b>	<b>0.0</b>	<b>\$50,160</b>	<b>\$87,668</b>	<b>\$12,226</b>	<b>\$343,284</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$360,843</b>	<b>0.0</b>	<b>\$50,160</b>	<b>\$44,821</b>	<b>\$6,122</b>	<b>\$259,739</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$132,495</b>	<b>0.0</b>	<b>\$0</b>	<b>\$42,847</b>	<b>\$6,104</b>	<b>\$83,545</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$5,691</b>	<b>0.0</b>	<b>\$1,695</b>	<b>\$202</b>	<b>\$0</b>	<b>\$3,794</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$355,152</b>	<b>0.0</b>	<b>\$48,465</b>	<b>\$44,620</b>	<b>\$6,122</b>	<b>\$255,945</b>
State Employees Reserve Fund Transfer	\$201	0.0	\$201	\$0	\$0	\$0

<b>Total For:</b>	<b>08. Office of Behavioral Health, (A) Community Behavioral Health Administration</b>					
<b>FY 2021-22 Final Expenditure Authority</b>	\$13,692,178	85.1	\$3,217,254	\$2,266,568	\$1,041,282	\$7,167,073
<b>FY 2021-22 Actual Expenditures</b>	\$10,720,820	85.1	\$3,217,254	\$1,958,116	\$446,662	\$5,098,789
<b>FY 2021-22 Reversion (Overexpenditure)</b>	\$2,971,358	0.0	\$0	\$308,453	\$594,620	\$2,068,285

**08. Office of Behavioral Health, (B) Community-based Mental Health Services,**

**Mental Health Community Programs**

SB 21-205 Long Appropriations Bill	\$36,294,501	0.0	\$28,054,924	\$0	\$0	\$8,239,577
<b>FY 2021-22 Final Appropriation</b>	<b>\$36,294,501</b>	<b>0.0</b>	<b>\$28,054,924</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,239,577</b>
EA-04 Statutory Appropriation and Custodial Funds	\$28,869,787	0.0	\$0	\$0	\$0	\$28,869,787
EA-05 Restrictions	(\$8,239,577)	0.0	\$0	\$0	\$0	(\$8,239,577)

EA-06 ARPA Appropriations	\$27,351,679	0.0	\$0	\$0	\$0	\$27,351,679
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$84,276,390</b>	<b>0.0</b>	<b>\$28,054,924</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,221,466</b>
FY 2021-22 Actual Expenditures	\$50,181,013	0.0	\$27,974,291	\$0	\$0	\$22,206,722
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$34,095,378</b>	<b>0.0</b>	<b>\$80,633</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,014,744</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$50,181,013</b>	<b>0.0</b>	<b>\$27,974,291</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,206,722</b>

#### ACT Programs and Other Alternatives to the MHIs

SB 21-205 Long Appropriations Bill	\$17,139,032	0.0	\$17,139,032	\$0	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$17,139,032</b>	<b>0.0</b>	<b>\$17,139,032</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$17,139,032</b>	<b>0.0</b>	<b>\$17,139,032</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2021-22 Actual Expenditures	\$17,139,032	0.0	\$17,139,032	\$0	\$0	\$0
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$17,139,032</b>	<b>0.0</b>	<b>\$17,139,032</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

#### 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
<b>FY 2021-22 Final Appropriation</b>	<b>\$5,795,078</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,795,078</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$5,795,078</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,795,078</b>	<b>\$0</b>	<b>\$0</b>
FY 2021-22 Actual Expenditures	\$5,745,906	0.0	\$0	\$5,745,906	\$0	\$0
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$49,172</b>	<b>0.0</b>	<b>\$0</b>	<b>\$49,172</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$5,745,906</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,745,906</b>	<b>\$0</b>	<b>\$0</b>

#### Children and Youth Mental Health Treatment Act

SB 21-205 Long Appropriations Bill	\$3,130,788	0.0	\$2,578,953	\$423,357	\$128,478	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$3,130,788</b>	<b>0.0</b>	<b>\$2,578,953</b>	<b>\$423,357</b>	<b>\$128,478</b>	<b>\$0</b>
EA-02 Other Transfers	\$56,274	0.0	\$56,274	\$0	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$3,187,062</b>	<b>0.0</b>	<b>\$2,635,227</b>	<b>\$423,357</b>	<b>\$128,478</b>	<b>\$0</b>
FY 2021-22 Actual Expenditures	\$3,058,584	0.0	\$2,635,227	\$423,357	\$0	\$0
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$128,478</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$128,478</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$13,191</b>	<b>0.0</b>	<b>\$13,191</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$3,045,393</b>	<b>0.0</b>	<b>\$2,622,036</b>	<b>\$423,357</b>	<b>\$0</b>	<b>\$0</b>

#### Family First Prevention Services Act

SB 21-205 Long Appropriations Bill	\$631,309	0.0	\$631,309	\$0	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$631,309</b>	<b>0.0</b>	<b>\$631,309</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0

FY 2021-22 Final Expenditure Authority	\$631,309	0.0	\$631,309	\$0	\$0	\$0
FY 2021-22 Actual Expenditures	\$335,339	0.0	\$335,339	\$0	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$295,970	0.0	\$295,970	\$0	\$0	\$0
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$335,339</b>	<b>0.0</b>	<b>\$335,339</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Rural Behavioral Health Vouchers**

SB21-137	\$50,000	0.0	\$50,000	\$0	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$50,000</b>	<b>0.0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2021-22 Final Expenditure Authority	\$50,000	0.0	\$50,000	\$0	\$0	\$0
FY 2021-22 Actual Expenditures	\$50,000	0.0	\$50,000	\$0	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

<b>Total For: 08. Office of Behavioral Health, (B) Community-based Mental Health Services,</b>						
FY 2021-22 Final Expenditure Authority	\$111,078,871	0.0	\$48,510,492	\$6,218,435	\$128,478	\$56,221,466
FY 2021-22 Actual Expenditures	\$76,509,875	0.0	\$48,133,889	\$6,169,263	\$0	\$22,206,722
FY 2021-22 Reversion (Overexpenditure)	\$34,568,997	0.0	\$376,603	\$49,172	\$128,478	\$34,014,744

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

**Treatment and Detoxification Programs**

SB 21-205 Long Appropriations Bill	\$40,441,682	2.1	\$14,595,588	\$6,652,627	\$0	\$19,193,467
SB21-137	\$200,000	0.0	\$200,000	\$0	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$40,641,682</b>	<b>2.1</b>	<b>\$14,795,588</b>	<b>\$6,652,627</b>	<b>\$0</b>	<b>\$19,193,467</b>
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-03 Rollforward Authority	(\$3,774,951)	0.0	(\$24,228)	(\$3,750,723)	\$0	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$68,958,027	0.0	\$0	\$0	\$0	\$68,958,027
EA-05 Restrictions	(\$19,193,467)	0.0	\$0	\$0	\$0	(\$19,193,467)
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$86,631,291</b>	<b>2.1</b>	<b>\$14,771,360</b>	<b>\$2,901,904</b>	<b>\$0</b>	<b>\$68,958,027</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$42,747,758</b>	<b>2.1</b>	<b>\$14,771,360</b>	<b>\$2,673,403</b>	<b>\$0</b>	<b>\$25,302,996</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$43,883,533</b>	<b>0.0</b>	<b>\$0</b>	<b>\$228,501</b>	<b>\$0</b>	<b>\$43,655,031</b>

**Increasing Access to Effective Substance Use Disorder Servic**

SB 21-205 Long Appropriations Bill	\$15,806,622	0.0	\$0	\$15,806,622	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$15,806,622</b>	<b>0.0</b>	<b>\$0</b>	<b>\$15,806,622</b>	<b>\$0</b>	<b>\$0</b>
EA-03 Rollforward Authority	(\$7,100,800)	0.0	\$0	(\$7,100,800)	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$8,705,822	0.0	\$0	\$8,705,822	\$0	\$0
FY 2021-22 Actual Expenditures	\$8,705,822	0.0	\$0	\$8,705,822	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$8,705,822</b>	<b>0.0</b>	<b>\$0</b>	<b>\$8,705,822</b>	<b>\$0</b>	<b>\$0</b>

**Prevention Programs**

SB 21-205 Long Appropriations Bill	\$6,418,993	0.0	\$36,828	\$51,149	\$0	\$6,331,016
<b>FY 2021-22 Final Appropriation</b>	<b>\$6,418,993</b>	<b>0.0</b>	<b>\$36,828</b>	<b>\$51,149</b>	<b>\$0</b>	<b>\$6,331,016</b>

EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$6,544,576	0.0	\$0	\$0	\$0	\$6,544,576
EA-05 Restrictions	(\$6,331,016)	0.0	\$0	\$0	\$0	(\$6,331,016)
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$6,632,553</b>	<b>0.0</b>	<b>\$36,828</b>	<b>\$51,149</b>	<b>\$0</b>	<b>\$6,544,576</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$5,564,801</b>	<b>0.0</b>	<b>\$36,828</b>	<b>\$27,025</b>	<b>\$0</b>	<b>\$5,500,948</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$1,067,752</b>	<b>0.0</b>	<b>\$0</b>	<b>\$24,124</b>	<b>\$0</b>	<b>\$1,043,628</b>

### Federal Grants

<b>FY 2021-22 Final Appropriation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-04 Statutory Appropriation and Custodial Funds	\$3,286,730	0.0	\$0	\$0	\$0	\$3,286,730
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$3,286,730</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,286,730</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$3,115,879</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,115,879</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$170,851</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,851</b>
<i>FY 2021-22 Personal Services Allocation</i>	<i>\$1,106</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,106</i>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$3,114,773</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,114,773</b>

### Community Prevention and Treatment Programs

HB 21-1276 Prevention Of Substance Use Disorders	\$300,000	0.0	\$0	\$300,000	\$0	\$0
SB 21-205 Long Appropriations Bill	\$5,868,558	0.0	\$10,339	\$2,470,401	\$0	\$3,387,818
<b>FY 2021-22 Final Appropriation</b>	<b>\$6,168,558</b>	<b>0.0</b>	<b>\$10,339</b>	<b>\$2,770,401</b>	<b>\$0</b>	<b>\$3,387,818</b>
EA-04 Statutory Appropriation and Custodial Funds	\$99,000	0.0	\$0	\$99,000	\$0	\$0
EA-05 Restrictions	(\$3,387,818)	0.0	\$0	\$0	\$0	(\$3,387,818)
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$2,879,740</b>	<b>0.0</b>	<b>\$10,339</b>	<b>\$2,869,401</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$2,450,605</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,450,605</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$429,135</b>	<b>0.0</b>	<b>\$10,339</b>	<b>\$418,796</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2021-22 Personal Services Allocation</i>	<i>\$48,834</i>	<i>0.0</i>	<i>\$0</i>	<i>\$48,834</i>	<i>\$0</i>	<i>\$0</i>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$2,401,771</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,401,771</b>	<b>\$0</b>	<b>\$0</b>

### Offender Services

SB 21-205 Long Appropriations Bill	\$4,602,018	0.0	\$3,096,845	\$0	\$1,505,173	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$4,602,018</b>	<b>0.0</b>	<b>\$3,096,845</b>	<b>\$0</b>	<b>\$1,505,173</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$4,602,018</b>	<b>0.0</b>	<b>\$3,096,845</b>	<b>\$0</b>	<b>\$1,505,173</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$4,251,699</b>	<b>0.0</b>	<b>\$2,940,606</b>	<b>\$0</b>	<b>\$1,311,093</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$350,319</b>	<b>0.0</b>	<b>\$156,239</b>	<b>\$0</b>	<b>\$194,080</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$4,251,699</b>	<b>0.0</b>	<b>\$2,940,606</b>	<b>\$0</b>	<b>\$1,311,093</b>	<b>\$0</b>

### High Risk Pregnant Women Program

SB 21-205 Long Appropriations Bill	\$1,865,775	0.0	\$0	\$0	\$1,865,775	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$1,865,775</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,865,775</b>	<b>\$0</b>

	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$1,865,775</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,865,775</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$1,865,775</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,865,775</b>	<b>\$0</b>

**Housing Assistance Program**

SB21-137	\$4,000,000	1.0	\$4,000,000	\$0	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$4,000,000</b>	<b>1.0</b>	<b>\$4,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-03 Rollforward Authority	(\$906,405)	0.0	(\$906,405)	\$0	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$3,093,595</b>	<b>0.0</b>	<b>\$3,093,595</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$3,093,595</b>	<b>0.0</b>	<b>\$3,093,595</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Recovery Residence Certification**

SB21-137	\$200,000	0.0	\$200,000	\$0	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$200,000</b>	<b>0.0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-03 Rollforward Authority	(\$24,646)	0.0	(\$24,646)	\$0	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$175,354</b>	<b>0.0</b>	<b>\$175,354</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$175,354</b>	<b>0.0</b>	<b>\$175,354</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For: 08. Office of Behavioral Health, (C) Substance Use Treatment and Prevention Services,</b>						
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$117,872,878</b>	<b>2.1</b>	<b>\$21,184,321</b>	<b>\$14,528,276</b>	<b>\$3,370,948</b>	<b>\$78,789,333</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$70,105,514</b>	<b>2.1</b>	<b>\$21,017,743</b>	<b>\$13,856,855</b>	<b>\$1,311,093</b>	<b>\$33,919,823</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$47,767,364</b>	<b>0.0</b>	<b>\$166,578</b>	<b>\$671,421</b>	<b>\$2,059,855</b>	<b>\$44,869,510</b>

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

SB 21-205 Long Appropriations Bill	\$29,426,188	0.0	\$25,369,839	\$4,056,349	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$29,426,188</b>	<b>0.0</b>	<b>\$25,369,839</b>	<b>\$4,056,349</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$29,426,188</b>	<b>0.0</b>	<b>\$25,369,839</b>	<b>\$4,056,349</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$29,048,087</b>	<b>0.0</b>	<b>\$25,049,266</b>	<b>\$3,998,822</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$378,101</b>	<b>0.0</b>	<b>\$320,573</b>	<b>\$57,527</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$1,676</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,676</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$29,046,411</b>	<b>0.0</b>	<b>\$25,049,266</b>	<b>\$3,997,146</b>	<b>\$0</b>	<b>\$0</b>

**Behavioral Health Crisis Response System Secure Transportati**

SB 21-205 Long Appropriations Bill	\$554,839	0.0	\$0	\$554,839	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$554,839</b>	<b>0.0</b>	<b>\$0</b>	<b>\$554,839</b>	<b>\$0</b>	<b>\$0</b>

	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$554,839</b>	<b>0.0</b>	<b>\$0</b>	<b>\$554,839</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$554,839</b>	<b>0.0</b>	<b>\$0</b>	<b>\$554,839</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2021-22 Total All Other Operating Allocation</i></b>	<b>\$554,839</b>	<b>0.0</b>	<b>\$0</b>	<b>\$554,839</b>	<b>\$0</b>	<b>\$0</b>

**Behavioral Health Crisis Response System Telephone Hotline**

SB 21-205 Long Appropriations Bill	\$3,933,577	0.0	\$3,590,807	\$342,770	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$3,933,577</b>	<b>0.0</b>	<b>\$3,590,807</b>	<b>\$342,770</b>	<b>\$0</b>	<b>\$0</b>
EA-04 Statutory Appropriation and Custodial Funds	\$30,000	0.0	\$0	\$30,000	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$3,963,577</b>	<b>0.0</b>	<b>\$3,590,807</b>	<b>\$372,770</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$3,605,807</b>	<b>0.0</b>	<b>\$3,590,807</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$357,770</b>	<b>0.0</b>	<b>\$0</b>	<b>\$357,770</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2021-22 Total All Other Operating Allocation</i></b>	<b>\$3,605,807</b>	<b>0.0</b>	<b>\$3,590,807</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>

**Behavioral Health Crisis Response System Public Information**

SB 21-205 Long Appropriations Bill	\$600,000	0.0	\$600,000	\$0	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$600,000</b>	<b>0.0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$600,000</b>	<b>0.0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$600,000</b>	<b>0.0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2021-22 Total All Other Operating Allocation</i></b>	<b>\$600,000</b>	<b>0.0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Community Transition Services**

SB 21-205 Long Appropriations Bill	\$7,414,874	0.0	\$7,414,874	\$0	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$7,414,874</b>	<b>0.0</b>	<b>\$7,414,874</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$7,414,874</b>	<b>0.0</b>	<b>\$7,414,874</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$7,414,874</b>	<b>0.0</b>	<b>\$7,414,874</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2021-22 Total All Other Operating Allocation</i></b>	<b>\$7,414,874</b>	<b>0.0</b>	<b>\$7,414,874</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Criminal Justice Diversion Programs**

SB 21-205 Long Appropriations Bill	\$7,363,860	2.3	\$1,590,927	\$5,772,933	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$7,363,860</b>	<b>2.3</b>	<b>\$1,590,927</b>	<b>\$5,772,933</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$7,363,860</b>	<b>2.3</b>	<b>\$1,590,927</b>	<b>\$5,772,933</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$7,204,588</b>	<b>2.3</b>	<b>\$1,572,904</b>	<b>\$5,631,684</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$159,272</b>	<b>0.0</b>	<b>\$18,023</b>	<b>\$141,249</b>	<b>\$0</b>	<b>\$0</b>



**Jail-based Behavioral Health Services**

SB 21-205 Long Appropriations Bill	\$14,653,000	0.0	\$7,370,295	\$0	\$7,282,705	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$14,653,000</b>	<b>0.0</b>	<b>\$7,370,295</b>	<b>\$0</b>	<b>\$7,282,705</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$14,653,000	0.0	\$7,370,295	\$0	\$7,282,705	\$0
FY 2021-22 Actual Expenditures	\$14,587,605	0.0	\$7,370,295	\$0	\$7,217,310	\$0
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$65,395</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,395</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$14,587,605</b>	<b>0.0</b>	<b>\$7,370,295</b>	<b>\$0</b>	<b>\$7,217,310</b>	<b>\$0</b>

**Circle Program and Other Rural Treatment Programs for People**

SB 21-205 Long Appropriations Bill	\$8,326,221	0.0	\$595,608	\$5,730,613	\$2,000,000	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$8,326,221</b>	<b>0.0</b>	<b>\$595,608</b>	<b>\$5,730,613</b>	<b>\$2,000,000</b>	<b>\$0</b>
EA-03 Rollforward Authority	\$1,354,858	0.0	\$0	\$1,354,858	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$9,681,079	0.0	\$595,608	\$7,085,471	\$2,000,000	\$0
FY 2021-22 Actual Expenditures	\$7,108,857	0.0	\$526,981	\$5,008,662	\$1,573,214	\$0
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$2,572,222</b>	<b>0.0</b>	<b>\$68,627</b>	<b>\$2,076,809</b>	<b>\$426,786</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$7,108,857</b>	<b>0.0</b>	<b>\$526,981</b>	<b>\$5,008,662</b>	<b>\$1,573,214</b>	<b>\$0</b>

**Medication Consistency and Health Information Exchange**

SB 21-205 Long Appropriations Bill	\$760,700	0.0	\$0	\$760,700	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$760,700</b>	<b>0.0</b>	<b>\$0</b>	<b>\$760,700</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$760,700	0.0	\$0	\$760,700	\$0	\$0
FY 2021-22 Actual Expenditures	\$760,202	0.0	\$0	\$760,202	\$0	\$0
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$498</b>	<b>0.0</b>	<b>\$0</b>	<b>\$498</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$760,202</b>	<b>0.0</b>	<b>\$0</b>	<b>\$760,202</b>	<b>\$0</b>	<b>\$0</b>

**Rapid mental Health Response for Colorado Youth**

<b>FY 2021-22 Final Appropriation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-03 Rollforward Authority	\$9,000,000	0.0	\$9,000,000	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$9,000,000	0.0	\$9,000,000	\$0	\$0	\$0
FY 2021-22 Actual Expenditures	\$5,515,752	0.0	\$5,515,752	\$0	\$0	\$0
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$3,484,248</b>	<b>0.0</b>	<b>\$3,484,248</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$20,493</b>	<b>0.0</b>	<b>\$20,493</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$5,495,260</b>	<b>0.0</b>	<b>\$5,495,260</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Veteran Suicide Prevention Pilot Program**

SB 21-129 Veteran Suicide Prevention Pilot Program	\$1,660,000	0.0	\$1,660,000	\$0	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$1,660,000</b>	<b>0.0</b>	<b>\$1,660,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$1,660,000	0.0	\$1,660,000	\$0	\$0	\$0
FY 2021-22 Actual Expenditures	\$1,400,000	0.0	\$1,400,000	\$0	\$0	\$0
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$260,000</b>	<b>0.0</b>	<b>\$260,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$1,400,000</b>	<b>0.0</b>	<b>\$1,400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

#### Recovery Support Services Grant Program

SB21-137	\$1,600,000	1.0	\$1,600,000	\$0	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$1,600,000</b>	<b>1.0</b>	<b>\$1,600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-03 Rollforward Authority	(\$243,729)	0.0	(\$243,729)	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$1,356,271	0.0	\$1,356,271	\$0	\$0	\$0
FY 2021-22 Actual Expenditures	\$1,014,823	0.0	\$1,014,823	\$0	\$0	\$0
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$341,448</b>	<b>0.0</b>	<b>\$341,448</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

#### Appropriation to High-risk Families Cash Fund

SB21-137	\$3,000,000	0.0	\$0	\$0	\$0	\$3,000,000
<b>FY 2021-22 Final Appropriation</b>	<b>\$3,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000,000</b>
FY 2021-22 Final Expenditure Authority	\$3,000,000	0.0	\$0	\$0	\$0	\$3,000,000
FY 2021-22 Actual Expenditures	\$33	0.0	\$0	\$0	\$0	\$33
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$2,999,967</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,999,967</b>

#### Residential Placement of Children and Youth Pilot Program

SB21-137	\$5,000,000	0.0	\$0	\$0	\$0	\$5,000,000
<b>FY 2021-22 Final Appropriation</b>	<b>\$5,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000,000</b>
FY 2021-22 Final Expenditure Authority	\$5,000,000	0.0	\$0	\$0	\$0	\$5,000,000
FY 2021-22 Actual Expenditures	\$328,388	0.0	\$0	\$0	\$0	\$328,388
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$4,671,612</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,671,612</b>

#### BH and SUD Treatment for Children, Youth, and Their Families

SB21-137	\$2,000,000	0.0	\$0	\$0	\$0	\$2,000,000
<b>FY 2021-22 Final Appropriation</b>	<b>\$2,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>
FY 2021-22 Final Expenditure Authority	\$2,000,000	0.0	\$0	\$0	\$0	\$2,000,000
FY 2021-22 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$2,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>

#### Mental Health Awareness Campaign

SB21-137	\$1,000,000	0.0	\$0	\$0	\$0	\$1,000,000
<b>FY 2021-22 Final Appropriation</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>
FY 2021-22 Final Expenditure Authority	\$1,000,000	0.0	\$0	\$0	\$0	\$1,000,000
FY 2021-22 Actual Expenditures	\$596,689	0.0	\$0	\$0	\$0	\$596,689

FY 2021-22 Reversion (Overexpenditure)	\$403,311	0.0	\$0	\$0	\$0	\$403,311
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**Behavioral Health-care Workforce Development Program**

SB21-137	\$18,000,000	0.0	\$0	\$0	\$0	\$18,000,000
<b>FY 2021-22 Final Appropriation</b>	<b>\$18,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,000,000</b>
FY 2021-22 Final Expenditure Authority	\$18,000,000	0.0	\$0	\$0	\$0	\$18,000,000
FY 2021-22 Actual Expenditures	\$1,527,603	0.0	\$0	\$0	\$0	\$1,527,603
FY 2021-22 Reversion (Overexpenditure)	\$16,472,397	0.0	\$0	\$0	\$0	\$16,472,397

**Statewide Care Coordination Infrastructure**

SB21-137	\$26,000,000	0.0	\$0	\$0	\$0	\$26,000,000
<b>FY 2021-22 Final Appropriation</b>	<b>\$26,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,000,000</b>
FY 2021-22 Final Expenditure Authority	\$26,000,000	0.0	\$0	\$0	\$0	\$26,000,000
FY 2021-22 Actual Expenditures	\$578,139	0.0	\$0	\$0	\$0	\$578,139
FY 2021-22 Reversion (Overexpenditure)	\$25,421,861	0.0	\$0	\$0	\$0	\$25,421,861

**County-based Behavioral Health Grant Program**

SB21-137	\$9,000,000	0.0	\$0	\$0	\$0	\$9,000,000
<b>FY 2021-22 Final Appropriation</b>	<b>\$9,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,000,000</b>
FY 2021-22 Final Expenditure Authority	\$9,000,000	0.0	\$0	\$0	\$0	\$9,000,000
FY 2021-22 Actual Expenditures	\$231,721	0.0	\$0	\$0	\$0	\$231,721
FY 2021-22 Reversion (Overexpenditure)	\$8,768,279	0.0	\$0	\$0	\$0	\$8,768,279

**988 National Suicide Prevention Lifeline Network**

SB21-154	\$5,687,692	1.9	\$0	\$5,687,692	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$5,687,692</b>	<b>1.9</b>	<b>\$0</b>	<b>\$5,687,692</b>	<b>\$0</b>	<b>\$0</b>
FY 2021-22 Final Expenditure Authority	\$5,687,692	0.0	\$0	\$5,687,692	\$0	\$0
FY 2021-22 Actual Expenditures	\$3,861,043	0.0	\$0	\$3,861,043	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$1,826,649	0.0	\$0	\$1,826,649	\$0	\$0

<b>Total For: 08. Office of Behavioral Health, (D) Integrated Behavioral Health Service,</b>						
FY 2021-22 Final Expenditure Authority	\$156,122,080	2.3	\$58,548,621	\$24,290,754	\$9,282,705	\$64,000,000
FY 2021-22 Actual Expenditures	\$85,939,050	2.3	\$54,055,701	\$19,830,251	\$8,790,524	\$3,262,573
FY 2021-22 Reversion (Overexpenditure)	\$70,183,030	0.0	\$4,492,920	\$4,460,503	\$492,181	\$60,737,427

**08. Office Of Behavior Health, (E) Mental Health Institutes, (1) Mental Health Institute at Ft. Logan**

**Personal Services**

SB 21-205 Long Appropriations Bill	\$23,487,985	216.2	\$21,751,757	\$1,642,140	\$94,088	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$23,487,985</b>	<b>216.2</b>	<b>\$21,751,757</b>	<b>\$1,642,140</b>	<b>\$94,088</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$5,014,247	0.0	\$4,837,714	\$176,533	\$0	\$0
EA-02 Other Transfers	(\$1,166,862)	0.0	(\$1,166,862)	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$27,335,370	216.2	\$25,422,609	\$1,818,673	\$94,088	\$0
FY 2021-22 Actual Expenditures	\$27,217,334	216.2	\$25,422,609	\$1,723,688	\$71,036	\$0

FY 2021-22 Reversion (Overexpenditure)	\$118,037	0.0	\$0	\$94,985	\$23,052	\$0
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$27,252,224</b>	<b>216.2</b>	<b>\$26,983,900</b>	<b>\$268,324</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>(\$34,891)</b>	<b>0.0</b>	<b>(\$1,561,291)</b>	<b>\$1,455,365</b>	<b>\$71,036</b>	<b>\$0</b>

### Contract Medical Services

SB 21-205 Long Appropriations Bill	\$815,297	0.0	\$815,297	\$0	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$815,297</b>	<b>0.0</b>	<b>\$815,297</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-02 Other Transfers	\$495,240	0.0	\$495,240	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$1,310,537	0.0	\$1,310,537	\$0	\$0	\$0
FY 2021-22 Actual Expenditures	\$1,310,537	0.0	\$1,310,537	\$0	\$0	\$0
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$1,310,537</b>	<b>0.0</b>	<b>\$1,310,537</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Operating Expenses

SB 21-205 Long Appropriations Bill	\$1,066,793	0.0	\$925,278	\$117,612	\$23,903	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$1,066,793</b>	<b>0.0</b>	<b>\$925,278</b>	<b>\$117,612</b>	<b>\$23,903</b>	<b>\$0</b>
EA-02 Other Transfers	\$47,770	0.0	\$47,770	\$0	\$0	\$0
EA-03 Rollforward Authority	\$1,736	0.0	\$1,736	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$1,116,299	0.0	\$974,784	\$117,612	\$23,903	\$0
FY 2021-22 Actual Expenditures	\$1,107,421	0.0	\$974,784	\$108,734	\$23,903	\$0
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$8,878</b>	<b>0.0</b>	<b>\$0</b>	<b>\$8,878</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>(\$619)</b>	<b>0.0</b>	<b>(\$619)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$1,108,040</b>	<b>0.0</b>	<b>\$975,403</b>	<b>\$108,734</b>	<b>\$23,903</b>	<b>\$0</b>

### Capital Outlay

SB 21-205 Long Appropriations Bill	\$112,916	0.0	\$112,916	\$0	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$112,916</b>	<b>0.0</b>	<b>\$112,916</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-03 Rollforward Authority	\$4,967	0.0	\$4,967	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$117,883	0.0	\$117,883	\$0	\$0	\$0
FY 2021-22 Actual Expenditures	\$117,883	0.0	\$117,883	\$0	\$0	\$0
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$5,959</b>	<b>0.0</b>	<b>\$5,959</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$111,924</b>	<b>0.0</b>	<b>\$111,924</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Pharmaceuticals

SB 21-205 Long Appropriations Bill	\$1,328,473	0.0	\$1,211,865	\$94,036	\$22,572	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$1,328,473</b>	<b>0.0</b>	<b>\$1,211,865</b>	<b>\$94,036</b>	<b>\$22,572</b>	<b>\$0</b>
EA-02 Other Transfers	(\$178,461)	0.0	(\$178,461)	\$0	\$0	\$0

FY 2021-22 Final Expenditure Authority	\$1,150,013	0.0	\$1,033,405	\$94,036	\$22,572	\$0
FY 2021-22 Actual Expenditures	\$1,150,013	0.0	\$1,033,405	\$94,036	\$22,572	\$0
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$1,150,013</b>	<b>0.0</b>	<b>\$1,033,405</b>	<b>\$94,036</b>	<b>\$22,572</b>	<b>\$0</b>

<b>Total For: 08. Office Of Behavior Health, (B) Mental Health Institutes, (1) Mental Health Institutes at Ft. Logan</b>						
FY 2021-22 Final Expenditure Authority	\$31,030,102	216.2	\$28,859,218	\$2,030,321	\$140,563	\$0
FY 2021-22 Actual Expenditures	\$30,903,187	216.2	\$28,859,218	\$1,926,458	\$117,511	\$0
FY 2021-22 Reversion (Overexpenditure)	\$126,915	0.0	\$0	\$103,863	\$23,052	\$0

**08. Office Of Behavior Health, (E) Mental Health Institutes, (2) Mental Health Institute at Pueblo**

**Personal Services**

SB 21-205 Long Appropriations Bill	\$97,177,601	1056.2	\$85,768,247	\$3,755,180	\$7,654,174	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$97,177,601</b>	<b>1056.2</b>	<b>\$85,768,247</b>	<b>\$3,755,180</b>	<b>\$7,654,174</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$22,363,369	0.0	\$22,168,181	\$195,188	\$0	\$0
EA-02 Other Transfers	\$1,004,946	0.0	\$1,004,946	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$120,545,916	1056.2	\$108,941,373	\$3,950,368	\$7,654,174	\$0
FY 2021-22 Actual Expenditures	\$120,088,128	1056.2	\$108,941,373	\$3,707,145	\$7,439,610	\$0
FY 2021-22 Reversion (Overexpenditure)	\$457,787	0.0	\$0	\$243,223	\$214,564	\$0
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$120,094,888</b>	<b>1056.2</b>	<b>\$119,706,894</b>	<b>\$296,026</b>	<b>\$91,968</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>(\$6,760)</b>	<b>0.0</b>	<b>(\$10,765,521)</b>	<b>\$3,411,119</b>	<b>\$7,347,642</b>	<b>\$0</b>

**Contract Medical Services**

SB 21-205 Long Appropriations Bill	\$3,384,664	0.0	\$3,384,664	\$0	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$3,384,664</b>	<b>0.0</b>	<b>\$3,384,664</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-02 Other Transfers	(\$655,632)	0.0	(\$655,632)	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$2,729,032	0.0	\$2,729,032	\$0	\$0	\$0
FY 2021-22 Actual Expenditures	\$2,729,032	0.0	\$2,729,032	\$0	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$2,728,938</b>	<b>0.0</b>	<b>\$2,728,938</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$94</b>	<b>0.0</b>	<b>\$94</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Operating Expenses**

SB 21-205 Long Appropriations Bill	\$7,966,424	0.0	\$4,385,551	\$399,905	\$3,180,968	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$7,966,424</b>	<b>0.0</b>	<b>\$4,385,551</b>	<b>\$399,905</b>	<b>\$3,180,968</b>	<b>\$0</b>
EA-02 Other Transfers	\$49,740	0.0	\$49,740	\$0	\$0	\$0
EA-03 Rollforward Authority	(\$5,600)	0.0	(\$5,600)	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$8,010,565	0.0	\$4,429,692	\$399,905	\$3,180,968	\$0
FY 2021-22 Actual Expenditures	\$8,005,815	0.0	\$4,429,692	\$395,155	\$3,180,968	\$0
FY 2021-22 Reversion (Overexpenditure)	\$4,750	0.0	\$0	\$4,750	\$0	\$0

<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$8,005,815</b>	<b>0.0</b>	<b>\$4,429,692</b>	<b>\$395,155</b>	<b>\$3,180,968</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$1	0.0	\$1	\$0	\$0	\$0

**Capital Outlay**

SB 21-205 Long Appropriations Bill	\$324,068	0.0	\$324,068	\$0	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$324,068</b>	<b>0.0</b>	<b>\$324,068</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-03 Rollforward Authority	(\$48,157)	0.0	(\$48,157)	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$275,911	0.0	\$275,911	\$0	\$0	\$0
FY 2021-22 Actual Expenditures	\$275,911	0.0	\$275,911	\$0	\$0	\$0
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$275,911</b>	<b>0.0</b>	<b>\$275,911</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Pharmaceuticals**

SB 21-205 Long Appropriations Bill	\$4,114,182	0.0	\$3,880,700	\$195,861	\$37,621	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$4,114,182</b>	<b>0.0</b>	<b>\$3,880,700</b>	<b>\$195,861</b>	<b>\$37,621</b>	<b>\$0</b>
EA-02 Other Transfers	\$503,437	0.0	\$503,437	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$4,617,619	0.0	\$4,384,137	\$195,861	\$37,621	\$0
FY 2021-22 Actual Expenditures	\$4,617,619	0.0	\$4,384,137	\$195,861	\$37,621	\$0
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$4,617,619</b>	<b>0.0</b>	<b>\$4,384,137</b>	<b>\$195,861</b>	<b>\$37,621</b>	<b>\$0</b>

**Educational Programs**

SB 21-205 Long Appropriations Bill	\$236,402	2.7	\$31,094	\$0	\$205,308	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$236,402</b>	<b>2.7</b>	<b>\$31,094</b>	<b>\$0</b>	<b>\$205,308</b>	<b>\$0</b>
EA-04 Statutory Appropriation and Custodial Funds	\$34,144	0.0	\$0	\$0	\$0	\$34,144
FY 2021-22 Final Expenditure Authority	\$270,546	2.7	\$31,094	\$0	\$205,308	\$34,144
FY 2021-22 Actual Expenditures	\$153,944	2.7	\$31,094	\$0	\$95,582	\$27,267
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$116,603</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109,726</b>	<b>\$6,877</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$0</b>	<b>2.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$153,944</b>	<b>0.0</b>	<b>\$31,094</b>	<b>\$0</b>	<b>\$95,582</b>	<b>\$27,267</b>

<b>Total For:</b>	<b>08. Office Of Behavior Health, (E) Mental Health Institutes, (2) Mental Health Institute at Pueblo</b>					
FY 2021-22 Final Expenditure Authority	\$136,449,590	1058.9	\$120,791,240	\$4,546,134	\$11,078,071	\$34,144
FY 2021-22 Actual Expenditures	\$135,870,450	1058.9	\$120,791,240	\$4,298,161	\$10,753,781	\$27,267
FY 2021-22 Reversion (Overexpenditure)	\$579,140	0.0	\$0	\$247,973	\$324,290	\$6,877

**08. Office Of Behavior Health, (E) Mental Health Institutes, (3) Forensic Services**

**Forensic Services Administration**

SB 21-205 Long Appropriations Bill	\$1,060,688	13.9	\$1,060,688	\$0	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$1,060,688</b>	<b>13.9</b>	<b>\$1,060,688</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$178,309	0.0	\$178,309	\$0	\$0	\$0
EA-02 Other Transfers	(\$72,356)	0.0	(\$72,356)	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$1,166,641	13.9	\$1,166,641	\$0	\$0	\$0
FY 2021-22 Actual Expenditures	\$1,166,641	13.9	\$1,166,641	\$0	\$0	\$0
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2021-22 Personal Services Allocation</i>	<i>\$1,130,245</i>	<i>13.9</i>	<i>\$1,130,245</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$36,395</b>	<b>0.0</b>	<b>\$36,395</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Court Services

SB 21-205 Long Appropriations Bill	\$7,669,525	77.1	\$7,669,525	\$0	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$7,669,525</b>	<b>77.1</b>	<b>\$7,669,525</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$1,672,897	0.0	\$1,672,897	\$0	\$0	\$0
EA-02 Other Transfers	\$1,793,158	0.0	\$1,793,158	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$11,135,580	77.1	\$11,135,580	\$0	\$0	\$0
FY 2021-22 Actual Expenditures	\$11,135,580	77.1	\$11,135,580	\$0	\$0	\$0
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2021-22 Personal Services Allocation</i>	<i>\$10,976,332</i>	<i>77.1</i>	<i>\$10,976,332</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$159,247</b>	<b>0.0</b>	<b>\$159,247</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Forensic Community-based Services

SB 21-205 Long Appropriations Bill	\$3,466,819	20.4	\$3,466,819	\$0	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$3,466,819</b>	<b>20.4</b>	<b>\$3,466,819</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$456,917	0.0	\$456,917	\$0	\$0	\$0
EA-02 Other Transfers	(\$908,505)	0.0	(\$908,505)	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$3,015,231	20.4	\$3,015,231	\$0	\$0	\$0
FY 2021-22 Actual Expenditures	\$3,015,231	20.4	\$3,015,231	\$0	\$0	\$0
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2021-22 Personal Services Allocation</i>	<i>\$2,656,560</i>	<i>20.4</i>	<i>\$2,656,560</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$358,670</b>	<b>0.0</b>	<b>\$358,670</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Jail-based Competency Restoration Program

SB 21-205 Long Appropriations Bill	\$13,753,286	4.3	\$13,753,286	\$0	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$13,753,286</b>	<b>4.3</b>	<b>\$13,753,286</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$70,274	0.0	\$70,274	\$0	\$0	\$0
EA-02 Other Transfers	(\$716,328)	0.0	(\$716,328)	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$13,107,232	4.3	\$13,107,232	\$0	\$0	\$0
FY 2021-22 Actual Expenditures	\$13,107,232	4.3	\$13,107,232	\$0	\$0	\$0
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>FY 2021-22 Personal Services Allocation</b>	<b>\$13,096,813</b>	<b>4.3</b>	<b>\$13,096,813</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$10,419</b>	<b>0.0</b>	<b>\$10,419</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Purchased Psychiatric Bed Capacity**

SB 21-205 Long Appropriations Bill	\$3,335,351	1.0	\$3,335,351	\$0	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$3,335,351</b>	<b>1.0</b>	<b>\$3,335,351</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$8,322	0.0	\$8,322	\$0	\$0	\$0
EA-02 Other Transfers	(\$74,375)	0.0	(\$74,375)	\$0	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$3,269,298</b>	<b>1.0</b>	<b>\$3,269,298</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$3,269,298</b>	<b>1.0</b>	<b>\$3,269,298</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$3,268,637</b>	<b>1.0</b>	<b>\$3,268,637</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$662</b>	<b>0.0</b>	<b>\$662</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Outpatient Competency Restoration Program**

SB 21-205 Long Appropriations Bill	\$3,701,882	1.0	\$3,701,882	\$0	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$3,701,882</b>	<b>1.0</b>	<b>\$3,701,882</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$50,801	0.0	\$50,801	\$0	\$0	\$0
EA-02 Other Transfers	(\$190,695)	0.0	(\$190,695)	\$0	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$3,561,987</b>	<b>1.0</b>	<b>\$3,561,987</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$3,561,987</b>	<b>1.0</b>	<b>\$3,561,987</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$1,500,054</b>	<b>1.0</b>	<b>\$1,500,054</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$2,061,933</b>	<b>0.0</b>	<b>\$2,061,933</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For: 08. Office Of Behavior Health, (E) Mental Health Institutes, (3) Forensic Services</b>						
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$35,255,968</b>	<b>117.7</b>	<b>\$35,255,968</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$35,255,968</b>	<b>117.7</b>	<b>\$35,255,968</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**08. Office Of Behavior Health, (E) Mental Health Institutes, (4) Consent Decree**

**Fines and Fees**

SB 21-205 Long Appropriations Bill	\$6,000,000	0.0	\$6,000,000	\$0	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$6,000,000</b>	<b>0.0</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-02 Other Transfers	\$68,923	0.0	\$68,923	\$0	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$6,068,923</b>	<b>0.0</b>	<b>\$6,068,923</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$6,068,923</b>	<b>0.0</b>	<b>\$6,068,923</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$333,923</b>	<b>0.0</b>	<b>\$333,923</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



<i>FY 2021-22 Total All Other Operating Allocation</i>	\$5,735,000	0.0	\$5,735,000	\$0	\$0	\$0
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<b>Total For:</b> 08. Office Of Behavior Health, (E) Mental Health Institutes, (4) Consent Decree						
FY 2021-22 Final Expenditure Authority	\$6,068,923	0.0	\$6,068,923	\$0	\$0	\$0
FY 2021-22 Actual Expenditures	\$6,068,923	0.0	\$6,068,923	\$0	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

**08. Office Of Behavior Health, (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
<b>FY 2021-22 Final Appropriation</b>	<b>\$6,753,934</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,670,381</b>	<b>\$1,519,464</b>	<b>\$1,564,089</b>
EA-02 Other Transfers	(\$1,158)	0.0	\$0	(\$1,158)	\$0	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$2,578,320	0.0	\$0	\$4,323	\$0	\$2,573,997
EA-05 Restrictions	(\$1,564,089)	0.0	\$0	\$0	\$0	(\$1,564,089)
EA-06 ARPA Appropriations	\$1,285,000	0.0	\$0	\$0	\$0	\$1,285,000
FY 2021-22 Final Expenditure Authority	\$9,052,007	0.0	\$0	\$3,673,546	\$1,519,464	\$3,858,997
FY 2021-22 Actual Expenditures	\$5,709,747	0.0	\$0	\$3,177,648	\$1,519,464	\$1,012,635
FY 2021-22 Reversion (Overexpenditure)	\$3,342,260	0.0	\$0	\$495,898	\$0	\$2,846,362
<i>FY 2021-22 Personal Services Allocation</i>	<i>\$25,203</i>	<i>0.0</i>	<i>\$0</i>	<i>\$5,732</i>	<i>\$0</i>	<i>\$19,471</i>
<i>FY 2021-22 Total All Other Operating Allocation</i>	<i>\$5,684,544</i>	<i>0.0</i>	<i>\$0</i>	<i>\$3,171,916</i>	<i>\$1,519,464</i>	<i>\$993,164</i>

<b>Total For:</b> 08. Office Of Behavior Health, (F) Indirect Cost Assessment,						
FY 2021-22 Final Expenditure Authority	\$9,052,007	0.0	\$0	\$3,673,546	\$1,519,464	\$3,858,997
FY 2021-22 Actual Expenditures	\$5,709,747	0.0	\$0	\$3,177,648	\$1,519,464	\$1,012,635
FY 2021-22 Reversion (Overexpenditure)	\$3,342,260	0.0	\$0	\$495,898	\$0	\$2,846,362

**09. Services for People with Disabilities, (A) Regional Centers for People with Development Disabil, (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
<b>FY 2021-22 Final Appropriation</b>	<b>\$26,536,606</b>	<b>373.0</b>	<b>\$0</b>	<b>\$779,589</b>	<b>\$25,757,017</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$6,809,455	0.0	\$0	\$0	\$6,809,455	\$0
FY 2021-22 Final Expenditure Authority	\$33,346,061	373.0	\$0	\$779,589	\$32,566,472	\$0
FY 2021-22 Actual Expenditures	\$29,359,212	373.0	\$0	\$609,589	\$28,749,623	\$0
FY 2021-22 Reversion (Overexpenditure)	\$3,986,849	0.0	\$0	\$170,000	\$3,816,849	\$0
<i>FY 2021-22 Personal Services Allocation</i>	<i>\$27,701,527</i>	<i>373.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$27,701,527</i>	<i>\$0</i>
<i>FY 2021-22 Total All Other Operating Allocation</i>	<i>\$1,657,685</i>	<i>0.0</i>	<i>\$0</i>	<i>\$609,589</i>	<i>\$1,048,096</i>	<i>\$0</i>

**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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<b>FY 2021-22 Final Appropriation</b>	<b>\$1,435,612</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,435,612</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$1,435,612	0.0	\$0	\$0	\$1,435,612	\$0
FY 2021-22 Actual Expenditures	\$1,435,612	0.0	\$0	\$0	\$1,435,612	\$0
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$1,435,612</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,435,612</b>	<b>\$0</b>

**Wheat Ridge Regional Center Depreciation**

SB 21-205 Long Appropriations Bill	\$180,718	0.0	\$0	\$0	\$180,718	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$180,718</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,718</b>	<b>\$0</b>
EA-04 Statutory Appropriation and Custodial Funds	\$124,502	0.0	\$0	\$0	\$124,502	\$0
FY 2021-22 Final Expenditure Authority	\$305,220	0.0	\$0	\$0	\$305,220	\$0
FY 2021-22 Actual Expenditures	\$305,220	0.0	\$0	\$0	\$305,220	\$0
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$305,220</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$305,220</b>	<b>\$0</b>

<b>Total For:</b>	<b>09. Services for People with Disabilities, (A) Regional Centers for People with Development Disabil, (1) Wheat Ridge Regional Center</b>					
FY 2021-22 Final Expenditure Authority	\$35,086,893	373.0	\$0	\$779,589	\$34,307,304	\$0
FY 2021-22 Actual Expenditures	\$31,100,044	373.0	\$0	\$609,589	\$30,490,455	\$0
FY 2021-22 Reversion (Overexpenditure)	\$3,986,849	0.0	\$0	\$170,000	\$3,816,849	\$0

**09. Services for People with Disabilities, (A) Regional Centers for People with Development Disabil, (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
<b>FY 2021-22 Final Appropriation</b>	<b>\$7,341,491</b>	<b>98.8</b>	<b>\$0</b>	<b>\$1,037,320</b>	<b>\$6,304,171</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$1,926,577	0.0	\$0	\$0	\$1,926,577	\$0
FY 2021-22 Final Expenditure Authority	\$9,268,068	98.8	\$0	\$1,037,320	\$8,230,748	\$0
FY 2021-22 Actual Expenditures	\$7,327,329	98.8	\$0	\$118,346	\$7,208,984	\$0
FY 2021-22 Reversion (Overexpenditure)	\$1,940,738	0.0	\$0	\$918,974	\$1,021,764	\$0
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$7,002,272</b>	<b>98.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,002,272</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$325,057</b>	<b>0.0</b>	<b>\$0</b>	<b>\$118,346</b>	<b>\$206,712</b>	<b>\$0</b>

**Grand Junction Regional Center Provider fee**

SB 21-205 Long Appropriations Bill	\$453,291	0.0	\$0	\$0	\$453,291	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$453,291</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$453,291</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$453,291	0.0	\$0	\$0	\$453,291	\$0
FY 2021-22 Actual Expenditures	\$406,138	0.0	\$0	\$0	\$406,138	\$0
FY 2021-22 Reversion (Overexpenditure)	\$47,153	0.0	\$0	\$0	\$47,153	\$0

<i>FY 2021-22 Total All Other Operating Allocation</i>	<i>\$406,138</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$406,138</i>	<i>\$0</i>
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**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
<b>FY 2021-22 Final Appropriation</b>	<b>\$11,057,981</b>	<b>174.2</b>	<b>\$350,000</b>	<b>\$398,264</b>	<b>\$10,309,717</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$2,852,972	0.0	\$0	\$0	\$2,852,972	\$0
FY 2021-22 Final Expenditure Authority	\$13,910,953	174.2	\$350,000	\$398,264	\$13,162,689	\$0
FY 2021-22 Actual Expenditures	\$11,218,615	174.2	\$128,710	(\$0)	\$11,089,905	\$0
FY 2021-22 Reversion (Overexpenditure)	\$2,692,338	0.0	\$221,290	\$398,264	\$2,072,785	\$0
<i>FY 2021-22 Personal Services Allocation</i>	<i>\$10,843,726</i>	<i>174.2</i>	<i>\$0</i>	<i>\$0</i>	<i>\$10,843,726</i>	<i>\$0</i>
<i>FY 2021-22 Total All Other Operating Allocation</i>	<i>\$374,889</i>	<i>0.0</i>	<i>\$128,710</i>	<i>\$0</i>	<i>\$246,179</i>	<i>\$0</i>

**Grand Junction Regional Center Depreciation**

SB 21-205 Long Appropriations Bill	\$323,681	0.0	\$0	\$0	\$323,681	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$323,681</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$323,681</b>	<b>\$0</b>
EA-04 Statutory Appropriation and Custodial Funds	\$13,708	0.0	\$0	\$0	\$13,708	\$0
FY 2021-22 Final Expenditure Authority	\$337,389	0.0	\$0	\$0	\$337,389	\$0
FY 2021-22 Actual Expenditures	\$337,389	0.0	\$0	\$0	\$337,389	\$0
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2021-22 Total All Other Operating Allocation</i>	<i>\$337,389</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$337,389</i>	<i>\$0</i>

<b>Total For:</b>	<b>09. Services for People with Disabilities, (A) Regional Centers for People with Development Disabil, (2) Grand Junction Regional Center</b>					
FY 2021-22 Final Expenditure Authority	\$23,969,701	273.0	\$350,000	\$1,435,584	\$22,184,117	\$0
FY 2021-22 Actual Expenditures	\$19,289,471	273.0	\$128,710	\$118,346	\$19,042,415	\$0
FY 2021-22 Reversion (Overexpenditure)	\$4,680,230	0.0	\$221,290	\$1,317,238	\$3,141,702	\$0

**09. Services for People with Disabilities, (A) Regional Centers for People with Development Disabil, (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
<b>FY 2021-22 Final Appropriation</b>	<b>\$11,301,116</b>	<b>181.8</b>	<b>\$250,000</b>	<b>\$539,856</b>	<b>\$10,511,260</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$2,954,294	0.0	\$0	\$0	\$2,954,294	\$0
FY 2021-22 Final Expenditure Authority	\$14,255,410	181.8	\$250,000	\$539,856	\$13,465,554	\$0
FY 2021-22 Actual Expenditures	\$13,540,670	181.8	\$138,851	(\$0)	\$13,401,820	\$0
FY 2021-22 Reversion (Overexpenditure)	\$714,740	0.0	\$111,149	\$539,856	\$63,734	\$0
<i>FY 2021-22 Personal Services Allocation</i>	<i>\$12,868,082</i>	<i>181.8</i>	<i>\$0</i>	<i>\$0</i>	<i>\$12,868,082</i>	<i>\$0</i>
<i>FY 2021-22 Total All Other Operating Allocation</i>	<i>\$672,588</i>	<i>0.0</i>	<i>\$138,851</i>	<i>\$0</i>	<i>\$533,737</i>	<i>\$0</i>

**Pueblo Regional Center Depreciation**

SB 21-205 Long Appropriations Bill	\$187,326	0.0	\$0	\$0	\$187,326	\$0
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FY 2021-22 Final Appropriation	\$187,326	0.0	\$0	\$0	\$187,326	\$0
FY 2021-22 Final Expenditure Authority	\$187,326	0.0	\$0	\$0	\$187,326	\$0
FY 2021-22 Actual Expenditures	\$90,491	0.0	\$0	\$0	\$90,491	\$0
FY 2021-22 Reversion (Overexpenditure)	\$96,835	0.0	\$0	\$0	\$96,835	\$0

<b>Total For: 09. Services for People with Disabilities, (A) Regional Centers for People with Development Disabil, (3) Pueblo Regional Center</b>						
FY 2021-22 Final Expenditure Authority	\$14,442,736	181.8	\$250,000	\$539,856	\$13,652,880	\$0
FY 2021-22 Actual Expenditures	\$13,631,161	181.8	\$138,851	(\$0)	\$13,492,311	\$0
FY 2021-22 Reversion (Overexpenditure)	\$811,575	0.0	\$111,149	\$539,856	\$160,569	\$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 Final Appropriation	\$584,532	1.5	\$0	\$584,532	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$584,532	1.5	\$0	\$584,532	\$0	\$0
FY 2021-22 Actual Expenditures	\$177,874	1.5	\$0	\$177,874	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$406,658	0.0	\$0	\$406,658	\$0	\$0
FY 2021-22 Personal Services Allocation	\$97,697	1.5	\$0	\$97,697	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$80,178	0.0	\$0	\$80,178	\$0	\$0

<b>Total For: 09. Services for People with Disabilities, (B) Work Therapy Program</b>						
FY 2021-22 Final Expenditure Authority	\$584,532	1.5	\$0	\$584,532	\$0	\$0
FY 2021-22 Actual Expenditures	\$177,874	1.5	\$0	\$177,874	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$406,658	0.0	\$0	\$406,658	\$0	\$0

**09. Services for People with Disabilities, (C) Brain Injury Program**

**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 Final Appropriation	\$450,000	0.0	\$450,000	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$450,000	0.0	\$450,000	\$0	\$0	\$0
FY 2021-22 Actual Expenditures	\$450,000	0.0	\$450,000	\$0	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$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 Final Appropriation	\$3,487,113	1.5	\$0	\$3,037,113	\$450,000	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$192,156	0.0	\$0	\$192,156	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$3,679,269	1.5	\$0	\$3,229,269	\$450,000	\$0
FY 2021-22 Actual Expenditures	\$1,570,502	1.5	\$0	\$1,570,502	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$2,108,767	0.0	\$0	\$1,658,767	\$450,000	\$0

<i>FY 2021-22 Personal Services Allocation</i>	\$224,453	1.5	\$0	\$224,453	\$0	\$0
<i>FY 2021-22 Total All Other Operating Allocation</i>	\$1,346,049	0.0	\$0	\$1,346,049	\$0	\$0

<b>Total For: 09. Services for People with Disabilities, (C) Brain Injury Program</b>						
FY 2021-22 Final Expenditure Authority	\$4,129,269	1.5	\$450,000	\$3,229,269	\$450,000	\$0
FY 2021-22 Actual Expenditures	\$2,020,502	1.5	\$450,000	\$1,570,502	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$2,108,767	0.0	\$0	\$1,658,767	\$450,000	\$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
<b>FY 2021-22 Final Appropriation</b>	<b>\$2,039,507</b>	<b>5.0</b>	<b>\$0</b>	<b>\$2,039,507</b>	<b>\$0</b>	<b>\$0</b>
EA-05 Restrictions	(\$2,039,507)	0.0	\$0	(\$2,039,507)	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$0	5.0	\$0	\$0	\$0	\$0
FY 2021-22 Actual Expenditures	\$0	5.0	\$0	\$0	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2021-22 Personal Services Allocation</i>	\$0	5.0	\$0	\$0	\$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
<b>FY 2021-22 Final Appropriation</b>	<b>\$24,506,708</b>	<b>236.4</b>	<b>\$965,580</b>	<b>\$12,027,928</b>	<b>\$0</b>	<b>\$11,513,200</b>
EA-05 Restrictions	(\$23,541,128)	0.0	\$0	(\$12,027,928)	\$0	(\$11,513,200)
FY 2021-22 Final Expenditure Authority	\$965,580	236.4	\$965,580	\$0	\$0	\$0
FY 2021-22 Actual Expenditures	\$965,580	236.4	\$965,580	\$0	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2021-22 Personal Services Allocation</i>	\$0	236.4	\$0	\$0	\$0	\$0
<i>FY 2021-22 Total All Other Operating Allocation</i>	\$965,580	0.0	\$965,580	\$0	\$0	\$0

**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
<b>FY 2021-22 Final Appropriation</b>	<b>\$12,558,427</b>	<b>135.0</b>	<b>\$513,096</b>	<b>\$7,674,231</b>	<b>\$0</b>	<b>\$4,371,100</b>
EA-05 Restrictions	(\$12,045,331)	0.0	\$0	(\$7,674,231)	\$0	(\$4,371,100)
FY 2021-22 Final Expenditure Authority	\$513,096	135.0	\$513,096	\$0	\$0	\$0
FY 2021-22 Actual Expenditures	\$513,096	135.0	\$513,096	\$0	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2021-22 Personal Services Allocation</i>	\$0	135.0	\$0	\$0	\$0	\$0
<i>FY 2021-22 Total All Other Operating Allocation</i>	\$513,096	0.0	\$513,096	\$0	\$0	\$0

**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
<b>FY 2021-22 Final Appropriation</b>	<b>\$8,688,170</b>	<b>95.3</b>	<b>\$567,049</b>	<b>\$5,180,621</b>	<b>\$0</b>	<b>\$2,940,500</b>
EA-05 Restrictions	(\$8,121,121)	0.0	\$0	(\$5,180,621)	\$0	(\$2,940,500)
FY 2021-22 Final Expenditure Authority	\$567,049	95.3	\$567,049	\$0	\$0	\$0
FY 2021-22 Actual Expenditures	\$567,049	95.3	\$567,049	\$0	\$0	\$0
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2021-22 Personal Services Allocation</i>	<i>\$0</i>	<i>95.3</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$567,049</b>	<b>0.0</b>	<b>\$567,049</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

#### Homelake Military Veterans Cemetery

SB 21-205 Long Appropriations Bill	\$67,786	0.5	\$60,121	\$7,665	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$67,786</b>	<b>0.5</b>	<b>\$60,121</b>	<b>\$7,665</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$10,288	0.0	\$10,288	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$78,074	0.5	\$70,409	\$7,665	\$0	\$0
FY 2021-22 Actual Expenditures	\$48,816	0.5	\$48,816	\$0	\$0	\$0
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$29,258</b>	<b>0.0</b>	<b>\$21,593</b>	<b>\$7,665</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2021-22 Personal Services Allocation</i>	<i>\$35,368</i>	<i>0.5</i>	<i>\$35,368</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$13,448</b>	<b>0.0</b>	<b>\$13,448</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

#### 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
<b>FY 2021-22 Final Appropriation</b>	<b>\$10,394,500</b>	<b>110.6</b>	<b>\$624,197</b>	<b>\$7,163,303</b>	<b>\$0</b>	<b>\$2,607,000</b>
EA-05 Restrictions	(\$9,770,303)	0.0	\$0	(\$7,163,303)	\$0	(\$2,607,000)
FY 2021-22 Final Expenditure Authority	\$624,197	110.6	\$624,197	\$0	\$0	\$0
FY 2021-22 Actual Expenditures	\$624,197	110.6	\$624,197	\$0	\$0	\$0
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2021-22 Personal Services Allocation</i>	<i>\$0</i>	<i>110.6</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$624,197</b>	<b>0.0</b>	<b>\$624,197</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

#### Walsenburg Veterans Community Living Center

SB 21-205 Long Appropriations Bill	\$373,985	0.0	\$0	\$373,985	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$373,985</b>	<b>0.0</b>	<b>\$0</b>	<b>\$373,985</b>	<b>\$0</b>	<b>\$0</b>
EA-05 Restrictions	(\$373,985)	0.0	\$0	(\$373,985)	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

#### Appropriation to the Central Fund Pursuant to Section 26-12-

SB 21-205 Long Appropriations Bill	\$800,000	0.0	\$800,000	\$0	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$800,000</b>	<b>0.0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0

FY 2021-22 Final Expenditure Authority	\$800,000	0.0	\$800,000	\$0	\$0	\$0
FY 2021-22 Actual Expenditures	\$800,000	0.0	\$800,000	\$0	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$800,000</b>	<b>0.0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For: 09. Services for People with Disabilities, (D) Veterans Community Living Centers,</b>						
FY 2021-22 Final Expenditure Authority	\$3,547,996	582.8	\$3,540,331	\$7,665	\$0	\$0
FY 2021-22 Actual Expenditures	\$3,518,738	582.8	\$3,518,738	\$0	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$29,258	0.0	\$21,593	\$7,665	\$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
<b>FY 2021-22 Final Appropriation</b>	<b>\$14,972,964</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,030,937</b>	<b>\$10,934,402</b>	<b>\$7,625</b>
FY 2021-22 Final Expenditure Authority	\$20,260,178	0.0	\$0	\$9,317,672	\$10,934,402	\$8,104
FY 2021-22 Actual Expenditures	\$15,254,501	0.0	\$0	\$4,312,588	\$10,934,402	\$7,512
FY 2021-22 Reversion (Overexpenditure)	\$5,005,677	0.0	\$0	\$5,005,084	\$0	\$592

<b>Total For: 09. Services for People with Disabilities, (E) Indirect Cost Assessment,</b>						
FY 2021-22 Final Expenditure Authority	\$20,260,178	0.0	\$0	\$9,317,672	\$10,934,402	\$8,104
FY 2021-22 Actual Expenditures	\$15,254,501	0.0	\$0	\$4,312,588	\$10,934,402	\$7,512
FY 2021-22 Reversion (Overexpenditure)	\$5,005,677	0.0	\$0	\$5,005,084	\$0	\$592

**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
<b>FY 2021-22 Final Appropriation</b>	<b>\$1,129,551</b>	<b>11.8</b>	<b>\$1,000,087</b>	<b>\$129,464</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$54,870	0.0	\$54,870	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$1,184,421	11.8	\$1,054,957	\$129,464	\$0	\$0
FY 2021-22 Actual Expenditures	\$1,097,325	11.8	\$1,054,957	\$42,368	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$87,096	0.0	\$0	\$87,096	\$0	\$0
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$1,066,840</b>	<b>11.8</b>	<b>\$1,030,222</b>	<b>\$36,618</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$30,485</b>	<b>0.0</b>	<b>\$24,735</b>	<b>\$5,750</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For: 10. Adult Assistance Programs, (A) Administration,</b>						
FY 2021-22 Final Expenditure Authority	\$1,184,421	11.8	\$1,054,957	\$129,464	\$0	\$0
FY 2021-22 Actual Expenditures	\$1,097,325	11.8	\$1,054,957	\$42,368	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$87,096	0.0	\$0	\$87,096	\$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
<b>FY 2021-22 Final Appropriation</b>	<b>\$78,905,051</b>	<b>0.0</b>	<b>\$0</b>	<b>\$78,905,051</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$78,905,051</b>	<b>0.0</b>	<b>\$0</b>	<b>\$78,905,051</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$59,686,240</b>	<b>0.0</b>	<b>\$0</b>	<b>\$59,686,240</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$19,218,811</b>	<b>0.0</b>	<b>\$0</b>	<b>\$19,218,811</b>	<b>\$0</b>	<b>\$0</b>

**Refunds**

SB 21-205 Long Appropriations Bill	\$588,362	0.0	\$0	\$588,362	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$588,362</b>	<b>0.0</b>	<b>\$0</b>	<b>\$588,362</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$588,362</b>	<b>0.0</b>	<b>\$0</b>	<b>\$588,362</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$402,787</b>	<b>0.0</b>	<b>\$0</b>	<b>\$402,787</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$185,575</b>	<b>0.0</b>	<b>\$0</b>	<b>\$185,575</b>	<b>\$0</b>	<b>\$0</b>

**Burial Reimbursements**

SB 21-205 Long Appropriations Bill	\$918,364	0.0	\$0	\$918,364	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$918,364</b>	<b>0.0</b>	<b>\$0</b>	<b>\$918,364</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$918,364</b>	<b>0.0</b>	<b>\$0</b>	<b>\$918,364</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$918,364</b>	<b>0.0</b>	<b>\$0</b>	<b>\$918,364</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**State Administration**

SB 21-205 Long Appropriations Bill	\$441,277	3.5	\$0	\$441,277	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$441,277</b>	<b>3.5</b>	<b>\$0</b>	<b>\$441,277</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$255,609	0.0	\$0	\$255,609	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$696,886</b>	<b>3.5</b>	<b>\$0</b>	<b>\$696,886</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$379,671</b>	<b>3.5</b>	<b>\$0</b>	<b>\$379,671</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$317,215</b>	<b>0.0</b>	<b>\$0</b>	<b>\$317,215</b>	<b>\$0</b>	<b>\$0</b>

**County Administration**

SB 21-205 Long Appropriations Bill	\$2,566,974	0.0	\$0	\$2,566,974	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$2,566,974</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,566,974</b>	<b>\$0</b>	<b>\$0</b>
EA-04 Statutory Appropriation and Custodial Funds	\$2,771,660	0.0	\$0	\$2,771,660	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$5,338,634</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,338,634</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$5,338,634</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,338,634</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>10. Adult Assistance Programs, (B) Old Age Pension Program</b>					
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$86,447,297</b>	<b>3.5</b>	<b>\$0</b>	<b>\$86,447,297</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$66,725,696</b>	<b>3.5</b>	<b>\$0</b>	<b>\$66,725,696</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$19,721,601</b>	<b>0.0</b>	<b>\$0</b>	<b>\$19,721,601</b>	<b>\$0</b>	<b>\$0</b>



**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
<b>FY 2021-22 Final Appropriation</b>	<b>\$1,063,259</b>	<b>0.0</b>	<b>\$1,063,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$1,063,259</b>	<b>0.0</b>	<b>\$1,063,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$1,063,259</b>	<b>0.0</b>	<b>\$1,063,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**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
<b>FY 2021-22 Final Appropriation</b>	<b>\$16,144,238</b>	<b>0.0</b>	<b>\$9,854,065</b>	<b>\$6,290,173</b>	<b>\$0</b>	<b>\$0</b>
EA-05 Restrictions	(\$3,413,687)	0.0	\$0	(\$3,413,687)	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$12,730,551</b>	<b>0.0</b>	<b>\$9,854,065</b>	<b>\$2,876,486</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$8,431,306</b>	<b>0.0</b>	<b>\$8,431,306</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$4,299,245</b>	<b>0.0</b>	<b>\$1,422,759</b>	<b>\$2,876,486</b>	<b>\$0</b>	<b>\$0</b>

**Burial Reimbursements**

SB 21-205 Long Appropriations Bill	\$508,000	0.0	\$402,985	\$105,015	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$508,000</b>	<b>0.0</b>	<b>\$402,985</b>	<b>\$105,015</b>	<b>\$0</b>	<b>\$0</b>
EA-05 Restrictions	(\$105,015)	0.0	\$0	(\$105,015)	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$402,985</b>	<b>0.0</b>	<b>\$402,985</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$402,985</b>	<b>0.0</b>	<b>\$402,985</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Home Care Allowance**

SB 21-205 Long Appropriations Bill	\$8,720,437	0.0	\$8,218,473	\$501,964	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$8,720,437</b>	<b>0.0</b>	<b>\$8,218,473</b>	<b>\$501,964</b>	<b>\$0</b>	<b>\$0</b>
EA-05 Restrictions	(\$501,964)	0.0	\$0	(\$501,964)	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$8,218,473</b>	<b>0.0</b>	<b>\$8,218,473</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$8,059,514</b>	<b>0.0</b>	<b>\$8,059,514</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$158,959</b>	<b>0.0</b>	<b>\$158,959</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SSI Stabilization Fund Programs**

SB 21-205 Long Appropriations Bill	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$102</b>	<b>0.0</b>	<b>\$0</b>	<b>\$102</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$999,898</b>	<b>0.0</b>	<b>\$0</b>	<b>\$999,898</b>	<b>\$0</b>	<b>\$0</b>

**Disability Benefits Application Assistance Program**

SB 21-205 Long Appropriations Bill	\$2,000,000	0.0	\$2,000,000	\$0	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$2,000,000</b>	<b>0.0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0

FY 2021-22 Final Expenditure Authority	\$2,000,000	0.0	\$2,000,000	\$0	\$0	\$0
FY 2021-22 Actual Expenditures	\$463,800	0.0	\$463,800	\$0	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$1,536,200	0.0	\$1,536,200	\$0	\$0	\$0
<i>FY 2021-22 Personal Services Allocation</i>	\$90,621	0.0	\$90,621	\$0	\$0	\$0
<i>FY 2021-22 Total All Other Operating Allocation</i>	\$373,180	0.0	\$373,180	\$0	\$0	\$0

<b>Total For:</b>	<b>10. Adult Assistance Programs, (C) Other Grant Programs,</b>					
FY 2021-22 Final Expenditure Authority	\$25,415,268	0.0	\$21,538,782	\$3,876,486	\$0	\$0
FY 2021-22 Actual Expenditures	\$18,420,966	0.0	\$18,420,864	\$102	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$6,994,302	0.0	\$3,117,918	\$3,876,384	\$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
<b>FY 2021-22 Final Appropriation</b>	<b>\$1,132,267</b>	<b>7.0</b>	<b>\$282,289</b>	<b>\$0</b>	<b>\$0</b>	<b>\$849,978</b>
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-03 Rollforward Authority	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$1,931,232	0.0	\$0	\$0	\$0	\$1,931,232
EA-05 Restrictions	(\$849,978)	0.0	\$0	\$0	\$0	(\$849,978)
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$2,213,521</b>	<b>7.0</b>	<b>\$282,289</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,931,232</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$877,293</b>	<b>7.0</b>	<b>\$213,827</b>	<b>\$0</b>	<b>\$0</b>	<b>\$663,466</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$1,336,228</b>	<b>0.0</b>	<b>\$68,462</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,267,766</b>

**Colorado Commission on Aging**

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 21-205 Long Appropriations Bill	\$88,632	1.0	\$22,041	\$0	\$0	\$66,591
<b>FY 2021-22 Final Appropriation</b>	<b>\$138,632</b>	<b>1.0</b>	<b>\$72,041</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,591</b>
EA-01 Centrally Appropriated Line Item Transfer	\$3,933	0.0	\$3,933	\$0	\$0	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$141,256	0.0	\$0	\$0	\$0	\$141,256
EA-05 Restrictions	(\$66,591)	0.0	\$0	\$0	\$0	(\$66,591)
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$217,229</b>	<b>1.0</b>	<b>\$75,974</b>	<b>\$0</b>	<b>\$0</b>	<b>\$141,256</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$154,685</b>	<b>1.0</b>	<b>\$75,974</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,711</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$62,544</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,544</b>
<i>FY 2021-22 Personal Services Allocation</i>	<i>\$148,815</i>	<i>1.0</i>	<i>\$74,506</i>	<i>\$0</i>	<i>\$0</i>	<i>\$74,309</i>
<i>FY 2021-22 Total All Other Operating Allocation</i>	<i>\$5,870</i>	<i>0.0</i>	<i>\$1,468</i>	<i>\$0</i>	<i>\$0</i>	<i>\$4,403</i>

**Senior Community Services Employment**

SB 21-205 Long Appropriations Bill	\$860,205	0.5	\$0	\$0	\$0	\$860,205
<b>FY 2021-22 Final Appropriation</b>	<b>\$860,205</b>	<b>0.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$860,205</b>
EA-04 Statutory Appropriation and Custodial Funds	\$804,203	0.0	\$0	\$0	\$0	\$804,203
EA-05 Restrictions	(\$860,205)	0.0	\$0	\$0	\$0	(\$860,205)

FY 2021-22 Final Expenditure Authority	\$804,203	0.5	\$0	\$0	\$0	\$804,203
FY 2021-22 Actual Expenditures	\$788,644	0.5	\$0	\$0	\$0	\$788,644
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$15,559</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,559</b>
<i>FY 2021-22 Personal Services Allocation</i>	<i>\$19,751</i>	<i>0.5</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$19,751</i>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$768,893</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$768,893</b>

### Older Americans Act Programs

SB 21-205 Long Appropriations Bill	\$20,918,207	0.0	\$990,653	\$3,079,710	\$0	\$16,847,844
<b>FY 2021-22 Final Appropriation</b>	<b>\$20,918,207</b>	<b>0.0</b>	<b>\$990,653</b>	<b>\$3,079,710</b>	<b>\$0</b>	<b>\$16,847,844</b>
EA-02 Other Transfers	\$500,002	0.0	\$330,387	\$169,615	\$0	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$38,651,714	0.0	\$0	\$0	\$0	\$38,651,714
EA-05 Restrictions	(\$19,887,554)	0.0	\$0	(\$3,039,710)	\$0	(\$16,847,844)
EA-06 ARPA Appropriations	\$21,075,843	0.0	\$0	\$0	\$0	\$21,075,843
FY 2021-22 Final Expenditure Authority	\$61,258,211	0.0	\$1,321,040	\$209,615	\$0	\$59,727,557
FY 2021-22 Actual Expenditures	\$39,276,300	0.0	\$1,060,236	\$3	\$0	\$38,216,062
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$21,981,911</b>	<b>0.0</b>	<b>\$260,804</b>	<b>\$209,612</b>	<b>\$0</b>	<b>\$21,511,495</b>
<i>FY 2021-22 Personal Services Allocation</i>	<i>\$190,815</i>	<i>0.0</i>	<i>\$2,751</i>	<i>\$0</i>	<i>\$0</i>	<i>\$188,064</i>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$39,085,485</b>	<b>0.0</b>	<b>\$1,057,485</b>	<b>\$3</b>	<b>\$0</b>	<b>\$38,027,997</b>

### National Family Caregiver Support Program

SB 21-205 Long Appropriations Bill	\$2,173,936	0.0	\$142,041	\$423,805	\$0	\$1,608,090
<b>FY 2021-22 Final Appropriation</b>	<b>\$2,173,936</b>	<b>0.0</b>	<b>\$142,041</b>	<b>\$423,805</b>	<b>\$0</b>	<b>\$1,608,090</b>
EA-04 Statutory Appropriation and Custodial Funds	\$4,910,162	0.0	\$0	\$0	\$0	\$4,910,162
EA-05 Restrictions	(\$2,031,895)	0.0	\$0	(\$423,805)	\$0	(\$1,608,090)
EA-06 ARPA Appropriations	\$1,957,026	0.0	\$0	\$0	\$0	\$1,957,026
FY 2021-22 Final Expenditure Authority	\$7,009,229	0.0	\$142,041	\$0	\$0	\$6,867,188
FY 2021-22 Actual Expenditures	\$4,926,034	0.0	\$142,041	\$0	\$0	\$4,783,993
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$2,083,195</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,083,195</b>
<i>FY 2021-22 Personal Services Allocation</i>	<i>(\$4,111)</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$4,111)</i>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$4,930,145</b>	<b>0.0</b>	<b>\$142,041</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,788,104</b>

### State Ombudsman Program

SB 21-205 Long Appropriations Bill	\$923,570	1.0	\$590,148	\$173,289	\$1,800	\$158,333
<b>FY 2021-22 Final Appropriation</b>	<b>\$923,570</b>	<b>1.0</b>	<b>\$590,148</b>	<b>\$173,289</b>	<b>\$1,800</b>	<b>\$158,333</b>
EA-04 Statutory Appropriation and Custodial Funds	\$215,625	0.0	\$0	\$0	\$0	\$215,625
EA-05 Restrictions	(\$158,333)	0.0	\$0	\$0	\$0	(\$158,333)
FY 2021-22 Final Expenditure Authority	\$980,862	1.0	\$590,148	\$173,289	\$1,800	\$215,625
FY 2021-22 Actual Expenditures	\$650,876	1.0	\$582,406	\$0	\$1,800	\$66,670
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$329,986</b>	<b>0.0</b>	<b>\$7,742</b>	<b>\$173,289</b>	<b>\$0</b>	<b>\$148,956</b>
<i>FY 2021-22 Personal Services Allocation</i>	<i>\$0</i>	<i>1.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$650,876</b>	<b>0.0</b>	<b>\$582,406</b>	<b>\$0</b>	<b>\$1,800</b>	<b>\$66,670</b>
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**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
<b>FY 2021-22 Final Appropriation</b>	<b>\$28,495,459</b>	<b>0.0</b>	<b>\$14,487,707</b>	<b>\$13,007,752</b>	<b>\$1,000,000</b>	<b>\$0</b>
EA-02 Other Transfers	(\$500,002)	0.0	(\$330,387)	(\$169,615)	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$27,995,457</b>	<b>0.0</b>	<b>\$14,157,320</b>	<b>\$12,838,137</b>	<b>\$1,000,000</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$27,885,258</b>	<b>0.0</b>	<b>\$14,157,320</b>	<b>\$12,838,137</b>	<b>\$889,800</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$110,200</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,200</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$27,885,258</b>	<b>0.0</b>	<b>\$14,157,320</b>	<b>\$12,838,137</b>	<b>\$889,800</b>	<b>\$0</b>

**Area Agencies on Aging Administration**

SB 21-205 Long Appropriations Bill	\$1,375,384	0.0	\$0	\$0	\$0	\$1,375,384
SB21-290	\$15,000,000	0.0	\$0	\$0	\$15,000,000	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$16,375,384</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000,000</b>	<b>\$1,375,384</b>
EA-04 Statutory Appropriation and Custodial Funds	\$4,491,502	0.0	\$0	\$0	\$0	\$4,491,502
EA-05 Restrictions	(\$1,375,384)	0.0	\$0	\$0	\$0	(\$1,375,384)
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$19,491,502</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000,000</b>	<b>\$4,491,502</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$1,470,976</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,470,976</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$18,020,526</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000,000</b>	<b>\$3,020,526</b>

**Respite Services**

SB 21-205 Long Appropriations Bill	\$398,370	0.0	\$350,000	\$48,370	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$398,370</b>	<b>0.0</b>	<b>\$350,000</b>	<b>\$48,370</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$398,370</b>	<b>0.0</b>	<b>\$350,000</b>	<b>\$48,370</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$372,652</b>	<b>0.0</b>	<b>\$350,000</b>	<b>\$22,652</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$25,718</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,718</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$372,652</b>	<b>0.0</b>	<b>\$350,000</b>	<b>\$22,652</b>	<b>\$0</b>	<b>\$0</b>

**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
<b>FY 2021-22 Final Appropriation</b>	<b>\$15,000,000</b>	<b>0.0</b>	<b>\$15,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-03 Rollforward Authority	(\$9,902,062)	0.0	(\$9,902,062)	\$0	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$5,097,938</b>	<b>0.0</b>	<b>\$5,097,938</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$5,097,938</b>	<b>0.0</b>	<b>\$5,097,938</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$46,587</b>	<b>0.0</b>	<b>\$46,587</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$5,051,351</b>	<b>0.0</b>	<b>\$5,051,351</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

FY 2021-22 Final Expenditure Authority	\$125,466,523	9.5	\$22,016,750	\$13,269,411	\$16,001,800	\$74,178,562
FY 2021-22 Actual Expenditures	\$81,500,656	9.5	\$21,679,742	\$12,860,792	\$891,600	\$46,068,522
FY 2021-22 Reversion (Overexpenditure)	\$43,965,867	0.0	\$337,008	\$408,619	\$15,110,200	\$28,110,040

**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
SB21-118	\$173,351	0.9	\$173,351	\$0	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$1,223,064</b>	<b>9.4</b>	<b>\$1,152,264</b>	<b>\$70,800</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$51,852	0.0	\$51,852	\$0	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$1,274,916</b>	<b>8.5</b>	<b>\$1,204,116</b>	<b>\$70,800</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$1,204,349</b>	<b>8.5</b>	<b>\$1,204,116</b>	<b>\$232</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$70,567</b>	<b>0.0</b>	<b>\$0</b>	<b>\$70,568</b>	<b>\$0</b>	<b>\$0</b>

**Adult Protective Services**

SB 21-205 Long Appropriations Bill	\$18,618,424	0.0	\$12,753,620	\$3,723,685	\$0	\$2,141,119
SB21-131	\$5,000	0.0	\$5,000	\$0	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$18,623,424</b>	<b>0.0</b>	<b>\$12,758,620</b>	<b>\$3,723,685</b>	<b>\$0</b>	<b>\$2,141,119</b>
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$2,583,107	0.0	\$0	\$0	\$0	\$2,583,107
EA-05 Restrictions	(\$3,723,685)	0.0	\$0	(\$3,723,685)	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$17,482,846</b>	<b>0.0</b>	<b>\$12,758,620</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,724,226</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$15,958,554</b>	<b>0.0</b>	<b>\$12,758,620</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,199,934</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$1,524,292</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,524,292</b>

<b>Total For:</b>	<b>10. Adult Assistance Programs, (E) Adult Protective Services,</b>					
FY 2021-22 Final Expenditure Authority	\$18,757,762	8.5	\$13,962,736	\$70,800	\$0	\$4,724,226
FY 2021-22 Actual Expenditures	\$17,162,903	8.5	\$13,962,736	\$232	\$0	\$3,199,934
FY 2021-22 Reversion (Overexpenditure)	\$1,594,859	0.0	\$0	\$70,568	\$0	\$1,524,292

**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
<b>FY 2021-22 Final Appropriation</b>	<b>\$164,741</b>	<b>0.0</b>	<b>\$0</b>	<b>\$58</b>	<b>\$0</b>	<b>\$164,683</b>
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$1,192,639	0.0	\$0	\$148,841	\$0	\$1,043,798
EA-05 Restrictions	(\$164,683)	0.0	\$0	\$0	\$0	(\$164,683)
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$1,192,697</b>	<b>0.0</b>	<b>\$0</b>	<b>\$148,899</b>	<b>\$0</b>	<b>\$1,043,798</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$623,734</b>	<b>0.0</b>	<b>\$0</b>	<b>\$148,841</b>	<b>\$0</b>	<b>\$474,894</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$568,963</b>	<b>0.0</b>	<b>\$0</b>	<b>\$58</b>	<b>\$0</b>	<b>\$568,904</b>

<b>Total For:</b>	<b>10. Adult Assistance Programs, (F) Indirect Cost Assessment,</b>					
FY 2021-22 Final Expenditure Authority	\$1,192,697	0.0	\$0	\$148,899	\$0	\$1,043,798
FY 2021-22 Actual Expenditures	\$623,734	0.0	\$0	\$148,841	\$0	\$474,894

FY 2021-22 Reversion (Overexpenditure)	\$568,963	0.0	\$0	\$58	\$0	\$568,904
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**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
<b>FY 2021-22 Final Appropriation</b>	<b>\$1,735,944</b>	<b>15.3</b>	<b>\$1,675,878</b>	<b>\$0</b>	<b>\$60,066</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$463,696	0.0	\$463,696	\$0	\$0	\$0
EA-05 Restrictions	(\$60,066)	0.0	\$0	\$0	(\$60,066)	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$2,139,574</b>	<b>15.3</b>	<b>\$2,139,574</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$2,139,574</b>	<b>15.3</b>	<b>\$2,139,574</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Operating Expenses**

SB 21-205 Long Appropriations Bill	\$30,357	0.0	\$30,357	\$0	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$30,357</b>	<b>0.0</b>	<b>\$30,357</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$30,357</b>	<b>0.0</b>	<b>\$30,357</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$28,856</b>	<b>0.0</b>	<b>\$28,856</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$1,501</b>	<b>0.0</b>	<b>\$1,501</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Victim assistance**

SB 21-205 Long Appropriations Bill	\$43,525	0.3	\$0	\$0	\$43,525	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$43,525</b>	<b>0.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,525</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$43,525</b>	<b>0.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,525</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$34,249</b>	<b>0.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,249</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$9,276</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,276</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$33,393</b>	<b>0.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,393</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$856</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$856</b>	<b>\$0</b>

<b>Total For:</b>	<b>11. Division of Youth Services, (A) Administration</b>					
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$2,213,456</b>	<b>15.6</b>	<b>\$2,169,931</b>	<b>\$0</b>	<b>\$43,525</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$2,202,679</b>	<b>15.6</b>	<b>\$2,168,430</b>	<b>\$0</b>	<b>\$34,249</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$10,777</b>	<b>0.0</b>	<b>\$1,501</b>	<b>\$0</b>	<b>\$9,276</b>	<b>\$0</b>

**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
SB21-071	(\$1,306,300)	(27.0)	(\$1,306,300)	\$0	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$66,891,688</b>	<b>934.0</b>	<b>\$66,891,688</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$15,049,354	0.0	\$15,049,354	\$0	\$0	\$0
EA-02 Other Transfers	\$967,025	0.0	\$967,025	\$0	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$82,908,067</b>	<b>934.0</b>	<b>\$82,908,067</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2021-22 Actual Expenditures	\$82,908,067	934.0	\$82,908,067	\$0	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$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
SB21-071	(\$132,879)	0.0	(\$34,680)	\$0	(\$98,199)	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$4,487,724</b>	<b>0.0</b>	<b>\$3,108,110</b>	<b>\$70,000</b>	<b>\$1,294,469</b>	<b>\$15,145</b>
EA-02 Other Transfers	\$32,975	0.0	\$32,975	\$0	\$0	\$0
EA-03 Rollforward Authority	\$259,873	0.0	\$259,873	\$0	\$0	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$1,200,000	0.0	\$0	\$0	\$0	\$1,200,000
EA-05 Restrictions	(\$15,145)	0.0	\$0	\$0	\$0	(\$15,145)
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$5,965,427</b>	<b>0.0</b>	<b>\$3,400,958</b>	<b>\$70,000</b>	<b>\$1,294,469</b>	<b>\$1,200,000</b>
FY 2021-22 Actual Expenditures	\$4,338,720	0.0	\$3,400,776	\$0	\$0	\$937,943
FY 2021-22 Reversion (Overexpenditure)	\$1,626,707	0.0	\$182	\$70,000	\$1,294,469	\$262,057

### Medical Services

SB 21-205 Long Appropriations Bill	\$12,804,074	84.2	\$12,804,074	\$0	\$0	\$0
SB21-071	(\$12,202)	0.0	(\$12,202)	\$0	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$12,791,872</b>	<b>84.2</b>	<b>\$12,791,872</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$1,591,119	0.0	\$1,591,119	\$0	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$14,382,991</b>	<b>84.2</b>	<b>\$14,382,991</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2021-22 Actual Expenditures	\$14,382,991	84.2	\$14,382,991	\$0	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

### Educational Programs

SB 21-205 Long Appropriations Bill	\$8,248,874	44.1	\$7,898,869	\$0	\$350,005	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$8,248,874</b>	<b>44.1</b>	<b>\$7,898,869</b>	<b>\$0</b>	<b>\$350,005</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$472,380	0.0	\$472,380	\$0	\$0	\$0
EA-03 Rollforward Authority	(\$87,172)	0.0	(\$87,172)	\$0	\$0	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$877,070	0.0	\$0	\$0	\$0	\$877,070
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$9,511,152</b>	<b>44.1</b>	<b>\$8,284,078</b>	<b>\$0</b>	<b>\$350,005</b>	<b>\$877,070</b>
FY 2021-22 Actual Expenditures	\$8,903,831	44.1	\$8,284,078	\$0	\$0	\$619,754
FY 2021-22 Reversion (Overexpenditure)	\$607,321	0.0	\$0	\$0	\$350,005	\$257,316
<i>FY 2021-22 Personal Services Allocation</i>	<i>\$7,219,156</i>	<i>44.1</i>	<i>\$6,799,604</i>	<i>\$0</i>	<i>\$0</i>	<i>\$419,553</i>
<i>FY 2021-22 Total All Other Operating Allocation</i>	<i>\$1,684,675</i>	<i>0.0</i>	<i>\$1,484,474</i>	<i>\$0</i>	<i>\$0</i>	<i>\$200,201</i>

### Prevention/Intervention Services

SB 21-205 Long Appropriations Bill	\$50,886	1.0	\$0	\$0	\$50,886	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$50,886</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,886</b>	<b>\$0</b>
EA-04 Statutory Appropriation and Custodial Funds	\$47,465	0.0	\$0	\$0	\$0	\$47,465
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$98,351</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,886</b>	<b>\$47,465</b>
FY 2021-22 Actual Expenditures	\$20,385	1.0	\$0	\$0	\$0	\$20,385
FY 2021-22 Reversion (Overexpenditure)	\$77,966	0.0	\$0	\$0	\$50,886	\$27,080

<i>FY 2021-22 Personal Services Allocation</i>	\$20,385	1.0	\$0	\$0	\$0	\$20,385
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<b>Total For:</b>	<b>11. Division of Youth Services, (B) Institutional Programs</b>					
FY 2021-22 Final Expenditure Authority	\$112,865,988	1063.3	\$108,976,094	\$70,000	\$1,695,360	\$2,124,535
FY 2021-22 Actual Expenditures	\$110,553,994	1063.3	\$108,975,912	\$0	\$0	\$1,578,082
FY 2021-22 Reversion (Overexpenditure)	\$2,311,994	0.0	\$182	\$70,000	\$1,695,360	\$546,453

**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
<b>FY 2021-22 Final Appropriation</b>	<b>\$6,951,108</b>	<b>82.2</b>	<b>\$6,057,051</b>	<b>\$82,698</b>	<b>\$150,585</b>	<b>\$660,774</b>
EA-01 Centrally Appropriated Line Item Transfer	\$2,644,196	0.0	\$2,546,757	\$87,394	\$10,045	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$415,722	0.0	\$0	\$0	\$0	\$415,722
EA-05 Restrictions	(\$660,774)	0.0	\$0	\$0	\$0	(\$660,774)
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$9,350,252</b>	<b>82.2</b>	<b>\$8,603,808</b>	<b>\$170,092</b>	<b>\$160,630</b>	<b>\$415,722</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$9,039,232</b>	<b>82.2</b>	<b>\$8,603,808</b>	<b>\$0</b>	<b>\$143,549</b>	<b>\$291,875</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$311,020</b>	<b>0.0</b>	<b>\$0</b>	<b>\$170,092</b>	<b>\$17,081</b>	<b>\$123,847</b>

**Operating Expenses**

SB 21-205 Long Appropriations Bill	\$539,705	0.0	\$523,860	\$6,281	\$9,564	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$539,705</b>	<b>0.0</b>	<b>\$523,860</b>	<b>\$6,281</b>	<b>\$9,564</b>	<b>\$0</b>
EA-03 Rollforward Authority	\$22,507	0.0	\$22,507	\$0	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$562,212</b>	<b>0.0</b>	<b>\$546,367</b>	<b>\$6,281</b>	<b>\$9,564</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$546,367</b>	<b>0.0</b>	<b>\$546,367</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$15,845</b>	<b>0.0</b>	<b>\$0</b>	<b>\$6,281</b>	<b>\$9,564</b>	<b>\$0</b>

**Purchase of Contract Placements**

SB 21-205 Long Appropriations Bill	\$8,301,639	0.0	\$7,221,164	\$0	\$572,669	\$507,806
<b>FY 2021-22 Final Appropriation</b>	<b>\$8,301,639</b>	<b>0.0</b>	<b>\$7,221,164</b>	<b>\$0</b>	<b>\$572,669</b>	<b>\$507,806</b>
EA-02 Other Transfers	(\$1,000,000)	0.0	(\$1,000,000)	\$0	\$0	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$566,671	0.0	\$0	\$0	\$0	\$566,671
EA-05 Restrictions	(\$507,806)	0.0	\$0	\$0	\$0	(\$507,806)
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$7,360,504</b>	<b>0.0</b>	<b>\$6,221,164</b>	<b>\$0</b>	<b>\$572,669</b>	<b>\$566,671</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$4,965,585</b>	<b>0.0</b>	<b>\$4,863,299</b>	<b>\$0</b>	<b>\$0</b>	<b>\$102,286</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$2,394,919</b>	<b>0.0</b>	<b>\$1,357,865</b>	<b>\$0</b>	<b>\$572,669</b>	<b>\$464,385</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$47,310</b>	<b>0.0</b>	<b>\$47,310</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$4,918,275</b>	<b>0.0</b>	<b>\$4,815,989</b>	<b>\$0</b>	<b>\$0</b>	<b>\$102,286</b>

**Managed Care Project**

SB 21-205 Long Appropriations Bill	\$1,527,233	0.0	\$1,489,855	\$0	\$37,378	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$1,527,233</b>	<b>0.0</b>	<b>\$1,489,855</b>	<b>\$0</b>	<b>\$37,378</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0



FY 2021-22 Final Expenditure Authority	\$1,527,233	0.0	\$1,489,855	\$0	\$37,378	\$0
FY 2021-22 Actual Expenditures	\$1,427,233	0.0	\$1,389,855	\$0	\$37,378	\$0
FY 2021-22 Reversion (Overexpenditure)	\$100,000	0.0	\$100,000	\$0	\$0	\$0
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$1,427,233</b>	<b>0.0</b>	<b>\$1,389,855</b>	<b>\$0</b>	<b>\$37,378</b>	<b>\$0</b>

**SB 91-94 Programs**

SB 21-205 Long Appropriations Bill	\$15,527,376	0.0	\$12,403,061	\$3,124,315	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$15,527,376</b>	<b>0.0</b>	<b>\$12,403,061</b>	<b>\$3,124,315</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$15,527,376	0.0	\$12,403,061	\$3,124,315	\$0	\$0
FY 2021-22 Actual Expenditures	\$14,689,655	0.0	\$12,179,815	\$2,509,840	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$837,721	0.0	\$223,246	\$614,475	\$0	\$0
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$441,711</b>	<b>0.0</b>	<b>\$280,888</b>	<b>\$160,823</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$14,247,944</b>	<b>0.0</b>	<b>\$11,898,927</b>	<b>\$2,349,017</b>	<b>\$0</b>	<b>\$0</b>

**Parole Program Services**

SB 21-205 Long Appropriations Bill	\$4,769,063	0.0	\$4,769,063	\$0	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$4,769,063</b>	<b>0.0</b>	<b>\$4,769,063</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-03 Rollforward Authority	\$50,274	0.0	\$50,274	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$4,819,337	0.0	\$4,819,337	\$0	\$0	\$0
FY 2021-22 Actual Expenditures	\$3,406,403	0.0	\$3,406,403	\$0	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$1,412,935	0.0	\$1,412,935	\$0	\$0	\$0
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$3,406,403</b>	<b>0.0</b>	<b>\$3,406,403</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Juvenile Sex Offender Staff Training**

SB 21-205 Long Appropriations Bill	\$45,548	0.0	\$7,120	\$38,428	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$45,548</b>	<b>0.0</b>	<b>\$7,120</b>	<b>\$38,428</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$45,548	0.0	\$7,120	\$38,428	\$0	\$0
FY 2021-22 Actual Expenditures	\$41,206	0.0	\$6,439	\$34,766	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$4,342	0.0	\$681	\$3,662	\$0	\$0
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$18,913</b>	<b>0.0</b>	<b>\$0</b>	<b>\$18,913</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$22,293</b>	<b>0.0</b>	<b>\$6,439</b>	<b>\$15,854</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>11. Division of Youth Services, (C) Community Programs</b>					
FY 2021-22 Final Expenditure Authority	\$39,192,462	82.2	\$34,090,712	\$3,339,116	\$780,241	\$982,393
FY 2021-22 Actual Expenditures	\$33,569,314	82.2	\$30,449,619	\$2,544,607	\$180,927	\$394,161
FY 2021-22 Reversion (Overexpenditure)	\$5,623,149	0.0	\$3,641,094	\$794,509	\$599,314	\$588,232

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

**Indirect Cost Assessment**

SB 21-205 Long Appropriations Bill	\$126,676	0.0	\$0	\$126,676	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$126,676</b>	<b>0.0</b>	<b>\$0</b>	<b>\$126,676</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$126,676</b>	<b>0.0</b>	<b>\$0</b>	<b>\$126,676</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$126,676</b>	<b>0.0</b>	<b>\$0</b>	<b>\$126,676</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>11. Division of Youth Services, (D) Indirect Cost Assessment</b>					
FY 2021-22 Final Expenditure Authority	\$126,676	0.0	\$0	\$126,676	\$0	\$0
FY 2021-22 Actual Expenditures	\$126,676	0.0	\$0	\$126,676	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

<b>Total For Cabinet:</b>	<b>Department of Human Services</b>					
FY 2021-22 Final Appropriation	\$2,957,638,755	5194.4	\$1,108,252,446	\$447,763,145	\$228,925,941	\$1,172,697,223
FY 2021-22 Final Expenditure Authority	\$3,016,316,276	5183.2	\$1,116,305,257	\$263,101,629	\$224,229,206	\$1,412,680,184
FY 2021-22 Actual Expenditures	\$2,504,187,961	5183.2	\$1,092,373,389	\$200,156,741	\$177,770,117	\$1,033,887,714
FY 2021-22 Reversion (Overexpenditure)	\$512,128,315	0.0	\$23,931,868	\$62,944,888	\$46,459,089	\$378,792,470
State Employees Reserve Fund Transfer	\$2,584	0.0	\$2,584	\$0	\$0	\$0
Information Technology Revolving Fund Transfer	\$0	0.0	\$0	\$0	\$0	\$0

FY 2022-23 - Department of Human Services

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

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>01. Executive Director's Office, (A) General Administration,</b>						
<b>Personal Services</b>						
HB22-1295 Department Early Childhood And Universal Preschool Program	\$0	0.0	(\$4,418)	\$0	\$4,418	\$0
HB22-1329 Long Bill	\$2,653,693	20.3	\$1,606,255	\$0	\$1,047,438	\$0
HB22-1397 Statewide Equity Office	\$293,864	3.7	\$0	\$0	\$293,864	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$2,947,557</b>	<b>24.0</b>	<b>\$1,601,837</b>	<b>\$0</b>	<b>\$1,345,720</b>	<b>\$0</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$2,947,557</b>	<b>24.0</b>	<b>\$1,601,837</b>	<b>\$0</b>	<b>\$1,345,720</b>	<b>\$0</b>
<b>Health, Life, And Dental</b>						
HB22-1278 Behavioral Health Administration	\$246,717	0.0	\$258,999	(\$12,282)	\$0	\$0
HB22-1295 Department Early Childhood And Universal Preschool Program	(\$1,255,561)	0.0	(\$385,885)	(\$620,872)	\$0	(\$248,804)
HB22-1329 Long Bill	\$58,745,063	0.0	\$37,780,006	\$2,829,274	\$8,680,892	\$9,454,891
<b>FY 2022-23 Initial Appropriation</b>	<b>\$57,736,219</b>	<b>0.0</b>	<b>\$37,653,120</b>	<b>\$2,196,120</b>	<b>\$8,680,892</b>	<b>\$9,206,087</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$57,736,219</b>	<b>0.0</b>	<b>\$37,653,120</b>	<b>\$2,196,120</b>	<b>\$8,680,892</b>	<b>\$9,206,087</b>
<b>Short-Term Disability</b>						
HB22-1278 Behavioral Health Administration	\$3,612	0.0	\$3,703	(\$91)	\$0	\$0
HB22-1295 Department Early Childhood And Universal Preschool Program	(\$8,072)	0.0	(\$3,656)	(\$3,064)	\$0	(\$1,352)
HB22-1329 Long Bill	\$526,165	0.0	\$357,069	\$22,864	\$66,517	\$79,715
<b>FY 2022-23 Initial Appropriation</b>	<b>\$521,705</b>	<b>0.0</b>	<b>\$357,116</b>	<b>\$19,709</b>	<b>\$66,517</b>	<b>\$78,363</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$521,705</b>	<b>0.0</b>	<b>\$357,116</b>	<b>\$19,709</b>	<b>\$66,517</b>	<b>\$78,363</b>
<b>Paid Family Medical Leave Insurance</b>						
HB22-1133 Family And Medical Leave Insurance Fund	(\$742,438)	0.0	(\$498,132)	(\$31,920)	(\$97,122)	(\$115,264)
HB22-1329 Long Bill	\$742,438	0.0	\$498,132	\$31,920	\$97,122	\$115,264
<b>FY 2022-23 Initial Appropriation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Amortization Equalization Disbursement</b>						
HB22-1278 Behavioral Health Administration	\$112,828	0.0	\$115,705	(\$2,877)	\$0	\$0

HB22-1295 Department Early Childhood And Universal Preschool Program	(\$225,005)	0.0	(\$121,777)	(\$56,377)	\$0	(\$46,851)
HB22-1329 Long Bill	\$16,893,854	0.0	\$11,425,016	\$728,245	\$2,167,647	\$2,572,946
<b>FY 2022-23 Initial Appropriation</b>	<b>\$16,781,677</b>	<b>0.0</b>	<b>\$11,418,944</b>	<b>\$668,991</b>	<b>\$2,167,647</b>	<b>\$2,526,095</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$16,781,677</b>	<b>0.0</b>	<b>\$11,418,944</b>	<b>\$668,991</b>	<b>\$2,167,647</b>	<b>\$2,526,095</b>

### S.B. 06-235 Supplemental Equalization Disbursement

HB22-1278 Behavioral Health Administration	\$112,828	0.0	\$115,705	(\$2,877)	\$0	\$0
HB22-1295 Department Early Childhood And Universal Preschool Program	(\$225,005)	0.0	(\$121,777)	(\$56,377)	\$0	(\$46,851)
HB22-1329 Long Bill	\$16,893,854	0.0	\$11,425,016	\$728,245	\$2,167,647	\$2,572,946
<b>FY 2022-23 Initial Appropriation</b>	<b>\$16,781,677</b>	<b>0.0</b>	<b>\$11,418,944</b>	<b>\$668,991</b>	<b>\$2,167,647</b>	<b>\$2,526,095</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$16,781,677</b>	<b>0.0</b>	<b>\$11,418,944</b>	<b>\$668,991</b>	<b>\$2,167,647</b>	<b>\$2,526,095</b>

### Salary Survey

HB22-1295 Department Early Childhood And Universal Preschool Program	(\$127,564)	0.0	(\$79,987)	\$0	\$0	(\$47,577)
HB22-1329 Long Bill	\$12,651,592	0.0	\$8,061,115	\$559,338	\$1,520,060	\$2,511,079
<b>FY 2022-23 Initial Appropriation</b>	<b>\$12,524,028</b>	<b>0.0</b>	<b>\$7,981,128</b>	<b>\$559,338</b>	<b>\$1,520,060</b>	<b>\$2,463,502</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$12,524,028</b>	<b>0.0</b>	<b>\$7,981,128</b>	<b>\$559,338</b>	<b>\$1,520,060</b>	<b>\$2,463,502</b>

### PERA Direct Distribution

HB22-1329 Long Bill	\$2,831,162	0.0	\$0	\$0	\$2,831,162	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$2,831,162</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,831,162</b>	<b>\$0</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$2,831,162</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,831,162</b>	<b>\$0</b>

### Shift Differential

HB22-1295 Department Early Childhood And Universal Preschool Program	(\$61,984)	0.0	\$0	(\$41,594)	\$0	(\$20,390)
HB22-1329 Long Bill	\$9,690,252	0.0	\$6,259,535	\$224,009	\$2,136,664	\$1,070,044
<b>FY 2022-23 Initial Appropriation</b>	<b>\$9,628,268</b>	<b>0.0</b>	<b>\$6,259,535</b>	<b>\$182,415</b>	<b>\$2,136,664</b>	<b>\$1,049,654</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$9,628,268</b>	<b>0.0</b>	<b>\$6,259,535</b>	<b>\$182,415</b>	<b>\$2,136,664</b>	<b>\$1,049,654</b>

### Temporary Employees Related to Authorized Leave

HB22-1329 Long Bill	\$1,575,727	0.0	\$1,042,082	\$57,247	\$226,133	\$250,265
<b>FY 2022-23 Initial Appropriation</b>	<b>\$1,575,727</b>	<b>0.0</b>	<b>\$1,042,082</b>	<b>\$57,247</b>	<b>\$226,133</b>	<b>\$250,265</b>

<b>FY 2022-23 Personal Services Allocation</b>	<b>\$1,575,727</b>	<b>0.0</b>	<b>\$1,042,082</b>	<b>\$57,247</b>	<b>\$226,133</b>	<b>\$250,265</b>
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### Worker's Compensation

HB22-1295 Department Early Childhood And Universal Preschool Program	(\$66,234)	0.0	(\$3,839)	\$0	(\$62,395)	\$0
HB22-1329 Long Bill	\$9,494,018	0.0	\$5,856,262	\$0	\$3,637,756	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$9,427,784</b>	<b>0.0</b>	<b>\$5,852,423</b>	<b>\$0</b>	<b>\$3,575,361</b>	<b>\$0</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$9,427,784</b>	<b>0.0</b>	<b>\$5,852,423</b>	<b>\$0</b>	<b>\$3,575,361</b>	<b>\$0</b>

### Operating Expenses

HB22-1295 Department Early Childhood And Universal Preschool Program	\$0	0.0	(\$2,204)	\$0	\$2,204	\$0
HB22-1329 Long Bill	\$518,811	0.0	\$245,256	\$0	\$272,605	\$950
HB22-1397 Statewide Equity Office	\$30,200	0.0	\$0	\$0	\$30,200	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$549,011</b>	<b>0.0</b>	<b>\$243,052</b>	<b>\$0</b>	<b>\$305,009</b>	<b>\$950</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$549,011</b>	<b>0.0</b>	<b>\$243,052</b>	<b>\$0</b>	<b>\$305,009</b>	<b>\$950</b>

### Legal Services

HB22-1256 Modifications To Civil Involuntary Commitment	\$177,426	0.0	\$177,426	\$0	\$0	\$0
HB22-1278 Behavioral Health Administration	\$177,426	0.0	\$177,426	\$0	\$0	\$0
HB22-1295 Department Early Childhood And Universal Preschool Program	(\$398,449)	0.0	(\$11,803)	\$0	(\$386,646)	\$0
HB22-1329 Long Bill	\$4,390,461	0.0	\$2,247,916	\$0	\$2,142,545	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$4,346,864</b>	<b>0.0</b>	<b>\$2,590,965</b>	<b>\$0</b>	<b>\$1,755,899</b>	<b>\$0</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$4,346,864</b>	<b>0.0</b>	<b>\$2,590,965</b>	<b>\$0</b>	<b>\$1,755,899</b>	<b>\$0</b>

### Administrative Law Judge Services

HB22-1295 Department Early Childhood And Universal Preschool Program	(\$25,790)	0.0	\$0	\$0	(\$25,790)	\$0
HB22-1329 Long Bill	\$1,093,489	0.0	\$397,887	\$0	\$695,602	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$1,067,699</b>	<b>0.0</b>	<b>\$397,887</b>	<b>\$0</b>	<b>\$669,812</b>	<b>\$0</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$1,067,699</b>	<b>0.0</b>	<b>\$397,887</b>	<b>\$0</b>	<b>\$669,812</b>	<b>\$0</b>

### Payments to Risk Management and Property Funds

HB22-1295 Department Early Childhood And Universal Preschool Program	(\$3,653)	0.0	(\$212)	\$0	(\$3,441)	\$0
HB22-1329 Long Bill	\$3,262,046	0.0	\$2,829,339	\$0	\$432,707	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$3,258,393</b>	<b>0.0</b>	<b>\$2,829,127</b>	<b>\$0</b>	<b>\$429,266</b>	<b>\$0</b>

<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$3,258,393</b>	<b>0.0</b>	<b>\$2,829,127</b>	<b>\$0</b>	<b>\$429,266</b>	<b>\$0</b>
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**Office of the Ombudsman for Behavioral Health Access to Care**

HB22-1329 Long Bill	\$133,417	1.5	\$133,417	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$133,417</b>	<b>1.5</b>	<b>\$133,417</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$130,096</b>	<b>1.5</b>	<b>\$130,096</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$3,321</b>	<b>0.0</b>	<b>\$3,321</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

HB22-1133 Family And Medical Leave Insurance Fund	(\$742,438)	0.0	(\$498,132)	(\$31,920)	(\$97,122)	(\$115,264)
HB22-1256 Modifications To Civil Involuntary Commitment	\$177,426	0.0	\$177,426	\$0	\$0	\$0
HB22-1278 Behavioral Health Administration	\$653,411	0.0	\$671,538	(\$18,127)	\$0	\$0
HB22-1295 Department Early Childhood And Universal Preschool Program	(\$2,397,317)	0.0	(\$735,558)	(\$778,284)	(\$471,650)	(\$411,825)
HB22-1329 Long Bill	\$142,096,042	21.8	\$90,164,303	\$5,181,142	\$28,122,497	\$18,628,100
HB22-1397 Statewide Equity Office	\$324,064	3.7	\$0	\$0	\$324,064	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$140,111,188</b>	<b>25.5</b>	<b>\$89,779,577</b>	<b>\$4,352,811</b>	<b>\$27,877,789</b>	<b>\$18,101,011</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$136,300,463</b>	<b>25.5</b>	<b>\$86,704,077</b>	<b>\$4,352,811</b>	<b>\$27,143,514</b>	<b>\$18,100,061</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$3,810,725</b>	<b>0.0</b>	<b>\$3,075,500</b>	<b>\$0</b>	<b>\$734,275</b>	<b>\$950</b>

**01. Executive Director's Office, (B) Indirect Cost,**

**Indirect Cost Assessment**

HB22-1329 Long Bill	\$1,028,032	0.0	\$0	\$839,570	\$163,141	\$25,321
<b>FY 2022-23 Initial Appropriation</b>	<b>\$1,028,032</b>	<b>0.0</b>	<b>\$0</b>	<b>\$839,570</b>	<b>\$163,141</b>	<b>\$25,321</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$150,343</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,090</b>	<b>\$253</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$877,689</b>	<b>0.0</b>	<b>\$0</b>	<b>\$839,570</b>	<b>\$13,051</b>	<b>\$25,068</b>

**Total For: 01. Executive Director's Office, (B) Indirect Cost,**

HB22-1329 Long Bill	\$1,028,032	0.0	\$0	\$839,570	\$163,141	\$25,321
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$1,028,032</b>	<b>0.0</b>	<b>\$0</b>	<b>\$839,570</b>	<b>\$163,141</b>	<b>\$25,321</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$150,343</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,090</b>	<b>\$253</b>

<b>FY 2022-23 Total All Other Operating Allocation</b>	\$877,689	0.0	\$0	\$839,570	\$13,051	\$25,068
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**02. Administration and Finance, (A) Administration,**

**Personal Services**

HB22-1278 Behavioral Health Administration	\$479,380	4.5	\$479,380	\$0	\$0	\$0
HB22-1295 Department Early Childhood And Universal Preschool Program	\$0	0.0	(\$220,182)	\$0	\$220,182	\$0
HB22-1303	\$372,264	3.3	\$0	\$0	\$0	\$372,264
HB22-1329 Long Bill	\$37,794,520	478.8	\$15,298,260	\$0	\$22,496,260	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$38,646,164</b>	<b>486.6</b>	<b>\$15,557,458</b>	<b>\$0</b>	<b>\$22,716,442</b>	<b>\$372,264</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$38,268,077</b>	<b>486.6</b>	<b>\$15,179,371</b>	<b>\$0</b>	<b>\$22,716,442</b>	<b>\$372,264</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$378,087</b>	<b>0.0</b>	<b>\$378,087</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Operating Expenses**

HB22-1278 Behavioral Health Administration	\$63,090	0.0	\$63,090	\$0	\$0	\$0
HB22-1295 Department Early Childhood And Universal Preschool Program	\$0	0.0	(\$2,019)	\$0	\$2,019	\$0
HB22-1303	\$346,040	0.0	\$0	\$0	\$0	\$346,040
HB22-1329 Long Bill	\$5,790,833	0.0	\$4,115,891	\$0	\$1,663,955	\$10,987
<b>FY 2022-23 Initial Appropriation</b>	<b>\$6,199,963</b>	<b>0.0</b>	<b>\$4,176,962</b>	<b>\$0</b>	<b>\$1,665,974</b>	<b>\$357,027</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$1,886</b>	<b>0.0</b>	<b>\$1,886</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$6,198,077</b>	<b>0.0</b>	<b>\$4,175,076</b>	<b>\$0</b>	<b>\$1,665,974</b>	<b>\$357,027</b>

**Total For: 02. Administration and Finance, (A) Administration,**

HB22-1278 Behavioral Health Administration	\$542,470	4.5	\$542,470	\$0	\$0	\$0
HB22-1295 Department Early Childhood And Universal Preschool Program	\$0	0.0	(\$222,201)	\$0	\$222,201	\$0
HB22-1303	\$718,304	3.3	\$0	\$0	\$0	\$718,304
HB22-1329 Long Bill	\$43,585,353	478.8	\$19,414,151	\$0	\$24,160,215	\$10,987
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$44,846,127</b>	<b>486.6</b>	<b>\$19,734,420</b>	<b>\$0</b>	<b>\$24,382,416</b>	<b>\$729,291</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$38,269,963</b>	<b>486.6</b>	<b>\$15,181,257</b>	<b>\$0</b>	<b>\$22,716,442</b>	<b>\$372,264</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$6,576,164</b>	<b>0.0</b>	<b>\$4,553,163</b>	<b>\$0</b>	<b>\$1,665,974</b>	<b>\$357,027</b>

**02. Administration and Finance, (B) Information Technology,**

**Operating Expenses**

HB22-1295 Department Early Childhood And Universal Preschool Program	(\$9,771)	0.0	(\$328)	\$0	(\$9,443)	\$0
HB22-1329 Long Bill	\$305,130	0.0	\$107,699	\$0	\$197,431	\$0

<b>FY 2022-23 Initial Appropriation</b>	<b>\$295,359</b>	<b>0.0</b>	<b>\$107,371</b>	<b>\$0</b>	<b>\$187,988</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$295,359</b>	<b>0.0</b>	<b>\$107,371</b>	<b>\$0</b>	<b>\$187,988</b>	<b>\$0</b>

### Microcomputer Lease Payments

HB22-1295 Department Early Childhood And Universal Preschool Program	(\$12,029)	0.0	(\$380)	\$0	(\$11,649)	\$0
HB22-1329 Long Bill	\$583,948	0.0	\$160,369	\$0	\$423,579	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$571,919</b>	<b>0.0</b>	<b>\$159,989</b>	<b>\$0</b>	<b>\$411,930</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$571,919</b>	<b>0.0</b>	<b>\$159,989</b>	<b>\$0</b>	<b>\$411,930</b>	<b>\$0</b>

### County Financial Management System

HB22-1295 Department Early Childhood And Universal Preschool Program	(\$31,514)	0.0	\$0	\$0	(\$31,514)	\$0
HB22-1329 Long Bill	\$1,728,797	0.0	\$510,883	\$0	\$1,217,914	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$1,697,283</b>	<b>0.0</b>	<b>\$510,883</b>	<b>\$0</b>	<b>\$1,186,400</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$1,697,283</b>	<b>0.0</b>	<b>\$510,883</b>	<b>\$0</b>	<b>\$1,186,400</b>	<b>\$0</b>

### Client Index Project

HB22-1295 Department Early Childhood And Universal Preschool Program	(\$660)	0.0	(\$20)	\$0	(\$640)	\$0
HB22-1329 Long Bill	\$17,698	0.0	\$6,568	\$0	\$11,130	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$17,038</b>	<b>0.0</b>	<b>\$6,548</b>	<b>\$0</b>	<b>\$10,490</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$17,038</b>	<b>0.0</b>	<b>\$6,548</b>	<b>\$0</b>	<b>\$10,490</b>	<b>\$0</b>

### Health Information Management System

HB22-1329 Long Bill	\$146,611	0.0	\$125,000	\$0	\$21,611	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$146,611</b>	<b>0.0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$21,611</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$146,611</b>	<b>0.0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$21,611</b>	<b>\$0</b>

### Payments to OIT

HB22-1295 Department Early Childhood And Universal Preschool Program	(\$1,763,376)	0.0	(\$39,053)	\$0	(\$1,724,323)	\$0
HB22-1329 Long Bill	\$46,090,247	0.0	\$16,861,291	\$713	\$29,228,243	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$44,326,871</b>	<b>0.0</b>	<b>\$16,822,238</b>	<b>\$713</b>	<b>\$27,503,920</b>	<b>\$0</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$17,978</b>	<b>0.0</b>	<b>\$1,377</b>	<b>\$713</b>	<b>\$15,888</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$44,308,893</b>	<b>0.0</b>	<b>\$16,820,861</b>	<b>\$0</b>	<b>\$27,488,032</b>	<b>\$0</b>



## CORE Operations

HB22-1295 Department Early Childhood And Universal Preschool Program	(\$37,195)	0.0	(\$2,762)	\$0	(\$34,433)	\$0
HB22-1329 Long Bill	\$1,295,497	0.0	\$781,806	\$0	\$513,691	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$1,258,302</b>	<b>0.0</b>	<b>\$779,044</b>	<b>\$0</b>	<b>\$479,258</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$1,258,302</b>	<b>0.0</b>	<b>\$779,044</b>	<b>\$0</b>	<b>\$479,258</b>	<b>\$0</b>

## IT Systems Interoperability

HB22-1329 Long Bill	\$5,503,473	0.0	\$2,135,337	\$0	\$3,368,136	\$0
HB22-1380	\$3,000,000	0.0	\$0	\$0	\$0	\$3,000,000
<b>FY 2022-23 Initial Appropriation</b>	<b>\$8,503,473</b>	<b>0.0</b>	<b>\$2,135,337</b>	<b>\$0</b>	<b>\$3,368,136</b>	<b>\$3,000,000</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$8,503,473</b>	<b>0.0</b>	<b>\$2,135,337</b>	<b>\$0</b>	<b>\$3,368,136</b>	<b>\$3,000,000</b>

## Enterprise Content Management

HB22-1295 Department Early Childhood And Universal Preschool Program	(\$21,197)	0.0	(\$1,722)	\$0	(\$19,475)	\$0
HB22-1329 Long Bill	\$748,717	0.0	\$464,336	\$0	\$284,381	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$727,520</b>	<b>0.0</b>	<b>\$462,614</b>	<b>\$0</b>	<b>\$264,906</b>	<b>\$0</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$727,520</b>	<b>0.0</b>	<b>\$462,614</b>	<b>\$0</b>	<b>\$264,906</b>	<b>\$0</b>

## Total For: 02. Administration and Finance, (B) Information Technology,

HB22-1295 Department Early Childhood And Universal Preschool Program	(\$1,875,742)	0.0	(\$44,265)	\$0	(\$1,831,477)	\$0
HB22-1329 Long Bill	\$56,420,118	0.0	\$21,153,289	\$713	\$35,266,116	\$0
HB22-1380	\$3,000,000	0.0	\$0	\$0	\$0	\$3,000,000
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$57,544,376</b>	<b>0.0</b>	<b>\$21,109,024</b>	<b>\$713</b>	<b>\$33,434,639</b>	<b>\$3,000,000</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$9,248,971</b>	<b>0.0</b>	<b>\$2,599,328</b>	<b>\$713</b>	<b>\$3,648,930</b>	<b>\$3,000,000</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$48,295,405</b>	<b>0.0</b>	<b>\$18,509,696</b>	<b>\$0</b>	<b>\$29,785,709</b>	<b>\$0</b>

## 02. Administration and Finance, (C) Operations,

### Vehicle Lease Payments

HB22-1295 Department Early Childhood And Universal Preschool Program	(\$8,906)	0.0	(\$608)	\$0	(\$8,298)	\$0
HB22-1329 Long Bill	\$1,194,994	0.0	\$585,569	\$0	\$609,425	\$0
HB22-1303	\$9,992	0.0	\$0	\$0	\$0	\$9,992
<b>FY 2022-23 Initial Appropriation</b>	<b>\$1,196,080</b>	<b>0.0</b>	<b>\$584,961</b>	<b>\$0</b>	<b>\$601,127</b>	<b>\$9,992</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$9,992</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,992</b>

<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$1,186,088</b>	<b>0.0</b>	<b>\$584,961</b>	<b>\$0</b>	<b>\$601,127</b>	<b>\$0</b>
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### Leased Space

HB22-1329 Long Bill	\$1,688,328	0.0	\$503,379	\$0	\$1,184,949	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$1,688,328</b>	<b>0.0</b>	<b>\$503,379</b>	<b>\$0</b>	<b>\$1,184,949</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$1,688,328</b>	<b>0.0</b>	<b>\$503,379</b>	<b>\$0</b>	<b>\$1,184,949</b>	<b>\$0</b>

### Capitol Complex Leased Space

HB22-1295 Department Early Childhood And Universal Preschool Program	(\$300,029)	0.0	(\$22,117)	\$0	(\$277,912)	\$0
HB22-1329 Long Bill	\$1,679,304	0.0	\$588,344	\$0	\$1,090,960	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$1,379,275</b>	<b>0.0</b>	<b>\$566,227</b>	<b>\$0</b>	<b>\$813,048</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$1,379,275</b>	<b>0.0</b>	<b>\$566,227</b>	<b>\$0</b>	<b>\$813,048</b>	<b>\$0</b>

### Annual Depreciation - Lease Equivalent Payment

HB22-1329 Long Bill	\$3,913,602	0.0	\$3,913,602	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$3,913,602</b>	<b>0.0</b>	<b>\$3,913,602</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$3,913,602</b>	<b>0.0</b>	<b>\$3,913,602</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Utilities

HB22-1295 Department Early Childhood And Universal Preschool Program	(\$497)	0.0	(\$30)	\$0	(\$467)	\$0
HB22-1329 Long Bill	\$10,128,642	0.0	\$8,283,398	\$0	\$1,845,244	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$10,128,145</b>	<b>0.0</b>	<b>\$8,283,368</b>	<b>\$0</b>	<b>\$1,844,777</b>	<b>\$0</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$73,061</b>	<b>0.0</b>	<b>\$73,061</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$10,055,084</b>	<b>0.0</b>	<b>\$8,210,307</b>	<b>\$0</b>	<b>\$1,844,777</b>	<b>\$0</b>

### Total For: 02. Administration and Finance, (C) Operations,

HB22-1295 Department Early Childhood And Universal Preschool Program	(\$309,432)	0.0	(\$22,755)	\$0	(\$286,677)	\$0
HB22-1329 Long Bill	\$18,604,870	0.0	\$13,874,292	\$0	\$4,730,578	\$0
HB22-1303	\$9,992	0.0	\$0	\$0	\$0	\$9,992
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$18,305,430</b>	<b>0.0</b>	<b>\$13,851,537</b>	<b>\$0</b>	<b>\$4,443,901</b>	<b>\$9,992</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$3,996,655</b>	<b>0.0</b>	<b>\$3,986,663</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,992</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$14,308,775</b>	<b>0.0</b>	<b>\$9,864,874</b>	<b>\$0</b>	<b>\$4,443,901</b>	<b>\$0</b>

**02. Administration and Finance, (D) Special Purpose,**

**Buildings and Grounds Rental**

HB22-1329 Long Bill	\$1,195,501	6.5	\$0	\$1,195,501	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$1,195,501</b>	<b>6.5</b>	<b>\$0</b>	<b>\$1,195,501</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$1,195,501</b>	<b>6.5</b>	<b>\$0</b>	<b>\$1,195,501</b>	<b>\$0</b>	<b>\$0</b>

**State Garage Fund**

HB22-1329 Long Bill	\$763,233	2.6	\$0	\$0	\$763,233	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$763,233</b>	<b>2.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$763,233</b>	<b>\$0</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$763,233</b>	<b>2.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$763,233</b>	<b>\$0</b>

**Injury Prevention Program**

HB22-1295 Department Early Childhood And Universal Preschool Program	\$0	0.0	(\$100)	\$0	\$100	\$0
HB22-1329 Long Bill	\$106,755	0.0	\$70,351	\$0	\$36,404	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$106,755</b>	<b>0.0</b>	<b>\$70,251</b>	<b>\$0</b>	<b>\$36,504</b>	<b>\$0</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$106,755</b>	<b>0.0</b>	<b>\$70,251</b>	<b>\$0</b>	<b>\$36,504</b>	<b>\$0</b>

**SNAP Quality Assurance**

HB22-1329 Long Bill	\$1,213,439	15.3	\$599,783	\$0	\$0	\$613,656
<b>FY 2022-23 Initial Appropriation</b>	<b>\$1,213,439</b>	<b>15.3</b>	<b>\$599,783</b>	<b>\$0</b>	<b>\$0</b>	<b>\$613,656</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$1,207,286</b>	<b>15.3</b>	<b>\$593,630</b>	<b>\$0</b>	<b>\$0</b>	<b>\$613,656</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$6,153</b>	<b>0.0</b>	<b>\$6,153</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Administrative Review Unit**

HB22-1329 Long Bill	\$3,371,975	33.4	\$2,545,837	\$14,489	\$0	\$811,649
<b>FY 2022-23 Initial Appropriation</b>	<b>\$3,371,975</b>	<b>33.4</b>	<b>\$2,545,837</b>	<b>\$14,489</b>	<b>\$0</b>	<b>\$811,649</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$3,175,559</b>	<b>33.4</b>	<b>\$2,413,864</b>	<b>\$13,045</b>	<b>\$0</b>	<b>\$748,650</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$196,416</b>	<b>0.0</b>	<b>\$131,973</b>	<b>\$1,444</b>	<b>\$0</b>	<b>\$62,999</b>

**Health Insurance Portability and Accountability Act of 1996**

HB22-1295 Department Early Childhood And Universal Preschool Program	\$0	0.0	(\$822)	\$0	\$822	\$0
HB22-1329 Long Bill	\$225,154	1.0	\$114,006	\$0	\$111,000	\$148

<b>FY 2022-23 Initial Appropriation</b>	<b>\$225,154</b>	<b>1.0</b>	<b>\$113,184</b>	<b>\$0</b>	<b>\$111,822</b>	<b>\$148</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$167,751</b>	<b>1.0</b>	<b>\$88,329</b>	<b>\$0</b>	<b>\$79,274</b>	<b>\$148</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$57,403</b>	<b>0.0</b>	<b>\$24,855</b>	<b>\$0</b>	<b>\$32,548</b>	<b>\$0</b>

**Colorado 2-1-1 Collaborative**

HB22-1315 Colorado 2-1-1 Collaborative Funding	\$1,055,645	0.9	\$1,055,645	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$1,055,645</b>	<b>0.9</b>	<b>\$1,055,645</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$54,295</b>	<b>0.9</b>	<b>\$54,295</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$1,001,350</b>	<b>0.0</b>	<b>\$1,001,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total For: 02. Administration and Finance, (D) Special Purpose,**

HB22-1295 Department Early Childhood And Universal Preschool Program	\$0	0.0	(\$922)	\$0	\$922	\$0
HB22-1315 Colorado 2-1-1 Collaborative Funding	\$1,055,645	0.9	\$1,055,645	\$0	\$0	\$0
HB22-1329 Long Bill	\$6,876,057	58.8	\$3,329,977	\$1,209,990	\$910,637	\$1,425,453
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$7,931,702</b>	<b>59.7</b>	<b>\$4,384,700</b>	<b>\$1,209,990</b>	<b>\$911,559</b>	<b>\$1,425,453</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$6,670,380</b>	<b>59.7</b>	<b>\$3,220,369</b>	<b>\$1,208,546</b>	<b>\$879,011</b>	<b>\$1,362,454</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$1,261,322</b>	<b>0.0</b>	<b>\$1,164,331</b>	<b>\$1,444</b>	<b>\$32,548</b>	<b>\$62,999</b>

**02. Administration and Finance, (E) Indirect Cost Assesment, (1) Indirect Cost Assessment**

**Indirect Cost Assessment**

HB22-1329 Long Bill	\$451,974	0.0	\$0	\$292,069	\$34,956	\$124,949
<b>FY 2022-23 Initial Appropriation</b>	<b>\$451,974</b>	<b>0.0</b>	<b>\$0</b>	<b>\$292,069</b>	<b>\$34,956</b>	<b>\$124,949</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$127,680</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,731</b>	<b>\$0</b>	<b>\$124,949</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$324,294</b>	<b>0.0</b>	<b>\$0</b>	<b>\$289,338</b>	<b>\$34,956</b>	<b>\$0</b>

**Total For: 02. Administration and Finance, (E) Indirect Cost Assesment, (1) Indirect Cost Assessment**

HB22-1329 Long Bill	\$451,974	0.0	\$0	\$292,069	\$34,956	\$124,949
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$451,974</b>	<b>0.0</b>	<b>\$0</b>	<b>\$292,069</b>	<b>\$34,956</b>	<b>\$124,949</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$127,680</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,731</b>	<b>\$0</b>	<b>\$124,949</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$324,294</b>	<b>0.0</b>	<b>\$0</b>	<b>\$289,338</b>	<b>\$34,956</b>	<b>\$0</b>

**03. Office of Children, Youth, and Families, (A) Administration,**

**Administration**

HB22-1329 Long Bill	\$866,246	4.0	\$852,882	\$4,055	\$172	\$9,137
<b>FY 2022-23 Initial Appropriation</b>	<b>\$866,246</b>	<b>4.0</b>	<b>\$852,882</b>	<b>\$4,055</b>	<b>\$172</b>	<b>\$9,137</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$866,246</b>	<b>4.0</b>	<b>\$852,882</b>	<b>\$4,055</b>	<b>\$172</b>	<b>\$9,137</b>

**Total For: 03. Office of Children, Youth, and Families, (A) Administration,**

HB22-1329 Long Bill	\$866,246	4.0	\$852,882	\$4,055	\$172	\$9,137
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$866,246</b>	<b>4.0</b>	<b>\$852,882</b>	<b>\$4,055</b>	<b>\$172</b>	<b>\$9,137</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$866,246</b>	<b>4.0</b>	<b>\$852,882</b>	<b>\$4,055</b>	<b>\$172</b>	<b>\$9,137</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**03. Office of Children, Youth, and Families, (B) Division of Child Welfare,**

**Administration**

HB22-1131 Reduce Justice-involvement For Young Children	\$105,000	0.0	\$105,000	\$0	\$0	\$0
HB22-1329 Long Bill	\$8,952,583	73.6	\$7,785,367	\$0	\$66,803	\$1,100,413
HB22-1374 Foster Care Success Act	\$84,387	0.9	\$84,387	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$9,141,970</b>	<b>74.5</b>	<b>\$7,974,754</b>	<b>\$0</b>	<b>\$66,803</b>	<b>\$1,100,413</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$7,340,963</b>	<b>74.5</b>	<b>\$6,339,844</b>	<b>\$0</b>	<b>\$66,803</b>	<b>\$934,316</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$1,801,007</b>	<b>0.0</b>	<b>\$1,634,910</b>	<b>\$0</b>	<b>\$0</b>	<b>\$166,097</b>

**County IT Support**

HB22-1329 Long Bill	\$1,800,000	0.0	\$1,170,000	\$0	\$0	\$630,000
<b>FY 2022-23 Initial Appropriation</b>	<b>\$1,800,000</b>	<b>0.0</b>	<b>\$1,170,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$630,000</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$1,800,000</b>	<b>0.0</b>	<b>\$1,170,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$630,000</b>

**Colorado Trails**

HB22-1329 Long Bill	\$7,732,056	0.0	\$5,018,737	\$0	\$0	\$2,713,319
<b>FY 2022-23 Initial Appropriation</b>	<b>\$7,732,056</b>	<b>0.0</b>	<b>\$5,018,737</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,713,319</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$7,732,056</b>	<b>0.0</b>	<b>\$5,018,737</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,713,319</b>

**Continuous Quality Improvement**

HB22-1329 Long Bill	\$517,503	6.0	\$439,613	\$0	\$0	\$77,890
<b>FY 2022-23 Initial Appropriation</b>	<b>\$517,503</b>	<b>6.0</b>	<b>\$439,613</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,890</b>

<b>FY 2022-23 Personal Services Allocation</b>	<b>\$517,503</b>	<b>6.0</b>	<b>\$439,613</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,890</b>
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### Training

HB22-1329 Long Bill	\$6,821,623	7.0	\$3,696,252	\$61,224	\$0	\$3,064,147
<b>FY 2022-23 Initial Appropriation</b>	<b>\$6,821,623</b>	<b>7.0</b>	<b>\$3,696,252</b>	<b>\$61,224</b>	<b>\$0</b>	<b>\$3,064,147</b>

<b>FY 2022-23 Personal Services Allocation</b>	<b>\$1,004,474</b>	<b>7.0</b>	<b>\$866,307</b>	<b>\$0</b>	<b>\$0</b>	<b>\$138,167</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$5,817,149</b>	<b>0.0</b>	<b>\$2,829,945</b>	<b>\$61,224</b>	<b>\$0</b>	<b>\$2,925,980</b>

### Foster and Adoptive Parent Recruitment, training and Support

HB22-1329 Long Bill	\$1,631,057	2.0	\$1,219,089	\$0	\$0	\$411,968
<b>FY 2022-23 Initial Appropriation</b>	<b>\$1,631,057</b>	<b>2.0</b>	<b>\$1,219,089</b>	<b>\$0</b>	<b>\$0</b>	<b>\$411,968</b>

<b>FY 2022-23 Personal Services Allocation</b>	<b>\$1,156,714</b>	<b>2.0</b>	<b>\$1,101,321</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,393</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$474,343</b>	<b>0.0</b>	<b>\$117,768</b>	<b>\$0</b>	<b>\$0</b>	<b>\$356,575</b>

### Adoption and Relative Guardianship Assistance

HB22-1329 Long Bill	\$42,773,830	0.0	\$23,153,201	\$4,312,095	\$0	\$15,308,534
<b>FY 2022-23 Initial Appropriation</b>	<b>\$42,773,830</b>	<b>0.0</b>	<b>\$23,153,201</b>	<b>\$4,312,095</b>	<b>\$0</b>	<b>\$15,308,534</b>

<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$42,773,830</b>	<b>0.0</b>	<b>\$23,153,201</b>	<b>\$4,312,095</b>	<b>\$0</b>	<b>\$15,308,534</b>
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### Child Welfare services

HB22-1329 Long Bill	\$393,539,156	0.0	\$207,983,125	\$73,674,949	\$13,690,244	\$98,190,838
<b>FY 2022-23 Initial Appropriation</b>	<b>\$393,539,156</b>	<b>0.0</b>	<b>\$207,983,125</b>	<b>\$73,674,949</b>	<b>\$13,690,244</b>	<b>\$98,190,838</b>

<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$393,539,156</b>	<b>0.0</b>	<b>\$207,983,125</b>	<b>\$73,674,949</b>	<b>\$13,690,244</b>	<b>\$98,190,838</b>
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### County Level Child Welfare Staffing

HB22-1329 Long Bill	\$27,683,668	0.0	\$20,152,502	\$2,787,923	\$0	\$4,743,243
<b>FY 2022-23 Initial Appropriation</b>	<b>\$27,683,668</b>	<b>0.0</b>	<b>\$20,152,502</b>	<b>\$2,787,923</b>	<b>\$0</b>	<b>\$4,743,243</b>

<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$27,683,668</b>	<b>0.0</b>	<b>\$20,152,502</b>	<b>\$2,787,923</b>	<b>\$0</b>	<b>\$4,743,243</b>
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### Residential Placement for Children with Intellectual and Dev

HB22-1329 Long Bill	\$3,671,857	2.0	\$3,656,690	\$0	\$0	\$15,167
<b>FY 2022-23 Initial Appropriation</b>	<b>\$3,671,857</b>	<b>2.0</b>	<b>\$3,656,690</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,167</b>

<b>FY 2022-23 Personal Services Allocation</b>	<b>\$3,651,690</b>	<b>2.0</b>	<b>\$3,651,690</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$20,167</b>	<b>0.0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,167</b>

### Child Welfare Prevention and Intervention Services

HB22-1329 Long Bill	\$598,953	0.0	\$0	\$598,953	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$598,953</b>	<b>0.0</b>	<b>\$0</b>	<b>\$598,953</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$598,953</b>	<b>0.0</b>	<b>\$0</b>	<b>\$598,953</b>	<b>\$0</b>	<b>\$0</b>

### Child Welfare Legal Representation

HB22-1329 Long Bill	\$7,024,160	0.0	\$0	\$7,024,160	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$7,024,160</b>	<b>0.0</b>	<b>\$0</b>	<b>\$7,024,160</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$7,024,160</b>	<b>0.0</b>	<b>\$0</b>	<b>\$7,024,160</b>	<b>\$0</b>	<b>\$0</b>

### Family and Children's Programs

HB22-1329 Long Bill	\$57,818,369	0.0	\$48,660,581	\$6,044,833	\$0	\$3,112,955
<b>FY 2022-23 Initial Appropriation</b>	<b>\$57,818,369</b>	<b>0.0</b>	<b>\$48,660,581</b>	<b>\$6,044,833</b>	<b>\$0</b>	<b>\$3,112,955</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$150,000</b>	<b>0.0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$57,668,369</b>	<b>0.0</b>	<b>\$48,510,581</b>	<b>\$6,044,833</b>	<b>\$0</b>	<b>\$3,112,955</b>

### Performance-based Collaborative Management Incentives

HB22-1329 Long Bill	\$5,500,000	0.0	\$2,500,000	\$3,000,000	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$5,500,000</b>	<b>0.0</b>	<b>\$2,500,000</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$5,500,000</b>	<b>0.0</b>	<b>\$2,500,000</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>

### Collaborative Management Program Administration and Evaluati

HB22-1329 Long Bill	\$359,550	1.5	\$359,550	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$359,550</b>	<b>1.5</b>	<b>\$359,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$359,550</b>	<b>1.5</b>	<b>\$359,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Independent Living Programs

HB22-1329 Long Bill	\$2,699,709	4.0	\$0	\$0	\$0	\$2,699,709
<b>FY 2022-23 Initial Appropriation</b>	<b>\$2,699,709</b>	<b>4.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,699,709</b>

<b>FY 2022-23 Personal Services Allocation</b>	<b>\$1,219,688</b>	<b>4.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,219,688</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$1,480,021</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,480,021</b>

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

HB22-1329 Long Bill	\$497,572	3.0	\$0	\$0	\$0	\$497,572
<b>FY 2022-23 Initial Appropriation</b>	<b>\$497,572</b>	<b>3.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$497,572</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$422,572</b>	<b>3.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$422,572</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$75,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>

### **Hotline for Child Abuse and Neglect**

HB22-1329 Long Bill	\$2,984,047	6.0	\$2,932,320	\$0	\$0	\$51,727
<b>FY 2022-23 Initial Appropriation</b>	<b>\$2,984,047</b>	<b>6.0</b>	<b>\$2,932,320</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,727</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$2,238,126</b>	<b>6.0</b>	<b>\$2,186,399</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,727</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$745,921</b>	<b>0.0</b>	<b>\$745,921</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### **Public Awareness Campaign for Child Welfare**

HB22-1329 Long Bill	\$1,014,397	1.0	\$1,014,397	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$1,014,397</b>	<b>1.0</b>	<b>\$1,014,397</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$1,011,967</b>	<b>1.0</b>	<b>\$1,011,967</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$2,430</b>	<b>0.0</b>	<b>\$2,430</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### **Adoption Savings**

HB22-1329 Long Bill	\$1,091,321	0.0	\$0	\$1,091,321	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$1,091,321</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,091,321</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$1,091,321</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,091,321</b>	<b>\$0</b>	<b>\$0</b>

### **Appropriation to the Foster Youth Successful Transition to A**

HB22-1329 Long Bill	\$712,950	0.0	\$712,950	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$712,950</b>	<b>0.0</b>	<b>\$712,950</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$712,950</b>	<b>0.0</b>	<b>\$712,950</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### **Foster Youth Successful Transition to Adulthood Grant Progra**



HB22-1329 Long Bill	\$712,950	0.0	\$0	\$0	\$712,950	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$712,950</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$712,950</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$712,950</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$712,950</b>	<b>\$0</b>

### Enhanced Residential Services

HB22-1283	\$11,628,023	4.0	\$0	\$0	\$0	\$11,628,023
<b>FY 2022-23 Initial Appropriation</b>	<b>\$11,628,023</b>	<b>4.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,628,023</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$11,590,621</b>	<b>4.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,590,621</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$37,402</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,402</b>

### Fostering Opportunities

HB22-1374 Foster Care Success Act	\$479,181	0.0	\$479,181	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$479,181</b>	<b>0.0</b>	<b>\$479,181</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$479,181</b>	<b>0.0</b>	<b>\$479,181</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Total For: 03. Office of Children, Youth, and Families, (B) Division of Child Welfare,

HB22-1131 Reduce Justice-involvement For Young Children	\$105,000	0.0	\$105,000	\$0	\$0	\$0
HB22-1283	\$11,628,023	4.0	\$0	\$0	\$0	\$11,628,023
HB22-1329 Long Bill	\$576,137,311	106.1	\$330,454,374	\$98,595,458	\$14,469,997	\$132,617,482
HB22-1374 Foster Care Success Act	\$563,568	0.9	\$563,568	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$588,433,902</b>	<b>111.0</b>	<b>\$331,122,942</b>	<b>\$98,595,458</b>	<b>\$14,469,997</b>	<b>\$144,245,505</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$31,143,049</b>	<b>111.0</b>	<b>\$16,585,872</b>	<b>\$0</b>	<b>\$66,803</b>	<b>\$14,490,374</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$557,290,853</b>	<b>0.0</b>	<b>\$314,537,070</b>	<b>\$98,595,458</b>	<b>\$14,403,194</b>	<b>\$129,755,131</b>

### 03. Office of Children, Youth, and Families, (C) Division of Youth Services, (1) Administration

#### Program Administration

HB22-1329 Long Bill	\$1,507,546	12.3	\$1,447,320	\$0	\$60,226	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$1,507,546</b>	<b>12.3</b>	<b>\$1,447,320</b>	<b>\$0</b>	<b>\$60,226</b>	<b>\$0</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$1,477,189</b>	<b>12.3</b>	<b>\$1,416,963</b>	<b>\$0</b>	<b>\$60,226</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$30,357</b>	<b>0.0</b>	<b>\$30,357</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Victim assistance**

HB22-1329 Long Bill	\$44,098	0.3	\$0	\$0	\$44,098	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$44,098</b>	<b>0.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,098</b>	<b>\$0</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$40,886</b>	<b>0.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,886</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$3,212</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,212</b>	<b>\$0</b>

**Total For: 03. Office of Children, Youth, and Families, (C) Division of Youth Services, (1) Administration**

HB22-1329 Long Bill	\$1,551,644	12.6	\$1,447,320	\$0	\$104,324	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$1,551,644</b>	<b>12.6</b>	<b>\$1,447,320</b>	<b>\$0</b>	<b>\$104,324</b>	<b>\$0</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$1,518,075</b>	<b>12.6</b>	<b>\$1,416,963</b>	<b>\$0</b>	<b>\$101,112</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$33,569</b>	<b>0.0</b>	<b>\$30,357</b>	<b>\$0</b>	<b>\$3,212</b>	<b>\$0</b>

**03. Office of Children, Youth, and Families, (C) Division of Youth Services, (2) Institutional Programs**

**Program Administration**

HB22-1329 Long Bill	\$73,083,169	934.0	\$71,705,624	\$70,000	\$1,294,469	\$13,076
<b>FY 2022-23 Initial Appropriation</b>	<b>\$73,083,169</b>	<b>934.0</b>	<b>\$71,705,624</b>	<b>\$70,000</b>	<b>\$1,294,469</b>	<b>\$13,076</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$68,682,829</b>	<b>934.0</b>	<b>\$68,612,829</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$4,400,340</b>	<b>0.0</b>	<b>\$3,092,795</b>	<b>\$0</b>	<b>\$1,294,469</b>	<b>\$13,076</b>

**Medical Services**

HB22-1329 Long Bill	\$13,131,503	84.2	\$13,131,503	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$13,131,503</b>	<b>84.2</b>	<b>\$13,131,503</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$9,196,503</b>	<b>84.2</b>	<b>\$9,196,503</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$3,935,000</b>	<b>0.0</b>	<b>\$3,935,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Educational Programs**

HB22-1329 Long Bill	\$9,555,270	44.1	\$9,178,960	\$0	\$350,005	\$26,305
<b>FY 2022-23 Initial Appropriation</b>	<b>\$9,555,270</b>	<b>44.1</b>	<b>\$9,178,960</b>	<b>\$0</b>	<b>\$350,005</b>	<b>\$26,305</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$8,410,986</b>	<b>44.1</b>	<b>\$8,034,676</b>	<b>\$0</b>	<b>\$350,005</b>	<b>\$26,305</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$1,144,284</b>	<b>0.0</b>	<b>\$1,144,284</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### DYS Education Support

HB22-1329 Long Bill	\$394,042	0.0	\$394,042	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$394,042</b>	<b>0.0</b>	<b>\$394,042</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$394,042</b>	<b>0.0</b>	<b>\$394,042</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Prevention/Intervention Services

HB22-1329 Long Bill	\$50,886	1.0	\$0	\$0	\$50,886	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$50,886</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,886</b>	<b>\$0</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$1,193</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,193</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$49,693</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,693</b>	<b>\$0</b>

### Total For: 03. Office of Children, Youth, and Families, (C) Division of Youth Services, (2) Institutional Programs

HB22-1329 Long Bill	\$96,214,870	1063.3	\$94,410,129	\$70,000	\$1,695,360	\$39,381
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$96,214,870</b>	<b>1063.3</b>	<b>\$94,410,129</b>	<b>\$70,000</b>	<b>\$1,695,360</b>	<b>\$39,381</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$86,291,511</b>	<b>1063.3</b>	<b>\$85,844,008</b>	<b>\$70,000</b>	<b>\$351,198</b>	<b>\$26,305</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$9,923,359</b>	<b>0.0</b>	<b>\$8,566,121</b>	<b>\$0</b>	<b>\$1,344,162</b>	<b>\$13,076</b>

### 03. Office of Children, Youth, and Families, (C) Division of Youth Services, (3) Community Programs

#### Program Administration

HB22-1056 Emergency Temporary Care For Children	\$5,670	0.0	\$5,670	\$0	\$0	\$0
HB22-1329 Long Bill	\$7,729,353	82.2	\$6,804,904	\$98,734	\$164,941	\$660,774
<b>FY 2022-23 Initial Appropriation</b>	<b>\$7,735,023</b>	<b>82.2</b>	<b>\$6,810,574</b>	<b>\$98,734</b>	<b>\$164,941</b>	<b>\$660,774</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$6,451,109</b>	<b>82.2</b>	<b>\$6,269,904</b>	<b>\$98,734</b>	<b>\$82,471</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$1,283,914</b>	<b>0.0</b>	<b>\$540,670</b>	<b>\$0</b>	<b>\$82,470</b>	<b>\$660,774</b>

#### Purchase of Contract Placements

HB22-1056 Emergency Temporary Care For Children	\$144,657	0.0	\$131,638	\$0	\$0	\$13,019
HB22-1329 Long Bill	\$8,366,996	0.0	\$7,275,068	\$0	\$584,122	\$507,806
<b>FY 2022-23 Initial Appropriation</b>	<b>\$8,511,653</b>	<b>0.0</b>	<b>\$7,406,706</b>	<b>\$0</b>	<b>\$584,122</b>	<b>\$520,825</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$26,979</b>	<b>0.0</b>	<b>\$26,979</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$8,484,674</b>	<b>0.0</b>	<b>\$7,379,727</b>	<b>\$0</b>	<b>\$584,122</b>	<b>\$520,825</b>

### Managed Care Project

HB22-1329 Long Bill	\$1,557,778	0.0	\$1,519,652	\$0	\$38,126	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$1,557,778</b>	<b>0.0</b>	<b>\$1,519,652</b>	<b>\$0</b>	<b>\$38,126</b>	<b>\$0</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$1,557,778</b>	<b>0.0</b>	<b>\$1,519,652</b>	<b>\$0</b>	<b>\$38,126</b>	<b>\$0</b>

### SB 91-94 Programs

HB22-1329 Long Bill	\$15,833,682	0.0	\$12,648,887	\$3,184,795	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$15,833,682</b>	<b>0.0</b>	<b>\$12,648,887</b>	<b>\$3,184,795</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$250,000</b>	<b>0.0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$15,583,682</b>	<b>0.0</b>	<b>\$12,398,887</b>	<b>\$3,184,795</b>	<b>\$0</b>	<b>\$0</b>

### Parole Program Services

HB22-1329 Long Bill	\$4,235,279	0.0	\$4,235,279	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$4,235,279</b>	<b>0.0</b>	<b>\$4,235,279</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$69,063</b>	<b>0.0</b>	<b>\$69,063</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$4,166,216</b>	<b>0.0</b>	<b>\$4,166,216</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Juvenile Sex Offender Staff Training

HB22-1329 Long Bill	\$45,548	0.0	\$7,120	\$38,428	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$45,548</b>	<b>0.0</b>	<b>\$7,120</b>	<b>\$38,428</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$8,888</b>	<b>0.0</b>	<b>\$0</b>	<b>\$8,888</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$36,660</b>	<b>0.0</b>	<b>\$7,120</b>	<b>\$29,540</b>	<b>\$0</b>	<b>\$0</b>

### Total For: 03. Office of Children, Youth, and Families, (C) Division of Youth Services, (3) Community Programs

HB22-1056 Emergency Temporary Care For Children	\$150,327	0.0	\$137,308	\$0	\$0	\$13,019
HB22-1329 Long Bill	\$37,768,636	82.2	\$32,490,910	\$3,321,957	\$787,189	\$1,168,580
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$37,918,963</b>	<b>82.2</b>	<b>\$32,628,218</b>	<b>\$3,321,957</b>	<b>\$787,189</b>	<b>\$1,181,599</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$8,363,817</b>	<b>82.2</b>	<b>\$8,135,598</b>	<b>\$107,622</b>	<b>\$120,597</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$29,555,146</b>	<b>0.0</b>	<b>\$24,492,620</b>	<b>\$3,214,335</b>	<b>\$666,592</b>	<b>\$1,181,599</b>

### 03. Office of Children, Youth, and Families, (D) Division of Community Programs,

### Juvenile Parole Board

HB22-1329 Long Bill	\$387,898	3.2	\$274,730	\$0	\$113,168	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$387,898</b>	<b>3.2</b>	<b>\$274,730</b>	<b>\$0</b>	<b>\$113,168</b>	<b>\$0</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$361,980</b>	<b>3.2</b>	<b>\$255,914</b>	<b>\$0</b>	<b>\$106,066</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$25,918</b>	<b>0.0</b>	<b>\$18,816</b>	<b>\$0</b>	<b>\$7,102</b>	<b>\$0</b>

### **Tony Gramscas Youth Services Program**

HB22-1329 Long Bill	\$11,867,673	3.0	\$3,219,206	\$8,148,639	\$499,828	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$11,867,673</b>	<b>3.0</b>	<b>\$3,219,206</b>	<b>\$8,148,639</b>	<b>\$499,828</b>	<b>\$0</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$9,867,845</b>	<b>3.0</b>	<b>\$1,719,206</b>	<b>\$8,148,639</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$1,999,828</b>	<b>0.0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$499,828</b>	<b>\$0</b>

### **Interagency Prevention Programs Coordination**

HB22-1329 Long Bill	\$144,734	1.0	\$144,734	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$144,734</b>	<b>1.0</b>	<b>\$144,734</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$136,737</b>	<b>1.0</b>	<b>\$136,737</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$7,997</b>	<b>0.0</b>	<b>\$7,997</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

HB22-1329 Long Bill	\$500,000	0.0	\$0	\$500,000	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>

### **Domestic Abuse Program**

HB22-1329 Long Bill	\$1,910,178	2.7	\$0	\$1,280,501	\$0	\$629,677
<b>FY 2022-23 Initial Appropriation</b>	<b>\$1,910,178</b>	<b>2.7</b>	<b>\$0</b>	<b>\$1,280,501</b>	<b>\$0</b>	<b>\$629,677</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$348,857</b>	<b>2.7</b>	<b>\$0</b>	<b>\$348,857</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$1,561,321</b>	<b>0.0</b>	<b>\$0</b>	<b>\$931,644</b>	<b>\$0</b>	<b>\$629,677</b>

### **Total For: 03. Office of Children, Youth, and Families, (D) Division of Community Programs,**

HB22-1329 Long Bill	\$14,810,483	9.9	\$3,638,670	\$9,929,140	\$612,996	\$629,677
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$14,810,483</b>	<b>9.9</b>	<b>\$3,638,670</b>	<b>\$9,929,140</b>	<b>\$612,996</b>	<b>\$629,677</b>

FY 2022-23 Personal Services Allocation	\$10,715,419	9.9	\$2,111,857	\$8,497,496	\$106,066	\$0
FY 2022-23 Total All Other Operating Allocation	\$4,095,064	0.0	\$1,526,813	\$1,431,644	\$506,930	\$629,677

### 03. Office of Children, Youth, and Families, (E) Indirect Cost, (1) Indirect Cost Assessment

#### Indirect Cost Assessment

HB22-1329 Long Bill	\$14,082,571	0.0	\$0	\$268,004	\$73,475	\$13,741,092
<b>FY 2022-23 Initial Appropriation</b>	<b>\$14,082,571</b>	<b>0.0</b>	<b>\$0</b>	<b>\$268,004</b>	<b>\$73,475</b>	<b>\$13,741,092</b>
FY 2022-23 Personal Services Allocation	\$6,752,546	0.0	\$0	\$268,004	\$0	\$6,484,542
FY 2022-23 Total All Other Operating Allocation	\$7,330,025	0.0	\$0	\$0	\$73,475	\$7,256,550

#### Total For: 03. Office of Children, Youth, and Families, (E) Indirect Cost, (1) Indirect Cost Assessment

HB22-1329 Long Bill	\$14,082,571	0.0	\$0	\$268,004	\$73,475	\$13,741,092
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$14,082,571</b>	<b>0.0</b>	<b>\$0</b>	<b>\$268,004</b>	<b>\$73,475</b>	<b>\$13,741,092</b>
FY 2022-23 Personal Services Allocation	\$6,752,546	0.0	\$0	\$268,004	\$0	\$6,484,542
FY 2022-23 Total All Other Operating Allocation	\$7,330,025	0.0	\$0	\$0	\$73,475	\$7,256,550

### 04. Office of Economic Security, (A) Administration,

#### Administration

HB22-1329 Long Bill	\$1,093,494	4.0	\$442,588	\$32,347	\$0	\$618,559
<b>FY 2022-23 Initial Appropriation</b>	<b>\$1,093,494</b>	<b>4.0</b>	<b>\$442,588</b>	<b>\$32,347</b>	<b>\$0</b>	<b>\$618,559</b>
FY 2022-23 Personal Services Allocation	\$1,093,494	4.0	\$442,588	\$32,347	\$0	\$618,559

#### Total For: 04. Office of Economic Security, (A) Administration,

HB22-1329 Long Bill	\$1,093,494	4.0	\$442,588	\$32,347	\$0	\$618,559
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$1,093,494</b>	<b>4.0</b>	<b>\$442,588</b>	<b>\$32,347</b>	<b>\$0</b>	<b>\$618,559</b>
FY 2022-23 Personal Services Allocation	\$1,093,494	4.0	\$442,588	\$32,347	\$0	\$618,559

### 04. Office of Economic Security, (B) Colorado Benefits Management System, (1) Ongoing Expenses

#### Personal Services

HB22-1329 Long Bill	\$1,009,671	0.0	\$455,572	\$70,162	\$0	\$483,937
<b>FY 2022-23 Initial Appropriation</b>	<b>\$1,009,671</b>	<b>0.0</b>	<b>\$455,572</b>	<b>\$70,162</b>	<b>\$0</b>	<b>\$483,937</b>

<b>FY 2022-23 Personal Services Allocation</b>	<b>\$1,009,671</b>	<b>0.0</b>	<b>\$455,572</b>	<b>\$70,162</b>	<b>\$0</b>	<b>\$483,937</b>
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**Centrally Appropriated Items**

HB22-1329 Long Bill	\$117,046	0.0	\$52,812	\$8,134	\$0	\$56,100
<b>FY 2022-23 Initial Appropriation</b>	<b>\$117,046</b>	<b>0.0</b>	<b>\$52,812</b>	<b>\$8,134</b>	<b>\$0</b>	<b>\$56,100</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$117,046</b>	<b>0.0</b>	<b>\$52,812</b>	<b>\$8,134</b>	<b>\$0</b>	<b>\$56,100</b>

**Operating and Contract Expenses**

HB22-1259 Modifications To Colorado Works Program	\$1,066,400	0.0	\$0	\$1,066,400	\$0	\$0
HB22-1329 Long Bill	\$21,817,450	0.0	\$10,340,603	\$638,007	\$0	\$10,838,840
<b>FY 2022-23 Initial Appropriation</b>	<b>\$22,883,850</b>	<b>0.0</b>	<b>\$10,340,603</b>	<b>\$1,704,407</b>	<b>\$0</b>	<b>\$10,838,840</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$611</b>	<b>0.0</b>	<b>\$611</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$22,883,239</b>	<b>0.0</b>	<b>\$10,339,992</b>	<b>\$1,704,407</b>	<b>\$0</b>	<b>\$10,838,840</b>

**CBMS Emergency Processing Unit**

HB22-1329 Long Bill	\$217,448	4.0	\$84,408	\$0	\$0	\$133,040
<b>FY 2022-23 Initial Appropriation</b>	<b>\$217,448</b>	<b>4.0</b>	<b>\$84,408</b>	<b>\$0</b>	<b>\$0</b>	<b>\$133,040</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$177,189</b>	<b>4.0</b>	<b>\$69,492</b>	<b>\$0</b>	<b>\$0</b>	<b>\$107,697</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$40,259</b>	<b>0.0</b>	<b>\$14,916</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,343</b>

**Total For: 04. Office of Economic Security, (B) Colorado Benefits Management System, (1) Ongoing Expenses**

HB22-1259 Modifications To Colorado Works Program	\$1,066,400	0.0	\$0	\$1,066,400	\$0	\$0
HB22-1329 Long Bill	\$23,161,615	4.0	\$10,933,395	\$716,303	\$0	\$11,511,917
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$24,228,015</b>	<b>4.0</b>	<b>\$10,933,395</b>	<b>\$1,782,703</b>	<b>\$0</b>	<b>\$11,511,917</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$1,187,471</b>	<b>4.0</b>	<b>\$525,675</b>	<b>\$70,162</b>	<b>\$0</b>	<b>\$591,634</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$23,040,544</b>	<b>0.0</b>	<b>\$10,407,720</b>	<b>\$1,712,541</b>	<b>\$0</b>	<b>\$10,920,283</b>

**04. Office of Economic Security, (B) Colorado Benefits Management System, (2) Special Projects**

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

HB22-1329 Long Bill	\$508,980	11.0	\$187,064	\$40,762	\$0	\$281,154
<b>FY 2022-23 Initial Appropriation</b>	<b>\$508,980</b>	<b>11.0</b>	<b>\$187,064</b>	<b>\$40,762</b>	<b>\$0</b>	<b>\$281,154</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$224,659</b>	<b>11.0</b>	<b>\$89,785</b>	<b>\$17,120</b>	<b>\$0</b>	<b>\$117,754</b>

<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$284,321</b>	<b>0.0</b>	<b>\$97,279</b>	<b>\$23,642</b>	<b>\$0</b>	<b>\$163,400</b>
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**Total For: 04. Office of Economic Security, (B) Colorado Benefits Management System, (2) Special Projects**

HB22-1329 Long Bill	\$508,980	11.0	\$187,064	\$40,762	\$0	\$281,154
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$508,980</b>	<b>11.0</b>	<b>\$187,064</b>	<b>\$40,762</b>	<b>\$0</b>	<b>\$281,154</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$224,659</b>	<b>11.0</b>	<b>\$89,785</b>	<b>\$17,120</b>	<b>\$0</b>	<b>\$117,754</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$284,321</b>	<b>0.0</b>	<b>\$97,279</b>	<b>\$23,642</b>	<b>\$0</b>	<b>\$163,400</b>

**04. Office of Economic Security, (C) Employment and Benefits Division, (1) Administration**

**Administration**

HB22-1259 Modifications To Colorado Works Program	\$382,903	5.0	\$0	\$382,903	\$0	\$0
HB22-1329 Long Bill	\$4,180,995	18.0	\$0	\$0	\$0	\$4,180,995
<b>FY 2022-23 Initial Appropriation</b>	<b>\$4,563,898</b>	<b>23.0</b>	<b>\$0</b>	<b>\$382,903</b>	<b>\$0</b>	<b>\$4,180,995</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$2,280,088</b>	<b>23.0</b>	<b>\$0</b>	<b>\$382,903</b>	<b>\$0</b>	<b>\$1,897,185</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$2,283,810</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,283,810</b>

**Total For: 04. Office of Economic Security, (C) Employment and Benefits Division, (1) Administration**

HB22-1259 Modifications To Colorado Works Program	\$382,903	5.0	\$0	\$382,903	\$0	\$0
HB22-1329 Long Bill	\$4,180,995	18.0	\$0	\$0	\$0	\$4,180,995
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$4,563,898</b>	<b>23.0</b>	<b>\$0</b>	<b>\$382,903</b>	<b>\$0</b>	<b>\$4,180,995</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$2,280,088</b>	<b>23.0</b>	<b>\$0</b>	<b>\$382,903</b>	<b>\$0</b>	<b>\$1,897,185</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$2,283,810</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,283,810</b>

**04. Office of Economic Security, (C) Employment and Benefits Division, (2) Colorado Works Program**

**County Block Grants**

HB22-1259 Modifications To Colorado Works Program	\$8,400,000	0.0	\$0	\$8,400,000	\$0	\$0
HB22-1329 Long Bill	\$150,548,087	0.0	\$0	\$22,349,730	\$0	\$128,198,357
<b>FY 2022-23 Initial Appropriation</b>	<b>\$158,948,087</b>	<b>0.0</b>	<b>\$0</b>	<b>\$30,749,730</b>	<b>\$0</b>	<b>\$128,198,357</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$158,948,087</b>	<b>0.0</b>	<b>\$0</b>	<b>\$30,749,730</b>	<b>\$0</b>	<b>\$128,198,357</b>

**County Training**

HB22-1329 Long Bill	\$399,913	2.0	\$0	\$0	\$0	\$399,913
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<b>FY 2022-23 Initial Appropriation</b>	<b>\$399,913</b>	<b>2.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$399,913</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$345,009</b>	<b>2.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$345,009</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$54,904</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,904</b>

### Works Program Evaluation

HB22-1329 Long Bill	\$495,440	0.0	\$0	\$0	\$0	\$495,440
<b>FY 2022-23 Initial Appropriation</b>	<b>\$495,440</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$495,440</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$24,852</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,852</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$470,588</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$470,588</b>

### Total For: 04. Office of Economic Security, (C) Employment and Benefits Division, (2) Colorado Works Program

HB22-1259 Modifications To Colorado Works Program	\$8,400,000	0.0	\$0	\$8,400,000	\$0	\$0
HB22-1329 Long Bill	\$151,443,440	2.0	\$0	\$22,349,730	\$0	\$129,093,710
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$159,843,440</b>	<b>2.0</b>	<b>\$0</b>	<b>\$30,749,730</b>	<b>\$0</b>	<b>\$129,093,710</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$369,861</b>	<b>2.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$369,861</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$159,473,579</b>	<b>0.0</b>	<b>\$0</b>	<b>\$30,749,730</b>	<b>\$0</b>	<b>\$128,723,849</b>

### 04. Office of Economic Security, (C) Employment and Benefits Division, (3) Other Employment-focused Programs

#### Workforce Development Council

HB22-1329 Long Bill	\$111,211	0.0	\$0	\$0	\$0	\$111,211
<b>FY 2022-23 Initial Appropriation</b>	<b>\$111,211</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$111,211</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$111,211</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$111,211</b>

#### Transitional Jobs Program

HB22-1329 Long Bill	\$2,572,588	2.0	\$2,572,588	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$2,572,588</b>	<b>2.0</b>	<b>\$2,572,588</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$111,375</b>	<b>2.0</b>	<b>\$111,375</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$2,461,213</b>	<b>0.0</b>	<b>\$2,461,213</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

#### Child Support Services Program

HB22-1329 Long Bill	\$1,820,720	1.0	\$0	\$0	\$0	\$1,820,720
<b>FY 2022-23 Initial Appropriation</b>	<b>\$1,820,720</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,820,720</b>

<b>FY 2022-23 Personal Services Allocation</b>	<b>\$70,790</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,790</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$1,749,930</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,749,930</b>

### Food Stamp Job Search Units - Program Costs

HB22-1329 Long Bill	\$2,113,077	6.2	\$192,933	\$413,436	\$0	\$1,506,708
<b>FY 2022-23 Initial Appropriation</b>	<b>\$2,113,077</b>	<b>6.2</b>	<b>\$192,933</b>	<b>\$413,436</b>	<b>\$0</b>	<b>\$1,506,708</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$540,909</b>	<b>6.2</b>	<b>\$183,222</b>	<b>\$0</b>	<b>\$0</b>	<b>\$357,687</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$1,572,168</b>	<b>0.0</b>	<b>\$9,711</b>	<b>\$413,436</b>	<b>\$0</b>	<b>\$1,149,021</b>

### Food Stamp Job Search Units - Supportive Services

HB22-1329 Long Bill	\$261,452	0.0	\$78,435	\$52,291	\$0	\$130,726
<b>FY 2022-23 Initial Appropriation</b>	<b>\$261,452</b>	<b>0.0</b>	<b>\$78,435</b>	<b>\$52,291</b>	<b>\$0</b>	<b>\$130,726</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$261,452</b>	<b>0.0</b>	<b>\$78,435</b>	<b>\$52,291</b>	<b>\$0</b>	<b>\$130,726</b>

### Employment Opportunities with Wages Program

HB22-1259 Modifications To Colorado Works Program	\$3,500,000	0.0	\$0	\$0	\$0	\$3,500,000
HB22-1329 Long Bill	\$1,998,286	0.0	\$0	\$0	\$0	\$1,998,286
<b>FY 2022-23 Initial Appropriation</b>	<b>\$5,498,286</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,498,286</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$5,498,286</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,498,286</b>

### Refugee Assistance

HB22-1329 Long Bill	\$10,897,466	10.0	\$0	\$0	\$0	\$10,897,466
<b>FY 2022-23 Initial Appropriation</b>	<b>\$10,897,466</b>	<b>10.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,897,466</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$1,037,908</b>	<b>10.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,037,908</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$9,859,558</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,859,558</b>

### Total For: 04. Office of Economic Security, (C) Employment and Benefits Division, (3) Other Employment-focused Programs

HB22-1259 Modifications To Colorado Works Program	\$3,500,000	0.0	\$0	\$0	\$0	\$3,500,000
HB22-1329 Long Bill	\$19,774,800	19.2	\$2,843,956	\$465,727	\$0	\$16,465,117
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$23,274,800</b>	<b>19.2</b>	<b>\$2,843,956</b>	<b>\$465,727</b>	<b>\$0</b>	<b>\$19,965,117</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$1,760,982</b>	<b>19.2</b>	<b>\$294,597</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,466,385</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$21,513,818</b>	<b>0.0</b>	<b>\$2,549,359</b>	<b>\$465,727</b>	<b>\$0</b>	<b>\$18,498,732</b>

**04. Office of Economic Security, (C) Employment and Benefits Division, (4) Adult Financial Programs**

**Program Administration**

HB22-1329 Long Bill	\$507,756	6.9	\$378,206	\$129,550	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$507,756</b>	<b>6.9</b>	<b>\$378,206</b>	<b>\$129,550</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$507,756</b>	<b>6.9</b>	<b>\$378,206</b>	<b>\$129,550</b>	<b>\$0</b>	<b>\$0</b>

**Cash Assistance Programs**

HB22-1329 Long Bill	\$78,905,051	0.0	\$0	\$78,905,051	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$78,905,051</b>	<b>0.0</b>	<b>\$0</b>	<b>\$78,905,051</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$78,905,051</b>	<b>0.0</b>	<b>\$0</b>	<b>\$78,905,051</b>	<b>\$0</b>	<b>\$0</b>

**Refunds**

HB22-1329 Long Bill	\$588,362	0.0	\$0	\$588,362	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$588,362</b>	<b>0.0</b>	<b>\$0</b>	<b>\$588,362</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$588,362</b>	<b>0.0</b>	<b>\$0</b>	<b>\$588,362</b>	<b>\$0</b>	<b>\$0</b>

**OAP Burial Reimbursements**

HB22-1329 Long Bill	\$918,364	0.0	\$0	\$918,364	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$918,364</b>	<b>0.0</b>	<b>\$0</b>	<b>\$918,364</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$918,364</b>	<b>0.0</b>	<b>\$0</b>	<b>\$918,364</b>	<b>\$0</b>	<b>\$0</b>

**State Administration**

HB22-1329 Long Bill	\$454,399	3.5	\$0	\$454,399	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$454,399</b>	<b>3.5</b>	<b>\$0</b>	<b>\$454,399</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$408,298</b>	<b>3.5</b>	<b>\$0</b>	<b>\$408,298</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$46,101</b>	<b>0.0</b>	<b>\$0</b>	<b>\$46,101</b>	<b>\$0</b>	<b>\$0</b>

**County Administration**

HB22-1329 Long Bill	\$2,566,974	0.0	\$0	\$2,566,974	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$2,566,974</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,566,974</b>	<b>\$0</b>	<b>\$0</b>

<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$2,566,974</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,566,974</b>	<b>\$0</b>	<b>\$0</b>
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**Administration - Home Care Allowance SEP Contract**

HB22-1329 Long Bill	\$1,063,259	0.0	\$1,063,259	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$1,063,259</b>	<b>0.0</b>	<b>\$1,063,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$1,063,259</b>	<b>0.0</b>	<b>\$1,063,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**Aid to the Needy Disabled Programs**

HB22-1329 Long Bill	\$13,394,238	0.0	\$7,654,065	\$5,740,173	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$13,394,238</b>	<b>0.0</b>	<b>\$7,654,065</b>	<b>\$5,740,173</b>	<b>\$0</b>	<b>\$0</b>

<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$13,394,238</b>	<b>0.0</b>	<b>\$7,654,065</b>	<b>\$5,740,173</b>	<b>\$0</b>	<b>\$0</b>
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**Disability Benefits Application Assistance Program**

HB22-1329 Long Bill	\$2,000,000	0.0	\$2,000,000	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$2,000,000</b>	<b>0.0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$2,000,000</b>	<b>0.0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**Other Burial Reimbursements**

HB22-1329 Long Bill	\$508,000	0.0	\$402,985	\$105,015	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$508,000</b>	<b>0.0</b>	<b>\$402,985</b>	<b>\$105,015</b>	<b>\$0</b>	<b>\$0</b>

<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$508,000</b>	<b>0.0</b>	<b>\$402,985</b>	<b>\$105,015</b>	<b>\$0</b>	<b>\$0</b>
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**Home Care Allowance**

HB22-1329 Long Bill	\$8,720,437	0.0	\$8,218,473	\$501,964	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$8,720,437</b>	<b>0.0</b>	<b>\$8,218,473</b>	<b>\$501,964</b>	<b>\$0</b>	<b>\$0</b>

<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$8,720,437</b>	<b>0.0</b>	<b>\$8,218,473</b>	<b>\$501,964</b>	<b>\$0</b>	<b>\$0</b>
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**SSI Stabilization Fund Programs**

HB22-1329 Long Bill	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>

<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
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<b>Total For: 04. Office of Economic Security, (C) Employment and Benefits Division, (4) Adult Financial Programs</b>							
HB22-1329 Long Bill	\$110,626,840	10.4	\$19,716,988	\$90,909,852	\$0	\$0	
	\$0	0.0	\$0	\$0	\$0	\$0	
<b>FY 2022-23 Initial Appropriation</b>	<b>\$110,626,840</b>	<b>10.4</b>	<b>\$19,716,988</b>	<b>\$90,909,852</b>	<b>\$0</b>	<b>\$0</b>	
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$916,054</b>	<b>10.4</b>	<b>\$378,206</b>	<b>\$537,848</b>	<b>\$0</b>	<b>\$0</b>	
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$109,710,786</b>	<b>0.0</b>	<b>\$19,338,782</b>	<b>\$90,372,004</b>	<b>\$0</b>	<b>\$0</b>	

**04. Office of Economic Security, (D) Food and Energy Assistance,**

**Low Income Energy Assistance Program**

HB22-1329 Long Bill	\$48,184,905	5.2	\$0	\$4,250,000	\$0	\$43,934,905
<b>FY 2022-23 Initial Appropriation</b>	<b>\$48,184,905</b>	<b>5.2</b>	<b>\$0</b>	<b>\$4,250,000</b>	<b>\$0</b>	<b>\$43,934,905</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$1,848,052</b>	<b>5.2</b>	<b>\$0</b>	<b>\$131,795</b>	<b>\$0</b>	<b>\$1,716,257</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$46,336,853</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,118,205</b>	<b>\$0</b>	<b>\$42,218,648</b>

**Supplemental Nutrition Assistance Program Administration**

HB22-1329 Long Bill	\$3,612,264	15.0	\$1,746,458	\$0	\$0	\$1,865,806
<b>FY 2022-23 Initial Appropriation</b>	<b>\$3,612,264</b>	<b>15.0</b>	<b>\$1,746,458</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,865,806</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$2,183,725</b>	<b>15.0</b>	<b>\$1,062,165</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,121,560</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$1,428,539</b>	<b>0.0</b>	<b>\$684,293</b>	<b>\$0</b>	<b>\$0</b>	<b>\$744,246</b>

**Supplemental Nutrition Assistance Program State Staff Traini**

HB22-1329 Long Bill	\$25,000	0.0	\$12,500	\$0	\$0	\$12,500
<b>FY 2022-23 Initial Appropriation</b>	<b>\$25,000</b>	<b>0.0</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,500</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$25,000</b>	<b>0.0</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,500</b>

**Food Distribution Program**

HB22-1329 Long Bill	\$1,119,182	10.4	\$196,235	\$494,772	\$0	\$428,175
HB22-1364 Food Pantry Assistance Grant Program	\$3,000,000	0.0	\$3,000,000	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$4,119,182</b>	<b>10.4</b>	<b>\$3,196,235</b>	<b>\$494,772</b>	<b>\$0</b>	<b>\$428,175</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$472,457</b>	<b>10.4</b>	<b>\$171,351</b>	<b>\$135,734</b>	<b>\$0</b>	<b>\$165,372</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$3,646,725</b>	<b>0.0</b>	<b>\$3,024,884</b>	<b>\$359,038</b>	<b>\$0</b>	<b>\$262,803</b>

**Income Tax Offset**

HB22-1329 Long Bill	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064
<b>FY 2022-23 Initial Appropriation</b>	<b>\$4,128</b>	<b>0.0</b>	<b>\$2,064</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,064</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$4,128</b>	<b>0.0</b>	<b>\$2,064</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,064</b>

### Electronic Benefits Transfer Service

HB22-1329 Long Bill	\$3,751,340	7.0	\$1,006,409	\$1,009,535	\$0	\$1,735,396
<b>FY 2022-23 Initial Appropriation</b>	<b>\$3,751,340</b>	<b>7.0</b>	<b>\$1,006,409</b>	<b>\$1,009,535</b>	<b>\$0</b>	<b>\$1,735,396</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$1,075,060</b>	<b>7.0</b>	<b>\$235,570</b>	<b>\$235,277</b>	<b>\$0</b>	<b>\$604,213</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$2,676,280</b>	<b>0.0</b>	<b>\$770,839</b>	<b>\$774,258</b>	<b>\$0</b>	<b>\$1,131,183</b>

### Systematic Alien Verification for Eligibility

HB22-1329 Long Bill	\$45,898	1.0	\$6,386	\$2,541	\$28,307	\$8,664
<b>FY 2022-23 Initial Appropriation</b>	<b>\$45,898</b>	<b>1.0</b>	<b>\$6,386</b>	<b>\$2,541</b>	<b>\$28,307</b>	<b>\$8,664</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$41,020</b>	<b>1.0</b>	<b>\$4,965</b>	<b>\$1,089</b>	<b>\$28,307</b>	<b>\$6,659</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$4,878</b>	<b>0.0</b>	<b>\$1,421</b>	<b>\$1,452</b>	<b>\$0</b>	<b>\$2,005</b>

### Colorado Diaper Distribution Program

HB22-1329 Long Bill	\$2,000,000	2.0	\$2,000,000	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$2,000,000</b>	<b>2.0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$150,000</b>	<b>2.0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$1,850,000</b>	<b>0.0</b>	<b>\$1,850,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Fuel Assistance Payments

HB22-1380	\$2,000,000	0.0	\$0	\$0	\$0	\$2,000,000
<b>FY 2022-23 Initial Appropriation</b>	<b>\$2,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$2,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>

### Electronics Benefits Transfer Program

HB22-1380	\$1,000,000	0.0	\$0	\$0	\$0	\$1,000,000
<b>FY 2022-23 Initial Appropriation</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$100,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>

<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$900,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$900,000</b>
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### Teen Parent Driver's License Program

HB22-1042 Teen Parent Driving Instruction Course	\$100,000	0.0	\$100,000	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$100,000</b>	<b>0.0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$7,500</b>	<b>0.0</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$92,500</b>	<b>0.0</b>	<b>\$92,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### County Technology and Workload Study

SB22-235 County Administration Of Public Assistance Programs	\$400,000	0.0	\$120,000	\$0	\$160,000	\$120,000
<b>FY 2022-23 Initial Appropriation</b>	<b>\$400,000</b>	<b>0.0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$120,000</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$400,000</b>	<b>0.0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$120,000</b>

### Total For: 04. Office of Economic Security, (D) Food and Energy Assistance,

HB22-1042 Teen Parent Driving Instruction Course	\$100,000	0.0	\$100,000	\$0	\$0	\$0
HB22-1329 Long Bill	\$58,742,717	40.6	\$4,970,052	\$5,756,848	\$28,307	\$47,987,510
HB22-1364 Food Pantry Assistance Grant Program	\$3,000,000	0.0	\$3,000,000	\$0	\$0	\$0
HB22-1380	\$3,000,000	0.0	\$0	\$0	\$0	\$3,000,000
SB22-235 County Administration Of Public Assistance Programs	\$400,000	0.0	\$120,000	\$0	\$160,000	\$120,000
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$65,242,717</b>	<b>40.6</b>	<b>\$8,190,052</b>	<b>\$5,756,848</b>	<b>\$188,307</b>	<b>\$51,107,510</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$5,877,814</b>	<b>40.6</b>	<b>\$1,631,551</b>	<b>\$503,895</b>	<b>\$28,307</b>	<b>\$3,714,061</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$59,364,903</b>	<b>0.0</b>	<b>\$6,558,501</b>	<b>\$5,252,953</b>	<b>\$160,000</b>	<b>\$47,393,449</b>

### 04. Office of Economic Security, (E) Child Support Services,

#### Automated Child Support Enforcement System

HB22-1329 Long Bill	\$9,848,237	22.9	\$2,800,648	\$877,141	\$0	\$6,170,448
<b>FY 2022-23 Initial Appropriation</b>	<b>\$9,848,237</b>	<b>22.9</b>	<b>\$2,800,648</b>	<b>\$877,141</b>	<b>\$0</b>	<b>\$6,170,448</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$6,357,202</b>	<b>22.9</b>	<b>\$1,937,918</b>	<b>\$262,559</b>	<b>\$0</b>	<b>\$4,156,725</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$3,491,035</b>	<b>0.0</b>	<b>\$862,730</b>	<b>\$614,582</b>	<b>\$0</b>	<b>\$2,013,723</b>

#### Child Support Services

HB22-1329 Long Bill	\$7,862,767	31.5	\$5,759,459	\$182,026	\$0	\$1,921,282
<b>FY 2022-23 Initial Appropriation</b>	<b>\$7,862,767</b>	<b>31.5</b>	<b>\$5,759,459</b>	<b>\$182,026</b>	<b>\$0</b>	<b>\$1,921,282</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$2,458,078</b>	<b>31.5</b>	<b>\$775,032</b>	<b>\$8,586</b>	<b>\$0</b>	<b>\$1,674,460</b>

<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$5,404,689</b>	<b>0.0</b>	<b>\$4,984,427</b>	<b>\$173,440</b>	<b>\$0</b>	<b>\$246,822</b>
<b>Total For: 04. Office of Economic Security, (E) Child Support Services,</b>						
HB22-1329 Long Bill	\$17,711,004	54.4	\$8,560,107	\$1,059,167	\$0	\$8,091,730
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$17,711,004</b>	<b>54.4</b>	<b>\$8,560,107</b>	<b>\$1,059,167</b>	<b>\$0</b>	<b>\$8,091,730</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$8,815,280</b>	<b>54.4</b>	<b>\$2,712,950</b>	<b>\$271,145</b>	<b>\$0</b>	<b>\$5,831,185</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$8,895,724</b>	<b>0.0</b>	<b>\$5,847,157</b>	<b>\$788,022</b>	<b>\$0</b>	<b>\$2,260,545</b>

**04. Office of Economic Security, (F) County Administration,  
County Administration**

HB22-1329 Long Bill	\$79,336,093	0.0	\$26,409,594	\$15,867,218	\$0	\$37,059,281
<b>FY 2022-23 Initial Appropriation</b>	<b>\$79,336,093</b>	<b>0.0</b>	<b>\$26,409,594</b>	<b>\$15,867,218</b>	<b>\$0</b>	<b>\$37,059,281</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$79,336,093</b>	<b>0.0</b>	<b>\$26,409,594</b>	<b>\$15,867,218</b>	<b>\$0</b>	<b>\$37,059,281</b>

**County Tax Base Relief**

HB22-1329 Long Bill	\$3,879,756	0.0	\$3,879,756	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$3,879,756</b>	<b>0.0</b>	<b>\$3,879,756</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$3,879,756</b>	<b>0.0</b>	<b>\$3,879,756</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**County Share of Offsetting Revenues**

HB22-1329 Long Bill	\$2,986,000	0.0	\$0	\$2,986,000	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$2,986,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,986,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$2,986,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,986,000</b>	<b>\$0</b>	<b>\$0</b>

**County Incentive Payments**

HB22-1329 Long Bill	\$4,113,000	0.0	\$0	\$4,113,000	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$4,113,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,113,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$4,113,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,113,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For: 04. Office of Economic Security, (F) County Administration,</b>						
HB22-1329 Long Bill	\$90,314,849	0.0	\$30,289,350	\$22,966,218	\$0	\$37,059,281
	\$0	0.0	\$0	\$0	\$0	\$0



FY 2022-23 Initial Appropriation	\$90,314,849	0.0	\$30,289,350	\$22,966,218	\$0	\$37,059,281
FY 2022-23 Total All Other Operating Allocation	\$90,314,849	0.0	\$30,289,350	\$22,966,218	\$0	\$37,059,281

**04. Office of Economic Security, (G) Indirect Cost Assessment,**

**Indirect Cost Assessment**

HB22-1329 Long Bill	\$28,328,801	0.0	\$0	\$139,518	\$6,871,268	\$21,318,015
FY 2022-23 Initial Appropriation	\$28,328,801	0.0	\$0	\$139,518	\$6,871,268	\$21,318,015
FY 2022-23 Personal Services Allocation	\$3,809,764	0.0	\$0	\$0	\$0	\$3,809,764
FY 2022-23 Total All Other Operating Allocation	\$24,519,037	0.0	\$0	\$139,518	\$6,871,268	\$17,508,251

**Total For: 04. Office of Economic Security, (G) Indirect Cost Assessment,**

HB22-1329 Long Bill	\$28,328,801	0.0	\$0	\$139,518	\$6,871,268	\$21,318,015
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Initial Appropriation	\$28,328,801	0.0	\$0	\$139,518	\$6,871,268	\$21,318,015
FY 2022-23 Personal Services Allocation	\$3,809,764	0.0	\$0	\$0	\$0	\$3,809,764
FY 2022-23 Total All Other Operating Allocation	\$24,519,037	0.0	\$0	\$139,518	\$6,871,268	\$17,508,251

**05. Behavior Health Administration, (A) Community Behavioral Health Administration, (1) Community Behavioral Health Administration**

**Program Administration**

HB22-1052 Promoting Crisis Services To Students	\$74,990	0.9	\$74,990	\$0	\$0	\$0
HB22-1256 Modifications To Civil Involuntary Commitment	\$345,007	4.5	\$345,007	\$0	\$0	\$0
HB22-1278 Behavioral Health Administration	\$2,403,284	10.2	\$2,495,231	(\$91,947)	\$0	\$0
HB22-1326 Fentanyl Accountability And Prevention	\$286,092	3.6	\$286,092	\$0	\$0	\$0
HB22-1329 Long Bill	\$9,700,604	87.4	\$3,005,229	\$1,897,854	\$852,830	\$3,944,691
HB22-1378 Denver-metro Regional Navigation Campus Grant	\$44,557	0.4	\$0	\$0	\$0	\$44,557
SB22-181	\$573,306	3.0	\$0	\$0	\$0	\$573,306
SB22-196	\$951,352	6.0	\$0	\$0	\$0	\$951,352
SB22-211 Repurpose The Ridge View Campus	\$44,557	0.4	\$44,557	\$0	\$0	\$0
FY 2022-23 Initial Appropriation	\$14,423,749	116.4	\$6,251,106	\$1,805,907	\$852,830	\$5,513,906
FY 2022-23 Personal Services Allocation	\$13,409,467	116.4	\$5,417,088	\$1,724,169	\$840,604	\$5,427,606
FY 2022-23 Total All Other Operating Allocation	\$1,014,282	0.0	\$834,018	\$81,738	\$12,226	\$86,300

**Behavioral Health Capacity Tracking System**

HB22-1329 Long Bill	\$42,611	0.0	\$0	\$42,611	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$42,611</b>	<b>0.0</b>	<b>\$0</b>	<b>\$42,611</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$42,611</b>	<b>0.0</b>	<b>\$0</b>	<b>\$42,611</b>	<b>\$0</b>	<b>\$0</b>

**Total For: 05. Behavior Health Administration, (A) Community Behavioral Health Administration, (1) Community Behavioral Health Administration**

HB22-1052 Promoting Crisis Services To Students	\$74,990	0.9	\$74,990	\$0	\$0	\$0
HB22-1256 Modifications To Civil Involuntary Commitment	\$345,007	4.5	\$345,007	\$0	\$0	\$0
HB22-1278 Behavioral Health Administration	\$2,403,284	10.2	\$2,495,231	(\$91,947)	\$0	\$0
HB22-1326 Fentanyl Accountability And Prevention	\$286,092	3.6	\$286,092	\$0	\$0	\$0
HB22-1329 Long Bill	\$9,743,215	87.4	\$3,005,229	\$1,940,465	\$852,830	\$3,944,691
HB22-1378 Denver-metro Regional Navigation Campus Grant	\$44,557	0.4	\$0	\$0	\$0	\$44,557
SB22-181	\$573,306	3.0	\$0	\$0	\$0	\$573,306
SB22-196	\$951,352	6.0	\$0	\$0	\$0	\$951,352
SB22-211 Repurpose The Ridge View Campus	\$44,557	0.4	\$44,557	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$14,466,360</b>	<b>116.4</b>	<b>\$6,251,106</b>	<b>\$1,848,518</b>	<b>\$852,830</b>	<b>\$5,513,906</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$13,409,467</b>	<b>116.4</b>	<b>\$5,417,088</b>	<b>\$1,724,169</b>	<b>\$840,604</b>	<b>\$5,427,606</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$1,056,893</b>	<b>0.0</b>	<b>\$834,018</b>	<b>\$124,349</b>	<b>\$12,226</b>	<b>\$86,300</b>

**05. Behavior Health Administration, (B) Community-based Mental Health Services,**

**Mental Health Community Programs**

HB22-1329 Long Bill	\$36,855,599	0.0	\$28,616,022	\$0	\$0	\$8,239,577
<b>FY 2022-23 Initial Appropriation</b>	<b>\$36,855,599</b>	<b>0.0</b>	<b>\$28,616,022</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,239,577</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$36,855,599</b>	<b>0.0</b>	<b>\$28,616,022</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,239,577</b>

**ACT Programs and Other Alternatives to the MHIs**

HB22-1329 Long Bill	\$17,481,813	0.0	\$17,481,813	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$17,481,813</b>	<b>0.0</b>	<b>\$17,481,813</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$17,481,813</b>	<b>0.0</b>	<b>\$17,481,813</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

HB22-1329 Long Bill	\$5,910,980	0.0	\$0	\$5,910,980	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$5,910,980</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,910,980</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$5,910,980</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,910,980</b>	<b>\$0</b>	<b>\$0</b>

**Children and Youth Mental Health Treatment Act**

HB22-1329 Long Bill	\$3,193,404	0.0	\$2,630,532	\$431,824	\$131,048	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$3,193,404</b>	<b>0.0</b>	<b>\$2,630,532</b>	<b>\$431,824</b>	<b>\$131,048</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$3,193,404</b>	<b>0.0</b>	<b>\$2,630,532</b>	<b>\$431,824</b>	<b>\$131,048</b>	<b>\$0</b>

### Family First Prevention Services Act

HB22-1329 Long Bill	\$631,309	0.0	\$631,309	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$631,309</b>	<b>0.0</b>	<b>\$631,309</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$631,309</b>	<b>0.0</b>	<b>\$631,309</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Behavioral Health Vouchers

HB22-1329 Long Bill	\$50,000	0.0	\$50,000	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$50,000</b>	<b>0.0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$50,000</b>	<b>0.0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Veteran Suicide Prevention Pilot Program

HB22-1329 Long Bill	\$2,953,200	0.0	\$2,953,200	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$2,953,200</b>	<b>0.0</b>	<b>\$2,953,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$2,953,200</b>	<b>0.0</b>	<b>\$2,953,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Temporary Youth Mental Health Services Program

HB22-1243	\$6,000,000	1.0	\$0	\$0	\$0	\$6,000,000
<b>FY 2022-23 Initial Appropriation</b>	<b>\$6,000,000</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000,000</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$90,196</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,196</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$5,909,804</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,909,804</b>

### Total For: 05. Behavior Health Administration, (B) Community-based Mental Health Services,

HB22-1243	\$6,000,000	1.0	\$0	\$0	\$0	\$6,000,000
HB22-1329 Long Bill	\$67,076,305	0.0	\$52,362,876	\$6,342,804	\$131,048	\$8,239,577
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$73,076,305</b>	<b>1.0</b>	<b>\$52,362,876</b>	<b>\$6,342,804</b>	<b>\$131,048</b>	<b>\$14,239,577</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$90,196</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,196</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$72,986,109</b>	<b>0.0</b>	<b>\$52,362,876</b>	<b>\$6,342,804</b>	<b>\$131,048</b>	<b>\$14,149,381</b>

**05. Behavior Health Administration, (C) Substance Use Treatment and Prevention Services,**

**Treatment and Detoxification Programs**

HB22-1326	\$10,000,000	0.0	\$10,000,000	\$0	\$0	\$0
HB22-1329 Long Bill	\$39,775,222	2.1	\$13,417,500	\$7,164,255	\$0	\$19,193,467
<b>FY 2022-23 Initial Appropriation</b>	<b>\$49,775,222</b>	<b>2.1</b>	<b>\$23,417,500</b>	<b>\$7,164,255</b>	<b>\$0</b>	<b>\$19,193,467</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$6,315,837</b>	<b>2.1</b>	<b>\$6,297,211</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,626</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$43,459,385</b>	<b>0.0</b>	<b>\$17,120,289</b>	<b>\$7,164,255</b>	<b>\$0</b>	<b>\$19,174,841</b>

**Increasing Access to Effective Substance Use Disorder Serv**

HB22-1329 Long Bill	\$16,122,754	0.0	\$0	\$16,122,754	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$16,122,754</b>	<b>0.0</b>	<b>\$0</b>	<b>\$16,122,754</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$16,122,754</b>	<b>0.0</b>	<b>\$0</b>	<b>\$16,122,754</b>	<b>\$0</b>	<b>\$0</b>

**Prevention Programs**

HB22-1278 Behavioral Health Administration	(\$37,565)	0.0	(\$37,565)	\$0	\$0	\$0
HB22-1329 Long Bill	\$6,419,730	0.0	\$37,565	\$51,149	\$0	\$6,331,016
<b>FY 2022-23 Initial Appropriation</b>	<b>\$6,382,165</b>	<b>0.0</b>	<b>\$0</b>	<b>\$51,149</b>	<b>\$0</b>	<b>\$6,331,016</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$6,382,165</b>	<b>0.0</b>	<b>\$0</b>	<b>\$51,149</b>	<b>\$0</b>	<b>\$6,331,016</b>

**Community Prevention and Treatment Programs**

HB22-1278 Behavioral Health Administration	(\$509,096)	0.0	(\$10,546)	(\$498,550)	\$0	\$0
HB22-1329 Long Bill	\$6,449,245	0.0	\$10,546	\$3,050,881	\$0	\$3,387,818
<b>FY 2022-23 Initial Appropriation</b>	<b>\$5,940,149</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,552,331</b>	<b>\$0</b>	<b>\$3,387,818</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$5,940,149</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,552,331</b>	<b>\$0</b>	<b>\$3,387,818</b>

**Housing Assistance for Individuals with a Substance use Diso**

HB22-1329 Long Bill	\$4,000,000	1.0	\$4,000,000	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$4,000,000</b>	<b>1.0</b>	<b>\$4,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$0</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$4,000,000</b>	<b>0.0</b>	<b>\$4,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Offender Services**

HB22-1329 Long Bill	\$4,663,955	0.0	\$3,158,782	\$0	\$1,505,173	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$4,663,955</b>	<b>0.0</b>	<b>\$3,158,782</b>	<b>\$0</b>	<b>\$1,505,173</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$4,663,955</b>	<b>0.0</b>	<b>\$3,158,782</b>	<b>\$0</b>	<b>\$1,505,173</b>	<b>\$0</b>

**Recovery Residence Certification Program**

HB22-1329 Long Bill	\$200,000	0.0	\$200,000	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$200,000</b>	<b>0.0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$200,000</b>	<b>0.0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**High Risk Pregnant Women Program**

HB22-1329 Long Bill	\$1,903,091	0.0	\$0	\$0	\$1,903,091	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$1,903,091</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,903,091</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$1,903,091</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,903,091</b>	<b>\$0</b>

**Managed Service Organization Regional Evaluations**

HB22-1326 Fentanyl Accountability And Prevention	\$700,000	0.0	\$700,000	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$700,000</b>	<b>0.0</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$700,000</b>	<b>0.0</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Fentanyl Education Program**

HB22-1326 Fentanyl Accountability And Prevention	\$150,000	0.0	\$0	\$150,000	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$150,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$150,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>

**Study on Health Effects of Criminal Penalties**

HB22-1326 Fentanyl Accountability And Prevention	\$252,963	0.5	\$0	\$252,963	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$252,963</b>	<b>0.5</b>	<b>\$0</b>	<b>\$252,963</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$0</b>	<b>0.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$252,963</b>	<b>0.0</b>	<b>\$0</b>	<b>\$252,963</b>	<b>\$0</b>	<b>\$0</b>

**Total For:** 05. Behavior Health Administration, (C) Substance Use Treatment and Prevention Services,

HB22-1278 Behavioral Health Administration	(\$546,661)	0.0	(\$48,111)	(\$498,550)	\$0	\$0
HB22-1326 Fentanyl Accountability And Prevention	\$11,102,963	0.5	\$10,700,000	\$402,963	\$0	\$0
HB22-1329 Long Bill	\$79,533,997	3.1	\$20,824,393	\$26,389,039	\$3,408,264	\$28,912,301
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$90,090,299</b>	<b>3.6</b>	<b>\$31,476,282</b>	<b>\$26,293,452</b>	<b>\$3,408,264</b>	<b>\$28,912,301</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$6,315,837</b>	<b>3.6</b>	<b>\$6,297,211</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,626</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$83,774,462</b>	<b>0.0</b>	<b>\$25,179,071</b>	<b>\$26,293,452</b>	<b>\$3,408,264</b>	<b>\$28,893,675</b>

**05. Behavior Health Administration, (D) Integrated Behavioral Health Service,**

**Behavioral Health Crisis Response System Services**

HB22-1283	\$2,500,000	0.0	\$0	\$0	\$0	\$2,500,000
HB22-1329 Long Bill	\$29,634,712	0.0	\$25,497,236	\$4,137,476	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$32,134,712</b>	<b>0.0</b>	<b>\$25,497,236</b>	<b>\$4,137,476</b>	<b>\$0</b>	<b>\$2,500,000</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$32,134,712</b>	<b>0.0</b>	<b>\$25,497,236</b>	<b>\$4,137,476</b>	<b>\$0</b>	<b>\$2,500,000</b>

**Behavioral Health Crisis Response System Secure Transportati**

HB22-1329 Long Bill	\$565,936	0.0	\$0	\$565,936	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$565,936</b>	<b>0.0</b>	<b>\$0</b>	<b>\$565,936</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$565,936</b>	<b>0.0</b>	<b>\$0</b>	<b>\$565,936</b>	<b>\$0</b>	<b>\$0</b>

**Behavioral Health Crisis Response System Telephone Hotline**

HB22-1329 Long Bill	\$4,012,250	0.0	\$3,662,625	\$349,625	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$4,012,250</b>	<b>0.0</b>	<b>\$3,662,625</b>	<b>\$349,625</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$4,012,250</b>	<b>0.0</b>	<b>\$3,662,625</b>	<b>\$349,625</b>	<b>\$0</b>	<b>\$0</b>

**Behavioral Health Crisis Response System Public Information**

HB22-1052 Promoting Crisis Services To Students	\$192,075	0.0	\$192,075	\$0	\$0	\$0
HB22-1329 Long Bill	\$600,000	0.0	\$600,000	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$792,075</b>	<b>0.0</b>	<b>\$792,075</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$792,075</b>	<b>0.0</b>	<b>\$792,075</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Community Transition Services**

HB22-1329 Long Bill	\$7,563,171	0.0	\$7,563,171	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$7,563,171</b>	<b>0.0</b>	<b>\$7,563,171</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2022-23 Personal Services Allocation	\$2,967,825	0.0	\$2,967,825	\$0	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$4,595,346	0.0	\$4,595,346	\$0	\$0	\$0

### Criminal Justice Diversion Programs

HB22-1329 Long Bill	\$7,511,687	2.3	\$1,620,579	\$5,891,108	\$0	\$0
FY 2022-23 Initial Appropriation	\$7,511,687	2.3	\$1,620,579	\$5,891,108	\$0	\$0
FY 2022-23 Personal Services Allocation	\$1,477,551	0.0	\$1,267,105	\$210,446	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$6,034,136	0.0	\$353,474	\$5,680,662	\$0	\$0

### Jail-based Behavioral Health Services

HB22-1326	\$3,000,000	0.0	\$0	\$0	\$0	\$3,000,000
HB22-1329 Long Bill	\$16,082,614	0.0	\$9,077,536	\$0	\$7,005,078	\$0
FY 2022-23 Initial Appropriation	\$19,082,614	0.0	\$9,077,536	\$0	\$7,005,078	\$3,000,000
FY 2022-23 Total All Other Operating Allocation	\$19,082,614	0.0	\$9,077,536	\$0	\$7,005,078	\$3,000,000

### Circle Program and Other Rural Treatment Programs for People

HB22-1329 Long Bill	\$7,452,745	0.0	\$607,520	\$5,845,225	\$1,000,000	\$0
FY 2022-23 Initial Appropriation	\$7,452,745	0.0	\$607,520	\$5,845,225	\$1,000,000	\$0
FY 2022-23 Total All Other Operating Allocation	\$7,452,745	0.0	\$607,520	\$5,845,225	\$1,000,000	\$0

### Recovery Support Services Grant Program

HB22-1329 Long Bill	\$1,600,000	1.0	\$1,600,000	\$0	\$0	\$0
FY 2022-23 Initial Appropriation	\$1,600,000	1.0	\$1,600,000	\$0	\$0	\$0
FY 2022-23 Personal Services Allocation	\$0	1.0	\$0	\$0	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$1,600,000	0.0	\$1,600,000	\$0	\$0	\$0

### 988 Crisis Hotline

HB22-1329 Long Bill	\$11,905,027	2.0	\$0	\$11,905,027	\$0	\$0
FY 2022-23 Initial Appropriation	\$11,905,027	2.0	\$0	\$11,905,027	\$0	\$0
FY 2022-23 Personal Services Allocation	\$189,795	2.0	\$0	\$189,795	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$11,715,232	0.0	\$0	\$11,715,232	\$0	\$0

### Medication Consistency and Health Information Exchange

HB22-1329 Long Bill	\$760,700	0.0	\$0	\$760,700	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$760,700</b>	<b>0.0</b>	<b>\$0</b>	<b>\$760,700</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$760,700</b>	<b>0.0</b>	<b>\$0</b>	<b>\$760,700</b>	<b>\$0</b>	<b>\$0</b>

**Land-based Tribe Behavioral Health Grant Program**

SB22-148	\$5,000,000	0.0	\$0	\$0	\$0	\$5,000,000
<b>FY 2022-23 Initial Appropriation</b>	<b>\$5,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000,000</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$50,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$4,950,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,950,000</b>

**Behavioral Health-Care Continuum Gap Grant Program**

HB22-1281	\$75,000,000	4.2	\$0	\$0	\$0	\$75,000,000
<b>FY 2022-23 Initial Appropriation</b>	<b>\$75,000,000</b>	<b>4.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000,000</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$74,956,175</b>	<b>4.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,956,175</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$43,825</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,825</b>

**Substance Use Workforce Stability Grant Program**

HB22-1281	\$15,000,000	0.8	\$0	\$0	\$0	\$15,000,000
<b>FY 2022-23 Initial Appropriation</b>	<b>\$15,000,000</b>	<b>0.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000,000</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$15,000,000</b>	<b>0.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000,000</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Substance Use Residential Treatment Beds For Adolescents**

HB22-1283	\$5,000,000	0.0	\$0	\$0	\$0	\$5,000,000
<b>FY 2022-23 Initial Appropriation</b>	<b>\$5,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000,000</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$5,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000,000</b>

**Substance Use Residential Treatment Beds For Adolescents**

SB22-196	\$49,748,648	0.0	\$0	\$0	\$0	\$49,748,648
<b>FY 2022-23 Initial Appropriation</b>	<b>\$49,748,648</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,748,648</b>



FY 2022-23 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$49,748,648	0.0	\$0	\$0	\$0	\$49,748,648

**Care Coordination Infrastructure**

SB22-177	\$12,200,000	3.0	\$0	\$0	\$0	\$12,200,000
FY 2022-23 Initial Appropriation	\$12,200,000	3.0	\$0	\$0	\$0	\$12,200,000
FY 2022-23 Personal Services Allocation	\$542,566	3.0	\$0	\$0	\$0	\$542,566
FY 2022-23 Total All Other Operating Allocation	\$11,657,434	0.0	\$0	\$0	\$0	\$11,657,434

**Care Coordination Infrastructure**

SB22-181	\$9,928,337	0.0	\$0	\$0	\$0	\$9,928,337
FY 2022-23 Initial Appropriation	\$9,928,337	0.0	\$0	\$0	\$0	\$9,928,337
FY 2022-23 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$9,928,337	0.0	\$0	\$0	\$0	\$9,928,337

**Strategies to Strengthen Behavioral Health-Care Pro**

SB22-181	\$2,928,337	0.0	\$0	\$0	\$0	\$2,928,337
FY 2022-23 Initial Appropriation	\$2,928,337	0.0	\$0	\$0	\$0	\$2,928,337
FY 2022-23 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$2,928,337	0.0	\$0	\$0	\$0	\$2,928,337

**Behavioral Health-Care Educational Program**

SB22-181	\$4,735,319	0.0	\$0	\$0	\$0	\$4,735,319
FY 2022-23 Initial Appropriation	\$4,735,319	0.0	\$0	\$0	\$0	\$4,735,319
FY 2022-23 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$4,735,319	0.0	\$0	\$0	\$0	\$4,735,319

**Peer Support Professionals**

SB22-181	\$5,928,337	0.0	\$0	\$0	\$0	\$5,928,337
FY 2022-23 Initial Appropriation	\$5,928,337	0.0	\$0	\$0	\$0	\$5,928,337
FY 2022-23 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$5,928,337	0.0	\$0	\$0	\$0	\$5,928,337

**Workforce Standards and Licensing Activities**

SB22-181	\$4,928,337	0.0	\$0	\$0	\$0	\$4,928,337
<b>FY 2022-23 Initial Appropriation</b>	<b>\$4,928,337</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,928,337</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$4,928,337</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,928,337</b>

**Behavioral Health-Care Workforce Development Progra**

SB22-181	\$2,928,337	0.0	\$0	\$0	\$0	\$2,928,337
<b>FY 2022-23 Initial Appropriation</b>	<b>\$2,928,337</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,928,337</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$2,928,337</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,928,337</b>

**Partnership with Department of Higher Education**

SB22-181	\$2,928,337	0.0	\$0	\$0	\$0	\$2,928,337
<b>FY 2022-23 Initial Appropriation</b>	<b>\$2,928,337</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,928,337</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$2,928,337</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,928,337</b>

**Cross-system Training Certification & Training Curri**

SB22-181	\$1,928,337	0.0	\$0	\$0	\$0	\$1,928,337
<b>FY 2022-23 Initial Appropriation</b>	<b>\$1,928,337</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,928,337</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$1,928,337</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,928,337</b>

**Total For: 05. Behavior Health Administration, (D) Integrated Behavioral Health Service,**

HB22-1052 Promoting Crisis Services To Students	\$192,075	0.0	\$192,075	\$0	\$0	\$0
HB22-1329 Long Bill	\$87,688,842	5.3	\$50,228,667	\$29,455,097	\$8,005,078	\$0
HB22-1281	\$90,000,000	5.0	\$0	\$0	\$0	\$90,000,000
HB22-1283	\$7,500,000	0.0	\$0	\$0	\$0	\$7,500,000
HB22-1326	\$3,000,000	0.0	\$0	\$0	\$0	\$3,000,000
SB22-148	\$5,000,000	0.0	\$0	\$0	\$0	\$5,000,000

SB22-177	\$12,200,000	3.0	\$0	\$0	\$0	\$12,200,000
SB22-196	\$49,748,648	0.0	\$0	\$0	\$0	\$49,748,648
SB22-181	\$36,233,678	0.0	\$0	\$0	\$0	\$36,233,678
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$291,563,243</b>	<b>13.3</b>	<b>\$50,420,742</b>	<b>\$29,455,097</b>	<b>\$8,005,078</b>	<b>\$203,682,326</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$95,183,912</b>	<b>13.3</b>	<b>\$4,234,930</b>	<b>\$400,241</b>	<b>\$0</b>	<b>\$90,548,741</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$196,379,331</b>	<b>0.0</b>	<b>\$46,185,812</b>	<b>\$29,054,856</b>	<b>\$8,005,078</b>	<b>\$113,133,585</b>

**05. Behavior Health Administration, (E) Indirect Cost Assessment,**

**Indirect Cost Assessment**

HB22-1329 Long Bill	\$3,457,690	0.0	\$0	\$1,838,601	\$55,000	\$1,564,089
<b>FY 2022-23 Initial Appropriation</b>	<b>\$3,457,690</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,838,601</b>	<b>\$55,000</b>	<b>\$1,564,089</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$3,457,690</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,838,601</b>	<b>\$55,000</b>	<b>\$1,564,089</b>

**Total For: 05. Behavior Health Administration, (E) Indirect Cost Assessment,**

HB22-1329 Long Bill	\$3,457,690	0.0	\$0	\$1,838,601	\$55,000	\$1,564,089
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$3,457,690</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,838,601</b>	<b>\$55,000</b>	<b>\$1,564,089</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$3,457,690</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,838,601</b>	<b>\$55,000</b>	<b>\$1,564,089</b>

**06. Office Of Behavior Health, (A) Administration,**

**Administration**

HB22-1329 Long Bill	\$712,007	4.0	\$712,007	\$0	\$0	\$0
HB22-1386	\$800,000	0.0	\$0	\$0	\$0	\$800,000
<b>FY 2022-23 Initial Appropriation</b>	<b>\$1,512,007</b>	<b>4.0</b>	<b>\$712,007</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$712,007</b>	<b>4.0</b>	<b>\$712,007</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$800,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>

**Electronic Health Record and Pharmacy System**

HB22-1329 Long Bill	\$2,403,802	0.0	\$2,403,802	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$2,403,802</b>	<b>0.0</b>	<b>\$2,403,802</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$2,403,802</b>	<b>0.0</b>	<b>\$2,403,802</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total For: 06. Office Of Behavior Health, (A) Administration,**

HB22-1329 Long Bill	\$3,115,809	4.0	\$3,115,809	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$3,915,809</b>	<b>4.0</b>	<b>\$3,115,809</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$712,007</b>	<b>4.0</b>	<b>\$712,007</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$3,203,802</b>	<b>0.0</b>	<b>\$2,403,802</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>

**06. Office Of Behavior Health, (B) Mental Health Institutes at Ft. Logan,**

**Personal Services**

HB22-1303	\$4,542,618	59.2	\$0	\$0	\$0	\$4,542,618
HB22-1329 Long Bill	\$31,880,866	305.5	\$30,124,072	\$1,662,368	\$94,426	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$36,423,484</b>	<b>364.7</b>	<b>\$30,124,072</b>	<b>\$1,662,368</b>	<b>\$94,426</b>	<b>\$4,542,618</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$36,423,484</b>	<b>364.7</b>	<b>\$30,124,072</b>	<b>\$1,662,368</b>	<b>\$94,426</b>	<b>\$4,542,618</b>

**Contract Medical Services**

HB22-1303	\$1,065,468	0.0	\$0	\$0	\$0	\$1,065,468
HB22-1329 Long Bill	\$815,297	0.0	\$815,297	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$1,880,765</b>	<b>0.0</b>	<b>\$815,297</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,065,468</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$815,297</b>	<b>0.0</b>	<b>\$815,297</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$1,065,468</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,065,468</b>

**Operating Expenses**

HB22-1283	\$539,926	0.0	\$0	\$0	\$0	\$539,926
HB22-1303	\$376,620	0.0	\$0	\$0	\$0	\$376,620
HB22-1329 Long Bill	\$2,565,884	0.0	\$2,424,369	\$117,612	\$23,903	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$3,482,430</b>	<b>0.0</b>	<b>\$2,424,369</b>	<b>\$117,612</b>	<b>\$23,903</b>	<b>\$916,546</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$3,482,430</b>	<b>0.0</b>	<b>\$2,424,369</b>	<b>\$117,612</b>	<b>\$23,903</b>	<b>\$916,546</b>

**Capital Outlay**

HB22-1303	\$365,800	0.0	\$0	\$0	\$0	\$365,800
HB22-1329 Long Bill	\$112,916	0.0	\$112,916	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$478,716</b>	<b>0.0</b>	<b>\$112,916</b>	<b>\$0</b>	<b>\$0</b>	<b>\$365,800</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$478,716</b>	<b>0.0</b>	<b>\$112,916</b>	<b>\$0</b>	<b>\$0</b>	<b>\$365,800</b>

**Pharmaceuticals**

HB22-1303	\$227,760	0.0	\$0	\$0	\$0	\$227,760
HB22-1329 Long Bill	\$1,707,007	0.0	\$1,590,399	\$94,036	\$22,572	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$1,934,767</b>	<b>0.0</b>	<b>\$1,590,399</b>	<b>\$94,036</b>	<b>\$22,572</b>	<b>\$227,760</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$283,123</b>	<b>0.0</b>	<b>\$283,123</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$1,701,644</b>	<b>0.0</b>	<b>\$1,307,276</b>	<b>\$94,036</b>	<b>\$22,572</b>	<b>\$277,760</b>

**Total For: 06. Office Of Behavior Health, (B) Mental Health Institutes at Ft. Logan,**

HB22-1283	\$539,926	0.0	\$0	\$0	\$0	\$539,926
HB22-1303	\$6,578,266	59.2	\$0	\$0	\$0	\$6,578,266
HB22-1329 Long Bill	\$37,081,970	305.5	\$35,067,053	\$1,874,016	\$140,901	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$44,200,162</b>	<b>364.7</b>	<b>\$35,067,053</b>	<b>\$1,874,016</b>	<b>\$140,901</b>	<b>\$7,118,192</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$37,521,904</b>	<b>305.5</b>	<b>\$31,222,492</b>	<b>\$1,662,368</b>	<b>\$94,426</b>	<b>\$4,542,618</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$6,678,258</b>	<b>0.0</b>	<b>\$3,844,561</b>	<b>\$211,648</b>	<b>\$46,475</b>	<b>\$2,575,574</b>

**06. Office Of Behavior Health, (C) Mental Health Institute at Pueblo,**

**Personal Services**

HB22-1061 Modifications To Not Guilty By Reason Of Insanity	\$721,881	1.6	\$721,881	\$0	\$0	\$0
HB22-1329 Long Bill	\$99,146,315	1054.2	\$87,599,945	\$3,799,257	\$7,747,113	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$99,868,196</b>	<b>1055.8</b>	<b>\$88,321,826</b>	<b>\$3,799,257</b>	<b>\$7,747,113</b>	<b>\$0</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$99,868,196</b>	<b>1055.8</b>	<b>\$88,321,826</b>	<b>\$3,799,257</b>	<b>\$7,747,113</b>	<b>\$0</b>

**Contract Medical Services**

HB22-1329 Long Bill	\$2,784,664	0.0	\$2,784,664	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$2,784,664</b>	<b>0.0</b>	<b>\$2,784,664</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$2,784,664</b>	<b>0.0</b>	<b>\$2,784,664</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Operating Expenses**

HB22-1061 Modifications To Not Guilty By Reason Of Insanity	\$540	0.0	\$540	\$0	\$0	\$0
HB22-1329 Long Bill	\$8,019,805	0.0	\$4,385,551	\$399,905	\$3,234,349	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$8,020,345</b>	<b>0.0</b>	<b>\$4,386,091</b>	<b>\$399,905</b>	<b>\$3,234,349</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$8,020,345</b>	<b>0.0</b>	<b>\$4,386,091</b>	<b>\$399,905</b>	<b>\$3,234,349</b>	<b>\$0</b>

## Capital Outlay

HB22-1061 Modifications To Not Guilty By Reason Of Insanity	\$3,720	0.0	\$3,720	\$0	\$0	\$0
HB22-1329 Long Bill	\$324,068	0.0	\$324,068	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$327,788</b>	<b>0.0</b>	<b>\$327,788</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$327,788</b>	<b>0.0</b>	<b>\$327,788</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Pharmaceuticals

HB22-1329 Long Bill	\$4,714,182	0.0	\$4,480,700	\$195,861	\$37,621	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$4,714,182</b>	<b>0.0</b>	<b>\$4,480,700</b>	<b>\$195,861</b>	<b>\$37,621</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$4,714,182</b>	<b>0.0</b>	<b>\$4,480,700</b>	<b>\$195,861</b>	<b>\$37,621</b>	<b>\$0</b>

## Educational Programs

HB22-1329 Long Bill	\$236,402	2.7	\$31,094	\$0	\$205,308	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$236,402</b>	<b>2.7</b>	<b>\$31,094</b>	<b>\$0</b>	<b>\$205,308</b>	<b>\$0</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$236,402</b>	<b>2.7</b>	<b>\$31,094</b>	<b>\$0</b>	<b>\$205,308</b>	<b>\$0</b>

## Total For: 06. Office Of Behavior Health, (C) Mental Health Institute at Pueblo,

HB22-1061 Modifications To Not Guilty By Reason Of Insanity	\$726,141	1.6	\$726,141	\$0	\$0	\$0
HB22-1329 Long Bill	\$115,225,436	1056.9	\$99,606,022	\$4,395,023	\$11,224,391	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$115,951,577</b>	<b>1058.5</b>	<b>\$100,332,163</b>	<b>\$4,395,023</b>	<b>\$11,224,391</b>	<b>\$0</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$102,889,262</b>	<b>1058.5</b>	<b>\$91,137,584</b>	<b>\$3,799,257</b>	<b>\$7,952,421</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$13,062,315</b>	<b>0.0</b>	<b>\$9,194,579</b>	<b>\$595,766</b>	<b>\$3,271,970</b>	<b>\$0</b>

## 06. Office Of Behavior Health, (D) Forensic Services,

### Forensic Services Administration

HB22-1061 Modifications To Not Guilty By Reason Of Insanity	\$142,130	0.4	\$142,130	\$0	\$0	\$0
HB22-1329 Long Bill	\$1,025,616	13.9	\$1,025,616	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$1,167,746</b>	<b>14.3</b>	<b>\$1,167,746</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$1,167,746</b>	<b>14.3</b>	<b>\$1,167,746</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Forensic Support Team

HB22-1329 Long Bill	\$1,495,996	19.0	\$1,495,996	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$1,495,996</b>	<b>19.0</b>	<b>\$1,495,996</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2022-23 Personal Services Allocation	\$1,427,946	19.0	\$1,427,946	\$0	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$68,050	0.0	\$68,050	\$0	\$0	\$0

### Court Services

HB22-1329 Long Bill	\$7,018,403	58.1	\$7,018,403	\$0	\$0	\$0
FY 2022-23 Initial Appropriation	\$7,018,403	58.1	\$7,018,403	\$0	\$0	\$0
FY 2022-23 Personal Services Allocation	\$7,018,403	58.1	\$7,018,403	\$0	\$0	\$0

### Forensic Community-based Services

HB22-1329 Long Bill	\$4,115,239	20.4	\$4,115,239	\$0	\$0	\$0
FY 2022-23 Initial Appropriation	\$4,115,239	20.4	\$4,115,239	\$0	\$0	\$0
FY 2022-23 Personal Services Allocation	\$4,115,239	20.4	\$4,115,239	\$0	\$0	\$0

### Jail-based Competency Restoration Program

HB22-1329 Long Bill	\$14,080,606	4.3	\$14,080,606	\$0	\$0	\$0
FY 2022-23 Initial Appropriation	\$14,080,606	4.3	\$14,080,606	\$0	\$0	\$0
FY 2022-23 Personal Services Allocation	\$14,080,606	4.3	\$14,080,606	\$0	\$0	\$0

### Purchased Psychiatric Bed Capacity

HB22-1329 Long Bill	\$3,412,940	1.0	\$3,412,940	\$0	\$0	\$0
HB22-1386	\$28,562,828	0.0	\$0	\$0	\$0	\$28,562,828
FY 2022-23 Initial Appropriation	\$31,975,768	1.0	\$3,412,940	\$0	\$0	\$28,562,828
FY 2022-23 Personal Services Allocation	\$3,412,940	1.0	\$3,412,940	\$0	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$28,562,828	0.0	\$0	\$0	\$0	\$28,562,828

### Outpatient Competency Restoration Program

HB22-1329 Long Bill	\$3,948,447	3.0	\$3,948,447	\$0	\$0	\$0
FY 2022-23 Initial Appropriation	\$3,948,447	3.0	\$3,948,447	\$0	\$0	\$0
FY 2022-23 Personal Services Allocation	\$3,948,447	3.0	\$3,948,447	\$0	\$0	\$0

### Total For: 06. Office Of Behavior Health, (D) Forensic Services,

HB22-1061 Modifications To Not Guilty By Reason Of Insanity	\$142,130	0.4	\$142,130	\$0	\$0	\$0
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HB22-1329 Long Bill	\$35,097,247	119.7	\$35,097,247	\$0	\$0	\$0
HB22-1386	\$28,562,828	0.0	\$0	\$0	\$0	\$28,562,828
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$63,802,205</b>	<b>120.1</b>	<b>\$35,239,377</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,562,828</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$35,171,327</b>	<b>120.1</b>	<b>\$35,171,327</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$28,630,878</b>	<b>0.0</b>	<b>\$68,050</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,562,828</b>

**06. Office Of Behavior Health, (E) Consent Decree Fines and Fees,**

**Fines and Fees**

HB22-1329 Long Bill	\$12,000,000	0.0	\$12,000,000	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$12,000,000</b>	<b>0.0</b>	<b>\$12,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$12,000,000</b>	<b>0.0</b>	<b>\$12,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total For: 06. Office Of Behavior Health, (E) Consent Decree Fines and Fees,**

HB22-1329 Long Bill	\$12,000,000	0.0	\$12,000,000	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$12,000,000</b>	<b>0.0</b>	<b>\$12,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$12,000,000</b>	<b>0.0</b>	<b>\$12,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**06. Office Of Behavior Health, (F) Indirect Cost Assessment,**

**Indirect Cost Assessment**

HB22-1329 Long Bill	\$3,296,244	0.0	\$0	\$1,831,780	\$1,464,464	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$3,296,244</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,831,780</b>	<b>\$1,464,464</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$3,296,244</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,831,780</b>	<b>\$1,464,464</b>	<b>\$0</b>

**Total For: 06. Office Of Behavior Health, (F) Indirect Cost Assessment,**

HB22-1329 Long Bill	\$3,296,244	0.0	\$0	\$1,831,780	\$1,464,464	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$3,296,244</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,831,780</b>	<b>\$1,464,464</b>	<b>\$0</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$3,296,244</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,831,780</b>	<b>\$1,464,464</b>	<b>\$0</b>

**06. Office Of Behavior Health, (G) Residential Behavioral Health Beds**



**Residential Bed Program**

HB22-1303	\$39,854,179	21.8	\$0	\$0	\$0	\$39,854,179
<b>FY 2022-23 Initial Appropriation</b>	<b>\$39,854,179</b>	<b>21.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,854,179</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$39,854,179</b>	<b>21.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,854,179</b>

**Total For: 06. Office Of Behavior Health, (G) Residential Bed Program**

HB22-1303	\$39,854,179	21.8	\$0	\$0	\$0	\$39,854,179
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$39,854,179</b>	<b>21.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,854,179</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$39,854,179</b>	<b>21.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,854,179</b>

**07. Office of Adults, Aging and Disability Services, (A) Administration,**

**Administration**

HB22-1329 Long Bill	\$1,480,739	8.9	\$643,145	\$318,000	\$417,618	\$101,976
<b>FY 2022-23 Initial Appropriation</b>	<b>\$1,480,739</b>	<b>8.9</b>	<b>\$643,145</b>	<b>\$318,000</b>	<b>\$417,618</b>	<b>\$101,976</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$1,333,982</b>	<b>8.9</b>	<b>\$603,088</b>	<b>\$318,000</b>	<b>\$412,894</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$146,757</b>	<b>0.0</b>	<b>\$40,057</b>	<b>\$0</b>	<b>\$4,724</b>	<b>\$101,976</b>

**Total For: 07. Office of Adults, Aging and Disability Services, (A) Administration,**

HB22-1329 Long Bill	\$1,480,739	8.9	\$643,145	\$318,000	\$417,618	\$101,976
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$1,480,739</b>	<b>8.9</b>	<b>\$643,145</b>	<b>\$318,000</b>	<b>\$417,618</b>	<b>\$101,976</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$1,333,982</b>	<b>8.9</b>	<b>\$603,088</b>	<b>\$318,000</b>	<b>\$412,894</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$146,757</b>	<b>0.0</b>	<b>\$40,057</b>	<b>\$0</b>	<b>\$4,724</b>	<b>\$101,976</b>

**07. Office of Adults, Aging and Disability Services, (B) Programs and Commissions for Persons with Disabilities,**

**Developmental Disabilities Council**

HB22-1329 Long Bill	\$1,019,553	6.0	\$0	\$0	\$0	\$1,019,553
<b>FY 2022-23 Initial Appropriation</b>	<b>\$1,019,553</b>	<b>6.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,019,553</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$609,192</b>	<b>6.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$609,192</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$410,361</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$410,361</b>

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

HB22-1329 Long Bill	\$2,358,997	13.3	\$103,214	\$0	\$2,255,783	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$2,358,997</b>	<b>13.3</b>	<b>\$103,214</b>	<b>\$0</b>	<b>\$2,255,783</b>	<b>\$0</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$2,272,165</b>	<b>13.3</b>	<b>\$103,214</b>	<b>\$0</b>	<b>\$2,168,951</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$86,832</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,832</b>	<b>\$0</b>

**Brain Injury Program - Appropriation to the Colorado Brain I**

HB22-1329 Long Bill	\$450,000	0.0	\$450,000	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$450,000</b>	<b>0.0</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$450,000</b>	<b>0.0</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Colorado Brain Injury Trust Fund**

HB22-1329 Long Bill	\$3,513,421	1.5	\$0	\$3,063,421	\$450,000	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$3,513,421</b>	<b>1.5</b>	<b>\$0</b>	<b>\$3,063,421</b>	<b>\$450,000</b>	<b>\$0</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$774,782</b>	<b>1.5</b>	<b>\$0</b>	<b>\$774,782</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$2,738,639</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,288,639</b>	<b>\$450,000</b>	<b>\$0</b>

**Total For: 07. Office of Adults, Aging and Disability Services, (B) Programs and Commissions for Persons with Disabilities,**

HB22-1329 Long Bill	\$7,341,971	20.8	\$553,214	\$3,063,421	\$2,705,783	\$1,019,553
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$7,341,971</b>	<b>20.8</b>	<b>\$553,214</b>	<b>\$3,063,421</b>	<b>\$2,705,783</b>	<b>\$1,019,553</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$3,656,139</b>	<b>20.8</b>	<b>\$103,214</b>	<b>\$774,782</b>	<b>\$2,168,951</b>	<b>\$609,192</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$3,685,832</b>	<b>0.0</b>	<b>\$450,000</b>	<b>\$2,288,639</b>	<b>\$536,832</b>	<b>\$410,361</b>

**07. Office of Adults, Aging and Disability Services, (C) Regional Centers for People with Development Disabil, (1) Administration**

**Regional Centers Electronic Health Record System**

HB22-1329 Long Bill	\$698,688	0.0	\$0	\$0	\$698,688	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$698,688</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$698,688</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$698,688</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$698,688</b>	<b>\$0</b>

**Total For: 07. Office of Adults, Aging and Disability Services, (C) Regional Centers for People with Development Disabil, (1) Administration**

HB22-1329 Long Bill	\$698,688	0.0	\$0	\$0	\$698,688	\$0
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	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	\$698,688	0.0	\$0	\$0	\$698,688	\$0
<b>FY 2022-23 Total All Other Operating Allocation</b>	\$698,688	0.0	\$0	\$0	\$698,688	\$0

**07. Office of Adults, Aging and Disability Services, (C) Regional Centers for People with Development Disabil, (2) Wheat Ridge Regional Center**

**Wheat Ridge Regional Center Intermediate Care Facility**

HB22-1329 Long Bill	\$27,121,153	369.0	\$0	\$780,314	\$26,340,839	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$27,121,153</b>	<b>369.0</b>	<b>\$0</b>	<b>\$780,314</b>	<b>\$26,340,839</b>	<b>\$0</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$25,499,455</b>	<b>369.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,499,455</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$1,621,698</b>	<b>0.0</b>	<b>\$0</b>	<b>\$780,314</b>	<b>\$841,384</b>	<b>\$0</b>

**Wheat Ridge Regional Center Provider Fee**

HB22-1329 Long Bill	\$1,435,612	0.0	\$0	\$0	\$1,435,612	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$1,435,612</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,435,612</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$1,435,612</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,435,612</b>	<b>\$0</b>

**Wheat Ridge Regional Center Depreciation**

HB22-1329 Long Bill	\$180,718	0.0	\$0	\$0	\$180,718	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$180,718</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,718</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$180,718</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,718</b>	<b>\$0</b>

**Total For: 07. Office of Adults, Aging and Disability Services, (C) Regional Centers for People with Development Disabil, (2) Wheat Ridge Regional Center**

HB22-1329 Long Bill	\$28,737,483	369.0	\$0	\$780,314	\$27,957,169	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$28,737,483</b>	<b>369.0</b>	<b>\$0</b>	<b>\$780,314</b>	<b>\$27,957,169</b>	<b>\$0</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$25,499,455</b>	<b>369.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,499,455</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$3,238,028</b>	<b>0.0</b>	<b>\$0</b>	<b>\$780,314</b>	<b>\$2,457,714</b>	<b>\$0</b>

**07. Office of Adults, Aging and Disability Services, (C) Regional Centers for People with Development Disabil, (3) Grand Junction Regional Center**

**Grand Junction Regional Center Intermediate Care Facility**

HB22-1329 Long Bill	\$7,500,556	98.8	\$0	\$1,039,362	\$6,461,194	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$7,500,556</b>	<b>98.8</b>	<b>\$0</b>	<b>\$1,039,362</b>	<b>\$6,461,194</b>	<b>\$0</b>

<b>FY 2022-23 Personal Services Allocation</b>	<b>\$7,500,556</b>	<b>98.8</b>	<b>\$0</b>	<b>\$1,039,362</b>	<b>\$6,461,194</b>	<b>\$0</b>
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**Grand Junction Regional Center Provider fee**

HB22-1329 Long Bill	\$453,291	0.0	\$0	\$0	\$453,291	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$453,291</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$453,291</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$453,291</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$453,291</b>	<b>\$0</b>

**Grand Junction Regional Center Waiver Services**

HB22-1329 Long Bill	\$11,340,995	174.2	\$350,322	\$402,721	\$10,587,952	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$11,340,995</b>	<b>174.2</b>	<b>\$350,322</b>	<b>\$402,721</b>	<b>\$10,587,952</b>	<b>\$0</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$5,710,927</b>	<b>174.2</b>	<b>\$0</b>	<b>\$402,721</b>	<b>\$5,308,206</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$5,630,068</b>	<b>0.0</b>	<b>\$350,322</b>	<b>\$0</b>	<b>\$5,279,746</b>	<b>\$0</b>

**Grand Junction Regional Center Depreciation**

HB22-1329 Long Bill	\$323,681	0.0	\$0	\$0	\$323,681	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$323,681</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$323,681</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$323,681</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$323,681</b>	<b>\$0</b>

**Total For: 07. Office of Adults, Aging and Disability Services, (C) Regional Centers for People with Development Disabil, (3) Grand Junction Regional Center**

HB22-1329 Long Bill	\$19,618,523	273.0	\$350,322	\$1,442,083	\$17,826,118	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$19,618,523</b>	<b>273.0</b>	<b>\$350,322</b>	<b>\$1,442,083</b>	<b>\$17,826,118</b>	<b>\$0</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$13,211,483</b>	<b>273.0</b>	<b>\$0</b>	<b>\$1,442,083</b>	<b>\$11,769,400</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$6,407,040</b>	<b>0.0</b>	<b>\$350,322</b>	<b>\$0</b>	<b>\$6,056,718</b>	<b>\$0</b>

**07. Office of Adults, Aging and Disability Services, (C) Regional Centers for People with Development Disabil, (4) Pueblo Regional Center**

**Pueblo Regional Center Waiver Services**

HB22-1329 Long Bill	\$11,560,641	181.8	\$250,195	\$540,272	\$10,770,174	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$11,560,641</b>	<b>181.8</b>	<b>\$250,195</b>	<b>\$540,272</b>	<b>\$10,770,174</b>	<b>\$0</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$8,933,860</b>	<b>181.8</b>	<b>\$0</b>	<b>\$540,272</b>	<b>\$8,393,588</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$2,626,781</b>	<b>0.0</b>	<b>\$250,195</b>	<b>\$0</b>	<b>\$2,376,586</b>	<b>\$0</b>

**Pueblo Regional Center Depreciation**

HB22-1329 Long Bill	\$187,326	0.0	\$0	\$0	\$187,326	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$187,326</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$187,326</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$187,326</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$187,326</b>	<b>\$0</b>

### Work Therapy Program

HB22-1329 Long Bill	\$585,338	1.5	\$0	\$585,338	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$585,338</b>	<b>1.5</b>	<b>\$0</b>	<b>\$585,338</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$271,725</b>	<b>1.5</b>	<b>\$0</b>	<b>\$271,725</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$313,613</b>	<b>0.0</b>	<b>\$0</b>	<b>\$313,613</b>	<b>\$0</b>	<b>\$0</b>

### Total For: 07. Office of Adults, Aging and Disability Services, (C) Regional Centers for People with Development Disabil, (4) Pueblo Regional Center

HB22-1329 Long Bill	\$12,333,305	183.3	\$250,195	\$1,125,610	\$10,957,500	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$12,333,305</b>	<b>183.3</b>	<b>\$250,195</b>	<b>\$1,125,610</b>	<b>\$10,957,500</b>	<b>\$0</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$9,205,585</b>	<b>183.3</b>	<b>\$0</b>	<b>\$811,997</b>	<b>\$8,393,588</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$3,127,720</b>	<b>0.0</b>	<b>\$250,195</b>	<b>\$313,613</b>	<b>\$2,563,912</b>	<b>\$0</b>

### 07. Office of Adults, Aging and Disability Services, (D) Veterans Community Living Centers,

#### Administration

HB22-1329 Long Bill	\$1,723,048	5.0	\$0	\$1,723,048	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$1,723,048</b>	<b>5.0</b>	<b>\$0</b>	<b>\$1,723,048</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$1,552,848</b>	<b>5.0</b>	<b>\$0</b>	<b>\$1,552,848</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$170,200</b>	<b>0.0</b>	<b>\$0</b>	<b>\$170,200</b>	<b>\$0</b>	<b>\$0</b>

#### Fitzsimons Veterans Community Living Center

HB22-1329 Long Bill	\$24,814,803	236.4	\$977,719	\$12,179,141	\$0	\$11,657,943
<b>FY 2022-23 Initial Appropriation</b>	<b>\$24,814,803</b>	<b>236.4</b>	<b>\$977,719</b>	<b>\$12,179,141</b>	<b>\$0</b>	<b>\$11,657,943</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$21,210,628</b>	<b>236.4</b>	<b>\$977,719</b>	<b>\$9,674,913</b>	<b>\$0</b>	<b>\$10,557,996</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$3,604,175</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,504,228</b>	<b>\$0</b>	<b>\$1,099,947</b>

#### Florence Veterans Community Living Center

HB22-1329 Long Bill	\$12,802,608	135.0	\$523,072	\$7,823,446	\$0	\$4,456,090
<b>FY 2022-23 Initial Appropriation</b>	<b>\$12,802,608</b>	<b>135.0</b>	<b>\$523,072</b>	<b>\$7,823,446</b>	<b>\$0</b>	<b>\$4,456,090</b>

FY 2022-23 Personal Services Allocation	\$11,622,090	135.0	\$523,072	\$6,959,476	\$0	\$4,139,542
FY 2022-23 Total All Other Operating Allocation	\$1,180,518	0.0	\$0	\$863,970	\$0	\$316,548

### Homelake Veterans Community Living Center

HB22-1329 Long Bill	\$8,816,903	95.3	\$575,451	\$5,257,383	\$0	\$2,984,069
FY 2022-23 Initial Appropriation	\$8,816,903	95.3	\$575,451	\$5,257,383	\$0	\$2,984,069
FY 2022-23 Personal Services Allocation	\$6,955,679	95.3	\$389,321	\$4,514,096	\$0	\$2,052,262
FY 2022-23 Total All Other Operating Allocation	\$1,861,224	0.0	\$186,130	\$743,287	\$0	\$931,807

### Homelake Military Veterans Cemetery

HB22-1329 Long Bill	\$68,381	0.5	\$60,716	\$7,665	\$0	\$0
FY 2022-23 Initial Appropriation	\$68,381	0.5	\$60,716	\$7,665	\$0	\$0
FY 2022-23 Personal Services Allocation	\$9,081	0.5	\$1,416	\$7,665	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$59,300	0.0	\$59,300	\$0	\$0	\$0

### Rifle Veterans Community Living Center

HB22-1329 Long Bill	\$10,506,943	110.6	\$630,950	\$7,240,792	\$0	\$2,635,201
FY 2022-23 Initial Appropriation	\$10,506,943	110.6	\$630,950	\$7,240,792	\$0	\$2,635,201
FY 2022-23 Personal Services Allocation	\$9,555,023	110.6	\$630,950	\$6,541,772	\$0	\$2,382,301
FY 2022-23 Total All Other Operating Allocation	\$951,920	0.0	\$0	\$699,020	\$0	\$252,900

### Walsenburg Veterans Community Living Center

HB22-1329 Long Bill	\$373,985	1.0	\$0	\$373,985	\$0	\$0
FY 2022-23 Initial Appropriation	\$373,985	1.0	\$0	\$373,985	\$0	\$0
FY 2022-23 Personal Services Allocation	\$391	1.0	\$0	\$391	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$373,594	0.0	\$0	\$373,594	\$0	\$0

### Appropriation to the Central Fund Pursuant to Section 26-12-

HB22-1329 Long Bill	\$800,000	0.0	\$800,000	\$0	\$0	\$0
FY 2022-23 Initial Appropriation	\$800,000	0.0	\$800,000	\$0	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$800,000	0.0	\$800,000	\$0	\$0	\$0

<b>Total For:</b>	<b>07. Office of Adults, Aging and Disability Services, (D) Veterans Community Living Centers,</b>					
HB22-1329 Long Bill	\$59,906,671	583.8	\$3,567,908	\$34,605,460	\$0	\$21,733,303
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	\$59,906,671	583.8	\$3,567,908	\$34,605,460	\$0	\$21,733,303
<b>FY 2022-23 Personal Services Allocation</b>	\$50,905,740	583.8	\$2,522,478	\$29,251,161	\$0	\$19,132,101
<b>FY 2022-23 Total All Other Operating Allocation</b>	\$9,000,931	0.0	\$1,045,430	\$5,354,299	\$0	\$2,601,202

**07. Office of Adults, Aging and Disability Services, (E) Disability Determination Services**

**Disability Determination Services**

HB22-1329 Long Bill	\$19,484,702	121.7	\$0	\$0	\$0	\$19,484,702
<b>FY 2022-23 Initial Appropriation</b>	\$19,484,702	121.7	\$0	\$0	\$0	\$19,484,702
<b>FY 2022-23 Personal Services Allocation</b>	\$16,301,408	121.7	\$0	\$0	\$0	\$16,301,408
<b>FY 2022-23 Total All Other Operating Allocation</b>	\$3,183,294	0.0	\$0	\$0	\$0	\$3,183,294

<b>Total For:</b>	<b>07. Office of Adults, Aging and Disability Services, (E) Disability Determination Services</b>					
HB22-1329 Long Bill	\$19,484,702	121.7	\$0	\$0	\$0	\$19,484,702
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	\$19,484,702	121.7	\$0	\$0	\$0	\$19,484,702
<b>FY 2022-23 Personal Services Allocation</b>	\$16,301,408	121.7	\$0	\$0	\$0	\$16,301,408
<b>FY 2022-23 Total All Other Operating Allocation</b>	\$3,183,294	0.0	\$0	\$0	\$0	\$3,183,294

**07. Office of Adults, Aging and Disability Services, (F) Aging Programs, (1) Adult Protective Services**

**State Administration**

HB22-1329 Long Bill	\$1,348,993	10.5	\$1,278,193	\$70,800	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	\$1,348,993	10.5	\$1,278,193	\$70,800	\$0	\$0
<b>FY 2022-23 Personal Services Allocation</b>	\$272,339	10.5	\$201,539	\$70,800	\$0	\$0
<b>FY 2022-23 Total All Other Operating Allocation</b>	\$1,076,654	0.0	\$1,076,654	\$0	\$0	\$0

**Adult Protective Services**

HB22-1329 Long Bill	\$18,990,892	0.0	\$13,008,792	\$3,798,159	\$0	\$2,183,941
<b>FY 2022-23 Initial Appropriation</b>	\$18,990,892	0.0	\$13,008,792	\$3,798,159	\$0	\$2,183,941
<b>FY 2022-23 Personal Services Allocation</b>	\$3,649,433	0.0	\$0	\$3,649,433	\$0	\$0

<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$15,341,459</b>	<b>0.0</b>	<b>\$13,008,792</b>	<b>\$148,726</b>	<b>\$0</b>	<b>\$2,183,941</b>
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### Adult Protective Services Data System

HB22-1329 Long Bill	\$156,154	0.0	\$133,754	\$22,400	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$156,154</b>	<b>0.0</b>	<b>\$133,754</b>	<b>\$22,400</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$22,400</b>	<b>0.0</b>	<b>\$0</b>	<b>\$22,400</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$133,754</b>	<b>0.0</b>	<b>\$133,754</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Records and Reports of At-Risk Adult Abuse or Neglect

HB22-1329 Long Bill	\$477,739	7.5	\$0	\$477,739	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$477,739</b>	<b>7.5</b>	<b>\$0</b>	<b>\$477,739</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$477,739</b>	<b>7.5</b>	<b>\$0</b>	<b>\$477,739</b>	<b>\$0</b>	<b>\$0</b>

### Total For: 07. Office of Adults, Aging and Disability Services, (F) Aging Programs, (1) Adult Protective Services

HB22-1329 Long Bill	\$20,973,778	18.0	\$14,420,739	\$4,369,098	\$0	\$2,183,941
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$20,973,778</b>	<b>18.0</b>	<b>\$14,420,739</b>	<b>\$4,369,098</b>	<b>\$0</b>	<b>\$2,183,941</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$4,421,911</b>	<b>18.0</b>	<b>\$201,539</b>	<b>\$4,220,372</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$16,551,867</b>	<b>0.0</b>	<b>\$14,219,200</b>	<b>\$148,726</b>	<b>\$0</b>	<b>\$2,183,941</b>

### 07. Office of Adults, Aging and Disability Services, (F) Aging Programs, (2) Community Services for the Elderly

#### Program Administration

HB22-1329 Long Bill	\$1,306,987	8.0	\$323,123	\$0	\$0	\$983,864
<b>FY 2022-23 Initial Appropriation</b>	<b>\$1,306,987</b>	<b>8.0</b>	<b>\$323,123</b>	<b>\$0</b>	<b>\$0</b>	<b>\$983,864</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$1,198,598</b>	<b>8.0</b>	<b>\$296,026</b>	<b>\$0</b>	<b>\$0</b>	<b>\$902,572</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$108,389</b>	<b>0.0</b>	<b>\$27,097</b>	<b>\$0</b>	<b>\$0</b>	<b>\$81,292</b>

#### Senior Community Services Employment

HB22-1329 Long Bill	\$861,085	0.5	\$0	\$0	\$0	\$861,085
<b>FY 2022-23 Initial Appropriation</b>	<b>\$861,085</b>	<b>0.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$861,085</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$56,182</b>	<b>0.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,182</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$804,903</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$804,903</b>



**Older Americans Act Programs**

HB22-1329 Long Bill	\$20,918,207	0.0	\$990,653	\$3,079,710	\$0	\$16,847,844
<b>FY 2022-23 Initial Appropriation</b>	<b>\$20,918,207</b>	<b>0.0</b>	<b>\$990,653</b>	<b>\$3,079,710</b>	<b>\$0</b>	<b>\$16,847,844</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$3,184,653</b>	<b>0.0</b>	<b>\$7,651</b>	<b>\$3,039,710</b>	<b>\$0</b>	<b>\$137,292</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$17,733,554</b>	<b>0.0</b>	<b>\$983,002</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$16,710,552</b>

**National Family Caregiver Support Program**

HB22-1329 Long Bill	\$2,173,936	0.0	\$142,041	\$423,805	\$0	\$1,608,090
<b>FY 2022-23 Initial Appropriation</b>	<b>\$2,173,936</b>	<b>0.0</b>	<b>\$142,041</b>	<b>\$423,805</b>	<b>\$0</b>	<b>\$1,608,090</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$18,395</b>	<b>0.0</b>	<b>\$1,420</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,975</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$2,155,541</b>	<b>0.0</b>	<b>\$140,621</b>	<b>\$423,805</b>	<b>\$0</b>	<b>\$1,591,115</b>

**State Ombudsman Program**

HB22-1329 Long Bill	\$923,570	1.0	\$590,148	\$173,289	\$1,800	\$158,333
<b>FY 2022-23 Initial Appropriation</b>	<b>\$923,570</b>	<b>1.0</b>	<b>\$590,148</b>	<b>\$173,289</b>	<b>\$1,800</b>	<b>\$158,333</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$511,967</b>	<b>1.0</b>	<b>\$186,898</b>	<b>\$164,936</b>	<b>\$1,800</b>	<b>\$158,333</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$411,603</b>	<b>0.0</b>	<b>\$403,250</b>	<b>\$8,353</b>	<b>\$0</b>	<b>\$0</b>

**State Funding for Senior Services**

HB22-1329 Long Bill	\$29,578,817	0.0	\$14,487,707	\$14,091,110	\$1,000,000	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$29,578,817</b>	<b>0.0</b>	<b>\$14,487,707</b>	<b>\$14,091,110</b>	<b>\$1,000,000</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$29,578,817</b>	<b>0.0</b>	<b>\$14,487,707</b>	<b>\$14,091,110</b>	<b>\$1,000,000</b>	<b>\$0</b>

**Area Agencies on Aging Administration**

HB22-1329 Long Bill	\$1,375,384	0.0	\$0	\$0	\$0	\$1,375,384
<b>FY 2022-23 Initial Appropriation</b>	<b>\$1,375,384</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,375,384</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$1,375,384</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,375,384</b>

**Respite Services**

HB22-1329 Long Bill	\$398,370	0.0	\$350,000	\$48,370	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$398,370</b>	<b>0.0</b>	<b>\$350,000</b>	<b>\$48,370</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$398,370</b>	<b>0.0</b>	<b>\$350,000</b>	<b>\$48,370</b>	<b>\$0</b>	<b>\$0</b>

**Strategic Action Plan on Aging**

HB22-1329 Long Bill	\$99,123	0.9	\$99,123	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$99,123</b>	<b>0.9</b>	<b>\$99,123</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$0</b>	<b>0.9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$99,123</b>	<b>0.0</b>	<b>\$99,123</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>07. Office of Adults, Aging and Disability Services, (F) Aging Programs, (2) Community Services for the Elderly</b>					
HB22-1329 Long Bill	\$57,635,479	10.4	\$16,982,795	\$17,816,284	\$1,001,800	\$21,834,600
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$57,635,479</b>	<b>10.4</b>	<b>\$16,982,795</b>	<b>\$17,816,284</b>	<b>\$1,001,800</b>	<b>\$21,834,600</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$4,969,795</b>	<b>10.4</b>	<b>\$491,995</b>	<b>\$3,204,646</b>	<b>\$1,800</b>	<b>\$1,271,354</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$52,665,684</b>	<b>0.0</b>	<b>\$16,490,800</b>	<b>\$14,611,638</b>	<b>\$1,000,000</b>	<b>\$20,563,246</b>

**07. Office of Adults, Aging and Disability Services, (G) Indirect Cost,**

**Indirect Cost Assessment**

HB22-1329 Long Bill	\$17,778,804	0.0	\$0	\$4,725,638	\$12,851,629	\$201,537
<b>FY 2022-23 Initial Appropriation</b>	<b>\$17,778,804</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,725,638</b>	<b>\$12,851,629</b>	<b>\$201,537</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$193,939</b>	<b>0.0</b>	<b>\$0</b>	<b>\$346</b>	<b>\$0</b>	<b>\$193,593</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$17,584,865</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,725,292</b>	<b>\$12,851,629</b>	<b>\$7,944</b>

<b>Total For:</b>	<b>07. Office of Adults, Aging and Disability Services, (G) Indirect Cost,</b>					
HB22-1329 Long Bill	\$17,778,804	0.0	\$0	\$4,725,638	\$12,851,629	\$201,537
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$17,778,804</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,725,638</b>	<b>\$12,851,629</b>	<b>\$201,537</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$193,939</b>	<b>0.0</b>	<b>\$0</b>	<b>\$346</b>	<b>\$0</b>	<b>\$193,593</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$17,584,865</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,725,292</b>	<b>\$12,851,629</b>	<b>\$7,944</b>

<b>Total For Cabinet:</b>	<b>Department of Human Services</b>					
	\$0	0.0	\$0	\$0	\$0	\$0
HB22-1042 Teen Parent Driving Instruction Course	\$100,000	0.0	\$100,000	\$0	\$0	\$0
HB22-1052 Promoting Crisis Services To Students	\$267,065	0.9	\$267,065	\$0	\$0	\$0
HB22-1056 Emergency Temporary Care For Children	\$150,327	0.0	\$137,308	\$0	\$0	\$13,019
HB22-1061 Modifications To Not Guilty By Reason Of Insanity	\$868,271	2.0	\$868,271	\$0	\$0	\$0

HB22-1131 Reduce Justice-involvement For Young Children	\$105,000	0.0	\$105,000	\$0	\$0	\$0
HB22-1133 Family And Medical Leave Insurance Fund	(\$742,438)	0.0	(\$498,132)	(\$31,920)	(\$97,122)	(\$115,264)
HB22-1243 School Security and School Behavioral Health Services Funding	\$6,000,000	1.0	\$0	\$0	\$0	\$6,000,000
HB22-1256 Modifications To Civil Involuntary Commitment	\$522,433	4.5	\$522,433	\$0	\$0	\$0
HB22-1259 Modifications To Colorado Works Program	\$13,349,303	5.0	\$0	\$9,849,303	\$0	\$3,500,000
HB22-1278 Behavioral Health Administration	\$3,052,504	14.7	\$3,661,128	(\$608,624)	\$0	\$0
HB22-1281 Behavioral Health-care Continuum Gap Grant Program	\$90,000,000	5.0	\$0	\$0	\$0	\$90,000,000
HB22-1283 Youth And Family Behavioral Health Care	\$19,667,949	4.0	\$0	\$0	\$0	\$19,667,949
HB22-1295 Department Early Childhood And Universal Preschool Program	(\$427,039,399)	(160.6)	(\$105,602,706)	(\$56,440,631)	(\$10,494,063)	(\$254,501,999)
HB22-1303 Increase Residential Behavioral Health Beds	\$47,160,741	84.3	\$0	\$0	\$0	\$47,160,741
HB22-1315 Colorado 2-1-1 Collaborative Funding	\$1,055,645	0.9	\$1,055,645	\$0	\$0	\$0
HB22-1326 Fentanyl Accountability And Prevention	\$14,389,055	4.1	\$10,986,092	\$402,963	\$0	\$3,000,000
HB22-1329 Long Bill	\$2,638,145,548	5332.5	\$1,141,826,416	\$462,123,650	\$225,856,891	\$808,338,591
HB22-1364 Food Pantry Assistance Grant Program	\$3,000,000	0.0	\$3,000,000	\$0	\$0	\$0
HB22-1374 Foster Care Success Act	\$563,568	0.9	\$563,568	\$0	\$0	\$0
HB22-1378 Denver-metro Regional Navigation Campus Grant	\$44,557	0.4	\$0	\$0	\$0	\$44,557
HB22-1380 Critical Services For Low-income Households	\$6,000,000	0.0	\$0	\$0	\$0	\$6,000,000
HB22-1386 Competency To Proceed And Restoration To Competency	\$29,362,828	0.0	\$0	\$0	\$0	\$29,362,828
HB22-1397 Statewide Equity Office	\$324,064	3.7	\$0	\$0	\$324,064	\$0
SB22-148 Colorado Land-based Tribe Behavioral Health Services Grant Program	\$5,000,000	0.0	\$0	\$0	\$0	\$5,000,000
SB22-177 Investments In Care Coordination Infrastructure	\$12,200,000	3.0	\$0	\$0	\$0	\$12,200,000
SB22-181 Behavioral Health-care Workforce	\$36,806,984	3.0	\$0	\$0	\$0	\$36,806,984
SB22-196 Health Needs Of Persons In Criminal Justice System	\$50,700,000	6.0	\$0	\$0	\$0	\$50,700,000
SB22-211 Repurpose The Ridge View Campus	\$44,557	0.4	\$44,557	\$0	\$0	\$0
SB22-235 County Administration Of Public Assistance Programs	\$400,000	0.0	\$120,000	\$0	\$160,000	\$120,000
<b>FY 2022-23 Initial Appropriation</b>	<b>\$2,551,498,562</b>	<b>5315.7</b>	<b>\$1,057,156,645</b>	<b>\$415,294,741</b>	<b>\$215,749,770</b>	<b>\$863,297,406</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$827,598,113</b>	<b>5315.7</b>	<b>\$410,829,179</b>	<b>\$63,936,820</b>	<b>\$112,445,781</b>	<b>\$240,386,333</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$1,723,900,449</b>	<b>0.0</b>	<b>\$646,327,466</b>	<b>\$351,357,921</b>	<b>\$103,303,989</b>	<b>\$622,911,073</b>

FY 2023-24 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**

<b>FY 2023-24 Starting Base</b>	<b>\$2,947,557</b>	<b>24.0</b>	<b>\$1,601,837</b>	<b>\$0</b>	<b>\$1,345,720</b>	<b>\$0</b>
TA-03 Annualization for HB22-1397 Statewide Equity Office	\$26,715	0.3	\$0	\$0	\$26,715	\$0
TA-48 Annualize Salary Survey	\$39,972	0.0	\$39,972	\$0	\$0	\$0
<b>FY 2023-24 Base Request</b>	<b>\$3,014,244</b>	<b>24.3</b>	<b>\$1,641,809</b>	<b>\$0</b>	<b>\$1,372,435</b>	<b>\$0</b>
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$3,014,244</b>	<b>24.3</b>	<b>\$1,641,809</b>	<b>\$0</b>	<b>\$1,372,435</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$3,014,244</b>	<b>24.3</b>	<b>\$1,641,809</b>	<b>\$0</b>	<b>\$1,372,435</b>	<b>\$0</b>

**Health, Life, And Dental**

<b>FY 2023-24 Starting Base</b>	<b>\$57,736,219</b>	<b>0.0</b>	<b>\$37,653,120</b>	<b>\$2,196,120</b>	<b>\$8,680,892</b>	<b>\$9,206,087</b>
TA-52 FY 2023-24 Total Compensation Request	(\$1,380,812)	0.0	(\$871,862)	\$1,069,955	(\$997,352)	(\$581,553)
<b>FY 2023-24 Base Request</b>	<b>\$56,355,407</b>	<b>0.0</b>	<b>\$36,781,258</b>	<b>\$3,266,075</b>	<b>\$7,683,540</b>	<b>\$8,624,534</b>
BHA R-01 Behavioral Health Administration Personnel	\$345,112	0.0	\$345,112	\$0	\$0	\$0
BHA R-03 Behavioral Health Learning Management System (LMS)	\$10,150	0.0	\$10,150	\$0	\$0	\$0
NP-08 Transfer of FTE Between CDEC and CDHS	(\$49,648)	0.0	(\$38,616)	\$27,583	(\$38,615)	\$0
R-01 State Hospital Quality Assurance Funding	\$71,715	0.0	\$71,715	\$0	\$0	\$0
R-08 Forensic Services Division Capacity Expansion	\$233,458	0.0	\$233,458	\$0	\$0	\$0
R-14 OCFMH Data Management and Reporting	\$30,451	0.0	\$30,451	\$0	\$0	\$0
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$56,996,645</b>	<b>0.0</b>	<b>\$37,433,528</b>	<b>\$3,293,658</b>	<b>\$7,644,925</b>	<b>\$8,624,534</b>
<b>Personal Services Allocation</b>	<b>\$56,996,645</b>	<b>0.0</b>	<b>\$37,433,528</b>	<b>\$3,293,658</b>	<b>\$7,644,925</b>	<b>\$8,624,534</b>

**Short-Term Disability**

<b>FY 2023-24 Starting Base</b>	<b>\$521,705</b>	<b>0.0</b>	<b>\$357,116</b>	<b>\$19,709</b>	<b>\$66,517</b>	<b>\$78,363</b>
TA-01 Annualize FY23 R-01 Food Service & Housekeeping Comp	(\$2,687)	0.0	(\$1,413)	(\$604)	(\$301)	(\$369)
TA-52 FY 2023-24 Total Compensation Request	(\$76,756)	0.0	(\$59,757)	\$1,115	(\$12,678)	(\$5,436)
TA-59 COWINS Total Compensation Request	\$14,661	0.0	\$9,798	\$686	\$1,774	\$2,403
<b>FY 2023-24 Base Request</b>	<b>\$456,923</b>	<b>0.0</b>	<b>\$305,744</b>	<b>\$20,906</b>	<b>\$55,312</b>	<b>\$74,961</b>

BHA R-01 Behavioral Health Administration Personnel	\$3,413	0.0	\$3,413	\$0	\$0	\$0
BHA R-03 Behavioral Health Learning Management System (LMS)	\$122	0.0	\$122	\$0	\$0	\$0
NP-08 Transfer of FTE Between CDEC and CDHS	(\$471)	0.0	(\$336)	\$200	(\$335)	\$0
R-01 State Hospital Quality Assurance Funding	\$593	0.0	\$593	\$0	\$0	\$0
R-08 Forensic Services Division Capacity Expansion	\$2,274	0.0	\$2,274	\$0	\$0	\$0
R-14 OCFMH Data Management and Reporting	\$236	0.0	\$236	\$0	\$0	\$0
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$463,090</b>	<b>0.0</b>	<b>\$312,046</b>	<b>\$21,106</b>	<b>\$54,977</b>	<b>\$74,961</b>
<b>Personal Services Allocation</b>	<b>\$463,090</b>	<b>0.0</b>	<b>\$312,046</b>	<b>\$21,106</b>	<b>\$54,977</b>	<b>\$74,961</b>

### Paid Family Medical Leave Insurance

<b>FY 2023-24 Starting Base</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2023-24 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Amortization Equalization Disbursement

<b>FY 2023-24 Starting Base</b>	<b>\$16,781,677</b>	<b>0.0</b>	<b>\$11,418,944</b>	<b>\$668,991</b>	<b>\$2,167,647</b>	<b>\$2,526,095</b>
TA-01 Annualize FY23 R-01 Food Service & Housekeeping Comp	(\$83,953)	0.0	(\$44,150)	(\$18,895)	(\$9,391)	(\$11,517)
TA-52 FY 2023-24 Total Compensation Request	(\$1,577,455)	0.0	(\$1,267,867)	\$37,099	(\$293,451)	(\$53,236)
TA-59 COWINS Total Compensation Request	\$489,445	0.0	\$339,333	\$38,259	\$44,277	\$67,576
<b>FY 2023-24 Base Request</b>	<b>\$15,609,714</b>	<b>0.0</b>	<b>\$10,446,260</b>	<b>\$725,454</b>	<b>\$1,909,082</b>	<b>\$2,528,918</b>
BHA R-01 Behavioral Health Administration Personnel	\$106,670	0.0	\$106,670	\$0	\$0	\$0
BHA R-03 Behavioral Health Learning Management System (LMS)	\$3,824	0.0	\$3,824	\$0	\$0	\$0
NP-08 Transfer of FTE Between CDEC and CDHS	(\$14,705)	0.0	(\$10,483)	\$6,261	(\$10,483)	\$0
R-01 State Hospital Quality Assurance Funding	\$18,527	0.0	\$18,527	\$0	\$0	\$0
R-08 Forensic Services Division Capacity Expansion	\$71,062	0.0	\$71,062	\$0	\$0	\$0
R-14 OCFMH Data Management and Reporting	\$7,381	0.0	\$7,381	\$0	\$0	\$0
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$15,802,473</b>	<b>0.0</b>	<b>\$10,643,241</b>	<b>\$731,715</b>	<b>\$1,898,599</b>	<b>\$2,528,918</b>
<b>Personal Services Allocation</b>	<b>\$15,802,473</b>	<b>0.0</b>	<b>\$10,643,241</b>	<b>\$731,715</b>	<b>\$1,898,599</b>	<b>\$2,528,918</b>

### S.B. 06-235 Supplemental Equalization Disbursement

<b>FY 2023-24 Starting Base</b>	<b>\$16,781,677</b>	<b>0.0</b>	<b>\$11,418,944</b>	<b>\$668,991</b>	<b>\$2,167,647</b>	<b>\$2,526,095</b>
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TA-01 Annualize FY23 R-01 Food Service & Housekeeping Comp	(\$83,953)	0.0	(\$44,150)	(\$18,895)	(\$9,391)	(\$11,517)
TA-52 FY 2023-24 Total Compensation Request	(\$1,577,455)	0.0	(\$1,267,867)	\$37,099	(\$293,451)	(\$53,236)
TA-59 COWINS Total Compensation Request	\$489,445	0.0	\$339,333	\$38,259	\$44,277	\$67,576
<b>FY 2023-24 Base Request</b>	<b>\$15,609,714</b>	<b>0.0</b>	<b>\$10,446,260</b>	<b>\$725,454</b>	<b>\$1,909,082</b>	<b>\$2,528,918</b>
BHA R-01 Behavioral Health Administration Personnel	\$106,670	0.0	\$106,670	\$0	\$0	\$0
BHA R-03 Behavioral Health Learning Management System (LMS)	\$3,824	0.0	\$3,824	\$0	\$0	\$0
NP-08 Transfer of FTE Between CDEC and CDHS	(\$14,705)	0.0	(\$10,483)	\$6,261	(\$10,483)	\$0
R-01 State Hospital Quality Assurance Funding	\$18,527	0.0	\$18,527	\$0	\$0	\$0
R-08 Forensic Services Division Capacity Expansion	\$71,062	0.0	\$71,062	\$0	\$0	\$0
R-14 OCFMH Data Management and Reporting	\$7,381	0.0	\$7,381	\$0	\$0	\$0
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$15,802,473</b>	<b>0.0</b>	<b>\$10,643,241</b>	<b>\$731,715</b>	<b>\$1,898,599</b>	<b>\$2,528,918</b>
<b>Personal Services Allocation</b>	<b>\$15,802,473</b>	<b>0.0</b>	<b>\$10,643,241</b>	<b>\$731,715</b>	<b>\$1,898,599</b>	<b>\$2,528,918</b>

### Salary Survey

<b>FY 2023-24 Starting Base</b>	<b>\$12,524,028</b>	<b>0.0</b>	<b>\$7,981,128</b>	<b>\$559,338</b>	<b>\$1,520,060</b>	<b>\$2,463,502</b>
TA-48 Annualize Salary Survey	(\$12,524,028)	0.0	(\$7,981,128)	(\$559,338)	(\$1,520,060)	(\$2,463,502)
TA-52 FY 2023-24 Total Compensation Request	\$9,846,440	0.0	\$6,565,183	\$458,652	\$1,213,964	\$1,608,641
TA-59 COWINS Total Compensation Request	\$15,763,387	0.0	\$12,366,912	\$865,666	\$1,001,806	\$1,529,003
<b>FY 2023-24 Base Request</b>	<b>\$25,609,827</b>	<b>0.0</b>	<b>\$18,932,095</b>	<b>\$1,324,318</b>	<b>\$2,215,770</b>	<b>\$3,137,644</b>
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$25,609,827</b>	<b>0.0</b>	<b>\$18,932,095</b>	<b>\$1,324,318</b>	<b>\$2,215,770</b>	<b>\$3,137,644</b>
<b>Personal Services Allocation</b>	<b>\$25,609,827</b>	<b>0.0</b>	<b>\$18,932,095</b>	<b>\$1,324,318</b>	<b>\$2,215,770</b>	<b>\$3,137,644</b>

### PERA Direct Distribution

<b>FY 2023-24 Starting Base</b>	<b>\$2,831,162</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,831,162</b>	<b>\$0</b>
TA-52 FY 2023-24 Total Compensation Request	(\$1,616,878)	0.0	\$0	\$0	(\$1,616,878)	\$0
<b>FY 2023-24 Base Request</b>	<b>\$1,214,284</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,214,284</b>	<b>\$0</b>
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$1,214,284</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,214,284</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$1,214,284</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,214,284</b>	<b>\$0</b>

### Shift Differential

<b>FY 2023-24 Starting Base</b>	<b>\$9,628,268</b>	<b>0.0</b>	<b>\$6,259,535</b>	<b>\$182,415</b>	<b>\$2,136,664</b>	<b>\$1,049,654</b>
TA-52 FY 2023-24 Total Compensation Request	(\$2,099,941)	0.0	(\$1,437,060)	\$48,487	(\$468,751)	(\$242,617)

FY 2023-24 Base Request	\$7,528,327	0.0	\$4,822,475	\$230,902	\$1,667,913	\$807,037
FY 2023-24 Governor's Budget Request	\$7,528,327	0.0	\$4,822,475	\$230,902	\$1,667,913	\$807,037
Personal Services Allocation	\$7,528,327	0.0	\$4,822,475	\$230,902	\$1,667,913	\$807,037

### Temporary Employees Related to Authorized Leave

FY 2023-24 Starting Base	\$1,575,727	0.0	\$1,042,082	\$57,247	\$226,133	\$250,265
FY 2023-24 Base Request	\$1,575,727	0.0	\$1,042,082	\$57,247	\$226,133	\$250,265
FY 2023-24 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

### Worker's Compensation

FY 2023-24 Starting Base	\$9,427,784	0.0	\$5,852,423	\$0	\$3,575,361	\$0
TA-56 Workers Comp Base Adjustment	(\$1,937,783)	0.0	(\$1,195,612)	\$0	(\$742,171)	\$0
FY 2023-24 Base Request	\$7,490,001	0.0	\$4,656,811	\$0	\$2,833,190	\$0
FY 2023-24 Governor's Budget Request	\$7,490,001	0.0	\$4,656,811	\$0	\$2,833,190	\$0
Personal Services Allocation	\$7,490,001	0.0	\$4,656,811	\$0	\$2,833,190	\$0

### Operating Expenses

FY 2023-24 Starting Base	\$549,011	0.0	\$243,052	\$0	\$305,009	\$950
TA-03 Annualization for HB22-1397 Statewide Equity Office	(\$24,800)	0.0	\$0	\$0	(\$24,800)	\$0
FY 2023-24 Base Request	\$524,211	0.0	\$243,052	\$0	\$280,209	\$950
FY 2023-24 Governor's Budget Request	\$524,211	0.0	\$243,052	\$0	\$280,209	\$950
Total All Other Operating Allocation	\$524,211	0.0	\$243,052	\$0	\$280,209	\$950

### Legal Services

FY 2023-24 Starting Base	\$4,346,864	0.0	\$2,590,965	\$0	\$1,755,899	\$0
TA-60 Legal Services Base Adjustment	\$1,414,867	0.0	\$843,261	\$0	\$571,606	\$0
FY 2023-24 Base Request	\$5,761,731	0.0	\$3,434,226	\$0	\$2,327,505	\$0
FY 2023-24 Governor's Budget Request	\$5,761,731	0.0	\$3,434,226	\$0	\$2,327,505	\$0
Personal Services Allocation	\$5,761,731	0.0	\$3,434,226	\$0	\$2,327,505	\$0

## Administrative Law Judge Services

FY 2023-24 Starting Base	\$1,067,699	0.0	\$397,887	\$0	\$669,812	\$0
TA-53 ALJ Base Adjustment	(\$362,018)	0.0	(\$131,775)	\$0	(\$230,243)	\$0
FY 2023-24 Base Request	\$705,681	0.0	\$266,112	\$0	\$439,569	\$0
FY 2023-24 Governor's Budget Request	\$705,681	0.0	\$266,112	\$0	\$439,569	\$0
Personal Services Allocation	\$705,681	0.0	\$266,112	\$0	\$439,569	\$0

## Payments to Risk Management and Property Funds

FY 2023-24 Starting Base	\$3,258,393	0.0	\$2,829,127	\$0	\$429,266	\$0
TA-55 Risk Management Base Adjustment	\$36,217	0.0	\$31,400	\$0	\$4,817	\$0
FY 2023-24 Base Request	\$3,294,610	0.0	\$2,860,527	\$0	\$434,083	\$0
FY 2023-24 Governor's Budget Request	\$3,294,610	0.0	\$2,860,527	\$0	\$434,083	\$0
Total All Other Operating Allocation	\$3,294,610	0.0	\$2,860,527	\$0	\$434,083	\$0

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

FY 2023-24 Starting Base	\$133,417	1.5	\$133,417	\$0	\$0	\$0
TA-48 Annualize Salary Survey	(\$221)	0.0	(\$221)	\$0	\$0	\$0
FY 2023-24 Base Request	\$133,196	1.5	\$133,196	\$0	\$0	\$0
FY 2023-24 Governor's Budget Request	\$133,196	1.5	\$133,196	\$0	\$0	\$0
Personal Services Allocation	\$129,875	1.5	\$129,875	\$0	\$0	\$0
Total All Other Operating Allocation	\$3,321	0.0	\$3,321	\$0	\$0	\$0

## Statewide Training

FY 2023-24 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
NP-05 COE Common Policy	\$73,055	0.0	\$29,222	\$0	\$43,833	\$0
FY 2023-24 Governor's Budget Request	\$73,055	0.0	\$29,222	\$0	\$43,833	\$0
Total All Other Operating Allocation	\$73,055	0.0	\$29,222	\$0	\$43,833	\$0

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

FY 2023-24 Starting Base	\$140,111,188	25.5	\$89,779,577	\$4,352,811	\$27,877,789	\$18,101,011
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TA-01 Annualize FY23 R-01 Food Service & Housekeeping Comp	(\$170,593)	0.0	(\$89,713)	(\$38,394)	(\$19,083)	(\$23,403)
TA-03 Annualization for HB22-1397 Statewide Equity Office	\$1,915	0.3	\$0	\$0	\$1,915	\$0
TA-48 Annualize Salary Survey	(\$12,484,277)	0.0	(\$7,941,377)	(\$559,338)	(\$1,520,060)	(\$2,463,502)
TA-52 FY 2023-24 Total Compensation Request	\$1,517,143	0.0	\$1,660,770	\$1,652,407	(\$2,468,597)	\$672,563
TA-53 ALJ Base Adjustment	(\$362,018)	0.0	(\$131,775)	\$0	(\$230,243)	\$0
TA-55 Risk Management Base Adjustment	\$36,217	0.0	\$31,400	\$0	\$4,817	\$0
TA-56 Workers Comp Base Adjustment	(\$1,937,783)	0.0	(\$1,195,612)	\$0	(\$742,171)	\$0
TA-59 COWINS Total Compensation Request	\$16,756,938	0.0	\$13,055,376	\$942,870	\$1,092,134	\$1,666,558
TA-60 Legal Services Base Adjustment	\$1,414,867	0.0	\$843,261	\$0	\$571,606	\$0
<b>FY 2023-24 Base Request</b>	<b>\$144,883,597</b>	<b>25.8</b>	<b>\$96,011,907</b>	<b>\$6,350,356</b>	<b>\$24,568,107</b>	<b>\$17,953,227</b>
BHA R-01 Behavioral Health Administration Personnel	\$561,865	0.0	\$561,865	\$0	\$0	\$0
BHA R-03 Behavioral Health Learning Management System (LMS)	\$17,920	0.0	\$17,920	\$0	\$0	\$0
NP-05 COE Common Policy	\$73,055	0.0	\$29,222	\$0	\$43,833	\$0
NP-08 Transfer of FTE Between CDEC and CDHS	(\$79,529)	0.0	(\$59,918)	\$40,305	(\$59,916)	\$0
R-01 State Hospital Quality Assurance Funding	\$109,362	0.0	\$109,362	\$0	\$0	\$0
R-08 Forensic Services Division Capacity Expansion	\$377,856	0.0	\$377,856	\$0	\$0	\$0
R-14 OCFMH Data Management and Reporting	\$45,449	0.0	\$45,449	\$0	\$0	\$0
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$145,989,575</b>	<b>25.8</b>	<b>\$97,093,663</b>	<b>\$6,390,661</b>	<b>\$24,552,024</b>	<b>\$17,953,227</b>
<b>Personal Services Allocation</b>	<b>\$142,094,378</b>	<b>25.8</b>	<b>\$93,957,541</b>	<b>\$6,390,661</b>	<b>\$23,793,899</b>	<b>\$17,952,277</b>
<b>Total All Other Operating Allocation</b>	<b>\$3,895,197</b>	<b>0.0</b>	<b>\$3,136,122</b>	<b>\$0</b>	<b>\$758,125</b>	<b>\$950</b>

## 01. Executive Director's Office - (B) Indirect Cost -

### Indirect Cost Assessment

<b>FY 2023-24 Starting Base</b>	<b>\$1,028,032</b>	<b>0.0</b>	<b>\$0</b>	<b>\$839,570</b>	<b>\$163,141</b>	<b>\$25,321</b>
TA-04 Annualize FY23 R-06 Facilities Management Operating	\$3,573	0.0	\$0	\$2,918	\$567	\$88
TA-13 Annualize FY20 R-21 Salesforce Shield	\$83	0.0	\$0	\$68	\$13	\$2
TA-47 Annualize FY23 NP-05 OIT Budget Request Package	(\$74)	0.0	\$0	(\$60)	(\$12)	(\$2)
TA-51 Statewide Indirect Cost Recoveries Common Policy Adj	\$14,059	0.0	\$0	\$13,050	\$886	\$123
TA-53 ALJ Base Adjustment	(\$3,388)	0.0	\$0	(\$2,767)	(\$538)	(\$83)
TA-54 CORE Base Adjustment	(\$2,911)	0.0	\$0	(\$2,378)	(\$462)	(\$71)
TA-55 Risk Management Base Adjustment	\$70	0.0	\$0	\$58	\$10	\$2
TA-56 Workers Comp Base Adjustment	(\$10,916)	0.0	\$0	(\$8,916)	(\$1,733)	(\$267)
TA-57 CCLS Base Adjustment	(\$3,779)	0.0	\$0	(\$3,086)	(\$600)	(\$93)

TA-58 Digital Trunk Radio Payments Base Adjustment	\$2,828	0.0	\$0	\$2,310	\$449	\$69
TA-60 Legal Services Base Adjustment	\$8,375	0.0	\$0	\$6,840	\$1,329	\$206
TA-61 Payments to OIT Common Policy Adjustment	\$72,460	0.0	\$0	\$59,176	\$11,499	\$1,785
<b>FY 2023-24 Base Request</b>	<b>\$1,108,412</b>	<b>0.0</b>	<b>\$0</b>	<b>\$906,783</b>	<b>\$174,549</b>	<b>\$27,080</b>
NP-01 OIT_FY24 Budget Request Package	\$26,107	0.0	\$0	\$21,322	\$4,143	\$642
NP-03 Annual Fleet Vehicle Request	\$1,501	0.0	\$0	\$1,227	\$238	\$36
NP-05 COE Common Policy	\$658	0.0	\$0	\$538	\$104	\$16
NP-06 Capitol Complex Staffing	\$411	0.0	\$0	\$336	\$65	\$10
NP-07 Transfer of Performance Budgeting to DPA	\$55	0.0	\$0	\$46	\$8	\$1
NP-08 Transfer of FTE Between CDEC and CDHS	(\$3,859)	0.0	\$0	(\$3,152)	(\$612)	(\$95)
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$1,133,285</b>	<b>0.0</b>	<b>\$0</b>	<b>\$927,100</b>	<b>\$178,495</b>	<b>\$27,690</b>
<b>Personal Services Allocation</b>	<b>\$164,495</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$164,218</b>	<b>\$277</b>
<b>Total All Other Operating Allocation</b>	<b>\$968,790</b>	<b>0.0</b>	<b>\$0</b>	<b>\$927,100</b>	<b>\$14,277</b>	<b>\$27,413</b>

**Total For: 01. Executive Director's Office - (B) Indirect Cost -**

<b>FY 2023-24 Starting Base</b>	<b>\$1,028,032</b>	<b>0.0</b>	<b>\$0</b>	<b>\$839,570</b>	<b>\$163,141</b>	<b>\$25,321</b>
TA-04 Annualize FY23 R-06 Facilities Management Operating	\$3,573	0.0	\$0	\$2,918	\$567	\$88
TA-13 Annualize FY20 R-21 Salesforce Shield	\$83	0.0	\$0	\$68	\$13	\$2
TA-47 Annualize FY23 NP-05 OIT Budget Request Package	(\$74)	0.0	\$0	(\$60)	(\$12)	(\$2)
TA-51 Statewide Indirect Cost Recoveries Common Policy Adj	\$14,059	0.0	\$0	\$13,050	\$886	\$123
TA-53 ALJ Base Adjustment	(\$3,388)	0.0	\$0	(\$2,767)	(\$538)	(\$83)
TA-54 CORE Base Adjustment	(\$2,911)	0.0	\$0	(\$2,378)	(\$462)	(\$71)
TA-55 Risk Management Base Adjustment	\$70	0.0	\$0	\$58	\$10	\$2
TA-56 Workers Comp Base Adjustment	(\$10,916)	0.0	\$0	(\$8,916)	(\$1,733)	(\$267)
TA-57 CCLS Base Adjustment	(\$3,779)	0.0	\$0	(\$3,086)	(\$600)	(\$93)
TA-58 Digital Trunk Radio Payments Base Adjustment	\$2,828	0.0	\$0	\$2,310	\$449	\$69
TA-60 Legal Services Base Adjustment	\$8,375	0.0	\$0	\$6,840	\$1,329	\$206
TA-61 Payments to OIT Common Policy Adjustment	\$72,460	0.0	\$0	\$59,176	\$11,499	\$1,785
<b>FY 2023-24 Base Request</b>	<b>\$1,108,412</b>	<b>0.0</b>	<b>\$0</b>	<b>\$906,783</b>	<b>\$174,549</b>	<b>\$27,080</b>
NP-01 OIT_FY24 Budget Request Package	\$26,107	0.0	\$0	\$21,322	\$4,143	\$642
NP-03 Annual Fleet Vehicle Request	\$1,501	0.0	\$0	\$1,227	\$238	\$36
NP-05 COE Common Policy	\$658	0.0	\$0	\$538	\$104	\$16
NP-06 Capitol Complex Staffing	\$411	0.0	\$0	\$336	\$65	\$10
NP-07 Transfer of Performance Budgeting to DPA	\$55	0.0	\$0	\$46	\$8	\$1
NP-08 Transfer of FTE Between CDEC and CDHS	(\$3,859)	0.0	\$0	(\$3,152)	(\$612)	(\$95)

<b>FY 2023-24 Governor's Budget Request</b>	<b>\$1,133,285</b>	<b>0.0</b>	<b>\$0</b>	<b>\$927,100</b>	<b>\$178,495</b>	<b>\$27,690</b>
<b>Personal Services Allocation</b>	<b>\$164,495</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$164,218</b>	<b>\$277</b>
<b>Total All Other Operating Allocation</b>	<b>\$968,790</b>	<b>0.0</b>	<b>\$0</b>	<b>\$927,100</b>	<b>\$14,277</b>	<b>\$27,413</b>

## 02. Administration and Finance - (A) Administration -

### Personal Services

<b>FY 2023-24 Starting Base</b>	<b>\$38,646,164</b>	<b>486.6</b>	<b>\$15,557,458</b>	<b>\$0</b>	<b>\$22,716,442</b>	<b>\$372,264</b>
TA-02 Annualize FY23 R-19 Indirect Cost Adjustments	\$0	0.0	\$5,000,000	\$0	(\$5,000,000)	\$0
TA-05 Annualize FY23 R-10 SNAP Fair Hearings Compliance	\$0	0.1	\$0	\$0	\$0	\$0
TA-08 Annualization for HB22-1278 Behavioral Health Admin	\$432,309	4.5	\$432,309	\$0	\$0	\$0
TA-10 Annualization for HB22-1303 Increase Residential Behav	(\$372,264)	0.0	\$0	\$0	\$0	(\$372,264)
TA-44 Annualize FY22 R-02/BA-03 CMHIFL 44 Bed Operating Budg	\$23,710	0.5	\$23,710	\$0	\$0	\$0
TA-48 Annualize Salary Survey	\$1,117,056	0.0	\$1,115,241	\$0	\$1,815	\$0
<b>FY 2023-24 Base Request</b>	<b>\$39,846,975</b>	<b>491.7</b>	<b>\$22,128,718</b>	<b>\$0</b>	<b>\$17,718,257</b>	<b>\$0</b>
NP-08 Transfer of FTE Between CDEC and CDHS	(\$473,617)	(8.0)	(\$236,809)	\$0	(\$236,808)	\$0
R-01 State Hospital Quality Assurance Funding	\$36,513	0.5	\$36,513	\$0	\$0	\$0
R-05 Reforming IT Project Ownership	\$3,657,002	0.0	\$1,337,849	\$0	\$2,319,153	\$0
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$43,066,873</b>	<b>484.2</b>	<b>\$23,266,271</b>	<b>\$0</b>	<b>\$19,800,602</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$42,688,786</b>	<b>484.2</b>	<b>\$22,888,184</b>	<b>\$0</b>	<b>\$19,800,602</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$378,087</b>	<b>0.0</b>	<b>\$378,087</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Operating Expenses

<b>FY 2023-24 Starting Base</b>	<b>\$6,199,963</b>	<b>0.0</b>	<b>\$4,176,962</b>	<b>\$0</b>	<b>\$1,665,974</b>	<b>\$357,027</b>
TA-04 Annualize FY23 R-06 Facilities Management Operating	\$747,980	0.0	\$510,168	\$0	\$237,812	\$0
TA-05 Annualize FY23 R-10 SNAP Fair Hearings Compliance	(\$18,466)	0.0	(\$9,233)	\$0	\$0	(\$9,233)
TA-08 Annualization for HB22-1278 Behavioral Health Admin	(\$50,940)	0.0	(\$50,940)	\$0	\$0	\$0
TA-10 Annualization for HB22-1303 Increase Residential Behav	(\$346,040)	0.0	\$0	\$0	\$0	(\$346,040)
TA-44 Annualize FY22 R-02/BA-03 CMHIFL 44 Bed Operating Budg	(\$82,659)	0.0	(\$82,659)	\$0	\$0	\$0
<b>FY 2023-24 Base Request</b>	<b>\$6,449,838</b>	<b>0.0</b>	<b>\$4,544,298</b>	<b>\$0</b>	<b>\$1,903,786</b>	<b>\$1,754</b>
NP-08 Transfer of FTE Between CDEC and CDHS	(\$40,145)	0.0	(\$20,073)	\$0	(\$20,072)	\$0
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$6,409,693</b>	<b>0.0</b>	<b>\$4,524,225</b>	<b>\$0</b>	<b>\$1,883,714</b>	<b>\$1,754</b>
<b>Personal Services Allocation</b>	<b>\$1,886</b>	<b>0.0</b>	<b>\$1,886</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total All Other Operating Allocation</b>	<b>\$6,407,807</b>	<b>0.0</b>	<b>\$4,522,339</b>	<b>\$0</b>	<b>\$1,883,714</b>	<b>\$1,754</b>
<b>Total For: 02. Administration and Finance - (A) Administration -</b>						
<b>FY 2023-24 Starting Base</b>	<b>\$44,846,127</b>	<b>486.6</b>	<b>\$19,734,420</b>	<b>\$0</b>	<b>\$24,382,416</b>	<b>\$729,291</b>
TA-02 Annualize FY23 R-19 Indirect Cost Adjustments	\$0	0.0	\$5,000,000	\$0	(\$5,000,000)	\$0
TA-04 Annualize FY23 R-06 Facilities Management Operating	\$747,980	0.0	\$510,168	\$0	\$237,812	\$0
TA-05 Annualize FY23 R-10 SNAP Fair Hearings Compliance	(\$18,466)	0.1	(\$9,233)	\$0	\$0	(\$9,233)
TA-08 Annualization for HB22-1278 Behavioral Health Admin	\$381,369	4.5	\$381,369	\$0	\$0	\$0
TA-10 Annualization for HB22-1303 Increase Residential Behav	(\$718,304)	0.0	\$0	\$0	\$0	(\$718,304)
TA-44 Annualize FY22 R-02/BA-03 CMHIFL 44 Bed Operating Budg	(\$58,949)	0.5	(\$58,949)	\$0	\$0	\$0
TA-48 Annualize Salary Survey	\$1,117,056	0.0	\$1,115,241	\$0	\$1,815	\$0
<b>FY 2023-24 Base Request</b>	<b>\$46,296,813</b>	<b>491.7</b>	<b>\$26,673,016</b>	<b>\$0</b>	<b>\$19,622,043</b>	<b>\$1,754</b>
NP-08 Transfer of FTE Between CDEC and CDHS	(\$513,762)	(8.0)	(\$256,882)	\$0	(\$256,880)	\$0
R-01 State Hospital Quality Assurance Funding	\$36,513	0.5	\$36,513	\$0	\$0	\$0
R-05 Reforming IT Project Ownership	\$3,657,002	0.0	\$1,337,849	\$0	\$2,319,153	\$0
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$49,476,566</b>	<b>484.2</b>	<b>\$27,790,496</b>	<b>\$0</b>	<b>\$21,684,316</b>	<b>\$1,754</b>
<b>Personal Services Allocation</b>	<b>\$42,690,672</b>	<b>484.2</b>	<b>\$22,890,070</b>	<b>\$0</b>	<b>\$19,800,602</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$6,785,894</b>	<b>0.0</b>	<b>\$4,900,426</b>	<b>\$0</b>	<b>\$1,883,714</b>	<b>\$1,754</b>

## 02. Administration and Finance - (B) Information Technology -

### Operating Expenses

<b>FY 2023-24 Starting Base</b>	<b>\$295,359</b>	<b>0.0</b>	<b>\$107,371</b>	<b>\$0</b>	<b>\$187,988</b>	<b>\$0</b>
TA-08 Annualization for HB22-1278 Behavioral Health Admin	\$161,910	0.0	\$161,910	\$0	\$0	\$0
<b>FY 2023-24 Base Request</b>	<b>\$457,269</b>	<b>0.0</b>	<b>\$269,281</b>	<b>\$0</b>	<b>\$187,988</b>	<b>\$0</b>
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$457,269</b>	<b>0.0</b>	<b>\$269,281</b>	<b>\$0</b>	<b>\$187,988</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$457,269</b>	<b>0.0</b>	<b>\$269,281</b>	<b>\$0</b>	<b>\$187,988</b>	<b>\$0</b>

### Microcomputer Lease Payments

<b>FY 2023-24 Starting Base</b>	<b>\$571,919</b>	<b>0.0</b>	<b>\$159,989</b>	<b>\$0</b>	<b>\$411,930</b>	<b>\$0</b>
<b>FY 2023-24 Base Request</b>	<b>\$571,919</b>	<b>0.0</b>	<b>\$159,989</b>	<b>\$0</b>	<b>\$411,930</b>	<b>\$0</b>
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$571,919</b>	<b>0.0</b>	<b>\$159,989</b>	<b>\$0</b>	<b>\$411,930</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$571,919</b>	<b>0.0</b>	<b>\$159,989</b>	<b>\$0</b>	<b>\$411,930</b>	<b>\$0</b>

## County Financial Management System

FY 2023-24 Starting Base	\$1,697,283	0.0	\$510,883	\$0	\$1,186,400	\$0
FY 2023-24 Base Request	\$1,697,283	0.0	\$510,883	\$0	\$1,186,400	\$0
FY 2023-24 Governor's Budget Request	\$1,697,283	0.0	\$510,883	\$0	\$1,186,400	\$0
<b>Total All Other Operating Allocation</b>	<b>\$1,697,283</b>	<b>0.0</b>	<b>\$510,883</b>	<b>\$0</b>	<b>\$1,186,400</b>	<b>\$0</b>

## Client Index Project

FY 2023-24 Starting Base	\$17,038	0.0	\$6,548	\$0	\$10,490	\$0
FY 2023-24 Base Request	\$17,038	0.0	\$6,548	\$0	\$10,490	\$0
FY 2023-24 Governor's Budget Request	\$17,038	0.0	\$6,548	\$0	\$10,490	\$0
<b>Total All Other Operating Allocation</b>	<b>\$17,038</b>	<b>0.0</b>	<b>\$6,548</b>	<b>\$0</b>	<b>\$10,490</b>	<b>\$0</b>

## Health Information Management System

FY 2023-24 Starting Base	\$146,611	0.0	\$125,000	\$0	\$21,611	\$0
FY 2023-24 Base Request	\$146,611	0.0	\$125,000	\$0	\$21,611	\$0
FY 2023-24 Governor's Budget Request	\$146,611	0.0	\$125,000	\$0	\$21,611	\$0
<b>Total All Other Operating Allocation</b>	<b>\$146,611</b>	<b>0.0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$21,611</b>	<b>\$0</b>

## Payments to OIT

FY 2023-24 Starting Base	\$44,326,871	0.0	\$16,822,238	\$713	\$27,503,920	\$0
TA-13 Annualize FY20 R-21 Salesforce Shield	\$6,274	0.0	\$729	\$0	\$5,545	\$0
TA-47 Annualize FY23 NP-05 OIT Budget Request Package	(\$8,125)	0.0	(\$3,144)	\$0	(\$4,981)	\$0
TA-50 Digital Trunk Radio Payments	(\$455,214)	0.0	(\$172,756)	(\$7)	(\$282,451)	\$0
TA-61 Payments to OIT Common Policy Adjustment	\$7,778,741	0.0	\$2,955,922	\$0	\$4,822,819	\$0
<b>FY 2023-24 Base Request</b>	<b>\$51,648,547</b>	<b>0.0</b>	<b>\$19,602,989</b>	<b>\$706</b>	<b>\$32,044,852</b>	<b>\$0</b>
NP-01 OIT_FY24 Budget Request Package	\$2,802,753	0.0	\$1,065,046	\$0	\$1,737,707	\$0
R-05 Reforming IT Project Ownership	(\$3,657,002)	0.0	(\$1,337,849)	\$0	(\$2,319,153)	\$0
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$50,794,298</b>	<b>0.0</b>	<b>\$19,330,186</b>	<b>\$706</b>	<b>\$31,463,406</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$2,973,716</b>	<b>0.0</b>	<b>\$2,957,285</b>	<b>\$706</b>	<b>\$15,725</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$47,820,582</b>	<b>0.0</b>	<b>\$16,372,901</b>	<b>\$0</b>	<b>\$31,447,681</b>	<b>\$0</b>

## Digital Trunk Radio Payments

<b>FY 2023-24 Starting Base</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-50 Digital Trunk Radio Payments	\$455,214	0.0	\$172,756	\$7	\$282,451	\$0
TA-58 Digital Trunk Radio Payments Base Adjustment	\$303,702	0.0	\$115,407	\$0	\$188,295	\$0
<b>FY 2023-24 Base Request</b>	<b>\$758,916</b>	<b>0.0</b>	<b>\$288,163</b>	<b>\$7</b>	<b>\$470,746</b>	<b>\$0</b>
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$758,916</b>	<b>0.0</b>	<b>\$288,163</b>	<b>\$7</b>	<b>\$470,746</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$184</b>	<b>0.0</b>	<b>\$14</b>	<b>\$7</b>	<b>\$163</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$758,732</b>	<b>0.0</b>	<b>\$288,149</b>	<b>\$0</b>	<b>\$470,583</b>	<b>\$0</b>

## CORE Operations

<b>FY 2023-24 Starting Base</b>	<b>\$1,258,302</b>	<b>0.0</b>	<b>\$779,044</b>	<b>\$0</b>	<b>\$479,258</b>	<b>\$0</b>
TA-54 CORE Base Adjustment	(\$488,256)	0.0	(\$294,418)	\$0	(\$193,838)	\$0
<b>FY 2023-24 Base Request</b>	<b>\$770,046</b>	<b>0.0</b>	<b>\$484,626</b>	<b>\$0</b>	<b>\$285,420</b>	<b>\$0</b>
NP-07 Transfer of Performance Budgeting to DPA	\$9,735	0.0	\$6,026	\$0	\$3,709	\$0
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$779,781</b>	<b>0.0</b>	<b>\$490,652</b>	<b>\$0</b>	<b>\$289,129</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$779,781</b>	<b>0.0</b>	<b>\$490,652</b>	<b>\$0</b>	<b>\$289,129</b>	<b>\$0</b>

## IT Systems Interoperability

<b>FY 2023-24 Starting Base</b>	<b>\$8,503,473</b>	<b>0.0</b>	<b>\$2,135,337</b>	<b>\$0</b>	<b>\$3,368,136</b>	<b>\$3,000,000</b>
TA-12 Annualization for HB22-1380 Critical Services for Low	(\$3,000,000)	0.0	\$0	\$0	\$0	(\$3,000,000)
TA-48 Annualize Salary Survey	\$19,307	0.0	\$6,525	\$0	\$12,782	\$0
<b>FY 2023-24 Base Request</b>	<b>\$5,522,780</b>	<b>0.0</b>	<b>\$2,141,862</b>	<b>\$0</b>	<b>\$3,380,918</b>	<b>\$0</b>
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$5,522,780</b>	<b>0.0</b>	<b>\$2,141,862</b>	<b>\$0</b>	<b>\$3,380,918</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$5,522,780</b>	<b>0.0</b>	<b>\$2,141,862</b>	<b>\$0</b>	<b>\$3,380,918</b>	<b>\$0</b>

## Enterprise Content Management

<b>FY 2023-24 Starting Base</b>	<b>\$727,520</b>	<b>0.0</b>	<b>\$462,614</b>	<b>\$0</b>	<b>\$264,906</b>	<b>\$0</b>
TA-48 Annualize Salary Survey	\$4,011	0.0	\$4,011	\$0	\$0	\$0
<b>FY 2023-24 Base Request</b>	<b>\$731,531</b>	<b>0.0</b>	<b>\$466,625</b>	<b>\$0</b>	<b>\$264,906</b>	<b>\$0</b>
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$731,531</b>	<b>0.0</b>	<b>\$466,625</b>	<b>\$0</b>	<b>\$264,906</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$731,531</b>	<b>0.0</b>	<b>\$466,625</b>	<b>\$0</b>	<b>\$264,906</b>	<b>\$0</b>

<b>Total For: 02. Administration and Finance - (B) Information Technology -</b>						
<b>FY 2023-24 Starting Base</b>	<b>\$57,544,376</b>	<b>0.0</b>	<b>\$21,109,024</b>	<b>\$713</b>	<b>\$33,434,639</b>	<b>\$3,000,000</b>
TA-08 Annualization for HB22-1278 Behavioral Health Admin	\$161,910	0.0	\$161,910	\$0	\$0	\$0
TA-12 Annualization for HB22-1380 Critical Services for Low	(\$3,000,000)	0.0	\$0	\$0	\$0	(\$3,000,000)
TA-13 Annualize FY20 R-21 Salesforce Shield	\$6,274	0.0	\$729	\$0	\$5,545	\$0
TA-47 Annualize FY23 NP-05 OIT Budget Request Package	(\$8,125)	0.0	(\$3,144)	\$0	(\$4,981)	\$0
TA-48 Annualize Salary Survey	\$23,318	0.0	\$10,536	\$0	\$12,782	\$0
TA-50 Digital Trunk Radio Payments	\$0	0.0	\$0	\$0	\$0	\$0
TA-54 CORE Base Adjustment	(\$488,256)	0.0	(\$294,418)	\$0	(\$193,838)	\$0
TA-58 Digital Trunk Radio Payments Base Adjustment	\$303,702	0.0	\$115,407	\$0	\$188,295	\$0
TA-61 Payments to OIT Common Policy Adjustment	\$7,778,741	0.0	\$2,955,922	\$0	\$4,822,819	\$0
<b>FY 2023-24 Base Request</b>	<b>\$62,321,940</b>	<b>0.0</b>	<b>\$24,055,966</b>	<b>\$713</b>	<b>\$38,265,261</b>	<b>\$0</b>
NP-01 OIT_FY24 Budget Request Package	\$2,802,753	0.0	\$1,065,046	\$0	\$1,737,707	\$0
NP-07 Transfer of Performance Budgeting to DPA	\$9,735	0.0	\$6,026	\$0	\$3,709	\$0
R-05 Reforming IT Project Ownership	(\$3,657,002)	0.0	(\$1,337,849)	\$0	(\$2,319,153)	\$0
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$61,477,426</b>	<b>0.0</b>	<b>\$23,789,189</b>	<b>\$713</b>	<b>\$37,687,524</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$9,228,211</b>	<b>0.0</b>	<b>\$5,565,786</b>	<b>\$713</b>	<b>\$3,661,712</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$52,249,215</b>	<b>0.0</b>	<b>\$18,223,403</b>	<b>\$0</b>	<b>\$34,025,812</b>	<b>\$0</b>

## 02. Administration and Finance - (C) Operations -

### Vehicle Lease Payments

<b>FY 2023-24 Starting Base</b>	<b>\$1,196,080</b>	<b>0.0</b>	<b>\$584,961</b>	<b>\$0</b>	<b>\$601,127</b>	<b>\$9,992</b>
TA-10 Annualization for HB22-1303 Increase Residential Behav	(\$9,992)	0.0	\$0	\$0	\$0	(\$9,992)
<b>FY 2023-24 Base Request</b>	<b>\$1,186,088</b>	<b>0.0</b>	<b>\$584,961</b>	<b>\$0</b>	<b>\$601,127</b>	<b>\$0</b>
NP-03 Annual Fleet Vehicle Request	\$197,251	0.0	\$97,245	\$0	\$100,006	\$0
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$1,383,339</b>	<b>0.0</b>	<b>\$682,206</b>	<b>\$0</b>	<b>\$701,133</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,383,339</b>	<b>0.0</b>	<b>\$682,206</b>	<b>\$0</b>	<b>\$701,133</b>	<b>\$0</b>

### Leased Space

<b>FY 2023-24 Starting Base</b>	<b>\$1,688,328</b>	<b>0.0</b>	<b>\$503,379</b>	<b>\$0</b>	<b>\$1,184,949</b>	<b>\$0</b>
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TA-08 Annualization for HB22-1278 Behavioral Health Admin	\$92,400	0.0	\$92,400	\$0	\$0	\$0
<b>FY 2023-24 Base Request</b>	<b>\$1,780,728</b>	<b>0.0</b>	<b>\$595,779</b>	<b>\$0</b>	<b>\$1,184,949</b>	<b>\$0</b>
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$1,780,728</b>	<b>0.0</b>	<b>\$595,779</b>	<b>\$0</b>	<b>\$1,184,949</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,780,728</b>	<b>0.0</b>	<b>\$595,779</b>	<b>\$0</b>	<b>\$1,184,949</b>	<b>\$0</b>

### Capitol Complex Leased Space

<b>FY 2023-24 Starting Base</b>	<b>\$1,379,275</b>	<b>0.0</b>	<b>\$566,227</b>	<b>\$0</b>	<b>\$813,048</b>	<b>\$0</b>
TA-57 CCLS Base Adjustment	(\$386,982)	0.0	(\$135,444)	\$0	(\$251,538)	\$0
<b>FY 2023-24 Base Request</b>	<b>\$992,293</b>	<b>0.0</b>	<b>\$430,783</b>	<b>\$0</b>	<b>\$561,510</b>	<b>\$0</b>
NP-06 Capitol Complex Staffing	\$46,436	0.0	\$19,085	\$0	\$27,351	\$0
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$1,038,729</b>	<b>0.0</b>	<b>\$449,868</b>	<b>\$0</b>	<b>\$588,861</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,038,729</b>	<b>0.0</b>	<b>\$449,868</b>	<b>\$0</b>	<b>\$588,861</b>	<b>\$0</b>

### Annual Depreciation - Lease Equivalent Payment

<b>FY 2023-24 Starting Base</b>	<b>\$3,913,602</b>	<b>0.0</b>	<b>\$3,913,602</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-07 Annual Depreciation-Lease Equivalent Payment Tech Adj	\$140,053	0.0	\$140,053	\$0	\$0	\$0
<b>FY 2023-24 Base Request</b>	<b>\$4,053,655</b>	<b>0.0</b>	<b>\$4,053,655</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$4,053,655</b>	<b>0.0</b>	<b>\$4,053,655</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$4,053,655</b>	<b>0.0</b>	<b>\$4,053,655</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Utilities

<b>FY 2023-24 Starting Base</b>	<b>\$10,128,145</b>	<b>0.0</b>	<b>\$8,283,368</b>	<b>\$0</b>	<b>\$1,844,777</b>	<b>\$0</b>
<b>FY 2023-24 Base Request</b>	<b>\$10,128,145</b>	<b>0.0</b>	<b>\$8,283,368</b>	<b>\$0</b>	<b>\$1,844,777</b>	<b>\$0</b>
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$10,128,145</b>	<b>0.0</b>	<b>\$8,283,368</b>	<b>\$0</b>	<b>\$1,844,777</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$73,061</b>	<b>0.0</b>	<b>\$73,061</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$10,055,084</b>	<b>0.0</b>	<b>\$8,210,307</b>	<b>\$0</b>	<b>\$1,844,777</b>	<b>\$0</b>

### Total For: 02. Administration and Finance - (C) Operations -

<b>FY 2023-24 Starting Base</b>	<b>\$18,305,430</b>	<b>0.0</b>	<b>\$13,851,537</b>	<b>\$0</b>	<b>\$4,443,901</b>	<b>\$9,992</b>
TA-07 Annual Depreciation-Lease Equivalent Payment Tech Adj	\$140,053	0.0	\$140,053	\$0	\$0	\$0
TA-08 Annualization for HB22-1278 Behavioral Health Admin	\$92,400	0.0	\$92,400	\$0	\$0	\$0
TA-10 Annualization for HB22-1303 Increase Residential Behav	(\$9,992)	0.0	\$0	\$0	\$0	(\$9,992)



TA-57 CCLS Base Adjustment	(\$386,982)	0.0	(\$135,444)	\$0	(\$251,538)	\$0
<b>FY 2023-24 Base Request</b>	<b>\$18,140,909</b>	<b>0.0</b>	<b>\$13,948,546</b>	<b>\$0</b>	<b>\$4,192,363</b>	<b>\$0</b>
NP-03 Annual Fleet Vehicle Request	\$197,251	0.0	\$97,245	\$0	\$100,006	\$0
NP-06 Capitol Complex Staffing	\$46,436	0.0	\$19,085	\$0	\$27,351	\$0
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$18,384,596</b>	<b>0.0</b>	<b>\$14,064,876</b>	<b>\$0</b>	<b>\$4,319,720</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$4,126,716</b>	<b>0.0</b>	<b>\$4,126,716</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$14,257,880</b>	<b>0.0</b>	<b>\$9,938,160</b>	<b>\$0</b>	<b>\$4,319,720</b>	<b>\$0</b>

## 02. Administration and Finance - (D) Special Purpose -

### Buildings and Grounds Rental

FY 2023-24 Starting Base	\$1,195,501	6.5	\$0	\$1,195,501	\$0	\$0
FY 2023-24 Base Request	\$1,195,501	6.5	\$0	\$1,195,501	\$0	\$0
FY 2023-24 Governor's Budget Request	\$1,195,501	6.5	\$0	\$1,195,501	\$0	\$0
<b>Personal Services Allocation</b>	<b>\$1,195,501</b>	<b>6.5</b>	<b>\$0</b>	<b>\$1,195,501</b>	<b>\$0</b>	<b>\$0</b>

### State Garage Fund

FY 2023-24 Starting Base	\$763,233	2.6	\$0	\$0	\$763,233	\$0
FY 2023-24 Base Request	\$763,233	2.6	\$0	\$0	\$763,233	\$0
FY 2023-24 Governor's Budget Request	\$763,233	2.6	\$0	\$0	\$763,233	\$0
<b>Personal Services Allocation</b>	<b>\$763,233</b>	<b>2.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$763,233</b>	<b>\$0</b>

### Injury Prevention Program

FY 2023-24 Starting Base	\$106,755	0.0	\$70,251	\$0	\$36,504	\$0
FY 2023-24 Base Request	\$106,755	0.0	\$70,251	\$0	\$36,504	\$0
FY 2023-24 Governor's Budget Request	\$106,755	0.0	\$70,251	\$0	\$36,504	\$0
<b>Personal Services Allocation</b>	<b>\$106,755</b>	<b>0.0</b>	<b>\$70,251</b>	<b>\$0</b>	<b>\$36,504</b>	<b>\$0</b>

### SNAP Quality Assurance

FY 2023-24 Starting Base	\$1,213,439	15.3	\$599,783	\$0	\$0	\$613,656
TA-48 Annualize Salary Survey	\$65,517	0.0	\$22,325	\$0	\$0	\$43,192

FY 2023-24 Base Request	\$1,278,956	15.3	\$622,108	\$0	\$0	\$656,848
FY 2023-24 Governor's Budget Request	\$1,278,956	15.3	\$622,108	\$0	\$0	\$656,848
Personal Services Allocation	\$1,272,803	15.3	\$615,955	\$0	\$0	\$656,848
Total All Other Operating Allocation	\$6,153	0.0	\$6,153	\$0	\$0	\$0

### Administrative Review Unit

FY 2023-24 Starting Base	\$3,371,975	33.4	\$2,545,837	\$14,489	\$0	\$811,649
TA-06 Administrative Review Unit Technical Adjustment	(\$14,489)	0.0	\$0	(\$14,489)	\$0	\$0
TA-48 Annualize Salary Survey	\$100,128	0.0	\$100,339	\$0	\$0	(\$211)
FY 2023-24 Base Request	\$3,457,614	33.4	\$2,646,176	\$0	\$0	\$811,438
R-15 Quality Assurance Budget Alignments	\$517,503	6.0	\$439,613	\$0	\$0	\$77,890
FY 2023-24 Governor's Budget Request	\$3,975,117	39.4	\$3,085,789	\$0	\$0	\$889,328
Personal Services Allocation	\$3,780,145	39.4	\$2,953,816	\$0	\$0	\$826,329
Total All Other Operating Allocation	\$194,972	0.0	\$131,973	\$0	\$0	\$62,999

### Records and Reports of Child Abuse and Neglect

FY 2023-24 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
NP-04 Records and Reports Cash Fund Solution	\$1,208,889	2.0	\$1,208,889	\$0	\$0	\$0
FY 2023-24 Governor's Budget Request	\$1,208,889	2.0	\$1,208,889	\$0	\$0	\$0
Personal Services Allocation	\$0	2.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$1,208,889	0.0	\$1,208,889	\$0	\$0	\$0

### Quality Assurance Youth Services

FY 2023-24 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
TA-48 Annualize Salary Survey	\$22,509	0.0	\$22,509	\$0	\$0	\$0
FY 2023-24 Base Request	\$22,509	0.0	\$22,509	\$0	\$0	\$0
R-15 Quality Assurance Budget Alignments	\$721,574	7.0	\$721,574	\$0	\$0	\$0
FY 2023-24 Governor's Budget Request	\$744,083	7.0	\$744,083	\$0	\$0	\$0
Personal Services Allocation	\$744,083	7.0	\$744,083	\$0	\$0	\$0

### Health Insurance Portability and Accountability Act of 1996

FY 2023-24 Starting Base	\$225,154	1.0	\$113,184	\$0	\$111,822	\$148
FY 2023-24 Base Request	\$225,154	1.0	\$113,184	\$0	\$111,822	\$148
FY 2023-24 Governor's Budget Request	\$225,154	1.0	\$113,184	\$0	\$111,822	\$148
Personal Services Allocation	\$167,751	1.0	\$88,329	\$0	\$79,274	\$148
Total All Other Operating Allocation	\$57,403	0.0	\$24,855	\$0	\$32,548	\$0

### Colorado 2-1-1 Collaborative

FY 2023-24 Starting Base	\$1,055,645	0.9	\$1,055,645	\$0	\$0	\$0
TA-11 Annualization for HB22-1315 Colorado 211 Collaborative	\$4,936	0.1	\$4,936	\$0	\$0	\$0
FY 2023-24 Base Request	\$1,060,581	1.0	\$1,060,581	\$0	\$0	\$0
FY 2023-24 Governor's Budget Request	\$1,060,581	1.0	\$1,060,581	\$0	\$0	\$0
Personal Services Allocation	\$59,231	1.0	\$59,231	\$0	\$0	\$0
Total All Other Operating Allocation	\$1,001,350	0.0	\$1,001,350	\$0	\$0	\$0

### Total For: 02. Administration and Finance - (D) Special Purpose -

FY 2023-24 Starting Base	\$7,931,702	59.7	\$4,384,700	\$1,209,990	\$911,559	\$1,425,453
TA-06 Administrative Review Unit Technical Adjustment	(\$14,489)	0.0	\$0	(\$14,489)	\$0	\$0
TA-11 Annualization for HB22-1315 Colorado 211 Collaborative	\$4,936	0.1	\$4,936	\$0	\$0	\$0
TA-48 Annualize Salary Survey	\$188,154	0.0	\$145,173	\$0	\$0	\$42,981
FY 2023-24 Base Request	\$8,110,303	59.8	\$4,534,809	\$1,195,501	\$911,559	\$1,468,434
NP-04 Records and Reports Cash Fund Solution	\$1,208,889	2.0	\$1,208,889	\$0	\$0	\$0
R-15 Quality Assurance Budget Alignments	\$1,239,077	13.0	\$1,161,187	\$0	\$0	\$77,890
FY 2023-24 Governor's Budget Request	\$10,558,269	74.8	\$6,904,885	\$1,195,501	\$911,559	\$1,546,324
Personal Services Allocation	\$8,089,502	74.8	\$4,531,665	\$1,195,501	\$879,011	\$1,483,325
Total All Other Operating Allocation	\$2,468,767	0.0	\$2,373,220	\$0	\$32,548	\$62,999

### 02. Administration and Finance - (E) Indirect Cost Assessment - (1) Indirect Cost Assessment

#### Indirect Cost Assessment

FY 2023-24 Starting Base	\$451,974	0.0	\$0	\$292,069	\$34,956	\$124,949
TA-04 Annualize FY23 R-06 Facilities Management Operating	\$1,570	0.0	\$0	\$1,015	\$121	\$434
TA-13 Annualize FY20 R-21 Salesforce Shield	\$36	0.0	\$0	\$23	\$3	\$10

TA-47 Annualize FY23 NP-05 OIT Budget Request Package	(\$33)	0.0	\$0	(\$21)	(\$3)	(\$9)
TA-51 Statewide Indirect Cost Recoveries Common Policy Adj	\$5,338	0.0	\$0	\$4,540	\$191	\$607
TA-53 ALJ Base Adjustment	(\$1,490)	0.0	\$0	(\$963)	(\$115)	(\$412)
TA-54 CORE Base Adjustment	(\$1,281)	0.0	\$0	(\$828)	(\$99)	(\$354)
TA-55 Risk Management Base Adjustment	\$31	0.0	\$0	\$20	\$2	\$9
TA-56 Workers Comp Base Adjustment	(\$4,800)	0.0	\$0	(\$3,102)	(\$371)	(\$1,327)
TA-57 CCLS Base Adjustment	(\$1,662)	0.0	\$0	(\$1,074)	(\$129)	(\$459)
TA-58 Digital Trunk Radio Payments Base Adjustment	\$1,244	0.0	\$0	\$804	\$96	\$344
TA-60 Legal Services Base Adjustment	\$3,682	0.0	\$0	\$2,379	\$285	\$1,018
TA-61 Payments to OIT Common Policy Adjustment	\$31,857	0.0	\$0	\$20,586	\$2,464	\$8,807
<b>FY 2023-24 Base Request</b>	<b>\$486,466</b>	<b>0.0</b>	<b>\$0</b>	<b>\$315,448</b>	<b>\$37,401</b>	<b>\$133,617</b>
NP-01 OIT_FY24 Budget Request Package	\$11,478	0.0	\$0	\$7,417	\$888	\$3,173
NP-03 Annual Fleet Vehicle Request	\$661	0.0	\$0	\$427	\$51	\$183
NP-05 COE Common Policy	\$289	0.0	\$0	\$187	\$22	\$80
NP-06 Capitol Complex Staffing	\$180	0.0	\$0	\$116	\$14	\$50
NP-07 Transfer of Performance Budgeting to DPA	\$25	0.0	\$0	\$16	\$2	\$7
NP-08 Transfer of FTE Between CDEC and CDHS	(\$1,696)	0.0	\$0	(\$1,096)	(\$131)	(\$469)
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$497,403</b>	<b>0.0</b>	<b>\$0</b>	<b>\$322,515</b>	<b>\$38,247</b>	<b>\$136,641</b>
<b>Personal Services Allocation</b>	<b>\$139,654</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,013</b>	<b>\$0</b>	<b>\$136,641</b>
<b>Total All Other Operating Allocation</b>	<b>\$357,749</b>	<b>0.0</b>	<b>\$0</b>	<b>\$319,502</b>	<b>\$38,247</b>	<b>\$0</b>

<b>Total For:</b>	<b>02. Administration and Finance - (E) Indirect Cost Assesment - (1) Indirect Cost Assessment</b>					
<b>FY 2023-24 Starting Base</b>	<b>\$451,974</b>	<b>0.0</b>	<b>\$0</b>	<b>\$292,069</b>	<b>\$34,956</b>	<b>\$124,949</b>
TA-04 Annualize FY23 R-06 Facilities Management Operating	\$1,570	0.0	\$0	\$1,015	\$121	\$434
TA-13 Annualize FY20 R-21 Salesforce Shield	\$36	0.0	\$0	\$23	\$3	\$10
TA-47 Annualize FY23 NP-05 OIT Budget Request Package	(\$33)	0.0	\$0	(\$21)	(\$3)	(\$9)
TA-51 Statewide Indirect Cost Recoveries Common Policy Adj	\$5,338	0.0	\$0	\$4,540	\$191	\$607
TA-53 ALJ Base Adjustment	(\$1,490)	0.0	\$0	(\$963)	(\$115)	(\$412)
TA-54 CORE Base Adjustment	(\$1,281)	0.0	\$0	(\$828)	(\$99)	(\$354)
TA-55 Risk Management Base Adjustment	\$31	0.0	\$0	\$20	\$2	\$9
TA-56 Workers Comp Base Adjustment	(\$4,800)	0.0	\$0	(\$3,102)	(\$371)	(\$1,327)
TA-57 CCLS Base Adjustment	(\$1,662)	0.0	\$0	(\$1,074)	(\$129)	(\$459)
TA-58 Digital Trunk Radio Payments Base Adjustment	\$1,244	0.0	\$0	\$804	\$96	\$344
TA-60 Legal Services Base Adjustment	\$3,682	0.0	\$0	\$2,379	\$285	\$1,018
TA-61 Payments to OIT Common Policy Adjustment	\$31,857	0.0	\$0	\$20,586	\$2,464	\$8,807

<b>FY 2023-24 Base Request</b>	<b>\$486,466</b>	<b>0.0</b>	<b>\$0</b>	<b>\$315,448</b>	<b>\$37,401</b>	<b>\$133,617</b>
NP-01 OIT_FY24 Budget Request Package	\$11,478	0.0	\$0	\$7,417	\$888	\$3,173
NP-03 Annual Fleet Vehicle Request	\$661	0.0	\$0	\$427	\$51	\$183
NP-05 COE Common Policy	\$289	0.0	\$0	\$187	\$22	\$80
NP-06 Capitol Complex Staffing	\$180	0.0	\$0	\$116	\$14	\$50
NP-07 Transfer of Performance Budgeting to DPA	\$25	0.0	\$0	\$16	\$2	\$7
NP-08 Transfer of FTE Between CDEC and CDHS	(\$1,696)	0.0	\$0	(\$1,096)	(\$131)	(\$469)
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$497,403</b>	<b>0.0</b>	<b>\$0</b>	<b>\$322,515</b>	<b>\$38,247</b>	<b>\$136,641</b>
<b>Personal Services Allocation</b>	<b>\$139,654</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,013</b>	<b>\$0</b>	<b>\$136,641</b>
<b>Total All Other Operating Allocation</b>	<b>\$357,749</b>	<b>0.0</b>	<b>\$0</b>	<b>\$319,502</b>	<b>\$38,247</b>	<b>\$0</b>

### 03. Office of Children, Youth, and Families - (A) Administration -

#### Administration

<b>FY 2023-24 Starting Base</b>	<b>\$866,246</b>	<b>4.0</b>	<b>\$852,882</b>	<b>\$4,055</b>	<b>\$172</b>	<b>\$9,137</b>
TA-48 Annualize Salary Survey	\$10,946	0.0	\$10,946	\$0	\$0	\$0
<b>FY 2023-24 Base Request</b>	<b>\$877,192</b>	<b>4.0</b>	<b>\$863,828</b>	<b>\$4,055</b>	<b>\$172</b>	<b>\$9,137</b>
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$877,192</b>	<b>4.0</b>	<b>\$863,828</b>	<b>\$4,055</b>	<b>\$172</b>	<b>\$9,137</b>
<b>Personal Services Allocation</b>	<b>\$877,192</b>	<b>4.0</b>	<b>\$863,828</b>	<b>\$4,055</b>	<b>\$172</b>	<b>\$9,137</b>

#### Total For: 03. Office of Children, Youth, and Families - (A) Administration -

<b>FY 2023-24 Starting Base</b>	<b>\$866,246</b>	<b>4.0</b>	<b>\$852,882</b>	<b>\$4,055</b>	<b>\$172</b>	<b>\$9,137</b>
TA-48 Annualize Salary Survey	\$10,946	0.0	\$10,946	\$0	\$0	\$0
<b>FY 2023-24 Base Request</b>	<b>\$877,192</b>	<b>4.0</b>	<b>\$863,828</b>	<b>\$4,055</b>	<b>\$172</b>	<b>\$9,137</b>
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$877,192</b>	<b>4.0</b>	<b>\$863,828</b>	<b>\$4,055</b>	<b>\$172</b>	<b>\$9,137</b>
<b>Personal Services Allocation</b>	<b>\$877,192</b>	<b>4.0</b>	<b>\$863,828</b>	<b>\$4,055</b>	<b>\$172</b>	<b>\$9,137</b>

### 03. Office of Children, Youth, and Families - (B) Division of Child Welfare -

#### Administration

<b>FY 2023-24 Starting Base</b>	<b>\$9,141,970</b>	<b>74.5</b>	<b>\$7,974,754</b>	<b>\$0</b>	<b>\$66,803</b>	<b>\$1,100,413</b>
TA-18 Annualization for HB22-1131 Reduce Justice-involvement	(\$105,000)	0.0	(\$105,000)	\$0	\$0	\$0
TA-19 Annualization for HB22-1374 Foster Care Success Act	\$9,022	0.1	\$9,022	\$0	\$0	\$0

TA-20 Annualize FY23 BA-06 SB21-278 Child Welfare Placement	(\$250,000)	0.0	(\$250,000)	\$0	\$0	\$0
TA-21 Annualization for HB22-1099 Policies & Procedures to I	(\$30,000)	0.0	(\$30,000)	\$0	\$0	\$0
TA-22 Annualize FY23 R-04 Enhancing County Child Welfare Sup	(\$15,712)	0.2	(\$13,512)	\$0	\$0	(\$2,200)
TA-48 Annualize Salary Survey	\$212,634	0.0	\$217,122	\$0	\$2,982	(\$7,470)
<b>FY 2023-24 Base Request</b>	<b>\$8,962,914</b>	<b>74.8</b>	<b>\$7,802,386</b>	<b>\$0</b>	<b>\$69,785</b>	<b>\$1,090,743</b>
R-04 Improving Medicaid Access for Child Welfare Youth	\$291,573	2.7	\$0	\$0	\$291,573	\$0
R-16 Juvenile Justice Budget Alignment	(\$281,249)	(3.0)	(\$281,249)	\$0	\$0	\$0
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$8,973,238</b>	<b>74.5</b>	<b>\$7,521,137</b>	<b>\$0</b>	<b>\$361,358</b>	<b>\$1,090,743</b>
<b>Personal Services Allocation</b>	<b>\$7,472,943</b>	<b>74.5</b>	<b>\$6,184,739</b>	<b>\$0</b>	<b>\$361,358</b>	<b>\$926,846</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,500,295</b>	<b>0.0</b>	<b>\$1,336,398</b>	<b>\$0</b>	<b>\$0</b>	<b>\$163,897</b>

### County IT Support

<b>FY 2023-24 Starting Base</b>	<b>\$1,800,000</b>	<b>0.0</b>	<b>\$1,170,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$630,000</b>
<b>FY 2023-24 Base Request</b>	<b>\$1,800,000</b>	<b>0.0</b>	<b>\$1,170,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$630,000</b>
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$1,800,000</b>	<b>0.0</b>	<b>\$1,170,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$630,000</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,800,000</b>	<b>0.0</b>	<b>\$1,170,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$630,000</b>

### Colorado Trails

<b>FY 2023-24 Starting Base</b>	<b>\$7,732,056</b>	<b>0.0</b>	<b>\$5,018,737</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,713,319</b>
TA-25 Annualization for HB22-1289 Health Benefits for Colora	\$166,000	0.0	\$107,900	\$0	\$0	\$58,100
TA-48 Annualize Salary Survey	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2023-24 Base Request</b>	<b>\$7,898,056</b>	<b>0.0</b>	<b>\$5,126,637</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,771,419</b>
R-04 Improving Medicaid Access for Child Welfare Youth	\$250,000	0.0	\$162,500	\$0	\$0	\$87,500
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$8,148,056</b>	<b>0.0</b>	<b>\$5,289,137</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,858,919</b>
<b>Personal Services Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$8,148,056</b>	<b>0.0</b>	<b>\$5,289,137</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,858,919</b>

### Continuous Quality Improvement

<b>FY 2023-24 Starting Base</b>	<b>\$517,503</b>	<b>6.0</b>	<b>\$439,613</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,890</b>
TA-48 Annualize Salary Survey	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2023-24 Base Request</b>	<b>\$517,503</b>	<b>6.0</b>	<b>\$439,613</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,890</b>
R-15 Quality Assurance Budget Alignments	(\$517,503)	(6.0)	(\$439,613)	\$0	\$0	(\$77,890)

FY 2023-24 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0

### Training

FY 2023-24 Starting Base	\$6,821,623	7.0	\$3,696,252	\$61,224	\$0	\$3,064,147
TA-48 Annualize Salary Survey	\$28,716	0.0	\$13,364	\$0	\$0	\$15,352
FY 2023-24 Base Request	\$6,850,339	7.0	\$3,709,616	\$61,224	\$0	\$3,079,499
FY 2023-24 Governor's Budget Request	\$6,850,339	7.0	\$3,709,616	\$61,224	\$0	\$3,079,499
Personal Services Allocation	\$1,033,190	7.0	\$879,671	\$0	\$0	\$153,519
Total All Other Operating Allocation	\$5,817,149	0.0	\$2,829,945	\$61,224	\$0	\$2,925,980

### Foster and Adoptive Parent Recruitment, training and Support

FY 2023-24 Starting Base	\$1,631,057	2.0	\$1,219,089	\$0	\$0	\$411,968
TA-48 Annualize Salary Survey	\$3,402	0.0	\$3,402	\$0	\$0	\$0
FY 2023-24 Base Request	\$1,634,459	2.0	\$1,222,491	\$0	\$0	\$411,968
FY 2023-24 Governor's Budget Request	\$1,634,459	2.0	\$1,222,491	\$0	\$0	\$411,968
Personal Services Allocation	\$1,160,116	2.0	\$1,104,723	\$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 2023-24 Starting Base	\$42,773,830	0.0	\$23,153,201	\$4,312,095	\$0	\$15,308,534
TA-63 Leap Year Adjustment	\$136,395	0.0	\$61,378	\$13,639	\$0	\$61,378
FY 2023-24 Base Request	\$42,910,225	0.0	\$23,214,579	\$4,325,734	\$0	\$15,369,912
R-10 Community Provider Rate	\$1,283,215	0.0	\$694,596	\$129,363	\$0	\$459,256
FY 2023-24 Governor's Budget Request	\$44,193,440	0.0	\$23,909,175	\$4,455,097	\$0	\$15,829,168
Total All Other Operating Allocation	\$44,193,440	0.0	\$23,909,175	\$4,455,097	\$0	\$15,829,168

### Child Welfare services

FY 2023-24 Starting Base	\$393,539,156	0.0	\$207,983,125	\$73,674,949	\$13,690,244	\$98,190,838
TA-63 Leap Year Adjustment	\$286,057	0.0	\$157,252	\$54,631	\$12,901	\$61,273
FY 2023-24 Base Request	\$393,825,213	0.0	\$208,140,377	\$73,729,580	\$13,703,145	\$98,252,111

R-10 Community Provider Rate	\$11,806,175	0.0	\$6,239,494	\$2,210,248	\$410,708	\$2,945,725
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$405,631,388</b>	<b>0.0</b>	<b>\$214,379,871</b>	<b>\$75,939,828</b>	<b>\$14,113,853</b>	<b>\$101,197,836</b>
<b>Total All Other Operating Allocation</b>	<b>\$405,631,388</b>	<b>0.0</b>	<b>\$214,379,871</b>	<b>\$75,939,828</b>	<b>\$14,113,853</b>	<b>\$101,197,836</b>

### County Level Child Welfare Staffing

<b>FY 2023-24 Starting Base</b>	<b>\$27,683,668</b>	<b>0.0</b>	<b>\$20,152,502</b>	<b>\$2,787,923</b>	<b>\$0</b>	<b>\$4,743,243</b>
<b>FY 2023-24 Base Request</b>	<b>\$27,683,668</b>	<b>0.0</b>	<b>\$20,152,502</b>	<b>\$2,787,923</b>	<b>\$0</b>	<b>\$4,743,243</b>
R-10 Community Provider Rate	\$830,510	0.0	\$604,575	\$83,638	\$0	\$142,297
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$28,514,178</b>	<b>0.0</b>	<b>\$20,757,077</b>	<b>\$2,871,561</b>	<b>\$0</b>	<b>\$4,885,540</b>
<b>Total All Other Operating Allocation</b>	<b>\$28,514,178</b>	<b>0.0</b>	<b>\$20,757,077</b>	<b>\$2,871,561</b>	<b>\$0</b>	<b>\$4,885,540</b>

### Residential Placement for Children with Intellectual and Dev

<b>FY 2023-24 Starting Base</b>	<b>\$3,671,857</b>	<b>2.0</b>	<b>\$3,656,690</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,167</b>
TA-48 Annualize Salary Survey	\$5,565	0.0	\$5,992	\$0	\$0	(\$427)
TA-63 Leap Year Adjustment	\$6,485	0.0	\$6,485	\$0	\$0	\$0
<b>FY 2023-24 Base Request</b>	<b>\$3,683,907</b>	<b>2.0</b>	<b>\$3,669,167</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,740</b>
R-10 Community Provider Rate	\$103,598	0.0	\$103,598	\$0	\$0	\$0
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$3,787,505</b>	<b>2.0</b>	<b>\$3,772,765</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,740</b>
<b>Personal Services Allocation</b>	<b>\$3,767,338</b>	<b>2.0</b>	<b>\$3,767,765</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$427)</b>
<b>Total All Other Operating Allocation</b>	<b>\$20,167</b>	<b>0.0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,167</b>

### Child Welfare Prevention and Intervention Services

<b>FY 2023-24 Starting Base</b>	<b>\$598,953</b>	<b>0.0</b>	<b>\$0</b>	<b>\$598,953</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2023-24 Base Request</b>	<b>\$598,953</b>	<b>0.0</b>	<b>\$0</b>	<b>\$598,953</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$598,953</b>	<b>0.0</b>	<b>\$0</b>	<b>\$598,953</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$598,953</b>	<b>0.0</b>	<b>\$0</b>	<b>\$598,953</b>	<b>\$0</b>	<b>\$0</b>

### Child Welfare Legal Representation

<b>FY 2023-24 Starting Base</b>	<b>\$7,024,160</b>	<b>0.0</b>	<b>\$0</b>	<b>\$7,024,160</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2023-24 Base Request</b>	<b>\$7,024,160</b>	<b>0.0</b>	<b>\$0</b>	<b>\$7,024,160</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$7,024,160</b>	<b>0.0</b>	<b>\$0</b>	<b>\$7,024,160</b>	<b>\$0</b>	<b>\$0</b>



Total All Other Operating Allocation	\$7,024,160	0.0	\$0	\$7,024,160	\$0	\$0
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### Family and Children's Programs

FY 2023-24 Starting Base	\$57,818,369	0.0	\$48,660,581	\$6,044,833	\$0	\$3,112,955
FY 2023-24 Base Request	\$57,818,369	0.0	\$48,660,581	\$6,044,833	\$0	\$3,112,955
R-10 Community Provider Rate	\$1,734,551	0.0	\$1,459,817	\$181,345	\$0	\$93,389
FY 2023-24 Governor's Budget Request	\$59,552,920	0.0	\$50,120,398	\$6,226,178	\$0	\$3,206,344
Personal Services Allocation	\$150,000	0.0	\$150,000	\$0	\$0	\$0
Total All Other Operating Allocation	\$59,402,920	0.0	\$49,970,398	\$6,226,178	\$0	\$3,206,344

### Performance-based Collaborative Management Incentives

FY 2023-24 Starting Base	\$5,500,000	0.0	\$2,500,000	\$3,000,000	\$0	\$0
FY 2023-24 Base Request	\$5,500,000	0.0	\$2,500,000	\$3,000,000	\$0	\$0
FY 2023-24 Governor's Budget Request	\$5,500,000	0.0	\$2,500,000	\$3,000,000	\$0	\$0
Total All Other Operating Allocation	\$5,500,000	0.0	\$2,500,000	\$3,000,000	\$0	\$0

### Collaborative Management Program Administration and Evaluati

FY 2023-24 Starting Base	\$359,550	1.5	\$359,550	\$0	\$0	\$0
TA-48 Annualize Salary Survey	\$1,098	0.0	\$1,098	\$0	\$0	\$0
FY 2023-24 Base Request	\$360,648	1.5	\$360,648	\$0	\$0	\$0
FY 2023-24 Governor's Budget Request	\$360,648	1.5	\$360,648	\$0	\$0	\$0
Personal Services Allocation	\$360,648	1.5	\$360,648	\$0	\$0	\$0

### Independent Living Programs

FY 2023-24 Starting Base	\$2,699,709	4.0	\$0	\$0	\$0	\$2,699,709
TA-48 Annualize Salary Survey	\$5,446	0.0	\$0	\$0	\$0	\$5,446
FY 2023-24 Base Request	\$2,705,155	4.0	\$0	\$0	\$0	\$2,705,155
FY 2023-24 Governor's Budget Request	\$2,705,155	4.0	\$0	\$0	\$0	\$2,705,155
Personal Services Allocation	\$1,225,134	4.0	\$0	\$0	\$0	\$1,225,134
Total All Other Operating Allocation	\$1,480,021	0.0	\$0	\$0	\$0	\$1,480,021

## Federal Child Abuse Prevention and Treatment Act Grant

FY 2023-24 Starting Base	\$497,572	3.0	\$0	\$0	\$0	\$497,572
TA-48 Annualize Salary Survey	\$20,598	0.0	\$0	\$0	\$0	\$20,598
FY 2023-24 Base Request	\$518,170	3.0	\$0	\$0	\$0	\$518,170
FY 2023-24 Governor's Budget Request	\$518,170	3.0	\$0	\$0	\$0	\$518,170
Personal Services Allocation	\$443,170	3.0	\$0	\$0	\$0	\$443,170
Total All Other Operating Allocation	\$75,000	0.0	\$0	\$0	\$0	\$75,000

## Hotline for Child Abuse and Neglect

FY 2023-24 Starting Base	\$2,984,047	6.0	\$2,932,320	\$0	\$0	\$51,727
TA-23 Annualize FY23 R-17 Realign Child Welfare Hotline Budg	\$457,787	0.0	\$457,787	\$0	\$0	\$0
TA-48 Annualize Salary Survey	\$16,918	0.0	\$18,257	\$0	\$0	(\$1,339)
FY 2023-24 Base Request	\$3,458,752	6.0	\$3,408,364	\$0	\$0	\$50,388
R-17 Realign Child Welfare Hotline Budget	(\$535,787)	0.0	(\$535,787)	\$0	\$0	\$0
FY 2023-24 Governor's Budget Request	\$2,922,965	6.0	\$2,872,577	\$0	\$0	\$50,388
Personal Services Allocation	\$2,255,044	6.0	\$2,204,656	\$0	\$0	\$50,388
Total All Other Operating Allocation	\$667,921	0.0	\$667,921	\$0	\$0	\$0

## Public Awareness Campaign for Child Welfare

FY 2023-24 Starting Base	\$1,014,397	1.0	\$1,014,397	\$0	\$0	\$0
FY 2023-24 Base Request	\$1,014,397	1.0	\$1,014,397	\$0	\$0	\$0
FY 2023-24 Governor's Budget Request	\$1,014,397	1.0	\$1,014,397	\$0	\$0	\$0
Personal Services Allocation	\$1,011,967	1.0	\$1,011,967	\$0	\$0	\$0
Total All Other Operating Allocation	\$2,430	0.0	\$2,430	\$0	\$0	\$0

## Adoption Savings

FY 2023-24 Starting Base	\$1,091,321	0.0	\$0	\$1,091,321	\$0	\$0
FY 2023-24 Base Request	\$1,091,321	0.0	\$0	\$1,091,321	\$0	\$0
FY 2023-24 Governor's Budget Request	\$1,091,321	0.0	\$0	\$1,091,321	\$0	\$0
Total All Other Operating Allocation	\$1,091,321	0.0	\$0	\$1,091,321	\$0	\$0

### Appropriation to the Foster Youth Successful Transition to A

FY 2023-24 Starting Base	\$712,950	0.0	\$712,950	\$0	\$0	\$0
TA-24 Annualization for HB21-1094 Foster Youth in Transition	\$421,659	0.0	\$421,659	\$0	\$0	\$0
<b>FY 2023-24 Base Request</b>	<b>\$1,134,609</b>	<b>0.0</b>	<b>\$1,134,609</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$1,134,609</b>	<b>0.0</b>	<b>\$1,134,609</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,134,609</b>	<b>0.0</b>	<b>\$1,134,609</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Foster Youth Successful Transition to Adulthood Grant Progra

FY 2023-24 Starting Base	\$712,950	0.0	\$0	\$0	\$712,950	\$0
TA-24 Annualization for HB21-1094 Foster Youth in Transition	\$421,659	0.0	\$0	\$0	\$421,659	\$0
<b>FY 2023-24 Base Request</b>	<b>\$1,134,609</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,134,609</b>	<b>\$0</b>
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$1,134,609</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,134,609</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,134,609</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,134,609</b>	<b>\$0</b>

### ARPA Appropriations

FY 2023-24 Starting Base	\$11,628,023	4.0	\$0	\$0	\$0	\$11,628,023
TA-09 Annualization for HB22-1283 Youth & Family Behavioral	(\$11,628,023)	0.0	\$0	\$0	\$0	(\$11,628,023)
<b>FY 2023-24 Base Request</b>	<b>\$0</b>	<b>4.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$0</b>	<b>4.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$0</b>	<b>4.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Fostering Opportunities

FY 2023-24 Starting Base	\$479,181	0.0	\$479,181	\$0	\$0	\$0
TA-19 Annualization for HB22-1374 Foster Care Success Act	\$1,103,304	0.0	\$1,103,304	\$0	\$0	\$0
<b>FY 2023-24 Base Request</b>	<b>\$1,582,485</b>	<b>0.0</b>	<b>\$1,582,485</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$1,582,485</b>	<b>0.0</b>	<b>\$1,582,485</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$1,582,485</b>	<b>0.0</b>	<b>\$1,582,485</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Preventing Youth Homelessness

FY 2023-24 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
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<b>FY 2023-24 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-02 Preventing Youth Homelessness	\$4,681,203	3.7	\$4,630,191	\$0	\$0	\$51,012
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$4,681,203</b>	<b>3.7</b>	<b>\$4,630,191</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,012</b>
<b>Personal Services Allocation</b>	<b>\$392,403</b>	<b>3.7</b>	<b>\$341,391</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,012</b>
<b>Total All Other Operating Allocation</b>	<b>\$4,288,800</b>	<b>0.0</b>	<b>\$4,288,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Child Welfare Licensing

<b>FY 2023-24 Starting Base</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2023-24 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
NP-08 Transfer of FTE Between CDEC and CDHS	\$164,641	2.5	\$0	\$164,641	\$0	\$0
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$164,641</b>	<b>2.5</b>	<b>\$0</b>	<b>\$164,641</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$141,436</b>	<b>2.5</b>	<b>\$0</b>	<b>\$141,436</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$23,205</b>	<b>0.0</b>	<b>\$0</b>	<b>\$23,205</b>	<b>\$0</b>	<b>\$0</b>

### Total For: 03. Office of Children, Youth, and Families - (B) Division of Child Welfare -

<b>FY 2023-24 Starting Base</b>	<b>\$588,433,902</b>	<b>111.0</b>	<b>\$331,122,942</b>	<b>\$98,595,458</b>	<b>\$14,469,997</b>	<b>\$144,245,505</b>
TA-09 Annualization for HB22-1283 Youth & Family Behavioral	(\$11,628,023)	0.0	\$0	\$0	\$0	(\$11,628,023)
TA-18 Annualization for HB22-1131 Reduce Justice-involvement	(\$105,000)	0.0	(\$105,000)	\$0	\$0	\$0
TA-19 Annualization for HB22-1374 Foster Care Success Act	\$1,112,326	0.1	\$1,112,326	\$0	\$0	\$0
TA-20 Annualize FY23 BA-06 SB21-278 Child Welfare Placement	(\$250,000)	0.0	(\$250,000)	\$0	\$0	\$0
TA-21 Annualization for HB22-1099 Policies & Procedures to I	(\$30,000)	0.0	(\$30,000)	\$0	\$0	\$0
TA-22 Annualize FY23 R-04 Enhancing County Child Welfare Sup	(\$15,712)	0.2	(\$13,512)	\$0	\$0	(\$2,200)
TA-23 Annualize FY23 R-17 Realign Child Welfare Hotline Budg	\$457,787	0.0	\$457,787	\$0	\$0	\$0
TA-24 Annualization for HB21-1094 Foster Youth in Transition	\$843,318	0.0	\$421,659	\$0	\$421,659	\$0
TA-25 Annualization for HB22-1289 Health Benefits for Colora	\$166,000	0.0	\$107,900	\$0	\$0	\$58,100
TA-48 Annualize Salary Survey	\$294,377	0.0	\$259,235	\$0	\$2,982	\$32,160
TA-63 Leap Year Adjustment	\$428,937	0.0	\$225,115	\$68,270	\$12,901	\$122,651
<b>FY 2023-24 Base Request</b>	<b>\$579,707,912</b>	<b>111.3</b>	<b>\$333,308,452</b>	<b>\$98,663,728</b>	<b>\$14,907,539</b>	<b>\$132,828,193</b>
NP-08 Transfer of FTE Between CDEC and CDHS	\$164,641	2.5	\$0	\$164,641	\$0	\$0
R-02 Preventing Youth Homelessness	\$4,681,203	3.7	\$4,630,191	\$0	\$0	\$51,012
R-04 Improving Medicaid Access for Child Welfare Youth	\$541,573	2.7	\$162,500	\$0	\$291,573	\$87,500
R-10 Community Provider Rate	\$15,758,049	0.0	\$9,102,080	\$2,604,594	\$410,708	\$3,640,667
R-15 Quality Assurance Budget Alignments	(\$517,503)	(6.0)	(\$439,613)	\$0	\$0	(\$77,890)
R-16 Juvenile Justice Budget Alignment	(\$281,249)	(3.0)	(\$281,249)	\$0	\$0	\$0

R-17 Realign Child Welfare Hotline Budget	(\$535,787)	0.0	(\$535,787)	\$0	\$0	\$0
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$599,518,839</b>	<b>111.2</b>	<b>\$345,946,574</b>	<b>\$101,432,963</b>	<b>\$15,609,820</b>	<b>\$136,529,482</b>
<b>Personal Services Allocation</b>	<b>\$20,995,874</b>	<b>111.2</b>	<b>\$17,588,045</b>	<b>\$141,436</b>	<b>\$361,358</b>	<b>\$2,905,035</b>
<b>Total All Other Operating Allocation</b>	<b>\$578,522,965</b>	<b>0.0</b>	<b>\$328,358,529</b>	<b>\$101,291,527</b>	<b>\$15,248,462</b>	<b>\$133,624,447</b>

### 03. Office of Children, Youth, and Families - (C) Division of Youth Services - (1) Administration

#### Program Administration

<b>FY 2023-24 Starting Base</b>	<b>\$1,507,546</b>	<b>12.3</b>	<b>\$1,447,320</b>	<b>\$0</b>	<b>\$60,226</b>	<b>\$0</b>
TA-01 Annualize FY23 R-01 Food Service & Housekeeping Comp	(\$177,797)	0.0	(\$177,797)	\$0	\$0	\$0
TA-16 DYS Program Admin Technical Adjustment	(\$60,226)	0.0	\$0	\$0	(\$60,226)	\$0
TA-48 Annualize Salary Survey	\$64,142	0.0	\$64,142	\$0	\$0	\$0
<b>FY 2023-24 Base Request</b>	<b>\$1,333,665</b>	<b>12.3</b>	<b>\$1,333,665</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$1,333,665</b>	<b>12.3</b>	<b>\$1,333,665</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$1,303,308</b>	<b>12.3</b>	<b>\$1,303,308</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$30,357</b>	<b>0.0</b>	<b>\$30,357</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

#### Victim assistance

<b>FY 2023-24 Starting Base</b>	<b>\$44,098</b>	<b>0.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,098</b>	<b>\$0</b>
TA-48 Annualize Salary Survey	\$1,802	0.0	\$0	\$0	\$1,802	\$0
<b>FY 2023-24 Base Request</b>	<b>\$45,900</b>	<b>0.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,900</b>	<b>\$0</b>
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$45,900</b>	<b>0.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,900</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$42,688</b>	<b>0.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,688</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$3,212</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,212</b>	<b>\$0</b>

<b>Total For:</b>	<b>03. Office of Children, Youth, and Families - (C) Division of Youth Services - (1) Administration</b>					
<b>FY 2023-24 Starting Base</b>	<b>\$1,551,644</b>	<b>12.6</b>	<b>\$1,447,320</b>	<b>\$0</b>	<b>\$104,324</b>	<b>\$0</b>
TA-01 Annualize FY23 R-01 Food Service & Housekeeping Comp	(\$177,797)	0.0	(\$177,797)	\$0	\$0	\$0
TA-16 DYS Program Admin Technical Adjustment	(\$60,226)	0.0	\$0	\$0	(\$60,226)	\$0
TA-48 Annualize Salary Survey	\$65,944	0.0	\$64,142	\$0	\$1,802	\$0

FY 2023-24 Base Request	\$1,379,565	12.6	\$1,333,665	\$0	\$45,900	\$0
FY 2023-24 Governor's Budget Request	\$1,379,565	12.6	\$1,333,665	\$0	\$45,900	\$0
Personal Services Allocation	\$1,345,996	12.6	\$1,303,308	\$0	\$42,688	\$0
Total All Other Operating Allocation	\$33,569	0.0	\$30,357	\$0	\$3,212	\$0

### 03. Office of Children, Youth, and Families - (C) Division of Youth Services - (2) Institutional Programs

#### Program Administration

FY 2023-24 Starting Base	\$73,083,169	934.0	\$71,705,624	\$70,000	\$1,294,469	\$13,076
TA-01 Annualize FY23 R-01 Food Service & Housekeeping Comp	\$177,797	0.0	\$177,797	\$0	\$0	\$0
TA-15 Annualize FY23 R-07 DYS Phone Replacement-Youth & Fam	\$100,000	0.0	\$100,000	\$0	\$0	\$0
TA-48 Annualize Salary Survey	\$2,351,881	0.0	\$2,351,881	\$0	\$0	\$0
TA-63 Leap Year Adjustment	\$10,666	0.0	\$10,666	\$0	\$0	\$0
FY 2023-24 Base Request	\$75,723,513	934.0	\$74,345,968	\$70,000	\$1,294,469	\$13,076
R-06 DYS Security Equipment Upgrades	\$540,600	0.0	\$540,600	\$0	\$0	\$0
R-15 Quality Assurance Budget Alignments	(\$721,574)	(7.0)	(\$721,574)	\$0	\$0	\$0
R-16 Juvenile Justice Budget Alignment	\$173,125	2.0	\$173,125	\$0	\$0	\$0
FY 2023-24 Governor's Budget Request	\$75,715,664	929.0	\$74,338,119	\$70,000	\$1,294,469	\$13,076
Personal Services Allocation	\$70,664,058	929.0	\$70,594,058	\$70,000	\$0	\$0
Total All Other Operating Allocation	\$5,051,606	0.0	\$3,744,061	\$0	\$1,294,469	\$13,076

#### Medical Services

FY 2023-24 Starting Base	\$13,131,503	84.2	\$13,131,503	\$0	\$0	\$0
TA-48 Annualize Salary Survey	\$323,963	0.0	\$323,963	\$0	\$0	\$0
TA-63 Leap Year Adjustment	\$15,845	0.0	\$15,845	\$0	\$0	\$0
FY 2023-24 Base Request	\$13,471,311	84.2	\$13,471,311	\$0	\$0	\$0
R-10 Community Provider Rate	\$163,429	0.0	\$163,429	\$0	\$0	\$0
FY 2023-24 Governor's Budget Request	\$13,634,740	84.2	\$13,634,740	\$0	\$0	\$0
Personal Services Allocation	\$9,699,740	84.2	\$9,699,740	\$0	\$0	\$0
Total All Other Operating Allocation	\$3,935,000	0.0	\$3,935,000	\$0	\$0	\$0

#### Educational Programs

<b>FY 2023-24 Starting Base</b>	<b>\$9,555,270</b>	<b>44.1</b>	<b>\$9,178,960</b>	<b>\$0</b>	<b>\$350,005</b>	<b>\$26,305</b>
TA-17 FY23 BA-09 DYS Job Readiness for Youth	(\$1,088,000)	0.0	(\$1,088,000)	\$0	\$0	\$0
TA-48 Annualize Salary Survey	\$185,128	0.0	\$143,488	\$0	\$0	\$41,640
TA-63 Leap Year Adjustment	\$7,832	0.0	\$7,832	\$0	\$0	\$0
<b>FY 2023-24 Base Request</b>	<b>\$8,660,230</b>	<b>44.1</b>	<b>\$8,242,280</b>	<b>\$0</b>	<b>\$350,005</b>	<b>\$67,945</b>
R-10 Community Provider Rate	\$82,487	0.0	\$82,487	\$0	\$0	\$0
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$8,742,717</b>	<b>44.1</b>	<b>\$8,324,767</b>	<b>\$0</b>	<b>\$350,005</b>	<b>\$67,945</b>
<b>Personal Services Allocation</b>	<b>\$7,598,433</b>	<b>44.1</b>	<b>\$7,180,483</b>	<b>\$0</b>	<b>\$350,005</b>	<b>\$67,945</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,144,284</b>	<b>0.0</b>	<b>\$1,144,284</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### DYS Education Support

<b>FY 2023-24 Starting Base</b>	<b>\$394,042</b>	<b>0.0</b>	<b>\$394,042</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2023-24 Base Request</b>	<b>\$394,042</b>	<b>0.0</b>	<b>\$394,042</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$394,042</b>	<b>0.0</b>	<b>\$394,042</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$394,042</b>	<b>0.0</b>	<b>\$394,042</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Prevention/Intervention Services

<b>FY 2023-24 Starting Base</b>	<b>\$50,886</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,886</b>	<b>\$0</b>
<b>FY 2023-24 Base Request</b>	<b>\$50,886</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,886</b>	<b>\$0</b>
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$50,886</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,886</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$1,193</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,193</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$49,693</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,693</b>	<b>\$0</b>

### Total For: 03. Office of Children, Youth, and Families - (C) Division of Youth Services - (2) Institutional Programs

<b>FY 2023-24 Starting Base</b>	<b>\$96,214,870</b>	<b>1063.3</b>	<b>\$94,410,129</b>	<b>\$70,000</b>	<b>\$1,695,360</b>	<b>\$39,381</b>
TA-01 Annualize FY23 R-01 Food Service & Housekeeping Comp	\$177,797	0.0	\$177,797	\$0	\$0	\$0
TA-15 Annualize FY23 R-07 DYS Phone Replacement-Youth & Fam	\$100,000	0.0	\$100,000	\$0	\$0	\$0
TA-17 FY23 BA-09 DYS Job Readiness for Youth	(\$1,088,000)	0.0	(\$1,088,000)	\$0	\$0	\$0
TA-48 Annualize Salary Survey	\$2,860,972	0.0	\$2,819,332	\$0	\$0	\$41,640
TA-63 Leap Year Adjustment	\$34,343	0.0	\$34,343	\$0	\$0	\$0
<b>FY 2023-24 Base Request</b>	<b>\$98,299,982</b>	<b>1063.3</b>	<b>\$96,453,601</b>	<b>\$70,000</b>	<b>\$1,695,360</b>	<b>\$81,021</b>
R-06 DYS Security Equipment Upgrades	\$540,600	0.0	\$540,600	\$0	\$0	\$0
R-10 Community Provider Rate	\$245,916	0.0	\$245,916	\$0	\$0	\$0

R-15 Quality Assurance Budget Alignments	(\$721,574)	(7.0)	(\$721,574)	\$0	\$0	\$0
R-16 Juvenile Justice Budget Alignment	\$173,125	2.0	\$173,125	\$0	\$0	\$0
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$98,538,049</b>	<b>1058.3</b>	<b>\$96,691,668</b>	<b>\$70,000</b>	<b>\$1,695,360</b>	<b>\$81,021</b>
<b>Personal Services Allocation</b>	<b>\$87,963,424</b>	<b>1058.3</b>	<b>\$87,474,281</b>	<b>\$70,000</b>	<b>\$351,198</b>	<b>\$67,945</b>
<b>Total All Other Operating Allocation</b>	<b>\$10,574,625</b>	<b>0.0</b>	<b>\$9,217,387</b>	<b>\$0</b>	<b>\$1,344,162</b>	<b>\$13,076</b>

### 03. Office of Children, Youth, and Families - (C) Division of Youth Services - (3) Community Programs

#### Program Administration

<b>FY 2023-24 Starting Base</b>	<b>\$7,735,023</b>	<b>82.2</b>	<b>\$6,810,574</b>	<b>\$98,734</b>	<b>\$164,941</b>	<b>\$660,774</b>
TA-14 Annualization for HB22-1056 Emergency Temp Care for Ch	\$1,890	0.0	\$1,890	\$0	\$0	\$0
TA-48 Annualize Salary Survey	\$284,407	0.0	\$284,407	\$0	\$0	\$0
<b>FY 2023-24 Base Request</b>	<b>\$8,021,320</b>	<b>82.2</b>	<b>\$7,096,871</b>	<b>\$98,734</b>	<b>\$164,941</b>	<b>\$660,774</b>
R-02 Preventing Youth Homelessness	\$419,634	3.7	\$419,634	\$0	\$0	\$0
R-16 Juvenile Justice Budget Alignment	\$108,124	1.0	\$108,124	\$0	\$0	\$0
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$8,549,078</b>	<b>86.9</b>	<b>\$7,624,629</b>	<b>\$98,734</b>	<b>\$164,941</b>	<b>\$660,774</b>
<b>Personal Services Allocation</b>	<b>\$7,263,274</b>	<b>86.9</b>	<b>\$7,082,069</b>	<b>\$98,734</b>	<b>\$82,471</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,285,804</b>	<b>0.0</b>	<b>\$542,560</b>	<b>\$0</b>	<b>\$82,470</b>	<b>\$660,774</b>

#### Purchase of Contract Placements

<b>FY 2023-24 Starting Base</b>	<b>\$8,511,653</b>	<b>0.0</b>	<b>\$7,406,706</b>	<b>\$0</b>	<b>\$584,122</b>	<b>\$520,825</b>
TA-14 Annualization for HB22-1056 Emergency Temp Care for Ch	\$47,660	0.0	\$43,370	\$0	\$0	\$4,290
TA-63 Leap Year Adjustment	\$10,840	0.0	\$10,034	\$0	\$0	\$806
<b>FY 2023-24 Base Request</b>	<b>\$8,570,153</b>	<b>0.0</b>	<b>\$7,460,110</b>	<b>\$0</b>	<b>\$584,122</b>	<b>\$525,921</b>
R-10 Community Provider Rate	\$181,463	0.0	\$167,976	\$0	\$13,487	\$0
R-19 DYS Caseload Reduction - State Facilities	(\$1,927,398)	0.0	(\$1,675,864)	\$0	(\$134,557)	(\$116,977)
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$6,824,218</b>	<b>0.0</b>	<b>\$5,952,222</b>	<b>\$0</b>	<b>\$463,052</b>	<b>\$408,944</b>
<b>Personal Services Allocation</b>	<b>\$26,979</b>	<b>0.0</b>	<b>\$26,979</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$6,797,239</b>	<b>0.0</b>	<b>\$5,925,243</b>	<b>\$0</b>	<b>\$463,052</b>	<b>\$408,944</b>

#### Managed Care Project

<b>FY 2023-24 Starting Base</b>	<b>\$1,557,778</b>	<b>0.0</b>	<b>\$1,519,652</b>	<b>\$0</b>	<b>\$38,126</b>	<b>\$0</b>
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TA-63 Leap Year Adjustment	\$4,268	0.0	\$4,163	\$0	\$105	\$0
<b>FY 2023-24 Base Request</b>	<b>\$1,562,046</b>	<b>0.0</b>	<b>\$1,523,815</b>	<b>\$0</b>	<b>\$38,231</b>	<b>\$0</b>
R-10 Community Provider Rate	\$46,734	0.0	\$45,590	\$0	\$1,144	\$0
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$1,608,780</b>	<b>0.0</b>	<b>\$1,569,405</b>	<b>\$0</b>	<b>\$39,375</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$1,608,780</b>	<b>0.0</b>	<b>\$1,569,405</b>	<b>\$0</b>	<b>\$39,375</b>	<b>\$0</b>

### SB 91-94 Programs

<b>FY 2023-24 Starting Base</b>	<b>\$15,833,682</b>	<b>0.0</b>	<b>\$12,648,887</b>	<b>\$3,184,795</b>	<b>\$0</b>	<b>\$0</b>
TA-63 Leap Year Adjustment	\$42,391	0.0	\$34,054	\$8,337	\$0	\$0
<b>FY 2023-24 Base Request</b>	<b>\$15,876,073</b>	<b>0.0</b>	<b>\$12,682,941</b>	<b>\$3,193,132</b>	<b>\$0</b>	<b>\$0</b>
R-10 Community Provider Rate	\$475,011	0.0	\$379,467	\$95,544	\$0	\$0
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$16,351,084</b>	<b>0.0</b>	<b>\$13,062,408</b>	<b>\$3,288,676</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$629,467</b>	<b>0.0</b>	<b>\$629,467</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$15,721,617</b>	<b>0.0</b>	<b>\$12,432,941</b>	<b>\$3,288,676</b>	<b>\$0</b>	<b>\$0</b>

### Parole Program Services

<b>FY 2023-24 Starting Base</b>	<b>\$4,235,279</b>	<b>0.0</b>	<b>\$4,235,279</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-63 Leap Year Adjustment	\$9,337	0.0	\$9,337	\$0	\$0	\$0
<b>FY 2023-24 Base Request</b>	<b>\$4,244,616</b>	<b>0.0</b>	<b>\$4,244,616</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-10 Community Provider Rate	\$106,058	0.0	\$106,058	\$0	\$0	\$0
R-18 DYS Caseload Reduction - Parole & Transition	(\$700,000)	0.0	(\$700,000)	\$0	\$0	\$0
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$3,650,674</b>	<b>0.0</b>	<b>\$3,650,674</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$69,063</b>	<b>0.0</b>	<b>\$69,063</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$3,581,611</b>	<b>0.0</b>	<b>\$3,581,611</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Juvenile Sex Offender Staff Training

<b>FY 2023-24 Starting Base</b>	<b>\$45,548</b>	<b>0.0</b>	<b>\$7,120</b>	<b>\$38,428</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2023-24 Base Request</b>	<b>\$45,548</b>	<b>0.0</b>	<b>\$7,120</b>	<b>\$38,428</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$45,548</b>	<b>0.0</b>	<b>\$7,120</b>	<b>\$38,428</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$8,888</b>	<b>0.0</b>	<b>\$0</b>	<b>\$8,888</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$36,660</b>	<b>0.0</b>	<b>\$7,120</b>	<b>\$29,540</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For: 03. Office of Children, Youth, and Families - (C) Division of Youth Services - (3) Community Programs</b>						
<b>FY 2023-24 Starting Base</b>	<b>\$37,918,963</b>	<b>82.2</b>	<b>\$32,628,218</b>	<b>\$3,321,957</b>	<b>\$787,189</b>	<b>\$1,181,599</b>
TA-14 Annualization for HB22-1056 Emergency Temp Care for Ch	\$49,550	0.0	\$45,260	\$0	\$0	\$4,290
TA-48 Annualize Salary Survey	\$284,407	0.0	\$284,407	\$0	\$0	\$0
TA-63 Leap Year Adjustment	\$66,836	0.0	\$57,588	\$8,337	\$105	\$806
<b>FY 2023-24 Base Request</b>	<b>\$38,319,756</b>	<b>82.2</b>	<b>\$33,015,473</b>	<b>\$3,330,294</b>	<b>\$787,294</b>	<b>\$1,186,695</b>
R-02 Preventing Youth Homelessness	\$419,634	3.7	\$419,634	\$0	\$0	\$0
R-10 Community Provider Rate	\$809,266	0.0	\$699,091	\$95,544	\$14,631	\$0
R-16 Juvenile Justice Budget Alignment	\$108,124	1.0	\$108,124	\$0	\$0	\$0
R-18 DYS Caseload Reduction - Parole & Transition	(\$700,000)	0.0	(\$700,000)	\$0	\$0	\$0
R-19 DYS Caseload Reduction - State Facilities	(\$1,927,398)	0.0	(\$1,675,864)	\$0	(\$134,557)	(\$116,977)
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$37,029,382</b>	<b>86.9</b>	<b>\$31,866,458</b>	<b>\$3,425,838</b>	<b>\$667,368</b>	<b>\$1,069,718</b>
<b>Personal Services Allocation</b>	<b>\$9,606,451</b>	<b>86.9</b>	<b>\$9,376,983</b>	<b>\$107,622</b>	<b>\$121,846</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$27,422,931</b>	<b>0.0</b>	<b>\$22,489,475</b>	<b>\$3,318,216</b>	<b>\$545,522</b>	<b>\$1,069,718</b>

### 03. Office of Children, Youth, and Families - (D) Division of Community Programs -

#### Juvenile Parole Board

<b>FY 2023-24 Starting Base</b>	<b>\$387,898</b>	<b>3.2</b>	<b>\$274,730</b>	<b>\$0</b>	<b>\$113,168</b>	<b>\$0</b>
TA-48 Annualize Salary Survey	\$11,121	0.0	\$7,682	\$0	\$3,439	\$0
<b>FY 2023-24 Base Request</b>	<b>\$399,019</b>	<b>3.2</b>	<b>\$282,412</b>	<b>\$0</b>	<b>\$116,607</b>	<b>\$0</b>
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$399,019</b>	<b>3.2</b>	<b>\$282,412</b>	<b>\$0</b>	<b>\$116,607</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$373,101</b>	<b>3.2</b>	<b>\$263,596</b>	<b>\$0</b>	<b>\$109,505</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$25,918</b>	<b>0.0</b>	<b>\$18,816</b>	<b>\$0</b>	<b>\$7,102</b>	<b>\$0</b>

#### Tony Gramsas Youth Services Program

<b>FY 2023-24 Starting Base</b>	<b>\$11,867,673</b>	<b>3.0</b>	<b>\$3,219,206</b>	<b>\$8,148,639</b>	<b>\$499,828</b>	<b>\$0</b>
TA-48 Annualize Salary Survey	\$34,399	0.0	\$1,457	\$32,004	\$938	\$0
<b>FY 2023-24 Base Request</b>	<b>\$11,902,072</b>	<b>3.0</b>	<b>\$3,220,663</b>	<b>\$8,180,643</b>	<b>\$500,766</b>	<b>\$0</b>
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$11,902,072</b>	<b>3.0</b>	<b>\$3,220,663</b>	<b>\$8,180,643</b>	<b>\$500,766</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$9,902,244</b>	<b>3.0</b>	<b>\$1,720,663</b>	<b>\$8,180,643</b>	<b>\$938</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,999,828</b>	<b>0.0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$499,828</b>	<b>\$0</b>

**Interagency Prevention Programs Coordination**

FY 2023-24 Starting Base	\$144,734	1.0	\$144,734	\$0	\$0	\$0
TA-48 Annualize Salary Survey	\$2,652	0.0	\$2,652	\$0	\$0	\$0
FY 2023-24 Base Request	\$147,386	1.0	\$147,386	\$0	\$0	\$0
FY 2023-24 Governor's Budget Request	\$147,386	1.0	\$147,386	\$0	\$0	\$0
Personal Services Allocation	\$139,389	1.0	\$139,389	\$0	\$0	\$0
Total All Other Operating Allocation	\$7,997	0.0	\$7,997	\$0	\$0	\$0

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

FY 2023-24 Starting Base	\$500,000	0.0	\$0	\$500,000	\$0	\$0
FY 2023-24 Base Request	\$500,000	0.0	\$0	\$500,000	\$0	\$0
FY 2023-24 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

**Domestic Abuse Program**

FY 2023-24 Starting Base	\$1,910,178	2.7	\$0	\$1,280,501	\$0	\$629,677
TA-48 Annualize Salary Survey	\$50,886	0.0	\$0	\$50,886	\$0	\$0
FY 2023-24 Base Request	\$1,961,064	2.7	\$0	\$1,331,387	\$0	\$629,677
FY 2023-24 Governor's Budget Request	\$1,961,064	2.7	\$0	\$1,331,387	\$0	\$629,677
Personal Services Allocation	\$399,743	2.7	\$0	\$399,743	\$0	\$0
Total All Other Operating Allocation	\$1,561,321	0.0	\$0	\$931,644	\$0	\$629,677

**Total For: 03. Office of Children, Youth, and Families - (D) Division of Community Programs -**

FY 2023-24 Starting Base	\$14,810,483	9.9	\$3,638,670	\$9,929,140	\$612,996	\$629,677
TA-48 Annualize Salary Survey	\$99,058	0.0	\$11,791	\$82,890	\$4,377	\$0
FY 2023-24 Base Request	\$14,909,541	9.9	\$3,650,461	\$10,012,030	\$617,373	\$629,677
FY 2023-24 Governor's Budget Request	\$14,909,541	9.9	\$3,650,461	\$10,012,030	\$617,373	\$629,677
Personal Services Allocation	\$10,814,477	9.9	\$2,123,648	\$8,580,386	\$110,443	\$0
Total All Other Operating Allocation	\$4,095,064	0.0	\$1,526,813	\$1,431,644	\$506,930	\$629,677

**03. Office of Children, Youth, and Families - (E) Indirect Cost - (1) Indirect Cost Assessment**

**Indirect Cost Assessment**

<b>FY 2023-24 Starting Base</b>	<b>\$14,082,571</b>	<b>0.0</b>	<b>\$0</b>	<b>\$268,004</b>	<b>\$73,475</b>	<b>\$13,741,092</b>
TA-04 Annualize FY23 R-06 Facilities Management Operating	\$48,945	0.0	\$0	\$931	\$256	\$47,758
TA-13 Annualize FY20 R-21 Salesforce Shield	\$1,142	0.0	\$0	\$22	\$6	\$1,114
TA-47 Annualize FY23 NP-05 OIT Budget Request Package	(\$1,027)	0.0	\$0	(\$20)	(\$6)	(\$1,001)
TA-51 Statewide Indirect Cost Recoveries Common Policy Adj	\$71,265	0.0	\$0	\$4,166	\$398	\$66,701
TA-53 ALJ Base Adjustment	(\$46,418)	0.0	\$0	(\$883)	(\$242)	(\$45,293)
TA-54 CORE Base Adjustment	(\$39,894)	0.0	\$0	(\$759)	(\$208)	(\$38,927)
TA-55 Risk Management Base Adjustment	\$970	0.0	\$0	\$19	\$6	\$945
TA-56 Workers Comp Base Adjustment	(\$149,558)	0.0	\$0	(\$2,846)	(\$780)	(\$145,932)
TA-57 CCLS Base Adjustment	(\$51,770)	0.0	\$0	(\$986)	(\$270)	(\$50,514)
TA-58 Digital Trunk Radio Payments Base Adjustment	\$38,755	0.0	\$0	\$738	\$202	\$37,815
TA-60 Legal Services Base Adjustment	\$114,731	0.0	\$0	\$2,183	\$598	\$111,950
TA-61 Payments to OIT Common Policy Adjustment	\$992,597	0.0	\$0	\$18,890	\$5,178	\$968,529
<b>FY 2023-24 Base Request</b>	<b>\$15,062,309</b>	<b>0.0</b>	<b>\$0</b>	<b>\$289,459</b>	<b>\$78,613</b>	<b>\$14,694,237</b>
NP-01 OIT_FY24 Budget Request Package	\$357,642	0.0	\$0	\$6,806	\$1,866	\$348,970
NP-03 Annual Fleet Vehicle Request	\$20,583	0.0	\$0	\$391	\$108	\$20,084
NP-05 COE Common Policy	\$9,023	0.0	\$0	\$172	\$48	\$8,803
NP-06 Capitol Complex Staffing	\$5,629	0.0	\$0	\$107	\$30	\$5,492
NP-07 Transfer of Performance Budgeting to DPA	\$764	0.0	\$0	\$14	\$4	\$746
NP-08 Transfer of FTE Between CDEC and CDHS	(\$52,870)	0.0	\$0	(\$1,007)	(\$276)	(\$51,587)
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$15,403,080</b>	<b>0.0</b>	<b>\$0</b>	<b>\$295,942</b>	<b>\$80,393</b>	<b>\$15,026,745</b>
<b>Personal Services Allocation</b>	<b>\$7,387,195</b>	<b>0.0</b>	<b>\$0</b>	<b>\$295,942</b>	<b>\$0</b>	<b>\$7,091,253</b>
<b>Total All Other Operating Allocation</b>	<b>\$8,015,885</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,393</b>	<b>\$7,935,492</b>

**Total For: 03. Office of Children, Youth, and Families - (E) Indirect Cost - (1) Indirect Cost Assessment**

<b>FY 2023-24 Starting Base</b>	<b>\$14,082,571</b>	<b>0.0</b>	<b>\$0</b>	<b>\$268,004</b>	<b>\$73,475</b>	<b>\$13,741,092</b>
TA-04 Annualize FY23 R-06 Facilities Management Operating	\$48,945	0.0	\$0	\$931	\$256	\$47,758
TA-13 Annualize FY20 R-21 Salesforce Shield	\$1,142	0.0	\$0	\$22	\$6	\$1,114
TA-47 Annualize FY23 NP-05 OIT Budget Request Package	(\$1,027)	0.0	\$0	(\$20)	(\$6)	(\$1,001)
TA-51 Statewide Indirect Cost Recoveries Common Policy Adj	\$71,265	0.0	\$0	\$4,166	\$398	\$66,701
TA-53 ALJ Base Adjustment	(\$46,418)	0.0	\$0	(\$883)	(\$242)	(\$45,293)
TA-54 CORE Base Adjustment	(\$39,894)	0.0	\$0	(\$759)	(\$208)	(\$38,927)
TA-55 Risk Management Base Adjustment	\$970	0.0	\$0	\$19	\$6	\$945

TA-56 Workers Comp Base Adjustment	(\$149,558)	0.0	\$0	(\$2,846)	(\$780)	(\$145,932)
TA-57 CCLS Base Adjustment	(\$51,770)	0.0	\$0	(\$986)	(\$270)	(\$50,514)
TA-58 Digital Trunk Radio Payments Base Adjustment	\$38,755	0.0	\$0	\$738	\$202	\$37,815
TA-60 Legal Services Base Adjustment	\$114,731	0.0	\$0	\$2,183	\$598	\$111,950
TA-61 Payments to OIT Common Policy Adjustment	\$992,597	0.0	\$0	\$18,890	\$5,178	\$968,529
<b>FY 2023-24 Base Request</b>	<b>\$15,062,309</b>	<b>0.0</b>	<b>\$0</b>	<b>\$289,459</b>	<b>\$78,613</b>	<b>\$14,694,237</b>
NP-01 OIT_FY24 Budget Request Package	\$357,642	0.0	\$0	\$6,806	\$1,866	\$348,970
NP-03 Annual Fleet Vehicle Request	\$20,583	0.0	\$0	\$391	\$108	\$20,084
NP-05 COE Common Policy	\$9,023	0.0	\$0	\$172	\$48	\$8,803
NP-06 Capitol Complex Staffing	\$5,629	0.0	\$0	\$107	\$30	\$5,492
NP-07 Transfer of Performance Budgeting to DPA	\$764	0.0	\$0	\$14	\$4	\$746
NP-08 Transfer of FTE Between CDEC and CDHS	(\$52,870)	0.0	\$0	(\$1,007)	(\$276)	(\$51,587)
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$15,403,080</b>	<b>0.0</b>	<b>\$0</b>	<b>\$295,942</b>	<b>\$80,393</b>	<b>\$15,026,745</b>
<b>Personal Services Allocation</b>	<b>\$7,387,195</b>	<b>0.0</b>	<b>\$0</b>	<b>\$295,942</b>	<b>\$0</b>	<b>\$7,091,253</b>
<b>Total All Other Operating Allocation</b>	<b>\$8,015,885</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,393</b>	<b>\$7,935,492</b>

#### 04. Office of Economic Security - (A) Administration -

##### Administration

FY 2023-24 Starting Base	\$1,093,494	4.0	\$442,588	\$32,347	\$0	\$618,559
TA-48 Annualize Salary Survey	\$51,160	0.0	\$27,457	\$30,504	\$0	(\$6,801)
<b>FY 2023-24 Base Request</b>	<b>\$1,144,654</b>	<b>4.0</b>	<b>\$470,045</b>	<b>\$62,851</b>	<b>\$0</b>	<b>\$611,758</b>
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$1,144,654</b>	<b>4.0</b>	<b>\$470,045</b>	<b>\$62,851</b>	<b>\$0</b>	<b>\$611,758</b>
<b>Personal Services Allocation</b>	<b>\$1,144,654</b>	<b>4.0</b>	<b>\$470,045</b>	<b>\$62,851</b>	<b>\$0</b>	<b>\$611,758</b>

##### Total For: 04. Office of Economic Security - (A) Administration -

FY 2023-24 Starting Base	\$1,093,494	4.0	\$442,588	\$32,347	\$0	\$618,559
TA-48 Annualize Salary Survey	\$51,160	0.0	\$27,457	\$30,504	\$0	(\$6,801)
<b>FY 2023-24 Base Request</b>	<b>\$1,144,654</b>	<b>4.0</b>	<b>\$470,045</b>	<b>\$62,851</b>	<b>\$0</b>	<b>\$611,758</b>
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$1,144,654</b>	<b>4.0</b>	<b>\$470,045</b>	<b>\$62,851</b>	<b>\$0</b>	<b>\$611,758</b>
<b>Personal Services Allocation</b>	<b>\$1,144,654</b>	<b>4.0</b>	<b>\$470,045</b>	<b>\$62,851</b>	<b>\$0</b>	<b>\$611,758</b>

#### 04. Office of Economic Security - (B) Colorado Benefits Management System - (1) Ongoing Expenses

## Personal Services

FY 2023-24 Starting Base	\$1,009,671	0.0	\$455,572	\$70,162	\$0	\$483,937
TA-48 Annualize Salary Survey	\$215	0.0	\$215	\$0	\$0	\$0
<b>FY 2023-24 Base Request</b>	<b>\$1,009,886</b>	<b>0.0</b>	<b>\$455,787</b>	<b>\$70,162</b>	<b>\$0</b>	<b>\$483,937</b>
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$1,009,886</b>	<b>0.0</b>	<b>\$455,787</b>	<b>\$70,162</b>	<b>\$0</b>	<b>\$483,937</b>
<b>Personal Services Allocation</b>	<b>\$1,009,886</b>	<b>0.0</b>	<b>\$455,787</b>	<b>\$70,162</b>	<b>\$0</b>	<b>\$483,937</b>

## Centrally Appropriated Items

FY 2023-24 Starting Base	\$117,046	0.0	\$52,812	\$8,134	\$0	\$56,100
<b>FY 2023-24 Base Request</b>	<b>\$117,046</b>	<b>0.0</b>	<b>\$52,812</b>	<b>\$8,134</b>	<b>\$0</b>	<b>\$56,100</b>
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$117,046</b>	<b>0.0</b>	<b>\$52,812</b>	<b>\$8,134</b>	<b>\$0</b>	<b>\$56,100</b>
<b>Total All Other Operating Allocation</b>	<b>\$117,046</b>	<b>0.0</b>	<b>\$52,812</b>	<b>\$8,134</b>	<b>\$0</b>	<b>\$56,100</b>

## Operating and Contract Expenses

FY 2023-24 Starting Base	\$22,883,850	0.0	\$10,340,603	\$1,704,407	\$0	\$10,838,840
TA-30 Annualization for HB22-1259 Modifications to Colorado	(\$1,066,400)	0.0	\$0	(\$1,066,400)	\$0	\$0
TA-48 Annualize Salary Survey	\$2,322	0.0	\$2,322	\$0	\$0	\$0
<b>FY 2023-24 Base Request</b>	<b>\$21,819,772</b>	<b>0.0</b>	<b>\$10,342,925</b>	<b>\$638,007</b>	<b>\$0</b>	<b>\$10,838,840</b>
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$21,819,772</b>	<b>0.0</b>	<b>\$10,342,925</b>	<b>\$638,007</b>	<b>\$0</b>	<b>\$10,838,840</b>
<b>Personal Services Allocation</b>	<b>\$2,933</b>	<b>0.0</b>	<b>\$2,933</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$21,816,839</b>	<b>0.0</b>	<b>\$10,339,992</b>	<b>\$638,007</b>	<b>\$0</b>	<b>\$10,838,840</b>

## CBMS Emergency Processing Unit

FY 2023-24 Starting Base	\$217,448	4.0	\$84,408	\$0	\$0	\$133,040
TA-48 Annualize Salary Survey	\$3,422	0.0	\$3,422	\$0	\$0	\$0
<b>FY 2023-24 Base Request</b>	<b>\$220,870</b>	<b>4.0</b>	<b>\$87,830</b>	<b>\$0</b>	<b>\$0</b>	<b>\$133,040</b>
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$220,870</b>	<b>4.0</b>	<b>\$87,830</b>	<b>\$0</b>	<b>\$0</b>	<b>\$133,040</b>
<b>Personal Services Allocation</b>	<b>\$180,611</b>	<b>4.0</b>	<b>\$72,914</b>	<b>\$0</b>	<b>\$0</b>	<b>\$107,697</b>
<b>Total All Other Operating Allocation</b>	<b>\$40,259</b>	<b>0.0</b>	<b>\$14,916</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,343</b>

**Total For: 04. Office of Economic Security - (B) Colorado Benefits Management System - (1) Ongoing Expenses**

<b>FY 2023-24 Starting Base</b>	<b>\$24,228,015</b>	<b>4.0</b>	<b>\$10,933,395</b>	<b>\$1,782,703</b>	<b>\$0</b>	<b>\$11,511,917</b>
TA-30 Annualization for HB22-1259 Modifications to Colorado	(\$1,066,400)	0.0	\$0	(\$1,066,400)	\$0	\$0
TA-48 Annualize Salary Survey	\$5,959	0.0	\$5,959	\$0	\$0	\$0
<b>FY 2023-24 Base Request</b>	<b>\$23,167,574</b>	<b>4.0</b>	<b>\$10,939,354</b>	<b>\$716,303</b>	<b>\$0</b>	<b>\$11,511,917</b>
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$23,167,574</b>	<b>4.0</b>	<b>\$10,939,354</b>	<b>\$716,303</b>	<b>\$0</b>	<b>\$11,511,917</b>
<b>Personal Services Allocation</b>	<b>\$1,193,430</b>	<b>4.0</b>	<b>\$531,634</b>	<b>\$70,162</b>	<b>\$0</b>	<b>\$591,634</b>
<b>Total All Other Operating Allocation</b>	<b>\$21,974,144</b>	<b>0.0</b>	<b>\$10,407,720</b>	<b>\$646,141</b>	<b>\$0</b>	<b>\$10,920,283</b>

#### 04. Office of Economic Security - (B) Colorado Benefits Management System - (2) Special Projects

##### Health Care and Economic security Staff Development Center

<b>FY 2023-24 Starting Base</b>	<b>\$508,980</b>	<b>11.0</b>	<b>\$187,064</b>	<b>\$40,762</b>	<b>\$0</b>	<b>\$281,154</b>
TA-48 Annualize Salary Survey	\$23,554	0.0	\$24,789	(\$129)	\$0	(\$1,106)
<b>FY 2023-24 Base Request</b>	<b>\$532,534</b>	<b>11.0</b>	<b>\$211,853</b>	<b>\$40,633</b>	<b>\$0</b>	<b>\$280,048</b>
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$532,534</b>	<b>11.0</b>	<b>\$211,853</b>	<b>\$40,633</b>	<b>\$0</b>	<b>\$280,048</b>
<b>Personal Services Allocation</b>	<b>\$248,213</b>	<b>11.0</b>	<b>\$114,574</b>	<b>\$16,991</b>	<b>\$0</b>	<b>\$116,648</b>
<b>Total All Other Operating Allocation</b>	<b>\$284,321</b>	<b>0.0</b>	<b>\$97,279</b>	<b>\$23,642</b>	<b>\$0</b>	<b>\$163,400</b>

##### Total For: 04. Office of Economic Security - (B) Colorado Benefits Management System - (2) Special Projects

<b>FY 2023-24 Starting Base</b>	<b>\$508,980</b>	<b>11.0</b>	<b>\$187,064</b>	<b>\$40,762</b>	<b>\$0</b>	<b>\$281,154</b>
TA-48 Annualize Salary Survey	\$23,554	0.0	\$24,789	(\$129)	\$0	(\$1,106)
<b>FY 2023-24 Base Request</b>	<b>\$532,534</b>	<b>11.0</b>	<b>\$211,853</b>	<b>\$40,633</b>	<b>\$0</b>	<b>\$280,048</b>
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$532,534</b>	<b>11.0</b>	<b>\$211,853</b>	<b>\$40,633</b>	<b>\$0</b>	<b>\$280,048</b>
<b>Personal Services Allocation</b>	<b>\$248,213</b>	<b>11.0</b>	<b>\$114,574</b>	<b>\$16,991</b>	<b>\$0</b>	<b>\$116,648</b>
<b>Total All Other Operating Allocation</b>	<b>\$284,321</b>	<b>0.0</b>	<b>\$97,279</b>	<b>\$23,642</b>	<b>\$0</b>	<b>\$163,400</b>

#### 04. Office of Economic Security - (C) Employment and Benefits Division - (1) Administration

##### Administration

<b>FY 2023-24 Starting Base</b>	<b>\$4,563,898</b>	<b>23.0</b>	<b>\$0</b>	<b>\$382,903</b>	<b>\$0</b>	<b>\$4,180,995</b>
TA-30 Annualization for HB22-1259 Modifications to Colorado	(\$31,000)	0.0	\$0	(\$382,903)	\$0	\$351,903
TA-48 Annualize Salary Survey	\$114,256	0.0	\$0	\$0	\$0	\$114,256
<b>FY 2023-24 Base Request</b>	<b>\$4,647,154</b>	<b>23.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,647,154</b>

FY 2023-24 Governor's Budget Request	\$4,647,154	23.0	\$0	\$0	\$0	\$4,647,154
Personal Services Allocation	\$2,363,344	23.0	\$0	\$0	\$0	\$2,363,344
Total All Other Operating Allocation	\$2,283,810	0.0	\$0	\$0	\$0	\$2,283,810

**Total For: 04. Office of Economic Security - (C) Employment and Benefits Division - (1) Administration**

FY 2023-24 Starting Base	\$4,563,898	23.0	\$0	\$382,903	\$0	\$4,180,995
TA-30 Annualization for HB22-1259 Modifications to Colorado	(\$31,000)	0.0	\$0	(\$382,903)	\$0	\$351,903
TA-48 Annualize Salary Survey	\$114,256	0.0	\$0	\$0	\$0	\$114,256
FY 2023-24 Base Request	\$4,647,154	23.0	\$0	\$0	\$0	\$4,647,154
FY 2023-24 Governor's Budget Request	\$4,647,154	23.0	\$0	\$0	\$0	\$4,647,154
Personal Services Allocation	\$2,363,344	23.0	\$0	\$0	\$0	\$2,363,344
Total All Other Operating Allocation	\$2,283,810	0.0	\$0	\$0	\$0	\$2,283,810

**04. Office of Economic Security - (C) Employment and Benefits Division - (2) Colorado Works Program**

**County Block Grants**

FY 2023-24 Starting Base	\$158,948,087	0.0	\$0	\$30,749,730	\$0	\$128,198,357
TA-30 Annualization for HB22-1259 Modifications to Colorado	\$6,084,333	0.0	\$2,266,909	\$3,250,697	\$0	\$566,727
FY 2023-24 Base Request	\$165,032,420	0.0	\$2,266,909	\$34,000,427	\$0	\$128,765,084
FY 2023-24 Governor's Budget Request	\$165,032,420	0.0	\$2,266,909	\$34,000,427	\$0	\$128,765,084
Total All Other Operating Allocation	\$165,032,420	0.0	\$2,266,909	\$34,000,427	\$0	\$128,765,084

**County Training**

FY 2023-24 Starting Base	\$399,913	2.0	\$0	\$0	\$0	\$399,913
TA-48 Annualize Salary Survey	\$12,238	0.0	\$0	\$0	\$0	\$12,238
FY 2023-24 Base Request	\$412,151	2.0	\$0	\$0	\$0	\$412,151
FY 2023-24 Governor's Budget Request	\$412,151	2.0	\$0	\$0	\$0	\$412,151
Personal Services Allocation	\$357,247	2.0	\$0	\$0	\$0	\$357,247
Total All Other Operating Allocation	\$54,904	0.0	\$0	\$0	\$0	\$54,904

**Works Program Evaluation**



FY 2023-24 Starting Base	\$495,440	0.0	\$0	\$0	\$0	\$495,440
FY 2023-24 Base Request	\$495,440	0.0	\$0	\$0	\$0	\$495,440
FY 2023-24 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

<b>Total For: 04. Office of Economic Security - (C) Employment and Benefits Division - (2) Colorado Works Program</b>						
FY 2023-24 Starting Base	\$159,843,440	2.0	\$0	\$30,749,730	\$0	\$129,093,710
TA-30 Annualization for HB22-1259 Modifications to Colorado	\$6,084,333	0.0	\$2,266,909	\$3,250,697	\$0	\$566,727
TA-48 Annualize Salary Survey	\$12,238	0.0	\$0	\$0	\$0	\$12,238
FY 2023-24 Base Request	\$165,940,011	2.0	\$2,266,909	\$34,000,427	\$0	\$129,672,675
FY 2023-24 Governor's Budget Request	\$165,940,011	2.0	\$2,266,909	\$34,000,427	\$0	\$129,672,675
Personal Services Allocation	\$382,099	2.0	\$0	\$0	\$0	\$382,099
Total All Other Operating Allocation	\$165,557,912	0.0	\$2,266,909	\$34,000,427	\$0	\$129,290,576

#### 04. Office of Economic Security - (C) Employment and Benefits Division - (3) Other Employment-focused Programs

##### Workforce Development Council

FY 2023-24 Starting Base	\$111,211	0.0	\$0	\$0	\$0	\$111,211
FY 2023-24 Base Request	\$111,211	0.0	\$0	\$0	\$0	\$111,211
FY 2023-24 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 2023-24 Starting Base	\$2,572,588	2.0	\$2,572,588	\$0	\$0	\$0
TA-48 Annualize Salary Survey	\$2,895	0.0	\$2,895	\$0	\$0	\$0
FY 2023-24 Base Request	\$2,575,483	2.0	\$2,575,483	\$0	\$0	\$0
R-13 Sustaining ReHire Colorado	\$102,904	0.0	\$102,904	\$0	\$0	\$0
FY 2023-24 Governor's Budget Request	\$2,678,387	2.0	\$2,678,387	\$0	\$0	\$0
Personal Services Allocation	\$114,270	2.0	\$114,270	\$0	\$0	\$0
Total All Other Operating Allocation	\$2,564,117	0.0	\$2,564,117	\$0	\$0	\$0

##### Child Support Services Program

<b>FY 2023-24 Starting Base</b>	<b>\$1,820,720</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,820,720</b>
TA-48 Annualize Salary Survey	\$0	0.0	\$0	\$0	\$0	\$0
TA-62 Annualize FY20 R-06 Child Support Employment	(\$1,820,720)	(1.0)	\$0	\$0	\$0	(\$1,820,720)
<b>FY 2023-24 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-11 Aid for Parents to Make Child Support Payments	\$1,140,274	1.0	\$0	\$0	\$0	\$1,140,274
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$1,140,274</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,140,274</b>
<b>Personal Services Allocation</b>	<b>\$70,790</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,790</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,069,484</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,069,484</b>

### Food Stamp Job Search Units - Program Costs

<b>FY 2023-24 Starting Base</b>	<b>\$2,113,077</b>	<b>6.2</b>	<b>\$192,933</b>	<b>\$413,436</b>	<b>\$0</b>	<b>\$1,506,708</b>
TA-48 Annualize Salary Survey	\$8,462	0.0	\$2,368	\$0	\$0	\$6,094
<b>FY 2023-24 Base Request</b>	<b>\$2,121,539</b>	<b>6.2</b>	<b>\$195,301</b>	<b>\$413,436</b>	<b>\$0</b>	<b>\$1,512,802</b>
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$2,121,539</b>	<b>6.2</b>	<b>\$195,301</b>	<b>\$413,436</b>	<b>\$0</b>	<b>\$1,512,802</b>
<b>Personal Services Allocation</b>	<b>\$549,371</b>	<b>6.2</b>	<b>\$185,590</b>	<b>\$0</b>	<b>\$0</b>	<b>\$363,781</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,572,168</b>	<b>0.0</b>	<b>\$9,711</b>	<b>\$413,436</b>	<b>\$0</b>	<b>\$1,149,021</b>

### Food Stamp Job Search Units - Supportive Services

<b>FY 2023-24 Starting Base</b>	<b>\$261,452</b>	<b>0.0</b>	<b>\$78,435</b>	<b>\$52,291</b>	<b>\$0</b>	<b>\$130,726</b>
<b>FY 2023-24 Base Request</b>	<b>\$261,452</b>	<b>0.0</b>	<b>\$78,435</b>	<b>\$52,291</b>	<b>\$0</b>	<b>\$130,726</b>
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$261,452</b>	<b>0.0</b>	<b>\$78,435</b>	<b>\$52,291</b>	<b>\$0</b>	<b>\$130,726</b>
<b>Total All Other Operating Allocation</b>	<b>\$261,452</b>	<b>0.0</b>	<b>\$78,435</b>	<b>\$52,291</b>	<b>\$0</b>	<b>\$130,726</b>

### Employment Opportunities with Wages Program

<b>FY 2023-24 Starting Base</b>	<b>\$5,498,286</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,498,286</b>
TA-30 Annualization for HB22-1259 Modifications to Colorado	(\$3,500,000)	0.0	\$0	\$0	\$0	(\$3,500,000)
TA-48 Annualize Salary Survey	\$6,420	0.0	\$0	\$0	\$0	\$6,420
<b>FY 2023-24 Base Request</b>	<b>\$2,004,706</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,004,706</b>
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$2,004,706</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,004,706</b>
<b>Personal Services Allocation</b>	<b>\$6,420</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,420</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,998,286</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,998,286</b>

## Refugee Assistance

FY 2023-24 Starting Base	\$10,897,466	10.0	\$0	\$0	\$0	\$10,897,466
TA-48 Annualize Salary Survey	\$54,004	0.0	\$0	\$0	\$0	\$54,004
<b>FY 2023-24 Base Request</b>	<b>\$10,951,470</b>	<b>10.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,951,470</b>
R-10 Community Provider Rate	\$56,989	0.0	\$0	\$0	\$0	\$56,989
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$11,008,459</b>	<b>10.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,008,459</b>
<b>Personal Services Allocation</b>	<b>\$1,091,912</b>	<b>10.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,091,912</b>
<b>Total All Other Operating Allocation</b>	<b>\$9,916,547</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,916,547</b>

### Total For: 04. Office of Economic Security - (C) Employment and Benefits Division - (3) Other Employment-focused Programs

FY 2023-24 Starting Base	\$23,274,800	19.2	\$2,843,956	\$465,727	\$0	\$19,965,117
TA-30 Annualization for HB22-1259 Modifications to Colorado	(\$3,500,000)	0.0	\$0	\$0	\$0	(\$3,500,000)
TA-48 Annualize Salary Survey	\$71,781	0.0	\$5,263	\$0	\$0	\$66,518
TA-62 Annualize FY20 R-06 Child Support Employment	(\$1,820,720)	(1.0)	\$0	\$0	\$0	(\$1,820,720)
<b>FY 2023-24 Base Request</b>	<b>\$18,025,861</b>	<b>18.2</b>	<b>\$2,849,219</b>	<b>\$465,727</b>	<b>\$0</b>	<b>\$14,710,915</b>
R-10 Community Provider Rate	\$56,989	0.0	\$0	\$0	\$0	\$56,989
R-11 Aid for Parents to Make Child Support Payments	\$1,140,274	1.0	\$0	\$0	\$0	\$1,140,274
R-13 Sustaining ReHire Colorado	\$102,904	0.0	\$102,904	\$0	\$0	\$0
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$19,326,028</b>	<b>19.2</b>	<b>\$2,952,123</b>	<b>\$465,727</b>	<b>\$0</b>	<b>\$15,908,178</b>
<b>Personal Services Allocation</b>	<b>\$1,832,763</b>	<b>19.2</b>	<b>\$299,860</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,532,903</b>
<b>Total All Other Operating Allocation</b>	<b>\$17,493,265</b>	<b>0.0</b>	<b>\$2,652,263</b>	<b>\$465,727</b>	<b>\$0</b>	<b>\$14,375,275</b>

## 04. Office of Economic Security - (C) Employment and Benefits Division - (4) Adult Financial Programs

### Program Administration

FY 2023-24 Starting Base	\$507,756	6.9	\$378,206	\$129,550	\$0	\$0
FY 2023-24 Base Request	\$507,756	6.9	\$378,206	\$129,550	\$0	\$0
FY 2023-24 Governor's Budget Request	\$507,756	6.9	\$378,206	\$129,550	\$0	\$0
<b>Personal Services Allocation</b>	<b>\$507,756</b>	<b>6.9</b>	<b>\$378,206</b>	<b>\$129,550</b>	<b>\$0</b>	<b>\$0</b>

### Cash Assistance Programs

FY 2023-24 Starting Base	\$78,905,051	0.0	\$0	\$78,905,051	\$0	\$0
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FY 2023-24 Base Request	\$78,905,051	0.0	\$0	\$78,905,051	\$0	\$0
FY 2023-24 Governor's Budget Request	\$78,905,051	0.0	\$0	\$78,905,051	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$78,905,051</b>	<b>0.0</b>	<b>\$0</b>	<b>\$78,905,051</b>	<b>\$0</b>	<b>\$0</b>

### Refunds

FY 2023-24 Starting Base	\$588,362	0.0	\$0	\$588,362	\$0	\$0
FY 2023-24 Base Request	\$588,362	0.0	\$0	\$588,362	\$0	\$0
FY 2023-24 Governor's Budget Request	\$588,362	0.0	\$0	\$588,362	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$588,362</b>	<b>0.0</b>	<b>\$0</b>	<b>\$588,362</b>	<b>\$0</b>	<b>\$0</b>

### OAP Burial Reimbursements

FY 2023-24 Starting Base	\$918,364	0.0	\$0	\$918,364	\$0	\$0
FY 2023-24 Base Request	\$918,364	0.0	\$0	\$918,364	\$0	\$0
FY 2023-24 Governor's Budget Request	\$918,364	0.0	\$0	\$918,364	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$918,364</b>	<b>0.0</b>	<b>\$0</b>	<b>\$918,364</b>	<b>\$0</b>	<b>\$0</b>

### State Administration

FY 2023-24 Starting Base	\$454,399	3.5	\$0	\$454,399	\$0	\$0
TA-48 Annualize Salary Survey	\$28,481	0.0	\$0	\$28,481	\$0	\$0
FY 2023-24 Base Request	\$482,880	3.5	\$0	\$482,880	\$0	\$0
FY 2023-24 Governor's Budget Request	\$482,880	3.5	\$0	\$482,880	\$0	\$0
Personal Services Allocation	\$436,779	3.5	\$0	\$436,779	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$46,101</b>	<b>0.0</b>	<b>\$0</b>	<b>\$46,101</b>	<b>\$0</b>	<b>\$0</b>

### County Administration

FY 2023-24 Starting Base	\$2,566,974	0.0	\$0	\$2,566,974	\$0	\$0
FY 2023-24 Base Request	\$2,566,974	0.0	\$0	\$2,566,974	\$0	\$0
FY 2023-24 Governor's Budget Request	\$2,566,974	0.0	\$0	\$2,566,974	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$2,566,974</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,566,974</b>	<b>\$0</b>	<b>\$0</b>

### Administration - Home Care Allowance SEP Contract

FY 2023-24 Starting Base	\$1,063,259	0.0	\$1,063,259	\$0	\$0	\$0
FY 2023-24 Base Request	\$1,063,259	0.0	\$1,063,259	\$0	\$0	\$0
FY 2023-24 Governor's Budget Request	\$1,063,259	0.0	\$1,063,259	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$1,063,259</b>	<b>0.0</b>	<b>\$1,063,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Aid to the Needy Disabled Programs

FY 2023-24 Starting Base	\$13,394,238	0.0	\$7,654,065	\$5,740,173	\$0	\$0
FY 2023-24 Base Request	\$13,394,238	0.0	\$7,654,065	\$5,740,173	\$0	\$0
FY 2023-24 Governor's Budget Request	\$13,394,238	0.0	\$7,654,065	\$5,740,173	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$13,394,238</b>	<b>0.0</b>	<b>\$7,654,065</b>	<b>\$5,740,173</b>	<b>\$0</b>	<b>\$0</b>

### Disability Benefits Application Assistance Program

FY 2023-24 Starting Base	\$2,000,000	0.0	\$2,000,000	\$0	\$0	\$0
TA-48 Annualize Salary Survey	\$1,270	0.0	\$1,270	\$0	\$0	\$0
FY 2023-24 Base Request	\$2,001,270	0.0	\$2,001,270	\$0	\$0	\$0
FY 2023-24 Governor's Budget Request	\$2,001,270	0.0	\$2,001,270	\$0	\$0	\$0
Personal Services Allocation	\$1,270	0.0	\$1,270	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$2,000,000</b>	<b>0.0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Other Burial Reimbursements

FY 2023-24 Starting Base	\$508,000	0.0	\$402,985	\$105,015	\$0	\$0
FY 2023-24 Base Request	\$508,000	0.0	\$402,985	\$105,015	\$0	\$0
FY 2023-24 Governor's Budget Request	\$508,000	0.0	\$402,985	\$105,015	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$508,000</b>	<b>0.0</b>	<b>\$402,985</b>	<b>\$105,015</b>	<b>\$0</b>	<b>\$0</b>

### Home Care Allowance

FY 2023-24 Starting Base	\$8,720,437	0.0	\$8,218,473	\$501,964	\$0	\$0
FY 2023-24 Base Request	\$8,720,437	0.0	\$8,218,473	\$501,964	\$0	\$0
FY 2023-24 Governor's Budget Request	\$8,720,437	0.0	\$8,218,473	\$501,964	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$8,720,437</b>	<b>0.0</b>	<b>\$8,218,473</b>	<b>\$501,964</b>	<b>\$0</b>	<b>\$0</b>

## SSI Stabilization Fund Programs

FY 2023-24 Starting Base	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
FY 2023-24 Base Request	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
FY 2023-24 Governor's Budget Request	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>

### Total For: 04. Office of Economic Security - (C) Employment and Benefits Division - (4) Adult Financial Programs

FY 2023-24 Starting Base	\$110,626,840	10.4	\$19,716,988	\$90,909,852	\$0	\$0
TA-48 Annualize Salary Survey	\$29,751	0.0	\$1,270	\$28,481	\$0	\$0
FY 2023-24 Base Request	\$110,656,591	10.4	\$19,718,258	\$90,938,333	\$0	\$0
FY 2023-24 Governor's Budget Request	\$110,656,591	10.4	\$19,718,258	\$90,938,333	\$0	\$0
<b>Personal Services Allocation</b>	<b>\$945,805</b>	<b>10.4</b>	<b>\$379,476</b>	<b>\$566,329</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$109,710,786</b>	<b>0.0</b>	<b>\$19,338,782</b>	<b>\$90,372,004</b>	<b>\$0</b>	<b>\$0</b>

## 04. Office of Economic Security - (D) Food and Energy Assistance -

### Low Income Energy Assistance Program

FY 2023-24 Starting Base	\$48,184,905	5.2	\$0	\$4,250,000	\$0	\$43,934,905
TA-26 Annualization of SB21-281 & HB21-1105	(\$4,250,000)	0.0	\$0	(\$4,250,000)	\$0	\$0
TA-48 Annualize Salary Survey	\$28,430	0.0	\$0	\$0	\$0	\$28,430
FY 2023-24 Base Request	\$43,963,335	5.2	\$0	\$0	\$0	\$43,963,335
FY 2023-24 Governor's Budget Request	\$43,963,335	5.2	\$0	\$0	\$0	\$43,963,335
<b>Personal Services Allocation</b>	<b>\$1,744,687</b>	<b>5.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,744,687</b>
<b>Total All Other Operating Allocation</b>	<b>\$42,218,648</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,218,648</b>

### Supplemental Nutrition Assistance Program Administration

FY 2023-24 Starting Base	\$3,612,264	15.0	\$1,746,458	\$0	\$0	\$1,865,806
TA-48 Annualize Salary Survey	\$107,147	0.0	\$35,073	\$0	\$0	\$72,074
FY 2023-24 Base Request	\$3,719,411	15.0	\$1,781,531	\$0	\$0	\$1,937,880
R-07 Improving SNAP Delivery	\$622,173	5.6	\$311,087	\$0	\$0	\$311,086
FY 2023-24 Governor's Budget Request	\$4,341,584	20.6	\$2,092,618	\$0	\$0	\$2,248,966
<b>Personal Services Allocation</b>	<b>\$2,866,958</b>	<b>20.6</b>	<b>\$1,385,281</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,481,677</b>

Total All Other Operating Allocation	\$1,474,626	0.0	\$707,337	\$0	\$0	\$767,289
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### Supplemental Nutrition Assistance Program State Staff Traini

FY 2023-24 Starting Base	\$25,000	0.0	\$12,500	\$0	\$0	\$12,500
FY 2023-24 Base Request	\$25,000	0.0	\$12,500	\$0	\$0	\$12,500
FY 2023-24 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 Distribution Program

FY 2023-24 Starting Base	\$1,119,182	10.4	\$196,235	\$494,772	\$0	\$428,175
TA-27 Annualize BA-04 National School Lunch Program Staffing	\$6,931	0.5	(\$42,500)	\$49,431	\$0	\$0
TA-48 Annualize Salary Survey	\$37,762	0.0	\$2,249	\$0	\$0	\$35,513
FY 2023-24 Base Request	\$1,163,875	10.9	\$155,984	\$544,203	\$0	\$463,688
FY 2023-24 Governor's Budget Request	\$1,163,875	10.9	\$155,984	\$544,203	\$0	\$463,688
Personal Services Allocation	\$517,150	10.9	\$131,100	\$185,165	\$0	\$200,885
Total All Other Operating Allocation	\$646,725	0.0	\$24,884	\$359,038	\$0	\$262,803

### Income Tax Offset

FY 2023-24 Starting Base	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064
FY 2023-24 Base Request	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064
FY 2023-24 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 2023-24 Starting Base	\$3,751,340	7.0	\$1,006,409	\$1,009,535	\$0	\$1,735,396
TA-48 Annualize Salary Survey	\$38,325	0.0	\$9,004	\$4,646	\$0	\$24,675
FY 2023-24 Base Request	\$3,789,665	7.0	\$1,015,413	\$1,014,181	\$0	\$1,760,071
R-07 Improving SNAP Delivery	(\$622,173)	0.0	(\$311,087)	\$0	\$0	(\$311,086)
FY 2023-24 Governor's Budget Request	\$3,167,492	7.0	\$704,326	\$1,014,181	\$0	\$1,448,985
Personal Services Allocation	\$1,113,385	7.0	\$244,574	\$239,923	\$0	\$628,888
Total All Other Operating Allocation	\$2,054,107	0.0	\$459,752	\$774,258	\$0	\$820,097

### Systematic Alien Verification for Eligibility

FY 2023-24 Starting Base	\$45,898	1.0	\$6,386	\$2,541	\$28,307	\$8,664
FY 2023-24 Base Request	\$45,898	1.0	\$6,386	\$2,541	\$28,307	\$8,664
FY 2023-24 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 2023-24 Starting Base	\$2,000,000	2.0	\$2,000,000	\$0	\$0	\$0
TA-48 Annualize Salary Survey	\$2,005	0.0	\$2,005	\$0	\$0	\$0
FY 2023-24 Base Request	\$2,002,005	2.0	\$2,002,005	\$0	\$0	\$0
FY 2023-24 Governor's Budget Request	\$2,002,005	2.0	\$2,002,005	\$0	\$0	\$0
Personal Services Allocation	\$152,005	2.0	\$152,005	\$0	\$0	\$0
Total All Other Operating Allocation	\$1,850,000	0.0	\$1,850,000	\$0	\$0	\$0

### Food Pantry Assistance Program

FY 2023-24 Starting Base	\$3,000,000	0.0	\$3,000,000	\$0	\$0	\$0
TA-28 Annualization for HB22-1364 Food Pantry Assistance Gra	(\$3,000,000)	0.0	(\$3,000,000)	\$0	\$0	\$0
FY 2023-24 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0

### ARPA Appropriations

FY 2023-24 Starting Base	\$2,000,000	0.0	\$0	\$0	\$0	\$2,000,000
TA-12 Annualization for HB22-1380 Critical Services for Low	(\$2,000,000)	0.0	\$0	\$0	\$0	(\$2,000,000)
FY 2023-24 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0

### ARPA Appropriations

FY 2023-24 Starting Base	\$1,000,000	0.0	\$0	\$0	\$0	\$1,000,000
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TA-12 Annualization for HB22-1380 Critical Services for Low	(\$1,000,000)	0.0	\$0	\$0	\$0	(\$1,000,000)
<b>FY 2023-24 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Teen Parent Driver's License Program

<b>FY 2023-24 Starting Base</b>	<b>\$100,000</b>	<b>0.0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2023-24 Base Request</b>	<b>\$100,000</b>	<b>0.0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$100,000</b>	<b>0.0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$7,500</b>	<b>0.0</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$92,500</b>	<b>0.0</b>	<b>\$92,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### County Technology and Workload Study

<b>FY 2023-24 Starting Base</b>	<b>\$400,000</b>	<b>0.0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$120,000</b>
TA-29 Annualization for SB22-235 County Admin of Public Assi	\$200,000	0.0	\$60,000	\$0	\$80,000	\$60,000
<b>FY 2023-24 Base Request</b>	<b>\$600,000</b>	<b>0.0</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$240,000</b>	<b>\$180,000</b>
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$600,000</b>	<b>0.0</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$240,000</b>	<b>\$180,000</b>
<b>Total All Other Operating Allocation</b>	<b>\$600,000</b>	<b>0.0</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$240,000</b>	<b>\$180,000</b>

### Total For: 04. Office of Economic Security - (D) Food and Energy Assistance -

<b>FY 2023-24 Starting Base</b>	<b>\$65,242,717</b>	<b>40.6</b>	<b>\$8,190,052</b>	<b>\$5,756,848</b>	<b>\$188,307</b>	<b>\$51,107,510</b>
TA-12 Annualization for HB22-1380 Critical Services for Low	(\$3,000,000)	0.0	\$0	\$0	\$0	(\$3,000,000)
TA-26 Annualization of SB21-281 & HB21-1105	(\$4,250,000)	0.0	\$0	(\$4,250,000)	\$0	\$0
TA-27 Annualize BA-04 National School Lunch Program Staffing	\$6,931	0.5	(\$42,500)	\$49,431	\$0	\$0
TA-28 Annualization for HB22-1364 Food Pantry Assistance Gra	(\$3,000,000)	0.0	(\$3,000,000)	\$0	\$0	\$0
TA-29 Annualization for SB22-235 County Admin of Public Assi	\$200,000	0.0	\$60,000	\$0	\$80,000	\$60,000
TA-48 Annualize Salary Survey	\$213,669	0.0	\$48,331	\$4,646	\$0	\$160,692
<b>FY 2023-24 Base Request</b>	<b>\$55,413,317</b>	<b>41.1</b>	<b>\$5,255,883</b>	<b>\$1,560,925</b>	<b>\$268,307</b>	<b>\$48,328,202</b>
R-07 Improving SNAP Delivery	\$0	5.6	\$0	\$0	\$0	\$0
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$55,413,317</b>	<b>46.7</b>	<b>\$5,255,883</b>	<b>\$1,560,925</b>	<b>\$268,307</b>	<b>\$48,328,202</b>
<b>Personal Services Allocation</b>	<b>\$6,442,705</b>	<b>46.7</b>	<b>\$1,925,425</b>	<b>\$426,177</b>	<b>\$28,307</b>	<b>\$4,062,796</b>
<b>Total All Other Operating Allocation</b>	<b>\$48,970,612</b>	<b>0.0</b>	<b>\$3,330,458</b>	<b>\$1,134,748</b>	<b>\$240,000</b>	<b>\$44,265,406</b>

**04. Office of Economic Security - (E) Child Support Services -**

**Automated Child Support Enforcement System**

FY 2023-24 Starting Base	\$9,848,237	22.9	\$2,800,648	\$877,141	\$0	\$6,170,448
TA-48 Annualize Salary Survey	\$83,139	0.0	\$19,399	\$0	\$0	\$63,740
FY 2023-24 Base Request	\$9,931,376	22.9	\$2,820,047	\$877,141	\$0	\$6,234,188
FY 2023-24 Governor's Budget Request	\$9,931,376	22.9	\$2,820,047	\$877,141	\$0	\$6,234,188
Personal Services Allocation	\$6,440,341	22.9	\$1,957,317	\$262,559	\$0	\$4,220,465
Total All Other Operating Allocation	\$3,491,035	0.0	\$862,730	\$614,582	\$0	\$2,013,723

**Child Support Services**

FY 2023-24 Starting Base	\$7,862,767	31.5	\$5,759,459	\$182,026	\$0	\$1,921,282
TA-48 Annualize Salary Survey	\$167,686	0.0	\$33,368	\$0	\$0	\$134,318
FY 2023-24 Base Request	\$8,030,453	31.5	\$5,792,827	\$182,026	\$0	\$2,055,600
FY 2023-24 Governor's Budget Request	\$8,030,453	31.5	\$5,792,827	\$182,026	\$0	\$2,055,600
Personal Services Allocation	\$2,625,764	31.5	\$808,400	\$8,586	\$0	\$1,808,778
Total All Other Operating Allocation	\$5,404,689	0.0	\$4,984,427	\$173,440	\$0	\$246,822

**Total For: 04. Office of Economic Security - (E) Child Support Services -**

FY 2023-24 Starting Base	\$17,711,004	54.4	\$8,560,107	\$1,059,167	\$0	\$8,091,730
TA-48 Annualize Salary Survey	\$250,825	0.0	\$52,767	\$0	\$0	\$198,058
FY 2023-24 Base Request	\$17,961,829	54.4	\$8,612,874	\$1,059,167	\$0	\$8,289,788
FY 2023-24 Governor's Budget Request	\$17,961,829	54.4	\$8,612,874	\$1,059,167	\$0	\$8,289,788
Personal Services Allocation	\$9,066,105	54.4	\$2,765,717	\$271,145	\$0	\$6,029,243
Total All Other Operating Allocation	\$8,895,724	0.0	\$5,847,157	\$788,022	\$0	\$2,260,545

**04. Office of Economic Security - (F) County Administration -**

**County Administration**

FY 2023-24 Starting Base	\$79,336,093	0.0	\$26,409,594	\$15,867,218	\$0	\$37,059,281
FY 2023-24 Base Request	\$79,336,093	0.0	\$26,409,594	\$15,867,218	\$0	\$37,059,281

R-10 Community Provider Rate	\$2,380,082	0.0	\$792,287	\$476,017	\$0	\$1,111,778
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$81,716,175</b>	<b>0.0</b>	<b>\$27,201,881</b>	<b>\$16,343,235</b>	<b>\$0</b>	<b>\$38,171,059</b>
<b>Total All Other Operating Allocation</b>	<b>\$81,716,175</b>	<b>0.0</b>	<b>\$27,201,881</b>	<b>\$16,343,235</b>	<b>\$0</b>	<b>\$38,171,059</b>

### County Tax Base Relief

FY 2023-24 Starting Base	\$3,879,756	0.0	\$3,879,756	\$0	\$0	\$0
FY 2023-24 Base Request	\$3,879,756	0.0	\$3,879,756	\$0	\$0	\$0
FY 2023-24 Governor's Budget Request	\$3,879,756	0.0	\$3,879,756	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$3,879,756</b>	<b>0.0</b>	<b>\$3,879,756</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### County Share of Offsetting Revenues

FY 2023-24 Starting Base	\$2,986,000	0.0	\$0	\$2,986,000	\$0	\$0
FY 2023-24 Base Request	\$2,986,000	0.0	\$0	\$2,986,000	\$0	\$0
FY 2023-24 Governor's Budget Request	\$2,986,000	0.0	\$0	\$2,986,000	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$2,986,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,986,000</b>	<b>\$0</b>	<b>\$0</b>

### County Incentive Payments

FY 2023-24 Starting Base	\$4,113,000	0.0	\$0	\$4,113,000	\$0	\$0
FY 2023-24 Base Request	\$4,113,000	0.0	\$0	\$4,113,000	\$0	\$0
FY 2023-24 Governor's Budget Request	\$4,113,000	0.0	\$0	\$4,113,000	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$4,113,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,113,000</b>	<b>\$0</b>	<b>\$0</b>

### Total For: 04. Office of Economic Security - (F) County Administration -

FY 2023-24 Starting Base	\$90,314,849	0.0	\$30,289,350	\$22,966,218	\$0	\$37,059,281
FY 2023-24 Base Request	\$90,314,849	0.0	\$30,289,350	\$22,966,218	\$0	\$37,059,281
R-10 Community Provider Rate	\$2,380,082	0.0	\$792,287	\$476,017	\$0	\$1,111,778
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$92,694,931</b>	<b>0.0</b>	<b>\$31,081,637</b>	<b>\$23,442,235</b>	<b>\$0</b>	<b>\$38,171,059</b>
<b>Total All Other Operating Allocation</b>	<b>\$92,694,931</b>	<b>0.0</b>	<b>\$31,081,637</b>	<b>\$23,442,235</b>	<b>\$0</b>	<b>\$38,171,059</b>

### 04. Office of Economic Security - (G) Indirect Cost Assessment -

#### Indirect Cost Assessment

<b>FY 2023-24 Starting Base</b>	<b>\$28,328,801</b>	<b>0.0</b>	<b>\$0</b>	<b>\$139,518</b>	<b>\$6,871,268</b>	<b>\$21,318,015</b>
TA-04 Annualize FY23 R-06 Facilities Management Operating	\$98,459	0.0	\$0	\$485	\$23,882	\$74,092
TA-13 Annualize FY20 R-21 Salesforce Shield	\$2,296	0.0	\$0	\$11	\$556	\$1,729
TA-47 Annualize FY23 NP-05 OIT Budget Request Package	(\$2,061)	0.0	\$0	(\$10)	(\$500)	(\$1,551)
TA-51 Statewide Indirect Cost Recoveries Common Policy Adj	\$142,918	0.0	\$0	\$2,169	\$37,268	\$103,481
TA-53 ALJ Base Adjustment	(\$93,376)	0.0	\$0	(\$460)	(\$22,648)	(\$70,268)
TA-54 CORE Base Adjustment	(\$80,253)	0.0	\$0	(\$395)	(\$19,466)	(\$60,392)
TA-55 Risk Management Base Adjustment	\$1,949	0.0	\$0	\$10	\$472	\$1,467
TA-56 Workers Comp Base Adjustment	(\$300,855)	0.0	\$0	(\$1,482)	(\$72,974)	(\$226,399)
TA-57 CCLS Base Adjustment	(\$104,141)	0.0	\$0	(\$513)	(\$25,260)	(\$78,368)
TA-58 Digital Trunk Radio Payments Base Adjustment	\$77,957	0.0	\$0	\$384	\$18,908	\$58,665
TA-60 Legal Services Base Adjustment	\$230,797	0.0	\$0	\$1,137	\$55,980	\$173,680
TA-61 Payments to OIT Common Policy Adjustment	\$1,996,733	0.0	\$0	\$9,834	\$484,316	\$1,502,583
<b>FY 2023-24 Base Request</b>	<b>\$30,299,224</b>	<b>0.0</b>	<b>\$0</b>	<b>\$150,688</b>	<b>\$7,351,802</b>	<b>\$22,796,734</b>
NP-01 OIT_FY24 Budget Request Package	\$719,443	0.0	\$0	\$3,543	\$174,504	\$541,396
NP-03 Annual Fleet Vehicle Request	\$41,405	0.0	\$0	\$204	\$10,042	\$31,159
NP-05 COE Common Policy	\$18,148	0.0	\$0	\$89	\$4,402	\$13,657
NP-06 Capitol Complex Staffing	\$11,324	0.0	\$0	\$56	\$2,746	\$8,522
NP-07 Transfer of Performance Budgeting to DPA	\$1,537	0.0	\$0	\$8	\$372	\$1,157
NP-08 Transfer of FTE Between CDEC and CDHS	(\$106,353)	0.0	\$0	(\$524)	(\$25,796)	(\$80,033)
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$30,984,728</b>	<b>0.0</b>	<b>\$0</b>	<b>\$154,064</b>	<b>\$7,518,072</b>	<b>\$23,312,592</b>
<b>Personal Services Allocation</b>	<b>\$4,166,217</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,166,217</b>
<b>Total All Other Operating Allocation</b>	<b>\$26,818,511</b>	<b>0.0</b>	<b>\$0</b>	<b>\$154,064</b>	<b>\$7,518,072</b>	<b>\$19,146,375</b>

**Total For: 04. Office of Economic Security - (G) Indirect Cost Assessment -**

<b>FY 2023-24 Starting Base</b>	<b>\$28,328,801</b>	<b>0.0</b>	<b>\$0</b>	<b>\$139,518</b>	<b>\$6,871,268</b>	<b>\$21,318,015</b>
TA-04 Annualize FY23 R-06 Facilities Management Operating	\$98,459	0.0	\$0	\$485	\$23,882	\$74,092
TA-13 Annualize FY20 R-21 Salesforce Shield	\$2,296	0.0	\$0	\$11	\$556	\$1,729
TA-47 Annualize FY23 NP-05 OIT Budget Request Package	(\$2,061)	0.0	\$0	(\$10)	(\$500)	(\$1,551)
TA-51 Statewide Indirect Cost Recoveries Common Policy Adj	\$142,918	0.0	\$0	\$2,169	\$37,268	\$103,481
TA-53 ALJ Base Adjustment	(\$93,376)	0.0	\$0	(\$460)	(\$22,648)	(\$70,268)
TA-54 CORE Base Adjustment	(\$80,253)	0.0	\$0	(\$395)	(\$19,466)	(\$60,392)
TA-55 Risk Management Base Adjustment	\$1,949	0.0	\$0	\$10	\$472	\$1,467
TA-56 Workers Comp Base Adjustment	(\$300,855)	0.0	\$0	(\$1,482)	(\$72,974)	(\$226,399)

TA-57 CCLS Base Adjustment	(\$104,141)	0.0	\$0	(\$513)	(\$25,260)	(\$78,368)
TA-58 Digital Trunk Radio Payments Base Adjustment	\$77,957	0.0	\$0	\$384	\$18,908	\$58,665
TA-60 Legal Services Base Adjustment	\$230,797	0.0	\$0	\$1,137	\$55,980	\$173,680
TA-61 Payments to OIT Common Policy Adjustment	\$1,996,733	0.0	\$0	\$9,834	\$484,316	\$1,502,583
<b>FY 2023-24 Base Request</b>	<b>\$30,299,224</b>	<b>0.0</b>	<b>\$0</b>	<b>\$150,688</b>	<b>\$7,351,802</b>	<b>\$22,796,734</b>
NP-01 OIT_FY24 Budget Request Package	\$719,443	0.0	\$0	\$3,543	\$174,504	\$541,396
NP-03 Annual Fleet Vehicle Request	\$41,405	0.0	\$0	\$204	\$10,042	\$31,159
NP-05 COE Common Policy	\$18,148	0.0	\$0	\$89	\$4,402	\$13,657
NP-06 Capitol Complex Staffing	\$11,324	0.0	\$0	\$56	\$2,746	\$8,522
NP-07 Transfer of Performance Budgeting to DPA	\$1,537	0.0	\$0	\$8	\$372	\$1,157
NP-08 Transfer of FTE Between CDEC and CDHS	(\$106,353)	0.0	\$0	(\$524)	(\$25,796)	(\$80,033)
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$30,984,728</b>	<b>0.0</b>	<b>\$0</b>	<b>\$154,064</b>	<b>\$7,518,072</b>	<b>\$23,312,592</b>
<b>Personal Services Allocation</b>	<b>\$4,166,217</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,166,217</b>
<b>Total All Other Operating Allocation</b>	<b>\$26,818,511</b>	<b>0.0</b>	<b>\$0</b>	<b>\$154,064</b>	<b>\$7,518,072</b>	<b>\$19,146,375</b>

## 05. Behavior Health Administration - (A) Community Behavioral Health Administration - (1) Community Behavioral Health Administration

### Program Administration

<b>FY 2023-24 Starting Base</b>	<b>\$14,423,749</b>	<b>116.4</b>	<b>\$6,251,106</b>	<b>\$1,805,907</b>	<b>\$852,830</b>	<b>\$5,513,906</b>
TA-08 Annualization for HB22-1278 Behavioral Health Admin	\$556,674	7.6	\$556,674	\$0	\$0	\$0
TA-31 Annualization for HB22-1052 Promoting Crisis Services	(\$69)	0.1	(\$69)	\$0	\$0	\$0
TA-32 Annualization for HB22-1256 Modifications to Civil Inv	\$576,814	5.2	\$576,814	\$0	\$0	\$0
TA-34 Annualization of HB22-1326 Fentanyl Accountability	\$42,558	0.9	\$42,558	\$0	\$0	\$0
TA-35 Annualization of HB22-1378 Denver-Metro Regional Navig	(\$44,557)	(0.4)	\$0	\$0	\$0	(\$44,557)
TA-38 Annualization of SB22-181 Behavioral Health-care Work	(\$573,306)	0.0	\$0	\$0	\$0	(\$573,306)
TA-39 Annualization of SB22-196 Health Needs of Persons	(\$951,352)	0.0	\$0	\$0	\$0	(\$951,352)
TA-40 Annualization of SB22-211 Repurpose the Ridge View Cam	(\$44,557)	(0.4)	(\$44,557)	\$0	\$0	\$0
TA-41 Annualization of BA-02 SB19-22 Behavioral Health Safet	\$80,611	1.2	\$80,611	\$0	\$0	\$0
TA-48 Annualize Salary Survey	\$575,650	0.0	\$80,588	\$117,437	\$30,015	\$347,610
<b>FY 2023-24 Base Request</b>	<b>\$14,642,215</b>	<b>130.6</b>	<b>\$7,543,725</b>	<b>\$1,923,344</b>	<b>\$882,845</b>	<b>\$4,292,301</b>
BHA R-01 Behavioral Health Administration Personnel	\$2,916,660	31.3	\$2,916,660	\$0	\$0	\$0
BHA R-03 Behavioral Health Learning Management System (LMS)	\$7,676	0.0	\$7,676	\$0	\$0	\$0
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$17,566,551</b>	<b>161.9</b>	<b>\$10,468,061</b>	<b>\$1,923,344</b>	<b>\$882,845</b>	<b>\$4,292,301</b>
<b>Personal Services Allocation</b>	<b>\$16,490,872</b>	<b>161.9</b>	<b>\$9,486,346</b>	<b>\$1,841,606</b>	<b>\$870,619</b>	<b>\$4,292,301</b>

Total All Other Operating Allocation	\$1,075,679	0.0	\$981,715	\$81,738	\$12,226	\$0
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### Behavioral Health Capacity Tracking System

FY 2023-24 Starting Base	\$42,611	0.0	\$0	\$42,611	\$0	\$0
FY 2023-24 Base Request	\$42,611	0.0	\$0	\$42,611	\$0	\$0
FY 2023-24 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

### Behavioral Health Workforce Learning Management System

FY 2023-24 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
BHA R-03 Behavioral Health Learning Management System (LMS)	\$727,790	0.9	\$727,790	\$0	\$0	\$0
FY 2023-24 Governor's Budget Request	\$727,790	0.9	\$727,790	\$0	\$0	\$0
Personal Services Allocation	\$86,390	0.9	\$86,390	\$0	\$0	\$0
Total All Other Operating Allocation	\$641,400	0.0	\$641,400	\$0	\$0	\$0

### Total For: 05. Behavior Health Administration - (A) Community Behavioral Health Administration - (1) Community Behavioral Health Administration

FY 2023-24 Starting Base	\$14,466,360	116.4	\$6,251,106	\$1,848,518	\$852,830	\$5,513,906
TA-08 Annualization for HB22-1278 Behavioral Health Admin	\$556,674	7.6	\$556,674	\$0	\$0	\$0
TA-31 Annualization for HB22-1052 Promoting Crisis Services	(\$69)	0.1	(\$69)	\$0	\$0	\$0
TA-32 Annualization for HB22-1256 Modifications to Civil Inv	\$576,814	5.2	\$576,814	\$0	\$0	\$0
TA-34 Annualization of HB22-1326 Fentanyl Accountability	\$42,558	0.9	\$42,558	\$0	\$0	\$0
TA-35 Annualization of HB22-1378 Denver-Metro Regional Navig	(\$44,557)	(0.4)	\$0	\$0	\$0	(\$44,557)
TA-38 Annualization of SB22-181 Behavioral Health-care Work	(\$573,306)	0.0	\$0	\$0	\$0	(\$573,306)
TA-39 Annualization of SB22-196 Health Needs of Persons	(\$951,352)	0.0	\$0	\$0	\$0	(\$951,352)
TA-40 Annualization of SB22-211 Repurpose the Ridge View Cam	(\$44,557)	(0.4)	(\$44,557)	\$0	\$0	\$0
TA-41 Annualization of BA-02 SB19-22 Behavioral Health Safet	\$80,611	1.2	\$80,611	\$0	\$0	\$0
TA-48 Annualize Salary Survey	\$575,650	0.0	\$80,588	\$117,437	\$30,015	\$347,610
FY 2023-24 Base Request	\$14,684,826	130.6	\$7,543,725	\$1,965,955	\$882,845	\$4,292,301
BHA R-01 Behavioral Health Administration Personnel	\$2,916,660	31.3	\$2,916,660	\$0	\$0	\$0
BHA R-03 Behavioral Health Learning Management System (LMS)	\$735,466	0.9	\$735,466	\$0	\$0	\$0
FY 2023-24 Governor's Budget Request	\$18,336,952	162.8	\$11,195,851	\$1,965,955	\$882,845	\$4,292,301
Personal Services Allocation	\$16,577,262	162.8	\$9,572,736	\$1,841,606	\$870,619	\$4,292,301

Total All Other Operating Allocation	\$1,759,690	0.0	\$1,623,115	\$124,349	\$12,226	\$0
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**05. Behavior Health Administration - (B) Community-based Mental Health Services -**

**Mental Health Community Programs**

FY 2023-24 Starting Base	\$36,855,599	0.0	\$28,616,022	\$0	\$0	\$8,239,577
FY 2023-24 Base Request	\$36,855,599	0.0	\$28,616,022	\$0	\$0	\$8,239,577
BHA R-04 Community Provider Rate	\$858,481	0.0	\$858,481	\$0	\$0	\$0
FY 2023-24 Governor's Budget Request	\$37,714,080	0.0	\$29,474,503	\$0	\$0	\$8,239,577
Total All Other Operating Allocation	\$37,714,080	0.0	\$29,474,503	\$0	\$0	\$8,239,577

**ACT Programs and Other Alternatives to the MHIs**

FY 2023-24 Starting Base	\$17,481,813	0.0	\$17,481,813	\$0	\$0	\$0
FY 2023-24 Base Request	\$17,481,813	0.0	\$17,481,813	\$0	\$0	\$0
BHA R-04 Community Provider Rate	\$524,454	0.0	\$524,454	\$0	\$0	\$0
FY 2023-24 Governor's Budget Request	\$18,006,267	0.0	\$18,006,267	\$0	\$0	\$0
Total All Other Operating Allocation	\$18,006,267	0.0	\$18,006,267	\$0	\$0	\$0

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

FY 2023-24 Starting Base	\$5,910,980	0.0	\$0	\$5,910,980	\$0	\$0
FY 2023-24 Base Request	\$5,910,980	0.0	\$0	\$5,910,980	\$0	\$0
BHA R-04 Community Provider Rate	\$177,329	0.0	\$0	\$177,329	\$0	\$0
FY 2023-24 Governor's Budget Request	\$6,088,309	0.0	\$0	\$6,088,309	\$0	\$0
Total All Other Operating Allocation	\$6,088,309	0.0	\$0	\$6,088,309	\$0	\$0

**Children and Youth Mental Health Treatment Act**

FY 2023-24 Starting Base	\$3,193,404	0.0	\$2,630,532	\$431,824	\$131,048	\$0
TA-63 Leap Year Adjustment	\$8,390	0.0	\$7,215	\$1,175	\$0	\$0
FY 2023-24 Base Request	\$3,201,794	0.0	\$2,637,747	\$432,999	\$131,048	\$0
BHA R-02 Children's Behavioral Health Services - CYMHTA	\$5,500,000	0.0	\$5,500,000	\$0	\$0	\$0
BHA R-04 Community Provider Rate	\$95,803	0.0	\$78,916	\$12,955	\$3,932	\$0
FY 2023-24 Governor's Budget Request	\$8,797,597	0.0	\$8,216,663	\$445,954	\$134,980	\$0

Total All Other Operating Allocation	\$8,797,597	0.0	\$8,216,663	\$445,954	\$134,980	\$0
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### Family First Prevention Services Act

FY 2023-24 Starting Base	\$631,309	0.0	\$631,309	\$0	\$0	\$0
FY 2023-24 Base Request	\$631,309	0.0	\$631,309	\$0	\$0	\$0
BHA R-04 Community Provider Rate	\$18,939	0.0	\$18,939	\$0	\$0	\$0
FY 2023-24 Governor's Budget Request	\$650,248	0.0	\$650,248	\$0	\$0	\$0
Total All Other Operating Allocation	\$650,248	0.0	\$650,248	\$0	\$0	\$0

### Behavioral Health Vouchers

FY 2023-24 Starting Base	\$50,000	0.0	\$50,000	\$0	\$0	\$0
FY 2023-24 Base Request	\$50,000	0.0	\$50,000	\$0	\$0	\$0
FY 2023-24 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 2023-24 Starting Base	\$2,953,200	0.0	\$2,953,200	\$0	\$0	\$0
FY 2023-24 Base Request	\$2,953,200	0.0	\$2,953,200	\$0	\$0	\$0
BHA R-04 Community Provider Rate	\$75,600	0.0	\$75,600	\$0	\$0	\$0
FY 2023-24 Governor's Budget Request	\$3,028,800	0.0	\$3,028,800	\$0	\$0	\$0
Total All Other Operating Allocation	\$3,028,800	0.0	\$3,028,800	\$0	\$0	\$0

### ARPA Appropriations

FY 2023-24 Starting Base	\$6,000,000	1.0	\$0	\$0	\$0	\$6,000,000
TA-49 Annualization of HB22-1243 School Security & Behaviora	\$0	0.0	\$6,000,000	\$0	\$0	(\$6,000,000)
FY 2023-24 Base Request	\$6,000,000	1.0	\$6,000,000	\$0	\$0	\$0
FY 2023-24 Governor's Budget Request	\$6,000,000	1.0	\$6,000,000	\$0	\$0	\$0
Personal Services Allocation	\$90,196	1.0	\$90,196	\$0	\$0	\$0
Total All Other Operating Allocation	\$5,909,804	0.0	\$5,909,804	\$0	\$0	\$0

Total For: 05. Behavior Health Administration - (B) Community-based Mental Health Services -



<b>FY 2023-24 Starting Base</b>	<b>\$73,076,305</b>	<b>1.0</b>	<b>\$52,362,876</b>	<b>\$6,342,804</b>	<b>\$131,048</b>	<b>\$14,239,577</b>
TA-49 Annualization of HB22-1243 School Security & Behaviora	\$0	0.0	\$6,000,000	\$0	\$0	(\$6,000,000)
TA-63 Leap Year Adjustment	\$8,390	0.0	\$7,215	\$1,175	\$0	\$0
<b>FY 2023-24 Base Request</b>	<b>\$73,084,695</b>	<b>1.0</b>	<b>\$58,370,091</b>	<b>\$6,343,979</b>	<b>\$131,048</b>	<b>\$8,239,577</b>
BHA R-02 Children's Behavioral Health Services - CYMHTA	\$5,500,000	0.0	\$5,500,000	\$0	\$0	\$0
BHA R-04 Community Provider Rate	\$1,750,606	0.0	\$1,556,390	\$190,284	\$3,932	\$0
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$80,335,301</b>	<b>1.0</b>	<b>\$65,426,481</b>	<b>\$6,534,263</b>	<b>\$134,980</b>	<b>\$8,239,577</b>
<b>Personal Services Allocation</b>	<b>\$90,196</b>	<b>1.0</b>	<b>\$90,196</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$80,245,105</b>	<b>0.0</b>	<b>\$65,336,285</b>	<b>\$6,534,263</b>	<b>\$134,980</b>	<b>\$8,239,577</b>

### 05. Behavior Health Administration - (C) Substance Use Treatment and Prevention Services -

#### Treatment and Detoxification Programs

<b>FY 2023-24 Starting Base</b>	<b>\$49,775,222</b>	<b>2.1</b>	<b>\$23,417,500</b>	<b>\$7,164,255</b>	<b>\$0</b>	<b>\$19,193,467</b>
TA-34 Annualization of HB22-1326 Fentanyl Accountability	(\$10,000,000)	0.0	(\$10,000,000)	\$0	\$0	\$0
<b>FY 2023-24 Base Request</b>	<b>\$39,775,222</b>	<b>2.1</b>	<b>\$13,417,500</b>	<b>\$7,164,255</b>	<b>\$0</b>	<b>\$19,193,467</b>
BHA R-04 Community Provider Rate	\$611,584	0.0	\$402,525	\$209,059	\$0	\$0
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$40,386,806</b>	<b>2.1</b>	<b>\$13,820,025</b>	<b>\$7,373,314</b>	<b>\$0</b>	<b>\$19,193,467</b>
<b>Personal Services Allocation</b>	<b>\$6,315,837</b>	<b>2.1</b>	<b>\$6,297,211</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,626</b>
<b>Total All Other Operating Allocation</b>	<b>\$34,070,969</b>	<b>0.0</b>	<b>\$7,522,814</b>	<b>\$7,373,314</b>	<b>\$0</b>	<b>\$19,174,841</b>

#### Increasing Access to Effective Substance Use Disorder Serv

<b>FY 2023-24 Starting Base</b>	<b>\$16,122,754</b>	<b>0.0</b>	<b>\$0</b>	<b>\$16,122,754</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2023-24 Base Request</b>	<b>\$16,122,754</b>	<b>0.0</b>	<b>\$0</b>	<b>\$16,122,754</b>	<b>\$0</b>	<b>\$0</b>
BHA R-04 Community Provider Rate	\$483,683	0.0	\$0	\$483,683	\$0	\$0
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$16,606,437</b>	<b>0.0</b>	<b>\$0</b>	<b>\$16,606,437</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$16,606,437</b>	<b>0.0</b>	<b>\$0</b>	<b>\$16,606,437</b>	<b>\$0</b>	<b>\$0</b>

#### Prevention Programs

<b>FY 2023-24 Starting Base</b>	<b>\$6,382,165</b>	<b>0.0</b>	<b>\$0</b>	<b>\$51,149</b>	<b>\$0</b>	<b>\$6,331,016</b>
<b>FY 2023-24 Base Request</b>	<b>\$6,382,165</b>	<b>0.0</b>	<b>\$0</b>	<b>\$51,149</b>	<b>\$0</b>	<b>\$6,331,016</b>
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$6,382,165</b>	<b>0.0</b>	<b>\$0</b>	<b>\$51,149</b>	<b>\$0</b>	<b>\$6,331,016</b>

Total All Other Operating Allocation	\$6,382,165	0.0	\$0	\$51,149	\$0	\$6,331,016
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### Community Prevention and Treatment Programs

FY 2023-24 Starting Base	\$5,940,149	0.0	\$0	\$2,552,331	\$0	\$3,387,818
FY 2023-24 Base Request	\$5,940,149	0.0	\$0	\$2,552,331	\$0	\$3,387,818
BHA R-04 Community Provider Rate	\$18,346	0.0	\$0	\$18,346	\$0	\$0
FY 2023-24 Governor's Budget Request	\$5,958,495	0.0	\$0	\$2,570,677	\$0	\$3,387,818
Total All Other Operating Allocation	\$5,958,495	0.0	\$0	\$2,570,677	\$0	\$3,387,818

### Housing Assistance for Individuals with a Substance use Diso

FY 2023-24 Starting Base	\$4,000,000	1.0	\$4,000,000	\$0	\$0	\$0
TA-48 Annualize Salary Survey	\$5,779	0.0	\$5,779	\$0	\$0	\$0
FY 2023-24 Base Request	\$4,005,779	1.0	\$4,005,779	\$0	\$0	\$0
FY 2023-24 Governor's Budget Request	\$4,005,779	1.0	\$4,005,779	\$0	\$0	\$0
Personal Services Allocation	\$5,779	1.0	\$5,779	\$0	\$0	\$0
Total All Other Operating Allocation	\$4,000,000	0.0	\$4,000,000	\$0	\$0	\$0

### Offender Services

FY 2023-24 Starting Base	\$4,663,955	0.0	\$3,158,782	\$0	\$1,505,173	\$0
FY 2023-24 Base Request	\$4,663,955	0.0	\$3,158,782	\$0	\$1,505,173	\$0
BHA R-04 Community Provider Rate	\$94,763	0.0	\$94,763	\$0	\$0	\$0
FY 2023-24 Governor's Budget Request	\$4,758,718	0.0	\$3,253,545	\$0	\$1,505,173	\$0
Total All Other Operating Allocation	\$4,758,718	0.0	\$3,253,545	\$0	\$1,505,173	\$0

### Recovery Residence Certification Program

FY 2023-24 Starting Base	\$200,000	0.0	\$200,000	\$0	\$0	\$0
FY 2023-24 Base Request	\$200,000	0.0	\$200,000	\$0	\$0	\$0
FY 2023-24 Governor's Budget Request	\$200,000	0.0	\$200,000	\$0	\$0	\$0
Total All Other Operating Allocation	\$200,000	0.0	\$200,000	\$0	\$0	\$0

### High Risk Pregnant Women Program

FY 2023-24 Starting Base	\$1,903,091	0.0	\$0	\$0	\$1,903,091	\$0
FY 2023-24 Base Request	\$1,903,091	0.0	\$0	\$0	\$1,903,091	\$0
BHA NP-01 Maternity Equity	(\$1,903,091)	0.0	\$0	\$0	(\$1,903,091)	\$0
FY 2023-24 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Managed Service Organization Regional Evaluations

FY 2023-24 Starting Base	\$700,000	0.0	\$700,000	\$0	\$0	\$0
TA-34 Annualization of HB22-1326 Fentanyl Accountability	(\$672,712)	0.0	(\$672,712)	\$0	\$0	\$0
FY 2023-24 Base Request	\$27,288	0.0	\$27,288	\$0	\$0	\$0
FY 2023-24 Governor's Budget Request	\$27,288	0.0	\$27,288	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$27,288</b>	<b>0.0</b>	<b>\$27,288</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Fentanyl Education Program

FY 2023-24 Starting Base	\$150,000	0.0	\$0	\$150,000	\$0	\$0
TA-34 Annualization of HB22-1326 Fentanyl Accountability	(\$125,000)	0.0	\$0	(\$125,000)	\$0	\$0
FY 2023-24 Base Request	\$25,000	0.0	\$0	\$25,000	\$0	\$0
FY 2023-24 Governor's Budget Request	\$25,000	0.0	\$0	\$25,000	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$25,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>

### Study on Health Effects of Criminal Penalties

FY 2023-24 Starting Base	\$252,963	0.5	\$0	\$252,963	\$0	\$0
FY 2023-24 Base Request	\$252,963	0.5	\$0	\$252,963	\$0	\$0
FY 2023-24 Governor's Budget Request	\$252,963	0.5	\$0	\$252,963	\$0	\$0
Personal Services Allocation	\$0	0.5	\$0	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$252,963</b>	<b>0.0</b>	<b>\$0</b>	<b>\$252,963</b>	<b>\$0</b>	<b>\$0</b>

### Total For: 05. Behavior Health Administration - (C) Substance Use Treatment and Prevention Services -

FY 2023-24 Starting Base	\$90,090,299	3.6	\$31,476,282	\$26,293,452	\$3,408,264	\$28,912,301
TA-34 Annualization of HB22-1326 Fentanyl Accountability	(\$10,797,712)	0.0	(\$10,672,712)	(\$125,000)	\$0	\$0
TA-48 Annualize Salary Survey	\$5,779	0.0	\$5,779	\$0	\$0	\$0
FY 2023-24 Base Request	\$79,298,366	3.6	\$20,809,349	\$26,168,452	\$3,408,264	\$28,912,301

BHA NP-01 Maternity Equity	(\$1,903,091)	0.0	\$0	\$0	(\$1,903,091)	\$0
BHA R-04 Community Provider Rate	\$1,208,376	0.0	\$497,288	\$711,088	\$0	\$0
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$78,603,651</b>	<b>3.6</b>	<b>\$21,306,637</b>	<b>\$26,879,540</b>	<b>\$1,505,173</b>	<b>\$28,912,301</b>
<b>Personal Services Allocation</b>	<b>\$6,321,616</b>	<b>3.6</b>	<b>\$6,302,990</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,626</b>
<b>Total All Other Operating Allocation</b>	<b>\$72,282,035</b>	<b>0.0</b>	<b>\$15,003,647</b>	<b>\$26,879,540</b>	<b>\$1,505,173</b>	<b>\$28,893,675</b>

## 05. Behavior Health Administration - (D) Integrated Behavioral Health Service -

### Behavioral Health Crisis Response System Services

FY 2023-24 Starting Base	\$32,134,712	0.0	\$25,497,236	\$4,137,476	\$0	\$2,500,000
TA-09 Annualization for HB22-1283 Youth & Family Behavioral	(\$2,500,000)	0.0	\$0	\$0	\$0	(\$2,500,000)
<b>FY 2023-24 Base Request</b>	<b>\$29,634,712</b>	<b>0.0</b>	<b>\$25,497,236</b>	<b>\$4,137,476</b>	<b>\$0</b>	<b>\$0</b>
BHA R-04 Community Provider Rate	\$889,041	0.0	\$764,917	\$124,124	\$0	\$0
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$30,523,753</b>	<b>0.0</b>	<b>\$26,262,153</b>	<b>\$4,261,600</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$30,523,753</b>	<b>0.0</b>	<b>\$26,262,153</b>	<b>\$4,261,600</b>	<b>\$0</b>	<b>\$0</b>

### Behavioral Health Crisis Response System Secure Transportati

FY 2023-24 Starting Base	\$565,936	0.0	\$0	\$565,936	\$0	\$0
<b>FY 2023-24 Base Request</b>	<b>\$565,936</b>	<b>0.0</b>	<b>\$0</b>	<b>\$565,936</b>	<b>\$0</b>	<b>\$0</b>
BHA R-04 Community Provider Rate	\$16,978	0.0	\$0	\$16,978	\$0	\$0
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$582,914</b>	<b>0.0</b>	<b>\$0</b>	<b>\$582,914</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$582,914</b>	<b>0.0</b>	<b>\$0</b>	<b>\$582,914</b>	<b>\$0</b>	<b>\$0</b>

### Behavioral Health Crisis Response System Telephone Hotline

FY 2023-24 Starting Base	\$4,012,250	0.0	\$3,662,625	\$349,625	\$0	\$0
<b>FY 2023-24 Base Request</b>	<b>\$4,012,250</b>	<b>0.0</b>	<b>\$3,662,625</b>	<b>\$349,625</b>	<b>\$0</b>	<b>\$0</b>
BHA R-04 Community Provider Rate	\$120,368	0.0	\$109,879	\$10,489	\$0	\$0
BHA R-05 BHA Technical Adjustments	(\$334,410)	0.0	(\$334,410)	\$0	\$0	\$0
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$3,798,208</b>	<b>0.0</b>	<b>\$3,438,094</b>	<b>\$360,114</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$3,798,208</b>	<b>0.0</b>	<b>\$3,438,094</b>	<b>\$360,114</b>	<b>\$0</b>	<b>\$0</b>

### Behavioral Health Crisis Response System Public Information

FY 2023-24 Starting Base	\$792,075	0.0	\$792,075	\$0	\$0	\$0
FY 2023-24 Base Request	\$792,075	0.0	\$792,075	\$0	\$0	\$0
FY 2023-24 Governor's Budget Request	\$792,075	0.0	\$792,075	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$792,075</b>	<b>0.0</b>	<b>\$792,075</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Community Transition Services

FY 2023-24 Starting Base	\$7,563,171	0.0	\$7,563,171	\$0	\$0	\$0
FY 2023-24 Base Request	\$7,563,171	0.0	\$7,563,171	\$0	\$0	\$0
BHA R-04 Community Provider Rate	\$226,895	0.0	\$226,895	\$0	\$0	\$0
FY 2023-24 Governor's Budget Request	\$7,790,066	0.0	\$7,790,066	\$0	\$0	\$0
<b>Personal Services Allocation</b>	<b>\$3,194,720</b>	<b>0.0</b>	<b>\$3,194,720</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$4,595,346</b>	<b>0.0</b>	<b>\$4,595,346</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Criminal Justice Diversion Programs

FY 2023-24 Starting Base	\$7,511,687	2.3	\$1,620,579	\$5,891,108	\$0	\$0
FY 2023-24 Base Request	\$7,511,687	2.3	\$1,620,579	\$5,891,108	\$0	\$0
BHA R-04 Community Provider Rate	\$218,812	0.0	\$45,662	\$173,150	\$0	\$0
FY 2023-24 Governor's Budget Request	\$7,730,499	2.3	\$1,666,241	\$6,064,258	\$0	\$0
<b>Personal Services Allocation</b>	<b>\$1,696,363</b>	<b>2.3</b>	<b>\$1,312,767</b>	<b>\$383,596</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$6,034,136</b>	<b>0.0</b>	<b>\$353,474</b>	<b>\$5,680,662</b>	<b>\$0</b>	<b>\$0</b>

### Jail-based Behavioral Health Services

FY 2023-24 Starting Base	\$19,082,614	0.0	\$9,077,536	\$0	\$7,005,078	\$3,000,000
TA-34 Annualization of HB22-1326 Fentanyl Accountability	(\$3,000,000)	0.0	\$0	\$0	\$0	(\$3,000,000)
FY 2023-24 Base Request	\$16,082,614	0.0	\$9,077,536	\$0	\$7,005,078	\$0
BHA R-04 Community Provider Rate	\$272,326	0.0	\$272,326	\$0	\$0	\$0
FY 2023-24 Governor's Budget Request	\$16,354,940	0.0	\$9,349,862	\$0	\$7,005,078	\$0
<b>Total All Other Operating Allocation</b>	<b>\$16,354,940</b>	<b>0.0</b>	<b>\$9,349,862</b>	<b>\$0</b>	<b>\$7,005,078</b>	<b>\$0</b>

### Circle Program and Other Rural Treatment Programs for People

FY 2023-24 Starting Base	\$7,452,745	0.0	\$607,520	\$5,845,225	\$1,000,000	\$0
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TA-63 Leap Year Adjustment	\$20,417	0.0	\$1,232	\$19,185	\$0	\$0
<b>FY 2023-24 Base Request</b>	<b>\$7,473,162</b>	<b>0.0</b>	<b>\$608,752</b>	<b>\$5,864,410</b>	<b>\$1,000,000</b>	<b>\$0</b>
BHA R-04 Community Provider Rate	\$193,583	0.0	\$18,226	\$175,357	\$0	\$0
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$7,666,745</b>	<b>0.0</b>	<b>\$626,978</b>	<b>\$6,039,767</b>	<b>\$1,000,000</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$7,666,745</b>	<b>0.0</b>	<b>\$626,978</b>	<b>\$6,039,767</b>	<b>\$1,000,000</b>	<b>\$0</b>

### Recovery Support Services Grant Program

<b>FY 2023-24 Starting Base</b>	<b>\$1,600,000</b>	<b>1.0</b>	<b>\$1,600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-48 Annualize Salary Survey	\$6,430	0.0	\$6,430	\$0	\$0	\$0
<b>FY 2023-24 Base Request</b>	<b>\$1,606,430</b>	<b>1.0</b>	<b>\$1,606,430</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$1,606,430</b>	<b>1.0</b>	<b>\$1,606,430</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$6,430</b>	<b>1.0</b>	<b>\$6,430</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,600,000</b>	<b>0.0</b>	<b>\$1,600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### 988 Crisis Hotline

<b>FY 2023-24 Starting Base</b>	<b>\$11,905,027</b>	<b>2.0</b>	<b>\$0</b>	<b>\$11,905,027</b>	<b>\$0</b>	<b>\$0</b>
TA-48 Annualize Salary Survey	\$7,811	0.0	\$0	\$7,811	\$0	\$0
<b>FY 2023-24 Base Request</b>	<b>\$11,912,838</b>	<b>2.0</b>	<b>\$0</b>	<b>\$11,912,838</b>	<b>\$0</b>	<b>\$0</b>
BHA R-04 Community Provider Rate	\$349,717	0.0	\$0	\$349,717	\$0	\$0
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$12,262,555</b>	<b>2.0</b>	<b>\$0</b>	<b>\$12,262,555</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$197,606</b>	<b>2.0</b>	<b>\$0</b>	<b>\$197,606</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$12,064,949</b>	<b>0.0</b>	<b>\$0</b>	<b>\$12,064,949</b>	<b>\$0</b>	<b>\$0</b>

### Medication Consistency and Health Information Exchange

<b>FY 2023-24 Starting Base</b>	<b>\$760,700</b>	<b>0.0</b>	<b>\$0</b>	<b>\$760,700</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2023-24 Base Request</b>	<b>\$760,700</b>	<b>0.0</b>	<b>\$0</b>	<b>\$760,700</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$760,700</b>	<b>0.0</b>	<b>\$0</b>	<b>\$760,700</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$760,700</b>	<b>0.0</b>	<b>\$0</b>	<b>\$760,700</b>	<b>\$0</b>	<b>\$0</b>

### Care Coordination

<b>FY 2023-24 Starting Base</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>FY 2023-24 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
BHA R-05 BHA Technical Adjustments	\$334,410	0.0	\$334,410	\$0	\$0	\$0
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$334,410</b>	<b>0.0</b>	<b>\$334,410</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$334,410</b>	<b>0.0</b>	<b>\$334,410</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### ARPA Appropriations

<b>FY 2023-24 Starting Base</b>	<b>\$5,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000,000</b>
TA-36 Annualization of SB22-148 CO Land-based Tribe Behavior	(\$5,000,000)	0.0	\$0	\$0	\$0	(\$5,000,000)
<b>FY 2023-24 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### ARPA Appropriations

<b>FY 2023-24 Starting Base</b>	<b>\$75,000,000</b>	<b>4.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000,000</b>
TA-33 Annualization of HB22-1281 Behavioral Health-care Cont	(\$75,000,000)	(0.4)	\$0	\$0	\$0	(\$75,000,000)
<b>FY 2023-24 Base Request</b>	<b>\$0</b>	<b>3.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$0</b>	<b>3.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$0</b>	<b>3.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### ARPA Appropriations

<b>FY 2023-24 Starting Base</b>	<b>\$15,000,000</b>	<b>0.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000,000</b>
TA-33 Annualization of HB22-1281 Behavioral Health-care Cont	(\$15,000,000)	(0.1)	\$0	\$0	\$0	(\$15,000,000)
<b>FY 2023-24 Base Request</b>	<b>\$0</b>	<b>0.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$0</b>	<b>0.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$0</b>	<b>0.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### ARPA Appropriations

<b>FY 2023-24 Starting Base</b>	<b>\$5,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000,000</b>
TA-09 Annualization for HB22-1283 Youth & Family Behavioral	(\$5,000,000)	0.0	\$0	\$0	\$0	(\$5,000,000)

FY 2023-24 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### ARPA Appropriations

FY 2023-24 Starting Base	\$49,748,648	0.0	\$0	\$0	\$0	\$49,748,648
TA-39 Annualization of SB22-196 Health Needs of Persons	(\$49,748,648)	0.0	\$0	\$0	\$0	(\$49,748,648)
FY 2023-24 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### ARPA Appropriations

FY 2023-24 Starting Base	\$12,200,000	3.0	\$0	\$0	\$0	\$12,200,000
TA-37 Annualization of SB22-177 Investments in Care Coord	(\$12,200,000)	0.0	\$0	\$0	\$0	(\$12,200,000)
FY 2023-24 Base Request	\$0	3.0	\$0	\$0	\$0	\$0
FY 2023-24 Governor's Budget Request	\$0	3.0	\$0	\$0	\$0	\$0
<b>Personal Services Allocation</b>	<b>\$0</b>	<b>3.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### ARPA Appropriations

FY 2023-24 Starting Base	\$9,928,337	0.0	\$0	\$0	\$0	\$9,928,337
TA-38 Annualization of SB22-181 Behavioral Health-care Work	(\$9,928,337)	0.0	\$0	\$0	\$0	(\$9,928,337)
FY 2023-24 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### ARPA Appropriations

FY 2023-24 Starting Base	\$2,928,337	0.0	\$0	\$0	\$0	\$2,928,337
TA-38 Annualization of SB22-181 Behavioral Health-care Work	(\$2,928,337)	0.0	\$0	\$0	\$0	(\$2,928,337)
FY 2023-24 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 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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### ARPA Appropriations

FY 2023-24 Starting Base	\$4,735,319	0.0	\$0	\$0	\$0	\$4,735,319
TA-38 Annualization of SB22-181 Behavioral Health-care Work	(\$4,735,319)	0.0	\$0	\$0	\$0	(\$4,735,319)
FY 2023-24 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0

### ARPA Appropriations

FY 2023-24 Starting Base	\$5,928,337	0.0	\$0	\$0	\$0	\$5,928,337
TA-38 Annualization of SB22-181 Behavioral Health-care Work	(\$5,928,337)	0.0	\$0	\$0	\$0	(\$5,928,337)
FY 2023-24 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0

### ARPA Appropriations

FY 2023-24 Starting Base	\$4,928,337	0.0	\$0	\$0	\$0	\$4,928,337
TA-38 Annualization of SB22-181 Behavioral Health-care Work	(\$4,928,337)	0.0	\$0	\$0	\$0	(\$4,928,337)
FY 2023-24 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0

### ARPA Appropriations

FY 2023-24 Starting Base	\$2,928,337	0.0	\$0	\$0	\$0	\$2,928,337
TA-38 Annualization of SB22-181 Behavioral Health-care Work	(\$2,928,337)	0.0	\$0	\$0	\$0	(\$2,928,337)
FY 2023-24 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0

### ARPA Appropriations

<b>FY 2023-24 Starting Base</b>	<b>\$2,928,337</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,928,337</b>
TA-38 Annualization of SB22-181 Behavioral Health-care Work	(\$2,928,337)	0.0	\$0	\$0	\$0	(\$2,928,337)
<b>FY 2023-24 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### ARPA Appropriations

<b>FY 2023-24 Starting Base</b>	<b>\$1,928,337</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,928,337</b>
TA-38 Annualization of SB22-181 Behavioral Health-care Work	(\$1,928,337)	0.0	\$0	\$0	\$0	(\$1,928,337)
<b>FY 2023-24 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Total For: 05. Behavior Health Administration - (D) Integrated Behavioral Health Service -

<b>FY 2023-24 Starting Base</b>	<b>\$291,563,243</b>	<b>13.3</b>	<b>\$50,420,742</b>	<b>\$29,455,097</b>	<b>\$8,005,078</b>	<b>\$203,682,326</b>
TA-09 Annualization for HB22-1283 Youth & Family Behavioral	(\$7,500,000)	0.0	\$0	\$0	\$0	(\$7,500,000)
TA-33 Annualization of HB22-1281 Behavioral Health-care Cont	(\$90,000,000)	(0.5)	\$0	\$0	\$0	(\$90,000,000)
TA-34 Annualization of HB22-1326 Fentanyl Accountability	(\$3,000,000)	0.0	\$0	\$0	\$0	(\$3,000,000)
TA-36 Annualization of SB22-148 CO Land-based Tribe Behavior	(\$5,000,000)	0.0	\$0	\$0	\$0	(\$5,000,000)
TA-37 Annualization of SB22-177 Investments in Care Coord	(\$12,200,000)	0.0	\$0	\$0	\$0	(\$12,200,000)
TA-38 Annualization of SB22-181 Behavioral Health-care Work	(\$36,233,678)	0.0	\$0	\$0	\$0	(\$36,233,678)
TA-39 Annualization of SB22-196 Health Needs of Persons	(\$49,748,648)	0.0	\$0	\$0	\$0	(\$49,748,648)
TA-48 Annualize Salary Survey	\$14,241	0.0	\$6,430	\$7,811	\$0	\$0
TA-63 Leap Year Adjustment	\$20,417	0.0	\$1,232	\$19,185	\$0	\$0
<b>FY 2023-24 Base Request</b>	<b>\$87,915,575</b>	<b>12.8</b>	<b>\$50,428,404</b>	<b>\$29,482,093</b>	<b>\$8,005,078</b>	<b>\$0</b>
BHA R-04 Community Provider Rate	\$2,287,720	0.0	\$1,437,905	\$849,815	\$0	\$0
BHA R-05 BHA Technical Adjustments	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$90,203,295</b>	<b>12.8</b>	<b>\$51,866,309</b>	<b>\$30,331,908</b>	<b>\$8,005,078</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$5,095,119</b>	<b>12.8</b>	<b>\$4,513,917</b>	<b>\$581,202</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$85,108,176</b>	<b>0.0</b>	<b>\$47,352,392</b>	<b>\$29,750,706</b>	<b>\$8,005,078</b>	<b>\$0</b>

### - - (E) Indirect Cost Assessment

**Indirect Cost Assessment**

<b>FY 2023-24 Starting Base</b>	<b>\$3,457,690</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,838,601</b>	<b>\$55,000</b>	<b>\$1,564,089</b>
TA-04 Annualize FY23 R-06 Facilities Management Operating	\$12,018	0.0	\$0	\$6,390	\$192	\$5,436
TA-13 Annualize FY20 R-21 Salesforce Shield	\$280	0.0	\$0	\$149	\$4	\$127
TA-47 Annualize FY23 NP-05 OIT Budget Request Package	(\$252)	0.0	\$0	(\$134)	(\$4)	(\$114)
TA-51 Statewide Indirect Cost Recoveries Common Policy Adj	\$36,470	0.0	\$0	\$28,580	\$298	\$7,592
TA-53 ALJ Base Adjustment	(\$11,397)	0.0	\$0	(\$6,060)	(\$182)	(\$5,155)
TA-54 CORE Base Adjustment	(\$9,796)	0.0	\$0	(\$5,209)	(\$156)	(\$4,431)
TA-55 Risk Management Base Adjustment	\$239	0.0	\$0	\$127	\$4	\$108
TA-56 Workers Comp Base Adjustment	(\$36,721)	0.0	\$0	(\$19,526)	(\$584)	(\$16,611)
TA-57 CCLS Base Adjustment	(\$12,711)	0.0	\$0	(\$6,759)	(\$202)	(\$5,750)
TA-58 Digital Trunk Radio Payments Base Adjustment	\$9,516	0.0	\$0	\$5,060	\$152	\$4,304
TA-60 Legal Services Base Adjustment	\$28,170	0.0	\$0	\$14,979	\$448	\$12,743
TA-61 Payments to OIT Common Policy Adjustment	\$243,712	0.0	\$0	\$129,592	\$3,876	\$110,244
<b>FY 2023-24 Base Request</b>	<b>\$3,717,218</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,985,790</b>	<b>\$58,846</b>	<b>\$1,672,582</b>
NP-01 OIT_FY24 Budget Request Package	\$87,811	0.0	\$0	\$46,693	\$1,396	\$39,722
NP-03 Annual Fleet Vehicle Request	\$5,053	0.0	\$0	\$2,687	\$80	\$2,286
NP-05 COE Common Policy	\$2,216	0.0	\$0	\$1,178	\$36	\$1,002
NP-06 Capitol Complex Staffing	\$1,382	0.0	\$0	\$735	\$22	\$625
NP-07 Transfer of Performance Budgeting to DPA	\$187	0.0	\$0	\$100	\$2	\$85
NP-08 Transfer of FTE Between CDEC and CDHS	(\$12,981)	0.0	\$0	(\$6,903)	(\$206)	(\$5,872)
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$3,800,886</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,030,280</b>	<b>\$60,176</b>	<b>\$1,710,430</b>
<b>Total All Other Operating Allocation</b>	<b>\$3,800,886</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,030,280</b>	<b>\$60,176</b>	<b>\$1,710,430</b>

**Total For: - - (E) Indirect Cost Assessment**

<b>FY 2023-24 Starting Base</b>	<b>\$3,457,690</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,838,601</b>	<b>\$55,000</b>	<b>\$1,564,089</b>
TA-04 Annualize FY23 R-06 Facilities Management Operating	\$12,018	0.0	\$0	\$6,390	\$192	\$5,436
TA-13 Annualize FY20 R-21 Salesforce Shield	\$280	0.0	\$0	\$149	\$4	\$127
TA-47 Annualize FY23 NP-05 OIT Budget Request Package	(\$252)	0.0	\$0	(\$134)	(\$4)	(\$114)
TA-51 Statewide Indirect Cost Recoveries Common Policy Adj	\$36,470	0.0	\$0	\$28,580	\$298	\$7,592
TA-53 ALJ Base Adjustment	(\$11,397)	0.0	\$0	(\$6,060)	(\$182)	(\$5,155)
TA-54 CORE Base Adjustment	(\$9,796)	0.0	\$0	(\$5,209)	(\$156)	(\$4,431)
TA-55 Risk Management Base Adjustment	\$239	0.0	\$0	\$127	\$4	\$108
TA-56 Workers Comp Base Adjustment	(\$36,721)	0.0	\$0	(\$19,526)	(\$584)	(\$16,611)

TA-57 CCLS Base Adjustment	(\$12,711)	0.0	\$0	(\$6,759)	(\$202)	(\$5,750)
TA-58 Digital Trunk Radio Payments Base Adjustment	\$9,516	0.0	\$0	\$5,060	\$152	\$4,304
TA-60 Legal Services Base Adjustment	\$28,170	0.0	\$0	\$14,979	\$448	\$12,743
TA-61 Payments to OIT Common Policy Adjustment	\$243,712	0.0	\$0	\$129,592	\$3,876	\$110,244
<b>FY 2023-24 Base Request</b>	<b>\$3,717,218</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,985,790</b>	<b>\$58,846</b>	<b>\$1,672,582</b>
NP-01 OIT_FY24 Budget Request Package	\$87,811	0.0	\$0	\$46,693	\$1,396	\$39,722
NP-03 Annual Fleet Vehicle Request	\$5,053	0.0	\$0	\$2,687	\$80	\$2,286
NP-05 COE Common Policy	\$2,216	0.0	\$0	\$1,178	\$36	\$1,002
NP-06 Capitol Complex Staffing	\$1,382	0.0	\$0	\$735	\$22	\$625
NP-07 Transfer of Performance Budgeting to DPA	\$187	0.0	\$0	\$100	\$2	\$85
NP-08 Transfer of FTE Between CDEC and CDHS	(\$12,981)	0.0	\$0	(\$6,903)	(\$206)	(\$5,872)
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$3,800,886</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,030,280</b>	<b>\$60,176</b>	<b>\$1,710,430</b>
<b>Total All Other Operating Allocation</b>	<b>\$3,800,886</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,030,280</b>	<b>\$60,176</b>	<b>\$1,710,430</b>

## 06. Office Of Behavior Health - (A) Administration -

### Administration

<b>FY 2023-24 Starting Base</b>	<b>\$1,512,007</b>	<b>4.0</b>	<b>\$712,007</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>
TA-43 Annualization of HB22-1386 Competency to Proceed & Res	(\$800,000)	0.0	\$0	\$0	\$0	(\$800,000)
TA-48 Annualize Salary Survey	\$7,192	0.0	\$7,192	\$0	\$0	\$0
<b>FY 2023-24 Base Request</b>	<b>\$719,199</b>	<b>4.0</b>	<b>\$719,199</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$719,199</b>	<b>4.0</b>	<b>\$719,199</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$719,199</b>	<b>4.0</b>	<b>\$719,199</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Electronic Health Record and Pharmacy System

<b>FY 2023-24 Starting Base</b>	<b>\$2,403,802</b>	<b>0.0</b>	<b>\$2,403,802</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2023-24 Base Request</b>	<b>\$2,403,802</b>	<b>0.0</b>	<b>\$2,403,802</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$2,403,802</b>	<b>0.0</b>	<b>\$2,403,802</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$2,403,802</b>	<b>0.0</b>	<b>\$2,403,802</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Total For: 06. Office Of Behavior Health - (A) Administration -

<b>FY 2023-24 Starting Base</b>	<b>\$3,915,809</b>	<b>4.0</b>	<b>\$3,115,809</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>
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TA-43 Annualization of HB22-1386 Competency to Proceed & Res	(\$800,000)	0.0	\$0	\$0	\$0	(\$800,000)
TA-48 Annualize Salary Survey	\$7,192	0.0	\$7,192	\$0	\$0	\$0
<b>FY 2023-24 Base Request</b>	<b>\$3,123,001</b>	<b>4.0</b>	<b>\$3,123,001</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$3,123,001</b>	<b>4.0</b>	<b>\$3,123,001</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$719,199</b>	<b>4.0</b>	<b>\$719,199</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$2,403,802</b>	<b>0.0</b>	<b>\$2,403,802</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 06. Office Of Behavior Health - (B) Mental Health Institutes at Ft. Logan -

### Personal Services

<b>FY 2023-24 Starting Base</b>	<b>\$36,423,484</b>	<b>364.7</b>	<b>\$30,124,072</b>	<b>\$1,662,368</b>	<b>\$94,426</b>	<b>\$4,542,618</b>
TA-10 Annualization for HB22-1303 Increase Residential Behav	(\$4,542,618)	(59.2)	\$0	\$0	\$0	(\$4,542,618)
TA-44 Annualize FY22 R-02/BA-03 CMHIFL 44 Bed Operating Budg	\$604,491	7.9	\$604,491	\$0	\$0	\$0
TA-48 Annualize Salary Survey	\$552,566	0.0	\$529,188	\$23,378	\$0	\$0
<b>FY 2023-24 Base Request</b>	<b>\$33,037,923</b>	<b>313.4</b>	<b>\$31,257,751</b>	<b>\$1,685,746</b>	<b>\$94,426</b>	<b>\$0</b>
R-01 State Hospital Quality Assurance Funding	\$50,000	0.0	\$50,000	\$0	\$0	\$0
R-09 Salary Increase for Hospital Medical Staff	\$831,831	0.0	\$831,831	\$0	\$0	\$0
R-10 Community Provider Rate	\$411,948	0.0	\$411,948	\$0	\$0	\$0
R-14 OCFMH Data Management and Reporting	\$62,985	0.9	\$62,985	\$0	\$0	\$0
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$34,394,687</b>	<b>314.3</b>	<b>\$32,614,515</b>	<b>\$1,685,746</b>	<b>\$94,426</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$34,394,687</b>	<b>314.3</b>	<b>\$32,614,515</b>	<b>\$1,685,746</b>	<b>\$94,426</b>	<b>\$0</b>

### Contract Medical Services

<b>FY 2023-24 Starting Base</b>	<b>\$1,880,765</b>	<b>0.0</b>	<b>\$815,297</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,065,468</b>
TA-10 Annualization for HB22-1303 Increase Residential Behav	(\$1,065,468)	0.0	\$0	\$0	\$0	(\$1,065,468)
<b>FY 2023-24 Base Request</b>	<b>\$815,297</b>	<b>0.0</b>	<b>\$815,297</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$815,297</b>	<b>0.0</b>	<b>\$815,297</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$815,297</b>	<b>0.0</b>	<b>\$815,297</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Operating Expenses

<b>FY 2023-24 Starting Base</b>	<b>\$3,482,430</b>	<b>0.0</b>	<b>\$2,424,369</b>	<b>\$117,612</b>	<b>\$23,903</b>	<b>\$916,546</b>
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TA-09 Annualization for HB22-1283 Youth & Family Behavioral	(\$539,926)	0.0	\$0	\$0	\$0	(\$539,926)
TA-10 Annualization for HB22-1303 Increase Residential Behav	(\$376,620)	0.0	\$0	\$0	\$0	(\$376,620)
TA-44 Annualize FY22 R-02/BA-03 CMHIFL 44 Bed Operating Budg	(\$693,456)	0.0	(\$693,456)	\$0	\$0	\$0
<b>FY 2023-24 Base Request</b>	<b>\$1,872,428</b>	<b>0.0</b>	<b>\$1,730,913</b>	<b>\$117,612</b>	<b>\$23,903</b>	<b>\$0</b>
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$1,872,428</b>	<b>0.0</b>	<b>\$1,730,913</b>	<b>\$117,612</b>	<b>\$23,903</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,872,428</b>	<b>0.0</b>	<b>\$1,730,913</b>	<b>\$117,612</b>	<b>\$23,903</b>	<b>\$0</b>

### Capital Outlay

<b>FY 2023-24 Starting Base</b>	<b>\$478,716</b>	<b>0.0</b>	<b>\$112,916</b>	<b>\$0</b>	<b>\$0</b>	<b>\$365,800</b>
TA-10 Annualization for HB22-1303 Increase Residential Behav	(\$365,800)	0.0	\$0	\$0	\$0	(\$365,800)
<b>FY 2023-24 Base Request</b>	<b>\$112,916</b>	<b>0.0</b>	<b>\$112,916</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$112,916</b>	<b>0.0</b>	<b>\$112,916</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$112,916</b>	<b>0.0</b>	<b>\$112,916</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Pharmaceuticals

<b>FY 2023-24 Starting Base</b>	<b>\$1,934,767</b>	<b>0.0</b>	<b>\$1,590,399</b>	<b>\$94,036</b>	<b>\$22,572</b>	<b>\$227,760</b>
TA-10 Annualization for HB22-1303 Increase Residential Behav	(\$227,760)	0.0	\$0	\$0	\$0	(\$227,760)
<b>FY 2023-24 Base Request</b>	<b>\$1,707,007</b>	<b>0.0</b>	<b>\$1,590,399</b>	<b>\$94,036</b>	<b>\$22,572</b>	<b>\$0</b>
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$1,707,007</b>	<b>0.0</b>	<b>\$1,590,399</b>	<b>\$94,036</b>	<b>\$22,572</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$283,123</b>	<b>0.0</b>	<b>\$283,123</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,423,884</b>	<b>0.0</b>	<b>\$1,307,276</b>	<b>\$94,036</b>	<b>\$22,572</b>	<b>\$0</b>

### Total For: 06. Office Of Behavior Health - (B) Mental Health Institutes at Ft. Logan -

<b>FY 2023-24 Starting Base</b>	<b>\$44,200,162</b>	<b>364.7</b>	<b>\$35,067,053</b>	<b>\$1,874,016</b>	<b>\$140,901</b>	<b>\$7,118,192</b>
TA-09 Annualization for HB22-1283 Youth & Family Behavioral	(\$539,926)	0.0	\$0	\$0	\$0	(\$539,926)
TA-10 Annualization for HB22-1303 Increase Residential Behav	(\$6,578,266)	(59.2)	\$0	\$0	\$0	(\$6,578,266)
TA-44 Annualize FY22 R-02/BA-03 CMHIFL 44 Bed Operating Budg	(\$88,965)	7.9	(\$88,965)	\$0	\$0	\$0
TA-48 Annualize Salary Survey	\$552,566	0.0	\$529,188	\$23,378	\$0	\$0
<b>FY 2023-24 Base Request</b>	<b>\$37,545,571</b>	<b>313.4</b>	<b>\$35,507,276</b>	<b>\$1,897,394</b>	<b>\$140,901</b>	<b>\$0</b>
R-01 State Hospital Quality Assurance Funding	\$50,000	0.0	\$50,000	\$0	\$0	\$0
R-09 Salary Increase for Hospital Medical Staff	\$831,831	0.0	\$831,831	\$0	\$0	\$0
R-10 Community Provider Rate	\$411,948	0.0	\$411,948	\$0	\$0	\$0
R-14 OCFMH Data Management and Reporting	\$62,985	0.9	\$62,985	\$0	\$0	\$0

FY 2023-24 Governor's Budget Request	\$38,902,335	314.3	\$36,864,040	\$1,897,394	\$140,901	\$0
Personal Services Allocation	\$35,493,107	314.3	\$33,712,935	\$1,685,746	\$94,426	\$0
Total All Other Operating Allocation	\$3,409,228	0.0	\$3,151,105	\$211,648	\$46,475	\$0

**06. Office Of Behavior Health - (C) Mental Health Institute at Pueblo -**

**Personal Services**

FY 2023-24 Starting Base	\$99,868,196	1055.8	\$88,321,826	\$3,799,257	\$7,747,113	\$0
TA-42 Annualization of HB22-1061 Modifications to Not Guilty	\$26,622	0.4	\$26,622	\$0	\$0	\$0
TA-48 Annualize Salary Survey	\$2,061,057	0.0	\$1,913,539	\$23,695	\$123,823	\$0
FY 2023-24 Base Request	\$101,955,875	1056.2	\$90,261,987	\$3,822,952	\$7,870,936	\$0
R-01 State Hospital Quality Assurance Funding	\$587,385	6.0	\$587,385	\$0	\$0	\$0
R-09 Salary Increase for Hospital Medical Staff	\$976,497	0.0	\$976,497	\$0	\$0	\$0
R-10 Community Provider Rate	\$1,552,338	0.0	\$1,552,338	\$0	\$0	\$0
R-14 OCFMH Data Management and Reporting	\$62,986	1.0	\$62,986	\$0	\$0	\$0
FY 2023-24 Governor's Budget Request	\$105,135,081	1063.2	\$93,441,193	\$3,822,952	\$7,870,936	\$0
Personal Services Allocation	\$105,135,081	1063.2	\$93,441,193	\$3,822,952	\$7,870,936	\$0

**Contract Medical Services**

FY 2023-24 Starting Base	\$2,784,664	0.0	\$2,784,664	\$0	\$0	\$0
FY 2023-24 Base Request	\$2,784,664	0.0	\$2,784,664	\$0	\$0	\$0
FY 2023-24 Governor's Budget Request	\$2,784,664	0.0	\$2,784,664	\$0	\$0	\$0
Personal Services Allocation	\$2,784,664	0.0	\$2,784,664	\$0	\$0	\$0

**Operating Expenses**

FY 2023-24 Starting Base	\$8,020,345	0.0	\$4,386,091	\$399,905	\$3,234,349	\$0
TA-42 Annualization of HB22-1061 Modifications to Not Guilty	\$8,477	0.0	\$8,477	\$0	\$0	\$0
FY 2023-24 Base Request	\$8,028,822	0.0	\$4,394,568	\$399,905	\$3,234,349	\$0
NP-02 Food Service Inflation	\$273,706	0.0	\$0	\$0	\$273,706	\$0
FY 2023-24 Governor's Budget Request	\$8,302,528	0.0	\$4,394,568	\$399,905	\$3,508,055	\$0
Total All Other Operating Allocation	\$8,302,528	0.0	\$4,394,568	\$399,905	\$3,508,055	\$0

## Capital Outlay

FY 2023-24 Starting Base	\$327,788	0.0	\$327,788	\$0	\$0	\$0
TA-42 Annualization of HB22-1061 Modifications to Not Guilty	(\$3,720)	0.0	(\$3,720)	\$0	\$0	\$0
<b>FY 2023-24 Base Request</b>	<b>\$324,068</b>	<b>0.0</b>	<b>\$324,068</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$324,068</b>	<b>0.0</b>	<b>\$324,068</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$324,068</b>	<b>0.0</b>	<b>\$324,068</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Pharmaceuticals

FY 2023-24 Starting Base	\$4,714,182	0.0	\$4,480,700	\$195,861	\$37,621	\$0
FY 2023-24 Base Request	\$4,714,182	0.0	\$4,480,700	\$195,861	\$37,621	\$0
FY 2023-24 Governor's Budget Request	\$4,714,182	0.0	\$4,480,700	\$195,861	\$37,621	\$0
<b>Total All Other Operating Allocation</b>	<b>\$4,714,182</b>	<b>0.0</b>	<b>\$4,480,700</b>	<b>\$195,861</b>	<b>\$37,621</b>	<b>\$0</b>

## Educational Programs

FY 2023-24 Starting Base	\$236,402	2.7	\$31,094	\$0	\$205,308	\$0
FY 2023-24 Base Request	\$236,402	2.7	\$31,094	\$0	\$205,308	\$0
FY 2023-24 Governor's Budget Request	\$236,402	2.7	\$31,094	\$0	\$205,308	\$0
<b>Personal Services Allocation</b>	<b>\$236,402</b>	<b>2.7</b>	<b>\$31,094</b>	<b>\$0</b>	<b>\$205,308</b>	<b>\$0</b>

### Total For: 06. Office Of Behavior Health - (C) Mental Health Institute at Pueblo -

FY 2023-24 Starting Base	\$115,951,577	1058.5	\$100,332,163	\$4,395,023	\$11,224,391	\$0
TA-42 Annualization of HB22-1061 Modifications to Not Guilty	\$31,379	0.4	\$31,379	\$0	\$0	\$0
TA-48 Annualize Salary Survey	\$2,061,057	0.0	\$1,913,539	\$23,695	\$123,823	\$0
<b>FY 2023-24 Base Request</b>	<b>\$118,044,013</b>	<b>1058.9</b>	<b>\$102,277,081</b>	<b>\$4,418,718</b>	<b>\$11,348,214</b>	<b>\$0</b>
NP-02 Food Service Inflation	\$273,706	0.0	\$0	\$0	\$273,706	\$0
R-01 State Hospital Quality Assurance Funding	\$587,385	6.0	\$587,385	\$0	\$0	\$0
R-09 Salary Increase for Hospital Medical Staff	\$976,497	0.0	\$976,497	\$0	\$0	\$0
R-10 Community Provider Rate	\$1,552,338	0.0	\$1,552,338	\$0	\$0	\$0
R-14 OCFMH Data Management and Reporting	\$62,986	1.0	\$62,986	\$0	\$0	\$0
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$121,496,925</b>	<b>1065.9</b>	<b>\$105,456,287</b>	<b>\$4,418,718</b>	<b>\$11,621,920</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$108,156,147</b>	<b>1065.9</b>	<b>\$96,256,951</b>	<b>\$3,822,952</b>	<b>\$8,076,244</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$13,340,778</b>	<b>0.0</b>	<b>\$9,199,336</b>	<b>\$595,766</b>	<b>\$3,545,676</b>	<b>\$0</b>



**06. Office Of Behavior Health - (D) Forensic Services -**

**Forensic Services Administration**

<b>FY 2023-24 Starting Base</b>	<b>\$1,167,746</b>	<b>14.3</b>	<b>\$1,167,746</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-42 Annualization of HB22-1061 Modifications to Not Guilty	\$2,160	0.1	\$2,160	\$0	\$0	\$0
TA-48 Annualize Salary Survey	\$24,937	0.0	\$24,937	\$0	\$0	\$0
<b>FY 2023-24 Base Request</b>	<b>\$1,194,843</b>	<b>14.4</b>	<b>\$1,194,843</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-08 Forensic Services Division Capacity Expansion	\$101,754	0.9	\$101,754	\$0	\$0	\$0
R-14 OCFMH Data Management and Reporting	\$64,894	0.9	\$64,894	\$0	\$0	\$0
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$1,361,491</b>	<b>16.2</b>	<b>\$1,361,491</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$1,361,491</b>	<b>16.2</b>	<b>\$1,361,491</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Forensic Support Team**

<b>FY 2023-24 Starting Base</b>	<b>\$1,495,996</b>	<b>19.0</b>	<b>\$1,495,996</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-48 Annualize Salary Survey	\$38,061	0.0	\$38,061	\$0	\$0	\$0
<b>FY 2023-24 Base Request</b>	<b>\$1,534,057</b>	<b>19.0</b>	<b>\$1,534,057</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-08 Forensic Services Division Capacity Expansion	\$1,085,303	8.4	\$1,085,303	\$0	\$0	\$0
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$2,619,360</b>	<b>27.4</b>	<b>\$2,619,360</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$2,551,310</b>	<b>27.4</b>	<b>\$2,551,310</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$68,050</b>	<b>0.0</b>	<b>\$68,050</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Court Services**

<b>FY 2023-24 Starting Base</b>	<b>\$7,018,403</b>	<b>58.1</b>	<b>\$7,018,403</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-48 Annualize Salary Survey	\$250,956	0.0	\$250,956	\$0	\$0	\$0
<b>FY 2023-24 Base Request</b>	<b>\$7,269,359</b>	<b>58.1</b>	<b>\$7,269,359</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-08 Forensic Services Division Capacity Expansion	\$1,701,035	7.4	\$1,701,035	\$0	\$0	\$0
R-10 Community Provider Rate	\$81,403	0.0	\$81,403	\$0	\$0	\$0
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$9,051,797</b>	<b>65.5</b>	<b>\$9,051,797</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$9,051,797</b>	<b>65.5</b>	<b>\$9,051,797</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Forensic Community-based Services**

<b>FY 2023-24 Starting Base</b>	<b>\$4,115,239</b>	<b>20.4</b>	<b>\$4,115,239</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-48 Annualize Salary Survey	\$60,916	0.0	\$60,916	\$0	\$0	\$0
TA-63 Leap Year Adjustment	\$2,000	0.0	\$2,000	\$0	\$0	\$0
<b>FY 2023-24 Base Request</b>	<b>\$4,178,155</b>	<b>20.4</b>	<b>\$4,178,155</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-10 Community Provider Rate	\$43,573	0.0	\$43,573	\$0	\$0	\$0
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$4,221,728</b>	<b>20.4</b>	<b>\$4,221,728</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$4,221,728</b>	<b>20.4</b>	<b>\$4,221,728</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Jail-based Competency Restoration Program

<b>FY 2023-24 Starting Base</b>	<b>\$14,080,606</b>	<b>4.3</b>	<b>\$14,080,606</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-48 Annualize Salary Survey	\$15,033	0.0	\$15,033	\$0	\$0	\$0
TA-63 Leap Year Adjustment	\$30,968	0.0	\$30,968	\$0	\$0	\$0
<b>FY 2023-24 Base Request</b>	<b>\$14,126,607</b>	<b>4.3</b>	<b>\$14,126,607</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-08 Forensic Services Division Capacity Expansion	\$67,139	0.9	\$67,139	\$0	\$0	\$0
R-10 Community Provider Rate	\$362,943	0.0	\$362,943	\$0	\$0	\$0
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$14,556,689</b>	<b>5.2</b>	<b>\$14,556,689</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$14,556,689</b>	<b>5.2</b>	<b>\$14,556,689</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Purchased Psychiatric Bed Capacity

<b>FY 2023-24 Starting Base</b>	<b>\$31,975,768</b>	<b>1.0</b>	<b>\$3,412,940</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,562,828</b>
TA-43 Annualization of HB22-1386 Competency to Proceed & Res	(\$28,562,828)	0.0	\$0	\$0	\$0	(\$28,562,828)
TA-63 Leap Year Adjustment	\$8,600	0.0	\$8,600	\$0	\$0	\$0
<b>FY 2023-24 Base Request</b>	<b>\$3,421,540</b>	<b>1.0</b>	<b>\$3,421,540</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-10 Community Provider Rate	\$94,170	0.0	\$94,170	\$0	\$0	\$0
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$3,515,710</b>	<b>1.0</b>	<b>\$3,515,710</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$3,515,710</b>	<b>1.0</b>	<b>\$3,515,710</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Outpatient Competency Restoration Program

<b>FY 2023-24 Starting Base</b>	<b>\$3,948,447</b>	<b>3.0</b>	<b>\$3,948,447</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-48 Annualize Salary Survey	\$12,906	0.0	\$12,906	\$0	\$0	\$0
<b>FY 2023-24 Base Request</b>	<b>\$3,961,353</b>	<b>3.0</b>	<b>\$3,961,353</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

R-10 Community Provider Rate	\$103,516	0.0	\$103,516	\$0	\$0	\$0
R-12 Momentum Program Funding	\$328,747	0.0	\$328,747	\$0	\$0	\$0
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$4,393,616</b>	<b>3.0</b>	<b>\$4,393,616</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$4,064,869</b>	<b>3.0</b>	<b>\$4,064,869</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$328,747</b>	<b>0.0</b>	<b>\$328,747</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Quality Assurance

<b>FY 2023-24 Starting Base</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2023-24 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-08 Forensic Services Division Capacity Expansion	\$371,716	5.5	\$371,716	\$0	\$0	\$0
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$371,716</b>	<b>5.5</b>	<b>\$371,716</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$371,716</b>	<b>5.5</b>	<b>\$371,716</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Total For: 06. Office Of Behavior Health - (D) Forensic Services -

<b>FY 2023-24 Starting Base</b>	<b>\$63,802,205</b>	<b>120.1</b>	<b>\$35,239,377</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,562,828</b>
TA-42 Annualization of HB22-1061 Modifications to Not Guilty	\$2,160	0.1	\$2,160	\$0	\$0	\$0
TA-43 Annualization of HB22-1386 Competency to Proceed & Res	(\$28,562,828)	0.0	\$0	\$0	\$0	(\$28,562,828)
TA-48 Annualize Salary Survey	\$402,809	0.0	\$402,809	\$0	\$0	\$0
TA-63 Leap Year Adjustment	\$41,568	0.0	\$41,568	\$0	\$0	\$0
<b>FY 2023-24 Base Request</b>	<b>\$35,685,914</b>	<b>120.2</b>	<b>\$35,685,914</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-08 Forensic Services Division Capacity Expansion	\$3,326,947	23.2	\$3,326,947	\$0	\$0	\$0
R-10 Community Provider Rate	\$685,605	0.0	\$685,605	\$0	\$0	\$0
R-12 Momentum Program Funding	\$328,747	0.0	\$328,747	\$0	\$0	\$0
R-14 OCFMH Data Management and Reporting	\$64,894	0.9	\$64,894	\$0	\$0	\$0
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$40,092,107</b>	<b>144.3</b>	<b>\$40,092,107</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$39,695,310</b>	<b>144.3</b>	<b>\$39,695,310</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$396,797</b>	<b>0.0</b>	<b>\$396,797</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### 06. Office Of Behavior Health - (E) Consent Decree Fines and Fees -

#### Fines and Fees

<b>FY 2023-24 Starting Base</b>	<b>\$12,000,000</b>	<b>0.0</b>	<b>\$12,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2023-24 Base Request</b>	<b>\$12,000,000</b>	<b>0.0</b>	<b>\$12,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2023-24 Governor's Budget Request	\$12,000,000	0.0	\$12,000,000	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$12,000,000</b>	<b>0.0</b>	<b>\$12,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 06. Office Of Behavior Health - (E) Consent Decree Fines and Fees -</b>						
FY 2023-24 Starting Base	\$12,000,000	0.0	\$12,000,000	\$0	\$0	\$0
FY 2023-24 Base Request	\$12,000,000	0.0	\$12,000,000	\$0	\$0	\$0
FY 2023-24 Governor's Budget Request	\$12,000,000	0.0	\$12,000,000	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$12,000,000</b>	<b>0.0</b>	<b>\$12,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 06. Office Of Behavior Health - (F) Indirect Cost Assessment -

### Indirect Cost Assessment

FY 2023-24 Starting Base	\$3,296,244	0.0	\$0	\$1,831,780	\$1,464,464	\$0
TA-04 Annualize FY23 R-06 Facilities Management Operating	\$11,456	0.0	\$0	\$6,366	\$5,090	\$0
TA-13 Annualize FY20 R-21 Salesforce Shield	\$266	0.0	\$0	\$148	\$118	\$0
TA-47 Annualize FY23 NP-05 OIT Budget Request Package	(\$239)	0.0	\$0	(\$133)	(\$106)	\$0
TA-51 Statewide Indirect Cost Recoveries Common Policy Adj	\$36,415	0.0	\$0	\$28,473	\$7,942	\$0
TA-53 ALJ Base Adjustment	(\$10,866)	0.0	\$0	(\$6,038)	(\$4,828)	\$0
TA-54 CORE Base Adjustment	(\$9,337)	0.0	\$0	(\$5,189)	(\$4,148)	\$0
TA-55 Risk Management Base Adjustment	\$226	0.0	\$0	\$126	\$100	\$0
TA-56 Workers Comp Base Adjustment	(\$35,006)	0.0	\$0	(\$19,454)	(\$15,552)	\$0
TA-57 CCLS Base Adjustment	(\$12,118)	0.0	\$0	(\$6,734)	(\$5,384)	\$0
TA-58 Digital Trunk Radio Payments Base Adjustment	\$9,071	0.0	\$0	\$5,041	\$4,030	\$0
TA-60 Legal Services Base Adjustment	\$26,856	0.0	\$0	\$14,924	\$11,932	\$0
TA-61 Payments to OIT Common Policy Adjustment	\$232,334	0.0	\$0	\$129,112	\$103,222	\$0
<b>FY 2023-24 Base Request</b>	<b>\$3,545,302</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,978,422</b>	<b>\$1,566,880</b>	<b>\$0</b>
NP-01 OIT_FY24 Budget Request Package	\$83,712	0.0	\$0	\$46,520	\$37,192	\$0
NP-03 Annual Fleet Vehicle Request	\$4,817	0.0	\$0	\$2,677	\$2,140	\$0
NP-05 COE Common Policy	\$2,111	0.0	\$0	\$1,173	\$938	\$0
NP-06 Capitol Complex Staffing	\$1,318	0.0	\$0	\$732	\$586	\$0
NP-07 Transfer of Performance Budgeting to DPA	\$179	0.0	\$0	\$99	\$80	\$0
NP-08 Transfer of FTE Between CDEC and CDHS	(\$12,375)	0.0	\$0	(\$6,877)	(\$5,498)	\$0
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$3,625,064</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,022,746</b>	<b>\$1,602,318</b>	<b>\$0</b>

<b>Total All Other Operating Allocation</b>	<b>\$3,625,064</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,022,746</b>	<b>\$1,602,318</b>	<b>\$0</b>
<b>Total For: 06. Office Of Behavior Health - (F) Indirect Cost Assessment -</b>						
<b>FY 2023-24 Starting Base</b>	<b>\$3,296,244</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,831,780</b>	<b>\$1,464,464</b>	<b>\$0</b>
TA-04 Annualize FY23 R-06 Facilities Management Operating	\$11,456	0.0	\$0	\$6,366	\$5,090	\$0
TA-13 Annualize FY20 R-21 Salesforce Shield	\$266	0.0	\$0	\$148	\$118	\$0
TA-47 Annualize FY23 NP-05 OIT Budget Request Package	(\$239)	0.0	\$0	(\$133)	(\$106)	\$0
TA-51 Statewide Indirect Cost Recoveries Common Policy Adj	\$36,415	0.0	\$0	\$28,473	\$7,942	\$0
TA-53 ALJ Base Adjustment	(\$10,866)	0.0	\$0	(\$6,038)	(\$4,828)	\$0
TA-54 CORE Base Adjustment	(\$9,337)	0.0	\$0	(\$5,189)	(\$4,148)	\$0
TA-55 Risk Management Base Adjustment	\$226	0.0	\$0	\$126	\$100	\$0
TA-56 Workers Comp Base Adjustment	(\$35,006)	0.0	\$0	(\$19,454)	(\$15,552)	\$0
TA-57 CCLS Base Adjustment	(\$12,118)	0.0	\$0	(\$6,734)	(\$5,384)	\$0
TA-58 Digital Trunk Radio Payments Base Adjustment	\$9,071	0.0	\$0	\$5,041	\$4,030	\$0
TA-60 Legal Services Base Adjustment	\$26,856	0.0	\$0	\$14,924	\$11,932	\$0
TA-61 Payments to OIT Common Policy Adjustment	\$232,334	0.0	\$0	\$129,112	\$103,222	\$0
<b>FY 2023-24 Base Request</b>	<b>\$3,545,302</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,978,422</b>	<b>\$1,566,880</b>	<b>\$0</b>
NP-01 OIT_FY24 Budget Request Package	\$83,712	0.0	\$0	\$46,520	\$37,192	\$0
NP-03 Annual Fleet Vehicle Request	\$4,817	0.0	\$0	\$2,677	\$2,140	\$0
NP-05 COE Common Policy	\$2,111	0.0	\$0	\$1,173	\$938	\$0
NP-06 Capitol Complex Staffing	\$1,318	0.0	\$0	\$732	\$586	\$0
NP-07 Transfer of Performance Budgeting to DPA	\$179	0.0	\$0	\$99	\$80	\$0
NP-08 Transfer of FTE Between CDEC and CDHS	(\$12,375)	0.0	\$0	(\$6,877)	(\$5,498)	\$0
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$3,625,064</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,022,746</b>	<b>\$1,602,318</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$3,625,064</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,022,746</b>	<b>\$1,602,318</b>	<b>\$0</b>

**06. Office Of Behavior Health - (G) Residential Behavioral Health Beds -**

**ARPA Appropriations**

<b>FY 2023-24 Starting Base</b>	<b>\$39,854,179</b>	<b>21.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,854,179</b>
TA-10 Annualization for HB22-1303 Increase Residential Behav	(\$39,854,179)	(21.8)	\$0	\$0	\$0	(\$39,854,179)
<b>FY 2023-24 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>06. Office Of Behavior Health - (G) Residential Behavioral Health Beds -</b>					
FY 2023-24 Starting Base	\$39,854,179	21.8	\$0	\$0	\$0	\$39,854,179
TA-10 Annualization for HB22-1303 Increase Residential Behav	(\$39,854,179)	(21.8)	\$0	\$0	\$0	(\$39,854,179)
FY 2023-24 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0

**07. Office of Adults, Aging and Disability Services - (A) Administration -**

**Administration**

FY 2023-24 Starting Base	\$1,480,739	8.9	\$643,145	\$318,000	\$417,618	\$101,976
TA-48 Annualize Salary Survey	\$42,355	0.0	\$42,355	\$0	\$0	\$0
FY 2023-24 Base Request	\$1,523,094	8.9	\$685,500	\$318,000	\$417,618	\$101,976
FY 2023-24 Governor's Budget Request	\$1,523,094	8.9	\$685,500	\$318,000	\$417,618	\$101,976
Personal Services Allocation	\$1,376,337	8.9	\$645,443	\$318,000	\$412,894	\$0
Total All Other Operating Allocation	\$146,757	0.0	\$40,057	\$0	\$4,724	\$101,976

<b>Total For:</b>	<b>07. Office of Adults, Aging and Disability Services - (A) Administration -</b>					
FY 2023-24 Starting Base	\$1,480,739	8.9	\$643,145	\$318,000	\$417,618	\$101,976
TA-48 Annualize Salary Survey	\$42,355	0.0	\$42,355	\$0	\$0	\$0
FY 2023-24 Base Request	\$1,523,094	8.9	\$685,500	\$318,000	\$417,618	\$101,976
FY 2023-24 Governor's Budget Request	\$1,523,094	8.9	\$685,500	\$318,000	\$417,618	\$101,976
Personal Services Allocation	\$1,376,337	8.9	\$645,443	\$318,000	\$412,894	\$0
Total All Other Operating Allocation	\$146,757	0.0	\$40,057	\$0	\$4,724	\$101,976

**07. Office of Adults, Aging and Disability Services - (B) Programs and Commissions for Persons with Disabilities -**

**Developmental Disabilities Council**

FY 2023-24 Starting Base	\$1,019,553	6.0	\$0	\$0	\$0	\$1,019,553
TA-48 Annualize Salary Survey	\$34,097	0.0	\$0	\$0	\$0	\$34,097
FY 2023-24 Base Request	\$1,053,650	6.0	\$0	\$0	\$0	\$1,053,650
FY 2023-24 Governor's Budget Request	\$1,053,650	6.0	\$0	\$0	\$0	\$1,053,650

Personal Services Allocation	\$643,289	6.0	\$0	\$0	\$0	\$643,289
Total All Other Operating Allocation	\$410,361	0.0	\$0	\$0	\$0	\$410,361

### Colorado Commission for the Deaf, Hard of Hearing, and DeafB

FY 2023-24 Starting Base	\$2,358,997	13.3	\$103,214	\$0	\$2,255,783	\$0
TA-48 Annualize Salary Survey	\$31,315	0.0	\$0	\$0	\$31,315	\$0
FY 2023-24 Base Request	\$2,390,312	13.3	\$103,214	\$0	\$2,287,098	\$0
R-10 Community Provider Rate	\$21,437	0.0	\$0	\$0	\$21,437	\$0
FY 2023-24 Governor's Budget Request	\$2,411,749	13.3	\$103,214	\$0	\$2,308,535	\$0
Personal Services Allocation	\$2,303,480	13.3	\$103,214	\$0	\$2,200,266	\$0
Total All Other Operating Allocation	\$108,269	0.0	\$0	\$0	\$108,269	\$0

### Brain Injury Program - Appropriation to the Colorado Brain I

FY 2023-24 Starting Base	\$450,000	0.0	\$450,000	\$0	\$0	\$0
TA-48 Annualize Salary Survey	\$226	0.0	\$226	\$0	\$0	\$0
FY 2023-24 Base Request	\$450,226	0.0	\$450,226	\$0	\$0	\$0
FY 2023-24 Governor's Budget Request	\$450,226	0.0	\$450,226	\$0	\$0	\$0
Personal Services Allocation	\$226	0.0	\$226	\$0	\$0	\$0
Total All Other Operating Allocation	\$450,000	0.0	\$450,000	\$0	\$0	\$0

### Colorado Brain Injury Trust Fund

FY 2023-24 Starting Base	\$3,513,421	1.5	\$0	\$3,063,421	\$450,000	\$0
TA-48 Annualize Salary Survey	\$17,885	0.0	\$0	\$17,885	\$0	\$0
FY 2023-24 Base Request	\$3,531,306	1.5	\$0	\$3,081,306	\$450,000	\$0
FY 2023-24 Governor's Budget Request	\$3,531,306	1.5	\$0	\$3,081,306	\$450,000	\$0
Personal Services Allocation	\$792,667	1.5	\$0	\$792,667	\$0	\$0
Total All Other Operating Allocation	\$2,738,639	0.0	\$0	\$2,288,639	\$450,000	\$0

### Total For: 07. Office of Adults, Aging and Disability Services - (B) Programs and Commissions for Persons with Disabilities -

FY 2023-24 Starting Base	\$7,341,971	20.8	\$553,214	\$3,063,421	\$2,705,783	\$1,019,553
TA-48 Annualize Salary Survey	\$83,523	0.0	\$226	\$17,885	\$31,315	\$34,097
FY 2023-24 Base Request	\$7,425,494	20.8	\$553,440	\$3,081,306	\$2,737,098	\$1,053,650

R-10 Community Provider Rate	\$21,437	0.0	\$0	\$0	\$21,437	\$0
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$7,446,931</b>	<b>20.8</b>	<b>\$553,440</b>	<b>\$3,081,306</b>	<b>\$2,758,535</b>	<b>\$1,053,650</b>
Personal Services Allocation	\$3,739,662	20.8	\$103,440	\$792,667	\$2,200,266	\$643,289
<b>Total All Other Operating Allocation</b>	<b>\$3,707,269</b>	<b>0.0</b>	<b>\$450,000</b>	<b>\$2,288,639</b>	<b>\$558,269</b>	<b>\$410,361</b>

**07. Office of Adults, Aging and Disability Services - (C) Regional Centers for People with Development Disabil - (1) Administration**

**Regional Centers Electronic Health Record System**

FY 2023-24 Starting Base	\$698,688	0.0	\$0	\$0	\$698,688	\$0
TA-48 Annualize Salary Survey	\$18,517	0.0	\$0	\$0	\$18,517	\$0
<b>FY 2023-24 Base Request</b>	<b>\$717,205</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$717,205</b>	<b>\$0</b>
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$717,205</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$717,205</b>	<b>\$0</b>
Personal Services Allocation	\$18,517	0.0	\$0	\$0	\$18,517	\$0
<b>Total All Other Operating Allocation</b>	<b>\$698,688</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$698,688</b>	<b>\$0</b>

**Total For: 07. Office of Adults, Aging and Disability Services - (C) Regional Centers for People with Development Disabil - (1) Administration**

FY 2023-24 Starting Base	\$698,688	0.0	\$0	\$0	\$698,688	\$0
TA-48 Annualize Salary Survey	\$18,517	0.0	\$0	\$0	\$18,517	\$0
<b>FY 2023-24 Base Request</b>	<b>\$717,205</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$717,205</b>	<b>\$0</b>
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$717,205</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$717,205</b>	<b>\$0</b>
Personal Services Allocation	\$18,517	0.0	\$0	\$0	\$18,517	\$0
<b>Total All Other Operating Allocation</b>	<b>\$698,688</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$698,688</b>	<b>\$0</b>

**07. Office of Adults, Aging and Disability Services - (C) Regional Centers for People with Development Disabil - (2) Wheat Ridge Regional Center**

**Wheat Ridge Regional Center Intermediate Care Facility**

FY 2023-24 Starting Base	\$27,121,153	369.0	\$0	\$780,314	\$26,340,839	\$0
TA-48 Annualize Salary Survey	\$621,688	0.0	\$0	\$0	\$621,688	\$0
<b>FY 2023-24 Base Request</b>	<b>\$27,742,841</b>	<b>369.0</b>	<b>\$0</b>	<b>\$780,314</b>	<b>\$26,962,527</b>	<b>\$0</b>
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$27,742,841</b>	<b>369.0</b>	<b>\$0</b>	<b>\$780,314</b>	<b>\$26,962,527</b>	<b>\$0</b>
Personal Services Allocation	\$26,121,143	369.0	\$0	\$0	\$26,121,143	\$0
<b>Total All Other Operating Allocation</b>	<b>\$1,621,698</b>	<b>0.0</b>	<b>\$0</b>	<b>\$780,314</b>	<b>\$841,384</b>	<b>\$0</b>



**Wheat Ridge Regional Center Provider Fee**

FY 2023-24 Starting Base	\$1,435,612	0.0	\$0	\$0	\$1,435,612	\$0
FY 2023-24 Base Request	\$1,435,612	0.0	\$0	\$0	\$1,435,612	\$0
FY 2023-24 Governor's Budget Request	\$1,435,612	0.0	\$0	\$0	\$1,435,612	\$0
<b>Total All Other Operating Allocation</b>	<b>\$1,435,612</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,435,612</b>	<b>\$0</b>

**Wheat Ridge Regional Center Depreciation**

FY 2023-24 Starting Base	\$180,718	0.0	\$0	\$0	\$180,718	\$0
FY 2023-24 Base Request	\$180,718	0.0	\$0	\$0	\$180,718	\$0
FY 2023-24 Governor's Budget Request	\$180,718	0.0	\$0	\$0	\$180,718	\$0
<b>Total All Other Operating Allocation</b>	<b>\$180,718</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,718</b>	<b>\$0</b>

**Total For: 07. Office of Adults, Aging and Disability Services - (C) Regional Centers for People with Development Disabil - (2) Wheat Ridge Regional Center**

FY 2023-24 Starting Base	\$28,737,483	369.0	\$0	\$780,314	\$27,957,169	\$0
TA-48 Annualize Salary Survey	\$621,688	0.0	\$0	\$0	\$621,688	\$0
FY 2023-24 Base Request	\$29,359,171	369.0	\$0	\$780,314	\$28,578,857	\$0
FY 2023-24 Governor's Budget Request	\$29,359,171	369.0	\$0	\$780,314	\$28,578,857	\$0
Personal Services Allocation	\$26,121,143	369.0	\$0	\$0	\$26,121,143	\$0
<b>Total All Other Operating Allocation</b>	<b>\$3,238,028</b>	<b>0.0</b>	<b>\$0</b>	<b>\$780,314</b>	<b>\$2,457,714</b>	<b>\$0</b>

**07. Office of Adults, Aging and Disability Services - (C) Regional Centers for People with Development Disabil - (3) Grand Junction Regional Center**

**Grand Junction Regional Center Intermediate Care Facility**

FY 2023-24 Starting Base	\$7,500,556	98.8	\$0	\$1,039,362	\$6,461,194	\$0
TA-48 Annualize Salary Survey	\$166,158	0.0	\$0	\$0	\$166,158	\$0
FY 2023-24 Base Request	\$7,666,714	98.8	\$0	\$1,039,362	\$6,627,352	\$0
FY 2023-24 Governor's Budget Request	\$7,666,714	98.8	\$0	\$1,039,362	\$6,627,352	\$0
Personal Services Allocation	\$7,666,714	98.8	\$0	\$1,039,362	\$6,627,352	\$0

**Grand Junction Regional Center Provider fee**

FY 2023-24 Starting Base	\$453,291	0.0	\$0	\$0	\$453,291	\$0
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FY 2023-24 Base Request	\$453,291	0.0	\$0	\$0	\$453,291	\$0
FY 2023-24 Governor's Budget Request	\$453,291	0.0	\$0	\$0	\$453,291	\$0
<b>Total All Other Operating Allocation</b>	<b>\$453,291</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$453,291</b>	<b>\$0</b>

### Grand Junction Regional Center Waiver Services

FY 2023-24 Starting Base	\$11,340,995	174.2	\$350,322	\$402,721	\$10,587,952	\$0
TA-48 Annualize Salary Survey	\$197,950	0.0	\$0	\$0	\$197,950	\$0
FY 2023-24 Base Request	\$11,538,945	174.2	\$350,322	\$402,721	\$10,785,902	\$0
FY 2023-24 Governor's Budget Request	\$11,538,945	174.2	\$350,322	\$402,721	\$10,785,902	\$0
Personal Services Allocation	\$5,908,877	174.2	\$0	\$402,721	\$5,506,156	\$0
<b>Total All Other Operating Allocation</b>	<b>\$5,630,068</b>	<b>0.0</b>	<b>\$350,322</b>	<b>\$0</b>	<b>\$5,279,746</b>	<b>\$0</b>

### Grand Junction Regional Center Depreciation

FY 2023-24 Starting Base	\$323,681	0.0	\$0	\$0	\$323,681	\$0
FY 2023-24 Base Request	\$323,681	0.0	\$0	\$0	\$323,681	\$0
FY 2023-24 Governor's Budget Request	\$323,681	0.0	\$0	\$0	\$323,681	\$0
<b>Total All Other Operating Allocation</b>	<b>\$323,681</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$323,681</b>	<b>\$0</b>

### Total For: 07. Office of Adults, Aging and Disability Services - (C) Regional Centers for People with Development Disabil - (3) Grand Junction Regional Center

FY 2023-24 Starting Base	\$19,618,523	273.0	\$350,322	\$1,442,083	\$17,826,118	\$0
TA-48 Annualize Salary Survey	\$364,108	0.0	\$0	\$0	\$364,108	\$0
FY 2023-24 Base Request	\$19,982,631	273.0	\$350,322	\$1,442,083	\$18,190,226	\$0
FY 2023-24 Governor's Budget Request	\$19,982,631	273.0	\$350,322	\$1,442,083	\$18,190,226	\$0
Personal Services Allocation	\$13,575,591	273.0	\$0	\$1,442,083	\$12,133,508	\$0
<b>Total All Other Operating Allocation</b>	<b>\$6,407,040</b>	<b>0.0</b>	<b>\$350,322</b>	<b>\$0</b>	<b>\$6,056,718</b>	<b>\$0</b>

### 07. Office of Adults, Aging and Disability Services - (C) Regional Centers for People with Development Disabil - (4) Pueblo Regional Center

#### Pueblo Regional Center Waiver Services

FY 2023-24 Starting Base	\$11,560,641	181.8	\$250,195	\$540,272	\$10,770,174	\$0
TA-48 Annualize Salary Survey	\$306,836	0.0	\$0	\$0	\$306,836	\$0
FY 2023-24 Base Request	\$11,867,477	181.8	\$250,195	\$540,272	\$11,077,010	\$0

FY 2023-24 Governor's Budget Request	\$11,867,477	181.8	\$250,195	\$540,272	\$11,077,010	\$0
Personal Services Allocation	\$9,240,696	181.8	\$0	\$540,272	\$8,700,424	\$0
Total All Other Operating Allocation	\$2,626,781	0.0	\$250,195	\$0	\$2,376,586	\$0

### Pueblo Regional Center Depreciation

FY 2023-24 Starting Base	\$187,326	0.0	\$0	\$0	\$187,326	\$0
FY 2023-24 Base Request	\$187,326	0.0	\$0	\$0	\$187,326	\$0
FY 2023-24 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

### Work Therapy Program

FY 2023-24 Starting Base	\$585,338	1.5	\$0	\$585,338	\$0	\$0
TA-48 Annualize Salary Survey	\$6,378	0.0	\$0	\$6,378	\$0	\$0
FY 2023-24 Base Request	\$591,716	1.5	\$0	\$591,716	\$0	\$0
FY 2023-24 Governor's Budget Request	\$591,716	1.5	\$0	\$591,716	\$0	\$0
Personal Services Allocation	\$278,103	1.5	\$0	\$278,103	\$0	\$0
Total All Other Operating Allocation	\$313,613	0.0	\$0	\$313,613	\$0	\$0

### Total For: 07. Office of Adults, Aging and Disability Services - (C) Regional Centers for People with Development Disabil - (4) Pueblo Regional Center

FY 2023-24 Starting Base	\$12,333,305	183.3	\$250,195	\$1,125,610	\$10,957,500	\$0
TA-48 Annualize Salary Survey	\$313,214	0.0	\$0	\$6,378	\$306,836	\$0
FY 2023-24 Base Request	\$12,646,519	183.3	\$250,195	\$1,131,988	\$11,264,336	\$0
FY 2023-24 Governor's Budget Request	\$12,646,519	183.3	\$250,195	\$1,131,988	\$11,264,336	\$0
Personal Services Allocation	\$9,518,799	183.3	\$0	\$818,375	\$8,700,424	\$0
Total All Other Operating Allocation	\$3,127,720	0.0	\$250,195	\$313,613	\$2,563,912	\$0

### 07. Office of Adults, Aging and Disability Services - (D) Veterans Community Living Centers -

#### Administration

FY 2023-24 Starting Base	\$1,723,048	5.0	\$0	\$1,723,048	\$0	\$0
FY 2023-24 Base Request	\$1,723,048	5.0	\$0	\$1,723,048	\$0	\$0
FY 2023-24 Governor's Budget Request	\$1,723,048	5.0	\$0	\$1,723,048	\$0	\$0

Personal Services Allocation	\$1,552,848	5.0	\$0	\$1,552,848	\$0	\$0
Total All Other Operating Allocation	\$170,200	0.0	\$0	\$170,200	\$0	\$0

### Fitzsimons Veterans Community Living Center

FY 2023-24 Starting Base	\$24,814,803	236.4	\$977,719	\$12,179,141	\$0	\$11,657,943
FY 2023-24 Base Request	\$24,814,803	236.4	\$977,719	\$12,179,141	\$0	\$11,657,943
FY 2023-24 Governor's Budget Request	\$24,814,803	236.4	\$977,719	\$12,179,141	\$0	\$11,657,943
Personal Services Allocation	\$21,210,628	236.4	\$977,719	\$9,674,913	\$0	\$10,557,996
Total All Other Operating Allocation	\$3,604,175	0.0	\$0	\$2,504,228	\$0	\$1,099,947

### Florence Veterans Community Living Center

FY 2023-24 Starting Base	\$12,802,608	135.0	\$523,072	\$7,823,446	\$0	\$4,456,090
FY 2023-24 Base Request	\$12,802,608	135.0	\$523,072	\$7,823,446	\$0	\$4,456,090
FY 2023-24 Governor's Budget Request	\$12,802,608	135.0	\$523,072	\$7,823,446	\$0	\$4,456,090
Personal Services Allocation	\$11,622,090	135.0	\$523,072	\$6,959,476	\$0	\$4,139,542
Total All Other Operating Allocation	\$1,180,518	0.0	\$0	\$863,970	\$0	\$316,548

### Homelake Veterans Community Living Center

FY 2023-24 Starting Base	\$8,816,903	95.3	\$575,451	\$5,257,383	\$0	\$2,984,069
FY 2023-24 Base Request	\$8,816,903	95.3	\$575,451	\$5,257,383	\$0	\$2,984,069
FY 2023-24 Governor's Budget Request	\$8,816,903	95.3	\$575,451	\$5,257,383	\$0	\$2,984,069
Personal Services Allocation	\$6,955,679	95.3	\$389,321	\$4,514,096	\$0	\$2,052,262
Total All Other Operating Allocation	\$1,861,224	0.0	\$186,130	\$743,287	\$0	\$931,807

### Homelake Military Veterans Cemetery

FY 2023-24 Starting Base	\$68,381	0.5	\$60,716	\$7,665	\$0	\$0
TA-48 Annualize Salary Survey	\$1,101	0.0	\$1,101	\$0	\$0	\$0
FY 2023-24 Base Request	\$69,482	0.5	\$61,817	\$7,665	\$0	\$0
FY 2023-24 Governor's Budget Request	\$69,482	0.5	\$61,817	\$7,665	\$0	\$0
Personal Services Allocation	\$10,182	0.5	\$2,517	\$7,665	\$0	\$0
Total All Other Operating Allocation	\$59,300	0.0	\$59,300	\$0	\$0	\$0

**Rifle Veterans Community Living Center**

FY 2023-24 Starting Base	\$10,506,943	110.6	\$630,950	\$7,240,792	\$0	\$2,635,201
FY 2023-24 Base Request	\$10,506,943	110.6	\$630,950	\$7,240,792	\$0	\$2,635,201
FY 2023-24 Governor's Budget Request	\$10,506,943	110.6	\$630,950	\$7,240,792	\$0	\$2,635,201
Personal Services Allocation	\$9,555,023	110.6	\$630,950	\$6,541,772	\$0	\$2,382,301
Total All Other Operating Allocation	\$951,920	0.0	\$0	\$699,020	\$0	\$252,900

**Walsenburg Veterans Community Living Center**

FY 2023-24 Starting Base	\$373,985	1.0	\$0	\$373,985	\$0	\$0
FY 2023-24 Base Request	\$373,985	1.0	\$0	\$373,985	\$0	\$0
FY 2023-24 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

**Appropriation to the Central Fund Pursuant to Section 26-12-**

FY 2023-24 Starting Base	\$800,000	0.0	\$800,000	\$0	\$0	\$0
FY 2023-24 Base Request	\$800,000	0.0	\$800,000	\$0	\$0	\$0
FY 2023-24 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: 07. Office of Adults, Aging and Disability Services - (D) Veterans Community Living Centers -**

FY 2023-24 Starting Base	\$59,906,671	583.8	\$3,567,908	\$34,605,460	\$0	\$21,733,303
TA-48 Annualize Salary Survey	\$1,101	0.0	\$1,101	\$0	\$0	\$0
FY 2023-24 Base Request	\$59,907,772	583.8	\$3,569,009	\$34,605,460	\$0	\$21,733,303
FY 2023-24 Governor's Budget Request	\$59,907,772	583.8	\$3,569,009	\$34,605,460	\$0	\$21,733,303
Personal Services Allocation	\$50,906,841	583.8	\$2,523,579	\$29,251,161	\$0	\$19,132,101
Total All Other Operating Allocation	\$9,000,931	0.0	\$1,045,430	\$5,354,299	\$0	\$2,601,202

**07. Office of Adults, Aging and Disability Services - (E) Disability Determination Services**

**Disability Determination Services**

<b>FY 2023-24 Starting Base</b>	<b>\$19,484,702</b>	<b>121.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,484,702</b>
TA-48 Annualize Salary Survey	\$999,367	0.0	\$0	\$0	\$0	\$999,367
<b>FY 2023-24 Base Request</b>	<b>\$20,484,069</b>	<b>121.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,484,069</b>
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$20,484,069</b>	<b>121.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,484,069</b>
<b>Personal Services Allocation</b>	<b>\$17,300,775</b>	<b>121.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,300,775</b>
<b>Total All Other Operating Allocation</b>	<b>\$3,183,294</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,183,294</b>

**Total For: 07. Office of Adults, Aging and Disability Services - (E) Disability Determination Services**

<b>FY 2023-24 Starting Base</b>	<b>\$19,484,702</b>	<b>121.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,484,702</b>
TA-48 Annualize Salary Survey	\$999,367	0.0	\$0	\$0	\$0	\$999,367
<b>FY 2023-24 Base Request</b>	<b>\$20,484,069</b>	<b>121.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,484,069</b>
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$20,484,069</b>	<b>121.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,484,069</b>
<b>Personal Services Allocation</b>	<b>\$17,300,775</b>	<b>121.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,300,775</b>
<b>Total All Other Operating Allocation</b>	<b>\$3,183,294</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,183,294</b>

**07. Office of Adults, Aging and Disability Services - (F) Aging Programs - (1) Adult Protective Services**

**State Administration**

<b>FY 2023-24 Starting Base</b>	<b>\$1,348,993</b>	<b>10.5</b>	<b>\$1,278,193</b>	<b>\$70,800</b>	<b>\$0</b>	<b>\$0</b>
TA-48 Annualize Salary Survey	\$36,232	0.0	\$36,232	\$0	\$0	\$0
<b>FY 2023-24 Base Request</b>	<b>\$1,385,225</b>	<b>10.5</b>	<b>\$1,314,425</b>	<b>\$70,800</b>	<b>\$0</b>	<b>\$0</b>
R-03 County Adult Protective Services Support	\$0	1.0	\$0	\$0	\$0	\$0
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$1,385,225</b>	<b>11.5</b>	<b>\$1,314,425</b>	<b>\$70,800</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$308,571</b>	<b>11.5</b>	<b>\$237,771</b>	<b>\$70,800</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,076,654</b>	<b>0.0</b>	<b>\$1,076,654</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Adult Protective Services**

<b>FY 2023-24 Starting Base</b>	<b>\$18,990,892</b>	<b>0.0</b>	<b>\$13,008,792</b>	<b>\$3,798,159</b>	<b>\$0</b>	<b>\$2,183,941</b>
TA-48 Annualize Salary Survey	\$6,385	0.0	\$0	\$0	\$0	\$6,385
<b>FY 2023-24 Base Request</b>	<b>\$18,997,277</b>	<b>0.0</b>	<b>\$13,008,792</b>	<b>\$3,798,159</b>	<b>\$0</b>	<b>\$2,190,326</b>
R-03 County Adult Protective Services Support	\$1,609,266	0.0	\$1,309,266	\$300,000	\$0	\$0
R-10 Community Provider Rate	\$569,727	0.0	\$390,264	\$113,945	\$0	\$65,518
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$21,176,270</b>	<b>0.0</b>	<b>\$14,708,322</b>	<b>\$4,212,104</b>	<b>\$0</b>	<b>\$2,255,844</b>

Personal Services Allocation	\$3,955,818	0.0	\$0	\$3,949,433	\$0	\$6,385
Total All Other Operating Allocation	\$17,220,452	0.0	\$14,708,322	\$262,671	\$0	\$2,249,459

### Adult Protective Services Data System

FY 2023-24 Starting Base	\$156,154	0.0	\$133,754	\$22,400	\$0	\$0
FY 2023-24 Base Request	\$156,154	0.0	\$133,754	\$22,400	\$0	\$0
FY 2023-24 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

### Records and Reports of At-Risk Adult Abuse or Neglect

FY 2023-24 Starting Base	\$477,739	7.5	\$0	\$477,739	\$0	\$0
TA-48 Annualize Salary Survey	\$30,102	0.0	\$0	\$30,102	\$0	\$0
FY 2023-24 Base Request	\$507,841	7.5	\$0	\$507,841	\$0	\$0
FY 2023-24 Governor's Budget Request	\$507,841	7.5	\$0	\$507,841	\$0	\$0
Personal Services Allocation	\$507,841	7.5	\$0	\$507,841	\$0	\$0

### Total For: 07. Office of Adults, Aging and Disability Services - (F) Aging Programs - (1) Adult Protective Services

FY 2023-24 Starting Base	\$20,973,778	18.0	\$14,420,739	\$4,369,098	\$0	\$2,183,941
TA-48 Annualize Salary Survey	\$72,719	0.0	\$36,232	\$30,102	\$0	\$6,385
FY 2023-24 Base Request	\$21,046,497	18.0	\$14,456,971	\$4,399,200	\$0	\$2,190,326
R-03 County Adult Protective Services Support	\$1,609,266	1.0	\$1,309,266	\$300,000	\$0	\$0
R-10 Community Provider Rate	\$569,727	0.0	\$390,264	\$113,945	\$0	\$65,518
FY 2023-24 Governor's Budget Request	\$23,225,490	19.0	\$16,156,501	\$4,813,145	\$0	\$2,255,844
Personal Services Allocation	\$4,794,630	19.0	\$237,771	\$4,550,474	\$0	\$6,385
Total All Other Operating Allocation	\$18,430,860	0.0	\$15,918,730	\$262,671	\$0	\$2,249,459

### 07. Office of Adults, Aging and Disability Services - (F) Aging Programs - (2) Community Services for the Elderly

#### Program Administration

FY 2023-24 Starting Base	\$1,306,987	8.0	\$323,123	\$0	\$0	\$983,864
TA-48 Annualize Salary Survey	\$37,024	0.0	\$7,537	\$0	\$0	\$29,487

FY 2023-24 Base Request	\$1,344,011	8.0	\$330,660	\$0	\$0	\$1,013,351
FY 2023-24 Governor's Budget Request	\$1,344,011	8.0	\$330,660	\$0	\$0	\$1,013,351
Personal Services Allocation	\$1,235,622	8.0	\$303,563	\$0	\$0	\$932,059
Total All Other Operating Allocation	\$108,389	0.0	\$27,097	\$0	\$0	\$81,292

### Senior Community Services Employment

FY 2023-24 Starting Base	\$861,085	0.5	\$0	\$0	\$0	\$861,085
FY 2023-24 Base Request	\$861,085	0.5	\$0	\$0	\$0	\$861,085
FY 2023-24 Governor's Budget Request	\$861,085	0.5	\$0	\$0	\$0	\$861,085
Personal Services Allocation	\$56,182	0.5	\$0	\$0	\$0	\$56,182
Total All Other Operating Allocation	\$804,903	0.0	\$0	\$0	\$0	\$804,903

### Older Americans Act Programs

FY 2023-24 Starting Base	\$20,918,207	0.0	\$990,653	\$3,079,710	\$0	\$16,847,844
FY 2023-24 Base Request	\$20,918,207	0.0	\$990,653	\$3,079,710	\$0	\$16,847,844
FY 2023-24 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 2023-24 Starting Base	\$2,173,936	0.0	\$142,041	\$423,805	\$0	\$1,608,090
FY 2023-24 Base Request	\$2,173,936	0.0	\$142,041	\$423,805	\$0	\$1,608,090
FY 2023-24 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 2023-24 Starting Base	\$923,570	1.0	\$590,148	\$173,289	\$1,800	\$158,333
TA-46 State Ombudsman Program Technical Adjustment	(\$173,289)	0.0	\$0	(\$173,289)	\$0	\$0
FY 2023-24 Base Request	\$750,281	1.0	\$590,148	\$0	\$1,800	\$158,333
FY 2023-24 Governor's Budget Request	\$750,281	1.0	\$590,148	\$0	\$1,800	\$158,333



Personal Services Allocation	\$347,031	1.0	\$186,898	\$0	\$1,800	\$158,333
Total All Other Operating Allocation	\$403,250	0.0	\$403,250	\$0	\$0	\$0

### State Funding for Senior Services

FY 2023-24 Starting Base	\$29,578,817	0.0	\$14,487,707	\$14,091,110	\$1,000,000	\$0
FY 2023-24 Base Request	\$29,578,817	0.0	\$14,487,707	\$14,091,110	\$1,000,000	\$0
FY 2023-24 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

### Area Agencies on Aging Administration

FY 2023-24 Starting Base	\$1,375,384	0.0	\$0	\$0	\$0	\$1,375,384
FY 2023-24 Base Request	\$1,375,384	0.0	\$0	\$0	\$0	\$1,375,384
FY 2023-24 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 2023-24 Starting Base	\$398,370	0.0	\$350,000	\$48,370	\$0	\$0
FY 2023-24 Base Request	\$398,370	0.0	\$350,000	\$48,370	\$0	\$0
FY 2023-24 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

### Strategic Action Plan on Aging

FY 2023-24 Starting Base	\$99,123	0.9	\$99,123	\$0	\$0	\$0
TA-45 Annualize FY23 BA-05 Implementation of Strategic Actio	\$3,212	0.1	\$3,212	\$0	\$0	\$0
FY 2023-24 Base Request	\$102,335	1.0	\$102,335	\$0	\$0	\$0
FY 2023-24 Governor's Budget Request	\$102,335	1.0	\$102,335	\$0	\$0	\$0
Personal Services Allocation	\$0	1.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$102,335	0.0	\$102,335	\$0	\$0	\$0

### Total For: 07. Office of Adults, Aging and Disability Services - (F) Aging Programs - (2) Community Services for the Elderly

FY 2023-24 Starting Base	\$57,635,479	10.4	\$16,982,795	\$17,816,284	\$1,001,800	\$21,834,600
TA-45 Annualize FY23 BA-05 Implementation of Strategic Actio	\$3,212	0.1	\$3,212	\$0	\$0	\$0

TA-46 State Ombudsman Program Technical Adjustment	(\$173,289)	0.0	\$0	(\$173,289)	\$0	\$0
TA-48 Annualize Salary Survey	\$37,024	0.0	\$7,537	\$0	\$0	\$29,487
<b>FY 2023-24 Base Request</b>	<b>\$57,502,426</b>	<b>10.5</b>	<b>\$16,993,544</b>	<b>\$17,642,995</b>	<b>\$1,001,800</b>	<b>\$21,864,087</b>
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$57,502,426</b>	<b>10.5</b>	<b>\$16,993,544</b>	<b>\$17,642,995</b>	<b>\$1,001,800</b>	<b>\$21,864,087</b>
<b>Personal Services Allocation</b>	<b>\$4,841,883</b>	<b>10.5</b>	<b>\$499,532</b>	<b>\$3,039,710</b>	<b>\$1,800</b>	<b>\$1,300,841</b>
<b>Total All Other Operating Allocation</b>	<b>\$52,660,543</b>	<b>0.0</b>	<b>\$16,494,012</b>	<b>\$14,603,285</b>	<b>\$1,000,000</b>	<b>\$20,563,246</b>

## 07. Office of Adults, Aging and Disability Services - (G) Indirect Cost -

### Indirect Cost Assessment

<b>FY 2023-24 Starting Base</b>	<b>\$17,778,804</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,725,638</b>	<b>\$12,851,629</b>	<b>\$201,537</b>
TA-04 Annualize FY23 R-06 Facilities Management Operating	\$61,791	0.0	\$0	\$16,424	\$44,666	\$701
TA-13 Annualize FY20 R-21 Salesforce Shield	\$1,442	0.0	\$0	\$383	\$1,042	\$17
TA-47 Annualize FY23 NP-05 OIT Budget Request Package	(\$1,295)	0.0	\$0	(\$344)	(\$936)	(\$15)
TA-51 Statewide Indirect Cost Recoveries Common Policy Adj	\$144,139	0.0	\$0	\$73,456	\$69,704	\$979
TA-53 ALJ Base Adjustment	(\$58,602)	0.0	\$0	(\$15,576)	(\$42,362)	(\$664)
TA-54 CORE Base Adjustment	(\$50,366)	0.0	\$0	(\$13,387)	(\$36,408)	(\$571)
TA-55 Risk Management Base Adjustment	\$1,223	0.0	\$0	\$325	\$884	\$14
TA-56 Workers Comp Base Adjustment	(\$188,813)	0.0	\$0	(\$50,187)	(\$136,486)	(\$2,140)
TA-57 CCLS Base Adjustment	(\$65,357)	0.0	\$0	(\$17,372)	(\$47,244)	(\$741)
TA-58 Digital Trunk Radio Payments Base Adjustment	\$48,924	0.0	\$0	\$13,003	\$35,366	\$555
TA-60 Legal Services Base Adjustment	\$144,847	0.0	\$0	\$38,501	\$104,704	\$1,642
TA-61 Payments to OIT Common Policy Adjustment	\$1,253,126	0.0	\$0	\$333,082	\$905,836	\$14,208
<b>FY 2023-24 Base Request</b>	<b>\$19,069,863</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,103,946</b>	<b>\$13,750,395</b>	<b>\$215,522</b>
NP-01 OIT_FY24 Budget Request Package	\$451,514	0.0	\$0	\$120,014	\$326,382	\$5,118
NP-03 Annual Fleet Vehicle Request	\$25,986	0.0	\$0	\$6,907	\$18,784	\$295
NP-05 COE Common Policy	\$11,388	0.0	\$0	\$3,027	\$8,232	\$129
NP-06 Capitol Complex Staffing	\$7,107	0.0	\$0	\$1,889	\$5,138	\$80
NP-07 Transfer of Performance Budgeting to DPA	\$962	0.0	\$0	\$256	\$696	\$10
NP-08 Transfer of FTE Between CDEC and CDHS	(\$66,746)	0.0	\$0	(\$17,741)	(\$48,248)	(\$757)
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$19,500,074</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,218,298</b>	<b>\$14,061,379</b>	<b>\$220,397</b>
<b>Personal Services Allocation</b>	<b>\$212,089</b>	<b>0.0</b>	<b>\$0</b>	<b>\$381</b>	<b>\$0</b>	<b>\$211,708</b>
<b>Total All Other Operating Allocation</b>	<b>\$19,287,985</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,217,917</b>	<b>\$14,061,379</b>	<b>\$8,689</b>

<b>Total For: 07. Office of Adults, Aging and Disability Services - (G) Indirect Cost -</b>						
<b>FY 2023-24 Starting Base</b>	<b>\$17,778,804</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,725,638</b>	<b>\$12,851,629</b>	<b>\$201,537</b>
TA-04 Annualize FY23 R-06 Facilities Management Operating	\$61,791	0.0	\$0	\$16,424	\$44,666	\$701
TA-13 Annualize FY20 R-21 Salesforce Shield	\$1,442	0.0	\$0	\$383	\$1,042	\$17
TA-47 Annualize FY23 NP-05 OIT Budget Request Package	(\$1,295)	0.0	\$0	(\$344)	(\$936)	(\$15)
TA-51 Statewide Indirect Cost Recoveries Common Policy Adj	\$144,139	0.0	\$0	\$73,456	\$69,704	\$979
TA-53 ALJ Base Adjustment	(\$58,602)	0.0	\$0	(\$15,576)	(\$42,362)	(\$664)
TA-54 CORE Base Adjustment	(\$50,366)	0.0	\$0	(\$13,387)	(\$36,408)	(\$571)
TA-55 Risk Management Base Adjustment	\$1,223	0.0	\$0	\$325	\$884	\$14
TA-56 Workers Comp Base Adjustment	(\$188,813)	0.0	\$0	(\$50,187)	(\$136,486)	(\$2,140)
TA-57 CCLS Base Adjustment	(\$65,357)	0.0	\$0	(\$17,372)	(\$47,244)	(\$741)
TA-58 Digital Trunk Radio Payments Base Adjustment	\$48,924	0.0	\$0	\$13,003	\$35,366	\$555
TA-60 Legal Services Base Adjustment	\$144,847	0.0	\$0	\$38,501	\$104,704	\$1,642
TA-61 Payments to OIT Common Policy Adjustment	\$1,253,126	0.0	\$0	\$333,082	\$905,836	\$14,208
<b>FY 2023-24 Base Request</b>	<b>\$19,069,863</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,103,946</b>	<b>\$13,750,395</b>	<b>\$215,522</b>
NP-01 OIT_FY24 Budget Request Package	\$451,514	0.0	\$0	\$120,014	\$326,382	\$5,118
NP-03 Annual Fleet Vehicle Request	\$25,986	0.0	\$0	\$6,907	\$18,784	\$295
NP-05 COE Common Policy	\$11,388	0.0	\$0	\$3,027	\$8,232	\$129
NP-06 Capitol Complex Staffing	\$7,107	0.0	\$0	\$1,889	\$5,138	\$80
NP-07 Transfer of Performance Budgeting to DPA	\$962	0.0	\$0	\$256	\$696	\$10
NP-08 Transfer of FTE Between CDEC and CDHS	(\$66,746)	0.0	\$0	(\$17,741)	(\$48,248)	(\$757)
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$19,500,074</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,218,298</b>	<b>\$14,061,379</b>	<b>\$220,397</b>
<b>Personal Services Allocation</b>	<b>\$212,089</b>	<b>0.0</b>	<b>\$0</b>	<b>\$381</b>	<b>\$0</b>	<b>\$211,708</b>
<b>Total All Other Operating Allocation</b>	<b>\$19,287,985</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,217,917</b>	<b>\$14,061,379</b>	<b>\$8,689</b>

**08. Office of Early Childhood - (B) Division of Community and Family Support -**

**Family First Prevention Services Act**

<b>FY 2023-24 Starting Base</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2023-24 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total For: 08. Office of Early Childhood - (B) Division of Community and Family Support -**

<b>FY 2023-24 Starting Base</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2023-24 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total For: Department of Human Services**

<b>FY 2023-24 Starting Base</b>	<b>\$2,551,498,562</b>	<b>5315.7</b>	<b>\$1,057,156,645</b>	<b>\$415,294,741</b>	<b>\$215,749,770</b>	<b>\$863,297,406</b>
TA-01 Annualize FY23 R-01 Food Service & Housekeeping Comp	(\$170,593)	0.0	(\$89,713)	(\$38,394)	(\$19,083)	(\$23,403)
TA-02 Annualize FY23 R-19 Indirect Cost Adjustments	\$0	0.0	\$5,000,000	\$0	(\$5,000,000)	\$0
TA-03 Annualization for HB22-1397 Statewide Equity Office	\$1,915	0.3	\$0	\$0	\$1,915	\$0
TA-04 Annualize FY23 R-06 Facilities Management Operating	\$985,792	0.0	\$510,168	\$34,529	\$312,586	\$128,509
TA-05 Annualize FY23 R-10 SNAP Fair Hearings Compliance	(\$18,466)	0.1	(\$9,233)	\$0	\$0	(\$9,233)
TA-06 Administrative Review Unit Technical Adjustment	(\$14,489)	0.0	\$0	(\$14,489)	\$0	\$0
TA-07 Annual Depreciation-Lease Equivalent Payment Tech Adj	\$140,053	0.0	\$140,053	\$0	\$0	\$0
TA-08 Annualization for HB22-1278 Behavioral Health Admin	\$1,192,353	12.1	\$1,192,353	\$0	\$0	\$0
TA-09 Annualization for HB22-1283 Youth & Family Behavioral	(\$19,667,949)	0.0	\$0	\$0	\$0	(\$19,667,949)
TA-10 Annualization for HB22-1303 Increase Residential Behav	(\$47,160,741)	(81.0)	\$0	\$0	\$0	(\$47,160,741)
TA-11 Annualization for HB22-1315 Colorado 211 Collaborative	\$4,936	0.1	\$4,936	\$0	\$0	\$0
TA-12 Annualization for HB22-1380 Critical Services for Low	(\$6,000,000)	0.0	\$0	\$0	\$0	(\$6,000,000)
TA-13 Annualize FY20 R-21 Salesforce Shield	\$11,819	0.0	\$729	\$804	\$7,287	\$2,999
TA-14 Annualization for HB22-1056 Emergency Temp Care for Ch	\$49,550	0.0	\$45,260	\$0	\$0	\$4,290
TA-15 Annualize FY23 R-07 DYS Phone Replacement-Youth & Fam	\$100,000	0.0	\$100,000	\$0	\$0	\$0
TA-16 DYS Program Admin Technical Adjustment	(\$60,226)	0.0	\$0	\$0	(\$60,226)	\$0
TA-17 FY23 BA-09 DYS Job Readiness for Youth	(\$1,088,000)	0.0	(\$1,088,000)	\$0	\$0	\$0
TA-18 Annualization for HB22-1131 Reduce Justice-involvement	(\$105,000)	0.0	(\$105,000)	\$0	\$0	\$0
TA-19 Annualization for HB22-1374 Foster Care Success Act	\$1,112,326	0.1	\$1,112,326	\$0	\$0	\$0
TA-20 Annualize FY23 BA-06 SB21-278 Child Welfare Placement	(\$250,000)	0.0	(\$250,000)	\$0	\$0	\$0
TA-21 Annualization for HB22-1099 Policies & Procedures to I	(\$30,000)	0.0	(\$30,000)	\$0	\$0	\$0
TA-22 Annualize FY23 R-04 Enhancing County Child Welfare Sup	(\$15,712)	0.2	(\$13,512)	\$0	\$0	(\$2,200)
TA-23 Annualize FY23 R-17 Realign Child Welfare Hotline Budg	\$457,787	0.0	\$457,787	\$0	\$0	\$0
TA-24 Annualization for HB21-1094 Foster Youth in Transition	\$843,318	0.0	\$421,659	\$0	\$421,659	\$0
TA-25 Annualization for HB22-1289 Health Benefits for Colora	\$166,000	0.0	\$107,900	\$0	\$0	\$58,100
TA-26 Annualization of SB21-281 & HB21-1105	(\$4,250,000)	0.0	\$0	(\$4,250,000)	\$0	\$0
TA-27 Annualize BA-04 National School Lunch Program Staffing	\$6,931	0.5	(\$42,500)	\$49,431	\$0	\$0
TA-28 Annualization for HB22-1364 Food Pantry Assistance Gra	(\$3,000,000)	0.0	(\$3,000,000)	\$0	\$0	\$0

TA-29 Annualization for SB22-235 County Admin of Public Assi	\$200,000	0.0	\$60,000	\$0	\$80,000	\$60,000
TA-30 Annualization for HB22-1259 Modifications to Colorado	\$1,486,933	0.0	\$2,266,909	\$1,801,394	\$0	(\$2,581,370)
TA-31 Annualization for HB22-1052 Promoting Crisis Services	(\$69)	0.1	(\$69)	\$0	\$0	\$0
TA-32 Annualization for HB22-1256 Modifications to Civil Inv	\$576,814	5.2	\$576,814	\$0	\$0	\$0
TA-33 Annualization of HB22-1281 Behavioral Health-care Cont	(\$90,000,000)	(0.5)	\$0	\$0	\$0	(\$90,000,000)
TA-34 Annualization of HB22-1326 Fentanyl Accountability	(\$13,755,154)	0.9	(\$10,630,154)	(\$125,000)	\$0	(\$3,000,000)
TA-35 Annualization of HB22-1378 Denver-Metro Regional Navig	(\$44,557)	(0.4)	\$0	\$0	\$0	(\$44,557)
TA-36 Annualization of SB22-148 CO Land-based Tribe Behavior	(\$5,000,000)	0.0	\$0	\$0	\$0	(\$5,000,000)
TA-37 Annualization of SB22-177 Investments in Care Coord	(\$12,200,000)	0.0	\$0	\$0	\$0	(\$12,200,000)
TA-38 Annualization of SB22-181 Behavioral Health-care Work	(\$36,806,984)	0.0	\$0	\$0	\$0	(\$36,806,984)
TA-39 Annualization of SB22-196 Health Needs of Persons	(\$50,700,000)	0.0	\$0	\$0	\$0	(\$50,700,000)
TA-40 Annualization of SB22-211 Repurpose the Ridge View Cam	(\$44,557)	(0.4)	(\$44,557)	\$0	\$0	\$0
TA-41 Annualization of BA-02 SB19-22 Behavioral Health Safet	\$80,611	1.2	\$80,611	\$0	\$0	\$0
TA-42 Annualization of HB22-1061 Modifications to Not Guilty	\$33,539	0.5	\$33,539	\$0	\$0	\$0
TA-43 Annualization of HB22-1386 Competency to Proceed & Res	(\$29,362,828)	0.0	\$0	\$0	\$0	(\$29,362,828)
TA-44 Annualize FY22 R-02/BA-03 CMHIFL 44 Bed Operating Budg	(\$147,914)	8.4	(\$147,914)	\$0	\$0	\$0
TA-45 Annualize FY23 BA-05 Implementation of Strategic Actio	\$3,212	0.1	\$3,212	\$0	\$0	\$0
TA-46 State Ombudsman Program Technical Adjustment	(\$173,289)	0.0	\$0	(\$173,289)	\$0	\$0
TA-47 Annualize FY23 NP-05 OIT Budget Request Package	(\$13,106)	0.0	(\$3,144)	(\$722)	(\$6,548)	(\$2,692)
TA-48 Annualize Salary Survey	(\$593,942)	0.0	(\$21,762)	(\$186,260)	\$0	(\$385,920)
TA-49 Annualization of HB22-1243 School Security & Behaviora	\$0	0.0	\$6,000,000	\$0	\$0	(\$6,000,000)
TA-50 Digital Trunk Radio Payments	\$0	0.0	\$0	\$0	\$0	\$0
TA-51 Statewide Indirect Cost Recoveries Common Policy Adj	\$450,604	0.0	\$0	\$154,434	\$116,687	\$179,483
TA-52 FY 2023-24 Total Compensation Request	\$1,517,143	0.0	\$1,660,770	\$1,652,407	(\$2,468,597)	\$672,563
TA-53 ALJ Base Adjustment	(\$587,555)	0.0	(\$131,775)	(\$32,747)	(\$301,158)	(\$121,875)
TA-54 CORE Base Adjustment	(\$682,094)	0.0	(\$294,418)	(\$28,145)	(\$254,785)	(\$104,746)
TA-55 Risk Management Base Adjustment	\$40,925	0.0	\$31,400	\$685	\$6,295	\$2,545
TA-56 Workers Comp Base Adjustment	(\$2,664,452)	0.0	(\$1,195,612)	(\$105,513)	(\$970,651)	(\$392,676)
TA-57 CCLS Base Adjustment	(\$638,520)	0.0	(\$135,444)	(\$36,524)	(\$330,627)	(\$135,925)
TA-58 Digital Trunk Radio Payments Base Adjustment	\$491,997	0.0	\$115,407	\$27,340	\$247,498	\$101,752
TA-59 COWINS Total Compensation Request	\$16,756,938	0.0	\$13,055,376	\$942,870	\$1,092,134	\$1,666,558
TA-60 Legal Services Base Adjustment	\$1,972,325	0.0	\$843,261	\$80,943	\$746,882	\$301,239
TA-61 Payments to OIT Common Policy Adjustment	\$12,601,560	0.0	\$2,955,922	\$700,272	\$6,339,210	\$2,606,156
TA-62 Annualize FY20 R-06 Child Support Employment	(\$1,820,720)	(1.0)	\$0	\$0	\$0	(\$1,820,720)
TA-63 Leap Year Adjustment	\$600,491	0.0	\$367,061	\$96,967	\$13,006	\$123,457

<b>FY 2023-24 Base Request</b>	<b>\$2,266,317,517</b>	<b>5262.2</b>	<b>\$1,077,067,291</b>	<b>\$415,845,734</b>	<b>\$215,723,254</b>	<b>\$557,681,238</b>
BHA NP-01 Maternity Equity	(\$1,903,091)	0.0	\$0	\$0	(\$1,903,091)	\$0
BHA R-01 Behavioral Health Administration Personnel	\$3,478,525	31.3	\$3,478,525	\$0	\$0	\$0
BHA R-02 Children's Behavioral Health Services - CYMHTA	\$5,500,000	0.0	\$5,500,000	\$0	\$0	\$0
BHA R-03 Behavioral Health Learning Management System (LMS)	\$753,386	0.9	\$753,386	\$0	\$0	\$0
BHA R-04 Community Provider Rate	\$5,246,702	0.0	\$3,491,583	\$1,751,187	\$3,932	\$0
BHA R-05 BHA Technical Adjustments	\$0	0.0	\$0	\$0	\$0	\$0
NP-01 OIT_FY24 Budget Request Package	\$4,540,460	0.0	\$1,065,046	\$252,315	\$2,284,078	\$939,021
NP-02 Food Service Inflation	\$273,706	0.0	\$0	\$0	\$273,706	\$0
NP-03 Annual Fleet Vehicle Request	\$297,257	0.0	\$97,245	\$14,520	\$131,449	\$54,043
NP-04 Records and Reports Cash Fund Solution	\$1,208,889	2.0	\$1,208,889	\$0	\$0	\$0
NP-05 COE Common Policy	\$116,888	0.0	\$29,222	\$6,364	\$57,615	\$23,687
NP-06 Capitol Complex Staffing	\$73,787	0.0	\$19,085	\$3,971	\$35,952	\$14,779
NP-07 Transfer of Performance Budgeting to DPA	\$13,444	0.0	\$6,026	\$539	\$4,873	\$2,006
NP-08 Transfer of FTE Between CDEC and CDHS	(\$685,530)	(5.5)	(\$316,800)	\$167,646	(\$397,563)	(\$138,813)
R-01 State Hospital Quality Assurance Funding	\$783,260	6.5	\$783,260	\$0	\$0	\$0
R-02 Preventing Youth Homelessness	\$5,100,837	7.4	\$5,049,825	\$0	\$0	\$51,012
R-03 County Adult Protective Services Support	\$1,609,266	1.0	\$1,309,266	\$300,000	\$0	\$0
R-04 Improving Medicaid Access for Child Welfare Youth	\$541,573	2.7	\$162,500	\$0	\$291,573	\$87,500
R-05 Reforming IT Project Ownership	\$0	0.0	\$0	\$0	\$0	\$0
R-06 DYS Security Equipment Upgrades	\$540,600	0.0	\$540,600	\$0	\$0	\$0
R-07 Improving SNAP Delivery	\$0	5.6	\$0	\$0	\$0	\$0
R-08 Forensic Services Division Capacity Expansion	\$3,704,803	23.2	\$3,704,803	\$0	\$0	\$0
R-09 Salary Increase for Hospital Medical Staff	\$1,808,328	0.0	\$1,808,328	\$0	\$0	\$0
R-10 Community Provider Rate	\$22,491,357	0.0	\$13,879,529	\$3,290,100	\$446,776	\$4,874,952
R-11 Aid for Parents to Make Child Support Payments	\$1,140,274	1.0	\$0	\$0	\$0	\$1,140,274
R-12 Momentum Program Funding	\$328,747	0.0	\$328,747	\$0	\$0	\$0
R-13 Sustaining ReHire Colorado	\$102,904	0.0	\$102,904	\$0	\$0	\$0
R-14 OCFMH Data Management and Reporting	\$236,314	2.8	\$236,314	\$0	\$0	\$0
R-15 Quality Assurance Budget Alignments	\$0	0.0	\$0	\$0	\$0	\$0
R-16 Juvenile Justice Budget Alignment	\$0	0.0	\$0	\$0	\$0	\$0
R-17 Realign Child Welfare Hotline Budget	(\$535,787)	0.0	(\$535,787)	\$0	\$0	\$0
R-18 DYS Caseload Reduction - Parole & Transition	(\$700,000)	0.0	(\$700,000)	\$0	\$0	\$0
R-19 DYS Caseload Reduction - State Facilities	(\$1,927,398)	0.0	(\$1,675,864)	\$0	(\$134,557)	(\$116,977)
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$2,320,457,018</b>	<b>5341.1</b>	<b>\$1,117,393,923</b>	<b>\$421,632,376</b>	<b>\$216,817,997</b>	<b>\$564,612,722</b>

<b>Personal Services Allocation</b>	<b>\$717,863,795</b>	<b>5341.1</b>	<b>\$451,162,601</b>	<b>\$66,347,341</b>	<b>\$107,945,295</b>	<b>\$92,408,558</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,602,593,223</b>	<b>0.0</b>	<b>\$666,231,322</b>	<b>\$355,285,035</b>	<b>\$108,872,702</b>	<b>\$472,204,164</b>