	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fund
	Total Fullus	FIE			6 //// Data is rounded to	
Executive Director's Office, (A) General Administration,						
ersonal Services						
B 20-1360 FY 2020-21 Long Bill	\$1,870,115	14.3	\$879,694	\$0	\$990,421	
Y 2020-21 Final Appropriation	\$1,870,115	14.3	\$879,694	\$0	\$990,421	
A-01 Centrally Appropriated Line Item Transfer	\$670,993	0.0	\$207,389	\$0	\$463,604	
Y 2020-21 Final Expenditure Authority	\$2,541,108	14.3	\$1,087,083	\$0	\$1,454,025	
Y 2020-21 Actual Expenditures	\$2,415,577	14.3	\$1,087,083	\$0	\$1,328,495	
Y 2020-21 Reversion (Overexpenditure)	\$125,531	0.0	\$0	\$0	\$125,531	
, ,						
Y 2020-21 Personal Services Allocation	\$2,500,176	14.3	\$2,447,949	\$0	\$52,228	
, , , , , , , , , , , , , , , , , , ,	\$2,500,176 (\$84,599) \$39,282,023	14.3 0.0 0.0	\$2,447,949 (\$1,360,866) \$23,514,845	\$0 \$0 \$510,059	\$52,228 \$1,276,267 \$12,142,857	
Y 2020-21 Personal Services Allocation Y 2020-21 Total All Other Operating Allocation ealth, Life, And Dental	(\$84,599)	0.0	(\$1,360,866)	\$0	\$1,276,267	\$3,114,2
Y 2020-21 Personal Services Allocation Y 2020-21 Total All Other Operating Allocation Part	(\$84,599) \$39,282,023	0.0	(\$1,360,866) \$23,514,845	\$0 \$510,059	\$1,276,267 \$12,142,857	\$3,114,2 \$3,114,2 (\$695,1
Y 2020-21 Personal Services Allocation Y 2020-21 Total All Other Operating Allocation Part	\$39,282,023 \$39,282,023	0.0	(\$1,360,866) \$23,514,845 \$23,514,845	\$510,059 \$510,059	\$1,276,267 \$12,142,857 \$12,142,857	\$3,114,2 \$3,114, 2
Y 2020-21 Personal Services Allocation Y 2020-21 Total All Other Operating Allocation Comparison of the Comparison of	(\$84,599) \$39,282,023 \$39,282,023 (\$36,269,583)	0.0 0.0 0.0	(\$1,360,866) \$23,514,845 \$23,514,845 (\$23,514,845)	\$510,059 \$510,059 (\$510,059)	\$1,276,267 \$12,142,857 \$12,142,857 (\$11,549,534)	\$3,114,2 \$3,114,2 (\$695,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1
Y 2020-21 Personal Services Allocation Y 2020-21 Total All Other Operating Allocation Part	(\$84,599) \$39,282,023 \$39,282,023 (\$36,269,583) \$47,780	0.0 0.0 0.0 0.0	(\$1,360,866) \$23,514,845 \$23,514,845 (\$23,514,845) \$0	\$510,059 \$510,059 (\$510,059) \$0	\$1,276,267 \$12,142,857 \$12,142,857 (\$11,549,534) \$0	\$3,114,2 \$3,114,2 (\$695,1
Y 2020-21 Personal Services Allocation Y 2020-21 Total All Other Operating Allocation Pealth, Life, And Dental B 20-1360 FY 2020-21 Long Bill Y 2020-21 Final Appropriation A-01 Centrally Appropriated Line Item Transfer A04 Statutory Appropriation and Custodial Funds A05 Restrictions	\$39,282,023 \$39,282,023 \$39,282,023 (\$36,269,583) \$47,780 (\$2,466,896)	0.0 0.0 0.0 0.0 0.0	\$23,514,845 \$23,514,845 \$23,514,845 (\$23,514,845) \$0	\$510,059 \$510,059 (\$510,059) \$0	\$1,276,267 \$12,142,857 \$12,142,857 (\$11,549,534) \$0 \$0	\$3,114,2 \$3,114,2 (\$695,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1

EA05 Restrictions	(\$15,350)	0.0	\$0	\$0	\$0	(\$15,350)
FY 2020-21 Final Expenditure Authority	(\$0)	0.0	\$0	(\$0)	\$0	\$0
FY 2020-21 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	(\$0)	0.0	\$0	(\$0)	\$0	\$0
Amortization Equalization Disbursement						
HB 20-1360 FY 2020-21 Long Bill	\$14,270,203	0.0	\$9,481,824	\$27,697	\$4,108,133	\$652,549

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

S.B. 06-235 Supplemental Equalization Disbursement

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

Shift Differential

HB 20-1360 FY 2020-21 Long Bill	\$7,746,935	0.0	\$4,723,846	\$39,879	\$2,038,728	\$944,482
FY 2020-21 Final Appropriation	\$7,746,935	0.0	\$4,723,846	\$39,879	\$2,038,728	\$944,482
EA-01 Centrally Appropriated Line Item Transfer	(\$6,998,705)	0.0	(\$4,723,846)	(\$39,879)	(\$2,038,728)	(\$196,252)

				Φ0	**	(6740,000)
EA05 Restrictions	(\$748,230)	0.0	\$0	\$0	\$0	(\$748,230)
FY 2020-21 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
Worker's Compensation						
- HB 20-1360 FY 2020-21 Long Bill	\$8,237,006	0.0	\$4,632,255	\$0	\$3,604,751	\$0
FY 2020-21 Final Appropriation	\$8,237,006	0.0	\$4,632,255	\$0	\$3,604,751	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$8,237,006	0.0	\$4,632,255	\$0 \$0	\$3,604,751	\$0 \$0
FY 2020-21 Actual Expenditures	\$8,215,160	0.0	\$4,632,255	\$0	\$3,582,905	\$0
FY 2020-21 Reversion (Overexpenditure)	\$21,846	0.0	(\$0)	\$0	\$21,846	\$0
11 2020-21 Reversion (Overexpenditure)	Ψ21,040	0.0	(40)	ΨΟ	ΨZ 1,040	Ψ
FV 0000 04 Damanal Ormina Allegation	\$5,287,426	0.0	<i>\$5,287,426</i>	\$0	\$0	\$0
FY 2020-21 Personal Services Allocation	, . ,					
FY 2020-21 Total All Other Operating Allocation	\$2,927,734	0.0	(\$655,171)	\$0	\$3,582,905	\$0
		0.0	(\$655,171)	\$0	\$3,582,905	\$0
		0.0	(\$655,171)	\$0	\$3,582,905	\$0
		0.0	(\$655,171)	\$0	\$3,582,905	\$0
FY 2020-21 Total All Other Operating Allocation		0.0	(\$655,171) \$213,707	\$0 \$0	\$3,582,905 \$284,154	\$0 \$950
FY 2020-21 Total All Other Operating Allocation Operating Expenses	\$2,927,734					
Operating Expenses HB 20-1360 FY 2020-21 Long Bill	\$2,927,734 \$498,811	0.0	\$213,707	\$0	\$284,154	\$950
FY 2020-21 Total All Other Operating Allocation Operating Expenses HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation	\$2,927,734 \$498,811 \$498,811	0.0	\$213,707 \$213,707	\$0 \$0	\$284,154 \$284,154	\$950 \$950
FY 2020-21 Total All Other Operating Allocation Operating Expenses HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation EA05 Restrictions	\$2,927,734 \$498,811 \$498,811 (\$752)	0.0 0.0 0.0	\$213,707 \$213,707 \$0	\$0 \$0 \$0	\$284,154 \$284,154 \$0	\$950 \$950 (\$752)
FY 2020-21 Total All Other Operating Allocation Operating Expenses HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation EA05 Restrictions FY 2020-21 Final Expenditure Authority	\$2,927,734 \$498,811 \$498,811 (\$752) \$498,059	0.0 0.0 0.0 0.0	\$213,707 \$213,707 \$0 \$213,707	\$0 \$0 \$0 \$0	\$284,154 \$284,154 \$0 \$284,154	\$950 \$950 (\$752) \$198
FY 2020-21 Total All Other Operating Allocation Operating Expenses HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation EA05 Restrictions FY 2020-21 Final Expenditure Authority FY 2020-21 Actual Expenditures	\$2,927,734 \$498,811 \$498,811 (\$752) \$498,059 \$411,562	0.0 0.0 0.0 0.0 0.0	\$213,707 \$213,707 \$0 \$213,707 \$213,706	\$0 \$0 \$0 \$0 \$0	\$284,154 \$284,154 \$0 \$284,154 \$197,856	\$950 \$950 (\$752) \$198 \$0
Operating Expenses HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation EA05 Restrictions FY 2020-21 Final Expenditure Authority FY 2020-21 Reversion (Overexpenditure)	\$2,927,734 \$498,811 \$498,811 (\$752) \$498,059 \$411,562 \$86,497	0.0 0.0 0.0 0.0 0.0 0.0	\$213,707 \$213,707 \$0 \$213,707 \$213,706 \$1	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$284,154 \$284,154 \$0 \$284,154 \$197,856 \$86,298	\$950 \$950 (\$752) \$198 \$0
Operating Expenses HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation EA05 Restrictions FY 2020-21 Final Expenditure Authority FY 2020-21 Actual Expenditures FY 2020-21 Reversion (Overexpenditure) FY 2020-21 Personal Services Allocation	\$2,927,734 \$498,811 \$498,811 (\$752) \$498,059 \$411,562 \$86,497 \$73,156	0.0 0.0 0.0 0.0 0.0 0.0	\$213,707 \$213,707 \$0 \$213,707 \$213,706 \$1	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$284,154 \$284,154 \$0 \$284,154 \$197,856 \$86,298	\$950 \$950 (\$752) \$198 \$0 \$198
Operating Expenses HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation EA05 Restrictions FY 2020-21 Final Expenditure Authority FY 2020-21 Actual Expenditures FY 2020-21 Reversion (Overexpenditure) FY 2020-21 Personal Services Allocation	\$2,927,734 \$498,811 \$498,811 (\$752) \$498,059 \$411,562 \$86,497 \$73,156	0.0 0.0 0.0 0.0 0.0 0.0	\$213,707 \$213,707 \$0 \$213,707 \$213,706 \$1	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$284,154 \$284,154 \$0 \$284,154 \$197,856 \$86,298	\$950 \$950 (\$752) \$198 \$0 \$198
Operating Expenses HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation EA05 Restrictions FY 2020-21 Final Expenditure Authority FY 2020-21 Actual Expenditures FY 2020-21 Reversion (Overexpenditure) FY 2020-21 Personal Services Allocation	\$2,927,734 \$498,811 \$498,811 (\$752) \$498,059 \$411,562 \$86,497 \$73,156	0.0 0.0 0.0 0.0 0.0 0.0	\$213,707 \$213,707 \$0 \$213,707 \$213,706 \$1	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$284,154 \$284,154 \$0 \$284,154 \$197,856 \$86,298	\$950 \$950 (\$752) \$198 \$0 \$198
Operating Expenses HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation EA05 Restrictions FY 2020-21 Final Expenditure Authority FY 2020-21 Actual Expenditures FY 2020-21 Reversion (Overexpenditure) FY 2020-21 Personal Services Allocation FY 2020-21 Total All Other Operating Allocation	\$2,927,734 \$498,811 \$498,811 (\$752) \$498,059 \$411,562 \$86,497 \$73,156	0.0 0.0 0.0 0.0 0.0 0.0	\$213,707 \$213,707 \$0 \$213,707 \$213,706 \$1	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$284,154 \$284,154 \$0 \$284,154 \$197,856 \$86,298	\$950 \$950 (\$752) \$198 \$0 \$198
Operating Expenses HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation EA05 Restrictions FY 2020-21 Final Expenditure Authority FY 2020-21 Actual Expenditures FY 2020-21 Reversion (Overexpenditure) FY 2020-21 Personal Services Allocation FY 2020-21 Total All Other Operating Allocation	\$2,927,734 \$498,811 \$498,811 (\$752) \$498,059 \$411,562 \$86,497 \$73,156 \$338,406	0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$213,707 \$213,707 \$0 \$213,706 \$1 \$65,943 \$147,764	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$284,154 \$284,154 \$0 \$284,154 \$197,856 \$86,298 \$7,214 \$190,642	\$950 \$950 (\$752) \$198 \$0 \$198

SB20-162 Changes Related To Federal Family First Polic	\$38,376	0.0	\$38,376	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$4,134,873	0.0	\$2,448,141	\$96,132	\$1,590,600	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$4,134,873	0.0	\$2,448,141	\$96,132	\$1,590,600	\$0
FY 2020-21 Actual Expenditures	\$4,130,667	0.0	\$2,448,141	\$96,132	\$1,586,394	\$0
FY 2020-21 Reversion (Overexpenditure)	\$4,206	0.0	\$0	\$0	\$4,206	\$0
FY 2020-21 Total All Other Operating Allocation	\$4,130,667	0.0	\$2,448,141	\$96,132	\$1,586,394	\$0
Administrative Law Judge Services						
HB 20-1360 FY 2020-21 Long Bill	\$829,807	0.0	\$294,026	\$0	\$535,781	\$0
FY 2020-21 Final Appropriation	\$829,807	0.0	\$294,026	\$0	\$535,781	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$829,807	0.0	\$294,026	\$0	\$535,781	\$0
FY 2020-21 Actual Expenditures	\$829,807	0.0	\$294,026	\$0	\$535,781	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$829,807	0.0	\$294,026	\$0	\$535,781	\$0
Payments to Risk Management						
HB 20-1360 FY 2020-21 Long Bill	\$1,808,075	0.0	\$1,271,524	\$0	\$536,551	\$0
FY 2020-21 Final Appropriation	\$1,808,075	0.0	\$1,271,524	\$0	\$536,551	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$1,808,075	0.0	\$1,271,524	\$0	\$536,551	\$0
FY 2020-21 Actual Expenditures	\$1,806,920	0.0	\$1,271,524	\$0	\$535,396	\$0
FY 2020-21 Reversion (Overexpenditure)	\$1,155	0.0	(\$0)	\$0	\$1,155	\$0
FY 2020-21 Total All Other Operating Allocation	\$1,806,920	0.0	\$1,271,524	\$0	\$535,396	\$0
Initimi Provention Program						
Injury Prevention Program	0400 755	0.0	ФОТ 000	**	#20.00F	^^
HB 20-1360 FY 2020-21 Long Bill	\$106,755	0.0	\$67,090	\$0	\$39,665	\$0
FY 2020-21 Final Appropriation	\$106,755	0.0	\$67,090	\$0	\$39,665	\$0

					#0	
	\$0	0.0	\$0	\$0	\$0	
FY 2020-21 Final Expenditure Authority	\$106,755	0.0	\$67,090	\$0	\$39,665	
FY 2020-21 Actual Expenditures	\$46,672	0.0	\$46,672	\$0	\$0	
FY 2020-21 Reversion (Overexpenditure)	\$60,083	0.0	\$20,418	\$0	\$39,665	
FY 2020-21 Total All Other Operating Allocation	\$46,672	0.0	\$46,672	\$0	\$0	
r: 01. Executive Director's Office, (A) General Administration, FY 2020-21 Final Appropriation	\$93,525,380	14.3	\$57,320,376	\$702,418	\$30,118,083	\$5,384,5
FY 2020-21 Final Expenditure Authority	\$18,830,615	14.3	\$10,013,826	\$96,132	\$8,720,459	\$1
FY 2020-21 Actual Expenditures	\$17,856,366	14.3	\$9,993,408	\$96,132	\$7,766,826	
FY 2020-21 Reversion (Overexpenditure)	\$974,249	0.0	\$20,418	\$0	\$953,633	\$1
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	
SB20-162 Changes Related To Federal Family First Polic	\$0	0.0	(\$936,412)	\$0	\$936,412	
FY 2020-21 Final Appropriation	\$5,514,496	62.7	\$1,595,086	\$0	\$3,919,410	
EA-01 Centrally Appropriated Line Item Transfer	\$2,947,527	0.0	\$658,384	\$0	\$2,289,143	
FY 2020-21 Final Expenditure Authority	\$8,462,023	62.7	\$2,253,470	\$0	\$6,208,553	
FY 2020-21 Actual Expenditures	\$8,462,023	68.5	\$2,253,470	\$0	\$6,208,552	
FY 2020-21 Reversion (Overexpenditure)	\$0	(5.8)	(\$1)	\$0	\$1	
FY 2020-21 Personal Services Allocation	\$7,781,715	68.5	\$7,761,338	\$0	\$20,376	

(\$634,739)

0.0

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(\$634,739)

EA05 Restrictions

						\$712,325
FY 2020-21 Final Expenditure Authority	\$1,346,631	15.3	\$634,306	\$0	\$0	Ψ112,020
FY 2020-21 Actual Expenditures	\$1,169,252	15.3	\$588,105	\$0	\$0	\$581,148
FY 2020-21 Reversion (Overexpenditure)	\$177,378	0.0	\$46,201	\$0	\$0	\$131,177
FY 2020-21 Personal Services Allocation	\$1,129,883	15.3	\$567,522	\$0	\$0	\$562,360
FY 2020-21 Total All Other Operating Allocation	\$39,370	0.0	\$20,583	\$0	\$0	\$18,787
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
FY 2020-21 Final Appropriation	\$3,103,159	31.5	\$2,291,510	\$0	\$0	\$811,649
EA-01 Centrally Appropriated Line Item Transfer	\$0	0.0	\$0	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$673,301	0.0	\$0	\$0	\$0	\$673,301
EA05 Restrictions	(\$811,649)	0.0	\$0	\$0	\$0	(\$811,649)
FY 2020-21 Final Expenditure Authority	\$2,964,811	31.5	\$2,291,510	\$0	\$0	\$673,301
FY 2020-21 Actual Expenditures	\$2,910,893	33.3	\$2,279,922	\$0	\$0	\$630,971
FY 2020-21 Reversion (Overexpenditure)	\$53,917	(1.8)	\$11,588	\$0	\$0	\$42,330
FY 2020-21 Reversion (Overexpenditure) FY 2020-21 Personal Services Allocation	\$53,917 \$2,733,760	33.3	\$11,588 \$2,733,760	\$0 \$0	\$0 \$0	\$42,330 \$0
		` '	•			
FY 2020-21 Personal Services Allocation	\$2,733,760	33.3	\$2,733,760	\$0	\$0	\$0
FY 2020-21 Personal Services Allocation FY 2020-21 Total All Other Operating Allocation Records and Reports of Child Abuse or Neglect	\$2,733,760 \$177,133	33.3	\$2,733,760 (\$453,838)	\$0 \$0	\$0 \$0	\$0 \$630,971
FY 2020-21 Personal Services Allocation FY 2020-21 Total All Other Operating Allocation Records and Reports of Child Abuse or Neglect HB 20-1360 FY 2020-21 Long Bill	\$2,733,760 \$177,133 \$1,079,887	33.3 0.0	\$2,733,760 (\$453,838)	\$0 \$0 \$1,079,887	\$0 \$0	\$0 \$630,971 \$0
FY 2020-21 Personal Services Allocation FY 2020-21 Total All Other Operating Allocation Records and Reports of Child Abuse or Neglect HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation	\$2,733,760 \$177,133 \$1,079,887 \$1,079,887	33.3 0.0 9.0 9.0	\$2,733,760 (\$453,838) \$0 \$0	\$0 \$0 \$1,079,887 \$1,079,887	\$0 \$0 \$0 \$0 \$0	\$0 \$630,971 \$0 \$0
FY 2020-21 Personal Services Allocation FY 2020-21 Total All Other Operating Allocation Records and Reports of Child Abuse or Neglect HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer	\$2,733,760 \$177,133 \$1,079,887 \$1,079,887 \$90,216	9.0 9.0	\$2,733,760 (\$453,838) \$0 \$0	\$0 \$0 \$1,079,887 \$1,079,887 \$90,216	\$0 \$0 \$0 \$0 \$0	\$0 \$630,971 \$0 \$0
FY 2020-21 Personal Services Allocation FY 2020-21 Total All Other Operating Allocation Records and Reports of Child Abuse or Neglect HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer EA-02 Other Transfers	\$2,733,760 \$177,133 \$1,079,887 \$1,079,887 \$90,216 \$0	9.0 9.0 0.0	\$2,733,760 (\$453,838) \$0 \$0 \$0	\$0 \$0 \$1,079,887 \$1,079,887 \$90,216 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$630,971 \$0 \$0 \$0 \$0
FY 2020-21 Personal Services Allocation FY 2020-21 Total All Other Operating Allocation Records and Reports of Child Abuse or Neglect HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer EA-02 Other Transfers FY 2020-21 Final Expenditure Authority	\$2,733,760 \$177,133 \$1,079,887 \$1,079,887 \$90,216 \$0 \$1,170,103	33.3 0.0 9.0 9.0 0.0 0.0 9.0	\$2,733,760 (\$453,838) \$0 \$0 \$0 \$0	\$0 \$0 \$1,079,887 \$1,079,887 \$90,216 \$0 \$1,170,103	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$630,971 \$0 \$0 \$0 \$0
FY 2020-21 Personal Services Allocation FY 2020-21 Total All Other Operating Allocation Records and Reports of Child Abuse or Neglect HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer EA-02 Other Transfers FY 2020-21 Final Expenditure Authority FY 2020-21 Actual Expenditures	\$2,733,760 \$177,133 \$1,079,887 \$1,079,887 \$90,216 \$0 \$1,170,103 \$791,192	9.0 9.0 9.0 0.0 0.0 9.0 9.0	\$2,733,760 (\$453,838) \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$1,079,887 \$1,079,887 \$90,216 \$0 \$1,170,103 \$791,192	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$630,971 \$0 \$0 \$0 \$0 \$0

IB 20-1360 FY 2020-21 Long Bill	\$439,434	7.5	\$0	\$439,434	\$0	9
Y 2020-21 Final Appropriation	\$439,434	7.5	\$0	\$439,434	\$0	
A-01 Centrally Appropriated Line Item Transfer	\$0	0.0	\$0	\$0	\$0	Ç
Y 2020-21 Final Expenditure Authority	\$439,434	7.5	\$0	\$439,434	\$0	
Y 2020-21 Actual Expenditures	\$414,436	7.5	\$0	\$414,436	\$0	:
Y 2020-21 Reversion (Overexpenditure)	\$24,998	0.0	\$0	\$24,998	\$0	!
Y 2020-21 Personal Services Allocation	\$415,701	7.5	\$0	\$415,701	\$0	\$
Y 2020-21 Total All Other Operating Allocation	(\$1,264)	0.0	\$0	(\$1,264)	\$0	\$
Juvenile Parole Board IB 20-1360 FY 2020-21 Long Bill	\$383,261	3.2	\$271,507	\$0	\$111,754	
Y 2020-21 Final Appropriation	\$383,261	3.2	\$271,507 \$271,507	\$0	\$111,754	
A-01 Centrally Appropriated Line Item Transfer	(\$0)	0.0	(\$0)	\$0	\$0	
A05 Restrictions	(\$27,409)	0.0	\$0	\$0	(\$27,409)	
Y 2020-21 Final Expenditure Authority	\$355,852	3.2	\$271,507	\$0	\$84,345	
Y 2020-21 Actual Expenditures	\$307,311	3.2	\$231,004	\$0	\$76,307	
Y 2020-21 Reversion (Overexpenditure)	\$48,541	0.0	\$40,503	\$0	\$8,038	
Y 2020-21 Personal Services Allocation	\$298,732	3.2	\$224,906	\$0	\$73,827	
Y 2020-21 Total All Other Operating Allocation	\$8,579	0.0	\$6,098	\$0	\$2,480	
Developmental Disabilities Council						
B 20-1360 FY 2020-21 Long Bill	\$997,778	6.0	\$0	\$0	\$0	\$997,
7 2020-21 Final Appropriation	\$997,778	6.0	\$0	\$0	\$0	\$997,
A04 Statutory Appropriation and Custodial Funds	\$2,190,792	0.0	\$0	\$0	\$0	\$2,190,
A05 Restrictions	(\$997,778)	0.0	\$0	\$0	\$0	(\$997,7
/ 2020-21 Final Expenditure Authority	\$2,190,792	6.0	\$0	\$0	\$0	\$2,190
	\$863,993	6.0	\$0	\$0	\$0	\$863
Y 2020-21 Actual Expenditures	****,***					

FY 2020-21 Total All Other Operating Allocation	\$385,013	0.0	\$0	\$0	\$0	\$385,013
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
FY 2020-21 Final Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$8,174	0.0	\$8,174	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$8,174	0.0	\$8,174	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$7,755	0.0	\$7,755	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$419	0.0	\$419	\$0	\$0	\$0
FY 2020-21 Personal Services Allocation	\$8,062	0.0	\$8,062	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	(\$307)	0.0	(\$307)	\$0	\$0	\$0
HB 20-1360 FY 2020-21 Long Bill	\$2,326,716	13.3	\$103,214	\$0	\$2,223,502	\$0
Colorado Commission for the Deaf and Hard of Hearing HB 20-1360 FY 2020-21 Long Bill	\$2.326.716	13.3	\$103.214	\$0	\$2.223.502	\$0
FY 2020-21 Final Appropriation	\$2,326,716	13.3	\$103,214	\$0	\$2,223,502	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$175,640	0.0	\$0	\$0	\$175,640	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$2,502,356	13.3	\$103,214	\$0	\$2,399,142	\$0
FY 2020-21 Actual Expenditures	\$1,829,925	13.3	\$103,214	\$0	\$1,726,711	\$0
FY 2020-21 Reversion (Overexpenditure)	\$672,432	0.0	\$0	\$0	\$672,432	\$0
FY 2020-21 Personal Services Allocation	\$1,470,115	13.3	\$103,214	\$0	\$1,366,901	\$0
FY 2020-21 Total All Other Operating Allocation	\$359,810	0.0	\$0	\$0	\$359,810	\$0
Office of the Ombudsman for Behavioral Health Access to Care						
HB 20-1360 FY 2020-21 Long Bill	\$131,287	1.5	\$131,287	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$131,287	1.5	\$131,287	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$20,520	0.0	\$20,520	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$151,807	1.5	\$151,807	\$0	\$0	\$0

FY 2020-21 Actual Expenditures	\$151,734	1.5	\$151,734	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$72	0.0	\$72	\$0	\$0	\$0
FY 2020-21 Personal Services Allocation	\$150,729	1.5	\$150,729	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$1,006	0.0	\$1,006	\$0	\$0	\$0
HIPAA Security Remediation						
HB 20-1360 FY 2020-21 Long Bill	\$222,070	1.0	\$110,903	\$0	\$111,019	\$148
FY 2020-21 Final Appropriation	\$222,070	1.0	\$110,903	\$0	\$111,019	\$148
EA-01 Centrally Appropriated Line Item Transfer	\$10,459	0.0	\$3,869	\$0	\$6,590	\$0
EA05 Restrictions	(\$148)	0.0	\$0	\$0	\$0	(\$148)
FY 2020-21 Final Expenditure Authority	\$232,381	1.0	\$114,772	\$0	\$117,609	\$0
FY 2020-21 Actual Expenditures	\$160,999	1.0	\$114,772	\$0	\$46,227	\$0
FY 2020-21 Reversion (Overexpenditure)	\$71,382	0.0	(\$0)	\$0	\$71,382	\$0
FY 2020-21 Personal Services Allocation	\$105,538	1.0	\$105,538	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$55,462	0.0	\$9,235	\$0	\$46,227	\$0
CBMS Emergency Processing Unit						
CBMS Emergency Processing Unit HB 20-1360 FY 2020-21 Long Bill	\$214,909	4.0	\$81,869	\$0	\$0	\$133,040
	\$214,909 \$214,909	4.0 4.0	\$81,869 \$81,869	\$0 \$0	\$0 \$0	\$133,040 \$133,040
HB 20-1360 FY 2020-21 Long Bill						. ,
HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation	\$214,909	4.0	\$81,869	\$0	\$0	\$133,040
HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer	\$214,909 \$4,185	4.0 0.0	\$81,869 \$4,185	\$0	\$0	\$133,040 \$0
HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer EA04 Statutory Appropriation and Custodial Funds	\$214,909 \$4,185 \$63,507	4.0 0.0 0.0	\$81,869 \$4,185 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$133,040 \$0 \$63,507
HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer EA04 Statutory Appropriation and Custodial Funds EA05 Restrictions	\$214,909 \$4,185 \$63,507 (\$133,040)	4.0 0.0 0.0 0.0	\$81,869 \$4,185 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$133,040 \$0 \$63,507 (\$133,040)
HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer EA04 Statutory Appropriation and Custodial Funds EA05 Restrictions FY 2020-21 Final Expenditure Authority	\$214,909 \$4,185 \$63,507 (\$133,040) \$149,560	4.0 0.0 0.0 0.0 4.0	\$81,869 \$4,185 \$0 \$0 \$86,054	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$133,040 \$0 \$63,507 (\$133,040) \$63,507
HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer EA04 Statutory Appropriation and Custodial Funds EA05 Restrictions FY 2020-21 Final Expenditure Authority FY 2020-21 Actual Expenditures	\$214,909 \$4,185 \$63,507 (\$133,040) \$149,560 \$115,763	4.0 0.0 0.0 0.0 4.0 4.0	\$81,869 \$4,185 \$0 \$0 \$86,054 \$61,687	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$133,040 \$0 \$63,507 (\$133,040) \$63,507 \$54,076

Necessary Expenitures due to COVID-19

HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation	\$26,125,246	0.0	\$0	\$0	\$0	\$26,125,2
FY 2020-21 Final Appropriation						, -,
	\$26,125,246	0.0	\$0	\$0	\$0	\$26,125,
EA04 Statutory Appropriation and Custodial Funds	\$28,625,246	0.0	\$0	\$0	\$0	\$28,625,
EA05 Restrictions	(\$26,125,246)	0.0	\$0	\$0	\$0	(\$26,125,2
FY 2020-21 Final Expenditure Authority	\$28,625,246	0.0	\$0	\$0	\$0	\$28,625,
FY 2020-21 Actual Expenditures	\$28,625,246	0.0	\$0	\$0	\$0	\$28,625,
FY 2020-21 Reversion (Overexpenditure)	(\$0)	0.0	\$0	\$0	\$0	
FY 2020-21 Personal Services Allocation	\$26,567,927	0.0	\$0	\$0	\$0	\$26,567,
FY 2020-21 Total All Other Operating Allocation	\$2,057,319	0.0	\$0	\$0	\$0	\$2,057,
SB 21-239 2-1-1 Statewide Human Services Referral Sys FY 2020-21 Final Appropriation	\$1,000,000 \$1,000,000	0.0 0.0	\$1,000,000 \$1,000,000	\$0 \$0	\$0 \$0	
EA-03 Rollforward Authority	(\$1,000,000)	0.0	(\$1,000,000)	\$0	\$0	
EA04 Statutory Appropriation and Custodial Funds	\$500,000	0.0	\$0	\$0	\$0	\$500
FY 2020-21 Final Expenditure Authority	\$500,000	0.0	\$0	\$0	\$0	\$500
FY 2020-21 Actual Expenditures	\$500,000	0.0	\$0	\$0	\$0	\$500
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	
FY 2020-21 Total All Other Operating Allocation	\$500,000	0.0	\$0	\$0	\$0	\$500
or: 01. Executive Director's Office, (B) Special Purpose,						\$500
or: 01. Executive Director's Office, (B) Special Purpose, FY 2020-21 Final Appropriation	\$42,807,288	155.0	\$6,219,682	\$1,519,321	\$6,365,685	\$28,702
or: 01. Executive Director's Office, (B) Special Purpose,						

		0.0	\$0	\$0	\$0	\$
EA04 Statutory Appropriation and Custodial Funds	\$357,718	0.0	\$0	\$300,000	\$23,884	\$33,83
EA05 Restrictions	(\$20,329)	0.0	\$0	\$0	\$0	(\$20,329
FY 2020-21 Final Expenditure Authority	\$1,161,597	0.0	\$0	\$973,369	\$154,394	\$33,83
FY 2020-21 Actual Expenditures	\$1,161,579	0.0	\$0	\$973,369	\$154,394	\$33,81
FY 2020-21 Reversion (Overexpenditure)	\$18	0.0	\$0	(\$0)	\$0	\$
FY 2020-21 Personal Services Allocation	\$9,035	0.0	\$0	\$5,836	\$3,199	\$
FY 2020-21 Total All Other Operating Allocation	\$1,152,543	0.0	\$0	\$967,533	\$151,194	\$33,81
or: 01. Executive Director's Office, (C) Indirect Costs,						
FY 2020-21 Final Appropriation	\$824,208	0.0	\$0	\$673,369	\$130,510	\$20,3
		0.0	\$0	****	A454.004	\$33,8
FY 2020-21 Final Expenditure Authority	\$1,161,597	0.0	ΨΟ	\$973,369	\$154,394	φ33,0
FY 2020-21 Final Expenditure Authority FY 2020-21 Actual Expenditures	\$1,161,597 \$1,161,579	0.0	\$0	\$973,369	\$154,394 \$154,394	
FY 2020-21 Actual Expenditures FY 2020-21 Reversion (Overexpenditure) 02. Office of Information Technology Services, (A) Information Technol	\$1,161,579 \$18					\$33,
FY 2020-21 Actual Expenditures FY 2020-21 Reversion (Overexpenditure)	\$1,161,579 \$18	0.0	\$0	\$973,369	\$154,394	\$33,8
FY 2020-21 Actual Expenditures FY 2020-21 Reversion (Overexpenditure) 02. Office of Information Technology Services, (A) Information Technology Services	\$1,161,579 \$18	0.0	\$0 \$0	\$973,369 (\$0)	\$154,394 \$0	\$33,8
FY 2020-21 Actual Expenditures FY 2020-21 Reversion (Overexpenditure) 02. Office of Information Technology Services, (A) Information Technol Operating Expenses HB 20-1360 FY 2020-21 Long Bill	\$1,161,579 \$18 Ogy, \$305,130	0.0	\$0 \$0 \$125,706	\$973,369 (\$0)	\$154,394 \$0 \$179,424	\$33,8 \$
FY 2020-21 Actual Expenditures FY 2020-21 Reversion (Overexpenditure) 02. Office of Information Technology Services, (A) Information Technol Operating Expenses HB 20-1360 FY 2020-21 Long Bill	\$1,161,579 \$18 Ogy, \$305,130 \$305,130	0.0 0.0 0.0 0.0	\$0 \$0 \$125,706 \$125,706	\$973,369 (\$0) \$0 \$0	\$154,394 \$0 \$179,424 \$179,424	\$33,£
FY 2020-21 Actual Expenditures FY 2020-21 Reversion (Overexpenditure) 02. Office of Information Technology Services, (A) Information Technology Services, (B) Information Technology Services, (C) Information Servi	\$1,161,579 \$18 Pogy, \$305,130 \$305,130	0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$125,706 \$125,706 \$0	\$973,369 (\$0) \$0 \$0	\$154,394 \$0 \$179,424 \$179,424 \$0	\$33,£
FY 2020-21 Actual Expenditures FY 2020-21 Reversion (Overexpenditure) 02. Office of Information Technology Services, (A) Information Technology Services, (A) Information Technology Services, (B) Information Technology Services, (C) Information Services, (C) Information Services, (C) Information Services,	\$1,161,579 \$18 Ogy, \$305,130 \$305,130 \$0 \$305,130	0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$125,706 \$125,706 \$0 \$125,706	\$973,369 (\$0) \$0 \$0 \$0 \$0	\$154,394 \$0 \$179,424 \$179,424 \$0 \$179,424	\$33,6
FY 2020-21 Actual Expenditures FY 2020-21 Reversion (Overexpenditure) 02. Office of Information Technology Services, (A) Information Technology Services, (A) Information Technology Services, (B) Information Technology Services, (A) Information Technology Services, (B) Information Technology Services, (B) Information Technology Services, (B) Information Technology Services, (B) Information Technology Services, (C) Information Services, (C) Information Services, (C) Information Services, (C) Information Services, (C) Inform	\$1,161,579 \$18 Pogy, \$305,130 \$305,130 \$0 \$305,130 \$241,429	0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$125,706 \$125,706 \$0 \$125,706 \$125,705	\$973,369 (\$0) \$0 \$0 \$0 \$0 \$0	\$154,394 \$0 \$179,424 \$179,424 \$0 \$179,424 \$115,723	\$33,6

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
FY 2020-21 Personal Services Allocation	\$76,353	0.0	\$76,353	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$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
FY 2020-21 Final Appropriation	\$1,494,325	0.0	\$419,762	\$0	\$1,074,563	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$1,494,325	0.0	\$419,762	\$0	\$1,074,563	\$0
FY 2020-21 Actual Expenditures	\$1,485,066	0.0	\$419,762	\$0	\$1,065,304	\$0
FY 2020-21 Reversion (Overexpenditure)	\$9,259	0.0	\$0	\$0	\$9,259	\$0
FY 2020-21 Personal Services Allocation	\$1,081,498	0.0	\$1,081,498	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$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
FY 2020-21 Final Appropriation	\$17,698	0.0	\$6,610	\$0	\$11,088	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$17,698	0.0	\$6,610	\$0	\$11,088	\$0
FY 2020-21 Actual Expenditures	\$16,380	0.0	\$6,609	\$0	\$9,771	\$0
FY 2020-21 Reversion (Overexpenditure)	\$1,318	0.0	\$1	\$0	\$1,317	\$0
FY 2020-21 Personal Services Allocation	\$17,200	0.0	\$17,200	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	(\$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

FY 2020-21 Final Appropriation	\$8,241,254	0.0	\$4,321,948	\$0	\$0	\$3,919,306
EA-03 Rollforward Authority	(\$544,302)	0.0	(\$337,467)	\$0	\$0	(\$206,835)
EA04 Statutory Appropriation and Custodial Funds	\$1,620,245	0.0	\$0	\$0	\$0	\$1,620,245
EA05 Restrictions	(\$2,742,871)	0.0	\$0	\$0	\$0	(\$2,742,871)
FY 2020-21 Final Expenditure Authority	\$6,574,326	0.0	\$3,984,481	\$0	\$0	\$2,589,845
FY 2020-21 Actual Expenditures	\$6,043,469	0.0	\$3,957,777	\$0	\$0	\$2,085,692
FY 2020-21 Reversion (Overexpenditure)	\$530,857	0.0	\$26,704	\$0	\$0	\$504,154
FY 2020-21 Personal Services Allocation	\$1,597,116	0.0	\$812,900	\$0	\$0	\$784,216
FY 2020-21 Total All Other Operating Allocation	\$4,446,353	0.0	\$3,144,877	\$0	\$0	\$1,301,476
National Aging Program Information System						
HB 20-1360 FY 2020-21 Long Bill	\$55,821	0.0	\$13,955	\$0	\$0	\$41,866
FY 2020-21 Final Appropriation	\$55,821	0.0	\$13,955	\$0	\$0	\$41,866
EA04 Statutory Appropriation and Custodial Funds	\$41,866	0.0	\$0	\$0	\$0	\$41,866
EA05 Restrictions	(\$41,866)	0.0	\$0	\$0	\$0	(\$41,866)
FY 2020-21 Final Expenditure Authority	\$55,821	0.0	\$13,955	\$0	\$0	\$41,866
FY 2020-21 Actual Expenditures	\$49,700	0.0	\$12,425	\$0	\$0	\$37,275
FY 2020-21 Reversion (Overexpenditure)	\$6,121	0.0	\$1,530	\$0	\$0	\$4,591
FY 2020-21 Personal Services Allocation	\$49,700	0.0	\$12,425	\$0	\$0	\$37,275
Child Care Automated Tracking System						
HB 20-1360 FY 2020-21 Long Bill	\$2,709,933	0.0	\$0	\$0	\$0	\$2,709,933
FY 2020-21 Final Appropriation	\$2,709,933	0.0	\$0	\$0	\$0	\$2,709,933
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$2,709,933	0.0	\$0	\$0	\$0	\$2,709,933
FY 2020-21 Actual Expenditures	\$2,334,762	0.0	\$0	\$0	\$0	\$2,334,762
FY 2020-21 Reversion (Overexpenditure)	\$375,171	0.0	\$0	\$0	\$0	\$375,171
FY 2020-21 Personal Services Allocation	\$894,146	0.0	\$0	\$0	\$0	\$894,146
FY 2020-21 Total All Other Operating Allocation	\$1,440,616	0.0	\$0	\$0	\$0	\$1,440,616

Health Informa	tion Manager	nent System
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HB 20-1360 FY 2020-21 Long Bill	\$146,611	0.0	\$125,000	\$0	\$21,611	\$0
FY 2020-21 Final Appropriation	\$146,611	0.0	\$125,000	\$0	\$21,611	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$146,611	0.0	\$125,000	\$0	\$21,611	\$0
FY 2020-21 Actual Expenditures	\$38,178	0.0	\$38,178	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$108,433	0.0	\$86,822	\$0	\$21,611	\$0
FY 2020-21 Personal Services Allocation	\$38,178	0.0	\$38,178	\$0	\$0	\$0

Adult Protective Services

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

Payments to OIT

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

CORE Operations

\$1,299,814	0.0	\$714,347	\$0	\$585,467	\$0
\$1,299,814	0.0	\$714,347	\$0	\$585,467	\$0
\$0	0.0	\$0	\$0	\$0	\$0
\$1,299,814	0.0	\$714,347	\$0	\$585,467	\$0
\$1,210,386	0.0	\$714,347	\$0	\$496,039	\$0
\$89,428	0.0	\$0	\$0	\$89,428	\$0
\$1,210,386	0.0	\$714,347	\$0	\$496,039	\$0
\$394,042	0.0	\$394,042	\$0	\$0	\$0
\$394,042	0.0	\$394,042	\$0	\$0	\$0
\$0	0.0	\$0	\$0	\$0	\$0
\$394,042	0.0	\$394,042	\$0	\$0	\$0
\$394,042	0.0	\$394,042	\$0	\$0	\$0
\$0	0.0	\$0	\$0	\$0	\$0
\$394,042	0.0	\$394,042	\$0	\$0	\$0
\$5,492,211	0.0	\$1,698,352	\$0	\$3,793,859	\$0
\$5,492,211	0.0	\$1,698,352	\$0	\$3,793,859	\$0
\$0	0.0	\$0	\$0	\$0	\$0
\$5,492,211	0.0	\$1,698,352	\$0	\$3,793,859	\$0
\$2,463,441	0.0	\$1,698,352	\$0	\$765,088	\$0
\$3,028,770	0.0	(\$0)	\$0	\$3,028,771	\$0
\$231,779	0.0	\$205,088	\$0	\$26,691	\$0
\$2,231,662	0.0	\$1,493,265	\$0	\$738,397	\$0
			\$0		\$0
	\$1,299,814 \$0 \$1,299,814 \$1,210,386 \$89,428 \$1,210,386 \$394,042 \$394,042 \$394,042 \$394,042 \$0 \$394,042 \$0 \$5,492,211 \$5,492,211 \$2,463,441 \$3,028,770 \$231,779	\$1,299,814 0.0 \$0 0.0 \$1,299,814 0.0 \$1,210,386 0.0 \$89,428 0.0 \$1,210,386 0.0 \$1,210,386 0.0 \$1,210,386 0.0 \$394,042 0.0 \$0 0.0 \$394,042 0.0 \$394,042 0.0 \$394,042 0.0 \$0 0.0 \$394,042 0.0 \$0 0.0 \$394,042 0.0 \$0 0.0 \$394,042 0.0 \$1,210,386 0.0 \$2,492,211 0.0 \$2,463,441 0.0 \$3,028,770 0.0 \$231,779 0.0	\$1,299,814	\$1,299,814 0.0 \$714,347 \$0 \$0 0.0 \$0 \$0 \$1,299,814 0.0 \$714,347 \$0 \$1,210,386 0.0 \$714,347 \$0 \$89,428 0.0 \$0 \$0 \$1,210,386 0.0 \$714,347 \$0 \$394,042 0.0 \$394,042 \$0 \$0 0.0 \$0 \$0 \$394,042 0.0 \$394,042 \$0 \$0 \$0 \$394,042 0.0 \$394,042 \$0 \$0 \$0 \$394,042 0.0 \$394,042 \$0 \$0 \$0 \$394,042 0.0 \$394,042 \$0 \$0	\$1,299,814

FY 2020-21 Final Appropriation	\$742,367	0.0	\$456,764	\$0	\$285,603	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$742,367	0.0	\$456,764	\$0	\$285,603	\$0
FY 2020-21 Actual Expenditures	\$724,136	0.0	\$456,764	\$0	\$267,372	\$0
FY 2020-21 Reversion (Overexpenditure)	\$18,231	0.0	\$0	\$0	\$18,231	\$0
FY 2020-21 Personal Services Allocation	\$185,292	0.0	\$185,292	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$538,844	0.0	\$271,472	\$0	\$267,372	\$0
Electronic Health Record and Pharmacy System						
HB 20-1360 FY 2020-21 Long Bill	\$2,528,802	0.0	\$2,528,802	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$2,528,802	0.0	\$2,528,802	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$2,528,802	0.0	\$2,528,802	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$2,522,190	0.0	\$2,522,190	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$6,612	0.0	\$6,612	\$0	\$0	\$0
FY 2020-21 Personal Services Allocation	\$41,588	0.0	\$41,588	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$2,480,602	0.0	\$2,480,602	\$0	\$0	\$0
Regional Centers Electronic Health Record System						
HB 20-1360 FY 2020-21 Long Bill	\$698,688	0.0	\$0	\$0	\$698,688	\$0
FY 2020-21 Final Appropriation	\$698,688	0.0	\$0	\$0	\$698,688	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$698,688	0.0	\$0	\$0	\$698,688	\$0
FY 2020-21 Actual Expenditures	\$371,543	0.0	\$0	\$0	\$371,543	\$0
FY 2020-21 Reversion (Overexpenditure)	\$327,145	0.0	\$0	\$0	\$327,145	\$0
FY 2020-21 Personal Services Allocation	\$144,418	0.0	\$0	\$0	\$144,418	\$0
FY 2020-21 Total All Other Operating Allocation	\$227,125	0.0	\$0	\$0	\$227,125	\$0

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	\$5,341,64
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 Personal Services	Benefits Management Syste	m, (1) O	ngoing Expenses	;		
HB 20-1360 FY 2020-21 Long Bill	\$918,428	0.0	\$408,409	\$72,786	\$0	\$437,233
FY 2020-21 Final Appropriation	\$918,428	0.0	\$408,409	\$72,786	\$0	\$437,233
EA-02 Other Transfers	\$2,882	0.0	\$2,882	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$393,944	0.0	\$0	\$0	\$0	\$393,94
EA05 Restrictions	(\$304,224)	0.0	\$0	\$0	\$0	(\$304,224
FY 2020-21 Final Expenditure Authority	\$1,011,029	0.0	\$411,291	\$72,786	\$0	\$526,95
FY 2020-21 Actual Expenditures	\$891,511	0.0	\$411,291	\$47,229	\$0	\$432,99
Y 2020-21 Reversion (Overexpenditure)	\$119,519	0.0	(\$0)	\$25,557	\$0	\$93,96
FY 2020-21 Personal Services Allocation	(\$2,076)	0.0	(\$2,076)	\$0	\$0	\$(
FY 2020-21 Total All Other Operating Allocation	\$893,587	0.0	\$413,367	\$47,229	\$0	\$432,991
Centrally Appropriated Items						
HB 20-1360 FY 2020-21 Long Bill	\$106,471	0.0	\$47,346	\$8,438	\$0	\$50,68
FY 2020-21 Final Appropriation	\$106,471	0.0	\$47,346	\$8,438	\$0	\$50,68
EA04 Statutory Appropriation and Custodial Funds	\$43,850	0.0	\$0	\$0	\$0	\$43,85
EA05 Restrictions	(\$35,267)	0.0	\$0	\$0	\$0	(\$35,267
FY 2020-21 Final Expenditure Authority	\$115,054	0.0	\$47,346	\$8,438	\$0	\$59,27
FY 2020-21 Actual Expenditures	\$107,079	0.0	\$47,346	\$8,438	\$0	\$51,29
FY 2020-21 Reversion (Overexpenditure)	\$7,975	0.0	\$0	\$0	\$0	\$7,97
FY 2020-21 Total All Other Operating Allocation	\$107,079	0.0	\$47,346	\$8,438	\$0	\$51,29
Operating and Contract Expenses						
HB 20-1360 FY 2020-21 Long Bill	\$17,097,767	0.0	\$8,007,245	\$757,538	\$0	\$8,332,984

FY 2020-21 Final Appropriation	\$17,097,767	0.0	\$8,007,245	\$757,538	\$0	\$8,332,984
EA-02 Other Transfers	\$3,096,424	0.0	\$3,096,424	\$0	\$0	\$0
EA-03 Rollforward Authority	\$0	0.0	\$0	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$8,471,466	0.0	\$0	\$0	\$0	\$8,471,466
EA05 Restrictions	(\$5,798,034)	0.0	\$0	\$0	\$0	(\$5,798,034)
FY 2020-21 Final Expenditure Authority	\$22,867,624	0.0	\$11,103,669	\$757,538	\$0	\$11,006,416
FY 2020-21 Actual Expenditures	\$22,627,166	0.0	\$11,103,669	\$517,080	\$0	\$11,006,416
FY 2020-21 Reversion (Overexpenditure)	\$240,458	0.0	\$0	\$240,458	\$0	\$0
FY 2020-21 Personal Services Allocation	\$559	0.0	\$0	\$0	\$0	\$559
FY 2020-21 Total All Other Operating Allocation	\$22,626,607	0.0	\$11,103,669	\$517,080	\$0	\$11,005,857

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

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

Health Care and Economic Security Staff Development Center

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

FY 2020-21 Final Appropriation	ment System, (2) Special Pro \$569,242	11.0	\$260,958	\$42,647	\$0	\$
FY 2020-21 Final Expenditure Authority	\$686,669	11.0	\$221,494	\$42,647	\$0	\$
FY 2020-21 Actual Expenditures	\$482,208	11.0	\$221,494	\$26,934	\$0	\$2
FY 2020-21 Reversion (Overexpenditure)	\$204,460	0.0	\$0	\$15,713	\$0	\$
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	
SB 21-044 Department of Human Services Supplemental	\$1,160,925	0.0	\$1,160,925	\$0	\$0	
FY 2020-21 Final Appropriation	\$27,175,251	415.8	\$16,191,344	\$3,291	\$10,980,616	
EA-01 Centrally Appropriated Line Item Transfer	\$12,335,790	0.0	\$8,042,654	\$0	\$4,293,135	
FY 2020-21 Final Expenditure Authority	\$39,511,041	415.8	\$24,233,998	\$3,291	\$15,273,751	
FY 2020-21 Actual Expenditures	\$38,480,921	409.3	\$24,233,999	\$0	\$14,246,922	
FY 2020-21 Reversion (Overexpenditure)	\$1,030,120	6.5	(\$1)	\$3,291	\$1,026,829	
FY 2020-21 Personal Services Allocation	\$34,670,937	409.3	\$33,550,540	\$0	\$1,120,397	
FY 2020-21 Total All Other Operating Allocation	\$3,809,984	0.0	(\$9,316,541)	\$0	\$13,126,525	
Operating Expenses						
FY 2020-21 Final Appropriation	\$0	0.0	\$0	\$0	\$0	
	\$0	0.0	\$0	\$0	\$0	
					**	
FY 2020-21 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	
		0.0	\$0 (\$13,200)	\$0 \$0	\$0	
FY 2020-21 Actual Expenditures	\$0		·			
FY 2020-21 Final Expenditure Authority FY 2020-21 Actual Expenditures FY 2020-21 Reversion (Overexpenditure) FY 2020-21 Total All Other Operating Allocation	\$0 (\$13,200)	0.0	(\$13,200)	\$0	\$0	
FY 2020-21 Actual Expenditures FY 2020-21 Reversion (Overexpenditure)	\$0 (\$13,200) \$13,200	0.0	(\$13,200) \$13,200	\$0 \$0	\$0 \$0	
FY 2020-21 Actual Expenditures FY 2020-21 Reversion (Overexpenditure)	\$0 (\$13,200) \$13,200	0.0	(\$13,200) \$13,200	\$0 \$0	\$0 \$0	
FY 2020-21 Actual Expenditures FY 2020-21 Reversion (Overexpenditure) FY 2020-21 Total All Other Operating Allocation	\$0 (\$13,200) \$13,200	0.0	(\$13,200) \$13,200	\$0 \$0	\$0 \$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
FY 2020-21 Personal Services Allocation	\$6,706	0.0	\$6,706	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$4,407,707	0.0	\$3,008,755	\$0	\$1,398,952	\$0
Vehicle Lease Payments						
HB 20-1360 FY 2020-21 Long Bill	\$1,045,216	0.0	\$527,799	\$0	\$517,417	\$0
FY 2020-21 Final Appropriation	\$1,045,216	0.0	\$527,799	\$0	\$517,417	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$1,045,216	0.0	\$527,799	\$0	\$517,417	\$0
FY 2020-21 Actual Expenditures	\$1,005,351	0.0	\$527,799	\$0	\$477,552	\$0
FY 2020-21 Reversion (Overexpenditure)	\$39,866	0.0	\$1	\$0	\$39,865	\$0
FY 2020-21 Total All Other Operating Allocation	\$1,005,351	0.0	\$527,799	\$0	\$477,552	\$0
Leased Space						
HB 20-1360 FY 2020-21 Long Bill	\$1,688,328	0.0	\$445,093	\$0	\$1,243,235	\$0
FY 2020-21 Final Appropriation	\$1,688,328	0.0	\$445,093	\$0	\$1,243,235	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$1,688,328	0.0	\$445,093	\$0	\$1,243,235	\$0
FY 2020-21 Actual Expenditures	\$1,205,462	0.0	\$445,092	\$0	\$760,370	\$0
FY 2020-21 Reversion (Overexpenditure)	\$482,866	0.0	\$1	\$0	\$482,865	\$0
FY 2020-21 Total All Other Operating Allocation	\$1,205,462	0.0	\$445,092	\$0	\$760,370	\$0
Capitol Complex Leased Space						
HB 20-1360 FY 2020-21 Long Bill	\$1,588,568	0.0	\$573,904	\$0	\$1,014,664	\$0
FY 2020-21 Final Appropriation	\$1,588,568	0.0	\$573,904	\$0	\$1,014,664	\$0
	\$0	0.0	\$ 0	**	40	00
	ΨΟ	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$1,588,568	0.0	\$573,904	\$0 \$0	\$1,014,664	\$0 \$0

				**		
FY 2020-21 Actual Expenditures	\$1,584,829	0.0	\$573,904	\$0	\$1,010,925	
FY 2020-21 Reversion (Overexpenditure)	\$3,739	0.0	\$0	\$0	\$3,739	
FY 2020-21 Total All Other Operating Allocation	\$1,584,829	0.0	\$573,904	\$0	\$1,010,925	
Utilities						
HB 20-1360 FY 2020-21 Long Bill	\$10,039,212	0.0	\$6,797,231	\$0	\$3,241,981	
FY 2020-21 Final Appropriation	\$10,039,212	0.0	\$6,797,231	\$0	\$3,241,981	
	\$0	0.0	\$0	\$0	\$0	
FY 2020-21 Final Expenditure Authority	\$10,039,212	0.0	\$6,797,231	\$0	\$3,241,981	
FY 2020-21 Actual Expenditures	\$9,458,055	0.0	\$6,797,232	\$0	\$2,660,823	
FY 2020-21 Reversion (Overexpenditure)	\$581,157	0.0	(\$1)	\$0	\$581,158	
FY 2020-21 Total All Other Operating Allocation	\$9,458,055	0.0	\$6,797,232	\$0	\$2,660,823	
r: 03. Office of Operations, (A) Administration,						
· · · · · · · · · · · · · · · · · · ·	640,000,750	445.0	207.550.000	*** 0.004	040.070.005	
FY 2020-21 Final Appropriation	\$46,933,758 \$58,287,463	415.8 415.8	\$27,550,832 \$35,593,486	\$3,291 \$3,291	\$19,379,635 \$22,690,685	
FY 2020-21 Final Appropriation FY 2020-21 Final Expenditure Authority	\$58,287,463	415.8	\$35,593,486	\$3,291	\$22,690,685	
FY 2020-21 Final Appropriation						
FY 2020-21 Final Appropriation FY 2020-21 Final Expenditure Authority FY 2020-21 Actual Expenditures FY 2020-21 Reversion (Overexpenditure) 03. Office of Operations, (B) Special Purposes,	\$58,287,463 \$56,135,831	415.8 409.3	\$35,593,486 \$35,580,287	\$3,291 \$0	\$22,690,685 \$20,555,544	
FY 2020-21 Final Appropriation FY 2020-21 Final Expenditure Authority FY 2020-21 Actual Expenditures FY 2020-21 Reversion (Overexpenditure) 03. Office of Operations, (B) Special Purposes, Buildings and Grounds Rental	\$58,287,463 \$56,135,831 \$2,151,632	415.8 409.3 6.5	\$35,593,486 \$35,580,287 \$13,199	\$3,291 \$0 \$3,291	\$22,690,685 \$20,555,544 \$2,135,141	
FY 2020-21 Final Appropriation FY 2020-21 Final Expenditure Authority FY 2020-21 Actual Expenditures FY 2020-21 Reversion (Overexpenditure) 03. Office of Operations, (B) Special Purposes, Buildings and Grounds Rental HB 20-1360 FY 2020-21 Long Bill	\$58,287,463 \$56,135,831 \$2,151,632 \$1,193,530	415.8 409.3 6.5	\$35,593,486 \$35,580,287 \$13,199	\$3,291 \$0 \$3,291 \$1,193,530	\$22,690,685 \$20,555,544 \$2,135,141	
FY 2020-21 Final Appropriation FY 2020-21 Final Expenditure Authority FY 2020-21 Actual Expenditures FY 2020-21 Reversion (Overexpenditure) 03. Office of Operations, (B) Special Purposes, Buildings and Grounds Rental HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation	\$58,287,463 \$56,135,831 \$2,151,632 \$1,193,530 \$1,193,530	415.8 409.3 6.5 6.5 6.5	\$35,593,486 \$35,580,287 \$13,199 \$0 \$0	\$3,291 \$0 \$3,291 \$1,193,530 \$1,193,530	\$22,690,685 \$20,555,544 \$2,135,141 \$0 \$0	
FY 2020-21 Final Appropriation FY 2020-21 Final Expenditure Authority FY 2020-21 Actual Expenditures FY 2020-21 Reversion (Overexpenditure) 03. Office of Operations, (B) Special Purposes, Buildings and Grounds Rental HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer	\$58,287,463 \$56,135,831 \$2,151,632 \$1,193,530 \$1,193,530 \$33,600	415.8 409.3 6.5 6.5 6.5	\$35,593,486 \$35,580,287 \$13,199 \$0 \$0	\$3,291 \$0 \$3,291 \$1,193,530 \$1,193,530 \$33,600	\$22,690,685 \$20,555,544 \$2,135,141 \$0 \$0	
FY 2020-21 Final Appropriation FY 2020-21 Final Expenditure Authority FY 2020-21 Actual Expenditures FY 2020-21 Reversion (Overexpenditure) 03. Office of Operations, (B) Special Purposes, Buildings and Grounds Rental HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer FY 2020-21 Final Expenditure Authority	\$58,287,463 \$56,135,831 \$2,151,632 \$1,193,530 \$1,193,530 \$33,600 \$1,227,130	415.8 409.3 6.5 6.5 6.5 0.0 6.5	\$35,593,486 \$35,580,287 \$13,199 \$0 \$0 \$0 \$0	\$3,291 \$0 \$3,291 \$1,193,530 \$1,193,530 \$33,600 \$1,227,130	\$22,690,685 \$20,555,544 \$2,135,141 \$0 \$0 \$0 \$0	
FY 2020-21 Final Appropriation FY 2020-21 Final Expenditure Authority FY 2020-21 Actual Expenditures FY 2020-21 Reversion (Overexpenditure) 03. Office of Operations, (B) Special Purposes, Buildings and Grounds Rental HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer	\$58,287,463 \$56,135,831 \$2,151,632 \$1,193,530 \$1,193,530 \$33,600	415.8 409.3 6.5 6.5 6.5	\$35,593,486 \$35,580,287 \$13,199 \$0 \$0	\$3,291 \$0 \$3,291 \$1,193,530 \$1,193,530 \$33,600	\$22,690,685 \$20,555,544 \$2,135,141 \$0 \$0	
FY 2020-21 Final Appropriation FY 2020-21 Final Expenditure Authority FY 2020-21 Actual Expenditures FY 2020-21 Reversion (Overexpenditure) 03. Office of Operations, (B) Special Purposes, Buildings and Grounds Rental HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer FY 2020-21 Final Expenditure Authority FY 2020-21 Actual Expenditures	\$58,287,463 \$56,135,831 \$2,151,632 \$1,193,530 \$1,193,530 \$33,600 \$1,227,130 \$357,243	415.8 409.3 6.5 6.5 6.5 0.0 6.5 6.5	\$35,593,486 \$35,580,287 \$13,199 \$0 \$0 \$0 \$0	\$3,291 \$0 \$3,291 \$1,193,530 \$1,193,530 \$33,600 \$1,227,130 \$357,243	\$22,690,685 \$20,555,544 \$2,135,141 \$0 \$0 \$0 \$0	

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

Total I	or: 03. Office of Operations, (B) Special Purposes,						
	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
FY 2020-21 Final Appropriation	\$259,514	0.0	\$0	\$231,550	\$27,964	\$0
EA04 Statutory Appropriation and Custodial Funds	\$5,374	0.0	\$0	\$5,374	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$264,888	0.0	\$0	\$236,924	\$27,964	\$0
FY 2020-21 Actual Expenditures	\$247,532	0.0	\$0	\$236,924	\$10,608	\$0
FY 2020-21 Reversion (Overexpenditure)	\$17,356	0.0	\$0	\$0	\$17,356	\$0
FY 2020-21 Personal Services Allocation	\$1,942	0.0	\$0	\$1,782	\$160	\$0
FY 2020-21 Total All Other Operating Allocation	\$245,589	0.0	\$0	\$235,141	\$10,448	\$0

Total For:	03. Office of Operations, (C) Indirect Cost Assessment,						
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
FY 2020-21 Final Appropriation	\$76,649,899	0.0	\$25,515,408	\$15,329,979	\$0	\$35,804,512
EA04 Statutory Appropriation and Custodial Funds	\$1,848,845	0.0	\$1,000,000	\$0	\$0	\$848,845
EA05 Restrictions	(\$15,329,979)	0.0	\$0	(\$15,329,979)	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$63,168,765	0.0	\$26,515,408	\$0	\$0	\$36,653,357
FY 2020-21 Actual Expenditures	\$63,168,765	0.0	\$26,515,408	\$0	\$0	\$36,653,357
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$63,168,765	0.0	\$26,515,408	\$0	\$0	\$36,653,357
County Tax Base Relief HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation	\$3,879,756 \$3,879,756	0.0	\$3,879,756 \$3,879,756	\$0 \$0	\$0 \$0	\$0 \$0
FY 2020-21 Final Appropriation	\$3,879,756	0.0	\$3,879,756	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	(\$1,000,000)	0.0	(\$1,000,000)	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$2,879,756	0.0	\$2,879,756	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$2,326,916	0.0	\$2,326,916	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$552,840	0.0	\$552,840	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$2,326,916	0.0	\$2,326,916	\$0	\$0	\$0
County Share of Offsetting Revenues						
HB 20-1360 FY 2020-21 Long Bill	\$2,986,000	0.0	\$0	\$2,986,000	\$0	\$0
FY 2020-21 Final Appropriation	\$2,986,000	0.0	\$0	\$2,986,000	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$2,986,000	0.0	\$0	\$2,986,000	\$0	\$0
FY 2020-21 Actual Expenditures	\$2,983,385	0.0	\$0	\$2,983,385	\$0	\$0

FY 2020-21 Reversion (Overexpenditure)	\$2,615	0.0	\$0	\$2,615	\$0	
FY 2020-21 Total All Other Operating Allocation	\$2,983,385	0.0	\$0	\$2,983,385	\$0	
County Incentive Payments						
HB 20-1360 FY 2020-21 Long Bill	\$4,113,000	0.0	\$0	\$4,113,000	\$0	
FY 2020-21 Final Appropriation	\$4,113,000	0.0	\$0	\$4,113,000	\$0	
EA04 Statutory Appropriation and Custodial Funds	\$192,561	0.0	\$0	\$192,561	\$0	
FY 2020-21 Final Expenditure Authority	\$4,305,561	0.0	\$0	\$4,305,561	\$0	
FY 2020-21 Actual Expenditures	\$4,305,561	0.0	\$0	\$4,305,561	\$0	
FY 2020-21 Reversion (Overexpenditure)	(\$0)	0.0	\$0	(\$0)	\$0	
FY 2020-21 Total All Other Operating Allocation	\$4,305,561	0.0	\$0	\$4,305,561	\$0	
or: 04. County Administration, (A) Administration, FY 2020-21 Final Appropriation	\$87,628,655	0.0	\$29,395,164	\$22,428,979	\$0	
· · · · · · · · · · · · · · · · · · ·	\$87,628,655 \$73,340,082	0.0	\$29,395,164 \$29,395,164	\$22,428,979 \$7,291,561	\$0 \$0	
FY 2020-21 Final Appropriation						\$36,65
FY 2020-21 Final Appropriation FY 2020-21 Final Expenditure Authority	\$73,340,082	0.0	\$29,395,164	\$7,291,561	\$0	\$35,80 \$36,65 \$36,65
FY 2020-21 Final Appropriation FY 2020-21 Final Expenditure Authority FY 2020-21 Actual Expenditures FY 2020-21 Reversion (Overexpenditure) 05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division Administration HB 20-1360 FY 2020-21 Long Bill	\$73,340,082 \$72,784,627 \$555,455 on of Child Welfare \$6,550,764	0.0 0.0 0.0	\$29,395,164 \$28,842,324 \$552,840 \$5,499,437	\$7,291,561 \$7,288,946 \$2,615	\$0 \$0 \$0 \$0	\$36,65 \$36,65
FY 2020-21 Final Appropriation FY 2020-21 Final Expenditure Authority FY 2020-21 Actual Expenditures FY 2020-21 Reversion (Overexpenditure) 05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division Administration HB 20-1360 FY 2020-21 Long Bill SB20-162 Changes Related To Federal Family First Polic	\$73,340,082 \$72,784,627 \$555,455 on of Child Welfare \$6,550,764 \$225,816	0.0 0.0 0.0	\$29,395,164 \$28,842,324 \$552,840 \$5,499,437 \$219,564	\$7,291,561 \$7,288,946 \$2,615 \$0 \$0	\$0 \$0 \$0 \$65,019	\$36,65 \$36,65 \$98
FY 2020-21 Final Appropriation FY 2020-21 Final Expenditure Authority FY 2020-21 Actual Expenditures FY 2020-21 Reversion (Overexpenditure) 05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division Administration HB 20-1360 FY 2020-21 Long Bill	\$73,340,082 \$72,784,627 \$555,455 on of Child Welfare \$6,550,764	0.0 0.0 0.0	\$29,395,164 \$28,842,324 \$552,840 \$5,499,437	\$7,291,561 \$7,288,946 \$2,615	\$0 \$0 \$0 \$0	\$36,65 \$36,65 \$98
FY 2020-21 Final Appropriation FY 2020-21 Final Expenditure Authority FY 2020-21 Actual Expenditures FY 2020-21 Reversion (Overexpenditure) 05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division Administration HB 20-1360 FY 2020-21 Long Bill SB20-162 Changes Related To Federal Family First Polic	\$73,340,082 \$72,784,627 \$555,455 on of Child Welfare \$6,550,764 \$225,816	0.0 0.0 0.0	\$29,395,164 \$28,842,324 \$552,840 \$5,499,437 \$219,564	\$7,291,561 \$7,288,946 \$2,615 \$0 \$0	\$0 \$0 \$0 \$65,019	\$36,65 \$36,65 \$98
FY 2020-21 Final Appropriation FY 2020-21 Final Expenditure Authority FY 2020-21 Actual Expenditures FY 2020-21 Reversion (Overexpenditure) 05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division Administration HB 20-1360 FY 2020-21 Long Bill SB20-162 Changes Related To Federal Family First Polic FY 2020-21 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer EA04 Statutory Appropriation and Custodial Funds	\$73,340,082 \$72,784,627 \$555,455 on of Child Welfare \$6,550,764 \$225,816 \$6,776,580	0.0 0.0 0.0 63.8 0.4 64.2	\$29,395,164 \$28,842,324 \$552,840 \$5,499,437 \$219,564 \$5,719,001	\$7,291,561 \$7,288,946 \$2,615 \$0 \$0 \$0	\$0 \$0 \$0 \$65,019 \$0 \$65,019	\$36,65 \$36,65 \$98 \$99
FY 2020-21 Final Appropriation FY 2020-21 Final Expenditure Authority FY 2020-21 Actual Expenditures FY 2020-21 Reversion (Overexpenditure) 05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division Administration HB 20-1360 FY 2020-21 Long Bill SB20-162 Changes Related To Federal Family First Polic FY 2020-21 Final Appropriation EA-01 Centrally Appropriation and Custodial Funds EA04 Statutory Appropriation and Custodial Funds EA05 Restrictions	\$73,340,082 \$72,784,627 \$555,455 On of Child Welfare \$6,550,764 \$225,816 \$6,776,580 \$306,967 \$1,101,028 (\$992,560)	0.0 0.0 0.0 63.8 0.4 64.2 0.0 0.0	\$29,395,164 \$28,842,324 \$552,840 \$5,499,437 \$219,564 \$5,719,001 \$306,967 \$0 \$0	\$7,291,561 \$7,288,946 \$2,615 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$65,019 \$0 \$65,019 (\$0) \$0	\$36,65 \$36,65 \$98 \$99 \$1,10 (\$992
FY 2020-21 Final Appropriation FY 2020-21 Final Expenditure Authority FY 2020-21 Actual Expenditures FY 2020-21 Reversion (Overexpenditure) 05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division Administration HB 20-1360 FY 2020-21 Long Bill SB20-162 Changes Related To Federal Family First Polic FY 2020-21 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer EA04 Statutory Appropriation and Custodial Funds EA05 Restrictions FY 2020-21 Final Expenditure Authority	\$73,340,082 \$72,784,627 \$555,455 on of Child Welfare \$6,550,764 \$225,816 \$6,776,580 \$306,967 \$1,101,028 (\$992,560) \$7,192,015	0.0 0.0 0.0 63.8 0.4 64.2 0.0 0.0	\$29,395,164 \$28,842,324 \$552,840 \$5,499,437 \$219,564 \$5,719,001 \$306,967 \$0 \$0 \$6,025,968	\$7,291,561 \$7,288,946 \$2,615 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$65,019 \$0 \$65,019 (\$0) \$0 \$0 \$65,019	\$36,65 \$36,65 \$98 \$99 \$1,10 (\$992 \$1,10
FY 2020-21 Final Appropriation FY 2020-21 Final Expenditure Authority FY 2020-21 Actual Expenditures FY 2020-21 Reversion (Overexpenditure) 05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division Administration HB 20-1360 FY 2020-21 Long Bill SB20-162 Changes Related To Federal Family First Polic FY 2020-21 Final Appropriation EA-01 Centrally Appropriation and Custodial Funds EA04 Statutory Appropriation and Custodial Funds EA05 Restrictions	\$73,340,082 \$72,784,627 \$555,455 On of Child Welfare \$6,550,764 \$225,816 \$6,776,580 \$306,967 \$1,101,028 (\$992,560)	0.0 0.0 0.0 63.8 0.4 64.2 0.0 0.0	\$29,395,164 \$28,842,324 \$552,840 \$5,499,437 \$219,564 \$5,719,001 \$306,967 \$0 \$0	\$7,291,561 \$7,288,946 \$2,615 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$65,019 \$0 \$65,019 (\$0) \$0	\$36,65 \$36,65 \$98 \$99 \$1,10 (\$992

FY 2020-21 Total All Other Operating Allocation	\$464,986	0.0	(\$464,054)	\$0	\$182	\$928,858
Continuous Quality Improvement						
HB 20-1360 FY 2020-21 Long Bill	\$504,178	6.0	\$426,288	\$0	\$0	\$77,89
FY 2020-21 Final Appropriation	\$504,178	6.0	\$426,288	\$0	\$0	\$77,89
EA-01 Centrally Appropriated Line Item Transfer	\$39,466	0.0	\$39,466	\$0	\$0	\$
EA04 Statutory Appropriation and Custodial Funds	\$35,000	0.0	\$0	\$0	\$0	\$35,00
EA05 Restrictions	(\$77,890)	0.0	\$0	\$0	\$0	(\$77,890
Y 2020-21 Final Expenditure Authority	\$500,754	6.0	\$465,754	\$0	\$0	\$35,00
FY 2020-21 Actual Expenditures	\$487,901	6.0	\$465,754	\$0	\$0	\$22,14
Y 2020-21 Reversion (Overexpenditure)	\$12,853	0.0	(\$0)	\$0	\$0	\$12,85
FY 2020-21 Personal Services Allocation	\$584,407	6.0	\$584,407	\$0	\$0	\$
FY 2020-21 Total All Other Operating Allocation	(\$96,506)	0.0	(\$118,653)	\$0	\$0	\$22,14
Training						
•	\$6 7 97 102	7.0	\$3 686 370	\$61 224	\$0	\$3 049 50
HB 20-1360 FY 2020-21 Long Bill	\$6,797,102 \$6,797,102	7.0 7.0	\$3,686,370 \$3,686,370	\$61,224 \$61,224	\$0 \$0	
HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation	\$6,797,102	7.0	\$3,686,370	\$61,224	\$0	\$3,049,5
HB 20-1360 FY 2020-21 Long Bill	\$6,797,102 \$3,333,075		\$3,686,370 \$3,333,075		\$0 \$0	\$3,049,5
HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer	\$6,797,102	7.0 0.0	\$3,686,370	\$61,224 \$0	\$0	\$3,049,56
HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer EA-02 Other Transfers	\$6,797,102 \$3,333,075 (\$2,960,018)	7.0 0.0 0.0	\$3,686,370 \$3,333,075 (\$2,960,018)	\$61,224 \$0 \$0	\$0 \$0 \$0	\$3,049,50 \$ \$2,790,00
HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer EA-02 Other Transfers EA04 Statutory Appropriation and Custodial Funds	\$6,797,102 \$3,333,075 (\$2,960,018) \$2,790,000	7.0 0.0 0.0 0.0	\$3,686,370 \$3,333,075 (\$2,960,018) \$0	\$61,224 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$3,049,50 \$ \$2,790,00 (\$2,798,32
HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer EA-02 Other Transfers EA04 Statutory Appropriation and Custodial Funds EA05 Restrictions	\$6,797,102 \$3,333,075 (\$2,960,018) \$2,790,000 (\$2,859,552)	7.0 0.0 0.0 0.0 0.0	\$3,686,370 \$3,333,075 (\$2,960,018) \$0 \$0	\$61,224 \$0 \$0 \$0 (\$61,224)	\$0 \$0 \$0 \$0 \$0	\$3,049,50 \$2,790,00 (\$2,798,32 \$3,041,18
HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer EA-02 Other Transfers EA04 Statutory Appropriation and Custodial Funds EA05 Restrictions FY 2020-21 Final Expenditure Authority	\$6,797,102 \$3,333,075 (\$2,960,018) \$2,790,000 (\$2,859,552) \$7,100,607	7.0 0.0 0.0 0.0 0.0 0.0 7.0	\$3,686,370 \$3,333,075 (\$2,960,018) \$0 \$0 \$4,059,427	\$61,224 \$0 \$0 \$0 \$0 (\$61,224) \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$3,049,56 \$2,790,00 (\$2,798,32 \$3,041,11 \$1,562,96
HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer EA-02 Other Transfers EA04 Statutory Appropriation and Custodial Funds EA05 Restrictions FY 2020-21 Final Expenditure Authority EY 2020-21 Actual Expenditures	\$6,797,102 \$3,333,075 (\$2,960,018) \$2,790,000 (\$2,859,552) \$7,100,607 \$5,622,391	7.0 0.0 0.0 0.0 0.0 7.0	\$3,686,370 \$3,333,075 (\$2,960,018) \$0 \$0 \$4,059,427 \$4,059,428	\$61,224 \$0 \$0 \$0 (\$61,224) \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,049,56 \$2,790,00 (\$2,798,32 \$3,041,11 \$1,562,90 \$1,478,2
HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer EA-02 Other Transfers EA04 Statutory Appropriation and Custodial Funds EA05 Restrictions FY 2020-21 Final Expenditure Authority EY 2020-21 Actual Expenditures EY 2020-21 Reversion (Overexpenditure)	\$6,797,102 \$3,333,075 (\$2,960,018) \$2,790,000 (\$2,859,552) \$7,100,607 \$5,622,391 \$1,478,217	7.0 0.0 0.0 0.0 0.0 7.0 7.0	\$3,686,370 \$3,333,075 (\$2,960,018) \$0 \$0 \$4,059,427 \$4,059,428 (\$0)	\$61,224 \$0 \$0 \$0 \$0 (\$61,224) \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,049,56 \$2,790,00 (\$2,798,32 \$3,041,16 \$1,562,90 \$1,478,2°
HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer EA-02 Other Transfers EA04 Statutory Appropriation and Custodial Funds EA05 Restrictions FY 2020-21 Final Expenditure Authority FY 2020-21 Actual Expenditures FY 2020-21 Reversion (Overexpenditure) FY 2020-21 Personal Services Allocation	\$6,797,102 \$3,333,075 (\$2,960,018) \$2,790,000 (\$2,859,552) \$7,100,607 \$5,622,391 \$1,478,217 \$4,866,920	7.0 0.0 0.0 0.0 0.0 7.0 7.0 0.0	\$3,686,370 \$3,333,075 (\$2,960,018) \$0 \$0 \$4,059,427 \$4,059,428 (\$0) \$2,851,078	\$61,224 \$0 \$0 \$0 (\$61,224) \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,790,0 (\$2,798,32 \$3,041,1 \$1,562,9 \$1,478,2
HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer EA-02 Other Transfers EA04 Statutory Appropriation and Custodial Funds EA05 Restrictions FY 2020-21 Final Expenditure Authority FY 2020-21 Actual Expenditures FY 2020-21 Reversion (Overexpenditure) FY 2020-21 Personal Services Allocation	\$6,797,102 \$3,333,075 (\$2,960,018) \$2,790,000 (\$2,859,552) \$7,100,607 \$5,622,391 \$1,478,217 \$4,866,920	7.0 0.0 0.0 0.0 0.0 7.0 7.0 0.0	\$3,686,370 \$3,333,075 (\$2,960,018) \$0 \$0 \$4,059,427 \$4,059,428 (\$0) \$2,851,078	\$61,224 \$0 \$0 \$0 (\$61,224) \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,049,50 \$2,790,00 (\$2,798,32 \$3,041,18 \$1,562,96 \$1,478,21
HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer EA-02 Other Transfers EA04 Statutory Appropriation and Custodial Funds EA05 Restrictions FY 2020-21 Final Expenditure Authority FY 2020-21 Actual Expenditures FY 2020-21 Reversion (Overexpenditure) FY 2020-21 Personal Services Allocation FY 2020-21 Total All Other Operating Allocation	\$6,797,102 \$3,333,075 (\$2,960,018) \$2,790,000 (\$2,859,552) \$7,100,607 \$5,622,391 \$1,478,217 \$4,866,920	7.0 0.0 0.0 0.0 0.0 7.0 7.0 0.0	\$3,686,370 \$3,333,075 (\$2,960,018) \$0 \$0 \$4,059,427 \$4,059,428 (\$0) \$2,851,078	\$61,224 \$0 \$0 \$0 (\$61,224) \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,049,50 \$3,049,50 \$3,049,50 \$2,790,00 (\$2,798,320 \$3,041,18 \$1,562,96 \$1,478,21 \$2,015,84 (\$452,878

EA-01 Centrally Appropriated Line Item Transfer	\$0	0.0	\$0	\$0	\$0	\$
EA-02 Other Transfers	(\$136,730)	0.0	(\$136,730)	\$0	\$0	5
EA04 Statutory Appropriation and Custodial Funds	\$193,416	0.0	\$0	\$0	\$0	\$193,4
EA05 Restrictions	(\$378,228)	0.0	\$0	\$0	\$0	(\$378,22
FY 2020-21 Final Expenditure Authority	\$1,195,797	1.0	\$1,002,381	\$0	\$0	\$193,4
FY 2020-21 Actual Expenditures	\$1,138,350	2.0	\$1,002,381	\$0	\$0	\$135,9
FY 2020-21 Reversion (Overexpenditure)	\$57,448	(1.0)	\$0	\$0	\$0	\$57,4
FY 2020-21 Personal Services Allocation	\$202,803	2.0	\$202,803	\$0	\$0	
FY 2020-21 Total All Other Operating Allocation	\$935,546	0.0	\$799,578	\$0	\$0	\$135,96
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	\$14,642,3
FY 2020-21 Final Appropriation	\$40,912,320	0.0	\$22,145,578	\$4,124,433	\$0	\$14,642,3
EA04 Statutory Appropriation and Custodial Funds	\$20,504,708	0.0	\$0	\$0	\$0	\$20,504,7
EA05 Restrictions	(\$18,766,742)	0.0	\$0	(\$4,124,433)	\$0	(\$14,642,30
FY 2020-21 Final Expenditure Authority	\$42,650,286	0.0	\$22,145,578	\$0	\$0	\$20,504,7
FY 2020-21 Actual Expenditures	\$42,312,256	0.0	\$21,807,548	\$0	\$0	\$20,504,7
FY 2020-21 Reversion (Overexpenditure)	\$338,030	0.0	\$338,030	\$0	\$0	(\$
FY 2020-21 Total All Other Operating Allocation	\$42,312,256	0.0	\$21,807,548	\$0	\$0	\$20,504,7
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	\$97,652,9
FY 2020-21 Final Appropriation	\$353,614,720	0.0	\$176,963,771	\$66,020,062	\$12,977,935	\$97,652,9
EA-02 Other Transfers	\$7,820,594	0.0	\$7,820,594	\$0	\$0	
EA04 Statutory Appropriation and Custodial Funds	\$67,101,514	0.0	\$0	\$0	\$0	\$67,101,5
EA05 Restrictions	(\$134,138,754)	0.0	\$0	(\$66,020,062)	\$0	(\$68,118,69
FY 2020-21 Final Expenditure Authority	\$294,398,074	0.0	\$184,784,365	\$0	\$12,977,935	\$96,635,7
FY 2020-21 Actual Expenditures	\$269,885,964	0.0	\$184,784,265	\$0	\$0	\$85,101,6
FY 2020-21 Reversion (Overexpenditure)	\$24,512,110	0.0	\$100	\$0	\$12,977,935	\$11,534,0
FY 2020-21 Personal Services Allocation	\$762,766	0.0	\$762,766	\$0	\$0	9
	φ102,100	0.0	Ψ, 02, 100	φυ	φυ	Ψ

FY 2020-21 Total All Other Operating Allocation	\$269,123,198	0.0	\$184,021,499	\$0	\$0	\$85,101,699
County Child Welfare Staffing						
HB 20-1360 FY 2020-21 Long Bill	\$26,478,879	0.0	\$19,275,468	\$2,666,593	\$0	\$4,536,818
FY 2020-21 Final Appropriation	\$26,478,879	0.0	\$19,275,468	\$2,666,593	\$0	\$4,536,818
EA04 Statutory Appropriation and Custodial Funds	\$4,591,115	0.0	\$0	\$0	\$0	\$4,591,115
EA05 Restrictions	(\$5,949,738)	0.0	\$0	(\$2,666,593)	\$0	(\$3,283,145)
FY 2020-21 Final Expenditure Authority	\$25,120,256	0.0	\$19,275,468	\$0	\$0	\$5,844,788
FY 2020-21 Actual Expenditures	\$23,866,583	0.0	\$19,275,468	\$0	\$0	\$4,591,115
FY 2020-21 Reversion (Overexpenditure)	\$1,253,673	0.0	\$0	\$0	\$0	\$1,253,673
FY 2020-21 Total All Other Operating Allocation	\$23,866,583	0.0	\$19,275,468	\$0	\$0	\$4,591,115
Permanency Services						
HB 20-1360 FY 2020-21 Long Bill	\$232,500	0.0	\$232,500	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$232,500	0.0	\$232,500	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$232,500	0.0	\$232,500	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$232,500	0.0	\$232,500	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$232,500	0.0	\$232,500	\$0	\$0	\$0
Residential Placements for Children with IDD						
HB 20-1360 FY 2020-21 Long Bill	\$2,343,060	1.0	\$2,325,824	\$0	\$0	\$17,236
FY 2020-21 Final Appropriation	\$2,343,060	1.0	\$2,325,824	\$0	\$0	\$17,236
EA-01 Centrally Appropriated Line Item Transfer	\$0	0.0	\$0	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$30,795	0.0	\$0	\$0	\$0	\$30,795
EA05 Restrictions	(\$17,236)	0.0	\$0	\$0	\$0	(\$17,236)
FY 2020-21 Final Expenditure Authority	\$2,356,619	1.0	\$2,325,824	\$0	\$0	\$30,795
FY 2020-21 Actual Expenditures	\$2,228,758	1.5	\$2,214,308	\$0	\$0	\$14,450

				**	\$0	\$16,345
FY 2020-21 Reversion (Overexpenditure)	\$127,861	(0.5)	\$111,516	\$0	40	Ψ10,040
FY 2020-21 Personal Services Allocation	\$110,785	1.5	\$111,190	\$0	\$0	(\$405)
FY 2020-21 Total All Other Operating Allocation	\$2,117,973	0.0	\$2,103,118	\$0	\$0	\$14,855
Family and Children's Programs						
HB 20-1360 FY 2020-21 Long Bill	\$55,302,123	0.0	\$46,542,880	\$5,781,763	\$0	\$2,977,480
FY 2020-21 Final Appropriation	\$55,302,123	0.0	\$46,542,880	\$5,781,763	\$0	\$2,977,480
EA-02 Other Transfers	(\$1,195,194)	0.0	(\$1,195,194)	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$4,300,584	0.0	\$0	\$0	\$0	\$4,300,584
EA05 Restrictions	(\$8,759,243)	0.0	\$0	(\$5,781,763)	\$0	(\$2,977,480
FY 2020-21 Final Expenditure Authority	\$49,648,270	0.0	\$45,347,686	\$0	\$0	\$4,300,584
FY 2020-21 Actual Expenditures	\$49,141,286	0.0	\$45,347,686	\$0	\$0	\$3,793,600
FY 2020-21 Reversion (Overexpenditure)	\$506,984	0.0	(\$0)	\$0	\$0	\$506,984
	\$49,141,286	0.0	\$45,347,686	\$0	\$0	\$3,793,600
FY 2020-21 Total All Other Operating Allocation Child Welfare Legal Representation	\$49,141,286	0.0	\$45,347,686	\$0	\$0	\$3,793,600
	\$49,141,286 \$6,009,940	0.0	\$45,347,686 \$0	\$0 \$6,009,940	\$0	\$3,793,600 \$0
Child Welfare Legal Representation HB 20-1360 FY 2020-21 Long Bill						
Child Welfare Legal Representation HB 20-1360 FY 2020-21 Long Bill SB 21-044 Department of Human Services Supplemental	\$6,009,940	0.0	\$0	\$6,009,940	\$0	\$(
Child Welfare Legal Representation HB 20-1360 FY 2020-21 Long Bill SB 21-044 Department of Human Services Supplemental FY 2020-21 Final Appropriation	\$6,009,940 \$986,838 \$6,996,778	0.0 0.0 0.0	\$0 \$0 \$0	\$6,009,940 \$986,838	\$0 \$0	\$0 \$0 \$0
Child Welfare Legal Representation HB 20-1360 FY 2020-21 Long Bill SB 21-044 Department of Human Services Supplemental FY 2020-21 Final Appropriation FY 2020-21 Final Expenditure Authority	\$6,009,940 \$986,838 \$6,996,778 \$0 \$6,996,778	0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0	\$6,009,940 \$986,838 \$6,996,778 \$0 \$6,996,778	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
Child Welfare Legal Representation HB 20-1360 FY 2020-21 Long Bill SB 21-044 Department of Human Services Supplemental FY 2020-21 Final Appropriation FY 2020-21 Final Expenditure Authority FY 2020-21 Actual Expenditures	\$6,009,940 \$986,838 \$6,996,778 \$0 \$6,996,778 \$1,159,968	0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0	\$6,009,940 \$986,838 \$6,996,778 \$0 \$6,996,778 \$1,159,968	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0
Child Welfare Legal Representation HB 20-1360 FY 2020-21 Long Bill SB 21-044 Department of Human Services Supplemental FY 2020-21 Final Appropriation FY 2020-21 Final Expenditure Authority FY 2020-21 Actual Expenditures	\$6,009,940 \$986,838 \$6,996,778 \$0 \$6,996,778	0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0	\$6,009,940 \$986,838 \$6,996,778 \$0 \$6,996,778	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0
Child Welfare Legal Representation HB 20-1360 FY 2020-21 Long Bill SB 21-044 Department of Human Services Supplemental FY 2020-21 Final Appropriation FY 2020-21 Final Expenditure Authority FY 2020-21 Actual Expenditures FY 2020-21 Reversion (Overexpenditure)	\$6,009,940 \$986,838 \$6,996,778 \$0 \$6,996,778 \$1,159,968	0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0	\$6,009,940 \$986,838 \$6,996,778 \$0 \$6,996,778 \$1,159,968	\$0 \$0 \$0 \$0 \$0 \$0	\$ \$ \$ \$ \$ \$
Child Welfare Legal Representation HB 20-1360 FY 2020-21 Long Bill SB 21-044 Department of Human Services Supplemental FY 2020-21 Final Appropriation FY 2020-21 Final Expenditure Authority FY 2020-21 Actual Expenditures FY 2020-21 Reversion (Overexpenditure)	\$6,009,940 \$986,838 \$6,996,778 \$0 \$6,996,778 \$1,159,968 \$5,836,810	0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,009,940 \$986,838 \$6,996,778 \$0 \$6,996,778 \$1,159,968 \$5,836,810	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$(\$(\$(\$) \$(\$)
Child Welfare Legal Representation HB 20-1360 FY 2020-21 Long Bill SB 21-044 Department of Human Services Supplemental	\$6,009,940 \$986,838 \$6,996,778 \$0 \$6,996,778 \$1,159,968 \$5,836,810	0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,009,940 \$986,838 \$6,996,778 \$0 \$6,996,778 \$1,159,968 \$5,836,810	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Child Welfare Legal Representation HB 20-1360 FY 2020-21 Long Bill SB 21-044 Department of Human Services Supplemental FY 2020-21 Final Appropriation FY 2020-21 Final Expenditure Authority FY 2020-21 Actual Expenditures FY 2020-21 Reversion (Overexpenditure)	\$6,009,940 \$986,838 \$6,996,778 \$0 \$6,996,778 \$1,159,968 \$5,836,810	0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,009,940 \$986,838 \$6,996,778 \$0 \$6,996,778 \$1,159,968 \$5,836,810	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
Child Welfare Legal Representation HB 20-1360 FY 2020-21 Long Bill SB 21-044 Department of Human Services Supplemental FY 2020-21 Final Appropriation FY 2020-21 Final Expenditure Authority FY 2020-21 Actual Expenditures FY 2020-21 Reversion (Overexpenditure) FY 2020-21 Total All Other Operating Allocation	\$6,009,940 \$986,838 \$6,996,778 \$0 \$6,996,778 \$1,159,968 \$5,836,810	0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,009,940 \$986,838 \$6,996,778 \$0 \$6,996,778 \$1,159,968 \$5,836,810	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Child Welfare Legal Representation HB 20-1360 FY 2020-21 Long Bill SB 21-044 Department of Human Services Supplemental FY 2020-21 Final Appropriation FY 2020-21 Final Expenditure Authority FY 2020-21 Actual Expenditures FY 2020-21 Reversion (Overexpenditure) FY 2020-21 Total All Other Operating Allocation Performance-based Collaborative Management Incentives	\$6,009,940 \$986,838 \$6,996,778 \$0 \$6,996,778 \$1,159,968 \$5,836,810 \$1,159,968	0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,009,940 \$986,838 \$6,996,778 \$0 \$6,996,778 \$1,159,968 \$5,836,810 \$1,159,968	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6 \$6 \$6 \$6 \$6 \$6

	£4 F00 000	0.0	\$1,500,000	\$3,000,000	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$4,500,000	0.0	ψ1,000,000			
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
FY 2020-21 Total All Other Operating Allocation	\$4,500,000	0.0	\$1,500,000	\$3,000,000	\$0	\$0
Collaborative Management Program Administration & Evaluation						
HB 20-1360 FY 2020-21 Long Bill	\$356,476	1.5	\$356,476	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$356,476	1.5	\$356,476	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$356,476	1.5	\$356,476	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$327,689	1.5	\$327,689	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$28,787	0.0	\$28,787	\$0	\$0	\$0
FY 2020-21 Personal Services Allocation	\$94,875	1.5	\$94,875	\$0	\$0	\$0
	Ψ0-1,010	1.0	7-1,-1-			
FY 2020-21 Total All Other Operating Allocation	\$232,814	0.0	\$232,814	\$0	\$0	\$0
				\$0	\$0	
FY 2020-21 Total All Other Operating Allocation Independent Living Programs	\$232,814	0.0	\$232,814			\$2,681,756
FY 2020-21 Total All Other Operating Allocation Independent Living Programs HB 20-1360 FY 2020-21 Long Bill	\$232,814 \$2,681,756	0.0 4.0	\$232,814 \$0	\$0	\$0	\$2,681,756 \$2,681,75 6
FY 2020-21 Total All Other Operating Allocation Independent Living Programs HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation	\$232,814 \$2,681,756 \$2,681,756	4.0 4.0	\$232,814 \$0 \$0	\$0 \$0	\$0 \$0	\$2,681,756 \$2,681,756 \$9,129,372
Independent Living Programs HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation EA04 Statutory Appropriation and Custodial Funds	\$232,814 \$2,681,756 \$2,681,756 \$9,129,372	4.0 4.0 0.0	\$232,814 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$2,681,756 \$2,681,756 \$9,129,372 (\$2,681,756
Independent Living Programs HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation EA04 Statutory Appropriation and Custodial Funds EA05 Restrictions	\$2,681,756 \$2,681,756 \$9,129,372 (\$2,681,756)	4.0 4.0 4.0 0.0	\$232,814 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$2,681,756 \$2,681,756 \$9,129,372 (\$2,681,756) \$9,129,372
Independent Living Programs HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation EA04 Statutory Appropriation and Custodial Funds EA05 Restrictions FY 2020-21 Final Expenditure Authority	\$2,681,756 \$2,681,756 \$9,129,372 (\$2,681,756) \$9,129,372	4.0 4.0 4.0 0.0 0.0	\$232,814 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$ 0	\$0 \$0 \$0 \$0 \$0 \$0	\$2,681,756 \$2,681,756 \$9,129,372 (\$2,681,756 \$9,129,372 \$2,521,576
Independent Living Programs HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation EA04 Statutory Appropriation and Custodial Funds EA05 Restrictions FY 2020-21 Final Expenditure Authority FY 2020-21 Actual Expenditures	\$2,681,756 \$2,681,756 \$2,681,756 \$9,129,372 (\$2,681,756) \$9,129,372 \$2,521,576	4.0 4.0 4.0 0.0 0.0 4.0 4.0	\$232,814 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$2,681,756 \$2,681,756 \$9,129,372 (\$2,681,756 \$9,129,372 \$2,521,576 \$6,607,796
Independent Living Programs HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation EA04 Statutory Appropriation and Custodial Funds EA05 Restrictions FY 2020-21 Final Expenditure Authority FY 2020-21 Actual Expenditures FY 2020-21 Reversion (Overexpenditure)	\$232,814 \$2,681,756 \$2,681,756 \$9,129,372 (\$2,681,756) \$9,129,372 \$2,521,576 \$6,607,796	0.0 4.0 4.0 0.0 0.0 4.0 4.0	\$232,814 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,681,756 \$2,681,756 \$9,129,372 (\$2,681,756) \$9,129,372 \$2,521,576 \$6,607,796
Independent Living Programs HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation EA04 Statutory Appropriation and Custodial Funds EA05 Restrictions FY 2020-21 Final Expenditure Authority FY 2020-21 Actual Expenditures FY 2020-21 Reversion (Overexpenditure) FY 2020-21 Personal Services Allocation	\$2,681,756 \$2,681,756 \$9,129,372 (\$2,681,756) \$9,129,372 \$2,521,576 \$6,607,796 \$908,814	4.0 4.0 0.0 0.0 4.0 4.0 4.0	\$232,814 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,681,756 \$2,681,756 \$9,129,372 (\$2,681,756 \$9,129,372 \$2,521,576 \$6,607,796
Independent Living Programs HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation EA04 Statutory Appropriation and Custodial Funds EA05 Restrictions FY 2020-21 Final Expenditure Authority FY 2020-21 Actual Expenditures FY 2020-21 Reversion (Overexpenditure) FY 2020-21 Personal Services Allocation	\$2,681,756 \$2,681,756 \$9,129,372 (\$2,681,756) \$9,129,372 \$2,521,576 \$6,607,796 \$908,814	4.0 4.0 0.0 0.0 4.0 4.0 4.0	\$232,814 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,681,756 \$2,681,756 \$9,129,372 (\$2,681,756) \$9,129,372 \$2,521,576 \$6,607,796
Independent Living Programs HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation EA04 Statutory Appropriation and Custodial Funds EA05 Restrictions FY 2020-21 Final Expenditure Authority FY 2020-21 Actual Expenditures FY 2020-21 Reversion (Overexpenditure) FY 2020-21 Personal Services Allocation FY 2020-21 Total All Other Operating Allocation	\$2,681,756 \$2,681,756 \$9,129,372 (\$2,681,756) \$9,129,372 \$2,521,576 \$6,607,796 \$908,814	4.0 4.0 0.0 0.0 4.0 4.0 4.0	\$232,814 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,681,756 \$2,681,756 \$9,129,372 (\$2,681,756) \$9,129,372 \$2,521,576 \$6,607,796 \$908,814 \$1,612,762

EAGS Resintations							
FY 2020-21 Final Expenditure Authority \$3,359,475 3.0 \$0 \$0 \$0 \$3,359,475 20.0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	EA04 Statutory Appropriation and Custodial Funds	\$3,359,475	0.0	\$0	\$0	\$0	\$3,359,475
PY 2020-21 Actual Expenditures \$703,558 3.0 \$0 \$0 \$0 \$0 \$20,555,577 20.0 \$0 \$0 \$0 \$0 \$2,855,577 20.0 \$0 \$0 \$0 \$0 \$2,855,577 20.0 \$0 \$0 \$0 \$0 \$0 \$2,855,577 20.0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	EA05 Restrictions	(\$477,600)	0.0	\$0	\$0	\$0	(\$477,600)
FY 2020-21 Reversion (Overexpenditure) \$2,655,917 0.0 \$0 \$0 \$0 \$0 \$40 \$444,78 \$1.0 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$1	FY 2020-21 Final Expenditure Authority	\$3,359,475	3.0	\$0	\$0	\$0	\$3,359,475
Proposed Personal Services Allocation \$444,780 \$1,0 \$0 \$0 \$0 \$0 \$444,780 \$1,0 \$1,000 \$1	FY 2020-21 Actual Expenditures	\$703,558	3.0	\$0	\$0	\$0	\$703,558
Hotline for Child Abuse and Neglect He 20-1300 FY 2020-21 Long Bill \$3,425,372 6.0 \$3,373,645 \$0 \$0 \$50 \$51, FY 2020-21 Final Appropriated Line Item Transfer \$52,47 0.0 \$33,373,645 \$0 \$0 \$51, FY 2020-21 Final Appropriated Line Item Transfer \$52,47 0.0 \$52,47 \$0 \$0 \$51, FY 2020-21 Final Appropriated Line Item Transfer \$52,47 0.0 \$52,47 \$0 \$0 \$51, FY 2020-21 Final Appropriated Line Item Transfer \$52,47 0.0 \$52,47 \$0 \$0 \$51, FY 2020-21 Final Appropriated Line Item Transfer \$52,47 0.0 \$50, \$51, FY 2020-21 Final Expenditure Authority \$2,648,825 6.0 \$2,475,075 \$0 \$0 \$51, FY 2020-21 Final Expenditure Authority \$2,648,825 6.0 \$2,475,075 \$0 \$0 \$40, FY 2020-21 Reversion (Overoxpenditure) \$2,526,81 6.0 \$2,475,075 \$0 \$0 \$0 \$2,45, FY 2020-21 Personal Services Allocation \$2,526,81 6.0 \$2,475,075 \$0 \$0 \$0 \$2,45, FY 2020-21 Personal Services Allocation \$2,526,81 6.0 \$2,475,075 \$0 \$0 \$0 \$2,45, FY 2020-21 Personal Services Allocation \$2,526,81 6.0 \$2,475,075 \$0 \$0 \$0 \$2,45, FY 2020-21 Personal Services Allocation \$2,526,81 6.0 \$2,475,075 \$0 \$0 \$0 \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0	FY 2020-21 Reversion (Overexpenditure)	\$2,655,917	0.0	\$0	\$0	\$0	\$2,655,917
Hotline for Child Abuse and Neglect Habe 201-300 Pt 2020-21 Long Bill \$3.425.372 6.0 \$3.373.645 \$0 \$0 \$51. FY 2020-21 Final Appropriation \$3.425.372 6.0 \$3.373.645 \$0 \$0 \$51. EA-OI Centrally Appropriated Line Item Transfer \$82.247 0.0 \$52.347 \$0 \$0 EA-O2 Other Transfers \$950.917 0.0 \$52.347 \$0 \$0 EA-O2 Other Transfers \$950.917 0.0 \$550.917 \$0 EA-O3 EA-O	FY 2020-21 Personal Services Allocation	\$444,780	3.0	\$0	\$0	\$0	\$444,780
HB 20-1360 FY 2020-21 Long Bill \$3,425,372 6.0 \$3,373,645 \$0 \$0 \$51. FY 2020-21 Final Appropriation \$3,425,372 6.0 \$3,373,645 \$0 \$0 \$51. EA-01 Centrally Appropriated Line Item Transfer \$52,347 0.0 \$52,347 \$0 \$0 \$51. EA-02 Other Transfers \$59,0917) 0.0 \$90,091 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FY 2020-21 Total All Other Operating Allocation	\$258,778	0.0	\$0	\$0	\$0	\$258,778
FY 2020-21 Final Appropriated Line Item Transfer	Hotline for Child Abuse and Neglect						
EA-01 Centrally Appropriated Line Item Transfer \$52,347 0.0 \$52,347 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	HB 20-1360 FY 2020-21 Long Bill	\$3,425,372	6.0	\$3,373,645	\$0	\$0	\$51,727
EA-02 Other Transfers	FY 2020-21 Final Appropriation	\$3,425,372	6.0	\$3,373,645	\$0	\$0	\$51,727
EAO4 Statutory Appropriation and Custodial Funds \$74,750 0.0 \$0 \$0 \$0 \$0 \$0 \$0	EA-01 Centrally Appropriated Line Item Transfer	\$52,347	0.0	\$52,347	\$0	\$0	\$0
Section Sect	EA-02 Other Transfers	(\$950,917)	0.0	(\$950,917)	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority \$2,549,825 6.0 \$2,475,075 \$0 \$0 \$74, FY 2020-21 Actual Expenditures \$2,524,799 6.0 \$2,475,075 \$0 \$0 \$49, FY 2020-21 Reversion (Overexpenditure) \$25,026 0.0 \$30 \$25,175,075 \$0 \$0 \$0 \$25,175,075 \$0 \$0 \$0 \$25,175,075 \$0 \$0 \$0 \$25,175,075 \$0 \$0 \$0 \$25,175,075 \$0 \$0 \$0 \$25,175,075 \$0 \$0 \$0 \$25,175,075 \$0 \$0 \$0 \$25,175,075 \$0 \$0 \$0 \$25,175,075 \$0 \$0 \$0 \$25,175,075 \$0 \$0 \$0 \$25,175,075 \$0 \$0 \$0 \$25,175,075 \$0 \$0 \$0 \$25,175,075 \$0 \$0 \$0 \$25,175,075 \$0 \$0 \$0 \$25,175,075 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	EA04 Statutory Appropriation and Custodial Funds	\$74,750	0.0	\$0	\$0	\$0	\$74,750
FY 2020-21 Reversion (Overexpenditures \$2,524,799 6.0 \$2,475,075 \$0 \$0 \$49,575 \$0 \$0 \$0 \$49,575 \$0 \$0 \$0 \$0 \$49,575 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	EA05 Restrictions	(\$51,727)	0.0	\$0	\$0	\$0	(\$51,727)
FY 2020-21 Reversion (Overexpenditure) \$25,026 0.0 (\$0) \$0 \$0 \$25,04 \$25,04 \$20 \$0 \$0 \$25,04 \$20 \$0 \$0 \$25,04 \$20 \$0 \$0 \$0 \$25,04 \$20 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FY 2020-21 Final Expenditure Authority	\$2,549,825	6.0	\$2,475,075	\$0	\$0	\$74,750
FY 2020-21 Personal Services Allocation \$426,881 6.0 \$426,843 \$0 \$0 \$0 \$8 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FY 2020-21 Actual Expenditures	\$2,524,799	6.0	\$2,475,075	\$0	\$0	\$49,725
Public Awareness Campaign for Child Welfare HB 20-1360 FY 2020-21 Long Bill \$1,008,890 1.0 \$1,008,890 \$0 \$0 FY 2020-21 Final Appropriation \$1,008,890 1.0 \$1,008,890 \$0 \$0 EA-01 Centrally Appropriated Line Item Transfer \$0 0.0 \$0 \$0 FY 2020-21 Final Expenditure Authority \$1,008,890 1.0 \$1,008,890 \$0 \$0 FY 2020-21 Actual Expenditures \$1,004,037 1.0 \$1,004,037 \$0 \$0 FY 2020-21 Reversion (Overexpenditure) \$4,853 0.0 \$4,853 \$0 \$0 FY 2020-21 Personal Services Allocation \$84,248 1.0 \$84,248 \$0 \$0	FY 2020-21 Reversion (Overexpenditure)	\$25,026	0.0	(\$0)	\$0	\$0	\$25,026
Public Awareness Campaign for Child Welfare HB 20-1360 FY 2020-21 Long Bill \$1,008,890 1.0 \$1,008,890 \$0 \$0 FY 2020-21 Final Appropriation \$1,008,890 1.0 \$1,008,890 \$0 \$0 EA-01 Centrally Appropriated Line Item Transfer \$0 0.0 \$0 \$0 \$0 FY 2020-21 Final Expenditure Authority \$1,008,890 1.0 \$1,008,890 \$0 \$0 FY 2020-21 Actual Expenditures \$1,004,037 1.0 \$1,004,037 \$0 \$0 FY 2020-21 Reversion (Overexpenditure) \$4,853 0.0 \$4,853 \$0 \$0 FY 2020-21 Personal Services Allocation \$84,248 1.0 \$84,248 \$0 \$0	FY 2020-21 Personal Services Allocation	\$426,881	6.0	\$426,843	\$0	\$0	\$39
## 20-1360 FY 2020-21 Long Bill \$1,008,890 1.0 \$1,008,890 \$0 \$0 FY 2020-21 Final Appropriation \$1,008,890 1.0 \$1,008,890 \$0 \$0 EA-01 Centrally Appropriated Line Item Transfer \$0 0.0 \$0 \$0 FY 2020-21 Final Expenditure Authority \$1,008,890 1.0 \$1,008,890 \$0 \$0 FY 2020-21 Final Expenditures \$1,004,037 1.0 \$1,004,037 \$0 \$0 FY 2020-21 Reversion (Overexpenditure) \$4,853 0.0 \$4,853 \$0 \$0 FY 2020-21 Personal Services Allocation \$84,248 1.0 \$84,248 \$0 \$0	FY 2020-21 Total All Other Operating Allocation	\$2,097,918	0.0	\$2,048,232	\$0	\$0	\$49,686
FY 2020-21 Final Appropriation \$1,008,890 1.0 \$1,008,890 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Public Awareness Campaign for Child Welfare						
EA-01 Centrally Appropriated Line Item Transfer \$0 0.0 \$0 \$0 \$0 FY 2020-21 Final Expenditure Authority \$1,008,890 1.0 \$1,008,890 \$0 \$0 FY 2020-21 Actual Expenditures \$1,004,037 1.0 \$1,004,037 \$0 \$0 FY 2020-21 Reversion (Overexpenditure) \$4,853 0.0 \$4,853 \$0 \$0 FY 2020-21 Personal Services Allocation \$84,248 1.0 \$84,248 \$0 \$0	HB 20-1360 FY 2020-21 Long Bill	\$1,008,890	1.0	\$1,008,890	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority \$1,008,890 1.0 \$1,008,890 \$0 \$0 FY 2020-21 Actual Expenditures \$1,004,037 1.0 \$1,004,037 \$0 \$0 FY 2020-21 Reversion (Overexpenditure) \$4,853 0.0 \$4,853 \$0 \$0 FY 2020-21 Personal Services Allocation \$84,248 1.0 \$84,248 \$0 \$0	FY 2020-21 Final Appropriation	\$1,008,890	1.0	\$1,008,890	\$0	\$0	\$0
FY 2020-21 Actual Expenditures \$1,004,037 1.0 \$1,004,037 \$0 \$0 FY 2020-21 Reversion (Overexpenditure) \$4,853 0.0 \$4,853 \$0 \$0 FY 2020-21 Personal Services Allocation \$84,248 1.0 \$84,248 \$0 \$0	EA-01 Centrally Appropriated Line Item Transfer	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure) \$4,853 0.0 \$4,853 \$0 \$0 FY 2020-21 Personal Services Allocation \$84,248 1.0 \$84,248 \$0 \$0	FY 2020-21 Final Expenditure Authority	\$1,008,890	1.0	\$1,008,890	\$0	\$0	\$0
FY 2020-21 Personal Services Allocation \$84,248 1.0 \$84,248 \$0 \$0	FY 2020-21 Actual Expenditures	\$1,004,037	1.0	\$1,004,037	\$0	\$0	\$0
	FY 2020-21 Reversion (Overexpenditure)	\$4,853	0.0	\$4,853	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation \$919,789 0.0 \$919,789 \$0 \$0	FY 2020-21 Personal Services Allocation	\$84,248	1.0	\$84,248	\$0	\$0	\$0
	FY 2020-21 Total All Other Operating Allocation	\$919,789	0.0	\$919,789	\$ 0	\$0	\$0

Interagency Prevention Programs Coordination	0440.440	4.0	#440.440	# 0	*	
HB 20-1360 FY 2020-21 Long Bill	\$142,419	1.0	\$142,419	\$0	\$0	\$
FY 2020-21 Final Appropriation	\$142,419	1.0	\$142,419	\$0	\$0	\$
EA-01 Centrally Appropriated Line Item Transfer	\$1,508	0.0	\$1,508	\$0	\$0	\$
FY 2020-21 Final Expenditure Authority	\$143,927	1.0	\$143,927	\$0	\$0	•
FY 2020-21 Actual Expenditures	\$143,927	1.0	\$143,927	\$0	\$0	•
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	9
FY 2020-21 Personal Services Allocation	\$99,021	1.0	\$99,021	\$0	\$0	\$
FY 2020-21 Total All Other Operating Allocation	\$44,907	0.0	\$44,907	\$0	\$0	\$
Tarry Crammaga Vayth Camilaga Brancana						
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	(
FY 2020-21 Final Appropriation	\$9,618,064	3.0	\$1,467,475	\$7,650,589	\$500,000	
EA-01 Centrally Appropriated Line Item Transfer	\$46,364	0.0	\$9,418	\$36,946	\$0	Ş
FY 2020-21 Final Expenditure Authority	\$9,664,428	3.0	\$1,476,893	\$7,687,535	\$500,000	
FY 2020-21 Actual Expenditures	\$9,201,491	3.0	\$1,476,893	\$7,227,598	\$496,999	;
FY 2020-21 Reversion (Overexpenditure)	\$462,938	0.0	(\$0)	\$459,937	\$3,001	,
FY 2020-21 Personal Services Allocation	\$406,101	3.0	\$57,712	\$327,879	\$20,510	;
FY 2020-21 Total All Other Operating Allocation	\$8,795,390	0.0	\$1,419,181	\$6,899,719	\$476,490	;
Appropriation to the Youth Mentoring Services Cash Fund						
HB 20-1360 FY 2020-21 Long Bill	\$500,000	0.0	\$0	\$500,000	\$0	
FY 2020-21 Final Appropriation	\$500,000	0.0	\$0	\$500,000	\$0	
	\$0	0.0	\$0	\$0	\$0	
FY 2020-21 Final Expenditure Authority	\$500,000	0.0	\$0	\$500,000	\$0	
FY 2020-21 Actual Expenditures	\$500,000	0.0	\$0	\$500,000	\$0	
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	

FY 2020-21 Total All Other Operating Allocation

\$500,000

0.0

\$500,000

\$0

\$0

Adoption Savings						
SB 21-044 Department of Human Services Supplemental	\$609,000	0.0	\$0	\$609,000	\$0	\$0
FY 2020-21 Final Appropriation	\$609,000	0.0	\$0	\$609,000	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$609,000	0.0	\$0	\$609,000	\$0	\$0
FY 2020-21 Actual Expenditures	\$609,000	0.0	\$0	\$609,000	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Personal Services Allocation	\$608,905	0.0	\$0	\$608,905	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$95	0.0	\$0	\$95	\$0	\$0
Child Welfare Prevention and Intervention Services						
HB 20-1360 FY 2020-21 Long Bill	\$598,953	0.0	\$0	\$598,953	\$0	\$0
FY 2020-21 Final Appropriation	\$598,953	0.0	\$0	\$598,953	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$598,953	0.0	\$0	\$598,953	\$0	\$0
FY 2020-21 Actual Expenditures	\$563,250	0.0	\$0	\$563,250	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$35,703	0.0	\$0	\$35,703	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$563,250	0.0	\$0	\$563,250	\$0	\$0
Indirect Cost Assessment						
HB 20-1360 FY 2020-21 Long Bill	\$11,186,150	0.0	\$0	\$95,632	\$58,780	\$11,031,738
FY 2020-21 Final Appropriation	\$11,186,150	0.0	\$0	\$95,632	\$58,780	\$11,031,738
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$5,335,665	0.0	\$0	\$19,271	\$2,013	\$5,314,381
EA05 Restrictions	(\$4,932,277)	0.0	\$0	\$0	\$0	(\$4,932,277)
FY 2020-21 Final Expenditure Authority	\$11,589,538	0.0	\$0	\$114,903	\$60,793	\$11,413,842
FY 2020-21 Actual Expenditures	\$11,170,108	0.0	\$0	\$98,533	\$14,859	\$11,056,716

\$419,430

0.0

\$0

\$16,369

\$45,934

\$357,126

FY 2020-21 Reversion (Overexpenditure)

FY 2020-21 Total All Other Operating Allocation	\$11,161,386	0.0	\$0	\$96,705	\$14,859	\$11,049,8
or: 05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child	Welfare					
FY 2020-21 Final Appropriation	\$536,580,259	98.7	\$286,305,696	\$98,105,027	\$13,601,734	\$138,567
FY 2020-21 Final Expenditure Authority	\$481,401,840	98.7	\$292,626,212	\$19,507,169	\$13,603,747	\$155,664
FY 2020-21 Actual Expenditures	\$436,861,136	108.0	\$292,142,928	\$13,158,349	\$573,012	\$130,986
FY 2020-21 Reversion (Overexpenditure)	\$44,540,704	(9.3)	\$483,284	\$6,348,820	\$13,030,735	\$24,677
06. Division of Early Childhood, (A) Division of Early Care and Learn Early Childhood Councils	ing,					
HB 20-1360 FY 2020-21 Long Bill	\$1,991,133	1.0	\$0	\$0	\$0	\$1,991
FY 2020-21 Final Appropriation	\$1,991,133	1.0	\$0	\$0	\$0	\$1,99
EA-01 Centrally Appropriated Line Item Transfer	\$9,615	0.0	\$0	\$0	\$0	\$9
FY 2020-21 Final Expenditure Authority	\$2,000,748	1.0	\$0	\$0	\$0	\$2,000
FY 2020-21 Actual Expenditures	\$1,748,749	1.0	\$0	\$0	\$0	\$1,748
FY 2020-21 Reversion (Overexpenditure)	\$251,999	0.0	\$0	\$0	\$0	\$251
FY 2020-21 Personal Services Allocation	\$177,007	1.0	\$0	\$0	\$0	\$177
FY 2020-21 Total All Other Operating Allocation	\$1,571,742	0.0	\$0	\$0	\$0	\$1,571
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
HB 20-1388 Statutory Provisions Divert General Fund Re	\$0	(0.6)	\$0	\$0	\$0	
SB 21-044 Department of Human Services Supplemental	(\$50,688)	0.0	\$0	\$0	\$0	(\$50
SB 21-236 Increase Capacity Early Childhood Care & Ed	\$100,000	1.0	\$100,000	\$0	\$0	

\$8,722

0.0

\$0

\$1,828

\$6,894

\$292,143

(\$150,000)

\$6,404,480

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

FY 2020-21 Personal Services Allocation

EA-01 Centrally Appropriated Line Item Transfer

FY 2020-21 Final Expenditure Authority

EA-02 Other Transfers

EA05 Restrictions

EA-03 Rollforward Authority

\$397,863

(\$100,000)

(\$150,000)

\$10,818,911

\$0

0.0

0.0

0.0

0.0

60.4

\$0

\$0

(\$100,000)

\$2,674,855

\$105,720

\$1,739,576

\$0

\$0

\$0

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
FY 2020-21 Personal Services Allocation	\$6,438,327	70.2	\$1,897,400	\$612,802	\$0	\$3,928,126
FY 2020-21 Total All Other Operating Allocation	\$3,941,492	0.0	\$776,570	\$1,126,741	\$0	\$2,038,181
Fine Assessed Against Licensees						
HB 20-1360 FY 2020-21 Long Bill	\$10,000	0.0	\$0	\$10,000	\$0	\$0
FY 2020-21 Final Appropriation	\$10,000	0.0	\$0	\$10,000	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$10,000	0.0	\$0	\$10,000	\$0	\$0
FY 2020-21 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$10,000	0.0	\$0	\$10,000	\$0	\$0
Child Care Assistance Program HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation	\$130,162,609 \$130,162,609	0.0	\$28,190,496 \$28,190,496	\$13,332,375 \$13,332,375	\$0 \$0	\$88,639,738 \$88,639,738
	\$130,162,609	0.0	\$28,190,496	\$13,332,375	\$0	\$88,639,738
EA05 Restrictions	(\$13,332,375)	0.0	\$0	(\$13,332,375)	\$0	\$0
FY 2020-21 Final Expenditure Authority FY 2020-21 Actual Expenditures	\$116,830,234 \$111,126,340	0.0	\$28,190,496 \$28,190,496	\$0 \$0	\$0 \$0	\$88,639,738 \$82,935,844
FY 2020-21 Reversion (Overexpenditure)	\$5,703,894	0.0	\$20,130,430	\$0	\$0	\$5,703,894
FY 2020-21 Total All Other Operating Allocation	\$111,126,340	0.0	\$28,190,496	\$0	\$0	\$82,935,844
Intrastate Child Care Assistance Program Redistribution						
HB 20-1360 FY 2020-21 Long Bill	\$905,061	0.0	\$0	\$0	\$0	\$905,061
SB 21-044 Department of Human Services Supplemental	\$9,650,000	0.0	\$0	\$0	\$0	\$9,650,000
FY 2020-21 Final Appropriation	\$10,555,061	0.0	\$0	\$0	\$0	\$10,555,061
EA04 Statutory Appropriation and Custodial Funds	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$10,555,061	0.0	\$0	\$0	\$0	\$10,555,061
FY 2020-21 Actual Expenditures	\$3,436,562	0.0	\$0	\$0	\$0	\$3,436,562

FY 2020-21 Reversion (Overexpenditure)	\$7,118,499	0.0	\$0	\$0	\$0	\$7,118,499
FY 2020-21 Personal Services Allocation	\$699,097	0.0	\$0	\$0	\$0	\$699,097
FY 2020-21 Total All Other Operating Allocation	\$2,737,465	0.0	\$0	\$0	\$0	\$2,737,465
Colorado Child Care Assistance Program Rate Setting Study						
HB 20-1360 FY 2020-21 Long Bill	\$75,000	0.0	\$55,000	\$0	\$0	\$20,000
FY 2020-21 Final Appropriation	\$75,000	0.0	\$55,000	\$0	\$0	\$20,000
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$75,000	0.0	\$55,000	\$0	\$0	\$20,000
FY 2020-21 Actual Expenditures	\$13,500	0.0	\$13,500	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$61,500	0.0	\$41,500	\$0	\$0	\$20,000
FY 2020-21 Total All Other Operating Allocation	\$13,500	0.0	\$13,500	\$0	\$0	\$0
Child Care Grants for Quality, Availability and Fed. Targets HB 20-1360 FY 2020-21 Long Bill HB 20R 1003 Emerganes February Relief Programs February Child Care	\$10,651,143	2.8	\$4,454,426	\$385	\$0	\$6,196,332
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
FY 2020-21 Final Appropriation	\$66,408,716	4.0	\$49,470,766	\$385	\$0	\$16,937,565
EA-01 Centrally Appropriated Line Item Transfer	\$7,540	0.0	\$0	\$0	\$0	\$7,540
EA-03 Rollforward Authority	(\$9,677,715)	0.0	(\$9,677,715)	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$0	0.0	\$0	\$0	\$0	
FY 2020-21 Final Expenditure Authority	\$56,738,541	4.0	\$39,793,051	\$385	\$0	\$0
FY 2020-21 Actual Expenditures	\$51,824,564	9.0	\$38,822,028	\$0	\$0	• • •
	ψ01,02 4 ,004					\$16,945,105
FY 2020-21 Reversion (Overexpenditure)	\$4,913,977	(5.0)	\$971,023	\$385	\$0	\$16,945,105 \$13,002,535
			\$971,023 \$605,136	\$385 \$0	\$0 \$0	
FY 2020-21 Personal Services Allocation	\$4,913,977	(5.0)	•	•	•	\$16,945,105 \$13,002,535 \$3,942,570 \$100,970
FY 2020-21 Reversion (Overexpenditure) FY 2020-21 Personal Services Allocation FY 2020-21 Total All Other Operating Allocation School-Readiness Quality Improvement Program	\$4,913,977 \$706,106	9.0	\$605,136	\$0	\$0	\$16,945,105 \$13,002,535 \$3,942,570 \$100,970
FY 2020-21 Personal Services Allocation FY 2020-21 Total All Other Operating Allocation	\$4,913,977 \$706,106	9.0	\$605,136	\$0	\$0	\$16,945,105 \$13,002,535 \$3,942,570

FY 2020-21 Final Appropriation	\$2,239,037	1.0	\$0	\$0	\$0	\$2,239,03
EA-01 Centrally Appropriated Line Item Transfer	\$8,817	0.0	\$0	\$0	\$0	\$8,81
FY 2020-21 Final Expenditure Authority	\$2,247,854	1.0	\$0	\$0	\$0	\$2,247,85
FY 2020-21 Actual Expenditures	\$2,184,303	1.0	\$0	\$0	\$0	\$2,184,30
FY 2020-21 Reversion (Overexpenditure)	\$63,551	0.0	\$0	\$0	\$0	\$63,55
FY 2020-21 Personal Services Allocation	\$207,677	1.0	\$0	\$0	\$0	\$207,67
FY 2020-21 Total All Other Operating Allocation	\$1,976,625	0.0	\$0	\$0	\$0	\$1,976,62
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	9
FY 2020-21 Final Appropriation	\$8,700,000	0.0	\$8,700,000	\$0	\$0	\$
EA-03 Rollforward Authority	(\$8,700,000)	0.0	(\$8,700,000)	\$0	\$0	;
FY 2020-21 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	
FY 2020-21 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$
Continuation of Child Care Quality Initiatives HB 20-1360 FY 2020-21 Long Bill	\$0 \$2,917,156	0.0	\$0	\$0	\$0	\$2,917,15
Continuation of Child Care Quality Initiatives			•			\$2,917,1
Continuation of Child Care Quality Initiatives HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation	\$2,917,156	14.6	\$0	\$0	\$0	\$2,917,1 \$2,917,1
Continuation of Child Care Quality Initiatives HB 20-1360 FY 2020-21 Long Bill	\$2,917,156 \$2,917,156	14.6 14.6	\$0 \$0	\$0 \$0	\$0 \$0	\$2,917,1: \$2,917,1 : \$92,6
Continuation of Child Care Quality Initiatives HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer	\$2,917,156 \$2,917,156 \$92,610	14.6 14.6 0.0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$2,917,1: \$2,917,1: \$92,6 \$3,009,7
Continuation of Child Care Quality Initiatives HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer FY 2020-21 Final Expenditure Authority	\$2,917,156 \$2,917,156 \$92,610 \$3,009,766	14.6 14.6 0.0 14.6	\$0 \$0 \$0 \$ 0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$2,917,1: \$2,917,1: \$92,6 \$3,009,7: \$2,499,7:
Continuation of Child Care Quality Initiatives HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer FY 2020-21 Final Expenditure Authority FY 2020-21 Actual Expenditures	\$2,917,156 \$2,917,156 \$92,610 \$3,009,766 \$2,499,708	14.6 14.6 0.0 14.6 14.6	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$2,917,1: \$2,917,1: \$92,6 \$3,009,7: \$2,499,7:
Continuation of Child Care Quality Initiatives HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer FY 2020-21 Final Expenditure Authority FY 2020-21 Actual Expenditures FY 2020-21 Reversion (Overexpenditure)	\$2,917,156 \$2,917,156 \$92,610 \$3,009,766 \$2,499,708 \$510,058	14.6 14.6 0.0 14.6 14.6	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	
Continuation of Child Care Quality Initiatives HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer FY 2020-21 Final Expenditure Authority FY 2020-21 Actual Expenditures FY 2020-21 Reversion (Overexpenditure) FY 2020-21 Personal Services Allocation	\$2,917,156 \$2,917,156 \$92,610 \$3,009,766 \$2,499,708 \$510,058	14.6 14.6 0.0 14.6 14.6 0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,917,15 \$2,917,15 \$92,6 \$3,009,76 \$2,499,76 \$510,06
Continuation of Child Care Quality Initiatives HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer FY 2020-21 Final Expenditure Authority FY 2020-21 Actual Expenditures FY 2020-21 Reversion (Overexpenditure) FY 2020-21 Personal Services Allocation	\$2,917,156 \$2,917,156 \$92,610 \$3,009,766 \$2,499,708 \$510,058	14.6 14.6 0.0 14.6 14.6 0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,917,15 \$2,917,15 \$92,6 \$3,009,76 \$2,499,76 \$510,05
Continuation of Child Care Quality Initiatives HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer FY 2020-21 Final Expenditure Authority FY 2020-21 Actual Expenditures FY 2020-21 Reversion (Overexpenditure) FY 2020-21 Personal Services Allocation FY 2020-21 Total All Other Operating Allocation	\$2,917,156 \$2,917,156 \$92,610 \$3,009,766 \$2,499,708 \$510,058	14.6 14.6 0.0 14.6 14.6 0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,917,15 \$2,917,15 \$92,61 \$3,009,76 \$2,499,76 \$510,05 \$2,024,27

	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$1,200,000	0.0	\$0	\$0	\$0	\$1,200,000
FY 2020-21 Actual Expenditures	\$1,139,345	0.0	\$0	\$0	\$0	\$1,139,34
FY 2020-21 Reversion (Overexpenditure)	\$60,655	0.0	\$0	\$0	\$0	\$60,65
FY 2020-21 Personal Services Allocation	\$984,341	0.0	\$0	\$0	\$0	\$984,34
FY 2020-21 Total All Other Operating Allocation	\$155,004	0.0	\$0	\$0	\$0	\$155,004

Total For: 06. Division of Early Childhood, (A) Division of Early Care and Learning,						
FY 2020-21 Final Appropriation	\$234,929,760	81.0	\$89,191,117	\$14,976,616	\$0	\$130,762,027
FY 2020-21 Final Expenditure Authority	\$203,486,115	81.0	\$70,713,402	\$1,749,961	\$0	\$131,022,751
FY 2020-21 Actual Expenditures	\$184,352,890	95.8	\$69,699,994	\$1,739,543	\$0	\$112,913,353
FY 2020-21 Reversion (Overexpenditure)	\$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
FY 2020-21 Final Appropriation	\$4,626,992	2.0	\$55,519	\$1,074,400	\$0	\$3,497,073
EA-01 Centrally Appropriated Line Item Transfer	\$0	0.0	\$0	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$5,060,817	0.0	\$0	\$0	\$0	\$5,060,817
EA05 Restrictions	(\$4,571,473)	0.0	\$0	(\$1,074,400)	\$0	(\$3,497,073)
FY 2020-21 Final Expenditure Authority	\$5,116,336	2.0	\$55,519	\$0	\$0	\$5,060,817
FY 2020-21 Actual Expenditures	\$3,513,931	2.0	\$55,519	\$0	\$0	\$3,458,412
FY 2020-21 Reversion (Overexpenditure)	\$1,602,404	0.0	(\$0)	\$0	\$0	\$1,602,405
FY 2020-21 Personal Services Allocation	\$333,850	2.0	\$51,160	\$0	\$0	\$282,690
FY 2020-21 Total All Other Operating Allocation	\$3,180,081	0.0	\$ <i>4</i> ,359	\$0	\$0	\$3,175,722

Early Childhood Mental Health Services

HB 20-1360 FY 2020-21 Long Bill	\$3,045,410	0.7	\$1,286,964	\$0	\$0	\$1,758,446
FY 2020-21 Final Appropriation	\$3,045,410	0.7	\$1,286,964	\$0	\$0	\$1,758,446
EA-01 Centrally Appropriated Line Item Transfer	\$903	0.0	\$0	\$0	\$0	\$903

FY 2020-21 Final Expenditure Authority	\$3,046,313	0.7	\$1,286,964	\$0	\$0	\$1,759,349
FY 2020-21 Actual Expenditures	\$2,589,871	1.7	\$1,286,964	\$0	\$0	\$1,302,907
FY 2020-21 Reversion (Overexpenditure)	\$456,441	(1.0)	(\$0)	\$0	\$0	\$456,441
FY 2020-21 Personal Services Allocation	\$250,394	1.7	\$227,439	\$0	\$0	\$22,955
FY 2020-21 Total All Other Operating Allocation	\$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
FY 2020-21 Final Appropriation	\$67,038,480	7.5	\$41,210,055	\$10,509,980	\$7,968,022	\$7,350,423
EA-01 Centrally Appropriated Line Item Transfer	(\$0)	0.0	(\$0)	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$8,467,027	0.0	\$0	\$1,000,000	\$0	\$7,467,027
EA05 Restrictions	(\$7,350,423)	0.0	\$0	\$0	\$0	(\$7,350,423)
FY 2020-21 Final Expenditure Authority	\$68,155,084	7.5	\$41,210,055	\$11,509,980	\$7,968,022	\$7,467,027
FY 2020-21 Actual Expenditures	\$55,526,533	7.5	\$41,210,035	\$11,106,562	\$0	\$3,209,935
FY 2020-21 Reversion (Overexpenditure)	\$12,628,551	0.0	\$20	\$403,418	\$7,968,022	\$4,257,092
FY 2020-21 Personal Services Allocation	\$1,822,828	7.5	\$234,366	\$124,711	\$0	\$1,463,751
FY 2020-21 Total All Other Operating Allocation	\$53,703,705	0.0	\$40,975,669	\$10,981,851	\$0	\$1,746,185
Early Intervention Evaluations						
HB 20-1360 FY 2020-21 Long Bill	\$2,456,185	0.0	\$2,256,185	\$0	\$0	\$200,000
FY 2020-21 Final Appropriation	\$2,456,185	0.0	\$2,256,185	\$0	\$0	\$200,000
EA05 Restrictions	(\$200,000)	0.0	\$0	\$0	\$0	(\$200,000)
FY 2020-21 Final Expenditure Authority	\$2,256,185	0.0	\$2,256,185	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$2,222,792	0.9	\$2,222,792	\$0	\$0	\$0
					60	**
FY 2020-21 Reversion (Overexpenditure)	\$33,393	(0.9)	\$33,393	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure) FY 2020-21 Personal Services Allocation	\$33,393 \$154,750	0.9	\$33,393 \$154,750	\$0 \$0	\$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
FY 2020-21 Final Appropriation	\$1,171,018	1.5	\$0	\$362,050	\$0	\$808,968
EA-01 Centrally Appropriated Line Item Transfer	\$5,397	0.0	\$0	\$5,397	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$2,171,320	0.0	\$0	\$0	\$0	\$2,171,320
EA05 Restrictions	(\$808,968)	0.0	\$0	\$0	\$0	(\$808,968)
FY 2020-21 Final Expenditure Authority	\$2,538,767	1.5	\$0	\$367,447	\$0	\$2,171,320
FY 2020-21 Actual Expenditures	\$1,040,979	1.5	\$0	\$251,844	\$0	\$789,134
FY 2020-21 Reversion (Overexpenditure)	\$1,497,789	0.0	\$0	\$115,603	\$0	\$1,382,185
FY 2020-21 Personal Services Allocation	\$372,536	1.5	\$0	\$245,140	\$0	\$127,396
FY 2020-21 Total All Other Operating Allocation	\$668,442	0.0	\$0	\$6,704	\$0	\$661,738
Nurse Home Visitor Program						
HB 20-1360 FY 2020-21 Long Bill	\$25,184,132	3.0	\$0	\$23,420,795	\$0	\$1,763,337
FY 2020-21 Final Appropriation	\$25,184,132	3.0	\$0	\$23,420,795	\$0	\$1,763,337
EA-01 Centrally Appropriated Line Item Transfer	\$26,495	0.0	\$0	\$26,495	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$3,439,686	0.0	\$0	\$0	\$0	\$3,439,686
EA05 Restrictions	(\$1,763,337)	0.0	\$0	\$0	\$0	(\$1,763,337)
FY 2020-21 Final Expenditure Authority	\$26,886,976	3.0	\$0	\$23,447,290	\$0	\$3,439,686
FY 2020-21 Actual Expenditures	\$22,971,729	3.0	\$0	\$20,596,704	\$0	\$2,375,025
FY 2020-21 Reversion (Overexpenditure)	\$3,915,247	0.0	\$0	\$2,850,586	\$0	\$1,064,661
FY 2020-21 Personal Services Allocation	\$209,039	3.0	\$0	\$209,039	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$22,762,691	0.0	\$0	\$20,387,666	\$0	\$2,375,025
Family Support Services						
HB 20-1360 FY 2020-21 Long Bill	\$730,423	0.5	\$730,423	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$730,423	0.5	\$730,423	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$730,423	0.5	\$730,423	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$706,310	0.5	\$706,310	\$0	\$0	\$0

FY 2020-21 Personal Services Allocation						
	\$218,102	0.5	\$218,102	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$488,208	0.0	\$488,208	\$0	\$0	\$0
Community-Based Child Abuse Prevention Services						
HB 20-1360 FY 2020-21 Long Bill	\$8,100,556	2.0	\$8,100,556	\$0	\$0	\$
FY 2020-21 Final Appropriation	\$8,100,556	2.0	\$8,100,556	\$0	\$0	\$
EA-01 Centrally Appropriated Line Item Transfer	\$0	0.0	\$0	\$0	\$0	9
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	9
FY 2020-21 Final Expenditure Authority	\$8,100,556	2.0	\$8,100,556	\$0	\$0	\$
FY 2020-21 Actual Expenditures	\$8,084,892	2.0	\$8,084,892	\$0	\$0	\$
FY 2020-21 Reversion (Overexpenditure)	\$15,664	0.0	\$15,664	\$0	\$0	\$
FY 2020-21 Personal Services Allocation	\$6,407,034	2.0	\$6,407,034	\$0	\$0	\$
FY 2020-21 Total All Other Operating Allocation	\$1,677,858	0.0	\$1,677,858	\$0	\$0	\$
Home Visiting for School Readiness						
Home Visiting for School Readiness						
HB 20-1360 FY 2020-21 Long Bill	\$571,946	0.0	\$571,946	\$0	\$0	
Home Visiting for School Readiness HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation	\$571,946 \$571,946	0.0	\$571,946 \$571,946	\$0 \$0	\$0 \$0	
HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation	\$571,946 \$0	0.0	\$571,946 \$0	\$0	\$0	5
HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation FY 2020-21 Final Expenditure Authority	\$571,946 \$0 \$571,946	0.0 0.0 0.0	\$571,946 \$0 \$571,946	\$0 \$0 \$0	\$0 \$0 \$0	\$ \$
HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation FY 2020-21 Final Expenditure Authority FY 2020-21 Actual Expenditures	\$571,946 \$0 \$571,946 \$571,946	0.0 0.0 0.0 0.0	\$571,946 \$0 \$571,946 \$571,946	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$
HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation FY 2020-21 Final Expenditure Authority FY 2020-21 Actual Expenditures	\$571,946 \$0 \$571,946	0.0 0.0 0.0	\$571,946 \$0 \$571,946	\$0 \$0 \$0	\$0 \$0 \$0	\$ \$
HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation FY 2020-21 Final Expenditure Authority	\$571,946 \$0 \$571,946 \$571,946	0.0 0.0 0.0 0.0	\$571,946 \$0 \$571,946 \$571,946	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$ \$ \$
HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation FY 2020-21 Final Expenditure Authority FY 2020-21 Actual Expenditures FY 2020-21 Reversion (Overexpenditure) FY 2020-21 Total All Other Operating Allocation	\$571,946 \$0 \$571,946 \$571,946 (\$0)	0.0 0.0 0.0 0.0 0.0	\$571,946 \$0 \$571,946 \$571,946 (\$0)	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	; ;
HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation FY 2020-21 Final Expenditure Authority FY 2020-21 Actual Expenditures FY 2020-21 Reversion (Overexpenditure) FY 2020-21 Total All Other Operating Allocation Incredible Years Program	\$571,946 \$0 \$571,946 \$571,946 (\$0)	0.0 0.0 0.0 0.0 0.0	\$571,946 \$0 \$571,946 \$571,946 (\$0)	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	:
HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation FY 2020-21 Final Expenditure Authority FY 2020-21 Actual Expenditures FY 2020-21 Reversion (Overexpenditure) FY 2020-21 Total All Other Operating Allocation Incredible Years Program HB 20-1360 FY 2020-21 Long Bill	\$571,946 \$0 \$571,946 \$571,946 (\$0) \$571,946	0.0 0.0 0.0 0.0 0.0	\$571,946 \$0 \$571,946 \$571,946 (\$0) \$571,946	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	
HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation FY 2020-21 Final Expenditure Authority FY 2020-21 Actual Expenditures FY 2020-21 Reversion (Overexpenditure)	\$571,946 \$0 \$571,946 \$571,946 (\$0) \$571,946	0.0 0.0 0.0 0.0 0.0	\$571,946 \$0 \$571,946 \$571,946 (\$0) \$571,946	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$
HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation FY 2020-21 Final Expenditure Authority FY 2020-21 Actual Expenditures FY 2020-21 Reversion (Overexpenditure) FY 2020-21 Total All Other Operating Allocation Incredible Years Program HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation	\$571,946 \$0 \$571,946 \$571,946 (\$0) \$571,946 \$846,029	0.0 0.0 0.0 0.0 0.0 0.0	\$571,946 \$0 \$571,946 \$571,946 (\$0) \$571,946	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$846,029	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$ \$

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

FY 2020-21 Final Appropriation	\$113,771,171	18.3	\$54,211,648	\$36,213,254	\$7,968,022	\$15,3
FY 2020-21 Final Expenditure Authority	\$118,252,278	18.3	\$54,211,648	\$36,174,410	\$7,968,022	\$19,8
FY 2020-21 Actual Expenditures	\$98,000,590	20.2	\$54,138,458	\$32,726,718	\$0	\$11,1
FY 2020-21 Reversion (Overexpenditure)	\$20,251,688	(1.9)	\$73,190	\$3,447,692	\$7,968,022	\$8,7
06. Division of Early Childhood, (C) Indirect Cost Assessment,						
Indirect Cost Assessment						
HB 20-1360 FY 2020-21 Long Bill	\$3,610,347	0.0	\$0	\$182,130	\$0	\$3,
SB 21-044 Department of Human Services Supplemental	\$0	0.0	\$0	\$0	\$0	
FY 2020-21 Final Appropriation	\$3,610,347	0.0	\$0	\$182,130	\$0	\$3,
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	
EA04 Statutory Appropriation and Custodial Funds	\$702,996	0.0	\$0	\$0	\$0	\$
EA05 Restrictions	(\$239,292)	0.0	\$0	\$0	\$0	(\$2
FY 2020-21 Final Expenditure Authority	\$4,074,051	0.0	\$0	\$182,130	\$0	\$3,
FY 2020-21 Actual Expenditures	\$3,743,420	0.0	\$0	\$131,650	\$0	\$3,
FY 2020-21 Reversion (Overexpenditure)	\$330,631	0.0	\$0	\$50,480	\$0	\$
				04.570	60	
FY 2020-21 Personal Services Allocation	\$48,335	0.0	\$0	\$4,570	\$0	*

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

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

Personal	Services

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

Operating Expenses

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

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

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

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

County Block Grants

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

County Block Grant Support Fund

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

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Country	Training

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

Domestic Abuse Program

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

Domestic Abuse Program - COVID Relief Funds

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

FY 2020-21 Total All Other Operating Allocation	\$475,221	0.0	\$0	\$0	\$0	\$475,221
Works Program Evaluation						
HB 20-1360 FY 2020-21 Long Bill	\$495,440	0.0	\$0	\$0	\$0	\$495,440
FY 2020-21 Final Appropriation	\$495,440	0.0	\$0	\$0	\$0	\$495,440
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$495,440	0.0	\$0	\$0	\$0	\$495,440
FY 2020-21 Actual Expenditures	\$359,469	0.0	\$0	\$0	\$0	\$359,469
FY 2020-21 Reversion (Overexpenditure)	\$135,971	0.0	\$0	\$0	\$0	\$135,97
FY 2020-21 Personal Services Allocation	\$32,140	0.0	\$0	\$0	\$0	\$32,140
FY 2020-21 Total All Other Operating Allocation	\$327,329	0.0	\$0	\$ <i>0</i>	\$0	\$327,329
Workforce Development Council						
HB 20-1360 FY 2020-21 Long Bill	\$111,211	0.0	\$0	\$0	\$0	\$111,21
FY 2020-21 Final Appropriation	\$111,211	0.0	\$0	\$0	\$0	\$111,21
	\$0	0.0	\$0	\$0	\$0	\$(
FY 2020-21 Final Expenditure Authority	\$111,211	0.0	\$0	\$0	\$0	\$111,21
FY 2020-21 Actual Expenditures	\$73,828	0.0	\$0	\$0	\$0	\$73,828
FY 2020-21 Reversion (Overexpenditure)	\$37,383	0.0	\$0	\$0	\$0	\$37,383
FY 2020-21 Total All Other Operating Allocation	\$73,828	0.0	\$0	\$0	\$0	\$73,828
Transitional Jobs Program						
HB 20-1360 FY 2020-21 Long Bill	\$2,569,393	2.0	\$2,569,393	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$2,569,393	2.0	\$2,569,393	\$0	\$0	\$(
EA-01 Centrally Appropriated Line Item Transfer	\$0	0.0	\$0	\$0	\$0	\$(
FY 2020-21 Final Expenditure Authority	\$2,569,393	2.0	\$2,569,393	\$0	\$0	\$(
FY 2020-21 Actual Expenditures	\$2,564,445	2.0	\$2,564,445	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$4,948	0.0	\$4,948	\$0	\$0	\$0
FY 2020-21 Personal Services Allocation	\$169,703	2.0	\$169,703	\$0	\$0	\$0

FY 2020-21 Total All Other Operating Allocation	\$2,394,742	0.0	\$2,394,742	\$0	\$0	\$
Child Support Services Employment						
HB 20-1360 FY 2020-21 Long Bill	\$1,819,966	1.0	\$0	\$0	\$0	\$1,819,96
FY 2020-21 Final Appropriation	\$1,819,966	1.0	\$0	\$0	\$0	\$1,819,90
	\$0	0.0	\$0	\$0	\$0	;
FY 2020-21 Final Expenditure Authority	\$1,819,966	1.0	\$0	\$0	\$0	\$1,819,9
FY 2020-21 Actual Expenditures	\$188,215	1.0	\$0	\$0	\$0	\$188,2
FY 2020-21 Reversion (Overexpenditure)	\$1,631,751	0.0	\$0	\$0	\$0	\$1,631,7
FY 2020-21 Personal Services Allocation	\$22,260	1.0	\$0	\$0	\$0	\$22,2
FY 2020-21 Total All Other Operating Allocation	\$165,955	0.0	\$0	\$0	\$0	\$165,9
FY 2020-21 Final Appropriation	\$172,346,945	27.7	\$3,069,393	\$23,611,966	\$0	\$145,665,
or: 07. Office of Self Sufficiency, (B) Colorado Works Program,						
FY 2020-21 Final Expenditure Authority FY 2020-21 Actual Expenditures	\$150,780,523 \$137,975,698	27.7	\$2,569,393 \$2,564,445	\$1,497,255 \$1,113,543	\$0 \$0	\$146,713,8 \$134,297,7
FY 2020-21 Reversion (Overexpenditure)	\$12,804,825	0.0	\$4,948	\$383,711	\$0	\$12,416,
07. Office of Colf Sufficiency (C) Special Durnous Welfers Drograms						
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	\$43,935,7
SB 21-044 Department of Human Services Supplemental	\$0	0.0	\$0	\$0	\$0	
FY 2020-21 Final Appropriation	\$48,185,763	5.2	\$0	\$4,250,000	\$0	\$43,935,7
EA04 Statutory Appropriation and Custodial Funds	\$96,521,926	0.0	\$0	\$0	\$0	\$96,521,9
EA05 Restrictions	(\$43,935,763)	0.0	\$0	\$0	\$0	(\$43,935,7
FY 2020-21 Final Expenditure Authority	\$100,771,926	5.2	\$0	\$4,250,000	\$0	\$96,521,9
FY 2020-21 Actual Expenditures	\$76,697,715	5.2	\$0	\$2,603,450	\$0	\$74,094,2
			\$0	\$1,646,550	\$0	
FY 2020-21 Reversion (Overexpenditure)	\$24,074,211	0.0	Ψ	ψ1,040,330	ΨΟ	\$22,427,6
FY 2020-21 Reversion (Overexpenditure) FY 2020-21 Personal Services Allocation	\$24,074,211 \$807,926	5.2	\$0	\$0	\$0	\$22,427,6 \$807,9

HB 20-1360 FY 2020-21 Long Bill	\$2,661,425	15.0	\$1,221,371	\$0	\$0	\$1,440,054
FY 2020-21 Final Appropriation	\$2,661,425	15.0	\$1,221,371	\$0	\$0	\$1,440,05
EA-01 Centrally Appropriated Line Item Transfer	\$20,690	0.0	\$20,690	\$0	\$0	\$
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$
EA04 Statutory Appropriation and Custodial Funds	\$1,990,579	0.0	\$0	\$0	\$0	\$1,990,57
EA05 Restrictions	(\$1,440,054)	0.0	\$0	\$0	\$0	(\$1,440,054
FY 2020-21 Final Expenditure Authority	\$3,232,640	15.0	\$1,242,061	\$0	\$0	\$1,990,57
FY 2020-21 Actual Expenditures	\$3,204,467	15.0	\$1,199,542	\$0	\$0	\$2,004,92
FY 2020-21 Reversion (Overexpenditure)	\$28,172	0.0	\$42,519	\$0	\$0	(\$14,346
FY 2020-21 Personal Services Allocation	\$1,595,488	15.0	\$768,237	\$0	\$0	\$827,25
FY 2020-21 Total All Other Operating Allocation	\$1,608,979	0.0	\$431,305	\$0	\$0	\$1,177,674
Supplemental Nutrition Assist. Program State Staff Training HB 20-1360 FY 2020-21 Long Bill	\$25,000	0.0	\$12,500	\$0	\$0	\$12,50
Supplemental Nutrition Assist. Program State Staff Training						
HB 20-1360 FY 2020-21 Long Bill						
HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation	\$25,000	0.0	\$12,500	\$0	\$0	\$12,50
HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation EA04 Statutory Appropriation and Custodial Funds	\$25,000 \$12,500	0.0	\$12,500	\$0	\$0	\$12,50
HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation EA04 Statutory Appropriation and Custodial Funds EA05 Restrictions	\$25,000 \$12,500 (\$12,500)	0.0 0.0 0.0	\$12,500 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$12,50 \$12,50 (\$12,500
HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation EA04 Statutory Appropriation and Custodial Funds EA05 Restrictions FY 2020-21 Final Expenditure Authority	\$25,000 \$12,500 (\$12,500) \$25,000	0.0 0.0 0.0 0.0	\$12,500 \$0 \$0 \$12,500	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$12,50 \$12,50 (\$12,50 \$12,50
HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation EA04 Statutory Appropriation and Custodial Funds EA05 Restrictions FY 2020-21 Final Expenditure Authority FY 2020-21 Actual Expenditures	\$25,000 \$12,500 (\$12,500) \$25,000 (\$910)	0.0 0.0 0.0 0.0	\$12,500 \$0 \$0 \$12,500 (\$455)	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$12,50 \$12,50 (\$12,50 \$12,50 (\$458
HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation EA04 Statutory Appropriation and Custodial Funds EA05 Restrictions FY 2020-21 Final Expenditure Authority	\$25,000 \$12,500 (\$12,500) \$25,000	0.0 0.0 0.0 0.0	\$12,500 \$0 \$0 \$12,500	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$12,50 \$12,50 \$12,50 (\$12,500 \$12,50 (\$458 \$12,95
HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation EA04 Statutory Appropriation and Custodial Funds EA05 Restrictions FY 2020-21 Final Expenditure Authority FY 2020-21 Actual Expenditures FY 2020-21 Reversion (Overexpenditure)	\$25,000 \$12,500 (\$12,500) \$25,000 (\$910)	0.0 0.0 0.0 0.0	\$12,500 \$0 \$0 \$12,500 (\$455)	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$12,50 \$12,50 (\$12,50 \$12,50 (\$455 \$12,95
HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation EA04 Statutory Appropriation and Custodial Funds EA05 Restrictions FY 2020-21 Final Expenditure Authority FY 2020-21 Actual Expenditures FY 2020-21 Reversion (Overexpenditure) FY 2020-21 Total All Other Operating Allocation Food Stamp Job Search Units - Program Costs HB 20-1360 FY 2020-21 Long Bill	\$25,000 \$12,500 (\$12,500) \$25,000 (\$910) \$25,910 (\$910)	0.0 0.0 0.0 0.0 0.0 0.0	\$12,500 \$0 \$0 \$12,500 (\$455) \$12,955 (\$455)	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$12,50 (\$12,50 (\$12,50 (\$45; \$12,95 (\$45;
HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation EA04 Statutory Appropriation and Custodial Funds EA05 Restrictions FY 2020-21 Final Expenditure Authority FY 2020-21 Actual Expenditures	\$25,000 \$12,500 (\$12,500) \$25,000 (\$910) \$25,910 (\$910)	0.0 0.0 0.0 0.0 0.0 0.0	\$12,500 \$0 \$12,500 (\$455) \$12,955 (\$455)	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$12,50 \$12,50 (\$12,50 \$12,50 (\$458

EA04 Statutory Appropriation and Custodial Funds	\$9,925,886	0.0	\$0	\$0	\$0	\$9,925,886
EA05 Restrictions	(\$1,655,710)	0.0	\$0	(\$160,345)	\$0	(\$1,495,365)
FY 2020-21 Final Expenditure Authority	\$10,414,921	6.2	\$235,944	\$253,091	\$0	\$9,925,886
FY 2020-21 Actual Expenditures	\$6,835,880	6.2	\$235,944	\$0	\$0	\$6,599,936
FY 2020-21 Reversion (Overexpenditure)	\$3,579,041	0.0	\$0	\$253,091	\$0	\$3,325,950
FY 2020-21 Personal Services Allocation	\$504,937	6.2	\$232,652	\$0	\$0	\$272,285
FY 2020-21 Total All Other Operating Allocation	\$6,330,943	0.0	\$3,292	\$0	\$0	\$6,327,651
Food Stamp Job Search Units - Supportive Services						
HB 20-1360 FY 2020-21 Long Bill	\$261,452	0.0	\$78,435	\$52,291	\$0	\$130,726
FY 2020-21 Final Appropriation	\$261,452	0.0	\$78,435	\$52,291	\$0	\$130,726
EA04 Statutory Appropriation and Custodial Funds	\$130,726	0.0	\$0	\$0	\$0	\$130,726
EA05 Restrictions	(\$183,017)	0.0	\$0	(\$52,291)	\$0	(\$130,726)
FY 2020-21 Final Expenditure Authority	\$209,161	0.0	\$78,435	\$0	\$0	\$130,726
FY 2020-21 Actual Expenditures	\$209,160	0.0	\$78,435	\$0	\$0	\$130,725
FY 2020-21 Reversion (Overexpenditure)	\$1	0.0	\$0	\$0	\$0	\$1
FY 2020-21 Total All Other Operating Allocation	\$209,160	0.0	\$78,435	\$0	\$0	\$130,725
Food Distribution Program						
HB 20-1360 FY 2020-21 Long Bill	\$730,316	6.5	\$151,156	\$266,486	\$0	\$312,674
HB 20B-1003 Food Pantry Assistance Grant Program	\$5,000,000	0.0	\$5,000,000	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$5,730,316	6.5	\$5,151,156	\$266,486	\$0	\$312,674
EA-01 Centrally Appropriated Line Item Transfer	\$23,679	0.0	\$23,679	\$0	\$0	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-03 Rollforward Authority	(\$22,000)	0.0	(\$22,000)	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$1,421,943	0.0	\$0	\$84,955	\$0	\$1,336,988
EA05 Restrictions	(\$312,674)	0.0	\$0	\$0	\$0	(\$312,674)
FY 2020-21 Final Expenditure Authority	\$6,841,264	6.5	\$5,152,835	\$351,441	\$0	\$1,336,988
FY 2020-21 Actual Expenditures	\$5,876,355	6.9	\$5,068,070	\$49,555	\$0	\$758,730
FY 2020-21 Reversion (Overexpenditure)	\$964,909	(0.4)	\$84,765	\$301,886	\$0	\$578,257
FY 2020-21 Personal Services Allocation	\$458,676	6.9	\$145,121	\$0	\$0	\$313,554

FY 2020-21 Total All Other Operating Allocation	\$5,417,680	0.0	\$4,922,949	\$49,555	\$0	\$445,176
Income Tax Offset						
HB 20-1360 FY 2020-21 Long Bill	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064
FY 2020-21 Final Appropriation	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064
EA04 Statutory Appropriation and Custodial Funds	\$2,064	0.0	\$0	\$0	\$0	\$2,064
EA05 Restrictions	(\$2,064)	0.0	\$0	\$0	\$0	(\$2,064
FY 2020-21 Final Expenditure Authority	\$4,128	0.0	\$2,064	\$0	\$0 \$0	\$2,064
FY 2020-21 Actual Expenditures	\$31	0.0	\$120	\$0	\$0	(\$89)
FY 2020-21 Reversion (Overexpenditure)	\$4,097	0.0	\$1,944	\$0	\$0	\$2,153
FY 2020-21 Total All Other Operating Allocation	\$31	0.0	\$120	\$0	\$0	(\$89)
1 / 2020 27 Form Am Other Operating Amountain	401	0.0	ψ120	40	Ψ0	(\$65)
Electronic Benefits Transfer Service						
HB 20-1360 FY 2020-21 Long Bill	\$3,782,558	7.0	\$1,019,559	\$1,011,174	\$0	\$1,751,825
FY 2020-21 Final Appropriation	\$3,782,558	7.0	\$1,019,559	\$1,011,174	\$0	\$1,751,825
EA-01 Centrally Appropriated Line Item Transfer	\$9,810	0.0	\$0	\$9,810	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$4,210,010	0.0	\$0	\$0	\$0	\$4,210,010
EA05 Restrictions	(\$2,266,062)	0.0	\$0	(\$755,344)	\$0	(\$1,510,718
FY 2020-21 Final Expenditure Authority	\$5,736,316	7.0	\$1,019,559	\$265,640	\$0	\$4,451,117
FY 2020-21 Actual Expenditures	\$3,544,010	7.0	\$749,855	\$51,337	\$0	\$2,742,817
FY 2020-21 Reversion (Overexpenditure)	\$2,192,307	0.0	\$269,704	\$214,303	\$0	\$1,708,300
FY 2020-21 Personal Services Allocation	\$764,143	7.0	\$253,055	\$67,269	\$0	\$443,819
FY 2020-21 Total All Other Operating Allocation	\$2,779,867	0.0	\$496,800	(\$15,932)	\$0	\$2,298,998
Pofugos Assistance						
Refugee Assistance HB 20-1360 FY 2020-21 Long Bill	\$10,838,241	10.0	\$0	\$0	\$0	\$10,838,24°
FY 2020-21 Final Appropriation	\$10,838,241 \$10,838,241	10.0	\$0 \$0	\$0 \$0	\$0 \$0	\$10,838,24° \$10,838,24°
	\$1U,030,24T	10.0	φυ	φυ	φυ	φ10,030,241
EA-01 Centrally Appropriated Line Item Transfer	\$6,463	0.0	\$0	\$0	\$0	\$6,463
EA04 Statutory Appropriation and Custodial Funds	\$18,968,492	0.0	\$0	\$0	\$0	\$18,968,492

Securitations Securitation							
FY 2020-21 Actual Expenditures \$9,855,726 10.0 \$0 \$0 \$0 FY 2020-21 Reversion (Overexpenditure) \$11,878,621 0.0 \$0 \$0 \$0 FY 2020-21 Personal Services Allocation \$838,539 10.0 \$0 \$0 \$0 FY 2020-21 Total All Other Operating Allocation \$9,017,187 0.0 \$0 \$0 \$0 Systematic Alien Verification for Eligibility \$1,00 \$6,386 \$2,541 \$28,307 FY 2020-21 Final Appropriation \$45,898 1.0 \$6,386 \$2,541 \$28,307 EA04 Statutory Appropriation and Custodial Funds \$8,664 0.0 \$0 \$0 \$0 EA05 Restrictions \$8,62,243 0.0 \$0 \$0 \$0 FY 2020-21 Final Expenditure Authority \$48,319 1.0 \$6,386 \$2,541 \$28,307 FY 2020-21 Actual Expenditures \$30,457 1.0 \$3,665 \$807 \$20,127	EA05 Restrictions	(\$8,078,849)	0.0	\$0	\$0	\$0	(\$8,078,8
FY 2020-21 Reversion (Overexpenditure) \$11,878,621 0.0 \$0 \$0 \$0 FY 2020-21 Personal Services Allocation \$838,539 10.0 \$0 \$0 \$0 FY 2020-21 Total All Other Operating Allocation \$9,017,187 0.0 \$0 \$0 \$0 Systematic Alien Verification for Eligibility HB 20-1360 FY 2020-21 Long Bill \$45,898 1.0 \$6,386 \$2,541 \$28,307 FY 2020-21 Final Appropriation \$45,898 1.0 \$6,386 \$2,541 \$28,307 EA04 Statutory Appropriation and Custodial Funds \$8,664 0.0 \$0 \$0 \$0 EA05 Restrictions \$8,664 0.0 \$0 \$0 \$0 FY 2020-21 Final Expenditure Authority \$48,319 1.0 \$6,386 \$2,541 \$28,307 FY 2020-21 Actual Expenditures \$30,457 1.0 \$3,665 \$20 \$20,127	FY 2020-21 Final Expenditure Authority	\$21,734,347	10.0	\$0	\$0	\$0	\$21,734
FY 2020-21 Personal Services Allocation \$838,539 10.0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FY 2020-21 Actual Expenditures	\$9,855,726	10.0	\$0	\$0	\$0	\$9,855
Systematic Alien Verification for Eligibility Systematic Alien Verification for Eligibility	FY 2020-21 Reversion (Overexpenditure)	\$11,878,621	0.0	\$0	\$0	\$0	\$11,878
Systematic Alien Verification for Eligibility HB 20-1360 FY 2020-21 Long Bill \$45,898 1.0 \$6,386 \$2,541 \$28,307 FY 2020-21 Final Appropriation \$45,898 1.0 \$6,386 \$2,541 \$28,307 EA04 Statutory Appropriation and Custodial Funds \$8,664 0.0 \$0 \$0 \$0 EA05 Restrictions \$6,243 0.0 \$0 \$0 \$0 FY 2020-21 Final Expenditure Authority \$48,319 1.0 \$6,386 \$2,541 \$28,307 FY 2020-21 Actual Expenditures \$30,457 1.0 \$3,665 \$807 \$20,127	FY 2020-21 Personal Services Allocation	\$838,539	10.0	\$0	\$0	\$0	\$838
HB 20-1360 FY 2020-21 Long Bill \$45,898 1.0 \$6,386 \$2,541 \$28,307 FY 2020-21 Final Appropriation \$45,898 1.0 \$6,386 \$2,541 \$28,307 EA04 Statutory Appropriation and Custodial Funds \$8,664 0.0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FY 2020-21 Total All Other Operating Allocation	\$9,017,187	0.0	\$0	\$0	\$0	\$9,017
HB 20-1360 FY 2020-21 Long Bill \$45,898 1.0 \$6,386 \$2,541 \$28,307 FY 2020-21 Final Appropriation \$45,898 1.0 \$6,386 \$2,541 \$28,307 EA04 Statutory Appropriation and Custodial Funds \$8,664 0.0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0							
FY 2020-21 Final Appropriation \$45,898 1.0 \$6,386 \$2,541 \$28,307 EA04 Statutory Appropriation and Custodial Funds \$8,664 0.0 \$0 \$0 \$0 EA05 Restrictions (\$6,243) 0.0 \$0 \$0 \$0 FY 2020-21 Final Expenditure Authority \$48,319 1.0 \$6,386 \$2,541 \$28,307 FY 2020-21 Actual Expenditures \$30,457 1.0 \$3,665 \$807 \$20,127							
EA04 Statutory Appropriation and Custodial Funds \$8,664 0.0 \$0 \$0 \$0 EA05 Restrictions (\$6,243) 0.0 \$0 \$0 \$0 FY 2020-21 Final Expenditure Authority \$48,319 1.0 \$6,386 \$2,541 \$28,307 FY 2020-21 Actual Expenditures \$30,457 1.0 \$3,665 \$807 \$20,127		. ,				. ,	\$8
EA05 Restrictions (\$6,243) 0.0 \$0 \$0 \$0 FY 2020-21 Final Expenditure Authority \$48,319 1.0 \$6,386 \$2,541 \$28,307 FY 2020-21 Actual Expenditures \$30,457 1.0 \$3,665 \$807 \$20,127	FY 2020-21 Final Appropriation	\$45,898	1.0	\$6,386	\$2,541	\$28,307	\$
FY 2020-21 Final Expenditure Authority \$48,319 1.0 \$6,386 \$2,541 \$28,307 FY 2020-21 Actual Expenditures \$30,457 1.0 \$3,665 \$807 \$20,127	EA04 Statutory Appropriation and Custodial Funds	\$8,664	0.0	\$0	\$0	\$0	\$
FY 2020-21 Actual Expenditures \$30,457 1.0 \$3,665 \$807 \$20,127	EA05 Restrictions	(\$6,243)	0.0	\$0	\$0	\$0	(\$6
	FY 2020-21 Final Expenditure Authority	\$48,319	1.0	\$6,386	\$2,541	\$28,307	\$1
	FY 2020-21 Actual Expenditures	\$30,457	1.0	\$3,665	\$807	\$20,127	\$
FY 2020-21 Reversion (Overexpenditure) \$17,862 0.0 \$2,721 \$1,734 \$8,180	FY 2020-21 Reversion (Overexpenditure)	\$17,862	0.0	\$2,721	\$1,734	\$8,180	\$
FY 2020-21 Personal Services Allocation \$0 1.0 \$0 \$0 \$0	FY 2020-21 Personal Services Allocation	\$0	1.0	\$0	\$0	\$0	
FY 2020-21 Total All Other Operating Allocation \$30,457 0.0 \$3,665 \$807 \$20,127	FY 2020-21 Total All Other Operating Allocation	\$30,457	0.0	\$3,665	\$807	\$20,127	\$5
	3,1,1						
FY 2020-21 Final Appropriation \$73,634,287 50.9 \$7,682,176 \$5,995,928 \$28,307	FY 2020-21 Final Appropriation						
FY 2020-21 Final Appropriation \$73,634,287 50.9 \$7,682,176 \$5,995,928 \$28,307 FY 2020-21 Final Expenditure Authority \$149,018,022 50.9 \$7,749,784 \$5,122,713 \$28,307	FY 2020-21 Final Appropriation FY 2020-21 Final Expenditure Authority	\$149,018,022	50.9	\$7,749,784	\$5,122,713	\$28,307	\$136,11
FY 2020-21 Final Appropriation \$73,634,287 50.9 \$7,682,176 \$5,995,928 \$28,307 FY 2020-21 Final Expenditure Authority \$149,018,022 50.9 \$7,749,784 \$5,122,713 \$28,307 FY 2020-21 Actual Expenditures \$106,252,892 51.3 \$7,335,176 \$2,705,149 \$20,127	FY 2020-21 Final Appropriation FY 2020-21 Final Expenditure Authority FY 2020-21 Actual Expenditures	\$149,018,022 \$106,252,892	50.9 51.3	\$7,749,784 \$7,335,176	\$5,122,713 \$2,705,149	\$28,307 \$20,127	\$136,11 \$96,19
FY 2020-21 Final Appropriation \$73,634,287 50.9 \$7,682,176 \$5,995,928 \$28,307 FY 2020-21 Final Expenditure Authority \$149,018,022 50.9 \$7,749,784 \$5,122,713 \$28,307	FY 2020-21 Final Appropriation FY 2020-21 Final Expenditure Authority FY 2020-21 Actual Expenditures	\$149,018,022 \$106,252,892	50.9 51.3	\$7,749,784 \$7,335,176	\$5,122,713 \$2,705,149	\$28,307 \$20,127	\$136,11 \$96,19
FY 2020-21 Final Appropriation \$73,634,287 50.9 \$7,682,176 \$5,995,928 \$28,307 FY 2020-21 Final Expenditure Authority \$149,018,022 50.9 \$7,749,784 \$5,122,713 \$28,307 FY 2020-21 Actual Expenditures \$106,252,892 51.3 \$7,335,176 \$2,705,149 \$20,127	FY 2020-21 Final Appropriation FY 2020-21 Final Expenditure Authority FY 2020-21 Actual Expenditures FY 2020-21 Reversion (Overexpenditure)	\$149,018,022 \$106,252,892	50.9 51.3	\$7,749,784 \$7,335,176	\$5,122,713 \$2,705,149	\$28,307 \$20,127	\$136,11 \$96,19
FY 2020-21 Final Appropriation \$73,634,287 50.9 \$7,682,176 \$5,995,928 \$28,307 FY 2020-21 Final Expenditure Authority \$149,018,022 50.9 \$7,749,784 \$5,122,713 \$28,307 FY 2020-21 Actual Expenditures \$106,252,892 51.3 \$7,335,176 \$2,705,149 \$20,127 FY 2020-21 Reversion (Overexpenditure) \$42,765,131 (0.4) \$414,608 \$2,417,564 \$8,180	FY 2020-21 Final Appropriation FY 2020-21 Final Expenditure Authority FY 2020-21 Actual Expenditures FY 2020-21 Reversion (Overexpenditure) 07. Office of Self Sufficiency, (D) Child Support Enforcement,	\$149,018,022 \$106,252,892	50.9 51.3	\$7,749,784 \$7,335,176	\$5,122,713 \$2,705,149	\$28,307 \$20,127	\$59,92 \$136,11 \$96,19 \$39,92

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\$5,903,111

SB 21-044 Department of Human Services Supplemental

EA-01 Centrally Appropriated Line Item Transfer

FY 2020-21 Final Appropriation

11,896 41,961 69,935 53,669 88,292 70,156 70,156 \$0	16.9 16.9 0.0 16.9 0.0 24.5 24.5 0.0	\$2,631,644 \$2,631,644 \$0 \$1,897,045 \$734,599 \$5,490,114 \$5,490,114	\$877,141 \$213,502 \$663,639 \$19,909 \$193,593 \$171,955 \$171,955	\$0 \$0 \$0 \$0 \$0 \$0	\$5,903 \$5,096 \$806 \$3,636 \$1,460
59,935 53,669 88,292 70,156 70,156 \$0 14,455	0.0 16.9 0.0 24.5 24.5	\$1,897,045 \$734,599 \$5,490,114 \$5,490,114	\$663,639 \$19,909 \$193,593 \$171,955	\$0 \$0 \$0	\$3,636 \$1,460 \$1,708
70,156 70,156 \$0	16.9 0.0 24.5 24.5	\$1,897,045 \$734,599 \$5,490,114 \$5,490,114	\$19,909 \$193,593 \$171,955	\$0 \$0 \$0	\$3,636 \$1,460 \$1,708
70,156 70,156 \$0 14,455	24.5 24.5 0.0	\$734,599 \$5,490,114 \$5,490,114	\$193,593 \$171,955	\$0	\$1,460 \$1,708
70,156 70,156 \$0 14,455	24.5 24.5 0.0	\$5,490,114 \$5,490,114	\$171,955	\$0	\$1,708
**70,156 **50 **14,455	24.5 0.0	\$5,490,114			
**70,156 **50 **14,455	24.5 0.0	\$5,490,114			
\$0 14,455	0.0		\$171,955	\$0	¢4 700
14,455		^			\$1,708
,		\$0	\$0	\$0	
	0.0	\$0	\$0	\$0	\$114
84,611	24.5	\$5,490,114	\$171,955	\$0	\$1,82
77,902	24.5	\$5,487,866	\$167,790	\$0	\$1,82
\$6,709	0.0	\$2,248	\$4,165	\$0	
72,833	24.5	\$671,343	\$167,790	\$0	\$1,63
5,070	0.0	\$4,816,523	\$0	\$0	\$188
32,052	41.4	\$8,121,758	\$1,049,096	\$0	\$7,61
96,507	41.4	\$8,121,758	\$1,049,096	\$0	\$7,72
96,507 19,864	41.4	\$8,121,758 \$8,119,510	\$1,049,096 \$381,292	\$0 \$0	\$7,72 \$6,91
	77,902 \$6,709 72,833 95,070	\$6,709 0.0 72,833 24.5 05,070 0.0	\$6,709 0.0 \$2,248 72,833 24.5 \$671,343 05,070 0.0 \$4,816,523	\$6,709 0.0 \$2,248 \$4,165 72,833 24.5 \$671,343 \$167,790 05,070 0.0 \$4,816,523 \$0	\$6,709 0.0 \$2,248 \$4,165 \$0 72,833 24.5 \$671,343 \$167,790 \$0 95,070 0.0 \$4,816,523 \$0 \$0

FY 2020-21 Actual Expenditures	\$23,630,556	121.7	\$0	\$0	\$0	\$23,630,5
FY 2020-21 Reversion (Overexpenditure)	\$6,370,741	0.0	\$0	\$0	\$0	\$6,370,7
FY 2020-21 Personal Services Allocation	\$22,532,947	121.7	\$0	\$0	\$0	\$22,532,9
FY 2020-21 Total All Other Operating Allocation	\$1,097,609	0.0	\$0	\$0	\$0	\$1,097,6
or: 07. Office of Self Sufficiency, (E) Disability Determination Services,						
FY 2020-21 Final Appropriation	\$18,923,092	121.7	\$0	\$0	\$0	\$18,923,
FY 2020-21 Final Expenditure Authority	\$30,001,296	121.7	\$0	\$0	\$0	\$30,001,
FY 2020-21 Actual Expenditures	\$23,630,556	121.7	\$0	\$0	\$0	\$23,630,
FY 2020-21 Reversion (Overexpenditure)	\$6,370,741	0.0	\$0	\$0	\$0	\$6,370,
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
SB 21-044 Department of Human Services Supplemental	\$0	0.0	\$0	\$0	\$0	
FY 2020-21 Final Appropriation	\$22,723,856	0.0	\$0	\$111,901	\$5,497,159	\$17,114
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	
EA04 Statutory Appropriation and Custodial Funds	\$28,143,897	0.0	\$0	\$326	\$0	\$28,143
EA05 Restrictions	(\$12,501,944)	0.0	\$0	\$0	\$0	(\$12,501,
FY 2020-21 Final Expenditure Authority	\$38,365,809	0.0	\$0	\$112,227	\$5,497,159	\$32,756
FY 2020-21 Final Expenditure Authority FY 2020-21 Actual Expenditures	\$38,365,809 \$19,428,156	0.0	\$0 \$0	\$112,227 \$94,131	\$5,497,159 \$3,044,753	
				•		\$32,756 \$16,289 \$16,467
FY 2020-21 Actual Expenditures	\$19,428,156	0.0	\$0	\$94,131	\$3,044,753	\$16,289

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

Personal Services

HB 20-1384 Wraparound Services For Eligible at-Risk Ch (\$495,380) (2.5) (\$195,380) \$0 (\$300,000) HB 20-1391 Behavioral Health Programs Appropriations (\$152,318) (2.5) \$0 (\$152,318) \$0 FY 2020-21 Final Appropriation \$7,744,203 79.8 \$2,227,748 \$730,253 \$1,287,268 \$3,48 EA-01 Centrally Appropriated Line Item Transfer \$84,101 0.0 \$49,089 \$35,012 \$0 EA04 Statutory Appropriation and Custodial Funds \$11,763,301 0.0 \$0 \$0 \$0 \$11,76 EA05 Restrictions (\$3,498,934) 0.0 \$0 \$0 \$0 \$0 \$11,76 FY 2020-21 Final Expenditure Authority \$16,092,672 79.8 \$2,276,837 \$765,265 \$1,287,268 \$11,76 FY 2020-21 Actual Expenditures \$9,683,310 85.1 \$2,276,838 \$658,101 \$1,118,740 \$5,62 FY 2020-21 Reversion (Overexpenditure) \$6,409,361 (5.3) \$0 \$107,165 \$168,528 \$6,13 FY 2020-21 Personal Services Allocation							
HB 20-1391 Behavioral Health Programs Appropriations (\$152,318) (2.5) \$0 (\$152,318) \$0 FY 2020-21 Final Appropriation \$7,744,203 79.8 \$2,227,748 \$730,253 \$1,287,268 \$3,498 EA-01 Centrally Appropriated Line Item Transfer \$84,101 0.0 \$49,089 \$35,012 \$0 EA04 Statutory Appropriation and Custodial Funds \$11,763,301 0.0 \$0 \$0 \$0 \$0 \$11,768 EA05 Restrictions (\$3,498,934) 0.0 \$0 \$0 \$0 \$0 \$11,287,268 \$11,287,268 \$11,769 FY 2020-21 Final Expenditure Authority \$16,092,672 79.8 \$2,276,837 \$765,265 \$1,287,268 \$11,769 FY 2020-21 Actual Expenditures \$9,683,310 85.1 \$2,276,838 \$658,101 \$1,118,740 \$5,627 FY 2020-21 Reversion (Overexpenditure) \$6,409,361 (5.3) (\$0) \$107,165 \$168,528 \$6,138 FY 2020-21 Personal Services Allocation \$8,418,541 85.1 \$2,266,452 \$641,526 \$1,121,052 \$4,388	HB 20-1360 FY 2020-21 Long Bill	\$8,391,901	84.8	\$2,423,128	\$882,571	\$1,587,268	\$3,498,934
FY 2020-21 Final Appropriation \$7,744,203 79.8 \$2,227,748 \$730,253 \$1,287,268 \$3,487,268 EA-01 Centrally Appropriated Line Item Transfer \$84,101 0.0 \$49,089 \$35,012 \$0 EA04 Statutory Appropriation and Custodial Funds \$11,763,301 0.0 \$0 \$0 \$0 \$11,763,498 EA05 Restrictions (\$3,498,934) 0.0 \$0 \$0 \$0 \$0 \$0 \$0 \$3,498 \$11,763 \$1,287,268 \$11,763 \$1,287,268 \$11,763 \$1,287,268 \$1,287,268 \$11,763 \$1,287,268 \$1,287,268 \$1,287,268 \$1,287,268 \$1,287,268 \$1,287,268 \$1,287,268 \$1,763 \$1,763 \$1,287,268 \$1,763 <td>HB 20-1384 Wraparound Services For Eligible at-Risk Ch</td> <td>(\$495,380)</td> <td>(2.5)</td> <td>(\$195,380)</td> <td>\$0</td> <td>(\$300,000)</td> <td>\$0</td>	HB 20-1384 Wraparound Services For Eligible at-Risk Ch	(\$495,380)	(2.5)	(\$195,380)	\$0	(\$300,000)	\$0
EA-01 Centrally Appropriated Line Item Transfer \$84,101 0.0 \$49,089 \$35,012 \$0 EA04 Statutory Appropriation and Custodial Funds \$11,763,301 0.0 \$0 \$0 \$0 \$11,763 EA05 Restrictions \$11,763,301 0.0 \$0 \$0 \$0 \$0 \$0 \$11,763 EA05 Restrictions \$16,092,672 79.8 \$2,276,837 \$765,265 \$1,287,268 \$11,763 FY 2020-21 Final Expenditure Authority \$16,092,672 79.8 \$2,276,838 \$658,101 \$1,118,740 \$5,623 FY 2020-21 Reversion (Overexpenditure) \$6,409,361 (5.3) (\$0) \$107,165 \$168,528 \$6,13 FY 2020-21 Personal Services Allocation \$8,418,541 85.1 \$2,266,452 \$641,526 \$1,121,052 \$4,388	HB 20-1391 Behavioral Health Programs Appropriations	(\$152,318)	(2.5)	\$0	(\$152,318)	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds \$11,763,301 0.0 \$0 \$0 \$0 \$11,763,201 EA05 Restrictions (\$3,498,934) 0.0 \$1,287,268 \$11,76 \$1,1287,268 \$11,76 \$1,1287,268 \$11,76 \$1,1287,268 \$11,76 \$1,1287,268 \$11,76 \$1,1287,268 \$11,76 \$1,1287,268 \$11,76 \$1,1287,268 \$1,1287,268 \$1,1287,268 \$1,1287,268 \$1,1287	FY 2020-21 Final Appropriation	\$7,744,203	79.8	\$2,227,748	\$730,253	\$1,287,268	\$3,498,934
EA05 Restrictions (\$3,498,934) 0.0 \$0 \$0 \$0 \$0 \$3,498 FY 2020-21 Final Expenditure Authority \$16,092,672 79.8 \$2,276,837 \$765,265 \$1,287,268 \$11,762 FY 2020-21 Actual Expenditures \$9,683,310 85.1 \$2,276,838 \$658,101 \$1,118,740 \$5,62 FY 2020-21 Reversion (Overexpenditure) \$6,409,361 (5.3) (\$0) \$107,165 \$168,528 \$6,13 FY 2020-21 Personal Services Allocation \$8,418,541 85.1 \$2,266,452 \$641,526 \$1,121,052 \$4,38	EA-01 Centrally Appropriated Line Item Transfer	\$84,101	0.0	\$49,089	\$35,012	\$0	\$0
FY 2020-21 Final Expenditure Authority \$16,092,672 79.8 \$2,276,837 \$765,265 \$1,287,268 \$11,762 FY 2020-21 Actual Expenditures \$9,683,310 85.1 \$2,276,838 \$658,101 \$1,118,740 \$5,62 FY 2020-21 Reversion (Overexpenditure) \$6,409,361 (5.3) (\$0) \$107,165 \$168,528 \$6,13 FY 2020-21 Personal Services Allocation \$8,418,541 85.1 \$2,266,452 \$641,526 \$1,121,052 \$4,38	EA04 Statutory Appropriation and Custodial Funds	\$11,763,301	0.0	\$0	\$0	\$0	\$11,763,301
FY 2020-21 Actual Expenditures \$9,683,310 85.1 \$2,276,838 \$658,101 \$1,118,740 \$5,62 FY 2020-21 Reversion (Overexpenditure) \$6,409,361 (5.3) (\$0) \$107,165 \$168,528 \$6,13 FY 2020-21 Personal Services Allocation \$8,418,541 85.1 \$2,266,452 \$641,526 \$1,121,052 \$4,38	EA05 Restrictions	(\$3,498,934)	0.0	\$0	\$0	\$0	(\$3,498,934)
FY 2020-21 Reversion (Overexpenditure) \$6,409,361 (5.3) (\$0) \$107,165 \$168,528 \$6,13 FY 2020-21 Personal Services Allocation \$8,418,541 85.1 \$2,266,452 \$641,526 \$1,121,052 \$4,38	FY 2020-21 Final Expenditure Authority	\$16,092,672	79.8	\$2,276,837	\$765,265	\$1,287,268	\$11,763,301
FY 2020-21 Personal Services Allocation \$8,418,541 85.1 \$2,266,452 \$641,526 \$1,121,052 \$4,38	FY 2020-21 Actual Expenditures	\$9,683,310	85.1	\$2,276,838	\$658,101	\$1,118,740	\$5,629,632
\$\frac{1}{2} \frac{1}{2} \frac	FY 2020-21 Reversion (Overexpenditure)	\$6,409,361	(5.3)	(\$0)	\$107,165	\$168,528	\$6,133,669
FY 2020-21 Total All Other Operating Allocation \$1.264.770 0.0 \$10.386 \$16.575 (\$2.312) \$1.24	FY 2020-21 Personal Services Allocation	\$8,418,541	85.1	\$2,266,452	\$641,526	\$1,121,052	\$4,389,511
**************************************	FY 2020-21 Total All Other Operating Allocation	\$1,264,770	0.0	\$10,386	\$16,575	(\$2,312)	\$1,240,121

Operating Expenses

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

Federal Programs and Grants

HB 20-1360 FY 2020-21 Long Bill	\$21,000	0.0	\$0	\$0	\$0	\$21,000

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

otal For: 08. Behavioral Health Services, (A) Community Behavioral Health Administration	ı, (1) Administration					
FY 2020-21 Final Appropriation	\$8,110,870	79.8	\$2,279,594	\$789,147	\$1,303,534	\$3,738,595
FY 2020-21 Final Expenditure Authority	\$16,887,879	79.8	\$2,328,683	\$824,159	\$1,303,534	\$12,431,502
FY 2020-21 Actual Expenditures	\$10,059,365	85.1	\$2,328,684	\$700,602	\$1,128,092	\$5,901,987
FY 2020-21 Reversion (Overexpenditure)	\$6,828,514	(5.3)	(\$1)	\$123,557	\$175,442	\$6,529,516

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

Mental Health Community Programs

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

Assertive Community Treatment Programs

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

FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$(
FY 2020-21 Total All Other Operating Allocation	\$15,721,007	0.0	\$15,721,007	\$0	\$0	\$0
Mental Health Services for Juvenile and Adult Offenders						
HB 20-1360 FY 2020-21 Long Bill	\$4,653,735	0.0	\$0	\$4,653,735	\$0	\$
FY 2020-21 Final Appropriation	\$4,653,735	0.0	\$0	\$4,653,735	\$0	\$
	\$0	0.0	\$0	\$0	\$0	\$
FY 2020-21 Final Expenditure Authority	\$4,653,735	0.0	\$0	\$4,653,735	\$0	\$
FY 2020-21 Actual Expenditures	\$4,653,735	0.0	\$0	\$4,653,735	\$0	\$
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$
FY 2020-21 Total All Other Operating Allocation	\$4,653,735	0.0	\$0	\$4,653,735	\$0	\$0
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	\$
FY 2020-21 Final Appropriation	\$3,054,427	0.0	\$2,516,052	\$413,031	\$125,344	\$
	\$0	0.0	\$0	\$0	\$0	\$
FY 2020-21 Final Expenditure Authority	\$3,054,427	0.0	\$2,516,052	\$413,031	\$125,344	\$
- 1 2020-21 Final Expenditure Authority	¥0,00 ., .=.					
FY 2020-21 Actual Expenditures	\$2,929,083	0.0	\$2,516,052	\$413,031	\$0	\$
		0.0	\$2,516,052 (\$0)	\$413,031 \$0	\$0 \$125,344	
FY 2020-21 Actual Expenditures	\$2,929,083				• •	\$ \$

Total For:	08. Behavioral Health Services, (B) Mental Health Community Program, (1) Com	nmunity Program					
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
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HB 20-1360 FY 2020-21 Long Bill	\$32,243,507	0.0	\$12,204,598	\$845,442	\$0	\$19,193,467
FY 2020-21 Final Appropriation	\$32,243,507	0.0	\$12,204,598	\$845,442	\$0	\$19,193,467
EA-03 Rollforward Authority	\$3,330,631	0.0	\$0	\$3,330,631	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$66,518,678	0.0	\$0	\$0	\$0	\$66,518,678
EA05 Restrictions	(\$19,193,467)	0.0	\$0	\$0	\$0	(\$19,193,467)
FY 2020-21 Final Expenditure Authority	\$82,899,349	0.0	\$12,204,598	\$4,176,073	\$0	\$66,518,678
FY 2020-21 Actual Expenditures	\$37,216,473	2.1	\$12,204,598	\$4,152,146	\$0	\$20,859,729
FY 2020-21 Reversion (Overexpenditure)	\$45,682,876	(2.1)	\$0	\$23,927	\$0	\$45,658,949
FY 2020-21 Personal Services Allocation	\$0	2.1	\$0	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$37,216,473	0.0	\$12,204,598	\$4,152,146	\$0	\$20,859,729

Increasing Access to Effective Substance Disorder Services

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

Prevention Programs

\$6,418,095	0.0	\$35,930	\$51,149	\$0	\$6,331,016
\$6,418,095	0.0	\$35,930	\$51,149	\$0	\$6,331,016
\$11,563,926	0.0	\$0	\$0	\$0	\$11,563,926
(\$6,331,016)	0.0	\$0	\$0	\$0	(\$6,331,016)
\$11,651,005	0.0	\$35,930	\$51,149	\$0	\$11,563,926
\$5,078,788	0.0	\$35,930	\$23,508	\$0	\$5,019,350
\$6,572,217	0.0	\$0	\$27,641	\$0	\$6,544,576
(\$5,262)	0.0	\$0	\$0	\$0	(\$5,262)
	\$6,418,095 \$11,563,926 (\$6,331,016) \$11,651,005 \$5,078,788 \$6,572,217	\$6,418,095 0.0 \$11,563,926 0.0 (\$6,331,016) 0.0 \$11,651,005 0.0 \$5,078,788 0.0 \$6,572,217 0.0	\$6,418,095 0.0 \$35,930 \$11,563,926 0.0 \$0 (\$6,331,016) 0.0 \$0 \$11,651,005 0.0 \$35,930 \$5,078,788 0.0 \$35,930 \$6,572,217 0.0 \$0	\$6,418,095 0.0 \$35,930 \$51,149 \$11,563,926 0.0 \$0 \$0 (\$6,331,016) 0.0 \$0 \$0 \$11,651,005 0.0 \$35,930 \$51,149 \$5,078,788 0.0 \$35,930 \$23,508 \$6,572,217 0.0 \$0 \$27,641	\$6,418,095 0.0 \$35,930 \$51,149 \$0 \$11,563,926 0.0 \$0 \$0 \$0 \$(\$6,331,016) 0.0 \$0 \$0 \$0 \$11,651,005 0.0 \$35,930 \$51,149 \$0 \$5,078,788 0.0 \$35,930 \$23,508 \$0 \$6,572,217 0.0 \$0 \$27,641 \$0

\$5,084,050	0.0	\$35,930	\$23,508	\$0	\$5,024,612
¢ E 949 02E	0.0	¢10.097	¢2.454.020	¢0	\$3,387,818
					\$3,387,818
					\$0
					(\$3,387,818)
					\$0
		·			\$0
\$700,506	0.0	\$0	\$700,506	\$0	\$0
\$15,000	0.0	\$0	\$15,000	\$0	\$0
\$1,844,611	0.0	\$10,087	\$1,834,524	\$0	\$0
\$3,776,485	0.0	\$2,271,312	\$0	\$1,505,173	\$0
\$3,776,485	0.0	\$2,271,312	\$0	\$1,505,173	\$0
0.0	0.0	0.2	0.2	0.2	\$0
					\$0
					\$0
\$120,367	0.0	\$94,799	\$0	\$25,568	\$0
\$3 656 118	0.0	\$2 176 513	\$0	\$1 479 605	\$0
\$5,050,110	0.0	φ2,170,313	40	\$1,479,003	φυ
\$1,183,268	0.0	\$0	\$0	\$1,183,268	\$0
\$1,183,268	0.0	\$0	\$0	\$1,183,268	\$0
00	0.0	ФО	60	ФО	•
					\$0
		•			\$0
				• •	\$0
\$1,183,268	0.0	\$0	\$0	\$1,183,268	\$0
	\$5,848,935 \$99,000 (\$3,387,818) \$2,560,117 \$1,859,611 \$700,506 \$15,000 \$1,844,611 \$3,776,485 \$3,776,485 \$3,656,118 \$120,367 \$3,656,118	\$5,848,935 0.0 \$99,000 0.0 \$99,000 0.0 \$3,387,818 0.0 \$2,560,117 0.0 \$1,859,611 0.0 \$700,506 0.0 \$15,000 0.0 \$1,844,611 0.0 \$3,776,485 0.0 \$3,776,485 0.0 \$3,776,485 0.0 \$3,776,485 0.0 \$3,656,118 0.0 \$120,367 0.0 \$3,656,118 0.0 \$1,183,268 0.0 \$1,183,268 0.0 \$0 0.0 \$1,183,268 0.0 \$0 0.0 \$1,183,268 0.0 \$0 0.0	\$5,848,935	\$5,848,935	\$5,848,935

\$63,391,385 \$115,892,863	0.0				
	0.0				
\$115.892.863	0.0	\$14,521,927	\$17,268,716	\$2,688,441	\$28,912,3
,	0.0	\$14,521,927	\$20,599,892	\$2,688,441	\$78,082,60
\$61,633,630	2.1	\$14,427,128	\$19,847,818	\$1,479,605	\$25,879,07
\$54,259,233	(2.1)	\$94,799	\$752,074	\$1,208,836	\$52,203,52
ion, (3) Other F	Program	s			
					;
\$0	0.0	\$0	\$0	\$0	,
\$0	0.0	\$0	\$0	\$0	
\$27,798,476 \$27,798,476	0.0	\$23,841,062 \$23,841,062	\$3,957,414 \$3,957,414	\$0 \$0	
\$27,798,476	0.0	\$23,841,062	\$3,957,414	\$0	,
\$0	0.0	\$0	\$0	\$0	
\$27,798,476	0.0	\$23,841,062	\$3,957,414	\$0	
\$27,673,982	0.0	\$23,841,061	\$3,832,921	\$0	
	0.0	\$1	\$124,493	\$0	
\$124,494	0.0	ΨI	φ124,433	**	
\$124,494 \$8,000	0.0	\$0	\$8,000	\$0	,
	son, (3) Other I	\$0 0.0 \$0	\$0 0.0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	ion, (3) Other Programs **Programs** \$0 0.0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	ion, (3) Other Programs **Programs** \$0 0.0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

FY 2020-21 Final Expenditure Authority	\$3,533,226	0.0	\$3,503,226	\$30,000	\$0	\$0
FY 2020-21 Actual Expenditures	\$3,503,226	0.0	\$3,503,226	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$30,000	0.0	\$0	\$30,000	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$3,503,226	0.0	\$3,503,226	\$0	\$0	\$0
Community Transition Services						
HB 20-1360 FY 2020-21 Long Bill	\$6,634,023	0.0	\$6,634,023	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$6,634,023	0.0	\$6,634,023	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$6,634,023	0.0	\$6,634,023	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$6,460,012	0.0	\$6,460,012	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$174,011	0.0	\$174,011	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$6,460,012	0.0	\$6,460,012	\$0	\$0	\$0
Criminal Justice Diversion Programs HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation	\$6,797,182 \$6,797,182	2.1 2.1	\$1,165,052 \$1,165,052	\$5,632,130 \$5,632,130	\$0 \$0	\$0 \$0
EA-01 Centrally Appropriated Line Item Transfer	\$2,768	0.0	\$0	\$2,768	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$6,799,950	2.1	\$1,165,052	\$5,634,898	\$0	\$0
FY 2020-21 Actual Expenditures	\$6,598,901	2.3	\$1,019,331	\$5,579,570	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$201,049	(0.2)	\$145,721	\$55,328	\$0	\$0
FY 2020-21 Personal Services Allocation	\$60,152	2.3	\$186	\$59,965	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$6,538,750	0.0	\$1,019,145	\$5,519,605	\$0	\$0
Jail-based Behavioral Health Services HB 20-1360 FY 2020-21 Long Bill	\$13,232,195	0.0	\$6,127,117	\$0	\$7,105,078	\$0
FY 2020-21 Final Appropriation	\$13,232,195	0.0	\$6,127,117	\$0	\$7,105,078	\$0
FT 2020-21 Final Appropriation	\$13,232,195 \$0	0.0	\$6,127,117 \$0	\$0 \$0	\$7,105,078 \$0	\$0 \$0
FY 2020-21 Final Appropriation FY 2020-21 Final Expenditure Authority						

Y 2020-21 Actual Expenditures	\$13,046,565	0.0	\$6,006,513	\$0	\$7,040,052	\$
Y 2020-21 Reversion (Overexpenditure)	\$185,630	0.0	\$120,604	\$0	\$65,026	\$
Y 2020-21 Personal Services Allocation	(\$7,527)	0.0	(\$9,527)	\$0	\$2,000	\$
FY 2020-21 Total All Other Operating Allocation	\$13,054,092	0.0	\$6,016,040	\$0	\$7,038,052	\$0
Circle and Other Rural Prog for Cooccur Disorders						
HB 20-1360 FY 2020-21 Long Bill	\$7,590,842	0.0	\$0	\$5,590,842	\$2,000,000	\$
Y 2020-21 Final Appropriation	\$7,590,842	0.0	\$0	\$5,590,842	\$2,000,000	\$
EA-03 Rollforward Authority	(\$1,354,858)	0.0	\$0	(\$1,354,858)	\$0	\$
Y 2020-21 Final Expenditure Authority	\$6,235,984	0.0	\$0	\$4,235,984	\$2,000,000	\$
Y 2020-21 Actual Expenditures	\$6,235,984	0.0	\$0	\$4,235,984	\$2,000,000	\$
Y 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$
			40	04.005.004	40.000.000	\$
FY 2020-21 Total All Other Operating Allocation Medication Consistency and Health Information Exchange	\$6,235,984	0.0	\$0	\$4,235,984	\$2,000,000	
	\$6,235,984 \$380,700	0.0	\$ <i>0</i> \$0	\$4,235,984 \$380,700	\$2,000,000	
Medication Consistency and Health Information Exchange						,
Medication Consistency and Health Information Exchange HB 20-1360 FY 2020-21 Long Bill	\$380,700	0.0	\$0	\$380,700	\$0	\$
Medication Consistency and Health Information Exchange HB 20-1360 FY 2020-21 Long Bill	\$380,700 \$380,700	0.0	\$0 \$0	\$380,700 \$380,700	\$0 \$0	\$
Medication Consistency and Health Information Exchange HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation	\$380,700 \$380,700 \$0	0.0 0.0 0.0	\$0 \$0 \$0	\$380,700 \$380,700 \$0	\$0 \$0 \$0	; ;
Medication Consistency and Health Information Exchange 1B 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation FY 2020-21 Final Expenditure Authority FY 2020-21 Actual Expenditures	\$380,700 \$380,700 \$0 \$380,700	0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$ 0	\$380,700 \$380,700 \$0 \$380,700	\$0 \$0 \$0 \$ 0	:
Medication Consistency and Health Information Exchange HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation FY 2020-21 Final Expenditure Authority	\$380,700 \$380,700 \$0 \$380,700 \$380,700	0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0	\$380,700 \$380,700 \$0 \$380,700 \$380,700	\$0 \$0 \$0 \$0 \$0	; ;
Medication Consistency and Health Information Exchange HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation FY 2020-21 Final Expenditure Authority FY 2020-21 Actual Expenditures FY 2020-21 Reversion (Overexpenditure)	\$380,700 \$380,700 \$0 \$380,700 \$380,700	0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$380,700 \$380,700 \$0 \$380,700 \$380,700 \$0	\$0 \$0 \$0 \$0 \$0 \$0	
Medication Consistency and Health Information Exchange HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation FY 2020-21 Final Expenditure Authority FY 2020-21 Actual Expenditures FY 2020-21 Reversion (Overexpenditure) FY 2020-21 Personal Services Allocation	\$380,700 \$380,700 \$0 \$380,700 \$380,700 \$0	0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$380,700 \$380,700 \$0 \$380,700 \$380,700 \$0	\$0 \$0 \$0 \$0 \$0 \$0	:
Medication Consistency and Health Information Exchange HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation FY 2020-21 Final Expenditure Authority FY 2020-21 Actual Expenditures FY 2020-21 Reversion (Overexpenditure) FY 2020-21 Personal Services Allocation	\$380,700 \$380,700 \$0 \$380,700 \$380,700 \$0	0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$380,700 \$380,700 \$0 \$380,700 \$380,700 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$ \$ \$ \$
Medication Consistency and Health Information Exchange HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation FY 2020-21 Final Expenditure Authority FY 2020-21 Actual Expenditures FY 2020-21 Reversion (Overexpenditure) FY 2020-21 Personal Services Allocation FY 2020-21 Total All Other Operating Allocation	\$380,700 \$380,700 \$0 \$380,700 \$380,700 \$0	0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$380,700 \$380,700 \$0 \$380,700 \$380,700 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Medication Consistency and Health Information Exchange HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation FY 2020-21 Final Expenditure Authority FY 2020-21 Actual Expenditures FY 2020-21 Reversion (Overexpenditure) FY 2020-21 Personal Services Allocation FY 2020-21 Total All Other Operating Allocation Rapid mental Health Response for Colorado Youth	\$380,700 \$380,700 \$0 \$380,700 \$380,700 \$0 \$27,600 \$353,100	0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$380,700 \$380,700 \$0 \$380,700 \$380,700 \$0 \$27,600 \$353,100	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$ \$ \$ \$
Medication Consistency and Health Information Exchange HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation FY 2020-21 Final Expenditure Authority FY 2020-21 Actual Expenditures FY 2020-21 Reversion (Overexpenditure) FY 2020-21 Personal Services Allocation FY 2020-21 Total All Other Operating Allocation Rapid mental Health Response for Colorado Youth HB 21-1258 Rapid Mental Health Response For Colorado	\$380,700 \$380,700 \$0 \$380,700 \$0 \$27,600 \$353,100	0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$380,700 \$380,700 \$0 \$380,700 \$380,700 \$0 \$27,600 \$353,100	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$ \$ \$ \$ \$

FY 2020-21 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

FY 2020-21 Final Expenditure Authority \$64,614,554 2.1 \$41,270,480 \$14,238,996 \$9,105,078 FY 2020-21 Actual Expenditures \$63,899,370 2.3 \$40,830,143 \$14,029,175 \$9,040,052 FY 2020-21 Reversion (Overexpenditure) \$715,184 (0.2) \$440,337 \$209,821 \$65,026 Description \$715,184 (0.2) \$440,337 \$209,821 \$65,026 Description \$715,184 (0.2) \$440,337 \$209,821 \$840,605 Be 20-1380 FY 2020-21 Long Bill \$21,624,773 216,2 \$19,888,545 \$1,642,140 \$94,088 SE 2-040 Department of Human Services Supplemental \$840,675 0.0 \$840,675 \$0 \$94,088 EA-01 Centrally Appropriated Line Item Transfer \$3,866,044 0.0 \$3,858,486 \$7,556 \$0 EA-02 Other Transfers \$55,680,479 0.0 \$580,479 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 </th <th>FY 2020-21 Final Appropriation</th> <th>\$74,936,644</th> <th>2.1</th> <th>\$50,270,480</th> <th>\$15,561,086</th> <th>\$9,105,078</th> <th></th>	FY 2020-21 Final Appropriation	\$74,936,644	2.1	\$50,270,480	\$15,561,086	\$9,105,078	
FY 2020-21 Reversion (Overexpenditure) S715,184 (0.2) \$440,337 \$209,821 \$65,026	FY 2020-21 Final Expenditure Authority	\$64,614,554	2.1	\$41,270,480	\$14,238,996	\$9,105,078	
08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan Personal Services HB 20-1380 FY 2020-21 Long Bill \$21,624,773 216.2 \$19,886,545 \$1,642,140 \$94,088 SB 21-044 Department of Human Services Supplemental \$840,675 0.0 \$840,675 \$0 \$0 FY 2020-21 Final Appropriation \$22,465,448 216.2 \$20,729,220 \$1,642,140 \$94,088 EA-01 Centrally Appropriated Line Item Transfer \$3,866,044 0.0 \$3,858,488 \$7,556 \$0 EA-02 Other Transfers (\$580,470) 0.0 (\$580,470) \$0 \$0 FY 2020-21 Final Expenditure Authority \$25,751,023 216.2 \$24,007,238 \$1,649,696 \$94,088 FY 2020-21 Actual Expenditures \$25,682,611 216.2 \$24,007,238 \$1,649,696 \$94,088 FY 2020-21 Reversion (Overexpenditure) \$66,412 0.0 \$0 \$10 \$68,412 FY 2020-21 Personal Services Allocation \$25,838,419 216.2 \$25,641,334 \$196,906 \$179	FY 2020-21 Actual Expenditures	\$63,899,370	2.3	\$40,830,143	\$14,029,175	\$9,040,052	
Personal Services HB 20-1360 FY 2020-21 Long Bill \$21,624,773 216.2 \$19,886,545 \$1,642,140 \$94,088 SB 21-044 Department of Human Services Supplemental \$840,675 0.0 \$840,675 \$0 \$94,088 FY 2020-21 Final Appropriation \$22,465,448 216.2 \$20,729,220 \$1,642,140 \$94,088 EA-O1 Centrally Appropriated Line Item Transfer \$3,866,044 0.0 \$3,856,488 \$7,556 \$0 EA-O2 Other Transfers \$580,470 0.0 \$580,470 \$0 \$0 FY 2020-21 Final Expenditure Authority \$25,751,023 216.2 \$24,007,238 \$1,649,696 \$94,088 FY 2020-21 Reversion (Overexpenditure) \$86,412 0.0 \$0 \$60 \$68,412 0.0 \$1,649,696 \$25,676 FY 2020-21 Reversion (Overexpenditure) \$68,412 0.0 \$0 \$60 \$60 \$60 \$60,690 \$1,452,790 \$25,497 FY 2020-21 Total All Other Operating Allocation \$773,466 0.0 \$773,466 \$0 \$0 \$0 \$0 \$0	FY 2020-21 Reversion (Overexpenditure)	\$715,184	(0.2)	\$440,337	\$209,821	\$65,026	
HB 20-1360 FY 2020-21 Long Bill \$21,624,773 216.2 \$19,888,545 \$1,642,140 \$94,088 \$1521-044 Department of Human Services Supplemental \$840,675 0.0 \$840,675 \$0 \$0 \$0 \$10 \$1,642,140 \$94,088 \$121-044 Department of Human Services Supplemental \$840,675 0.0 \$840,675 \$0 \$0 \$0 \$10 \$1,642,140 \$94,088 \$1,642,140 \$94,088 \$1,642,140 \$94,088 \$1,642,140 \$94,088 \$1,642,140 \$94,088 \$1,642,140 \$1,642	08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes	- Ft. Log	an			
SB 21-044 Department of Human Services Supplemental \$840,675 0.0 \$840,675 \$0.0 \$0 FY 2020-21 Final Appropriation \$224,665,448 216.2 \$20,729,220 \$1,642,140 \$94,088 EA-01 Centrally Appropriated Line Item Transfer \$3,866,044 0.0 \$3,858,488 \$7,556 \$0 EA-02 Other Transfers \$3,866,044 0.0 \$3,858,488 \$7,556 \$0 EA-02 Other Transfers \$3,866,044 0.0 \$3,858,488 \$7,556 \$0 EA-02 Other Transfers \$25,551,023 216.2 \$24,007,238 \$1,649,696 \$94,088 FY 2020-21 Final Expenditures \$25,882,611 216.2 \$24,007,238 \$1,649,696 \$25,676 FY 2020-21 Reversion (Overexpenditure) \$68,412 0.0 \$0 \$0 \$179 FY 2020-21 Personal Services Allocation \$25,838,419 216.2 \$25,641,334 \$196,906 \$179 Contract Medical Services HB 20-1360 FY 2020-21 Long Bill \$773,466 0.0 \$773,466 \$0 \$0 \$0	Personal Services						
FY 2020-21 Final Appropriation \$22,465,448 216.2 \$20,729,220 \$1,642,140 \$94,088 EA-01 Centrally Appropriated Line Item Transfer \$3,866,044 0.0 \$3,858,488 \$7,556 \$0 EA-02 Other Transfers (\$580,470) 0.0 (\$580,470) \$0 \$0 \$0 FY 2020-21 Final Expenditure Authority \$25,751,023 216.2 \$24,007,238 \$1,649,696 \$94,088 FY 2020-21 Actual Expenditures \$25,682,611 216.2 \$24,007,238 \$1,649,696 \$25,676 FY 2020-21 Reversion (Overexpenditure) \$68,412 0.0 \$0 \$0 \$0 \$60 \$179 FY 2020-21 Reversion (Overexpenditure) \$25,838,419 216.2 \$25,641,334 \$196,906 \$179 FY 2020-21 Total All Other Operating Allocation \$3155,808 0.0 \$1,452,790 \$25,497 Contract Medical Services HB 20-1360 FY 2020-21 Long Bill \$773,466 0.0 \$773,466 \$0 \$773,466 \$0 \$0 \$0 EA-02 Other Transfers \$(\$177,408) <t< td=""><td>HB 20-1360 FY 2020-21 Long Bill</td><td>\$21,624,773</td><td>216.2</td><td>\$19,888,545</td><td>\$1,642,140</td><td>\$94,088</td><td></td></t<>	HB 20-1360 FY 2020-21 Long Bill	\$21,624,773	216.2	\$19,888,545	\$1,642,140	\$94,088	
EA-01 Centrally Appropriated Line Item Transfer \$3,866,044 0.0 \$3,856,488 \$7,556 \$0 EA-02 Other Transfers (\$580,470) 0.0 (\$580,470) \$0 \$0 FY 2020-21 Final Expenditure Authority \$25,751,023 216.2 \$24,007,238 \$1,649,696 \$94,088 FY 2020-21 Actual Expenditures \$25,682,611 216.2 \$24,007,238 \$1,649,696 \$25,676 FY 2020-21 Reversion (Overexpenditure) \$68,412 0.0 \$0 \$0 \$68,412 FY 2020-21 Personal Services Allocation \$25,838,419 216.2 \$25,641,334 \$196,906 \$179 FY 2020-21 Total All Other Operating Allocation \$155,808 0.0 \$1,634,095 \$1,452,790 \$25,497 Contract Medical Services HB 20-1360 FY 2020-21 Long Bill \$773,466 0.0 \$773,466 \$0 \$0 FY 2020-21 Final Appropriation \$773,466 0.0 \$773,466 \$0 \$0 EA-02 Other Transfers \$8177,408 0.0 \$596,058 \$0 \$0 FY 2020-21 Final Expend	SB 21-044 Department of Human Services Supplemental	\$840,675	0.0	\$840,675	\$0	\$0	
EA-02 Other Transfers (\$580,470) 0.0 (\$580,470) \$0 \$0 FY 2020-21 Final Expenditure Authority \$25,751,023 216.2 \$24,007,238 \$1,649,696 \$94,088 FY 2020-21 Actual Expenditures \$25,682,611 216.2 \$24,007,238 \$1,649,696 \$25,676 FY 2020-21 Reversion (Overexpenditure) \$68,412 0.0 \$0 (\$0) \$68,412 FY 2020-21 Personal Services Allocation \$25,838,419 216.2 \$25,641,334 \$196,906 \$179 FY 2020-21 Total All Other Operating Allocation (\$155,808) 0.0 \$1,634,095) \$1,452,790 \$25,497 Contract Medical Services HB 20-1360 FY 2020-21 Long Bill \$773,466 0.0 \$773,466 \$0 \$0 \$0 FY 2020-21 Final Appropriation \$773,466 0.0 \$773,466 \$0 \$0 \$0 EA-02 Other Transfers (\$177,408) 0.0 \$596,058 \$0 \$0 FY 2020-21 Final Expenditure Authority \$596,058 0.0 \$596,058 \$0 \$0	FY 2020-21 Final Appropriation	\$22,465,448	216.2	\$20,729,220	\$1,642,140	\$94,088	
FY 2020-21 Final Expenditure Authority \$25,751,023 216.2 \$24,007,238 \$1,649,696 \$94,088 FY 2020-21 Actual Expenditures \$25,682,611 216.2 \$24,007,238 \$1,649,696 \$25,676 FY 2020-21 Reversion (Overexpenditure) \$68,412 0.0 \$0 \$0 \$60 \$179 FY 2020-21 Personal Services Allocation \$25,838,419 216.2 \$25,641,334 \$196,906 \$179 FY 2020-21 Total All Other Operating Allocation \$155,808 0.0 \$1,452,790 \$25,497 Contract Medical Services B20-1360 FY 2020-21 Long Bill \$773,466 0.0 \$773,466 \$0 \$0 FY 2020-21 Final Appropriation \$773,466 0.0 \$773,466 \$0 \$0 EA-02 Other Transfers \$596,058 0.0 \$596,058 \$0 \$0 FY 2020-21 Final Expenditure Authority \$596,058 0.0 \$596,058 \$0 \$0	EA-01 Centrally Appropriated Line Item Transfer	\$3,866,044	0.0	\$3,858,488	\$7,556	\$0	
FY 2020-21 Actual Expenditures \$25,682,611 216.2 \$24,007,238 \$1,649,696 \$25,676 FY 2020-21 Reversion (Overexpenditure) \$68,412 0.0 \$0 \$60 \$68,412 FY 2020-21 Personal Services Allocation \$25,838,419 216.2 \$25,641,334 \$196,906 \$179 FY 2020-21 Total All Other Operating Allocation (\$155,808) 0.0 (\$1,634,095) \$1,452,790 \$25,497 Contract Medical Services HB 20-1360 FY 2020-21 Long Bill \$773,466 0.0 \$773,466 \$0 \$0 FY 2020-21 Final Appropriation \$773,466 0.0 \$773,466 \$0 \$0 EA-02 Other Transfers (\$177,408) 0.0 \$596,058 \$0 \$0 FY 2020-21 Final Expenditure Authority \$596,058 0.0 \$596,058 \$0 \$0	EA-02 Other Transfers	(\$580,470)	0.0	(\$580,470)	\$0	\$0	
FY 2020-21 Reversion (Overexpenditure) \$68,412 0.0 \$0 \$50 \$68,412 FY 2020-21 Personal Services Allocation \$25,838,419 216.2 \$25,641,334 \$196,906 \$179 FY 2020-21 Total All Other Operating Allocation (\$155,808) 0.0 (\$1,634,095) \$1,452,790 \$25,497 Contract Medical Services HB 20-1360 FY 2020-21 Long Bill \$773,466 0.0 \$773,466 \$0 \$0 \$0 FY 2020-21 Final Appropriation \$773,466 0.0 \$773,466 \$0 \$0 \$0 EA-02 Other Transfers (\$177,408) 0.0 \$596,058 \$0 \$0 \$0 FY 2020-21 Final Expenditure Authority \$596,058 0.0 \$596,058 \$0 \$0	FY 2020-21 Final Expenditure Authority	\$25,751,023	216.2	\$24,007,238	\$1,649,696	\$94,088	
FY 2020-21 Personal Services Allocation \$25,838,419 216.2 \$25,641,334 \$196,906 \$179 FY 2020-21 Total All Other Operating Allocation (\$155,808) 0.0 (\$1,634,095) \$1,452,790 \$25,497 Contract Medical Services HB 20-1360 FY 2020-21 Long Bill \$773,466 0.0 \$773,466 \$0 \$0 \$0 FY 2020-21 Final Appropriation \$773,466 0.0 \$773,466 \$0 \$0 \$0 EA-02 Other Transfers (\$177,408) 0.0 \$596,058 \$0 \$0 \$0 \$0 FY 2020-21 Final Expenditure Authority \$596,058 0.0 \$596,058 \$0 <td>FY 2020-21 Actual Expenditures</td> <td>\$25,682,611</td> <td>216.2</td> <td>\$24,007,238</td> <td>\$1,649,696</td> <td>\$25,676</td> <td></td>	FY 2020-21 Actual Expenditures	\$25,682,611	216.2	\$24,007,238	\$1,649,696	\$25,676	
FY 2020-21 Total All Other Operating Allocation (\$155,808) 0.0 (\$1,634,095) \$1,452,790 \$25,497	FY 2020-21 Reversion (Overexpenditure)	\$68,412	0.0	\$0	(\$0)	\$68,412	
Contract Medical Services HB 20-1360 FY 2020-21 Long Bill \$773,466 0.0 \$773,466 \$0 \$0 FY 2020-21 Final Appropriation \$773,466 0.0 \$773,466 \$0 \$0 EA-02 Other Transfers (\$177,408) 0.0 (\$177,408) \$0 \$0 FY 2020-21 Final Expenditure Authority \$596,058 0.0 \$596,058 \$0 \$0	FY 2020-21 Personal Services Allocation	\$25,838,419	216.2	\$25,641,334	\$196,906	\$179	
HB 20-1360 FY 2020-21 Long Bill \$773,466 0.0 \$773,466 \$0 \$0 \$0 FY 2020-21 Final Appropriation \$773,466 0.0 \$773,466 \$0 \$0 EA-02 Other Transfers \$(\$177,408) 0.0 \$(\$177,408) \$0 \$0 FY 2020-21 Final Expenditure Authority \$596,058 0.0 \$596,058 \$0 \$0	FY 2020-21 Total All Other Operating Allocation	(\$155,808)	0.0	(\$1,634,095)	\$1,452,790	\$25,497	
FY 2020-21 Final Appropriation \$773,466 0.0 \$773,466 \$0 \$0 EA-02 Other Transfers (\$177,408) 0.0 (\$177,408) \$0 \$0 FY 2020-21 Final Expenditure Authority \$596,058 0.0 \$596,058 \$0 \$0							
EA-02 Other Transfers (\$177,408) 0.0 (\$177,408) \$0 \$0 FY 2020-21 Final Expenditure Authority \$596,058 0.0 \$596,058 \$0 \$0	HB 20-1360 FY 2020-21 Long Bill	\$773,466	0.0	\$773,466	\$0	\$0	
FY 2020-21 Final Expenditure Authority \$596,058 0.0 \$596,058 \$0 \$0	FY 2020-21 Final Appropriation	\$773,466	0.0	\$773,466	\$0	\$0	
	FA-02 Other Transfers	(\$177,408)	0.0	(\$177,408)	\$0	\$0	
FY 2020-21 Actual Expenditures \$596,058 0.0 \$596,058 \$0 \$0		\$506.059	0.0	\$596,058	\$0	\$0	
		\$350,030					

Operating Expenses						
HB 20-1360 FY 2020-21 Long Bill	\$1,066,793	0.0	\$925,278	\$117,612	\$23,903	\$0
FY 2020-21 Final Appropriation	\$1,066,793	0.0	\$925,278	\$117,612	\$23,903	\$0
EA-02 Other Transfers	\$130,873	0.0	\$130,873	\$0	\$0	\$0
EA-03 Rollforward Authority	(\$1,736)	0.0	(\$1,736)	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$1,195,930	0.0	\$1,054,415	\$117,612	\$23,903	\$0
FY 2020-21 Actual Expenditures	\$1,169,178	0.0	\$1,054,416	\$114,762	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$26,753	0.0	(\$0)	\$2,850	\$23,903	\$0
FY 2020-21 Personal Services Allocation	\$600	0.0	\$600	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$1,168,578	0.0	\$1,053,816	\$114,762	\$0	\$0
Capital Outlay						
HB 20-1360 FY 2020-21 Long Bill	\$112,916	0.0	\$112,916	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$112,916	0.0	\$112,916	\$0	\$0	\$0
EA-03 Rollforward Authority	(\$4,967)	0.0	(\$4,967)	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$107,949	0.0	\$107,949	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$107,948	0.0	\$107,948	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$1	0.0	\$1	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$107,948	0.0	\$107,948	\$0	\$0	\$0
Pharmaceuticals						
HB 20-1360 FY 2020-21 Long Bill	\$1,328,473	0.0	\$1,211,865	\$94,036	\$22,572	\$0
FY 2020-21 Final Appropriation	\$1,328,473	0.0	\$1,211,865	\$94,036	\$22,572	\$0
EA-02 Other Transfers	(\$82,140)	0.0	(\$82,140)	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$1,246,333	0.0	\$1,129,725	\$94,036	\$22,572	\$0
FY 2020-21 Actual Expenditures	\$1,223,761	0.0	\$1,129,725	\$94,036	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$22,572	0.0	\$0	\$0	\$22,572	\$0
FY 2020-21 Total All Other Operating Allocation	\$1,223,761	0.0	\$1,129,725	\$94,036	\$0	\$0

FY 2020-21 Final Appropriation	\$25,747,096	216.2	\$23,752,745	\$1,853,788	\$140,563	
FY 2020-21 Final Expenditure Authority	\$28,897,292	216.2	\$26,895,385	\$1,861,344	\$140,563	
FY 2020-21 Actual Expenditures	\$28,779,555	216.2	\$26,895,385	\$1,858,494	\$25,676	
FY 2020-21 Reversion (Overexpenditure)	\$117,737	0.0	\$0	\$2,850	\$114,887	
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	
SB 21-044 Department of Human Services Supplemental	\$3,697,125	0.0	\$3,697,125	\$0	\$0	
FY 2020-21 Final Appropriation	\$86,679,905	1050.2	\$75,270,551	\$3,755,180	\$7,654,174	
EA-01 Centrally Appropriated Line Item Transfer	\$16,884,110	0.0	\$16,403,327	\$137,268	\$343,515	
EA-02 Other Transfers	\$1,129,705	0.0	\$1,129,705	\$0	\$0	
FY 2020-21 Final Expenditure Authority	\$104,693,720	1050.2	\$92,803,583	\$3,892,448	\$7,997,689	
FY 2020-21 Actual Expenditures	\$104,115,871	1056.2	\$92,803,582	\$3,892,448	\$7,419,841	
FY 2020-21 Reversion (Overexpenditure)	\$577,849	(6.0)	\$1	\$0	\$577,848	
FY 2020-21 Personal Services Allocation	\$104,250,830	1056.2	\$103,983,181	\$359,747	(\$92,098)	
FY 2020-21 Total All Other Operating Allocation	(\$134,959)	0.0	(\$11,179,599)	\$3,532,701	\$7,511,939	
			\$2,592,833	\$0	\$0	
Contract Medical Services HB 20-1360 FY 2020-21 Long Bill	\$2,592,833	0.0	. , ,			
HB 20-1360 FY 2020-21 Long Bill	\$2,592,833 \$2,592,833	0.0	\$2,592,833	\$0	\$0	
HB 20-1360 FY 2020-21 Long Bill	. , ,		. , ,	\$0 \$0	\$0 \$0	
HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation	\$2,592,833	0.0	\$2,592,833		· · · · · · · · · · · · · · · · · · ·	
HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation EA-02 Other Transfers	\$2,592,833 (\$558,891)	0.0	\$2,592,833 (\$558,891)	\$0	\$0	

	Expenses

HB 20-1360 FY 2020-21 Long Bill	\$8,501,837	0.0	\$5,068,579	\$399,905	\$3,033,353	\$0
FY 2020-21 Final Appropriation	\$8,501,837	0.0	\$5,068,579	\$399,905	\$3,033,353	\$0
EA-02 Other Transfers	(\$1,299,263)	0.0	(\$1,299,263)	\$0	\$0	\$0
EA-03 Rollforward Authority	(\$6,174)	0.0	(\$6,174)	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$7,196,400	0.0	\$3,763,142	\$399,905	\$3,033,353	\$0
FY 2020-21 Actual Expenditures	\$7,196,400	0.0	\$3,763,142	\$399,905	\$3,033,353	\$0
FY 2020-21 Reversion (Overexpenditure)	(\$0)	0.0	(\$0)	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$7,196,400	0.0	\$3,763,142	\$399,905	\$3,033,353	\$0
	\$2,701	0.0	\$2,701	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$2,701	0.0	\$2,701	\$0	\$0	\$0
Capital Outlay HB 20-1360 FY 2020-21 Long Bill	\$2,701 \$324,068	0.0	\$2,701 \$324,068	\$0 \$0	\$0	
Capital Outlay			,	·		\$0
Capital Outlay HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation	\$324,068	0.0	\$324,068	\$0	\$0	\$0 \$0
Capital Outlay HB 20-1360 FY 2020-21 Long Bill	\$324,068 \$324,068	0.0 0.0	\$324,068 \$324,068	\$0 \$0	\$0 \$0	\$0 \$0 \$0 \$0
Capital Outlay HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation EA-02 Other Transfers	\$324,068 \$324,068 \$747	0.0 0.0 0.0	\$324,068 \$324,068 \$747	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0
Capital Outlay HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation EA-02 Other Transfers FY 2020-21 Final Expenditure Authority	\$324,068 \$324,068 \$747 \$324,815	0.0 0.0 0.0 0.0	\$324,068 \$324,068 \$747 \$324,815	\$0 \$0 \$0 \$ 0	\$0 \$0 \$0 \$ 0	\$0 \$0 \$0

Pharmaceuticals

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

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

Total For:	08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Heal	th Institutes - Pueblo					
FY 2020	-21 Final Appropriation	\$102,354,400	1052.9	\$87,072,998	\$4,350,946	\$10,930,456	\$0
FY 2020	-21 Final Expenditure Authority	\$119,242,620	1052.9	\$103,434,136	\$4,488,214	\$11,273,971	\$46,299
FY 2020	-21 Actual Expenditures	\$118,504,916	1058.9	\$103,434,136	\$4,488,214	\$10,555,325	\$27,242
FY 2020	-21 Reversion (Overexpenditure)	\$737,704	(6.0)	\$0	\$0	\$718,646	\$19,057

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

Forensic Services Admin

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

Court Services

HB 20-1360 FY 2020-21 Long Bill	\$7,663,240	77.1	\$7,663,240	\$0	\$0	\$0
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FY 2020-21 Final Appropriation	\$7,663,240	77.1	\$7,663,240	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$1,096,459	0.0	\$1,096,459	\$0	\$0	\$0
EA-02 Other Transfers	\$729,069	0.0	\$729,069	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$9,488,769	77.1	\$9,488,769	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$9,488,768	77.1	\$9,488,768	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Personal Services Allocation	\$9,277,357	77.1	\$9,277,357	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$211,411	0.0	\$211,411	\$0	\$0	\$0
Forensic Community-based Services						
HB 20-1360 FY 2020-21 Long Bill	\$3,358,441	20.4	\$3,358,441	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$3,358,441	20.4	\$3,358,441	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$367,938	0.0	\$367,938	\$0	\$0	\$0
EA-02 Other Transfers	(\$1,270,709)	0.0	(\$1,270,709)	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$2,455,670	20.4	\$2,455,670	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$2,455,669	20.4	\$2,455,669	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Personal Services Allocation	\$2,366,433	20.4	\$2,366,433	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$89,237	0.0	\$89,237	\$0	\$0	\$0
Jail-based Competency Restoration Program						
HB 20-1360 FY 2020-21 Long Bill	\$13,429,826	4.3	\$13,429,826	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$13,429,826	4.3	\$13,429,826	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$65,521	0.0	\$65,521	\$0	\$0	\$0
EA-02 Other Transfers	(\$391,325)	0.0	(\$391,325)	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$13,104,022	4.3	\$13,104,022	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$13,104,021	4.3	\$13,104,021	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$1	0.0	\$1	\$0	\$0	\$0
FY 2020-21 Personal Services Allocation	\$13,094,884	4.3	\$13,094,884	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$9,137	0.0	\$9,137	\$0	\$0	\$0

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

Outpatient Competency Restoration Program

\$3,628,772	1.0	\$3,628,772	\$0	\$0	\$0
\$3,628,772	1.0	\$3,628,772	\$0	\$0	\$0
\$36,302	0.0	\$36,302	\$0	\$0	\$0
(\$433,633)	0.0	(\$433,633)	\$0	\$0	\$0
\$3,231,440	1.0	\$3,231,440	\$0	\$0	\$0
\$3,231,440	1.0	\$3,231,440	\$0	\$0	\$0
\$0	0.0	\$0	\$0	\$0	\$0
\$1,722,529	1.0	\$1,722,529	\$0	\$0	\$0
\$1,508,912	0.0	\$1,508,912	\$0	\$0	\$0
	\$3,628,772 \$36,302 (\$433,633) \$3,231,440 \$3,231,440 \$0 \$1,722,529	\$3,628,772 1.0 \$36,302 0.0 (\$433,633) 0.0 \$3,231,440 1.0 \$0 0.0 \$1,722,529 1.0	\$3,628,772	\$3,628,772	\$3,628,772

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

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

Consent	Docroo	Fines	and	Foos
Conseni	Decree	rines	ano	rees

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

Total For:	08. Behavioral Health Services, (E) Mental Health Institutes, (4) Fines and Costs						
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
FY 2020-21 Final Appropriation	\$6,350,432	0.0	\$0	\$3,451,101	\$1,428,686	\$1,470,645
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$7,364,879	0.0	\$0	\$2,794,353	\$0	\$4,570,525
EA05 Restrictions	(\$1,470,645)	0.0	\$0	\$0	\$0	(\$1,470,645)
FY 2020-21 Final Expenditure Authority	\$12,244,666	0.0	\$0	\$6,245,454	\$1,428,686	\$4,570,525
FY 2020-21 Actual Expenditures	\$7,066,221	0.0	\$0	\$6,055,221	\$92,907	\$918,094
FY 2020-21 Reversion (Overexpenditure)	\$5,178,444	0.0	\$0	\$190,233	\$1,335,779	\$3,652,432
FY 2020-21 Personal Services Allocation	\$31,508	0.0	\$0	\$4,200	\$0	\$27,308
FY 2020-21 Total All Other Operating Allocation	\$7,034,713	0.0	\$0	\$6,051,020	\$92,907	\$890,786

FY 2020-21 Final Appropriation	\$6,350,432	0.0	\$0	\$3,451,101	\$1,428,686	\$1,47
FY 2020-21 Final Expenditure Authority	\$12,244,666	0.0	\$0	\$6,245,454	\$1,428,686	\$4,57
FY 2020-21 Actual Expenditures	\$7,066,221	0.0	\$0	\$6,055,221	\$92,907	\$91
FY 2020-21 Reversion (Overexpenditure)	\$5,178,444	0.0	\$0	\$190,233	\$1,335,779	\$3,65
09. Services for People with Disabilities, (A) Regional Centers -	Developmental Disabiliti	es Services,	(1) Wheat R	idge 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	
FY 2020-21 Final Appropriation	\$26,536,606	373.0	\$0	\$779,589	\$25,757,017	
EA-01 Centrally Appropriated Line Item Transfer	\$6,110,646	0.0	\$0	\$0	\$6,110,646	
FY 2020-21 Final Expenditure Authority	\$32,647,252	373.0	\$0	\$779,589	\$31,867,663	
FY 2020-21 Actual Expenditures	\$31,427,957	373.0	\$0	\$581,484	\$30,846,473	
FY 2020-21 Reversion (Overexpenditure)	\$1,219,296	0.0	\$0	\$198,105	\$1,021,191	
FY 2020-21 Personal Services Allocation	\$29,544,796	373.0	\$0	\$0	\$29,544,796	
FY 2020-21 Personal Services Allocation FY 2020-21 Total All Other Operating Allocation	\$29,544,796 \$1,883,161	373.0 0.0	\$0 \$0	\$0 \$581,484	\$29,544,796 \$1,301,677	
Wheat Ridge Regional Center Provider Fee HB 20-1360 FY 2020-21 Long Bill	\$1,883,161 \$1,435,612 \$1,435,612	0.0 0.0 0.0	\$0 \$0 \$0	\$581,484 \$0 \$0	\$1,301,677 \$1,435,612 \$1,435,612	
FY 2020-21 Total All Other Operating Allocation Wheat Ridge Regional Center Provider Fee HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation	\$1,883,161 \$1,435,612 \$1,435,612 \$0	0.0 0.0 0.0	\$0 \$0 \$0 \$0	\$581,484 \$0 \$0	\$1,301,677 \$1,435,612 \$1,435,612 \$0	
FY 2020-21 Total All Other Operating Allocation Wheat Ridge Regional Center Provider Fee HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation FY 2020-21 Final Expenditure Authority	\$1,883,161 \$1,435,612 \$1,435,612 \$0 \$1,435,612	0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0	\$581,484 \$0 \$0 \$0 \$0	\$1,301,677 \$1,435,612 \$1,435,612 \$0 \$1,435,612	
Wheat Ridge Regional Center Provider Fee HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation FY 2020-21 Final Expenditure Authority FY 2020-21 Actual Expenditures	\$1,883,161 \$1,435,612 \$1,435,612 \$0 \$1,435,612 \$1,435,612	0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0	\$581,484 \$0 \$0 \$0 \$0 \$0	\$1,301,677 \$1,435,612 \$1,435,612 \$0 \$1,435,612 \$1,435,612	
Wheat Ridge Regional Center Provider Fee HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation FY 2020-21 Final Expenditure Authority FY 2020-21 Reversion (Overexpenditure)	\$1,883,161 \$1,435,612 \$1,435,612 \$0 \$1,435,612 \$1,435,612	0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0	\$581,484 \$0 \$0 \$0 \$0 \$0 \$0	\$1,301,677 \$1,435,612 \$1,435,612 \$0 \$1,435,612 \$1,435,612 \$0	
Wheat Ridge Regional Center Provider Fee HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation FY 2020-21 Final Expenditure Authority FY 2020-21 Reversion (Overexpenditure)	\$1,883,161 \$1,435,612 \$1,435,612 \$0 \$1,435,612 \$1,435,612	0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0	\$581,484 \$0 \$0 \$0 \$0 \$0 \$0	\$1,301,677 \$1,435,612 \$1,435,612 \$0 \$1,435,612 \$1,435,612 \$0	
Wheat Ridge Regional Center Provider Fee HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation FY 2020-21 Final Expenditure Authority FY 2020-21 Actual Expenditures FY 2020-21 Reversion (Overexpenditure) FY 2020-21 Total All Other Operating Allocation	\$1,883,161 \$1,435,612 \$1,435,612 \$0 \$1,435,612 \$1,435,612	0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0	\$581,484 \$0 \$0 \$0 \$0 \$0 \$0	\$1,301,677 \$1,435,612 \$1,435,612 \$0 \$1,435,612 \$1,435,612 \$0	

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

Total For:	09. Services for People with Disabilities, (A) Regional Centers - Developr	nental Disabilities Services, (1) W	heat Ridge I	Regional Center			
FY 202	0-21 Final Appropriation	\$28,152,936	373.0	\$0	\$779,589	\$27,373,347	\$0
FY 202	0-21 Final Expenditure Authority	\$34,263,582	373.0	\$0	\$779,589	\$33,483,993	\$0
FY 202	0-21 Actual Expenditures	\$33,037,500	373.0	\$0	\$581,484	\$32,456,016	\$0
FY 202	0-21 Reversion (Overexpenditure)	\$1,226,083	0.0	\$0	\$198,105	\$1,027,978	\$0

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

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

Grand Junction Regional Center Provider Fee

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

HB 20-1360 FY 2020-21 Long Bill	\$11,057,981	174.2	\$350,000	\$398,264	\$10,309,717	\$0
FY 2020-21 Final Appropriation	\$11,057,981	174.2	\$350,000	\$398,264	\$10,309,717	\$
EA-01 Centrally Appropriated Line Item Transfer	\$2,899,087	0.0	\$0	\$0	\$2,899,087	\$
FY 2020-21 Final Expenditure Authority	\$13,957,068	174.2	\$350,000	\$398,264	\$13,208,804	\$
FY 2020-21 Actual Expenditures	\$12,864,093	174.2	\$141,269	(\$0)	\$12,722,825	\$(
FY 2020-21 Reversion (Overexpenditure)	\$1,092,975	0.0	\$208,731	\$398,264	\$485,979	\$0
FY 2020-21 Personal Services Allocation	\$12,477,419	174.2	\$0	\$0	\$12,477,419	\$0
FY 2020-21 Total All Other Operating Allocation	\$386,674	0.0	\$141,269	(\$0)	\$245,405	\$0
Grand Junction Regional Center Depreciation						
Orana vanction regional ochter Depreciation						
•	\$323,681	0.0	\$0	\$0	\$323,681	\$0
HB 20-1360 FY 2020-21 Long Bill	\$323,681 \$323,681	0.0	\$0 \$0	\$0 \$0	\$323,681 \$323,681	
HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation	· ,				. ,	\$(
HB 20-1360 FY 2020-21 Long Bill	\$323,681	0.0	\$0	\$0	\$323,681	\$
HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation	\$323,681	0.0	\$0	\$0	\$323,681	\$0 \$0 \$0 \$0

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

\$274,089

0.0

\$0

\$0

\$274,089

\$0

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

FY 2020-21 Total All Other Operating Allocation

HB 20-1360 FY 2020-21 Long Bill \$11,301,116 181.8 \$250,000 \$539,856 \$10,511,260	Long Bill	\$11,301,116 18	181.8 \$250,000	\$539,856	\$10,511,260	\$0
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FY 2020-21 Final Appropriation	\$11,301,116	181.8	\$250,000	\$539,856	\$10,511,260	\$
EA-01 Centrally Appropriated Line Item Transfer	\$3,344,841	0.0	\$0	\$0	\$3,344,841	\$
FY 2020-21 Final Expenditure Authority	\$14,645,957	181.8	\$250,000	\$539,856	\$13,856,101	\$
FY 2020-21 Actual Expenditures	\$14,079,534	181.8	\$223,434	(\$0)	\$13,856,100	\$
FY 2020-21 Reversion (Overexpenditure)	\$566,423	0.0	\$26,566	\$539,856	\$1	\$
FY 2020-21 Personal Services Allocation	\$13,417,505	181.8	\$0	\$0	\$13,417,505	\$
FY 2020-21 Total All Other Operating Allocation	\$662,029	0.0	\$223,434	(\$0)	\$438,595	\$
HB 20-1360 FY 2020-21 Long Bill	\$187,326	0.0	\$0	\$0	\$187,326	Ş
Pueblo Regional Center Depreciation						
FV 0000 04 Ft - 1.4	\$187,326	0.0	¢0	•	A40= 000	
FY 2020-21 Final Appropriation	\$107,320	0.0	\$0	\$0	\$187,326	;
-Y 2020-21 Final Appropriation	\$107,326	0.0	\$0 \$0	\$0 \$0	\$187,326 \$0	
	,				•	;
FY 2020-21 Final Appropriation FY 2020-21 Final Expenditure Authority FY 2020-21 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$
FY 2020-21 Final Expenditure Authority	\$0 \$187,326	0.0	\$0 \$0	\$0 \$0	\$0 \$187,326	;

FY 2020-21 Final Appropriation	\$11,488,442	181.8	\$250,000	\$539,856	\$10,698,586	\$
FY 2020-21 Final Expenditure Authority	\$14,833,283	181.8	\$250,000	\$539,856	\$14,043,427	\$
FY 2020-21 Actual Expenditures	\$14,198,384	181.8	\$223,434	(\$0)	\$13,974,950	\$0
FY 2020-21 Reversion (Overexpenditure)	\$634,899	0.0	\$26,566	\$539,856	\$68,477	\$0

Work Therapy Program

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

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

Total For:	09. Services for People with Disabilities, (B) Work Therapy Program,						
FY 2020-2	21 Final Appropriation	\$584,532	1.5	\$0	\$584,532	\$0	\$0
FY 2020-2	21 Final Expenditure Authority	\$588,968	1.5	\$0	\$588,968	\$0	\$0
FY 2020-2	21 Actual Expenditures	\$127,288	1.5	\$0	\$127,288	\$0	\$0
FY 2020-2	21 Reversion (Overexpenditure)	\$461,681	0.0	\$0	\$461,681	\$0	\$0

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

Colorado Brain Injury Trust Fund

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

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

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	;
FY 2020-21 Final Appropriation	\$2,039,507	5.0	\$0	\$2,039,507	\$0	
EA05 Restrictions	(\$2,039,507)	0.0	\$0	(\$2,039,507)	\$0	
FY 2020-21 Final Expenditure Authority	\$0	5.0	\$0	\$0	\$0	
FY 2020-21 Actual Expenditures	\$0	5.0	\$0	\$0	\$0	
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	
FY 2020-21 Personal Services Allocation	\$0	5.0	\$0	\$0	\$0	
Fitzsimons Veterans Community Living Center						
HB 20-1360 FY 2020-21 Long Bill	\$24,506,708	236.4	\$0	\$12,993,508	\$0	\$11,513,2
FY 2020-21 Final Appropriation	\$24,506,708	236.4	\$0	\$12,993,508	\$0	\$11,513,2
EA05 Restrictions	(\$24,506,708)	0.0	\$0	(\$12,993,508)	\$0	(\$11,513,2
FY 2020-21 Final Expenditure Authority	\$0	236.4	\$0	\$0	\$0	
FY 2020-21 Actual Expenditures	\$0	236.4	\$0	\$0	\$0	
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	
FY 2020-21 Personal Services Allocation	\$0	236.4	\$0	\$0	\$0	
FY 2020-21 Personal Services Allocation	\$0	236.4	\$0	\$0	\$0	
	\$0	236.4	\$0	\$0	\$0	
Florence Veterans Community Living Center	\$0 \$12,558,427	236.4 135.0	\$0 \$0	\$0 \$8,187,327	\$0	
Florence Veterans Community Living Center HB 20-1360 FY 2020-21 Long Bill						\$4,371, ⁻
Florence Veterans Community Living Center HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation	\$12,558,427	135.0	\$0	\$8,187,327	\$0	\$4,371, \$4,371 ,
Florence Veterans Community Living Center HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation EA05 Restrictions	\$12,558,427 \$12,558,427	135.0 135.0	\$0 \$0	\$8,187,327 \$8,187,327	\$0 \$0	\$4,371, \$4,371 ,
Florence Veterans Community Living Center HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation EA05 Restrictions FY 2020-21 Final Expenditure Authority	\$12,558,427 \$12,558,427 (\$12,558,427)	135.0 135.0 0.0	\$0 \$0 \$0	\$8,187,327 \$8,187,327 (\$8,187,327)	\$0 \$0 \$0	\$4,371, \$4,371 ,
Florence Veterans Community Living Center HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation EA05 Restrictions FY 2020-21 Final Expenditure Authority FY 2020-21 Actual Expenditures	\$12,558,427 \$12,558,427 (\$12,558,427) \$0	135.0 135.0 0.0 135.0	\$0 \$0 \$0 \$ 0	\$8,187,327 \$8,187,327 (\$8,187,327) \$0	\$0 \$0 \$0 \$0	\$4,371, \$4,371 ,
Florence Veterans Community Living Center HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation EA05 Restrictions FY 2020-21 Final Expenditure Authority FY 2020-21 Actual Expenditures FY 2020-21 Reversion (Overexpenditure)	\$12,558,427 \$12,558,427 (\$12,558,427) \$0 \$0	135.0 135.0 0.0 135.0	\$0 \$0 \$0 \$0 \$0	\$8,187,327 \$8,187,327 (\$8,187,327) \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$4,371,
FIorence Veterans Community Living Center HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation EA05 Restrictions FY 2020-21 Final Expenditure Authority FY 2020-21 Actual Expenditures FY 2020-21 Reversion (Overexpenditure) FY 2020-21 Personal Services Allocation	\$12,558,427 \$12,558,427 (\$12,558,427) \$0 \$0	135.0 135.0 0.0 135.0 135.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$8,187,327 \$8,187,327 (\$8,187,327) \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$4,371, \$4,371 ,
Florence Veterans Community Living Center HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation EA05 Restrictions FY 2020-21 Final Expenditure Authority FY 2020-21 Actual Expenditures FY 2020-21 Reversion (Overexpenditure)	\$12,558,427 \$12,558,427 (\$12,558,427) \$0 \$0	135.0 135.0 0.0 135.0 135.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$8,187,327 \$8,187,327 (\$8,187,327) \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$4,371,1 \$4,371,1 (\$4,371,1

EA05 Restrictions	(\$8,688,170)	0.0	\$0	(\$5,747,670)	\$0	(\$2,940,500)
FY 2020-21 Final Expenditure Authority	\$0	95.3	\$0	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$0	95.3	\$0	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Personal Services Allocation	\$0	95.3	\$0	\$0	\$0	\$0
Homelake Military Veterans Cemetery						
HB 20-1360 FY 2020-21 Long Bill	\$67,786	0.5	\$60,121	\$7,665	\$0	\$0
FY 2020-21 Final Appropriation	\$67,786	0.5	\$60,121	\$7,665	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$7,707	0.0	\$7,707	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$75,493	0.5	\$67,828	\$7,665	\$0	\$0
FY 2020-21 Actual Expenditures	\$65,250	0.5	\$65,250	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$10,242	0.0	\$2,577	\$7,665	\$0	\$0
FY 2020-21 Personal Services Allocation	\$36,143	0.5	\$36,143	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$29,108	0.0	\$29,108	\$0	\$0	\$0
Rifle Veterans Community Living Center HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation	\$10,394,500 \$10,394,500	110.6 110.6	\$0 \$0	\$7,787,500 \$7,787,500	\$0 \$0	\$2,607,000 \$2,607,000
EA05 Restrictions	(\$10,394,500)	0.0	\$0	(\$7,787,500)	\$0	(\$2,607,000)
FY 2020-21 Final Expenditure Authority	\$0	110.6	\$0	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$0	110.6	\$0	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Personal Services Allocation	\$0	110.6	\$0	\$0	\$0	\$0
Walsenburg Veterans Community Living Center						
Walsenburg Veterans Community Living Center HB 20-1360 FY 2020-21 Long Bill	\$373,985	1.0	\$0	\$373,985	\$0	\$0

EA05 Restrictions	(\$373,985)	0.0	\$0	(\$373,985)	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$0	1.0	\$0	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$0	1.0	\$0	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Personal Services Allocation	\$0	1.0	\$0	\$0	\$0	\$0
Transfer to the Central Fund pursuant to Section 26-12-108						
HB 20-1360 FY 2020-21 Long Bill	\$800,000	0.0	\$800,000	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$800,000	0.0	\$800,000	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$800,000	0.0	\$800,000	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$800,000	0.0	\$800,000	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

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

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

Indirect Cost Assessment

HB 20-1360 FY 2020-21 Long Bill	\$14,078,431	0.0	\$0	\$3,790,116	\$10,281,146	\$7,169
FY 2020-21 Final Appropriation	\$14,078,431	0.0	\$0	\$3,790,116	\$10,281,146	\$7,169
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$1,890,458	0.0	\$0	\$1,851,321	\$35,629	\$3,508
EA05 Restrictions	(\$7,169)	0.0	\$0	\$0	\$0	(\$7,169)
FY 2020-21 Final Expenditure Authority	\$15,961,720	0.0	\$0	\$5,641,437	\$10,316,775	\$3,508
FY 2020-21 Actual Expenditures	\$14,593,266	0.0	\$0	\$4,308,764	\$10,281,146	\$3,356

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

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

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

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

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
FY 2020-21 Final Appropriation	\$78,905,051	0.0	\$0	\$78,905,051	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$78,905,051	0.0	\$0	\$78,905,051	\$0	\$0
FY 2020-21 Actual Expenditures	\$61,704,898	0.0	\$0	\$61,704,898	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$17,200,153	0.0	\$0	\$17,200,153	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$61,704,898	0.0	\$0	\$61,704,898	\$0	\$0
Refunds						
HB 20-1360 FY 2020-21 Long Bill	\$588,362	0.0	\$0	\$588,362	\$0	\$0
FY 2020-21 Final Appropriation	\$588,362	0.0	\$0	\$588,362	\$0	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$588,362	0.0	\$0	\$588,362	\$0	\$0
FY 2020-21 Actual Expenditures	\$588,362	0.0	\$0	\$588,362	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$588,362	0.0	\$0	\$588,362	\$0	\$0
Burial Reimbursements						
HB 20-1360 FY 2020-21 Long Bill	\$918,364	0.0	\$0	\$918,364	\$0	\$0
FY 2020-21 Final Appropriation	\$918,364	0.0	\$0	\$918,364	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$918,364	0.0	\$0	\$918,364	\$0	\$0
FY 2020-21 Actual Expenditures	\$918,364	0.0	\$0	\$918,364	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$918,364	0.0	\$0	\$918,364	\$0	\$0
State Administration						
HB 20-1360 FY 2020-21 Long Bill	\$441,277	3.5	\$0	\$441,277	\$0	\$0
FY 2020-21 Final Appropriation	\$441,277	3.5	\$0	\$441,277	\$0	\$0

EA-01 Centrally Appropriated Line Item Transfer	\$1,972	0.0	\$0	\$1,972	\$0	
FY 2020-21 Final Expenditure Authority	\$443,249	3.5	\$0	\$443,249	\$0	
FY 2020-21 Actual Expenditures	\$413,513	3.5	\$0	\$413,513	\$0	
FY 2020-21 Reversion (Overexpenditure)	\$29,736	0.0	\$0	\$29,736	\$0	
FY 2020-21 Personal Services Allocation	\$401,799	3.5	\$0	\$401,799	\$0	
FY 2020-21 Total All Other Operating Allocation	\$11,714	0.0	\$0	\$11,714	\$0	
County Administration						
HB 20-1360 FY 2020-21 Long Bill	\$2,566,974	0.0	\$0	\$2,566,974	\$0	
FY 2020-21 Final Appropriation	\$2,566,974	0.0	\$0	\$2,566,974	\$0	
EA04 Statutory Appropriation and Custodial Funds	\$2,611,419	0.0	\$0	\$2,611,419	\$0	
FY 2020-21 Final Expenditure Authority	\$5,178,393	0.0	\$0	\$5,178,393	\$0	
FY 2020-21 Actual Expenditures	\$5,178,393	0.0	\$0	\$5,178,393	\$0	
FY 2020-21 Reversion (Overexpenditure)	(\$0)	0.0	\$0	(\$0)	\$0	
FY 2020-21 Total All Other Operating Allocation	\$5,178,393	0.0	\$0	\$5,178,393	\$0	
or: 10. Adult Assistance Programs, (B) Old Age Pension Program, FY 2020-21 Final Appropriation	\$83,420,028	3.5	\$0	\$83,420,028	\$0	
FY 2020-21 Final Expenditure Authority	\$86,033,418	3.5	\$0	\$86,033,418	\$0	
FY 2020-21 Actual Expenditures	\$68,803,530	3.5	\$0	\$68,803,530	\$0	
FY 2020-21 Reversion (Overexpenditure)	\$17,229,888	0.0	\$0	\$17,229,888	\$0	
,	V. .,220,000	0.0		V.1,220,000	Ψ0	
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	
FY 2020-21 Final Appropriation	\$1,063,259	0.0	\$1,063,259	\$0	\$0	
FY 2020-21 Final Appropriation	\$1,063,259 \$0	0.0	\$1,063,259 \$0	\$0 \$0	\$0 \$0	
FY 2020-21 Final Appropriation FY 2020-21 Final Expenditure Authority						
	\$0	0.0	\$0	\$0	\$0	

FY 2020-21 Total All Other Operating Allocation	\$1,063,259	0.0	\$1,063,259	\$0	\$0	\$0
Aid to the Needy Disabled Programs						
HB 20-1360 FY 2020-21 Long Bill	\$16,144,238	0.0	\$9,854,065	\$6,290,173	\$0	\$0
FY 2020-21 Final Appropriation	\$16,144,238	0.0	\$9,854,065	\$6,290,173	\$0	\$0
EA05 Restrictions	(\$3,413,687)	0.0	\$0	(\$3,413,687)	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$12,730,551	0.0	\$9,854,065	\$2,876,486	\$0	\$0
FY 2020-21 Actual Expenditures	\$9,471,248	0.0	\$8,931,721	\$539,527	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$3,259,303	0.0	\$922,344	\$2,336,959	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$9,471,248	0.0	\$8,931,721	\$539,527	\$0	\$0
Burial Reimbursements						
	фгоо ооо	0.0	* 400.005	#405.045		
HB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation	\$508,000 \$ 508,000	0.0	\$402,985 \$402,985	\$105,015 \$105,015	\$0 \$0	\$1
	\$500,000	0.0	\$402,900	•	φ0	
EA05 Restrictions	(\$105,015)	0.0	\$0	(\$105,015)	\$0	\$(
FY 2020-21 Final Expenditure Authority	\$402,985	0.0	\$402,985	\$0	\$0	\$(
FY 2020-21 Actual Expenditures	\$402,985	0.0	\$402,985	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$402,985	0.0	\$402,985	\$0	\$0	\$0
Harris Oarra Allaniana a Carant Barannan						
Home Care Allowance Grant Program						
HB 20-1360 FY 2020-21 Long Bill	\$8,720,437	0.0	\$8,218,473	\$501,964	\$0	\$(
FY 2020-21 Final Appropriation	\$8,720,437	0.0	\$8,218,473	\$501,964	\$0	\$0
EA05 Restrictions	(\$501,964)	0.0	\$0	(\$501,964)	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$8,218,473	0.0	\$8,218,473	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$7,873,783	0.0	\$7,873,783	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$344,690	0.0	\$344,690	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$7,873,783	0.0	\$7,873,783	\$0	\$0	\$0

SSI Stabilization Fund Programs

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

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

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

Administration

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

Colorado Commission on Aging

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

EA-01 Centrally Appropriated Line Item Transfer	\$16,034	0.0	\$3,988	\$0	\$0	\$12,046
FY 2020-21 Final Expenditure Authority	\$104,666	1.0	\$26,029	\$0	\$0	\$78,637
FY 2020-21 Actual Expenditures	\$83,501	1.0	\$19,526	\$0	\$0	\$63,975
FY 2020-21 Reversion (Overexpenditure)	\$21,165	0.0	\$6,503	\$0	\$0	\$14,662
FY 2020-21 Personal Services Allocation	\$80,861	1.0	\$18,866	\$0	\$0	\$61,995
FY 2020-21 Total All Other Operating Allocation	\$2,640	0.0	\$660	\$0	\$0	\$1,980
Senior Community Services Employment						
HB 20-1360 FY 2020-21 Long Bill	\$860,205	0.5	\$0	\$0	\$0	\$860,205
FY 2020-21 Final Appropriation	\$860,205	0.5	\$0	\$0	\$0	\$860,205
EA04 Statutory Appropriation and Custodial Funds	\$801,233	0.0	\$0	\$0	\$0	\$801,233
EA05 Restrictions	(\$860,205)	0.0	\$0	\$0	\$0	(\$860,205)
FY 2020-21 Final Expenditure Authority	\$801,233	0.5	\$0	\$0	\$0	\$801,233
FY 2020-21 Actual Expenditures	\$757,959	0.5	\$0	\$0	\$0	\$757,959
FY 2020-21 Reversion (Overexpenditure)	\$43,274	0.0	\$0	\$0	\$0	\$43,274
FY 2020-21 Personal Services Allocation	\$14,824	0.5	\$0	\$0	\$0	\$14,824
FY 2020-21 Total All Other Operating Allocation	\$743,135	0.0	\$0	\$0	\$0	\$743,135
Older Americans Act Programs						
HB 20-1360 FY 2020-21 Long Bill	\$17,574,052	0.0	\$765,125	\$3,079,710	\$0	\$13,729,217
FY 2020-21 Final Appropriation	\$17,574,052	0.0	\$765,125	\$3,079,710	\$0	\$13,729,217
EA04 Statutory Appropriation and Custodial Funds	\$42,057,266	0.0	\$0	\$0	\$0	\$42,057,266
EA05 Restrictions	(\$16,768,927)	0.0	\$0	(\$3,039,710)	\$0	(\$13,729,217)
FY 2020-21 Final Expenditure Authority	\$42,862,391	0.0	\$765,125	\$40,000	\$0	\$42,057,266
FY 2020-21 Actual Expenditures	\$19,607,765	0.0	\$594,641	\$0	\$0	\$19,013,124
FY 2020-21 Reversion (Overexpenditure)	\$23,254,627	0.0	\$170,484	\$40,000	\$0	\$23,044,143
FY 2020-21 Personal Services Allocation	\$144,982	0.0	\$8,061	\$0	\$0	\$136,921
FY 2020-21 Total All Other Operating Allocation	\$19,462,783	0.0	\$586,580	\$0	\$0	\$18,876,203

National Family	Caregiver	Support	Program

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

State Ombudsman Program

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

State Funding for Senior Services

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

Area Agencies on Aging Administration

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

Respite Services

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

Total F	or: 10. Adult Assistance Programs, (D) Community Services for the Elderly,						
	FY 2020-21 Final Appropriation	\$52,812,576	9.5	\$13,701,629	\$19,732,926	\$1,001,800	\$18,376,221
	FY 2020-21 Final Expenditure Authority	\$86,130,248	9.5	\$13,721,061	\$16,269,411	\$1,001,800	\$55,137,977
	FY 2020-21 Actual Expenditures	\$55,280,640	9.5	\$13,505,602	\$15,831,624	\$832,667	\$25,110,747
	FY 2020-21 Reversion (Overexpenditure)	\$30,849,608	0.0	\$215,458	\$437,787	\$169,133	\$30,027,230

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

LID 20 4260 EV 2020 24 Lang Bill	#4 040 710	0.5	0070.040	#70.000	**	
HB 20-1360 FY 2020-21 Long Bill	\$1,049,713	8.5	\$978,913	\$70,800	\$0	
FY 2020-21 Final Appropriation	\$1,049,713	8.5	\$978,913	\$70,800	\$0	
EA-01 Centrally Appropriated Line Item Transfer	\$51,864	0.0	\$51,864	\$0	\$0	
FY 2020-21 Final Expenditure Authority	\$1,101,577	8.5	\$1,030,777	\$70,800	\$0	
FY 2020-21 Actual Expenditures	\$1,030,777	9.4	\$1,030,777	\$0	\$0	
FY 2020-21 Reversion (Overexpenditure)	\$70,800	(0.9)	(\$0)	\$70,800	\$0	
FY 2020-21 Personal Services Allocation	\$960,503	9.4	\$960,503	\$0	\$0	
FY 2020-21 Total All Other Operating Allocation	\$70,274	0.0	\$70,274	\$0	\$0	
Adult Protective Services						
HB 20-1360 FY 2020-21 Long Bill	\$18,165,983	0.0	\$12,405,977	\$3,670,034	\$0	\$2,0
FY 2020-21 Final Appropriation	\$18,165,983	0.0	\$12,405,977	\$3,670,034	\$0	\$2,0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	
EA04 Statutory Appropriation and Custodial Funds	\$1,320,537	0.0	\$0	\$0	\$0	\$1,3
EA05 Restrictions	(\$3,687,878)	0.0	\$0	(\$3,670,034)	\$0	(\$
FY 2020-21 Final Expenditure Authority	\$15,798,642	0.0	\$12,405,977	\$0	\$0	\$3,3
FY 2020-21 Actual Expenditures	\$14,489,787	0.0	\$12,405,977	\$0	\$0	\$2,0
FY 2020-21 Reversion (Overexpenditure)	\$1,308,855	0.0	\$0	\$0	\$0	\$1,3
FY 2020-21 Total All Other Operating Allocation	\$14,489,787	0.0	\$12,405,977	\$0	\$0	\$2,0
or: 10. Adult Assistance Programs, (E) Adult Protective Services,						
FY 2020-21 Final Appropriation	\$19,215,696	8.5	\$13,384,890	\$3,740,834	\$0	\$2,0
FY 2020-21 Final Expenditure Authority	\$16,900,219	8.5	\$13,436,754	\$70,800	\$0	\$3,3
FY 2020-21 Actual Expenditures	\$15,520,564	9.4	\$13,436,754	\$0	\$0	\$2,0
FY 2020-21 Reversion (Overexpenditure)	\$1,379,655	(0.9)	(\$0)	\$70,800	\$0	\$1,3
10. Adult Assistance Programs, (F) Indirect Cost Assessment, Indirect Cost Assessment						
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	\$1:

A04 Statutory Appropriation and Custodial Funds	\$785,127	0.0	\$0	\$195,777	\$0	
A05 Restrictions	(\$154,844)	0.0	\$0	\$0	\$0	(\$154,844)
Y 2020-21 Final Expenditure Authority	\$785,182	0.0	\$0	\$195,832	\$0	\$589,350
Y 2020-21 Actual Expenditures	\$466,133	0.0	\$0	\$131,165	\$0	\$334,968
Y 2020-21 Reversion (Overexpenditure)	\$319,049	0.0	\$0	\$64,667	\$0	\$254,382
Y 2020-21 Personal Services Allocation	\$3,599	0.0	\$0	\$0	\$0	\$3,599
Y 2020-21 Total All Other Operating Allocation	\$462,534	0.0	\$0	\$131,165	\$0	\$331,369
: 10. Adult Assistance Programs, (F) Indirect Cost Assessment,						
Y 2020-21 Final Appropriation	\$154,899	0.0	\$0	\$55	\$0	\$154,844
Y 2020-21 Final Expenditure Authority	\$785,182	0.0	\$0	\$195,832	\$0	\$589,350
Y 2020-21 Actual Expenditures	\$466,133	0.0	\$0	\$131,165	\$0	\$334,968
Y 2020-21 Reversion (Overexpenditure)	\$319,049	0.0	\$0	\$64,667	\$0	\$254,382
11. Division of Youth Services, (A) Administration, Personal Services	V. 13,512					
1. Division of Youth Services, (A) Administration,	V. 13,512					
11. Division of Youth Services, (A) Administration, Personal Services B 20-1360 FY 2020-21 Long Bill	\$1,624,300	15.3	\$1,564,234	\$0	\$60,066	\$0
11. Division of Youth Services, (A) Administration, Personal Services		15.3 15.3	\$1,564,234 \$1,564,234	\$0 \$0	\$60,066 \$60,066	\$0 \$0
11. Division of Youth Services, (A) Administration, Personal Services B 20-1360 FY 2020-21 Long Bill	\$1,624,300					
11. Division of Youth Services, (A) Administration, Personal Services BB 20-1360 FY 2020-21 Long Bill FY 2020-21 Final Appropriation	\$1,624,300 \$1,624,300	15.3	\$1,564,234	\$0	\$60,066	\$0
11. Division of Youth Services, (A) Administration, Personal Services IB 20-1360 FY 2020-21 Long Bill Y 2020-21 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer	\$1,624,300 \$1,624,300 \$273,679	15.3 0.0	\$1,564,234 \$273,679	\$0 \$0	\$60,066	\$0 \$0
11. Division of Youth Services, (A) Administration, Personal Services BB 20-1360 FY 2020-21 Long Bill Y 2020-21 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer Y 2020-21 Final Expenditure Authority	\$1,624,300 \$1,624,300 \$273,679 \$1,897,979	0.0 15.3	\$1,564,234 \$273,679 \$1,837,913	\$0 \$0 \$0	\$60,066 \$0 \$60,066	\$0 \$0 \$0
Personal Services IB 20-1360 FY 2020-21 Long Bill Y 2020-21 Final Appropriation A-01 Centrally Appropriated Line Item Transfer Y 2020-21 Final Expenditure Authority Y 2020-21 Actual Expenditures	\$1,624,300 \$1,624,300 \$273,679 \$1,897,979 \$1,846,365	15.3 0.0 15.3 15.3	\$1,564,234 \$273,679 \$1,837,913 \$1,837,913	\$0 \$0 \$0 \$0	\$60,066 \$0 \$60,066 \$8,452	\$0 \$0 \$0 \$0

FY 2020-21 Actual Expenditures	\$30,357	0.0	\$30,357	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Personal Services Allocation	\$1,929	0.0	\$1,929	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$28,428	0.0	\$28,428	\$0	\$0	\$0
Victim Assistance						
HB 20-1360 FY 2020-21 Long Bill	\$43,525	0.3	\$0	\$0	\$43,525	\$0
FY 2020-21 Final Appropriation	\$43,525	0.3	\$0	\$0	\$43,525	\$0
EA05 Restrictions	(\$10,274)	0.0	\$0	\$0	(\$10,274)	\$0
FY 2020-21 Final Expenditure Authority	\$33,251	0.3	\$0	\$0	\$33,251	\$0
FY 2020-21 Actual Expenditures	\$33,251	0.3	\$0	\$0	\$33,251	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Personal Services Allocation	\$31,373	0.3	\$0	\$0	\$31,373	\$0
EV 0000 Of Tatal All Other Operation Allegation	¢4 070	0.0	\$0	\$0	\$1,878	\$0
FY 2020-21 Total All Other Operating Allocation	\$1,878	0.0	φυ	φυ	\$1,070	<i>\$0</i>
or: 11. Division of Youth Services, (A) Administration,					·	
or: 11. Division of Youth Services, (A) Administration, FY 2020-21 Final Appropriation	\$1,698,182	15.6	\$1,594,591	\$0	\$103,591	\$0
or: 11. Division of Youth Services, (A) Administration, FY 2020-21 Final Appropriation FY 2020-21 Final Expenditure Authority	\$1,698,182 \$1,961,587	15.6 15.6	\$1,594,591 \$1,868,270	\$0 \$0	\$103,591 \$93,317	\$0 \$0
or: 11. Division of Youth Services, (A) Administration, FY 2020-21 Final Appropriation FY 2020-21 Final Expenditure Authority FY 2020-21 Actual Expenditures	\$1,698,182 \$1,961,587 \$1,909,973	15.6 15.6	\$1,594,591 \$1,868,270 \$1,868,270	\$0 \$0 \$0	\$103,591 \$93,317 \$41,703	\$0 \$0 \$0
or: 11. Division of Youth Services, (A) Administration, FY 2020-21 Final Appropriation FY 2020-21 Final Expenditure Authority	\$1,698,182 \$1,961,587	15.6 15.6	\$1,594,591 \$1,868,270	\$0 \$0	\$103,591 \$93,317	\$0 \$0
or: 11. Division of Youth Services, (A) Administration, FY 2020-21 Final Appropriation FY 2020-21 Final Expenditure Authority FY 2020-21 Actual Expenditures	\$1,698,182 \$1,961,587 \$1,909,973	15.6 15.6	\$1,594,591 \$1,868,270 \$1,868,270	\$0 \$0 \$0	\$103,591 \$93,317 \$41,703	\$0 \$0 \$0
or: 11. Division of Youth Services, (A) Administration, FY 2020-21 Final Appropriation FY 2020-21 Final Expenditure Authority FY 2020-21 Actual Expenditures FY 2020-21 Reversion (Overexpenditure)	\$1,698,182 \$1,961,587 \$1,909,973	15.6 15.6	\$1,594,591 \$1,868,270 \$1,868,270	\$0 \$0 \$0	\$103,591 \$93,317 \$41,703	\$0 \$0 \$0
or: 11. Division of Youth Services, (A) Administration, FY 2020-21 Final Appropriation FY 2020-21 Final Expenditure Authority FY 2020-21 Actual Expenditures FY 2020-21 Reversion (Overexpenditure) 11. Division of Youth Services, (B) Institutional Programs,	\$1,698,182 \$1,961,587 \$1,909,973	15.6 15.6	\$1,594,591 \$1,868,270 \$1,868,270	\$0 \$0 \$0	\$103,591 \$93,317 \$41,703	\$0 \$0 \$0
or: 11. Division of Youth Services, (A) Administration, FY 2020-21 Final Appropriation FY 2020-21 Final Expenditure Authority FY 2020-21 Actual Expenditures FY 2020-21 Reversion (Overexpenditure) 11. Division of Youth Services, (B) Institutional Programs, Personal Services	\$1,698,182 \$1,961,587 \$1,909,973 \$51,614	15.6 15.6 15.6 0.0	\$1,594,591 \$1,868,270 \$1,868,270 (\$0)	\$0 \$0 \$0 \$0	\$103,591 \$93,317 \$41,703 \$51,614	\$0 \$0 \$0 \$0
or: 11. Division of Youth Services, (A) Administration, FY 2020-21 Final Appropriation FY 2020-21 Final Expenditure Authority FY 2020-21 Actual Expenditures FY 2020-21 Reversion (Overexpenditure) 11. Division of Youth Services, (B) Institutional Programs, Personal Services HB 20-1360 FY 2020-21 Long Bill	\$1,698,182 \$1,961,587 \$1,909,973 \$51,614	15.6 15.6 15.6 0.0	\$1,594,591 \$1,868,270 \$1,868,270 (\$0)	\$0 \$0 \$0 \$0	\$103,591 \$93,317 \$41,703 \$51,614	\$0 \$0 \$0 \$0
pr: 11. Division of Youth Services, (A) Administration, FY 2020-21 Final Appropriation FY 2020-21 Final Expenditure Authority FY 2020-21 Actual Expenditures FY 2020-21 Reversion (Overexpenditure) 11. Division of Youth Services, (B) Institutional Programs, Personal Services HB 20-1360 FY 2020-21 Long Bill SB 21-044 Department of Human Services Supplemental	\$1,698,182 \$1,961,587 \$1,909,973 \$51,614 \$63,103,613 \$3,544,875	15.6 15.6 15.6 0.0	\$1,594,591 \$1,868,270 \$1,868,270 (\$0) \$63,103,613 \$3,544,875	\$0 \$0 \$0 \$0 \$0	\$103,591 \$93,317 \$41,703 \$51,614	\$0 \$0 \$0 \$0 \$0
or: 11. Division of Youth Services, (A) Administration, FY 2020-21 Final Appropriation FY 2020-21 Final Expenditure Authority FY 2020-21 Actual Expenditures FY 2020-21 Reversion (Overexpenditure) 11. Division of Youth Services, (B) Institutional Programs, Personal Services HB 20-1360 FY 2020-21 Long Bill SB 21-044 Department of Human Services Supplemental FY 2020-21 Final Appropriation	\$1,698,182 \$1,961,587 \$1,909,973 \$51,614 \$63,103,613 \$3,544,875 \$66,648,488	15.6 15.6 15.6 0.0 961.0 0.0	\$1,594,591 \$1,868,270 \$1,868,270 (\$0) \$63,103,613 \$3,544,875 \$66,648,488	\$0 \$0 \$0 \$0 \$0 \$0	\$103,591 \$93,317 \$41,703 \$51,614 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0
pr: 11. Division of Youth Services, (A) Administration, FY 2020-21 Final Appropriation FY 2020-21 Final Expenditure Authority FY 2020-21 Actual Expenditures FY 2020-21 Reversion (Overexpenditure) 11. Division of Youth Services, (B) Institutional Programs, Personal Services HB 20-1360 FY 2020-21 Long Bill SB 21-044 Department of Human Services Supplemental FY 2020-21 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer	\$1,698,182 \$1,961,587 \$1,909,973 \$51,614 \$63,103,613 \$3,544,875 \$66,648,488 \$8,907,201	15.6 15.6 15.6 0.0 961.0 0.0 961.0	\$1,594,591 \$1,868,270 \$1,868,270 (\$0) \$63,103,613 \$3,544,875 \$66,648,488 \$8,907,201	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$103,591 \$93,317 \$41,703 \$51,614 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0

FY 2020-21 Reversion (Overexpenditure)	\$406,546	27.0	\$406,546	\$0	\$0	\$0
FY 2020-21 Personal Services Allocation	\$72,913,445	934.0	\$72,913,445	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$2,621,643	0.0	\$2,621,643	\$0	\$0	\$0
Operating Expenses						
HB 20-1360 FY 2020-21 Long Bill	\$4,833,937	0.0	\$3,356,124	\$70,000	\$1,392,668	\$15,145
HB 20-1390 Discontinue Division of Youth Services 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
FY 2020-21 Final Appropriation	\$4,839,628	0.0	\$3,361,815	\$70,000	\$1,392,668	\$15,145
EA-02 Other Transfers	\$129,266	0.0	\$129,266	\$0	\$0	\$0
EA-03 Rollforward Authority	(\$364,043)	0.0	(\$364,043)	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$1,188,138	0.0	\$0	\$0	\$0	\$1,188,138
EA05 Restrictions	(\$1,407,813)	0.0	\$0	\$0	(\$1,392,668)	(\$15,145)
FY 2020-21 Final Expenditure Authority	\$4,385,177	0.0	\$3,127,039	\$70,000	\$0	\$1,188,138
FY 2020-21 Actual Expenditures	\$4,293,456	0.0	\$3,127,039	\$15,590	\$0	\$1,150,827
FY 2020-21 Reversion (Overexpenditure)	\$91,721	0.0	(\$0)	\$54,410	\$0	\$37,311
FY 2020-21 Personal Services Allocation	\$13,727	0.0	\$13,727	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$4,279,730	0.0	\$3,113,313	\$15,590	\$0	\$1,150,827
Medical Services						
HB 20-1360 FY 2020-21 Long Bill	\$13,188,930	84.2	\$13,188,930	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$13,188,930	84.2	\$13,188,930	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$1,664,962	0.0	\$1,664,962	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$14,853,892	84.2	\$14,853,892	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$14,853,893	84.2	\$14,853,893	\$0	\$0	\$0
	(\$4)	0.0	(\$1)	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	(\$1)	•.•				
FY 2020-21 Reversion (Overexpenditure) FY 2020-21 Personal Services Allocation	\$10,222,669	84.2	\$10,222,669	\$0	\$0	\$0

Educational Programs

HB 20-1360 FY 2020-21 Long Bill	\$8,178,669	44.1	\$7,828,664	\$0	\$350,005	\$0
FY 2020-21 Final Appropriation	\$8,178,669	44.1	\$7,828,664	\$0	\$350,005	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$546,191	0.0	\$546,191	\$0	\$0	\$0
EA-03 Rollforward Authority	(\$7,110)	0.0	(\$7,110)	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$871,720	0.0	\$0	\$0	\$0	\$871,720
EA05 Restrictions	(\$2,413)	0.0	\$0	\$0	(\$2,413)	\$0
FY 2020-21 Final Expenditure Authority	\$9,587,057	44.1	\$8,367,745	\$0	\$347,592	\$871,720
FY 2020-21 Actual Expenditures	\$8,952,995	44.1	\$8,367,746	\$0	\$0	\$585,249
FY 2020-21 Reversion (Overexpenditure)	\$634,062	0.0	(\$1)	\$0	\$347,592	\$286,471
FY 2020-21 Personal Services Allocation	\$7,896,738	44.1	\$7,359,768	\$0	\$0	\$536,969
FY 2020-21 Total All Other Operating Allocation	\$1,056,257	0.0	\$1,007,977	\$0	\$0	\$48,280

Prevention / Intervention Services

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

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

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

Personal S	ervices
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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
FY 2020-21 Final Appropriation	\$7,604,500	95.7	\$6,546,926	\$82,698	\$314,102	\$660,774
EA-01 Centrally Appropriated Line Item Transfer	\$855,367	0.0	\$825,925	\$12,736	\$16,705	\$0
EA04 Statutory Appropriation and Custodial Funds	\$425,442	0.0	\$0	\$0	\$0	\$425,442
EA05 Restrictions	(\$660,774)	0.0	\$0	\$0	\$0	(\$660,774)
FY 2020-21 Final Expenditure Authority	\$8,224,535	95.7	\$7,372,851	\$95,434	\$330,807	\$425,442
FY 2020-21 Actual Expenditures	\$8,594,675	82.2	\$7,779,396	\$68,750	\$330,808	\$415,722
FY 2020-21 Reversion (Overexpenditure)	(\$370,140)	13.5	(\$406,544)	\$26,684	(\$0)	\$9,720
FY 2020-21 Personal Services Allocation	\$8,504,364	82.2	\$8,105,862	\$68,445	\$330,058	\$0
FY 2020-21 Total All Other Operating Allocation	\$90,311	0.0	(\$326,466)	\$305	\$750	\$415,722

Operating Expenses

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

Purchase of Contract Placements

HB 20-1360 FY 2020-21 Long Bill	\$10,516,257	0.0	\$9,397,480	\$0	\$468,750	\$650,027
SB 21-044 Department of Human Services Supplemental	(\$415,723)	0.0	(\$571,883)	\$0	\$435,570	(\$279,410)
FY 2020-21 Final Appropriation	\$10,100,534	0.0	\$8,825,597	\$0	\$904,320	\$370,617
EA-02 Other Transfers	(\$515,212)	0.0	(\$515,212)	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$903.890	0.0	\$0	\$0	\$0	\$903,890

EA05 Restrictions	(\$370,617)	0.0	\$0	\$0	\$0	(\$370,617)
FY 2020-21 Final Expenditure Authority	\$10,118,595	0.0	\$8,310,385	\$0	\$904,320	\$903,890
FY 2020-21 Actual Expenditures	\$8,877,056	0.0	\$8,310,385	\$0	\$0	\$566,671
FY 2020-21 Reversion (Overexpenditure)	\$1,241,539	0.0	(\$0)	\$0	\$904,320	\$337,219
FY 2020-21 Personal Services Allocation	\$5,807	0.0	\$5,807	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$8,871,250	0.0	\$8,304,579	\$0	\$0	\$566,671
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
FY 2020-21 Final Appropriation	\$1,489,983	0.0	\$1,453,517	\$0	\$36,466	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$1,489,983	0.0	\$1,453,517	\$0	\$36,466	\$0
FY 2020-21 Actual Expenditures	\$1,322,322	0.0	\$1,322,322	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$167,661	0.0	\$131,195	\$0	\$36,466	\$0
FY 2020-21 Total All Other Operating Allocation	\$1,322,322	0.0	\$1,322,322	\$0	\$0	\$0
Colorado Youth Detention Continuum S.B. 91-094						
HB 20-1360 FY 2020-21 Long Bill	\$15,148,659	0.0	\$12,100,547	\$3,048,112	\$0	\$0
FY 2020-21 Final Appropriation	\$15,148,659	0.0	\$12,100,547	\$3,048,112	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$15,148,659	0.0	\$12,100,547	\$3,048,112	\$0	\$0
FY 2020-21 Actual Expenditures	\$13,980,307	0.0	\$11,544,166	\$2,436,142	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$1,168,352	0.0	\$556,381	\$611,970	\$0	\$0
FY 2020-21 Personal Services Allocation	\$295,920	0.0	\$194,333	\$101,587	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$13,684,387	0.0	\$11,349,832	\$2,334,555	\$0	\$0
Paralla Basanana Osmaissa						
Parole Program Services	#4.00: 5:5	0.0	* 4.004.015			
HB 20-1360 FY 2020-21 Long Bill	\$4,961,248	0.0	\$4,961,248	\$0	\$0	\$0

SB 21-044 Department of Human Services Supplemental	(\$850,000)	0.0	(\$850,000)	\$0	\$0	
FY 2020-21 Final Appropriation	\$4,111,248	0.0	\$4,111,248	\$0	\$0	
EA-03 Rollforward Authority	(\$50,274)	0.0	(\$50,274)	\$0	\$0	
FY 2020-21 Final Expenditure Authority	\$4,060,974	0.0	\$4,060,974	\$0	\$0	
FY 2020-21 Actual Expenditures	\$3,621,338	0.0	\$3,621,338	\$0	\$0	
FY 2020-21 Reversion (Overexpenditure)	\$439,636	0.0	\$439,636	\$0	\$0	
FY 2020-21 Personal Services Allocation	\$6,785	0.0	\$6,785	\$0	\$0	
FY 2020-21 Total All Other Operating Allocation	\$3,614,553	0.0	\$3,614,553	\$0	\$0	
Juvenile Sex Offender Staff Training						
HB 20-1360 FY 2020-21 Long Bill	\$45,548	0.0	\$7,120	\$38,428	\$0	
FY 2020-21 Final Appropriation	\$45,548	0.0	\$7,120	\$38,428	\$0	
	\$0	0.0	\$0	\$0	\$0	
FY 2020-21 Final Expenditure Authority	\$45,548	0.0	\$7,120	\$38,428	\$0	
FY 2020-21 Actual Expenditures	\$34,399	0.0	\$7,035	\$27,364	\$0	
FY 2020-21 Reversion (Overexpenditure)	\$11,149	0.0	\$85	\$11,064	\$0	
FY 2020-21 Personal Services Allocation	\$11,188	0.0	\$0	\$11,188	\$0	
FY 2020-21 Personal Services Allocation FY 2020-21 Total All Other Operating Allocation	\$11,188 \$23,211	0.0	\$0 \$7,035	\$11,188 \$16,176	\$0 \$0	
FY 2020-21 Total All Other Operating Allocation				. ,		\$1,03 \$1,32
pr: 11. Division of Youth Services, (C) Community Programs, FY 2020-21 Final Appropriation FY 2020-21 Final Expenditure Authority	\$23,211 \$39,049,677	0.0 95.7	\$7,035 \$33,576,415	\$16,176 \$3,175,519	\$0 \$1,266,352	\$1,32
or: 11. Division of Youth Services, (C) Community Programs, FY 2020-21 Final Appropriation	\$23,211 \$39,049,677 \$39,614,992	95.7 95.7	\$7,035 \$33,576,415 \$33,814,347	\$16,176 \$3,175,519 \$3,188,255	\$1,266,352 \$1,283,057	\$1,3 \$9
or: 11. Division of Youth Services, (C) Community Programs, FY 2020-21 Final Appropriation FY 2020-21 Final Expenditure Authority FY 2020-21 Actual Expenditures	\$39,049,677 \$39,614,992 \$36,946,138	95.7 95.7 82.2	\$7,035 \$33,576,415 \$33,814,347 \$33,093,595	\$16,176 \$3,175,519 \$3,188,255 \$2,538,505	\$1,266,352 \$1,283,057 \$331,645	\$1,32 \$98
or: 11. Division of Youth Services, (C) Community Programs, FY 2020-21 Final Appropriation FY 2020-21 Final Expenditure Authority FY 2020-21 Actual Expenditures FY 2020-21 Reversion (Overexpenditure) 11. Division of Youth Services, (D) Indirect Costs,	\$39,049,677 \$39,614,992 \$36,946,138	95.7 95.7 82.2	\$7,035 \$33,576,415 \$33,814,347 \$33,093,595	\$16,176 \$3,175,519 \$3,188,255 \$2,538,505	\$1,266,352 \$1,283,057 \$331,645	

FY 2020-21 Final Expenditure Authority	\$119,108	0.0	\$0	\$119,108	\$0	\$0
FY 2020-21 Actual Expenditures	\$119,108	0.0	\$0	\$119,108	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$119,108	0.0	\$0	\$119,108	\$0	\$0

Total For: 11. Division of Youth Services, (D) Indirect Costs,						
FY 2020-21 Final 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

otal For Cabinet:	Department of Human Services						
FY 2020-21 F	inal Appropriation	\$2,375,269,818	5178.1	\$1,034,930,086	\$421,832,773	\$209,414,386	\$709,092,573
FY 2020-21 F	inal Expenditure Authority	\$2,421,154,459	5178.1	\$1,010,424,093	\$253,107,488	\$207,061,063	\$950,561,814
FY 2020-21 A	ctual Expenditures	\$2,078,513,194	5179.6	\$1,004,059,710	\$210,009,712	\$167,039,707	\$697,404,065
FY 2020-21 R	eversion (Overexpenditure)	\$342,641,264	(1.5)	\$6,364,384	\$43,097,776	\$40,021,356	\$253,157,749
FY 2020-21 P	ersonal Services Allocation	\$510,010,242	5179.6	\$350,460,558	\$6,931,242	\$69,658,091	\$82,960,352
FY 2020-21 T	otal All Other Operating Allocation	\$1,568,502,952	0.0	\$653,599,152	\$203,078,471	\$97,381,616	\$614,443,713
State Employ	vees Reserve Fund Transfer	\$15,632	0.0	\$15,632	\$0	\$0	\$0
Information 1	Fechnology Revolving Fund Transfer	\$0	0.0	\$0	\$0	\$0	\$0

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	Total Lunus	- 115		Accounting Period 15		-
M. Evenutive Divertorio Office (A) Consuel Administration						
1. Executive Director's Office, (A) General Administration,						
ersonal Services						
3 21-205 Long Appropriations Bill	\$2,138,713	14.3	\$1,148,292	\$0	\$990,421	\$0
2021-22 Final Appropriation	\$2,138,713	14.3	\$1,148,292	\$0	\$990,421	\$0
a-01 Centrally Appropriated Line Item Transfer	\$870,194	0.0	\$745,550	\$0	\$124,644	\$0
2021-22 Final Expenditure Authority	\$3,008,907	14.3	\$1,893,842	\$0	\$1,115,065	\$0
2021-22 Actual Expenditures	\$3,008,875	14.3	\$1,893,842	\$0	\$1,115,033	\$0
/ 2021-22 Reversion (Overexpenditure)	\$32	0.0	\$0	\$0	\$32	\$0
Y 2021-22 Personal Services Allocation	\$2,922,798	14.3	\$2,922,798	\$0	\$0	\$0
2021-22 Total All Other Operating Allocation	\$86,077	0.0	(\$1,028,956)	\$0	\$1,115,033	\$0
lealth, Life, And Dental						
3 21-071 Limit The Detention Of Juveniles	(\$225,000)	0.0	(\$225,000)	\$0	\$0	\$0
21-205 Long Appropriations Bill	\$55,229,907	0.0	\$34,812,167	\$2,417,019	\$9,217,351	\$8,783,370
2021-22 Final Appropriation	\$55,004,907	0.0	\$34,587,167	\$2,417,019	\$9,217,351	\$8,783,370
-01 Centrally Appropriated Line Item Transfer	(\$46,868,903)	0.0	(\$34,587,167)	(\$2,417,019)	(\$9,217,351)	(\$647,366)
-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
A-05 Restrictions	(\$8,136,004)	0.0	\$0	\$0	\$0	(\$8,136,004)
2021-22 Final Expenditure Authority	(\$0)	0.0	\$0	(\$0)	\$0	\$0
	60	0.0	\$0	\$0		**
2021-22 Actual Expenditures	\$0	0.0		40	\$0	\$0
	(\$0)	0.0	\$0	(\$0)	\$0 \$0	\$0
Y 2021-22 Reversion (Overexpenditure) Short-Term Disability B 21-071 Limit The Detention Of Juveniles			\$0 (\$1,428) \$323,737			
Short-Term Disability B 21-071 Limit The Detention Of Juveniles B 21-205 Long Appropriations Bill	(\$0) (\$1,428)	0.0	(\$1,428)	(\$0) \$0	\$0	\$0
hort-Term Disability 3 21-071 Limit The Detention Of Juveniles 3 21-205 Long Appropriations Bill (7 2021-22 Final Appropriation	(\$1,428) \$489,614 \$488,186	0.0 0.0 0.0 0.0	(\$1,428) \$323,737 \$322,309	\$0 \$17,818 \$17,818	\$0 \$0 \$69,799 \$69,799	\$0 \$0 \$78,260 \$78,260
Y 2021-22 Reversion (Overexpenditure) Short-Term Disability B 21-071 Limit The Detention Of Juveniles B 21-205 Long Appropriations Bill Y 2021-22 Final Appropriation A-01 Centrally Appropriated Line Item Transfer	(\$1,428) \$489,614	0.0	(\$1,428) \$323,737	\$0 \$17,818	\$0 \$0 \$69,799	\$0 \$0 \$0 \$78,260
Y 2021-22 Reversion (Overexpenditure) Short-Term Disability B 21-071 Limit The Detention Of Juveniles B 21-205 Long Appropriations Bill Y 2021-22 Final Appropriation A-01 Centrally Appropriated Line Item Transfer A-02 Other Transfers	(\$1,428) \$489,614 \$488,186 (\$413,957)	0.0 0.0 0.0 0.0	(\$1,428) \$323,737 \$322,309 (\$322,309)	\$0 \$17,818 \$17,818 (\$17,818)	\$0 \$0 \$69,799 \$69,799 (\$69,799)	\$0 \$0 \$78,260 \$78,260 (\$4,031)
Y 2021-22 Reversion (Overexpenditure) Short-Term Disability B 21-071 Limit The Detention Of Juveniles B 21-205 Long Appropriations Bill Y 2021-22 Final Appropriation A-01 Centrally Appropriated Line Item Transfer A-02 Other Transfers A-05 Restrictions	(\$1,428) \$489,614 \$488,186 (\$413,957)	0.0 0.0 0.0 0.0 0.0	(\$1,428) \$323,737 \$322,309 (\$322,309) \$0	\$0 \$17,818 \$17,818 (\$17,818) \$0	\$0 \$69,799 \$69,799 (\$69,799) \$0	\$0 \$78,260 \$78,260 (\$4,031) \$0
Y 2021-22 Reversion (Overexpenditure) Short-Term Disability B 21-071 Limit The Detention Of Juveniles B 21-205 Long Appropriations Bill Y 2021-22 Final Appropriation A-01 Centrally Appropriated Line Item Transfer A-02 Other Transfers A-05 Restrictions Y 2021-22 Final Expenditure Authority	(\$0) (\$1,428) \$489,614 \$488,186 (\$413,957) \$0 (\$74,229)	0.0 0.0 0.0 0.0 0.0	(\$1,428) \$323,737 \$322,309 (\$322,309) \$0 \$0	\$0 \$17,818 \$17,818 (\$17,818) \$0 \$0	\$0 \$69,799 \$69,799 (\$69,799) \$0 \$0	\$0 \$78,260 \$78,260 (\$4,031) \$0 (\$74,229)
FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) Short-Term Disability SB 21-071 Limit The Detention Of Juveniles SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer EA-02 Other Transfers EA-05 Restrictions FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure)	(\$0) (\$1,428) \$489,614 \$488,186 (\$413,957) \$0 (\$74,229)	0.0 0.0 0.0 0.0 0.0 0.0 0.0	(\$1,428) \$323,737 \$322,309 (\$322,309) \$0 \$0	\$0 \$17,818 \$17,818 (\$17,818) \$0 \$0	\$0 \$69,799 \$69,799 (\$69,799) \$0 \$0	\$ \$ \$78,26 \$78,26 \$78,26 \$78,26 \$74,03 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Short-Term Disability Set 21-071 Limit The Detention Of Juveniles Set 21-205 Long Appropriations Bill Set 201-22 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer EA-02 Other Transfers EA-05 Restrictions Set 2021-22 Final Expenditure Authority Set 2021-22 Actual Expenditures	(\$0) (\$1,428) \$489,614 \$488,186 (\$413,957) \$0 (\$74,229) \$0	0.0 0.0 0.0 0.0 0.0 0.0 0.0	(\$1,428) \$323,737 \$322,309 (\$322,309) \$0 \$0 \$0	\$0 \$17,818 \$17,818 (\$17,818) \$0 \$0 \$0	\$0 \$69,799 \$69,799 \$0 \$0 \$0	\$0 \$78,260 \$78,260 (\$4,031) \$0 (\$74,229) \$0
Y 2021-22 Reversion (Overexpenditure) Short-Term Disability B 21-071 Limit The Detention Of Juveniles B 21-205 Long Appropriations Bill Y 2021-22 Final Appropriation A-01 Centrally Appropriated Line Item Transfer A-02 Other Transfers A-05 Restrictions Y 2021-22 Final Expenditure Authority Y 2021-22 Actual Expenditures	(\$0) (\$1,428) \$489,614 \$488,186 (\$413,957) \$0 (\$74,229) \$0	0.0 0.0 0.0 0.0 0.0 0.0 0.0	(\$1,428) \$323,737 \$322,309 (\$322,309) \$0 \$0 \$0	\$0 \$17,818 \$17,818 (\$17,818) \$0 \$0 \$0	\$0 \$69,799 \$69,799 \$0 \$0 \$0	\$0 \$78,260 \$78,260 (\$4,031) \$0 (\$74,229)

CD 24 205 Lana Americations Bill	\$15,809,143	0.0	\$10,442,308	\$566,270	\$2,290,594	\$2,509,971
SB 21-205 Long Appropriations Bill	ψ10,000,140		\$10,442,300	φ300,270	Ψ2,230,334	
FY 2021-22 Final Appropriation	\$15,767,140	0.0	\$10,400,305	\$566,270	\$2,290,594	\$2,509,971
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)
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
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
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
FY 2021-22 Final Appropriation	\$15,767,140	0.0	\$10,400,305	\$566,270	\$2,290,594	\$2,509,971
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)
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
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
Salary Survey				,.		·
Salary Survey SB 21-205 Long Appropriations Bill	\$10,160,374	0.0	\$6,719,407	\$369,133	\$1,458,114	\$1,613,720
Salary Survey SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation	\$10,160,374 \$10,160,374	0.0	\$6,719,407 \$6 ,719,407	\$369,133 \$369,133	\$1,458,114 \$1,458,114	\$1,613,720 \$1,613,720
Salary Survey SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer	\$10,160,374 \$10,160,374 (\$8,546,654)	0.0	\$6,719,407 \$6,719,407 (\$6,719,407)	\$369,133 \$369,133 (\$369,133)	\$1,458,114 \$1,458,114 (\$1,458,114)	\$1,613,720 \$1,613,720 \$0
Salary Survey SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer EA-05 Restrictions	\$10,160,374 \$10,160,374 (\$8,546,654) (\$1,613,720)	0.0 0.0 0.0 0.0	\$6,719,407 \$6,719,407 (\$6,719,407)	\$369,133 \$369,133 (\$369,133) \$0	\$1,458,114 \$1,458,114 (\$1,458,114) \$0	\$1,613,720 \$1,613,720 \$0 (\$1,613,720)
Salary Survey SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer EA-05 Restrictions FY 2021-22 Final Expenditure Authority	\$10,160,374 \$10,160,374 (\$8,546,654) (\$1,613,720) (\$0)	0.0 0.0 0.0 0.0 0.0	\$6,719,407 \$6,719,407 (\$6,719,407) \$0 \$0	\$369,133 \$369,133 (\$369,133) \$0	\$1,458,114 \$1,458,114 (\$1,458,114) \$0 (\$0)	\$1,613,720 \$1,613,720 \$0 (\$1,613,720) \$0
Salary Survey SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer EA-05 Restrictions FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures	\$10,160,374 \$10,160,374 (\$8,546,654) (\$1,613,720) (\$0)	0.0 0.0 0.0 0.0 0.0	\$6,719,407 \$6,719,407 (\$6,719,407) \$0 \$0	\$369,133 \$369,133 (\$369,133) \$0 \$0	\$1,458,114 \$1,458,114 (\$1,458,114) \$0 (\$0)	\$1,613,720 \$1,613,720 \$0 (\$1,613,720) \$0 \$0
Salary Survey SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer EA-05 Restrictions FY 2021-22 Final Expenditure Authority	\$10,160,374 \$10,160,374 (\$8,546,654) (\$1,613,720) (\$0)	0.0 0.0 0.0 0.0 0.0	\$6,719,407 \$6,719,407 (\$6,719,407) \$0 \$0	\$369,133 \$369,133 (\$369,133) \$0	\$1,458,114 \$1,458,114 (\$1,458,114) \$0 (\$0)	\$1,613,720 \$1,613,720 \$0 (\$1,613,720) \$0
Salary Survey SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer EA-05 Restrictions FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures	\$10,160,374 \$10,160,374 (\$8,546,654) (\$1,613,720) (\$0)	0.0 0.0 0.0 0.0 0.0	\$6,719,407 \$6,719,407 (\$6,719,407) \$0 \$0	\$369,133 \$369,133 (\$369,133) \$0 \$0	\$1,458,114 \$1,458,114 (\$1,458,114) \$0 (\$0)	\$1,613,720 \$1,613,720 \$0 (\$1,613,720) \$0 \$0
Salary Survey SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer EA-05 Restrictions FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure)	\$10,160,374 \$10,160,374 (\$8,546,654) (\$1,613,720) (\$0)	0.0 0.0 0.0 0.0 0.0	\$6,719,407 \$6,719,407 (\$6,719,407) \$0 \$0	\$369,133 \$369,133 (\$369,133) \$0 \$0	\$1,458,114 \$1,458,114 (\$1,458,114) \$0 (\$0)	\$1,613,720 \$1,613,720 \$0 (\$1,613,720) \$0 \$0
Salary Survey SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer EA-05 Restrictions FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) PERA Direct Distribution	\$10,160,374 \$10,160,374 (\$8,546,654) (\$1,613,720) (\$0) \$0 (\$0)	0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$6,719,407 \$6,719,407 (\$6,719,407) \$0 \$0 \$0	\$369,133 \$369,133 (\$369,133) \$0 \$0 \$0	\$1,458,114 \$1,458,114 (\$1,458,114) \$0 (\$0) \$0	\$1,613,720 \$1,613,720 \$0 (\$1,613,720) \$0 \$0
Salary Survey SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer EA-05 Restrictions FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) PERA Direct Distribution SB 21-205 Long Appropriations Bill	\$10,160,374 \$10,160,374 (\$8,546,654) (\$1,613,720) (\$0) \$0 (\$0)	0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$6,719,407 \$6,719,407 (\$6,719,407) \$0 \$0 \$0 \$0	\$369,133 \$369,133 (\$369,133) \$0 \$0 \$0	\$1,458,114 \$1,458,114 (\$1,458,114) \$0 (\$0) \$0 (\$0)	\$1,613,720 \$1,613,720 \$0 (\$1,613,720) \$0 \$0
Salary Survey SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer EA-05 Restrictions FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) PERA Direct Distribution SB 21-205 Long Appropriations Bill	\$10,160,374 \$10,160,374 (\$8,546,654) (\$1,613,720) (\$0) \$0 (\$0)	0.0 0.0 0.0 0.0 0.0 0.0	\$6,719,407 \$6,719,407 (\$6,719,407) \$0 \$0 \$0 \$0 \$0 \$0 \$5,824,670	\$369,133 \$369,133 (\$369,133) \$0 \$0 \$0	\$1,458,114 \$1,458,114 (\$1,458,114) \$0 (\$0) \$0 (\$0) \$2,805,663 \$2,805,663	\$1,613,720 \$1,613,720 \$0 (\$1,613,720) \$0 \$0
Salary Survey SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer EA-05 Restrictions FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) PERA Direct Distribution SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation	\$10,160,374 \$10,160,374 (\$8,546,654) (\$1,613,720) (\$0) \$0 (\$0) \$8,630,333 \$8,630,333	0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$6,719,407 \$6,719,407 (\$6,719,407) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$369,133 \$369,133 (\$369,133) \$0 \$0 \$0 \$0	\$1,458,114 \$1,458,114 (\$1,458,114) \$0 (\$0) \$0 (\$0) \$2,805,663 \$2,805,663	\$1,613,720 \$1,613,720 \$0 (\$1,613,720) \$0 \$0 \$0
Salary Survey SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer EA-05 Restrictions FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) PERA Direct Distribution SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority	\$10,160,374 \$10,160,374 (\$8,546,654) (\$1,613,720) (\$0) \$0 (\$0) \$8,630,333 \$8,630,333 \$0 \$8,630,333	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$6,719,407 \$6,719,407 (\$6,719,407) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$369,133 \$369,133 (\$369,133) \$0 \$0 \$0 \$0 \$0	\$1,458,114 \$1,458,114 (\$1,458,114) \$0 (\$0) \$0 (\$0) \$2,805,663 \$2,805,663 \$0 \$2,805,663	\$1,613,720 \$1,613,720 \$0 (\$1,613,720) \$0 \$0 \$0 \$0
Salary Survey SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer EA-05 Restrictions FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) PERA Direct Distribution SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures	\$10,160,374 \$10,160,374 (\$8,546,654) (\$1,613,720) (\$0) \$0 (\$0) \$8,630,333 \$8,630,333 \$0 \$8,630,333 \$8,630,333	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$6,719,407 \$6,719,407 (\$6,719,407) \$0 \$0 \$0 \$0 \$0 \$1 \$5,824,670 \$5,824,670 \$5,824,670 \$5,824,670	\$369,133 \$369,133 (\$369,133) \$0 \$0 \$0 \$0 \$0 \$0	\$1,458,114 \$1,458,114 (\$1,458,114) \$0 (\$0) \$0 (\$0) \$2,805,663 \$2,805,663 \$2,805,663 \$2,796,568	\$1,613,720 \$1,613,720 \$0 (\$1,613,720) \$0 \$0 \$0 \$0 \$0

Shift Differential						
SB 21-205 Long Appropriations Bill	\$8,698,621	0.0	\$5,489,915	\$116,348	\$2,062,273	\$1,030,085
FY 2021-22 Final Appropriation	\$8,698,621	0.0	\$5,489,915	\$116,348	\$2,062,273	\$1,030,085
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)
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
FY 2021-22 Reversion (Overexpenditure)	(\$0)	0.0	\$0	\$0	(\$0)	\$0
Worker's Compensation						
SB 21-205 Long Appropriations Bill	\$8,081,048	0.0	\$4,544,549	\$0	\$3,536,499	\$0
FY 2021-22 Final Appropriation	\$8,081,048	0.0	\$4,544,549	\$0	\$3,536,499	\$0
		0.0		\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$0 \$8,081,048	0.0	\$0 \$4,544,549	\$0 \$0	\$0 \$3,536,499	\$0 \$0
FY 2021-22 Actual Expenditures	\$8,063,425	0.0	\$4,544,549	\$0	\$3,518,876	\$0
FY 2021-22 Reversion (Overexpenditure)	\$17,623	0.0	\$0	\$0	\$17,623	\$0
FY 2021-22 Personal Services Allocation	\$5,302,726	0.0	\$5,301,770	\$0	\$956	\$0
FY 2021-22 Total All Other Operating Allocation	\$2,760,699	0.0	(\$757,221)	\$0	\$3,517,920	\$0
Operating Expenses	0100.044	0.0	0040 707		2004 454	2050
SB 21-205 Long Appropriations Bill	\$498,811	0.0	\$213,707	\$0	\$284,154	\$950
FY 2021-22 Final Appropriation	\$498,811	0.0	\$213,707	\$0	\$284,154	\$950
EA-05 Restrictions	(\$752)	0.0	\$0	\$0	\$0	(\$752)
FY 2021-22 Final Expenditure Authority	\$498,059	0.0	\$213,707	\$0	\$284,154	\$198
FY 2021-22 Actual Expenditures	\$449,234	0.0	\$213,707	\$0	\$235,527	\$0
FY 2021-22 Reversion (Overexpenditure)	\$48,825	0.0	\$0	\$0	\$48,627	\$198
FY 2021-22 Personal Services Allocation	\$20,088	0.0	\$20,088	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$429,145	0.0	\$193,619	\$0	\$235,527	\$0
Legal Services						
SB 21-205 Long Appropriations Bill	\$4,102,399	0.0	\$2,428,914	\$95,377	\$1,578,108	\$0
FY 2021-22 Final Appropriation	\$4,102,399	0.0	\$2,428,914	\$95,377	\$1,578,108	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$4,102,399	0.0	\$2,428,914	\$95,377	\$1,578,108	\$0
FY 2021-22 Actual Expenditures	\$4,097,516	0.0	\$2,428,914	\$95,377	\$1,573,225	
FY 2021-22 Reversion (Overexpenditure)						\$0
1 1 2021-22 Neversion (Overexpenditure)	\$4,883	0.0	\$0	\$0	\$4,883	\$0 \$0
FY 2021-22 Total All Other Operating Allocation	\$4,883 \$4,097,516	0.0	\$0 \$2,428,914	\$0 \$95,377	\$4,883 \$1,573,225	

Administrative Law Judge Services						
SB 21-205 Long Appropriations Bill	\$856,423	0.0	\$303,457	\$0	\$552,966	\$0
FY 2021-22 Final Appropriation	\$856,423	0.0	\$303,457	\$0	\$552,966	\$0
	\$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
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$856,423	0.0	\$303,457	\$0	\$552,966	\$0
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
FY 2021-22 Final Appropriation	\$3,062,183	0.0	\$2,153,472	\$0	\$908,711	\$0
	\$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
FY 2021-22 Reversion (Overexpenditure)	\$3,036	0.0	\$0	\$0	\$3,036	\$0
FY 2021-22 Total All Other Operating Allocation	\$3,059,147	0.0	\$2,153,472	\$0	\$905,675	\$0
SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation	\$106,755 \$106,755	0.0	\$67,090 \$67,090	\$0 \$0	\$39,665 \$39,665	\$0 \$0
	\$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
FY 2021-22 Reversion (Overexpenditure)	\$28,488	0.0	\$0	\$0	\$28,488	\$0
FY 2021-22 Total All Other Operating Allocation	\$78,267	0.0	\$67,090	\$0	\$11,177	\$0
For: 01. Executive Director's Office, (A) General Administration,						
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
FY 2021-22 Reversion (Overexpenditure)	\$111,982	0.0	\$0	(\$0)	\$111,784	\$198
01. Executive Director's Office, (B) Special Purpose Employment and Regulatory Affairs						
SB 21-205 Long Appropriations Bill	\$6,094,360	68.5	\$2,179,950	\$0	\$3,914,410	\$0
FY 2021-22 Final Appropriation	\$6,094,360	68.5	\$2,179,950	\$0 \$0	\$3,914,410 \$3,914,410	\$0 \$0
EA-01 Centrally Appropriated Line Item Transfer	\$3,784,372	0.0	\$3,196,133	\$0	\$588,239	\$0
FY 2021-22 Final Expenditure Authority	\$9,878,732	68.5	\$5,376,083	\$0	\$4,502,649	\$0

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
FY 2021-22 Final Appropriation	\$1,269,045	15.3	\$634,306	\$0	\$0	\$634,739
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)
FY 2021-22 Final Expenditure Authority	\$1,892,258	15.3	\$634,306	\$0	\$0	\$1,257,952
FY 2021-22 Actual Expenditures	\$1,213,277	15.3	\$606,915	\$0	\$0	\$606,362
FY 2021-22 Reversion (Overexpenditure)	\$678,981	0.0	\$27,391	\$0	\$0	\$651,590
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
FY 2021-22 Final Appropriation	\$3,293,112	33.3	\$2,472,410	\$9,053	\$0	\$811,649
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)
FY 2021-22 Final Expenditure Authority	\$3,112,433	33.3	\$2,472,410	\$9,053	\$0	\$630,970
FY 2021-22 Actual Expenditures	\$3,002,570	33.3	\$2,389,340	\$0	\$0	\$613,229
FY 2021-22 Reversion (Overexpenditure)	\$109,864	0.0	\$83,070	\$9,053	\$0	\$17,741
FY 2021-22 Personal Services Allocation	\$2,931,043	33.3	\$2,931,043	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$71,526	0.0	(\$541,703)	\$0	\$0	\$613,229
Records and Reports of Child Abuse or Neglect						
SB 21-205 Long Appropriations Bill	\$1,079,887	9.0	\$0	\$1,079,887	\$0	\$0
FY 2021-22 Final Appropriation	\$1,079,887	9.0	\$0	\$1,079,887	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$887,165	0.0	\$0	\$887,165	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$1,967,052	9.0	\$0	\$1,967,052	\$0	\$0
FY 2021-22 Actual Expenditures	\$1,109,791	9.0	\$0	\$1,109,791	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$857,261	0.0	\$0	\$857,261	\$0	\$0
Records and Reports of At-Risk Adult Abuse or Neglect						
SB 21-205 Long Appropriations Bill	\$439,434	7.5	\$0	\$439,434	\$0	\$0
FY 2021-22 Final Appropriation	\$439,434	7.5	\$0	\$439,434	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$423,094	0.0	\$0	\$423,094	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$862,528	7.5	\$0	\$862,528	\$0	\$0
FY 2021-22 Actual Expenditures	\$385,763	7.5	\$0	\$385,763	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$476,765	0.0	\$0	\$476,765	\$0	\$0
Juvenile Parole Board						
SB 21-205 Long Appropriations Bill	\$383,261	3.2	\$271,507	\$0	\$111,754	\$0

FY 2021-22 Final Appropriation	\$383,261	3.2	\$271,507	\$0	\$111,754	\$0
EA-05 Restrictions	(\$24,879)	0.0	\$0	\$0	(\$24,879)	\$0
FY 2021-22 Final Expenditure Authority	\$358,382	3.2	\$271,507	\$0	\$86,875	\$0
FY 2021-22 Actual Expenditures	\$325,443	3.2	\$240,238	\$0	\$85,204	\$0
FY 2021-22 Reversion (Overexpenditure)	\$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
FY 2021-22 Final Appropriation	\$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)
FY 2021-22 Final Expenditure Authority	\$2,477,807	6.0	\$0	\$0	\$0	\$2,477,807
FY 2021-22 Actual Expenditures	\$772,987	6.0	\$0	\$0	\$0	\$772,987
FY 2021-22 Reversion (Overexpenditure)	\$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
FY 2021-22 Final Appropriation	\$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
FY 2021-22 Final Expenditure Authority	\$2,854,317	13.3	\$103,214	\$0	\$2,342,155	\$408,948
FY 2021-22 Actual Expenditures	\$2,462,025	13.3	\$103,214	\$0	\$2,123,205	\$235,605
FY 2021-22 Reversion (Overexpenditure)	\$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
FY 2021-22 Final Appropriation	\$131,287	1.5	\$131,287	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$131,287	1.5	\$131,287	\$0	\$0	\$0
FY 2021-22 Actual Expenditures	\$129,732	1.5	\$129,732	\$0	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$1,555	0.0	\$1,555	\$0	\$0	\$0
Health Insurance Portability and Accountability Act of 1996 - Security F	Remediation					
SB 21-205 Long Appropriations Bill	\$222,070	1.0	\$110,903	\$0	\$111,019	\$148
FY 2021-22 Final Appropriation	\$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	
EA-05 Restrictions						\$0
	(\$148)	0.0	\$0	\$0	\$0	\$0 (\$148)
FY 2021-22 Final Expenditure Authority	(\$148) \$224,982	0.0 1.0	\$0 \$110,903		\$0 \$114,079	
FY 2021-22 Actual Expenditures				\$0		(\$148)
FY 2021-22 Actual Expenditures	\$224,982	1.0	\$110,903	\$0 \$0	\$114,079	(\$148) \$0
FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure)	\$224,982 \$143,744	1.0	\$110,903 \$110,903	\$0 \$0 \$0	\$114,079 \$32,841	\$0 \$0
FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) CBMS Emergency Processing Unit	\$224,982 \$143,744 \$81,238	1.0 1.0 0.0	\$110,903 \$110,903 \$0	\$0 \$0 \$0 \$0	\$114,079 \$32,841 \$81,238	\$0 \$0 \$0
FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) CBMS Emergency Processing Unit SB 21-205 Long Appropriations Bill	\$224,982 \$143,744 \$81,238	1.0 1.0 0.0	\$110,903 \$110,903 \$0 \$81,869	\$0 \$0 \$0 \$0	\$114,079 \$32,841 \$81,238	\$0 \$0 \$0 \$0 \$133,040
SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation	\$224,982 \$143,744 \$81,238 \$214,909 \$214,909	1.0 1.0 0.0 4.0 4.0	\$110,903 \$110,903 \$0 \$81,869 \$81,869	\$0 \$0 \$0 \$0 \$0	\$114,079 \$32,841 \$81,238 \$0 \$0	\$0 \$0 \$0 \$0 \$133,040
FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) CBMS Emergency Processing Unit SB 21-205 Long Appropriations Bill	\$224,982 \$143,744 \$81,238	1.0 1.0 0.0	\$110,903 \$110,903 \$0 \$81,869	\$0 \$0 \$0 \$0	\$114,079 \$32,841 \$81,238	\$0 \$0 \$0 \$0 \$133,040

FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Actual Expenditures	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
EA-03 Rollforward Authority	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
FY 2021-22 Final Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
2-1-1 Statewide Human Services Referral System						
FY 2021-22 Reversion (Overexpenditure)	\$80,162	0.0	\$357	\$0	\$0	\$79,805
FY 2021-22 Actual Expenditures	\$183,766	4.0	\$90,733	\$0	\$0	\$93,033
FY 2021-22 Final Expenditure Authority	\$263,928	4.0	\$91,090	\$0	\$0	\$172,838
EA-05 Restrictions	(\$133,040)	0.0	\$0	\$0	\$0	(\$133,040)
				**		(0.100.0.10)

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

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
FY 2021-22 Final Appropriation	\$876,578	0.0	\$0	\$716,154	\$138,803	\$21,621
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)
FY 2021-22 Final Expenditure Authority	\$1,571,483	0.0	\$0	\$1,386,154	\$138,803	\$46,526
FY 2021-22 Actual Expenditures	\$1,529,369	0.0	\$0	\$1,345,510	\$138,803	\$45,056
FY 2021-22 Reversion (Overexpenditure)	\$42,114	0.0	\$0	\$40,644	\$0	\$1,470
FY 2021-22 Personal Services Allocation	\$11,813	0.0	\$0	\$7,893	\$3,346	\$574
FY 2021-22 Total All Other Operating Allocation	\$1,517,556	0.0	\$0	\$1,337,617	\$135,457	\$44,482

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

Operating Expenses

SB 21-205 Long Appropriations Bill	\$305,130	0.0	\$125,706	\$0	\$179,424	\$0
FY 2021-22 Final Appropriation	\$305,130	0.0	\$125,706	\$0	\$179,424	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$305,130	0.0	\$125,706	\$0	\$179,424	\$0
FY 2021-22 Actual Expenditures	\$226,564	0.0	\$125,706	\$0	\$100,858	\$0

FY 2021-22 Reversion (Overexpenditure)	\$78,566	0.0	\$0	\$0	\$78,566	\$0
FY 2021-22 Personal Services Allocation	\$30,297	0.0	\$297	\$0	\$30,000	\$0
FY 2021-22 Total All Other Operating Allocation	\$196,267	0.0	\$125,409	\$0	\$70,858	\$0
Microcomputer Lease Payments						
SB 21-205 Long Appropriations Bill	\$539,344	0.0	\$214,233	\$0	\$325,111	\$0
FY 2021-22 Final Appropriation	\$539,344	0.0	\$214,233	\$0	\$325,111	\$0
	\$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
FY 2021-22 Reversion (Overexpenditure)	\$267,250	0.0	\$0	\$0	\$267,250	\$0
FY 2021-22 Personal Services Allocation	\$78,349	0.0	\$78,349	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$193,745	0.0	\$135,884	\$0	\$57,861	\$0
County Financial Management System						
SB 21-205 Long Appropriations Bill	\$1,494,325	0.0	\$419,762	\$0	\$1,074,563	\$0
FY 2021-22 Final Appropriation	\$1,494,325	0.0	\$419,762	\$0	\$1,074,563	\$0
	\$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
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Personal Services Allocation	\$1,198,970	0.0	\$1,198,970	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$295,355	0.0	(\$779,208)	\$0	\$1,074,563	\$0
Client Index Project						
SB 21-205 Long Appropriations Bill	\$17,698	0.0	\$6,610	\$0	\$11,088	\$0
FY 2021-22 Final Appropriation	\$17,698	0.0	\$6,610	\$0	\$11,088	\$0
	\$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
FY 2021-22 Reversion (Overexpenditure)	\$498	0.0	\$0	\$0	\$498	\$0
FY 2021-22 Personal Services Allocation	\$17,200	0.0	\$17,200	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$0	0.0	(\$10,590)	\$0	\$10,590	\$0
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

FY 2021-22 Final Appropriation	\$8,011,580	0.0	\$4,576,852	\$0	\$0	\$3,434,728
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)
FY 2021-22 Final Expenditure Authority	\$8,311,150	0.0	\$4,914,319	\$0	\$0	\$3,396,831
FY 2021-22 Actual Expenditures	\$6,020,231	0.0	\$3,971,169	\$0	\$0	\$2,049,062
FY 2021-22 Reversion (Overexpenditure)	\$2,290,919	0.0	\$943,150	\$0	\$0	\$1,347,769
FY 2021-22 Personal Services Allocation	\$1,871,672	0.0	\$1,068,265	\$0	\$0	\$803,407
FY 2021-22 Total All Other Operating Allocation	\$4,148,558	0.0	\$2,902,904	\$0	\$0	\$1,245,655
National Aging Program Information System						
SB 21-205 Long Appropriations Bill	\$55,821	0.0	\$13,955	\$0	\$0	\$41,866
FY 2021-22 Final Appropriation	\$55,821	0.0	\$13,955	\$0	\$0	\$41,866
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)
FY 2021-22 Final Expenditure Authority	\$105,228	0.0	\$13,955	\$0	\$0	\$91,273
FY 2021-22 Actual Expenditures	\$55,821	0.0	\$13,955	\$0	\$0	\$41,866
FY 2021-22 Reversion (Overexpenditure)	\$49,407	0.0	\$0	\$0	\$0	\$49,407
Child Care Automated Tracking System						
SB 21-205 Long Appropriations Bill	\$2,709,933	0.0	\$0	\$0	\$0	\$2,709,933
FY 2021-22 Final Appropriation	\$2,709,933	0.0	\$0	\$0	\$0	\$2,709,933
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$2,709,933	0.0	\$0	\$0	\$0	\$2,709,933
FY 2021-22 Actual Expenditures	\$2,463,091	0.0	\$0	\$0	\$0	\$2,463,091
FY 2021-22 Reversion (Overexpenditure)	\$246,842	0.0	\$0	\$0	\$0	\$246,842
FY 2021-22 Personal Services Allocation	\$824,322	0.0	\$0	\$0	\$0	\$824,322
FY 2021-22 Total All Other Operating Allocation	\$1,638,769	0.0	\$0	\$0	\$0	\$1,638,769
Health Information Management Custom						
Health Information Management System	0440.044	0.0	8405.000	40	004.044	
SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation	\$146,611 \$146,611	0.0	\$125,000 \$125,000	\$0 \$0	\$21,611 \$21,611	\$0 \$0
F1 2021-22 Filial Appropriation	\$140,611	0.0	\$125,000	\$0	\$21,611	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$146,611	0.0	\$125,000	\$0	\$21,611	\$0
FY 2021-22 Actual Expenditures	\$22,870	0.0	\$22,870	\$0	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$123,741	0.0	\$102,130	\$0	\$21,611	\$0
FY 2021-22 Personal Services Allocation	\$22,870	0.0	\$22,870	\$0	\$0	\$0
Adult Protective Services Data System						
SB 21-205 Long Appropriations Bill	\$260,629	0.0	\$238,229	\$22,400	\$0	\$0
FY 2021-22 Final Appropriation	\$260,629	0.0	\$238,229	\$22,400	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$260,629	0.0	\$238,229	\$22,400	\$0	\$0
1 1 2021-22 I mai Experiulture Authority	\$200,629	0.0	\$230,228	φ ∠ ∠,400	φu	Φ0

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
FY 2021-22 Final Appropriation	\$38,964,830	0.0	\$15,091,952	\$0	\$23,872,878	\$0
	\$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
FY 2021-22 Total All Other Operating Allocation	\$37,876,785	0.0	\$15,091,952	\$0	\$22,784,833	\$0
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CORE Operations						
SB 21-205 Long Appropriations Bill	\$1,128,619	0.0	\$620,262	\$0	\$508,357	\$0
FY 2021-22 Final Appropriation	\$1,128,619	0.0	\$620,262	\$0	\$508,357	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$1,128,619	0.0	\$620,262	\$0 \$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
FY 2021-22 Total All Other Operating Allocation			4000.000			•
F1 2021-22 Total All Other Operating Allocation	\$1,127,522	0.0	\$620,262	\$0	\$507,260	\$0
DYC Education Support						
SB 21-205 Long Appropriations Bill	\$394,042	0.0	\$394,042	\$0	\$0	\$0
FY 2021-22 Final Appropriation	\$394,042	0.0	\$394,042 \$394,042	\$0 \$0	\$0 \$0	\$0
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 Contains Internal metallity						
IT Systems Interoperability	05 400 044	0.0	A4 000 050		40 700 050	
SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation	\$5,492,211	0.0	\$1,698,352	\$0 \$0	\$3,793,859	\$0 \$0
FT 2021-22 Filial Appropriation	\$5,492,211	0.0	\$1,698,352	\$0	\$3,793,859	\$0
	\$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
FY 2021-22 Personal Services Allocation	\$800,339	0.0	\$237,439	\$0	\$562,900	\$0
FY 2021-22 Total All Other Operating Allocation	\$1,717,860	0.0	\$1,460,913	\$0	\$256,947	\$0
Enterprise Content Management						
SB 21-205 Long Appropriations Bill	\$742,367	0.0	\$456,764	\$0	\$285,603	\$0

FY 2021-22 Final Appropriation	\$742,367	0.0	\$456,764	\$0	\$285,603	
	\$0	0.0	\$0	\$0	\$0	
FY 2021-22 Final Expenditure Authority	\$742,367	0.0	\$456,764	\$0	\$285,603	
FY 2021-22 Actual Expenditures	\$568,628	0.0	\$456,764	\$0	\$111,864	
FY 2021-22 Reversion (Overexpenditure)	\$173,739	0.0	\$0	\$0	\$173,739	
FY 2021-22 Personal Services Allocation	\$263,985	0.0	\$213,985	\$0	\$50,000	
FY 2021-22 Total All Other Operating Allocation	\$304,643	0.0	\$242,779	\$0	\$61,864	
Electronic Health Record and Pharmacy System						
SB 21-205 Long Appropriations Bill	\$2,528,802	0.0	\$2,528,802	\$0	\$0	
FY 2021-22 Final Appropriation	\$2,528,802	0.0	\$2,528,802	\$0	\$0	
FY 2021-22 Final Expenditure Authority	\$2,528,802	0.0	\$2,528,802	\$0	\$0	
FY 2021-22 Actual Expenditures	\$2,122,425	0.0	\$2,122,425	\$0	\$0	
FY 2021-22 Reversion (Overexpenditure)	\$406,377	0.0	\$406,377	\$0	\$0	
Regional Centers Electronic Health Record System SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation	\$698,688 \$698,688	0.0	\$0 \$0	\$0 \$0	\$698,688 \$698,688	
FY 2021-22 Final Expenditure Authority	\$698,688	0.0	\$0	\$0	\$698,688	
					+,	
		0.0	\$0	\$0	\$270.621	
FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure)	\$270,621 \$428,067	0.0	\$0 \$0	\$0 \$0	\$270,621 \$428,067	
FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) Behavioral Health Capacity Tracking System SB 21-205 Long Appropriations Bill	\$270,621 \$428,067 \$42,611		\$0	\$0 \$42,611	\$428, 0 67	
FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) Behavioral Health Capacity Tracking System SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation	\$270,621 \$428,067 \$42,611 \$42,611	0.0	\$0 \$0 \$0	\$42,611 \$42,611	\$428,067 \$0 \$0	
FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) Behavioral Health Capacity Tracking System SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority	\$270,621 \$428,067 \$42,611 \$42,611 \$42,611	0.0 0.0 0.0	\$0 \$0 \$0	\$42,611 \$42,611 \$42,611	\$428,067 \$0 \$0	
FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) Behavioral Health Capacity Tracking System SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation	\$270,621 \$428,067 \$42,611 \$42,611	0.0	\$0 \$0 \$0	\$42,611 \$42,611	\$428,067 \$0 \$0	
FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) Behavioral Health Capacity Tracking System SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) or: 02. Office of Information Technology Services, (A) Information Technology	\$270,621 \$428,067 \$42,611 \$42,611 \$42,611 \$0 \$42,611	0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0	\$42,611 \$42,611 \$42,611 \$0 \$42,611	\$428,067 \$0 \$0 \$0 \$0 \$0	
FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) Behavioral Health Capacity Tracking System SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) or: 02. Office of Information Technology Services, (A) Information Technology FY 2021-22 Final Expenditure Authority	\$42,611 \$42,611 \$42,611 \$42,611 \$0 \$42,611	0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$42,611 \$42,611 \$42,611 \$0 \$42,611	\$428,067 \$0 \$0 \$0 \$0 \$0 \$0	
FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) Behavioral Health Capacity Tracking System SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Final Expenditure Authority FY 2021-22 Final Expenditure Authority FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditure Authority	\$42,611 \$42,611 \$42,611 \$42,611 \$0 \$42,611 \$0 \$42,611	0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$26,847,988 \$25,345,822	\$42,611 \$42,611 \$42,611 \$0 \$42,611 \$65,011	\$428,067 \$0 \$0 \$0 \$0 \$0 \$0 \$25,738,297	\$4,
FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) Behavioral Health Capacity Tracking System SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) or: 02. Office of Information Technology Services, (A) Information Technology FY 2021-22 Final Expenditure Authority	\$42,611 \$42,611 \$42,611 \$42,611 \$0 \$42,611	0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$42,611 \$42,611 \$42,611 \$0 \$42,611	\$428,067 \$0 \$0 \$0 \$0 \$0 \$0	\$4,
FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) Behavioral Health Capacity Tracking System SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) or: 02. Office of Information Technology Services, (A) Information Technology FY 2021-22 Actual Expenditures FY 2021-22 Actual Expenditure Authority FY 2021-22 Reversion (Overexpenditure) O2. Office of Information Technology Services, (B) Colorado Ben Personal Services	\$42,611 \$42,611 \$42,611 \$42,611 \$0 \$42,611 \$0 \$42,611	0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$26,847,988 \$25,345,822 \$1,502,167	\$42,611 \$42,611 \$42,611 \$0 \$42,611 \$65,011	\$428,067 \$0 \$0 \$0 \$0 \$0 \$0 \$25,738,297	\$4,
FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) Behavioral Health Capacity Tracking System SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) or: 02. Office of Information Technology Services, (A) Information Technology FY 2021-22 Actual Expenditures FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) O2. Office of Information Technology Services, (B) Colorado Ben Personal Services SB 21-205 Long Appropriations Bill	\$270,621 \$428,067 \$42,611 \$42,611 \$42,611 \$42,611 \$0 \$42,611 \$50,638,82,218 \$55,638,137 \$8,244,081	0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$42,611 \$42,611 \$42,611 \$0 \$42,611 \$65,011 \$0 \$65,011	\$428,067 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,
FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) Behavioral Health Capacity Tracking System SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) or: 02. Office of Information Technology Services, (A) Information Technology FY 2021-22 Actual Expenditures FY 2021-22 Actual Expenditure Authority FY 2021-22 Reversion (Overexpenditure) O2. Office of Information Technology Services, (B) Colorado Ben Personal Services	\$270,621 \$428,067 \$42,611 \$42,611 \$42,611 \$0 \$42,611 \$63,882,218 \$55,638,137 \$8,244,081 sefits Management System	0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$42,611 \$42,611 \$42,611 \$0 \$42,611 \$65,011 \$0 \$65,011	\$428,067 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,5 \$1,6
FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) Behavioral Health Capacity Tracking System SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) or: 02. Office of Information Technology Services, (A) Information Technology FY 2021-22 Actual Expenditures FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) O2. Office of Information Technology Services, (B) Colorado Ben Personal Services SB 21-205 Long Appropriations Bill	\$270,621 \$428,067 \$42,611 \$42,611 \$42,611 \$42,611 \$0 \$42,611 \$50,638,82,218 \$55,638,137 \$8,244,081	0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$42,611 \$42,611 \$42,611 \$0 \$42,611 \$65,011 \$0 \$65,011	\$428,067 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,5 \$1,6
FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) Behavioral Health Capacity Tracking System SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Final Expenditure Authority FY 2021-22 Final Expenditure Authority FY 2021-22 Final Expenditure Authority FY 2021-22 Reversion (Overexpenditure) O2. Office of Information Technology Services, (A) Information Technology FY 2021-22 Reversion (Overexpenditure) O2. Office of Information Technology Services, (B) Colorado Ben Personal Services SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-02 Other Transfers	\$270,621 \$428,067 \$42,611 \$42,611 \$42,611 \$0 \$42,611 \$63,882,218 \$55,638,137 \$8,244,081 sefits Management System \$1,009,671 \$1,009,671	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$26,847,988 \$25,345,822 \$1,502,167 Joing Expenses \$455,572 \$455,572	\$42,611 \$42,611 \$42,611 \$0 \$42,611 \$0 \$65,011 \$0 \$65,011	\$428,067 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$4,5 \$1,6 \$4
FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) Behavioral Health Capacity Tracking System SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Final Expenditure Authority FY 2021-22 Final Expenditure Authority FY 2021-22 Final Expenditure Authority FY 2021-22 Reversion (Overexpenditure) O2. Office of Information Technology Services, (A) Information Technology FY 2021-22 Reversion (Overexpenditure) O2. Office of Information Technology Services, (B) Colorado Ben Personal Services SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriations	\$270,621 \$428,067 \$42,611 \$42,611 \$42,611 \$0 \$42,611 \$0 \$42,611 \$63,882,218 \$55,638,137 \$8,244,081 efits Management System \$1,009,671 \$1,009,671 (\$71,048)	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$26,847,988 \$25,345,822 \$1,502,167 poing Expenses \$455,572 \$455,572 \$455,572	\$42,611 \$42,611 \$42,611 \$0 \$42,611 \$0 \$65,011 \$0 \$65,011 \$0 \$65,011	\$428,067 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$6,1 \$4,5 \$1,6 \$4 \$4

FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure)	\$812,221	0.0	6204 524	*****	\$0	\$391
FY 2021-22 Reversion (Overexpenditure)	**,	0.0	\$384,524	\$36,148	ψU	\$39 I
T 1 2021-22 Novelson (Ovelexpenditure)	\$153,449	0.0	\$0	\$34,014	\$0	\$119
FY 2021-22 Personal Services Allocation	\$1,237	0.0	\$1,237	\$0	\$0	
FY 2021-22 Total All Other Operating Allocation	\$810,985	0.0	\$383,288	\$36,148	\$0	\$391
Centrally Appropriated Items						
SB 21-205 Long Appropriations Bill	\$117,046	0.0	\$52,812	\$8,134	\$0	\$50
FY 2021-22 Final Appropriation	\$117,046	0.0	\$52,812	\$8,134	\$0	\$50
EA-04 Statutory Appropriation and Custodial Funds	\$52,812	0.0	\$0	\$0	\$0	\$5
EA-05 Restrictions	(\$42,075)	0.0	\$0	\$0	\$0	(\$42
FY 2021-22 Final Expenditure Authority	\$127,783	0.0	\$52,812	\$8,134	\$0	\$6
FY 2021-22 Actual Expenditures	\$123,804	0.0	\$52,812	\$8,134	\$0	\$6
FY 2021-22 Reversion (Overexpenditure)	\$3,979	0.0	\$0	\$0	\$0	\$
FY 2021-22 Total All Other Operating Allocation	\$123,804	0.0	\$52,812	\$8,134	\$0	\$6
Operating and Contract Expenses						
SB 21-205 Long Appropriations Bill	\$20,655,511	0.0	\$9,780,505	\$615,091	\$0	\$10,25
FY 2021-22 Final Appropriation	\$20,655,511	0.0	\$9,780,505	\$615,091	\$0	\$10,25
EA-02 Other Transfers	\$1,176,522	0.0	\$1,176,522	\$0	\$0	
EA-03 Rollforward Authority	\$500,000	0.0	\$500,000	\$0	\$0	
EA-04 Statutory Appropriation and Custodial Funds	\$8,229,900	0.0	\$0	\$0	\$0	\$8,22
EA-05 Restrictions	(\$7,691,992)	0.0	\$0	\$0	\$0	(\$7,69
FY 2021-22 Final Expenditure Authority	\$22,869,941	0.0	\$11,457,027	\$615,091	\$0	\$10,79
FY 2021-22 Actual Expenditures	\$20,421,765	0.0	\$11,457,027	\$416,167	\$0	\$8,54
FY 2021-22 Reversion (Overexpenditure)	\$2,448,175	0.0	\$0	\$198,924	\$0	\$2,24
FY 2021-22 Total All Other Operating Allocation	\$20,421,765	0.0	\$11,457,027	\$416,167	\$0	\$8,54
or: 02. Office of Information Technology Services, (B) Colorado Benefits Management Sys				****	•	
FY 2021-22 Final Expenditure Authority	\$23,963,394	0.0	\$11,894,363	\$693,387	\$0	
· · · · · · · · · · · · · · · · · · ·			\$11,894,363 \$11,894,363	\$693,387 \$460,449	\$0 \$0	
FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure)	\$23,963,394 \$21,357,790 \$2,605,604	0.0 0.0 0.0	\$11,894,363 \$0			\$9,0
FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures	\$23,963,394 \$21,357,790 \$2,605,604	0.0 0.0 0.0	\$11,894,363 \$0	\$460,449	\$0	\$9,00
FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) 02. Office of Information Technology Services, (B) Colorado Benefits Man	\$23,963,394 \$21,357,790 \$2,605,604	0.0 0.0 0.0	\$11,894,363 \$0	\$460,449	\$0	\$9,00 \$2,37
FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) 02. Office of Information Technology Services, (B) Colorado Benefits Man Health Care and Economic security Staff Development Center	\$23,963,394 \$21,357,790 \$2,605,604 agement System,	0.0 0.0 0.0	\$11,894,363 \$0 cial Projects	\$460,449 \$232,938	\$0 \$0	\$9,00 \$2,37
FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) 02. Office of Information Technology Services, (B) Colorado Benefits Man Health Care and Economic security Staff Development Center SB 21-205 Long Appropriations Bill	\$23,963,394 \$21,357,790 \$2,605,604 agement System, \$586,591	0.0 0.0 0.0 (2) Spe	\$11,894,363 \$0 cial Projects \$264,675	\$460,449 \$232,938 \$40,762	\$0 \$0	\$9,00 \$2,37 \$28 \$28
FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) 02. Office of Information Technology Services, (B) Colorado Benefits Man Health Care and Economic security Staff Development Center SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation	\$23,963,394 \$21,357,790 \$2,605,604 agement System, \$586,591 \$586,591	0.0 0.0 0.0 (2) Special 11.0	\$11,894,363 \$0 cial Projects \$264,675 \$264,675	\$460,449 \$232,938 \$40,762 \$40,762	\$0 \$0 \$0 \$0	\$11,37 \$9,00 \$2,37 \$28 \$13
FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) 02. Office of Information Technology Services, (B) Colorado Benefits Man Health Care and Economic security Staff Development Center SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer	\$23,963,394 \$21,357,790 \$2,605,604 agement System, \$586,591 \$586,591 \$469,238	0.0 0.0 0.0 (2) Spe 11.0 11.0	\$11,894,363 \$0 cial Projects \$264,675 \$264,675 \$330,098	\$460,449 \$232,938 \$40,762 \$40,762 \$0	\$0 \$0 \$0 \$0 \$0	\$9,00 \$2,37 \$28 \$28

	\$004,400	11.0	Ψ±00, 1 00	Ψ 2 0,010	Ų.	Ψ200,522
FY 2021-22 Reversion (Overexpenditure)	\$164,497	0.0	\$0	\$15,684	\$0	\$148,813
FY 2021-22 Personal Services Allocation	\$392,203	11.0	\$390,682	\$147	\$0	\$1,375
FY 2021-22 Total All Other Operating Allocation	\$142,253	0.0	(\$135,225)	\$24,931	\$0	\$252,547
For: 02. Office of Information Technology Services, (B) Colorado Benefits Management	gement System, (2) Special Projec	cts				
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
FY 2021-22 Final Appropriation	\$30,415,505	409.3	\$19,630,715	\$3,291	\$10,781,499	\$0
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
FY 2021-22 Final Appropriation	\$4,417,294	0.0	\$3,012,867	\$0	\$1,404,427	\$0
	\$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
FY 2021-22 Personal Services Allocation	\$12,786	0.0	\$12,786	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$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
FY 2021-22 Final Appropriation	\$1,152,215	0.0	\$581,830	\$0	\$570,385	\$0
	\$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
FY 2021-22 Total All Other Operating Allocation	\$1,115,389	0.0	\$581,830	\$0	\$533,559	\$0
	<i>ϕ.,.10,000</i>	0.0	400.,000	7-7	4000,000	40

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\$25,078

\$0

\$0

\$402,734

\$253,922

FY 2021-22 Final Expenditure Authority

FY 2021-22 Actual Expenditures

Leased Space						
SB 21-205 Long Appropriations Bill	\$1,688,328	0.0	\$445,093	\$0	\$1,243,235	\$
FY 2021-22 Final Appropriation	\$1,688,328	0.0	\$445,093	\$0	\$1,243,235	,
	\$0	0.0	\$0	\$0	\$0	5
FY 2021-22 Final Expenditure Authority	\$1,688,328	0.0	\$445,093	\$0	\$1,243,235	`
FY 2021-22 Actual Expenditures	\$1,249,291	0.0	\$445,093	\$0	\$804,198	\$
FY 2021-22 Reversion (Overexpenditure)	\$439,037	0.0	\$0	\$0	\$439,037	•
FY 2021-22 Total All Other Operating Allocation	\$1,249,291	0.0	\$445,093	\$0	\$804,198	\$
Capitol Complex Leased Space						
SB 21-205 Long Appropriations Bill	\$1,750,416	0.0	\$632,375	\$0	\$1,118,041	
FY 2021-22 Final Appropriation	\$1,750,416	0.0	\$632,375	\$0	\$1,118,041	•
	\$0	0.0	\$0	\$0	\$0	5
Y 2021-22 Final Expenditure Authority	\$1,750,416	0.0	\$632,375	\$0	\$1,118,041	
FY 2021-22 Actual Expenditures	\$1,742,564	0.0	\$632,375	\$0	\$1,110,189	
FY 2021-22 Reversion (Overexpenditure)	\$7,852	0.0	\$0	\$0	\$7,852	;
FY 2021-22 Total All Other Operating Allocation	\$1,742,564	0.0	\$632,375	\$0	\$1,110,189	\$
Annual Depreciation - Lease Equivalent Payment SB 21-205 Long Appropriations Bill	\$1,561,967	0.0	\$1,561,967	\$0	\$0	
SB 21-205 Long Appropriations Bill						3
SB 21-205 Long Appropriations Bill	\$1,561,967	0.0	\$1,561,967	\$0	\$0	:
SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation						:
SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority	\$1,561,967 \$0	0.0	\$1,561,967 \$0	\$0 \$0	\$0	:
SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures	\$1,561,967 \$0 \$1,561,967	0.0 0.0 0.0	\$1,561,967 \$0 \$1,561,967	\$0 \$0 \$0	\$0 \$0 \$0	:
	\$1,561,967 \$0 \$1,561,967 \$1,068,181	0.0 0.0 0.0 0.0	\$1,561,967 \$0 \$1,561,967 \$1,068,181	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	
SB 21-205 Long Appropriations Bill EY 2021-22 Final Appropriation EY 2021-22 Final Expenditure Authority EY 2021-22 Actual Expenditures EY 2021-22 Reversion (Overexpenditure) EY 2021-22 Total All Other Operating Allocation	\$1,561,967 \$0 \$1,561,967 \$1,068,181 \$493,786	0.0 0.0 0.0 0.0	\$1,561,967 \$0 \$1,561,967 \$1,068,181 \$493,786	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	:
B 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Total All Other Operating Allocation	\$1,561,967 \$0 \$1,561,967 \$1,068,181 \$493,786	0.0 0.0 0.0 0.0	\$1,561,967 \$0 \$1,561,967 \$1,068,181 \$493,786	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	
SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Total All Other Operating Allocation Utilities SB 21-205 Long Appropriations Bill	\$1,561,967 \$0 \$1,561,967 \$1,068,181 \$493,786 \$1,068,181	0.0 0.0 0.0 0.0 0.0	\$1,561,967 \$0 \$1,561,967 \$1,068,181 \$493,786 \$1,068,181	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	
SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Total All Other Operating Allocation Utilities SB 21-205 Long Appropriations Bill	\$1,561,967 \$0 \$1,561,967 \$1,068,181 \$493,786 \$1,068,181 \$10,047,146	0.0 0.0 0.0 0.0 0.0	\$1,561,967 \$0 \$1,561,967 \$1,068,181 \$493,786 \$1,068,181	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	
SB 21-205 Long Appropriations Bill EY 2021-22 Final Appropriation EY 2021-22 Final Expenditure Authority EY 2021-22 Actual Expenditures EY 2021-22 Reversion (Overexpenditure) EY 2021-22 Total All Other Operating Allocation Jtilities EB 21-205 Long Appropriations Bill EY 2021-22 Final Appropriation	\$1,561,967 \$0 \$1,561,967 \$1,068,181 \$493,786 \$1,068,181	0.0 0.0 0.0 0.0 0.0	\$1,561,967 \$0 \$1,561,967 \$1,068,181 \$493,786 \$1,068,181 \$6,805,165 \$6,805,165	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$2 \$2 \$41,981	
SB 21-205 Long Appropriation Bill SY 2021-22 Final Appropriation SY 2021-22 Final Expenditure Authority SY 2021-22 Actual Expenditures SY 2021-22 Reversion (Overexpenditure) SY 2021-22 Total All Other Operating Allocation Utilities SB 21-205 Long Appropriations Bill SY 2021-22 Final Appropriation SY 2021-22 Final Expenditure Authority	\$1,561,967 \$0 \$1,561,967 \$1,068,181 \$493,786 \$1,068,181 \$10,047,146 \$10,047,146	0.0 0.0 0.0 0.0 0.0 0.0	\$1,561,967 \$0 \$1,561,967 \$1,068,181 \$493,786 \$1,068,181 \$6,805,165 \$6,805,165	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
SB 21-205 Long Appropriation Bill SY 2021-22 Final Appropriation SY 2021-22 Final Expenditure Authority SY 2021-22 Actual Expenditures SY 2021-22 Reversion (Overexpenditure) SY 2021-22 Total All Other Operating Allocation Utilities SB 21-205 Long Appropriations Bill SY 2021-22 Final Appropriation SY 2021-22 Final Expenditure Authority SY 2021-22 Final Expenditure Authority	\$1,561,967 \$0 \$1,561,967 \$1,068,181 \$493,786 \$1,068,181 \$10,047,146 \$10,047,146 \$0 \$10,047,146	0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$1,561,967 \$0 \$1,561,967 \$1,068,181 \$493,786 \$1,068,181 \$6,805,165 \$6,805,165 \$0 \$6,805,165	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$3,241,981 \$3,241,981	
B 21-205 Long Appropriation TY 2021-22 Final Expenditure Authority TY 2021-22 Actual Expenditures TY 2021-22 Total All Other Operating Allocation Utilities B 21-205 Long Appropriations Bill TY 2021-22 Final Appropriation TY 2021-22 Final Expenditure Authority TY 2021-22 Final Expenditure Authority TY 2021-22 Final Expenditure Authority TY 2021-22 Actual Expenditures TY 2021-22 Reversion (Overexpenditure)	\$1,561,967 \$0 \$1,561,967 \$1,068,181 \$493,786 \$1,068,181 \$10,047,146 \$10,047,146 \$0 \$10,047,146	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$1,561,967 \$0 \$1,561,967 \$1,068,181 \$493,786 \$1,068,181 \$6,805,165 \$6,805,165 \$0 \$6,805,165 \$6,805,165	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$3,241,981 \$3,241,981 \$3,241,981 \$3,241,981	
SB 21-205 Long Appropriation SB 21-205 Long Appropriation SB 21-205 Long Appropriation SB 21-205 Long Appropriation SB 21-205 Long Appropriations SB 21-205 Long Appropriations SB 21-205 Long Appropriation SB 21-205 Long Appropriation SP 2021-22 Final Expenditure Authority SP 2021-22 Final Expenditure Authority SP 2021-22 Final Expenditure SP 2021-22 Actual Expenditures SP 2021-22 Reversion (Overexpenditure)	\$1,561,967 \$0 \$1,561,967 \$1,068,181 \$493,786 \$1,068,181 \$10,047,146 \$10,047,146 \$0 \$10,047,146 \$0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$1,561,967 \$0 \$1,561,967 \$1,068,181 \$493,786 \$1,068,181 \$6,805,165 \$6,805,165 \$6,805,165 \$6,805,165 \$6,805,165	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$3,241,981 \$3,241,981 \$3,241,981 \$3,241,981 \$3,241,981	
SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure)	\$1,561,967 \$0 \$1,561,967 \$1,068,181 \$493,786 \$1,068,181 \$10,047,146 \$10,047,146 \$0 \$10,047,146 \$0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$1,561,967 \$0 \$1,561,967 \$1,068,181 \$493,786 \$1,068,181 \$6,805,165 \$6,805,165 \$6,805,165 \$6,805,165 \$6,805,165	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$3,241,981 \$3,241,981 \$3,241,981 \$3,241,981 \$3,241,981	:

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
FY 2021-22 Final Appropriation	\$1,193,530	6.5	\$0	\$1,193,530	\$0	\$0
	\$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
FY 2021-22 Personal Services Allocation	\$523	6.5	\$0	\$523	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$415,084	0.0	\$0	\$415,084	\$0	\$0
State Garage Fund						
SB 21-205 Long Appropriations Bill	\$763,233	2.6	\$0	\$0	\$763,233	\$0
FY 2021-22 Final Appropriation	\$763,233	2.6	\$0	\$0	\$763,233	\$0
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
FY 2021-22 Personal Services Allocation	\$77,411	2.6	\$0	\$0	\$77,411	\$0
FY 2021-22 Total All Other Operating Allocation	\$305,968	0.0	\$0	\$0	\$305,968	\$0
or: 03. Office of Operations, (B) Special Purpose	04 075 040	0.4	00	A4 400 500	A704.040	20
FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures	\$1,975,340	9.1	\$0 \$0	\$1,193,530	\$781,810	\$0 \$0
	\$798,986 \$1,176,354	0.0	\$0	\$415,607 \$777,923	\$383,379 \$398,431	\$0
FY 2021-22 Reversion (Overexpenditure)	\$1,176,354	0.0	\$0	\$777,923	\$390,431	\$0
03. Office of Operations, (C) Indirect Cost Assesment						
Indirect Cost Assessment						
SB 21-205 Long Appropriations Bill	\$276,004	0.0	\$0	\$246,263	\$29,741	\$0
FY 2021-22 Final Appropriation	\$276,004	0.0	\$0	\$246,263	\$29,741	\$0
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
FY 2021-22 Total All Other Operating Allocation	\$191,851	0.0	\$0	\$170,560	\$21,291	\$0

or: 03. Office of Operations, (C) Indirect Cost Assesment FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) 04. County Administration County Administration SB 21-205 Long Appropriations Bill HB 22-1175 Supplemental FY 2021-22 Final Appropriation	\$276,004 \$191,851 \$84,153 \$77,780,485	0.0 0.0 0.0	\$0 \$0 \$0	\$246,263 \$170,560 \$75,703	\$29,741 \$21,291 \$8,450	
FY 2021-22 Reversion (Overexpenditure) 04. County Administration County Administration SB 21-205 Long Appropriations Bill HB 22-1175 Supplemental	\$84,153					
O4. County Administration County Administration SB 21-205 Long Appropriations Bill HB 22-1175 Supplemental	\$84,153					
County Administration BB 21-205 Long Appropriations Bill HB 22-1175 Supplemental	\$77,780,485					
SB 21-205 Long Appropriations Bill HB 22-1175 Supplemental	\$77,780,485					
SB 21-205 Long Appropriations Bill HB 22-1175 Supplemental	\$77,780,485					
HB 22-1175 Supplemental	ψ. τ , τ σσ, τσσ	0.0	\$25,891,760	\$15,556,096	\$0	\$36,3
	\$6,500,000	0.0	\$1,950,000	\$1,300,000	\$0	\$3,2
	\$84,280,485	0.0	\$27,841,760	\$16,856,096	\$0	\$39,
EA-04 Statutory Appropriation and Custodial Funds	\$2,080,642	0.0	\$1,000,000	\$0	\$0	\$1,0
EA-05 Restrictions	(\$16,856,096)	0.0	\$0	(\$16,856,096)	\$0	
FY 2021-22 Final Expenditure Authority	\$69,505,031	0.0	\$28,841,760	\$0	\$0	\$40,
FY 2021-22 Actual Expenditures	\$69,169,130	0.0	\$28,841,760	\$0	\$0	\$40,
FY 2021-22 Reversion (Overexpenditure)	\$335,901	0.0	\$0	\$0	\$0	\$3
County Tax Base Relief						
SB 21-205 Long Appropriations Bill	\$3,879,756	0.0	\$3,879,756	\$0	\$0	
FY 2021-22 Final Appropriation	\$3,879,756	0.0	\$3,879,756	\$0	\$0	
EA-04 Statutory Appropriation and Custodial Funds	(\$1,000,000)	0.0	(\$1,000,000)	\$0	\$0	
FY 2021-22 Final Expenditure Authority	\$2,879,756	0.0	\$2,879,756	\$0	\$0	
FY 2021-22 Actual Expenditures	\$2,823,771	0.0	\$2,823,771	\$0	\$0	
FY 2021-22 Reversion (Overexpenditure)	\$55,985	0.0	\$55,985	\$0	\$0	
FY 2021-22 Total All Other Operating Allocation	\$2,823,771	0.0	\$2,823,771	\$0	\$0	
County Share of Offsetting Revenues						
SB 21-205 Long Appropriations Bill	\$2,986,000	0.0	\$0	\$2,986,000	\$0	
FY 2021-22 Final Appropriation	\$2,986,000	0.0	\$0	\$2,986,000	\$0	
	\$0	0.0	\$0	\$0	\$0	
FY 2021-22 Final Expenditure Authority	\$2,986,000	0.0	\$0	\$2,986,000	\$0	
FY 2021-22 Actual Expenditures	\$2,100,785	0.0	\$0	\$2,100,785	\$0	
FY 2021-22 Reversion (Overexpenditure)	\$885,215	0.0	\$0	\$885,215	\$0	
FY 2021-22 Total All Other Operating Allocation	\$2,100,785	0.0	\$0	\$2,100,785	\$0	
County Incentive Payments						
	Ø4 442 000	0.0	\$0	¢4 142 000	\$0	
SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation	\$4,113,000 \$4,113,000	0.0	\$0 \$0	\$4,113,000 \$4,113,000	\$0 \$0	
EA-04 Statutory Appropriation and Custodial Funds	\$134,701	0.0	\$0	\$134,701	\$0	
FY 2021-22 Final Expenditure Authority	\$4,247,701	0.0	\$0	\$4,247,701	\$0	
FY 2021-22 Actual Expenditures	\$4,247,701	0.0	\$0	\$4,247,701	\$0	

FY 2021-22 Total All Other Operating Allocation	\$4,247,701	0.0	\$0	\$4,247,701	\$0	\$0
or: 04. County Administration						
FY 2021-22 Final Expenditure Authority	\$79,618,488	0.0	\$31,721,516	\$7,233,701	\$0	\$40,663,27
FY 2021-22 Actual Expenditures	\$78,341,387	0.0	\$31,665,531	\$6,348,486	\$0	\$40,327,37
FY 2021-22 Reversion (Overexpenditure)	\$1,277,101	0.0	\$55,985	\$885,215	\$0	\$335,90
05. Division of Child Welfare						
Administration						
SB 21-071 Limit The Detention Of Juveniles	\$452,768	4.5	\$427,979	\$0	\$0	\$24,78
HB 21-1099	\$22,500	0.0	\$22,500	\$0	\$0	\$
SB 21-277	\$250,000	0.0	\$250,000	\$0	\$0	\$(
SB 21-278	\$250,000	0.0	\$250,000	\$0	\$0	\$
SB 21-205 Long Appropriations Bill	\$7,775,620	67.5	\$6,671,114	\$0	\$65,019	\$1,039,48
FY 2021-22 Final Appropriation	\$8,750,888	72.0	\$7,621,593	\$0	\$65,019	\$1,064,27
EA-01 Centrally Appropriated Line Item Transfer	\$103,783	0.0	\$89,043	\$0	\$14,740	\$(
EA-04 Statutory Appropriation and Custodial Funds	\$1,213,830	0.0	\$0	\$0	\$0	\$1,213,83
EA-05 Restrictions	(\$1,064,276)	0.0	\$0	\$0	\$0	(\$1,064,276
FY 2021-22 Final Expenditure Authority	\$9,004,225	67.5	\$7,710,636	\$0	\$79,759	\$1,213,83
FY 2021-22 Actual Expenditures	\$8,703,512	67.5	\$7,434,932	\$0	\$54,750	\$1,213,83
FY 2021-22 Reversion (Overexpenditure)	\$300,713	0.0	\$275,704	\$0	\$25,009	\$
Continuous Quality Improvement						
SB 21-205 Long Appropriations Bill	\$504,178	6.0	\$426,288	\$0	\$0	\$77,89
FY 2021-22 Final Appropriation	\$504,178	6.0	\$426,288	\$0	\$0	\$77,89
EA-01 Centrally Appropriated Line Item Transfer	\$62,262	0.0	\$62,262	\$0	\$0	\$1
EA-04 Statutory Appropriation and Custodial Funds	\$270,000	0.0	\$0	\$0	\$0	\$270,00
EA-05 Restrictions	(\$77,890)	0.0	\$0	\$0	\$0	(\$77,890
FY 2021-22 Final Expenditure Authority	\$758,550	6.0	\$488,550	\$0	\$0	\$270,00
FY 2021-22 Actual Expenditures	\$662,704	6.0	\$488,550	\$0	\$0	\$174,15
FY 2021-22 Reversion (Overexpenditure)	\$95,846	0.0	\$0	\$0	\$0	\$95,84
FY 2021-22 Personal Services Allocation	\$650,025	6.0	\$649,835	\$0	\$0	\$190
FY 2021-22 Total All Other Operating Allocation	\$12,679	0.0	(\$161,286)	\$0	\$0	\$173,964
Training						
SB 21-205 Long Appropriations Bill	\$6,797,102	7.0	\$3,686,370	\$61,224	\$0	\$3,049,50
FY 2021-22 Final Appropriation	\$6,797,102	7.0	\$3,686,370	\$61,224	\$0	\$3,049,50
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	\$2,232,20
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
FY 2021-22 Personal Services Allocation	\$4,605,637	7.0	\$2,633,498	\$0	\$0	\$1,972,139
FY 2021-22 Total All Other Operating Allocation	\$345,711	0.0	\$720,445	\$0	\$0	(\$374,734)
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
FY 2021-22 Final Appropriation	\$1,622,454	2.0	\$1,210,486	\$0	\$0	\$411,968
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
FY 2021-22 Personal Services Allocation	\$384,565	2.0	\$382,030	\$0	\$0	\$2,535
	\$695,226	0.0	\$539,094	\$0	\$0	\$156,132
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
Adoption and Relative Guardianship Assistance	\$41,935,128 \$41,935,128	0.0	\$22,699,217 \$22,699,21 7	\$4,227,544 \$4,227,544	\$0 \$0	\$15,008,367 \$15,008,367
Adoption and Relative Guardianship Assistance SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-04 Statutory Appropriation and Custodial Funds						
Adoption and Relative Guardianship Assistance SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-04 Statutory Appropriation and Custodial Funds EA-05 Restrictions	\$41,935,128 \$22,212,284 (\$19,235,911)	0.0 0.0 0.0	\$22,699,217 \$0 \$0	\$4,227,544 \$0 (\$4,227,544)	\$0 \$0 \$0	\$15,008,367 \$22,212,284 (\$15,008,367)
Adoption and Relative Guardianship Assistance SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-04 Statutory Appropriation and Custodial Funds	\$41,935,128 \$22,212,284	0.0	\$22,699,217 \$0	\$4,227,544 \$0	\$0 \$0	\$15,008,367 \$22,212,284
Adoption and Relative Guardianship Assistance SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-04 Statutory Appropriation and Custodial Funds EA-05 Restrictions	\$41,935,128 \$22,212,284 (\$19,235,911)	0.0 0.0 0.0	\$22,699,217 \$0 \$0	\$4,227,544 \$0 (\$4,227,544)	\$0 \$0 \$0	\$15,008,367 \$22,212,284 (\$15,008,367)
Adoption and Relative Guardianship Assistance SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-04 Statutory Appropriation and Custodial Funds EA-05 Restrictions FY 2021-22 Final Expenditure Authority	\$41,935,128 \$22,212,284 (\$19,235,911) \$44,911,501	0.0 0.0 0.0 0.0	\$22,699,217 \$0 \$0 \$22,699,217	\$4,227,544 \$0 (\$4,227,544) \$0	\$0 \$0 \$0 \$0	\$15,008,367 \$22,212,284 (\$15,008,367) \$22,212,284
Adoption and Relative Guardianship Assistance SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-04 Statutory Appropriation and Custodial Funds EA-05 Restrictions FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures	\$41,935,128 \$22,212,284 (\$19,235,911) \$44,911,501 \$44,588,070	0.0 0.0 0.0 0.0	\$22,699,217 \$0 \$0 \$22,699,217 \$22,375,786	\$4,227,544 \$0 (\$4,227,544) \$0	\$0 \$0 \$0 \$0 \$0	\$15,008,367 \$22,212,284 (\$15,008,367) \$22,212,284 \$22,212,284
Adoption and Relative Guardianship Assistance SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-04 Statutory Appropriation and Custodial Funds EA-05 Restrictions FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure)	\$41,935,128 \$22,212,284 (\$19,235,911) \$44,911,501 \$44,588,070 \$323,431	0.0 0.0 0.0 0.0 0.0	\$22,699,217 \$0 \$0 \$22,699,217 \$22,375,786 \$323,431	\$4,227,544 \$0 (\$4,227,544) \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$15,008,367 \$22,212,284 (\$15,008,367) \$22,212,284 \$22,212,284 \$0
Adoption and Relative Guardianship Assistance SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-04 Statutory Appropriation and Custodial Funds EA-05 Restrictions FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Total All Other Operating Allocation	\$41,935,128 \$22,212,284 (\$19,235,911) \$44,911,501 \$44,588,070 \$323,431	0.0 0.0 0.0 0.0 0.0	\$22,699,217 \$0 \$0 \$22,699,217 \$22,375,786 \$323,431	\$4,227,544 \$0 (\$4,227,544) \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$15,008,367 \$22,212,284 (\$15,008,367) \$22,212,284 \$22,212,284 \$0
Adoption and Relative Guardianship Assistance SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-04 Statutory Appropriation and Custodial Funds EA-05 Restrictions FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Total All Other Operating Allocation Child Welfare Services	\$41,935,128 \$22,212,284 (\$19,235,911) \$44,911,501 \$44,588,070 \$323,431 \$44,588,070	0.0 0.0 0.0 0.0 0.0 0.0	\$22,699,217 \$0 \$0 \$22,699,217 \$22,375,786 \$323,431 \$22,375,786	\$4,227,544 \$0 (\$4,227,544) \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$15,008,367 \$22,212,284 (\$15,008,367) \$22,212,284 \$22,212,284 \$0 \$22,212,284
Adoption and Relative Guardianship Assistance SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-04 Statutory Appropriation and Custodial Funds EA-05 Restrictions FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Total All Other Operating Allocation Child Welfare Services SB 21-205 Long Appropriations Bill	\$41,935,128 \$22,212,284 (\$19,235,911) \$44,911,501 \$44,588,070 \$323,431 \$44,588,070	0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$22,699,217 \$0 \$0 \$22,699,217 \$22,375,786 \$323,431 \$22,375,786	\$4,227,544 \$0 (\$4,227,544) \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$15,008,367 \$22,212,284 (\$15,008,367) \$22,212,284 \$22,212,284 \$0 \$22,212,284
Adoption and Relative Guardianship Assistance SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-04 Statutory Appropriation and Custodial Funds EA-05 Restrictions FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Total All Other Operating Allocation Child Welfare Services SB 21-205 Long Appropriations Bill HB 21-1084	\$41,935,128 \$22,212,284 (\$19,235,911) \$44,911,501 \$44,588,070 \$323,431 \$44,588,070 \$384,862,777 \$54,180	0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$22,699,217 \$0 \$0 \$22,699,217 \$22,375,786 \$323,431 \$22,375,786	\$4,227,544 \$0 (\$4,227,544) \$0 \$0 \$0 \$0 \$72,128,217 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$15,008,367 \$22,212,284 (\$15,008,367) \$22,212,284 \$22,212,284 \$0 \$22,212,284
Adoption and Relative Guardianship Assistance SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-04 Statutory Appropriation and Custodial Funds EA-05 Restrictions FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Total All Other Operating Allocation Child Welfare Services SB 21-205 Long Appropriations Bill HB 21-1084 HB 21-1084	\$41,935,128 \$22,212,284 (\$19,235,911) \$44,911,501 \$44,588,070 \$323,431 \$44,588,070 \$384,862,777 \$54,180 \$888,039	0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$22,699,217 \$0 \$0 \$22,699,217 \$22,375,786 \$323,431 \$22,375,786	\$4,227,544 \$0 (\$4,227,544) \$0 \$0 \$0 \$0 \$0 \$0 \$102,125	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$15,008,367 \$22,212,284 (\$15,008,367) \$22,212,284 \$22,212,284 \$0 \$22,212,284 \$95,888,111 \$0 \$377,416
Adoption and Relative Guardianship Assistance SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-04 Statutory Appropriation and Custodial Funds EA-05 Restrictions FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Total All Other Operating Allocation Child Welfare Services SB 21-205 Long Appropriations Bill HB 21-1084 HB 21-1094 FY 2021-22 Final Appropriation	\$41,935,128 \$22,212,284 (\$19,235,911) \$44,911,501 \$44,588,070 \$323,431 \$44,588,070 \$384,862,777 \$54,180 \$888,039 \$385,804,996	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$22,699,217 \$0 \$0 \$22,699,217 \$22,375,786 \$323,431 \$22,375,786 \$203,424,641 \$54,180 \$408,498 \$203,887,319	\$4,227,544 \$0 (\$4,227,544) \$0 \$0 \$0 \$0 \$0 \$0 \$72,128,217 \$0 \$102,125 \$72,230,342	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$15,008,367 \$22,212,284 (\$15,008,367) \$22,212,284 \$22,212,284 \$0 \$22,212,284 \$95,888,111 \$0 \$377,416 \$96,265,527
Adoption and Relative Guardianship Assistance SB 21-205 Long Appropriations Bill EY 2021-22 Final Appropriation EA-04 Statutory Appropriation and Custodial Funds EA-05 Restrictions EY 2021-22 Final Expenditure Authority EY 2021-22 Reversion (Overexpenditure) EY 2021-22 Total All Other Operating Allocation Child Welfare Services EB 21-205 Long Appropriations Bill EB 21-1084 EY 2021-22 Final Appropriation EA-02 Other Transfers EA-03 Rollforward Authority	\$44,935,128 \$22,212,284 (\$19,235,911) \$44,911,501 \$44,588,070 \$323,431 \$44,588,070 \$384,862,777 \$54,180 \$888,039 \$385,804,996 \$1,524,258	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$22,699,217 \$0 \$0 \$22,699,217 \$22,375,786 \$323,431 \$22,375,786 \$203,424,641 \$54,180 \$408,498 \$203,887,319 \$1,524,258	\$4,227,544 \$0 (\$4,227,544) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$72,128,217 \$0 \$102,125 \$72,230,342 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$13,421,808 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$15,008,367 \$22,212,284 (\$15,008,367) \$22,212,284 \$22,212,284 \$0 \$22,212,284 \$95,888,111 \$0 \$377,416 \$96,265,527
Adoption and Relative Guardianship Assistance SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-04 Statutory Appropriation and Custodial Funds EA-05 Restrictions FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Total All Other Operating Allocation Child Welfare Services SB 21-205 Long Appropriations Bill HB 21-1084 HB 21-1094 FY 2021-22 Final Appropriation EA-02 Other Transfers	\$41,935,128 \$22,212,284 (\$19,235,911) \$44,911,501 \$44,588,070 \$323,431 \$44,588,070 \$384,862,777 \$54,180 \$888,039 \$385,804,996 \$1,524,258 (\$24,228)	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$22,699,217 \$0 \$0 \$22,699,217 \$22,375,786 \$323,431 \$22,375,786 \$203,424,641 \$54,180 \$408,498 \$203,887,319 \$1,524,258 (\$24,228)	\$4,227,544 \$0 (\$4,227,544) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$72,128,217 \$0 \$102,125 \$72,230,342 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$15,008,367 \$22,212,284 (\$15,008,367) \$22,212,284 \$22,212,284 \$0 \$22,212,284 \$95,888,111 \$0 \$377,416 \$96,265,527 \$0 \$0
Adoption and Relative Guardianship Assistance SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-04 Statutory Appropriation and Custodial Funds EA-05 Restrictions FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Total All Other Operating Allocation Child Welfare Services SB 21-205 Long Appropriations Bill HB 21-1084 HB 21-1094 FY 2021-22 Final Appropriation EA-02 Other Transfers EA-03 Rollforward Authority EA-04 Statutory Appropriation and Custodial Funds	\$41,935,128 \$22,212,284 (\$19,235,911) \$44,911,501 \$44,588,070 \$323,431 \$44,588,070 \$384,862,777 \$54,180 \$888,039 \$385,804,996 \$1,524,258 (\$24,228) \$74,118,920	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$22,699,217 \$0 \$0 \$22,699,217 \$22,375,786 \$323,431 \$22,375,786 \$203,424,641 \$54,180 \$408,498 \$203,887,319 \$1,524,258 (\$24,228)	\$4,227,544 \$0 (\$4,227,544) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$72,128,217 \$0 \$102,125 \$72,230,342 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$15,008,367 \$22,212,284 (\$15,008,367) \$22,212,284 \$22,212,284 \$0 \$22,212,284 \$95,888,111 \$0 \$377,416 \$96,265,527 \$0 \$0 \$74,118,920
Adoption and Relative Guardianship Assistance SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-04 Statutory Appropriation and Custodial Funds EA-05 Restrictions FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Total All Other Operating Allocation Child Welfare Services SB 21-205 Long Appropriations Bill HB 21-1084 HB 21-1094 FY 2021-22 Final Appropriation EA-02 Other Transfers EA-03 Rolliforward Authority EA-04 Statutory Appropriation and Custodial Funds EA-04 Statutory Appropriation and Custodial Funds	\$41,935,128 \$22,212,284 (\$19,235,911) \$44,911,501 \$44,588,070 \$323,431 \$44,588,070 \$384,862,777 \$54,180 \$888,039 \$385,804,996 \$1,524,258 (\$24,228) \$74,118,920 (\$150,300,017)	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$22,699,217 \$0 \$0 \$22,699,217 \$22,375,786 \$323,431 \$22,375,786 \$323,424,641 \$54,180 \$408,498 \$203,887,319 \$1,524,258 (\$24,228) \$0 \$0	\$4,227,544 \$0 (\$4,227,544) \$0 \$0 \$0 \$0 \$0 \$72,128,217 \$0 \$102,125 \$72,230,342 \$0 \$0 \$0 (\$72,230,342)	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$13,421,808 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$15,008,367 \$22,212,284 (\$15,008,367) \$22,212,284 \$22,212,284 \$0 \$22,212,284 \$95,888,111 \$0 \$377,416 \$96,265,527 \$0 \$0 \$74,118,920 (\$78,069,675)

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
FY 2021-22 Final Appropriation	\$27,140,851	0.0	\$19,757,355	\$2,733,258	\$0	\$4,650,238
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)
FY 2021-22 Final Expenditure Authority	\$24,908,341	0.0	\$19,757,355	\$0	\$0	\$5,150,986
FY 2021-22 Actual Expenditures	\$24,908,341	0.0	\$19,757,355	\$0	\$0	\$5,150,986
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$24,908,341	0.0	\$19,757,355	\$0	\$0	\$5,150,986
Permanency Services						
SB 21-205 Long Appropriations Bill	\$232,500	0.0	\$232,500	\$0	\$0	\$0
FY 2021-22 Final Appropriation	\$232,500	0.0	\$232,500	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$232,500	0.0	\$232,500	\$0	\$0	\$0
FY 2021-22 Actual Expenditures	\$232,358	0.0	\$232,358	\$0	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$142	0.0	\$142	\$0	\$0	\$0
	\$232,358	0.0	\$232,358	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$232,356	0.0	\$232,356	\$ 0	\$0	\$0
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
FY 2021-22 Final Appropriation	\$3,564,549	1.5	\$3,546,882	\$0	\$0	\$17,667
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)
FY 2021-22 Final Expenditure Authority	\$1,667,828	1.5	\$1,653,379	\$0	\$0	\$14,450
FY 2021-22 Actual Expenditures	\$1,664,479	1.5	\$1,651,205	\$0	\$0	\$13,274
FY 2021-22 Reversion (Overexpenditure)	\$3,349	0.0	\$2,174	\$0	\$0	\$1,175
FY 2021-22 Personal Services Allocation	\$92,050	1.5	\$91,455	\$0	\$0	\$595
FY 2021-22 Total All Other Operating Allocation	\$1,572,429	0.0	\$1,559,750	\$0	\$0	\$12,679
Family and Children's Programs						
SB 21-205 Long Appropriations Bill	\$56,684,676	0.0	\$47,706,452	\$5,926,307	\$0	\$3,051,917
FY 2021-22 Final Appropriation	\$56,684,676	0.0	\$47,706,452	\$5,926,307	\$0	\$3,051,917
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)
FY 2021-22 Final Expenditure Authority	\$52,744,051	0.0	\$45,740,896	\$0	\$0	\$7,003,156
FY 2021-22 Actual Expenditures	\$48,479,616	0.0	\$41,476,461	\$0	\$0	\$7,003,156
FY 2021-22 Reversion (Overexpenditure)	\$4,264,435	0.0	\$4,264,435	\$0	\$0	\$0

FY 2021-22 Total All Other Operating Allocation	\$48,479,616	0.0	\$41,476,461	\$0	\$0	\$7,003,156
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
FY 2021-22 Final Appropriation	\$1,785,321	0.0	\$0	\$1,785,321	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$1,785,321	0.0	\$0	\$1,785,321	\$0	\$0
FY 2021-22 Actual Expenditures	\$294,001	0.0	\$0	\$294,001	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$1,491,320	0.0	\$0	\$1,491,320	\$0	\$0
Child Welfare Prevention and Intervention Services						
SB 21-205 Long Appropriations Bill	\$598,953	0.0	\$0	\$598,953	\$0	\$0
FY 2021-22 Final Appropriation	\$598,953	0.0	\$0	\$598,953	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$598,953	0.0	\$0	\$598,953	\$0	\$0
FY 2021-22 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$598,953	0.0	\$0	\$598,953	\$0	\$0
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
FY 2021-22 Final Appropriation	\$7,024,160	0.0	\$0	\$7,024,160	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$7,024,160	0.0	\$0	\$7,024,160	\$0	\$0
FY 2021-22 Actual Expenditures	\$1,120,580	0.0	\$0	\$1,120,580	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$5,903,580	0.0	\$0	\$5,903,580	\$0	\$0
Performance-based Collaborative Management Incentives						
SB 21-205 Long Appropriations Bill	\$4,500,000	0.0	\$1,500,000	\$3,000,000	\$0	\$0
FY 2021-22 Final Appropriation	\$4,500,000	0.0	\$1,500,000	\$3,000,000	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$4,500,000	0.0	\$1,500,000	\$3,000,000	\$0	\$0
FY 2021-22 Actual Expenditures	\$4,500,000	0.0	\$1,500,000	\$3,000,000	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$4,500,000	0.0	\$1,500,000	\$3,000,000	\$0	\$0
Collaborative Management Program Administration and Evaluati						
SB 21-205 Long Appropriations Bill	\$356,476	1.5	\$356,476	\$0	\$0	\$0
FY 2021-22 Final Appropriation	\$356,476	1.5	\$356,476	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$2,153	0.0	\$2,153	\$0	\$0	\$0
	,-30		\$358,629		**	

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
FY 2021-22 Personal Services Allocation	\$81,183	1.5	\$81,183	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$277,446	0.0	\$277,446	\$0	\$0	\$0
Independent Living Programs						
SB 21-205 Long Appropriations Bill	\$2,681,756	4.0	\$0	\$0	\$0	\$2,681,756
FY 2021-22 Final Appropriation	\$2,681,756	4.0	\$0	\$0	\$0	\$2,681,756
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
FY 2021-22 Personal Services Allocation	\$1,722,642	4.0	\$0	\$0	\$0	\$1,722,642
FY 2021-22 Total All Other Operating Allocation	\$2,455,284	0.0	\$0	\$0	\$0	\$2,455,284
Federal Child Abuse Prevention and Treatment Act Grant						
SB 21-205 Long Appropriations Bill	\$477,600	3.0	\$0	\$0	\$0	\$477,600
FY 2021-22 Final Appropriation	\$477,600	3.0	\$0	\$0	\$0	\$477,600
EA-04 Statutory Appropriation and Custodial Funds	\$4,119,616	0.0	\$0	\$0	\$0	\$4,119,616
EA-05 Restrictions EA-06 ARPA Appropriations	(\$477,600)	0.0	\$0	\$0 \$0	\$0	(\$477,600)
FY 2021-22 Final Expenditure Authority	\$1,703,243 \$5,822,859	3.0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,703,243 \$5,822,859
FY 2021-22 Actual Expenditures	\$5,522,033	3.0	\$0	\$0	\$0	\$5,022,033
FY 2021-22 Reversion (Overexpenditure)	\$5,240,842	0.0	\$0	\$0	\$0	\$5,240,842
FY 2021-22 Personal Services Allocation	\$403,138	3.0	\$0	\$0	\$0	\$403,138
FY 2021-22 Total All Other Operating Allocation	\$178,878	0.0	\$0	\$0	\$0	\$178,878
Hetting for Child Abuse and Neglect						
Hotline for Child Abuse and Neglect SB 21-205 Long Appropriations Bill	\$3,425,372	6.0	\$3,373,645	\$0	\$0	\$51,727
FY 2021-22 Final Appropriation	\$3,425,372 \$3,425,372	6.0	\$3,373,645 \$3,373,645	\$0 \$0	\$0 \$0	\$51,727 \$ 51,727
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 FY 2021-22 Reversion (Overexpenditure)	\$2,680,482 \$776,576	0.0	\$2,597,069 \$776,576	\$0 \$0	\$0 \$0	\$83,413
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FY 2021-22 Personal Services Allocation	\$604,932	6.0	\$603,729	\$0	\$0	\$1,204
FY 2021-22 Total All Other Operating Allocation	\$2,075,550	0.0	\$1,993,341	\$0	\$0	\$82,209

Public Awareness Campaign for Child Welfare						
SB 21-205 Long Appropriations Bill	\$1,008,890	1.0	\$1,008,890	\$0	\$0	\$0
FY 2021-22 Final Appropriation	\$1,008,890	1.0	\$1,008,890	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	(\$0)	0.0	(\$0)	\$0	\$0	\$0
FY 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
FY 2021-22 Reversion (Overexpenditure)	\$35,679	0.0	\$35,679	\$0	\$0	\$0
FY 2021-22 Personal Services Allocation	\$53,367	1.0	\$53,367	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$919,844	0.0	\$919,844	\$0	\$0	\$0
Interagency Prevention Programs Coordination						
SB 21-205 Long Appropriations Bill	\$142,419	1.0	\$142,419	\$0	\$0	\$0
FY 2021-22 Final Appropriation	\$142,419	1.0	\$142,419	\$0	\$0	\$0
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
FY 2021-22 Reversion (Overexpenditure)	\$24,179	0.0	\$24,179	\$0	\$0	\$0
T 0 Y 110 : D						
Tony Grampsas Youth Services Program						
SB 21-205 Long Appropriations Bill	\$10,324,557	3.0	\$1,717,475	\$8,107,082	\$500,000	\$0
FY 2021-22 Final Appropriation	\$10,324,557	3.0	\$1,717,475	\$8,107,082	\$500,000	\$0
EA-01 Centrally Appropriated Line Item Transfer EA-03 Rollforward Authority	\$280,238	0.0	\$19,150	\$261,088	\$0	\$0 \$0
,	(\$405,615)		\$0	(\$405,615)	\$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
FY 2021-22 Reversion (Overexpenditure)	\$29,646	0.0	\$0	\$0	\$29,646	\$0
Appropriation to the Youth Mentoring Services Cash Fund						
SB 21-205 Long Appropriations Bill	\$500,000	0.0	\$0	\$500,000	\$0	\$0
FY 2021-22 Final Appropriation	\$500,000	0.0	\$0	\$500,000	\$0	\$0
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
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
Indirect Cost Assessment						
SB 21-205 Long Appropriations Bill	\$11,896,909	0.0	\$0	\$101,708	\$62,515	\$11,732,686
FY 2021-22 Final Appropriation	\$11,896,909	0.0	\$0	\$101,708	\$62,515	\$11,732,686
EA-02 Other Transfers	\$11,896,909	0.0	\$0	\$101,708	\$62,515	\$11,732,666
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 FY 2021-22 Actual Expenditures	\$12,760,018 \$12,702,196	0.0	\$0 \$0	\$104,700 \$102,902	\$62,515 \$8,962	\$12,592,803 \$12,590,332
FY 2021-22 Actual Experienteres FY 2021-22 Reversion (Overexpenditure)	\$57,822	0.0	\$0	\$102,902	\$53,553	\$12,590,332
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FY 2021-22 Final Expenditure Authority	\$507,899,449	103.5	\$316,686,945	\$20,975,689	\$14,064,082	\$156,172,7
FY 2021-22 Actual Expenditures	\$461,375,884	103.5	\$310,362,837	\$12,980,038	\$13,955,874	\$137,474,7
FY 2021-22 Reversion (Overexpenditure)	\$46,523,565	0.0	\$6,324,108	\$7,995,651	\$108,208	\$18,698,0
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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	\$1,991,1
FY 2021-22 Final Appropriation	\$1,991,133	1.0	\$0	\$0	\$0	\$1,991,1
EA-01 Centrally Appropriated Line Item Transfer	\$7,342	0.0	\$0	\$0	\$0	\$7,3
FY 2021-22 Final Expenditure Authority	\$1,998,475	1.0	\$0	\$0	\$0	\$1,998,4
FY 2021-22 Actual Expenditures	\$1,882,243	1.0	\$0	\$0	\$0	\$1,882,2
FY 2021-22 Reversion (Overexpenditure)	\$116,231	0.0	\$0	\$0	\$0	\$116,2
FY 2021-22 Personal Services Allocation	\$187,509	1.0	\$0	\$0	\$0	\$187,5
FY 2021-22 Total All Other Operating Allocation	\$1,694,735	0.0	\$0	\$0	\$0	\$1,694,7
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Child Care Licensing and Administration						
SB 21-205 Long Appropriations Bill	\$10,772,640	63.0	\$2,715,871	\$1,633,856	\$0	\$6,422,9
HB 22-1175 Supplemental	\$126,910	0.0	\$0	\$0	\$0	\$126,9
HB21-1304	\$108,521	1.2	\$108,521	\$0	\$0	
SB21-199	\$106,250	0.0	\$28,413	\$0	\$0	\$77,8
SB21-201	\$83,375	0.0	\$0	\$0	\$0	\$83,3
SB21-236	\$713,085	6.0	\$0	\$0	\$0	\$713,0
FY 2021-22 Final Appropriation	\$11,910,781	70.2	\$2,852,805	\$1,633,856	\$0	\$7,424,1
EA-01 Centrally Appropriated Line Item Transfer	\$1,285,949	0.0	\$423,006	\$555,267	\$0	\$307,6
EA-03 Rollforward Authority	\$100,000	0.0	\$100,000	\$0	\$0	
EA-05 Restrictions	(\$150,000)	0.0	\$0	\$0	\$0	(\$150,00
FY 2021-22 Final Expenditure Authority	\$13,146,730	70.2	\$3,375,811	\$2,189,123	\$0	\$7,581,7
FY 2021-22 Actual Expenditures	\$12,022,739	70.2	\$3,375,811	\$2,027,366	\$0	\$6,619,5
FY 2021-22 Reversion (Overexpenditure)	\$1,123,991	0.0	\$0	\$161,757	\$0	\$962,2
Fine Assessed Against Licensees						
SB 21-205 Long Appropriations Bill	\$10,000	0.0	\$0	\$10,000	\$0	
FY 2021-22 Final Appropriation	\$10,000	0.0	\$0	\$10,000	\$0	
	\$0	0.0	\$0	\$0	\$0	
FY 2021-22 Final Expenditure Authority	\$10,000	0.0	\$0	\$10,000	\$0	
FY 2021-22 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	
FY 2021-22 Reversion (Overexpenditure)	\$10,000	0.0	\$0	\$10,000	\$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,

FY 2021-22 Final Appropriation	\$135,323,468	0.0	\$29,998,226	\$14,768,652	\$0	\$90,556,590
EA-05 Restrictions	(\$14,768,652)	0.0	\$0	(\$14,768,652)	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$120,554,816	0.0	\$29,998,226	\$0	\$0	\$90,556,590
FY 2021-22 Actual Expenditures	\$111,498,851	0.0	\$29,998,226	\$0	\$0	\$81,500,625
FY 2021-22 Reversion (Overexpenditure)	\$9,055,965	0.0	\$0	\$0	\$0	\$9,055,965
FY 2021-22 Total All Other Operating Allocation	\$111,498,851	0.0	\$29,998,226	\$0	\$0	\$81,500,625
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
FY 2021-22 Final Appropriation	\$24,345,252	0.0	\$0	\$0	\$0	\$24,345,252
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$24,345,252	0.0	\$0	\$0	\$0	\$24,345,252
FY 2021-22 Actual Expenditures	\$23,992,002	0.0	\$0	\$0	\$0	\$23,992,002
FY 2021-22 Reversion (Overexpenditure)	\$353,250	0.0	\$0	\$0	\$0	\$353,250
FY 2021-22 Personal Services Allocation	\$500,117	0.0	\$0	\$0	\$0	\$500,117
FY 2021-22 Total All Other Operating Allocation	\$23,491,885	0.0	\$0	\$0	\$0	\$23,491,885
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
FY 2021-22 Final Appropriation	\$20,000	0.0	\$0	\$0	\$0	\$20,000
FY 2021-22 Final Expenditure Authority	\$20,000	0.0	\$0	\$0	\$0	\$20,000
FY 2021-22 Actual Expenditures	\$20,000	0.0	\$0	\$0	\$0	\$20,000
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
Child Care Grants for Quality and Availability and Federal Target	ed 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
FY 2021-22 Final Appropriation	\$31,238,359	9.0	\$3,204,426	\$385	\$0	\$28,033,548
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
FY 2021-22 Final Expenditure Authority	\$41,010,683	9.0	\$12,970,737	\$385	\$0	\$28,039,561
FY 2021-22 Actual Expenditures	\$27,357,733	3.0	\$12,970,736	\$0	\$0	\$14,386,997
FY 2021-22 Reversion (Overexpenditure)	\$13,652,950	6.0	\$1	\$385	\$0	\$13,652,564
School-readiness Quality Improvement Program						
SB 21-205 Long Appropriations Bill	\$2,239,037	1.0	\$0	\$0	\$0	\$2,239,037
FY 2021-22 Final Appropriation	\$2,239,037	1.0	\$0 \$0	\$0 \$0	\$0 \$0	\$2,239,037
EA-01 Centrally Appropriated Line Item Transfer	\$10,167	0.0	\$0	\$0	\$0	\$10,167
FY 2021-22 Final Expenditure Authority	\$2,249,204	1.0	\$0	\$0	\$0	\$2,249,204

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
FY 2021-22 Personal Services Allocation	\$108,107	1.0	\$0	\$0	\$0	\$108,107
FY 2021-22 Total All Other Operating Allocation	\$1,938,036	0.0	\$0	\$0	\$0	\$1,938,036
Child Care Services and Substance Use Disorder Treatment Pilot Prog	ıram					
SB 21-205 Long Appropriations Bill	\$500,000	0.0	\$500,000	\$0	\$0	\$0
FY 2021-22 Final Appropriation	\$500,000	0.0	\$500,000	\$0	\$0	\$0
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
FY 2021-22 Final Appropriation	\$3,824,755	14.6	\$158,640	\$0	\$0	\$3,666,115
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
FY 2021-22 Final Appropriation	\$1,200,000	0.0	\$0	\$0	\$0	\$1,200,000
	\$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
FY 2021-22 Personal Services Allocation	\$674,776	0.0	\$0	\$0	\$0	\$674,776
FY 2021-22 Total All Other Operating Allocation	\$412,744	0.0	\$0	\$0	\$0	\$412,744
Child Care Sustainability Grant Program						
SB 21-236 Increase Capacity Early Childhood Care & Education	\$292,700,664	3.0	\$0	\$0	\$0	\$292,700,664
FY 2021-22 Final Appropriation	\$292,700,664	3.0	\$0	\$0	\$0	\$292,700,664
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)
FY 2021-22 Personal Services Allocation	\$35,463	3.0	\$0	\$0	\$0	\$35,463
FY 2021-22 Total All Other Operating Allocation	\$172,647,981	0.0	\$0	\$0	\$0	\$172,647,981

Circle Grant Program						
SB 21-236 Increase Capacity Early Childhood Care & Education	\$16,800,000	1.0	\$0	\$0	\$0	\$16,800,000
FY 2021-22 Final Appropriation	\$16,800,000	1.0	\$0	\$0	\$0	\$16,800,000
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
FY 2021-22 Final Expenditure Authority	\$3,972,377	1.0	\$0	\$0	\$0	\$3,972,377
FY 2021-22 Actual Expenditures	\$3,872,377	1.0	\$0	\$0	\$0	\$3,872,377
FY 2021-22 Reversion (Overexpenditure)	\$100,000	0.0	\$0	\$0	\$0	\$100,000
FY 2021-22 Personal Services Allocation	\$0	1.0	\$0	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$3,872,377	0.0	\$0	\$0	\$0	\$3,872,377
Early Care and Education Recruitment and Retention						
SB 21-236	\$7,200,000	4.0	\$0	\$0	\$0	\$7,200,000
FY 2021-22 Final Appropriation	\$7,200,000	4.0	\$0	\$0	\$0	\$7,200,000
FY 2021-22 Final Expenditure Authority	\$7,200,000	4.0	\$0	\$0	\$0	\$7,200,000
FY 2021-22 Actual Expenditures	\$4,249,530	0.0	\$0	\$0	\$0	\$4,249,530
FY 2021-22 Reversion (Overexpenditure)	\$2,950,470	4.0	\$0	\$0	\$0	\$2,950,470
Teacher Salary Grant Progam SB 21-236	\$3,000,000	1.0	\$0	\$0	\$0	\$3,000,000
FY 2021-22 Final Appropriation	\$3,000,000	1.0	\$0	\$0	\$0	\$3,000,000
FY 2021-22 Final Expenditure Authority	\$3,000,000	1.0	\$0	\$0	\$0	\$3,000,000
FY 2021-22 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$3,000,000	1.0	\$0	\$0	\$0	\$3,000,000
Employer-based child Care Facility Grant Program FY 2021-22 Final Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
EA-03 Rollforward Authority	\$456,000	0.0	\$456,000	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$456,000	0.0	\$456,000	\$0	\$0	\$0
FY 2021-22 Actual Expenditures	\$456,000	0.0	\$456,000	\$0	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$456,000	0.0	\$456,000	\$0	\$0	\$0
For: 06. Office of Early Childhood, (A) Division of Early Care and Learning	4000 051 155	401.0	0.17	00 100 501	A-	0040 =00 ===
FY 2021-22 Final Expenditure Authority	\$396,251,477	104.8	\$47,459,414	\$2,199,508	\$0	\$346,592,555
FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure)	\$365,020,799 \$31,230,677	93.8	\$47,417,331 \$42,083	\$2,027,366 \$172,142	\$0 \$0	\$315,576,101 \$31,016,453
F1 2021-22 Reversion (Overexpendicule)	\$31,230,677	11.0	\$42,003	\$172,142	\$0	\$31,010,453
06. Office of Early Childhood, (B) Division of Community and Family Sup	port,					
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
FY 2021-22 Final Appropriation	\$4,626,992	2.0	\$55,519	\$1,074,400	\$0	\$3,497,073

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)
FY 2021-22 Final Expenditure Authority	\$6,006,206	2.0	\$66,756	\$0	\$0	\$5,939,450
FY 2021-22 Actual Expenditures	\$3,933,375	2.0	\$61,285	\$0	\$0	\$3,872,091
FY 2021-22 Reversion (Overexpenditure)	\$2,072,830	0.0	\$5,471	\$0	\$0	\$2,067,359
FY 2021-22 Personal Services Allocation	\$259,356	2.0	\$56,575	\$0	\$0	\$202,781
FY 2021-22 Total All Other Operating Allocation	\$3,674,019	0.0	\$4,710	\$0	\$0	\$3,669,309
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
FY 2021-22 Final Appropriation	\$5,456,638	1.7	\$1,379,634	\$0	\$0	\$4,077,004
EA-01 Centrally Appropriated Line Item Transfer	\$49,246	0.0	\$48,361	\$0	\$0	\$885
FY 2021-22 Final Expenditure Authority	\$5,505,884	1.7	\$1,427,995	\$0	\$0	\$4,077,889
FY 2021-22 Actual Expenditures	\$4,232,725	1.7	\$1,404,357	\$0	\$0	\$2,828,368
FY 2021-22 Reversion (Overexpenditure)	\$1,273,159	0.0	\$23,638	\$0	\$0	\$1,249,521
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FY 2021-22 Personal Services Allocation	\$467,254	1.7	\$425,358	\$0	\$0	\$41,897
	\$467,254 \$3,765,471	1.7 0.0	\$425,358 \$979,000	\$0 \$0	\$0 \$0	\$41,897 \$2,786,471
FY 2021-22 Personal Services Allocation FY 2021-22 Total All Other Operating Allocation Early Intervention Services	\$3,765,471	0.0	\$979,000	\$0	\$0	\$2,786,471
FY 2021-22 Personal Services Allocation FY 2021-22 Total All Other Operating Allocation Early Intervention Services SB 21-205 Long Appropriations Bill	\$3,765,471 \$62,747,158	7.5	\$979,000 \$36,918,733	\$0 \$10,509,980	\$0 \$7,968,022	\$2,786,471 \$7,350,423
FY 2021-22 Personal Services Allocation FY 2021-22 Total All Other Operating Allocation Early Intervention Services SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation	\$3,765,471 \$62,747,158 \$62,747,158	7.5 7.5	\$979,000 \$36,918,733 \$36,918,733	\$0 \$10,509,980 \$10,509,980	\$7,968,022 \$7,968,022	\$2,786,471 \$7,350,423 \$7,350,423
FY 2021-22 Personal Services Allocation FY 2021-22 Total All Other Operating Allocation Early Intervention Services SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer	\$3,765,471 \$62,747,158 \$62,747,158 \$135,845	7.5 7.5 0.0	\$979,000 \$36,918,733 \$36,918,733 \$28,443	\$0 \$10,509,980 \$10,509,980 \$107,402	\$7,968,022 \$7,968,022 \$7,968,022	\$2,786,471 \$7,350,423 \$7,350,423
FY 2021-22 Personal Services Allocation FY 2021-22 Total All Other Operating Allocation Early Intervention Services SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer EA-04 Statutory Appropriation and Custodial Funds	\$3,765,471 \$62,747,158 \$62,747,158 \$135,845 \$18,258,290	7.5 7.5 0.0	\$979,000 \$36,918,733 \$36,918,733 \$28,443 \$0	\$0 \$10,509,980 \$10,509,980 \$107,402 \$1,000,000	\$0 \$7,968,022 \$7,968,022 \$0 \$0	\$2,786,471 \$7,350,423 \$7,350,423 \$0 \$17,258,290
FY 2021-22 Personal Services Allocation FY 2021-22 Total All Other Operating Allocation Early Intervention Services SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer EA-04 Statutory Appropriation and Custodial Funds EA-05 Restrictions	\$3,765,471 \$62,747,158 \$62,747,158 \$135,845 \$18,258,290 (\$7,350,423)	7.5 7.5 0.0 0.0	\$979,000 \$36,918,733 \$36,918,733 \$28,443 \$0 \$0	\$0 \$10,509,980 \$10,509,980 \$107,402 \$1,000,000 \$0	\$0 \$7,968,022 \$7,968,022 \$0 \$0 \$0	\$2,786,471 \$7,350,423 \$7,350,423 \$0 \$17,258,290 (\$7,350,423)
FY 2021-22 Personal Services Allocation FY 2021-22 Total All Other Operating Allocation Early Intervention Services SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer EA-04 Statutory Appropriation and Custodial Funds	\$3,765,471 \$62,747,158 \$62,747,158 \$135,845 \$18,258,290 (\$7,350,423) \$3,748,248	7.5 7.5 0.0	\$979,000 \$36,918,733 \$36,918,733 \$28,443 \$0 \$0	\$0 \$10,509,980 \$10,509,980 \$107,402 \$1,000,000 \$0 \$0	\$0 \$7,968,022 \$7,968,022 \$0 \$0 \$0 \$0	\$2,786,471 \$7,350,423 \$7,350,423 \$0 \$17,258,290 (\$7,350,423) \$3,748,248
FY 2021-22 Personal Services Allocation FY 2021-22 Total All Other Operating Allocation Early Intervention Services SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer EA-04 Statutory Appropriation and Custodial Funds EA-05 Restrictions EA-06 ARPA Appropriations FY 2021-22 Final Expenditure Authority	\$3,765,471 \$62,747,158 \$62,747,158 \$135,845 \$18,258,290 (\$7,350,423) \$3,748,248 \$77,539,118	7.5 7.5 0.0 0.0 0.0	\$979,000 \$36,918,733 \$36,918,733 \$28,443 \$0 \$0 \$0 \$36,947,176	\$0 \$10,509,980 \$10,509,980 \$107,402 \$1,000,000 \$0 \$0 \$11,617,382	\$7,968,022 \$7,968,022 \$0 \$0 \$0 \$0 \$7,968,022	\$2,786,471 \$7,350,423 \$7,350,423 \$0 \$17,258,290 (\$7,350,423) \$3,748,248 \$21,006,538
FY 2021-22 Personal Services Allocation FY 2021-22 Total All Other Operating Allocation Early Intervention Services SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer EA-04 Statutory Appropriation and Custodial Funds EA-05 Restrictions EA-06 ARPA Appropriations FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures	\$3,765,471 \$62,747,158 \$62,747,158 \$135,845 \$18,258,290 (\$7,350,423) \$3,748,248	7.5 7.5 0.0 0.0 0.0 0.0	\$979,000 \$36,918,733 \$36,918,733 \$28,443 \$0 \$0	\$0 \$10,509,980 \$10,509,980 \$107,402 \$1,000,000 \$0 \$0	\$0 \$7,968,022 \$7,968,022 \$0 \$0 \$0 \$0	\$2,786,471 \$7,350,423 \$7,350,423 \$0 \$17,258,290 (\$7,350,423) \$3,748,248
FY 2021-22 Personal Services Allocation FY 2021-22 Total All Other Operating Allocation Early Intervention Services SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer EA-04 Statutory Appropriation and Custodial Funds EA-05 Restrictions EA-06 ARPA Appropriations	\$3,765,471 \$62,747,158 \$62,747,158 \$135,845 \$18,258,290 (\$7,350,423) \$3,748,248 \$77,539,118 \$54,802,361	7.5 7.5 0.0 0.0 0.0 0.0 7.5 7.5	\$979,000 \$36,918,733 \$36,918,733 \$28,443 \$0 \$0 \$0 \$36,947,176 \$36,947,176	\$0 \$10,509,980 \$10,509,980 \$107,402 \$1,000,000 \$0 \$0 \$11,617,382 \$10,943,521	\$7,968,022 \$7,968,022 \$0 \$0 \$0 \$0 \$7,968,022 \$0	\$2,786,471 \$7,350,423 \$7,350,423 \$0 \$17,258,290 (\$7,350,423) \$3,748,248 \$21,006,538 \$6,911,664
FY 2021-22 Personal Services Allocation FY 2021-22 Total All Other Operating Allocation Early Intervention Services SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer EA-04 Statutory Appropriation and Custodial Funds EA-05 Restrictions EA-06 ARPA Appropriations FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure)	\$3,765,471 \$62,747,158 \$62,747,158 \$135,845 \$18,258,290 (\$7,350,423) \$3,748,248 \$77,539,118 \$54,802,361 \$22,736,757	7.5 7.5 0.0 0.0 0.0 0.0 7.5 7.5	\$979,000 \$36,918,733 \$36,918,733 \$28,443 \$0 \$0 \$0 \$36,947,176 \$36,947,176	\$0 \$10,509,980 \$10,509,980 \$107,402 \$1,000,000 \$0 \$0 \$11,617,382 \$10,943,521 \$673,861	\$7,968,022 \$7,968,022 \$0 \$0 \$0 \$0 \$0 \$7,968,022 \$7,968,022	\$2,786,471 \$7,350,423 \$7,350,423 \$0 \$17,258,290 (\$7,350,423) \$3,748,248 \$21,006,538 \$6,911,664 \$14,094,874
FY 2021-22 Personal Services Allocation FY 2021-22 Total All Other Operating Allocation Early Intervention Services SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer EA-04 Statutory Appropriation and Custodial Funds EA-05 Restrictions EA-06 ARPA Appropriations FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Personal Services Allocation	\$3,765,471 \$62,747,158 \$62,747,158 \$135,845 \$18,258,290 (\$7,350,423) \$3,748,248 \$77,539,118 \$54,802,361 \$22,736,757 \$2,071,239	7.5 7.5 0.0 0.0 0.0 0.0 7.5 7.5	\$979,000 \$36,918,733 \$36,918,733 \$28,443 \$0 \$0 \$0 \$36,947,176 \$36,947,176 \$0	\$0 \$10,509,980 \$10,509,980 \$107,402 \$1,000,000 \$0 \$0 \$11,617,382 \$10,943,521 \$673,861 \$201,395	\$7,968,022 \$7,968,022 \$0 \$0 \$0 \$0 \$0 \$7,968,022 \$0 \$7,968,022	\$2,786,471 \$7,350,423 \$7,350,423 \$0 \$17,258,290 (\$7,350,423) \$3,748,248 \$21,006,538 \$6,911,664 \$14,094,874 \$1,537,687
FY 2021-22 Personal Services Allocation FY 2021-22 Total All Other Operating Allocation Early Intervention Services SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer EA-04 Statutory Appropriation and Custodial Funds EA-05 Restrictions EA-06 ARPA Appropriations FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Personal Services Allocation FY 2021-22 Total All Other Operating Allocation	\$3,765,471 \$62,747,158 \$62,747,158 \$135,845 \$18,258,290 (\$7,350,423) \$3,748,248 \$77,539,118 \$54,802,361 \$22,736,757 \$2,071,239	7.5 7.5 0.0 0.0 0.0 0.0 7.5 7.5	\$979,000 \$36,918,733 \$36,918,733 \$28,443 \$0 \$0 \$0 \$36,947,176 \$36,947,176 \$0	\$0 \$10,509,980 \$10,509,980 \$107,402 \$1,000,000 \$0 \$0 \$11,617,382 \$10,943,521 \$673,861 \$201,395	\$7,968,022 \$7,968,022 \$0 \$0 \$0 \$0 \$0 \$7,968,022 \$0 \$7,968,022	\$2,786,471 \$7,350,423 \$7,350,423 \$0 \$17,258,290 (\$7,350,423) \$3,748,248 \$21,006,538 \$6,911,664 \$14,094,874 \$1,537,687
FY 2021-22 Personal Services Allocation FY 2021-22 Total All Other Operating Allocation Early Intervention Services SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer EA-04 Statutory Appropriation and Custodial Funds EA-05 Restrictions EA-06 ARPA Appropriations FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Personal Services Allocation FY 2021-22 Total All Other Operating Allocation Early Intervention Evaluations	\$3,765,471 \$62,747,158 \$62,747,158 \$135,845 \$18,258,290 (\$7,350,423) \$3,748,248 \$77,539,118 \$54,802,361 \$22,736,757 \$2,071,239	7.5 7.5 0.0 0.0 0.0 0.0 7.5 7.5	\$979,000 \$36,918,733 \$36,918,733 \$28,443 \$0 \$0 \$0 \$36,947,176 \$36,947,176 \$0	\$0 \$10,509,980 \$10,509,980 \$107,402 \$1,000,000 \$0 \$0 \$11,617,382 \$10,943,521 \$673,861 \$201,395	\$7,968,022 \$7,968,022 \$0 \$0 \$0 \$0 \$0 \$7,968,022 \$0 \$7,968,022	\$2,786,471 \$7,350,423 \$7,350,423 \$0 \$17,258,290 (\$7,350,423) \$3,748,248 \$21,006,538 \$6,911,664 \$14,094,874 \$1,537,687
FY 2021-22 Personal Services Allocation FY 2021-22 Total All Other Operating Allocation Early Intervention Services SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriated Line Item Transfer EA-01 Centrally Appropriation and Custodial Funds EA-05 Restrictions EA-06 ARPA Appropriations FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Total All Other Operating Allocation FY 2021-22 Total All Other Operating Allocation Early Intervention Evaluations SB 21-205 Long Appropriations Bill	\$3,765,471 \$62,747,158 \$62,747,158 \$62,747,158 \$135,845 \$18,258,290 (\$7,350,423) \$3,748,248 \$77,539,118 \$54,802,361 \$22,736,757 \$2,071,239 \$52,731,122	7.5 7.5 0.0 0.0 0.0 7.5 7.5 0.0	\$979,000 \$36,918,733 \$36,918,733 \$28,443 \$0 \$0 \$36,947,176 \$36,947,176 \$0 \$332,156 \$36,615,019	\$0 \$10,509,980 \$10,509,980 \$107,402 \$1,000,000 \$0 \$0 \$11,617,382 \$10,943,521 \$673,861 \$201,395 \$10,742,126	\$7,968,022 \$7,968,022 \$0 \$0 \$0 \$0 \$7,968,022 \$0 \$7,968,022 \$0	\$2,786,471 \$7,350,423 \$7,350,423 \$0 \$17,258,290 (\$7,350,423) \$3,748,248 \$21,006,538 \$6,911,664 \$14,094,874 \$1,537,687 \$5,373,977
FY 2021-22 Personal Services Allocation FY 2021-22 Total All Other Operating Allocation Early Intervention Services SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer EA-04 Statutory Appropriation and Custodial Funds EA-05 Restrictions EA-06 ARPA Appropriations FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Personal Services Allocation	\$3,765,471 \$62,747,158 \$62,747,158 \$135,845 \$18,258,290 (\$7,350,423) \$3,748,248 \$77,539,118 \$54,802,361 \$22,736,757 \$2,071,239 \$52,731,122	7.5 7.5 0.0 0.0 0.0 7.5 7.5 0.0	\$979,000 \$36,918,733 \$36,918,733 \$28,443 \$0 \$0 \$36,947,176 \$36,947,176 \$36,947,176 \$36,947,176 \$36,947,176 \$36,947,176	\$0 \$10,509,980 \$10,509,980 \$10,740,000 \$0 \$0 \$11,617,382 \$10,943,521 \$673,861 \$201,395 \$10,742,126	\$7,968,022 \$7,968,022 \$0 \$0 \$0 \$0 \$7,968,022 \$0 \$7,968,022 \$0	\$2,786,471 \$7,350,423 \$7,350,423 \$0 \$17,258,290 (\$7,350,423) \$3,748,248 \$21,006,538 \$6,911,664 \$14,094,874 \$1,537,687 \$5,373,977
FY 2021-22 Personal Services Allocation FY 2021-22 Total All Other Operating Allocation Early Intervention Services SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriated Line Item Transfer EA-01 Centrally Appropriation and Custodial Funds EA-05 Restrictions EA-06 ARPA Appropriations FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Total All Other Operating Allocation FY 2021-22 Total All Other Operating SB 21-205 Long Appropriations Bill SB 21-205 Long Appropriations Bill SB 21-275 FY 2021-22 Final Appropriation	\$3,765,471 \$62,747,158 \$62,747,158 \$135,845 \$18,258,290 (\$7,350,423) \$3,748,248 \$77,539,118 \$54,802,361 \$22,736,757 \$2,071,239 \$52,731,122	7.5 7.5 0.0 0.0 0.0 7.5 7.5 0.0 0.0	\$979,000 \$36,918,733 \$36,918,733 \$28,443 \$0 \$0 \$36,947,176 \$36,947,176 \$36,947,176 \$36,947,176 \$36,947,176 \$36,947,176 \$50 \$32,156 \$36,615,019	\$0 \$10,509,980 \$10,509,980 \$10,740,000 \$0 \$0 \$11,617,382 \$10,943,521 \$673,861 \$201,395 \$10,742,126	\$7,968,022 \$7,968,022 \$0 \$0 \$0 \$0 \$7,968,022 \$0 \$7,968,022 \$0 \$0 \$0 \$0	\$2,786,471 \$7,350,423 \$7,350,423 \$0 \$17,258,290 (\$7,350,423) \$3,748,248 \$21,006,538 \$6,911,664 \$14,094,874 \$1,537,687 \$5,373,977
FY 2021-22 Personal Services Allocation FY 2021-22 Total All Other Operating Allocation Early Intervention Services SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer EA-04 Statutory Appropriation and Custodial Funds EA-05 Restrictions EA-06 ARPA Appropriations FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Personal Services Allocation FY 2021-22 Total All Other Operating Allocation Early Intervention Evaluations SB 21-205 Long Appropriations Bill SB 21-205 Long Appropriations Bill SB 21-275	\$3,765,471 \$62,747,158 \$62,747,158 \$135,845 \$18,258,290 (\$7,350,423) \$3,748,248 \$77,539,118 \$54,802,361 \$22,736,757 \$2,071,239 \$52,731,122 \$2,456,185 \$8,266,779 \$10,722,964	7.5 7.5 0.0 0.0 0.0 7.5 7.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	\$979,000 \$36,918,733 \$36,918,733 \$28,443 \$0 \$0 \$0 \$36,947,176 \$36,947,176 \$36,947,176 \$36,615,019 \$2,256,185 \$8,266,779 \$10,522,964	\$0 \$10,509,980 \$10,509,980 \$10,7402 \$1,000,000 \$0 \$11,617,382 \$10,943,521 \$673,861 \$201,395 \$10,742,126	\$7,968,022 \$7,968,022 \$0 \$0 \$0 \$0 \$7,968,022 \$0 \$7,968,022 \$0 \$0 \$0 \$0	\$2,786,471 \$7,350,423 \$7,350,423 \$0 \$17,258,290 (\$7,350,423) \$3,748,248 \$21,006,538 \$6,911,664 \$14,094,874 \$1,537,687 \$5,373,977 \$200,000 \$0 \$200,000
Early Intervention Services Early Intervention Intervention Early Intervention Intervention	\$3,765,471 \$62,747,158 \$62,747,158 \$135,845 \$18,258,290 (\$7,350,423) \$3,748,248 \$77,539,118 \$54,802,361 \$22,736,757 \$2,071,239 \$52,731,122 \$2,456,185 \$8,266,779 \$10,722,964 (\$200,000)	7.5 7.5 0.0 0.0 0.0 7.5 7.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	\$979,000 \$36,918,733 \$36,918,733 \$28,443 \$0 \$0 \$0 \$36,947,176 \$36,947,176 \$36,947,176 \$10,522,964 \$0 \$0	\$0 \$10,509,980 \$10,509,980 \$107,402 \$1,000,000 \$0 \$0 \$11,617,382 \$10,943,521 \$673,861 \$201,395 \$10,742,126	\$7,968,022 \$7,968,022 \$0 \$0 \$0 \$0 \$7,968,022 \$0 \$7,968,022 \$0 \$0 \$0 \$0 \$0	\$2,786,471 \$7,350,423 \$7,350,423 \$7,350,423 \$17,258,290 \$7,350,423 \$3,748,244 \$21,006,536 \$6,911,664 \$14,094,874 \$1,537,687 \$5,373,977

FY 2021-22 Reversion (Overexpenditure)	\$446,216	0.0	\$446,216	\$0	\$0	\$0
Colorado Child Abuse Prevention Trust Fund						
SB 21-205 Long Appropriations Bill	\$1,171,018	1.5	\$0	\$362,050	\$0	\$808,968
FY 2021-22 Final Appropriation	\$1,171,018	1.5	\$0	\$362,050	\$0	\$808,968
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
FY 2021-22 Personal Services Allocation	\$568,675	1.5	\$0	\$296,807	\$0	\$271,868
FY 2021-22 Total All Other Operating Allocation	\$680,659	0.0	\$0	\$0	\$0	\$680,659
Nurse Home Visiting Program						
SB 21-205 Long Appropriations Bill	\$25,697,933	3.0	\$0	\$23,934,596	\$0	\$1,763,337
FY 2021-22 Final Appropriation	\$25,697,933	3.0	\$0	\$23,934,596	\$0	\$1,763,337
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
FY 2021-22 Personal Services Allocation	\$244,964	3.0	\$0	\$244,225	\$0	\$739
FY 2021-22 Total All Other Operating Allocation	\$22,340,155	0.0	\$0	\$20,371,974	\$0	\$1,968,181
Family Support Services						
SB 21-205 Long Appropriations Bill	\$1,287,451	0.5	\$1,287,451	\$0	\$0	\$0
FY 2021-22 Final Appropriation	\$1,287,451	0.5	\$1,287,451	\$0	\$0	\$0
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
FY 2021-22 Personal Services Allocation	\$226,398	0.5	\$226,398	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$936,486	0.0	\$936,486	\$0	\$0	\$0
Community-based Child Abuse Prevention Services						
SB 21-205 Long Appropriations Bill	\$8,292,755	2.0	\$8,292,755	\$0	\$0	\$0
FY 2021-22 Final Appropriation	\$8,292,755	2.0	\$8,292,755	\$0	\$0	\$0

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
FY 2021-22 Final Expenditure Authority	\$8,308,801	2.0	\$8,308,801	\$0	\$0	\$0
FY 2021-22 Actual Expenditures	\$7,866,624	2.0	\$7,866,624	\$0	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$442,177	0.0	\$442,177	\$0	\$0	\$0
FY 2021-22 Personal Services Allocation	\$811,361	2.0	\$811,361	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$7,055,263	0.0	\$7,055,263	\$0	\$0	\$0
Home Visiting for School Readiness						
SB 21-205 Long Appropriations Bill	\$586,245	0.0	\$586,245	\$0	\$0	\$
FY 2021-22 Final Appropriation	\$586,245	0.0	\$586,245	\$0	\$0	\$1
	\$0	0.0	\$0	\$0	\$0	\$(
FY 2021-22 Final Expenditure Authority	\$586,245	0.0	\$586,245	\$0	\$0	\$
FY 2021-22 Actual Expenditures	\$564,671	0.0	\$564,671	\$0	\$0	\$
FY 2021-22 Reversion (Overexpenditure)	\$21,574	0.0	\$21,574	\$0	\$0	\$
FY 2021-22 Personal Services Allocation	\$164	0.0	\$164	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$564,507	0.0	\$564,507	\$0	\$0	\$(
SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FA 01 Centrally Appropriated Line Item Transfer	\$864,773 \$864,773	1.1 1.1	\$0 \$0	\$864,773 \$864,773	\$0 \$0	\$
EA-01 Centrally Appropriated Line Item Transfer	\$63,532	0.0	\$0	\$63,532	\$0	\$(
FY 2021-22 Final Expenditure Authority	\$928,305	1.1	\$0	\$928,305	\$0	\$
FY 2021-22 Actual Expenditures	\$799,652	1.1	\$0	\$799,652	\$0	\$
FY 2021-22 Reversion (Overexpenditure)	\$128,653	0.0	\$0	\$128,653	\$0	\$
FY 2021-22 Personal Services Allocation	\$78,304	1.1	\$0	\$78,304	\$0	\$1
FY 2021-22 Total All Other Operating Allocation	\$721,348	0.0	\$0	\$721,348	\$0	\$6
r: 06. Office of Early Childhood, (B) Division of Community and Family Support,						
FY 2021-22 Final Expenditure Authority	\$145,576,525	19.3	\$59,147,387	\$37,051,962	\$7,968,022	\$41,409,15
FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure)	\$107,273,494	19.3	\$58,083,745	\$32,656,179	\$0	\$16,533,57
1 2021-22 IVEASIZION (OAGIEXPENINITINE)	\$38,303,032	0.0	\$1,063,642	\$4,395,783	\$7,968,022	\$24,875,58
06. Office of Early Childhood, (C) Indirect Cost Assessment,						
Indirect Cost Assessment						
man out oout Accocomont						
SB 21-205 Long Appropriations Bill	\$3,839,745	0.0	\$0	\$193,702	\$0	\$3,646,04
SB 21-205 Long Appropriations Bill	\$3,839,745 \$3,839,745	0.0	\$0 \$0	\$193,702 \$193,702	\$0 \$0	
SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation						\$3,646,04
	\$3,839,745	0.0	\$0	\$193,702	\$0	\$3,646,043 \$3,646,043 \$0 \$1,257,000

Y 2021-22 Final Expenditure Authority				\$0	\$0	\$10,000
2021-22 I mai Expenditure Additionty	\$4,866,288	0.0	\$0	\$232,889	\$0	\$4,633,399
Y 2021-22 Actual Expenditures	\$4,739,980	0.0	\$0	\$210,110	\$0	\$4,529,870
Y 2021-22 Reversion (Overexpenditure)	\$126,308	0.0	\$0	\$22,778	\$0	\$103,530
Y 2021-22 Personal Services Allocation	\$55,898	0.0	\$0	\$3,963	\$0	\$51,935
Y 2021-22 Total All Other Operating Allocation	\$4,684,082	0.0	\$0	\$206,147	\$0	\$4,477,934
06. Office of Early Childhood, (C) Indirect Cost Assessment,						
Y 2021-22 Final Expenditure Authority	\$4,866,288	0.0	\$0	\$232,889	\$0	\$4,633,399
Y 2021-22 Actual Expenditures	\$4,739,980	0.0	\$0	\$210,110	\$0	\$4,529,870
Y 2021-22 Reversion (Overexpenditure)	\$126,308	0.0	\$0	\$22,778	\$0	\$103,530
7. Office of Self Sufficiency, (A) Administration						
ersonal Services						
B 21-205 Long Appropriations Bill	\$953,195	15.0	\$376,713	\$0	\$0	\$576,482
Y 2021-22 Final Appropriation	\$953,195	15.0	\$376,713	\$0	\$0	\$576,482
A-01 Centrally Appropriated Line Item Transfer	\$55,478	0.0	\$55,478	\$0	\$0	\$0
A-02 Other Transfers	\$10,059	0.0	\$10,059	\$0	\$0	\$0
A-04 Statutory Appropriation and Custodial Funds	\$839,909	0.0	\$0	\$0	\$0	\$839,909
A-05 Restrictions	(\$576,482)	0.0	\$0	\$0	\$0	(\$576,482)
Y 2021-22 Final Expenditure Authority	\$1,282,159	15.0	\$442,250	\$0	\$0	\$839,909
Y 2021-22 Actual Expenditures	\$1,282,159	15.0	\$442,250	\$0	\$0	\$839,909
Y 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
Y 2021-22 Personal Services Allocation	\$1,280,578	15.0	\$441,251	\$0	\$0	\$839,327
Y 2021-22 Total All Other Operating Allocation	\$1,581	0.0	\$1,000	\$0	\$0	\$581
tate Employees Reserve Fund Transfer	\$700	0.0	\$700	\$0	\$0	\$0
Operating Expenses						
B 21-205 Long Appropriations Bill	\$27,883	0.0	\$27,883	\$0	\$0	\$0
Y 2021-22 Final Appropriation	\$27,883	0.0	\$27,883	\$0	\$0	\$0
A-02 Other Transfers	(\$10,059)	0.0	(\$10,059)	\$0	\$0	\$0
A-04 Statutory Appropriation and Custodial Funds	\$42,008	0.0	\$0	\$0	\$0	\$42,008
Y 2021-22 Final Expenditure Authority	\$59,832	0.0	\$17,824	\$0	\$0	\$42,008
Y 2021-22 Actual Expenditures	\$17,824	0.0	\$17,824	\$0	\$0	\$0
Y 2021-22 Reversion (Overexpenditure)	\$42,008	0.0	\$0	\$0	\$0	\$42,008
	\$1,898	0.0	\$1,898	\$0	\$0	\$0
Y 2021-22 Personal Services Allocation	\$1,030					
Y 2021-22 Personal Services Allocation Y 2021-22 Total All Other Operating Allocation	\$15,926	0.0	\$15,926	\$0	\$0	\$0
		0.0	\$15,926	\$0	\$0	\$0
Y 2021-22 Total All Other Operating Allocation		15.0	\$15,926 \$460,074	\$0	\$0	\$0 \$881,916
Y 2021-22 Total All Other Operating Allocation 07. Office of Self Sufficiency, (A) Administration,	\$15,926					

\$10,000 0.0

\$0

\$10,000

EA-06 ARPA Appropriations

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

FY 2021-22 Final Appropriation

07. Office of Self Sufficiency, (B) Colorado Works Program						
Administration						
SB 21-205 Long Appropriations Bill	\$4,093,608	20.0	\$0	\$0	\$0	\$4,093,608
FY 2021-22 Final Appropriation	\$4,093,608	20.0	\$0	\$0	\$0	\$4,093,608
EA-01 Centrally Appropriated Line Item Transfer	\$521,152	0.0	\$0	\$0	\$0	\$521,152
FY 2021-22 Final Expenditure Authority	\$4,614,760	20.0	\$0	\$0	\$0	\$4,614,760
FY 2021-22 Actual Expenditures	\$3,853,309	20.0	\$0	\$0	\$0	\$3,853,309
FY 2021-22 Reversion (Overexpenditure)	\$761,451	0.0	\$0	\$0	\$0	\$761,451
County Block Grants						
SB 21-205 Long Appropriations Bill	\$150,548,087	0.0	\$0	\$22,349,730	\$0	\$128,198,357
FY 2021-22 Final Appropriation	\$150,548,087	0.0	\$0	\$22,349,730	\$0	\$128,198,357
EA-05 Restrictions	(\$22,149,730)	0.0	\$0	(\$22,149,730)	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$128,398,357	0.0	\$0	\$200,000	\$0	\$128,198,357
FY 2021-22 Actual Expenditures	\$122,798,441	0.0	\$0	\$74,512	\$0	\$122,723,929
FY 2021-22 Reversion (Overexpenditure)	\$5,599,916	0.0	\$0	\$125,488	\$0	\$5,474,428
FY 2021-22 Total All Other Operating Allocation	\$122,798,441	0.0	\$0	\$74,512	\$0	\$122,723,929
County Training	2000 007	0.0	40	00	00	200 007
SB 21-205 Long Appropriations Bill	\$392,827	2.0	\$0	\$0	\$0	\$392,827
FY 2021-22 Final Appropriation	\$392,827	2.0	\$0	\$0	\$0	\$392,827
EA-01 Centrally Appropriated Line Item Transfer	\$24,606	0.0	\$0	\$0	\$0	\$24,606
FY 2021-22 Final Expenditure Authority	\$417,433	2.0	\$0	\$0	\$0	\$417,433
FY 2021-22 Actual Expenditures	\$121,324	2.0	\$0	\$0	\$0	\$121,324
FY 2021-22 Reversion (Overexpenditure)	\$296,109	0.0	\$0	\$0	\$0	\$296,109
FY 2021-22 Personal Services Allocation	\$113,403	2.0	\$0	\$0	\$0	\$113,403
FY 2021-22 Total All Other Operating Allocation	\$7,921	0.0	\$0	\$0	\$0	\$7,921
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
FY 2021-22 Final Appropriation	\$6,641,913	2.7	\$0	\$1,262,236	\$0	\$5,379,677
EA-01 Centrally Appropriated Line Item Transfer	\$149,031	0.0	\$0	\$149,031	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$6,790,944	2.7	\$0	\$1,411,267	\$0	\$5,379,677
FY 2021-22 Actual Expenditures	\$2,281,412	2.7	\$0	\$1,069,666	\$0	\$1,211,746
FY 2021-22 Reversion (Overexpenditure)	\$4,509,532	0.0	\$0	\$341,601	\$0	\$4,167,931
Works Program Evaluation						
SB 21-205 Long Appropriations Bill	\$495,440	0.0	\$0	\$0	\$0	\$495,440
EV 0004 00 First Assessment of the						

\$495,440

\$495,440 0.0

	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$495,440	0.0	\$0	\$0	\$0	\$495,440
FY 2021-22 Actual Expenditures	\$495,440	0.0	\$0	\$0	\$0	\$495,440
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Personal Services Allocation	\$443	0.0	\$0	\$0	\$0	\$443
FY 2021-22 Total All Other Operating Allocation	\$494,997	0.0	\$0	\$0	\$0	\$494,997
Workforce Development Council						
SB 21-205 Long Appropriations Bill	\$111,211	0.0	\$0	\$0	\$0	\$111,211
FY 2021-22 Final Appropriation	\$111,211	0.0	\$0	\$0	\$0	\$111,211
FY 2021-22 Final Expenditure Authority	\$111,211	0.0	\$0	\$0	\$0	\$111,211
FY 2021-22 Actual Expenditures	\$30,419	0.0	\$0	\$0	\$0	\$30,419
FY 2021-22 Reversion (Overexpenditure)	\$80,792	0.0	\$0	\$0	\$0	\$80,792
Transitional Jobs Program						
SB 21-205 Long Appropriations Bill	\$2,569,393	2.0	\$2,569,393	\$0	\$0	\$0
FY 2021-22 Final Appropriation	\$2,569,393	2.0	\$2,569,393	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$2,569,393	2.0	\$2,569,393	\$0	\$0	\$0
FY 2021-22 Actual Expenditures	\$2,524,102	2.0	\$2,524,102	\$0	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$45,291	0.0	\$45,291	\$0	\$0	\$0
Employment Opportunities with Wages Program						
SB 21-205 Long Appropriations Bill	\$2,000,000	0.0	\$0	\$0	\$0	\$2,000,000
FY 2021-22 Final Appropriation	\$2,000,000	0.0	\$0	\$0	\$0	\$2,000,000
FY 2021-22 Final Expenditure Authority	\$2,000,000	0.0	\$0	\$0	\$0	\$2,000,000
FY 2021-22 Actual Expenditures	\$1,710,477	0.0	\$0	\$0	\$0	\$1,710,477
FY 2021-22 Reversion (Overexpenditure)	\$289,523	0.0	\$0	\$0	\$0	\$289,523
Child Support Services Program						
SB 21-205 Long Appropriations Bill	\$1,819,966	1.0	\$0	\$0	\$0	\$1,819,966
FY 2021-22 Final Appropriation	\$1,819,966	1.0	\$0	\$0	\$0	\$1,819,966
FY 2021-22 Final Expenditure Authority	\$1,819,966	1.0	\$0	\$0	\$0	\$1,819,966
FY 2021-22 Actual Expenditures	\$859,256	1.0	\$0	\$0	\$0	\$859,256
FY 2021-22 Reversion (Overexpenditure)	\$960,710	0.0	\$0	\$0	\$0	\$960,710
(4 1	4000,110	3.0	**		**	+300,110
TANF Short-term Non-recurrent Benefits (PEAF)						
SB 21-205 Long Appropriations Bill	\$13,502,982	0.0	\$0	\$0	\$0	\$13,502,982
FY 2021-22 Final Appropriation	\$13,502,982	0.0	\$0	\$0	\$0	\$13,502,982
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$13,502,982	0.0	\$0	\$0	\$0	\$13,502,982
FY 2021-22 Actual Expenditures	\$13,502,982	0.0	\$0	\$0	\$0	\$13,502,982
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Personal Services Allocation	\$42	0.0	\$0	\$0	\$0	\$42
	972	J.0	Ψ	40	ΨΟ	Ψ 7 2

			\$0	\$0	\$0	
r: 07. Office of Self Sufficiency, (B) Colorado Works Program, FY 2021-22 Final Expenditure Authority	\$160,720,486	27.7	\$2,569,393	\$1,611,267	\$0	\$156,53
FY 2021-22 Actual Expenditures	\$148,177,163	27.7	\$2,524,102	\$1,144,178	\$0	\$144,50
FY 2021-22 Reversion (Overexpenditure)	\$12,543,323	0.0	\$45,291	\$467,089	\$0	\$12,03
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	\$43,93
FY 2021-22 Final Appropriation	\$48,185,763	5.2	\$0	\$4,250,000	\$0	\$43,9
EA-04 Statutory Appropriation and Custodial Funds	\$169,304,657	0.0	\$0	\$0	\$0	\$169,3
EA-05 Restrictions	(\$43,935,763)	0.0	\$0	\$0	\$0	(\$43,93
EA-06 ARPA Appropriations	\$94,957	0.0	\$0	\$0	\$0	\$
	\$173,649,614	5.2	\$0	\$4,250,000	\$0	\$169,3
FY 2021-22 Final Expenditure Authority						
FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures	\$133,777,865	5.2	\$0	\$0	\$0	\$133,7
	\$133,777,865 \$39,871,749	5.2 0.0	\$0 \$0	\$0 \$4,250,000	\$0 \$0	
FY 2021-22 Actual Expenditures						\$35,6
FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure)	\$39,871,749	0.0	\$0	\$4,250,000	\$0	\$133,7° \$35,6° \$54 \$133,22
FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Personal Services Allocation FY 2021-22 Total All Other Operating Allocation Supplemental Nutrition Assistance Program Administration SB 21-205 Long Appropriations Bill	\$39,871,749 \$549,523 \$133,228,342 \$3,775,842	0.0 5.2 0.0	\$0 \$0 \$0 \$0	\$4,250,000 \$0 \$0	\$0 \$0 \$0	\$35,6 \$5. \$133,2:
FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Personal Services Allocation FY 2021-22 Total All Other Operating Allocation Supplemental Nutrition Assistance Program Administration SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation	\$39,871,749 \$549,523 \$133,228,342 \$3,775,842 \$3,775,842	0.0 5.2 0.0	\$0 \$0 \$0 \$1,835,788	\$4,250,000 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$35,6 \$5 \$133,2
FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Personal Services Allocation FY 2021-22 Total All Other Operating Allocation Supplemental Nutrition Assistance Program Administration S8 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer	\$39,871,749 \$549,523 \$133,228,342 \$3,775,842 \$3,775,842 \$160,472	0.0 5.2 0.0 15.0 15.0	\$0 \$0 \$0 \$1,835,788 \$1,835,788	\$4,250,000 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$35,6 \$5 \$133,2
FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Personal Services Allocation FY 2021-22 Total All Other Operating Allocation Supplemental Nutrition Assistance Program Administration S8 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer EA-02 Other Transfers	\$39,871,749 \$549,523 \$133,228,342 \$3,775,842 \$3,775,842 \$160,472 \$0	15.0 15.0 0.0	\$0 \$0 \$0 \$1,835,788 \$1,835,788 \$160,472 \$0	\$4,250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$35,6 \$5 \$133,2 \$1,9
FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Personal Services Allocation FY 2021-22 Total All Other Operating Allocation Supplemental Nutrition Assistance Program Administration SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer EA-02 Other Transfers EA-04 Statutory Appropriation and Custodial Funds	\$39,871,749 \$549,523 \$133,228,342 \$3,775,842 \$3,775,842 \$160,472 \$0 \$6,882,828	15.0 15.0 0.0 0.0	\$0 \$0 \$0 \$1,835,788 \$1,835,788 \$160,472 \$0 \$0	\$4,250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$35,6 \$5 \$133,2 \$1,9 \$1,9
FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Personal Services Allocation FY 2021-22 Total All Other Operating Allocation Supplemental Nutrition Assistance Program Administration SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer EA-02 Other Transfers EA-04 Statutory Appropriation and Custodial Funds EA-05 Restrictions	\$39,871,749 \$549,523 \$133,228,342 \$3,775,842 \$3,775,842 \$160,472 \$0 \$6,882,828 (\$1,940,054)	15.0 15.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$1,835,788 \$1,835,788 \$160,472 \$0 \$0	\$4,250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$35,6 \$5 \$133,2 \$1,9 \$1,9
FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Personal Services Allocation FY 2021-22 Total All Other Operating Allocation Supplemental Nutrition Assistance Program Administration SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer EA-02 Other Transfers EA-04 Statutory Appropriation and Custodial Funds EA-05 Restrictions EA-06 ARPA Appropriations	\$39,871,749 \$549,523 \$133,228,342 \$3,775,842 \$3,775,842 \$160,472 \$0 \$6,882,828 (\$1,940,054) \$4,019,903	15.0 15.0 0.0 0.0	\$0 \$0 \$0 \$1,835,788 \$1,835,788 \$160,472 \$0 \$0	\$4,250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$35,6 \$5 \$133,2 \$1,9
FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Personal Services Allocation FY 2021-22 Total All Other Operating Allocation Supplemental Nutrition Assistance Program Administration SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer EA-02 Other Transfers EA-04 Statutory Appropriation and Custodial Funds EA-05 Restrictions EA-06 ARPA Appropriations FY 2021-22 Final Expenditure Authority	\$39,871,749 \$549,523 \$133,228,342 \$3,775,842 \$3,775,842 \$160,472 \$0 \$6,882,828 (\$1,940,054) \$4,019,903 \$12,898,991	15.0 15.0 0.0 0.0 0.0 0.0 0.0 0.0 15.0	\$0 \$0 \$0 \$1,835,788 \$1,835,788 \$160,472 \$0 \$0 \$0 \$0 \$1,996,260	\$4,250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$35,6 \$5 \$133,2 \$1,9 \$1,9 \$4,0 \$10,9
FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Personal Services Allocation FY 2021-22 Total All Other Operating Allocation Supplemental Nutrition Assistance Program Administration SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer EA-02 Other Transfers EA-04 Statutory Appropriation and Custodial Funds EA-05 Restrictions EA-06 ARPA Appropriations	\$39,871,749 \$549,523 \$133,228,342 \$3,775,842 \$3,775,842 \$160,472 \$0 \$6,882,828 (\$1,940,054) \$4,019,903	15.0 15.0 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$1,835,788 \$1,835,788 \$160,472 \$0 \$0 \$0	\$4,250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$35,6 \$5 \$133,2 \$1,9 \$6,8 \$4,0
FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Personal Services Allocation FY 2021-22 Total All Other Operating Allocation Supplemental Nutrition Assistance Program Administration SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer EA-02 Other Transfers EA-04 Statutory Appropriation and Custodial Funds EA-05 Restrictions EA-06 ARPA Appropriations FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures	\$39,871,749 \$549,523 \$133,228,342 \$3,775,842 \$3,775,842 \$160,472 \$0 \$6,882,828 (\$1,940,054) \$4,019,903 \$12,898,991 \$7,499,015	15.0 15.0 0.0 0.0 0.0 0.0 0.0 0.0 15.0	\$0 \$0 \$0 \$1,835,788 \$1,835,788 \$160,472 \$0 \$0 \$0 \$1,996,260 \$1,996,260	\$4,250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$35,6 \$5 \$133,2 \$1,9 \$1,9 \$4,0 \$10,9 \$5,5

FY 2021-22 Reversion (Overexpenditure)	\$25,455	0.0	\$12,500	\$0	\$0	\$12,955
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
FY 2021-22 Final Appropriation	\$8,099,506	6.2	\$3,190,705	\$413,436	\$0	\$4,495,365
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)
FY 2021-22 Final Expenditure Authority	\$14,457,195	6.2	\$2,083,959	\$200,800	\$0	\$12,172,436
FY 2021-22 Actual Expenditures	\$8,983,567	6.2	\$2,083,959	\$0	\$0	\$6,899,608
FY 2021-22 Reversion (Overexpenditure)	\$5,473,628	0.0	\$0	\$200,800	\$0	\$5,272,828
Food Stamp Job Search Units - Supportive Services						
SB 21-205 Long Appropriations Bill	\$261,452	0.0	\$78,435	\$52,291	\$0	\$130,726
FY 2021-22 Final Appropriation	\$261,452	0.0	\$78,435	\$52,291	\$0	\$130,726
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)
FY 2021-22 Final Expenditure Authority	\$347,005	0.0	\$78,435	\$0	\$0	\$268,570
FY 2021-22 Actual Expenditures	\$209,131	0.0	\$78,424	\$0	\$0	\$130,707
FY 2021-22 Reversion (Overexpenditure)	\$137,874	0.0	\$11	\$0	\$0	\$137,863
Food Distribution Program						
-	00.740.447	0.0	04.050.040	*****		0707.074
SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation	\$2,712,447	6.9	\$1,650,948	\$323,825	\$0	\$737,674
FT 2021-22 Final Appropriation	\$2,712,447	6.9	\$1,650,948	\$323,825	\$0	\$737,674
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)
FY 2021-22 Final Expenditure Authority	\$2,059,816	6.9	\$273,176	\$361,926	\$0	\$1,424,714
FY 2021-22 Actual Expenditures	\$972,575	6.9	\$208,908	\$53,692	\$0	\$709,974
FY 2021-22 Reversion (Overexpenditure)	\$1,087,241	0.0	\$64,268	\$308,234	\$0	\$714,739
FY 2021-22 Personal Services Allocation	\$447,095	6.9	\$95,846	\$6,122	\$0	\$345,127
FY 2021-22 Total All Other Operating Allocation	\$525,480	0.0	\$113,062	\$47,570	\$0	\$364,847
Income Tax Offset						
SB 21-205 Long Appropriations Bill	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064
FY 2021-22 Final Appropriation	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064
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
FY 2021-22 Total All Other Operating Allocation	\$1,208	0.0	\$604	\$0	\$0	\$604
Electronic Benefits Transfer Service						
SB 21-205 Long Appropriations Bill	\$3,782,558	7.0	\$1,019,559	\$1,011,174	\$0	\$1,751,825
FY 2021-22 Final Appropriation	\$3,782,558	7.0	\$1,019,559	\$1,011,174	\$0	\$1,751,825
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
FY 2021-22 Personal Services Allocation	\$983,878	7.0	\$234,511	\$57,376	\$0	\$691,991
FY 2021-22 Total All Other Operating Allocation	\$3,837,766	0.0	\$461,114	(\$26,340)	\$0	\$3,402,992
Refugee Assistance						
SB 21-205 Long Appropriations Bill	\$10,884,791	10.0	\$0	\$0	\$0	\$10,884,791
FY 2021-22 Final Appropriation	\$10,884,791	10.0	\$0	\$0	\$0	\$10,884,791
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
FY 2021-22 Final Appropriation	\$45,898	1.0	\$6,386	\$2,541	\$28,307	\$8,664
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
FY 2021-22 Personal Services Allocation	\$0	1.0	\$0	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$35,614	0.0	\$6,212	\$854	\$21,141	\$7,408
Colorado Diaper Distribution Program						
SB21-027	\$2,000,000	1.9	\$2,000,000	\$0	\$0	\$0
FY 2021-22 Final Appropriation	\$2,000,000	1.9	\$2,000,000	\$0 \$0	\$0 \$0	\$0
202 . 22	\$2,000,000	1.5	ΨΞ,000,000	φυ	40	40

FY 2021-22 Final Expenditure Authority	\$2,004,350	1.9	\$2,004,350	\$0	\$0	\$
FY 2021-22 Actual Expenditures	\$2,004,350	1.9	\$2,004,350	\$0	\$0	\$
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$
Food Pantry Assistance Grant Program						
SB21-027	\$5,000,000	0.0	\$0	\$0	\$0	\$5,000,00
FY 2021-22 Final Appropriation	\$5,000,000	0.0	\$0	\$0	\$0	\$5,000,00
EA-04 Statutory Appropriation and Custodial Funds	\$1,339	0.0	\$0	\$0	\$0	\$1,33
FY 2021-22 Final Expenditure Authority	\$5,001,339	0.0	\$0	\$0	\$0	\$5,001,33
FY 2021-22 Actual Expenditures	\$4,674,692	0.0	\$0	\$0	\$0	\$4,674,69
FY 2021-22 Reversion (Overexpenditure)	\$326,647	0.0	\$0	\$0	\$0	\$326,64
r: 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	\$286,996,40
FY 2021-22 Actual Expenditures	\$191,708,757	53.2	\$7,074,342	\$85,581	\$21,141	\$184,527,69
Y 2021-22 Reversion (Overexpenditure)	\$107,919,451	0.0	\$402,348	\$5,041,222	\$7,166	\$102,468,71
B 21-205 Long Appropriations Bill Y 2021-22 Final Appropriation	\$9,411,896 \$9,411,896	16.9 16.9	\$2,631,644 \$2,631,644	\$877,141 \$877,141	\$0 \$0	\$5,903,11 \$5,903,11
FY 2021-22 Final Appropriation						
A-01 Centrally Appropriated Line Item Transfer	\$117,666	0.0	\$117,666	\$0	\$0	\$
Y 2021-22 Final Expenditure Authority	\$9,529,562	16.9	\$2,749,310	\$877,141	\$0	\$5,903,11
Y 2021-22 Actual Expenditures	\$7,740,259	16.9	\$2,749,310	\$132,973	\$0	\$4,857,97
Y 2021-22 Reversion (Overexpenditure)	\$1,789,304	0.0	\$0	\$744,168	\$0	\$1,045,13
FY 2021-22 Personal Services Allocation	\$4,924,810	16.9	\$1,702,599	\$0	\$0	
Y 2021-22 Total All Other Operating Allocation					90	\$3,222,21
	\$2,815,449	0.0	\$1,046,711	\$132,973	\$0	
	\$2,815,449	0.0	\$1,046,711	\$132,973		
**					\$0	\$1,635,76
SB 21-205 Long Appropriations Bill	\$7,523,725	24.5	\$5,643,683	\$171,955	\$0	\$1,635,76 \$1,708,08
B 21-205 Long Appropriations Bill					\$0	\$1,635,76 \$1,708,08
B 21-205 Long Appropriations Bill Y 2021-22 Final Appropriation	\$7,523,725	24.5	\$5,643,683	\$171,955	\$0	\$1,635,76 \$1,708,08 \$1,708,08
SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer EA-04 Statutory Appropriation and Custodial Funds	\$7,523,725 \$7,523,725 \$170,713 \$1,557,048	24.5 24.5	\$5,643,683 \$5,643,683 \$170,713 \$0	\$171,955 \$171,955 \$0 \$0	\$0 \$0 \$0 \$0	\$1,635,76 \$1,708,08 \$1,708,08 \$ \$1,557,04
SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer EA-04 Statutory Appropriation and Custodial Funds FY 2021-22 Final Expenditure Authority	\$7,523,725 \$7,523,725 \$170,713 \$1,557,048 \$9,251,486	24.5 24.5 0.0 0.0 24.5	\$5,643,683 \$5,643,683 \$170,713 \$0 \$5,814,396	\$171,955 \$171,955 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$1,635,76 \$1,708,08 \$1,708,08 \$1,557,04 \$3,265,13
SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer EA-04 Statutory Appropriation and Custodial Funds FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures	\$7,523,725 \$7,523,725 \$170,713 \$1,557,048 \$9,251,486 \$6,245,238	24.5 24.5 0.0 0.0 24.5 24.5	\$5,643,683 \$5,643,683 \$170,713 \$0 \$5,814,396 \$4,443,414	\$171,955 \$171,955 \$0 \$0 \$171,955 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,635,76 \$1,708,08 \$1,708,08 \$1,557,04 \$3,265,13 \$1,801,82
SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer EA-04 Statutory Appropriation and Custodial Funds FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures	\$7,523,725 \$7,523,725 \$170,713 \$1,557,048 \$9,251,486	24.5 24.5 0.0 0.0 24.5	\$5,643,683 \$5,643,683 \$170,713 \$0 \$5,814,396	\$171,955 \$171,955 \$0 \$0 \$171,955	\$0 \$0 \$0 \$0 \$0 \$0	\$1,708,08 \$1,708,08 \$1,708,08 \$1,557,04 \$3,265,13 \$1,801,82
Child Support Enforcement SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer EA-04 Statutory Appropriation and Custodial Funds FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Personal Services Allocation	\$7,523,725 \$7,523,725 \$170,713 \$1,557,048 \$9,251,486 \$6,245,238	24.5 24.5 0.0 0.0 24.5 24.5	\$5,643,683 \$5,643,683 \$170,713 \$0 \$5,814,396 \$4,443,414	\$171,955 \$171,955 \$0 \$0 \$171,955 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,222,211 \$1,635,764 \$1,708,08: \$1,708,08: \$1,557,044 \$3,265,13: \$1,801,824 \$1,463,31:

or: 07. Office of Self Sufficiency, (D) Child Support Enforcement FY 2021-22 Final Expenditure Authority	\$18,781,048	41.4	\$8,563,706	\$1,049,096	\$0	\$9,168,
· · ·		41.4		\$1,049,090	\$0	\$6,659
FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure)	\$13,985,497 \$4,795,552	0.0	\$7,192,725 \$1,370,982	\$916,123	\$0	\$2,508
,						
07. Office of Self Sufficiency, (E) Disability Determination S	Services					
Program Costs						
SB 21-205 Long Appropriations Bill	\$18,923,092	121.7	\$0	\$0	\$0	\$18,923
FY 2021-22 Final Appropriation	\$18,923,092	121.7	\$0	\$0	\$0	\$18,92
EA-04 Statutory Appropriation and Custodial Funds	\$27,472,510	0.0	\$0	\$0	\$0	\$27,472
EA-05 Restrictions	(\$18,923,092)	0.0	\$0	\$0	\$0	(\$18,923
FY 2021-22 Final Expenditure Authority	\$27,472,510	121.7	\$0	\$0	\$0	\$27,47
FY 2021-22 Actual Expenditures	\$25,616,412	121.7	\$0	\$0	\$0	\$25,61
FY 2021-22 Reversion (Overexpenditure)	\$1,856,098	0.0	\$0	\$0	\$0	\$1,85
FY 2021-22 Personal Services Allocation	\$23,969,702	121.7	\$0	\$0	\$0	\$23,96
FY 2021-22 Total All Other Operating Allocation	\$1,646,710	0.0	\$0	\$0	\$0	\$1,64
07. Office of Self Sufficiency, (F) Indirect Cost Assessment Indirect Cost Assessment	,					
• • • •	\$24,167,712	0.0	\$0	\$119,011	\$5,846,444	\$18,20
Indirect Cost Assessment		0.0	\$0 \$0	\$119,011 \$119,011	\$5,846,444 \$5,846,444	
Indirect Cost Assessment SB 21-205 Long Appropriations Bill	\$24,167,712					
Indirect Cost Assessment SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation	\$24,167,712 \$24,167,712	0.0	\$0	\$119,011	\$5,846,444	\$18,20
Indirect Cost Assessment SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-02 Other Transfers	\$24,167,712 \$24,167,712 \$0	0.0	\$0 \$0	\$119,011 \$0	\$5,846,444 \$0	\$18,20 \$13,82
Indirect Cost Assessment SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-02 Other Transfers EA-04 Statutory Appropriation and Custodial Funds	\$24,167,712 \$24,167,712 \$0 \$13,839,960	0.0 0.0 0.0	\$0 \$0 \$0	\$119,011 \$0 \$12,945	\$5,846,444 \$0 \$0	\$18,20 \$13,82 (\$13,589
Indirect Cost Assessment SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-02 Other Transfers EA-04 Statutory Appropriation and Custodial Funds EA-05 Restrictions	\$24,167,712 \$24,167,712 \$0 \$13,839,960 (\$13,589,405)	0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0	\$119,011 \$0 \$12,945 \$0	\$5,846,444 \$0 \$0 \$0	\$18,20 \$13,82 (\$13,589 \$1,44
Indirect Cost Assessment SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-02 Other Transfers EA-04 Statutory Appropriation and Custodial Funds EA-05 Restrictions EA-06 ARPA Appropriations	\$24,167,712 \$24,167,712 \$0 \$13,839,960 (\$13,589,405) \$1,440,812	0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0	\$119,011 \$0 \$12,945 \$0 \$0	\$5,846,444 \$0 \$0 \$0 \$0	\$18,20 \$13,82 (\$13,589 \$1,44 \$19,88
Indirect Cost Assessment SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-02 Other Transfers EA-04 Statutory Appropriation and Custodial Funds EA-05 Restrictions EA-06 ARPA Appropriations FY 2021-22 Final Expenditure Authority	\$24,167,712 \$24,167,712 \$0 \$13,839,960 (\$13,589,405) \$1,440,812 \$25,859,079	0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0	\$119,011 \$0 \$12,945 \$0 \$0 \$131,956	\$5,846,444 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$18,20 \$13,82 (\$13,589 \$1,44 \$19,88 \$17,72
Indirect Cost Assessment SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-02 Other Transfers EA-04 Statutory Appropriation and Custodial Funds EA-05 Restrictions EA-06 ARPA Appropriations FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures	\$24,167,712 \$24,167,712 \$0 \$13,839,960 (\$13,589,405) \$1,440,812 \$25,859,079 \$20,572,428	0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$119,011 \$0 \$12,945 \$0 \$0 \$131,956 \$108,727	\$5,846,444 \$0 \$0 \$0 \$0 \$0 \$0 \$5,846,444 \$2,735,179	\$18,20 \$13,82 (\$13,589 \$1,44 \$19,88 \$17,72 \$2,15
Indirect Cost Assessment SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-02 Other Transfers EA-04 Statutory Appropriation and Custodial Funds EA-05 Restrictions EA-06 ARPA Appropriations FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure)	\$24,167,712 \$24,167,712 \$0 \$13,839,960 (\$13,589,405) \$1,440,812 \$25,859,079 \$20,572,428 \$5,286,651	0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$119,011 \$0 \$12,945 \$0 \$0 \$131,956 \$108,727 \$23,229	\$5,846,444 \$0 \$0 \$0 \$0 \$0 \$5,846,444 \$2,735,179 \$3,111,265	\$18,20 \$13,82 (\$13,58! \$1,44 \$19,88 \$17,72 \$2,15
Indirect Cost Assessment SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-02 Other Transfers EA-04 Statutory Appropriation and Custodial Funds EA-05 Restrictions EA-06 ARPA Appropriations FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Personal Services Allocation FY 2021-22 Total All Other Operating Allocation Or: 07. Office of Self Sufficiency, (F) Indirect Cost Assessment,	\$24,167,712 \$24,167,712 \$0 \$13,839,960 (\$13,589,405) \$1,440,812 \$25,859,079 \$20,572,428 \$5,286,651 \$135,729 \$20,436,699	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$119,011 \$0 \$12,945 \$0 \$0 \$131,956 \$108,727 \$23,229 \$120 \$108,607	\$5,846,444 \$0 \$0 \$0 \$0 \$0 \$5,846,444 \$2,735,179 \$3,111,265 \$0 \$2,735,179	\$18,20 \$13,82 (\$13,58! \$1,44 \$19,88 \$17,72 \$2,15 \$13 \$17,59
Indirect Cost Assessment SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-02 Other Transfers EA-04 Statutory Appropriation and Custodial Funds EA-05 Restrictions EA-06 ARPA Appropriations FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Personal Services Allocation FY 2021-22 Total All Other Operating Allocation Or. Office of Self Sufficiency, (F) Indirect Cost Assessment, FY 2021-22 Final Expenditure Authority	\$24,167,712 \$24,167,712 \$0 \$13,839,960 (\$13,589,405) \$1,440,812 \$25,859,079 \$20,572,428 \$5,286,651 \$135,729 \$20,436,699	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$119,011 \$0 \$12,945 \$0 \$0 \$131,956 \$108,727 \$23,229 \$120 \$108,607	\$5,846,444 \$0 \$0 \$0 \$0 \$0 \$5,846,444 \$2,735,179 \$3,111,265 \$0 \$2,735,179	\$18,20 \$13,82 (\$13,588 \$1,44 \$19,88 \$17,72 \$2,15 \$13 \$17,59
Indirect Cost Assessment SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-02 Other Transfers EA-04 Statutory Appropriation and Custodial Funds EA-05 Restrictions EA-06 ARPA Appropriations FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Personal Services Allocation FY 2021-22 Total All Other Operating Allocation Or: 07. Office of Self Sufficiency, (F) Indirect Cost Assessment,	\$24,167,712 \$24,167,712 \$0 \$13,839,960 (\$13,589,405) \$1,440,812 \$25,859,079 \$20,572,428 \$5,286,651 \$135,729 \$20,436,699	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$119,011 \$0 \$12,945 \$0 \$0 \$131,956 \$108,727 \$23,229 \$120 \$108,607	\$5,846,444 \$0 \$0 \$0 \$0 \$0 \$5,846,444 \$2,735,179 \$3,111,265 \$0 \$2,735,179	\$18,20 \$18,20 \$13,82 \$13,58 \$1,44 \$19,88 \$17,72 \$2,15 \$17,59;

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

Personal	Serv	ices
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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
FY 2021-22 Final Appropriation	\$8,699,444	85.1	\$2,653,423	\$1,744,837	\$802,250	\$3,498,934
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)
FY 2021-22 Final Expenditure Authority	\$13,198,840	85.1	\$3,167,094	\$2,178,900	\$1,029,056	\$6,823,789
FY 2021-22 Actual Expenditures	\$10,359,977	85.1	\$3,167,094	\$1,913,294	\$440,540	\$4,839,049
FY 2021-22 Reversion (Overexpenditure)	\$2,838,863	0.0	\$0	\$265,606	\$588,516	\$1,984,740
FY 2021-22 Personal Services Allocation	\$10,158,879	85.1	\$3,155,143	\$1,876,492	\$439,181	\$4,688,064
FY 2021-22 Total All Other Operating Allocation	\$201,097	0.0	\$11,951	\$36,802	\$1,359	\$150,986

Operating Expenses

- F						
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
FY 2021-22 Final Appropriation	\$368,715	0.0	\$50,160	\$87,668	\$12,226	\$218,661
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)
FY 2021-22 Final Expenditure Authority	\$493,338	0.0	\$50,160	\$87,668	\$12,226	\$343,284
FY 2021-22 Actual Expenditures	\$360,843	0.0	\$50,160	\$44,821	\$6,122	\$259,739
FY 2021-22 Reversion (Overexpenditure)	\$132,495	0.0	\$0	\$42,847	\$6,104	\$83,545
FY 2021-22 Personal Services Allocation	\$5,691	0.0	\$1,695	\$202	\$0	\$3,794
FY 2021-22 Total All Other Operating Allocation	\$355,152	0.0	\$48,465	\$44,620	\$6,122	\$255,945
State Employees Reserve Fund Transfer	\$201	0.0	\$201	\$0	\$0	\$0

Total F	or: 08. Office of Behavioral Health, (A) Community Behavioral Health Administration						
	FY 2021-22 Final Expenditure Authority	\$13,692,178	85.1	\$3,217,254	\$2,266,568	\$1,041,282	\$7,167,073
	FY 2021-22 Actual Expenditures	\$10,720,820	85.1	\$3,217,254	\$1,958,116	\$446,662	\$5,098,789
	FY 2021-22 Reversion (Overexpenditure)	\$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
FY 2021-22 Final Appropriation	\$36,294,501	0.0	\$28,054,924	\$0	\$0	\$8,239,577
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
FY 2021-22 Final Expenditure Authority	\$84,276,390	0.0	\$28,054,924	\$0	\$0	\$56,221,466
FY 2021-22 Actual Expenditures	\$50,181,013	0.0	\$27,974,291	\$0	\$0	\$22,206,722
FY 2021-22 Reversion (Overexpenditure)	\$34,095,378	0.0	\$80,633	\$0	\$0	\$34,014,744
FY 2021-22 Total All Other Operating Allocation	\$50,181,013	0.0	\$27,974,291	\$0	\$0	\$22,206,722
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
FY 2021-22 Final Appropriation	\$17,139,032	0.0	\$17,139,032	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$17,139,032	0.0	\$17,139,032	\$0	\$0	\$0
FY 2021-22 Actual Expenditures	\$17,139,032	0.0	\$17,139,032	\$0	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$17,139,032	0.0	\$17,139,032	\$0	\$0	\$0
Mental Health Services for Juvenile and Adult Offenders						
SB 21-205 Long Appropriations Bill	\$5,795,078	0.0	\$0	\$5,795,078	\$0	\$0
FY 2021-22 Final Appropriation	\$5,795,078	0.0	\$0	\$5,795,078	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$5,795,078	0.0	\$0	\$5,795,078	\$0	\$0
FY 2021-22 Actual Expenditures	\$5,745,906	0.0	\$0	\$5,745,906	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$49,172	0.0	\$0	\$49,172	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$5,745,906	0.0	\$0	\$5,745,906	\$0	\$0
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
FY 2021-22 Final Appropriation	\$3,130,788	0.0	\$2,578,953	\$423,357	\$128,478	\$0
EA-02 Other Transfers	\$56,274	0.0	\$56,274	\$0	\$0	\$0 \$0
FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures	\$3,187,062 \$3,058,584	0.0	\$2,635,227 \$2,635,227	\$423,357 \$423,357	\$128,478 \$0	\$0 \$0
FY 2021-22 Reversion (Overexpenditure)	\$3,056,564	0.0	\$2,635,227	\$423,357	\$128,478	\$0
FY 2021-22 Personal Services Allocation	\$13,191	0.0	\$13,191	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$3,045,393	0.0	\$2,622,036	\$423,357	\$0	\$0
Family First Prevention Services Act						
SB 21-205 Long Appropriations Bill	\$631,309	0.0	\$631,309	\$0	\$0	\$0
FY 2021-22 Final Appropriation	\$631,309	0.0	\$631,309	\$0	\$0	\$0
	\$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
FY 2021-22 Total All Other Operating Allocation	\$335,339	0.0	\$335,339	\$0	\$0	\$0
Rural Behavioral Health Vouchers						
SB21-137	\$50,000	0.0	\$50,000	\$0	\$0	\$0
FY 2021-22 Final Appropriation	\$50,000	0.0	\$50,000	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures	\$50,000 \$50,000	0.0	\$50,000 \$50,000	\$0 \$0	\$0 \$0	\$0 \$0
FY 2021-22 Actual Experionalities FY 2021-22 Reversion (Overexpenditure)	\$0,000	0.0	\$50,000	\$0	\$0	\$0
1 1 2021-22 Reversion (everexpenditure)	φυ	0.0	40	Ψ0	40	40
Total For: 08. Office of Behavioral Health, (B) Community-based Mental Health	th Services,					
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 Treatm	ent 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
FY 2021-22 Final Appropriation	\$40,641,682	2.1	\$14,795,588	\$6,652,627	\$0	\$19,193,467
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)
FY 2021-22 Final Expenditure Authority	\$86,631,291	2.1	\$14,771,360	\$2,901,904	\$0	\$68,958,027
FY 2021-22 Actual Expenditures	\$42,747,758	2.1	\$14,771,360	\$2,673,403	\$0	\$25,302,996
FY 2021-22 Reversion (Overexpenditure)	\$43,883,533	0.0	\$0	\$228,501	\$0	\$43,655,031
Increasing Access to Effective Substance Has Discusses Co						
Increasing Access to Effective Substance Use Disorder Se SB 21-205 Long Appropriations Bill		0.0	\$0	¢1E 000 000	\$0	\$0
FY 2021-22 Final Appropriation	\$15,806,622 \$15,806,622	0.0	\$0 \$0	\$15,806,622 \$15,806,622	\$0 \$0	\$0 \$0
	Ψ10,000,0 <u>2</u> 2	0.0	40	\$10,000,022		
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
FY 2021-22 Total All Other Operating Allocation	\$8,705,822	0.0	\$0	\$8,705,822	\$0	\$0
Prevention Programs						
SB 21-205 Long Appropriations Bill	\$6,418,993	0.0	\$36,828	\$51,149	\$0	\$6,331,016
FY 2021-22 Final Appropriation	\$6,418,993	0.0	\$36,828	\$51,149	\$0	\$6,331,016

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)
FY 2021-22 Final Expenditure Authority	\$6,632,553	0.0	\$36,828	\$51,149	\$0	\$6,544,576
FY 2021-22 Actual Expenditures	\$5,564,801	0.0	\$36,828	\$27,025	\$0	\$5,500,948
FY 2021-22 Reversion (Overexpenditure)	\$1,067,752	0.0	\$0	\$24,124	\$0	\$1,043,628
Federal Grants						
FY 2021-22 Final Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$3,286,730	0.0	\$0	\$0	\$0	\$3,286,730
FY 2021-22 Final Expenditure Authority	\$3,286,730	0.0	\$0	\$0	\$0	\$3,286,730
FY 2021-22 Actual Expenditures	\$3,115,879	0.0	\$0	\$0	\$0	\$3,115,879
FY 2021-22 Reversion (Overexpenditure)	\$170,851	0.0	\$0	\$0	\$0	\$170,851
FY 2021-22 Personal Services Allocation	\$1,106	0.0	\$0	\$0	\$0	\$1,106
FY 2021-22 Total All Other Operating Allocation	\$3,114,773	0.0	\$0	\$0	\$0	\$3,114,773
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
FY 2021-22 Final Appropriation	\$6,168,558	0.0	\$10,339	\$2,770,401	\$0	\$3,387,818
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)
FY 2021-22 Final Expenditure Authority	\$2,879,740	0.0	\$10,339	\$2,869,401	\$0	\$0
FY 2021-22 Actual Expenditures	\$2,450,605	0.0	\$0	\$2,450,605	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$429,135	0.0	\$10,339	\$418,796	\$0	\$0
FY 2021-22 Personal Services Allocation	\$48,834	0.0	\$0	\$48,834	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$2,401,771	0.0	\$0	\$2,401,771	\$0	\$0
Offender Services						
SB 21-205 Long Appropriations Bill	\$4,602,018	0.0	\$3,096,845	\$0	\$1,505,173	\$0
FY 2021-22 Final Appropriation	\$4,602,018	0.0	\$3,096,845	\$0	\$1,505,173	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$4,602,018	0.0	\$3,096,845	\$0	\$1,505,173	\$0
FY 2021-22 Actual Expenditures	\$4,251,699	0.0	\$2,940,606	\$0	\$1,311,093	\$0
FY 2021-22 Reversion (Overexpenditure)	\$350,319	0.0	\$156,239	\$0	\$194,080	\$0
FY 2021-22 Total All Other Operating Allocation	\$4,251,699	0.0	\$2,940,606	\$0	\$1,311,093	\$0
High Risk Pregnant Women Program						
SB 21-205 Long Appropriations Bill	\$1,865,775	0.0	\$0	\$0	\$1,865,775	\$0
FY 2021-22 Final Appropriation	\$1,865,775	0.0	\$0	\$0	\$1,865,775	\$0

	\$0	0.0				
FY 2021-22 Final Expenditure Authority	\$1,865,775	0.0	\$0	\$0	\$1,865,775	
FY 2021-22 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	
FY 2021-22 Reversion (Overexpenditure)	\$1,865,775	0.0	\$0	\$0	\$1,865,775	
Housing Assistance Program						
SB21-137	\$4,000,000	1.0	\$4,000,000	\$0	\$0	
FY 2021-22 Final Appropriation	\$4,000,000	1.0	\$4,000,000	\$0	\$0	
EA-03 Rollforward Authority	(\$906,405)	0.0	(\$906,405)	\$0	\$0	
FY 2021-22 Final Expenditure Authority	\$3,093,595	0.0	\$3,093,595	\$0	\$0	
FY 2021-22 Actual Expenditures	\$3,093,595	0.0	\$3,093,595	\$0	\$0	
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	
Recovery Residence Certification						
SB21-137	\$200,000	0.0	\$200,000	\$0	\$0	
FY 2021-22 Final Appropriation	\$200,000	0.0	\$200,000	\$0	\$0	
EA-03 Rollforward Authority	(\$24,646)	0.0	(\$24,646)	\$0	\$0	
FY 2021-22 Final Expenditure Authority	\$175,354	0.0	\$175,354	\$0	\$0	
FY 2021-22 Actual Expenditures	\$175,354	0.0	\$175,354	\$0	\$0	
. I 2021 22 / total Exportantio						
FY 2021-22 Reversion (Overexpenditure) or: 08. Office of Behavoiral Health, (C) Substance Use Treatment and Prevention Services,	\$0	0.0	\$0	\$0	\$0	
FY 2021-22 Reversion (Overexpenditure)	\$0 \$117,872,878	2.1	\$0 \$21,184,321	\$0 \$14,528,276	\$0 \$3,370,948	\$78,789
FY 2021-22 Reversion (Overexpenditure) 08. Office of Behavoiral Health, (C) Substance Use Treatment and Prevention Services,						
FY 2021-22 Reversion (Overexpenditure) or: 08. Office of Behavoiral Health, (C) Substance Use Treatment and Prevention Services, FY 2021-22 Final Expenditure Authority	\$117,872,878	2.1	\$21,184,321	\$14,528,276	\$3,370,948	\$33,919
FY 2021-22 Reversion (Overexpenditure) or: 08. Office of Behavoiral Health, (C) Substance Use Treatment and Prevention Services, FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) 08. Office of Behavioral Health, (D) Integrated Behavioral Health Service, Behavioral Health Crisis Response System Services SB 21-205 Long Appropriations Bill	\$117,872,878 \$70,105,514 \$47,767,364	2.1 2.1 0.0	\$21,184,321 \$21,017,743 \$166,578	\$14,528,276 \$13,856,855 \$671,421 \$4,056,349	\$3,370,948 \$1,311,093 \$2,059,855	\$33,919
FY 2021-22 Reversion (Overexpenditure) or: 08. Office of Behavoiral Health, (C) Substance Use Treatment and Prevention Services, FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) 08. Office of Behavioral Health, (D) Integrated Behavioral Health Service, Behavioral Health Crisis Response System Services	\$117,872,878 \$70,105,514 \$47,767,364 \$29,426,188 \$29,426,188	2.1 2.1 0.0	\$21,184,321 \$21,017,743 \$166,578 \$25,369,839 \$25,369,839	\$14,528,276 \$13,856,855 \$671,421 \$4,056,349 \$4,056,349	\$3,370,948 \$1,311,093 \$2,059,855 \$0 \$0	\$33,919
FY 2021-22 Reversion (Overexpenditure) or: 08. Office of Behavoiral Health, (C) Substance Use Treatment and Prevention Services, FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) 08. Office of Behavioral Health, (D) Integrated Behavioral Health Service, Behavioral Health Crisis Response System Services SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation	\$117,872,878 \$70,105,514 \$47,767,364 \$29,426,188 \$29,426,188 \$0	2.1 2.1 0.0	\$21,184,321 \$21,017,743 \$166,578 \$25,369,839 \$25,369,839 \$0	\$14,528,276 \$13,856,855 \$671,421 \$4,056,349 \$4,056,349 \$0	\$3,370,948 \$1,311,093 \$2,059,855 \$0 \$0	\$33,919
r: 08. Office of Behavoiral Health, (C) Substance Use Treatment and Prevention Services, FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) 08. Office of Behavioral Health, (D) Integrated Behavioral Health Service, Behavioral Health Crisis Response System Services SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority	\$117,872,878 \$70,105,514 \$47,767,364 \$29,426,188 \$29,426,188 \$0 \$29,426,188	2.1 2.1 0.0 0.0 0.0 0.0	\$21,184,321 \$21,017,743 \$166,578 \$25,369,839 \$25,369,839 \$0 \$25,369,839	\$14,528,276 \$13,856,855 \$671,421 \$4,056,349 \$4,056,349 \$0 \$4,056,349	\$3,370,948 \$1,311,093 \$2,059,855 \$0 \$0 \$0	\$33,919
r: 08. Office of Behavoiral Health, (C) Substance Use Treatment and Prevention Services, FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) 08. Office of Behavioral Health, (D) Integrated Behavioral Health Service, Behavioral Health Crisis Response System Services SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Final Expenditures	\$117,872,878 \$70,105,514 \$47,767,364 \$29,426,188 \$29,426,188 \$0 \$29,426,188 \$29,048,087	2.1 2.1 0.0 0.0 0.0 0.0 0.0	\$21,184,321 \$21,017,743 \$166,578 \$25,369,839 \$25,369,839 \$0 \$25,369,839 \$25,049,266	\$14,528,276 \$13,856,855 \$671,421 \$4,056,349 \$4,056,349 \$4,056,349 \$3,998,822	\$3,370,948 \$1,311,093 \$2,059,855 \$0 \$0 \$0 \$0	\$33,919
r: 08. Office of Behavoiral Health, (C) Substance Use Treatment and Prevention Services, FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) 08. Office of Behavioral Health, (D) Integrated Behavioral Health Service, Behavioral Health Crisis Response System Services SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Reversion (Overexpenditure)	\$117,872,878 \$70,105,514 \$47,767,364 \$29,426,188 \$29,426,188 \$0 \$29,426,188 \$29,048,087 \$378,101	2.1 2.1 0.0 0.0 0.0 0.0 0.0 0.0	\$21,184,321 \$21,017,743 \$166,578 \$25,369,839 \$25,369,839 \$0 \$25,369,839 \$25,049,266 \$320,573	\$14,528,276 \$13,856,855 \$671,421 \$4,056,349 \$4,056,349 \$0 \$4,056,349 \$3,998,822 \$57,527	\$3,370,948 \$1,311,093 \$2,059,855 \$0 \$0 \$0 \$0 \$0	\$33,919
r: 08. Office of Behavoiral Health, (C) Substance Use Treatment and Prevention Services, FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) 08. Office of Behavioral Health, (D) Integrated Behavioral Health Service, Behavioral Health Crisis Response System Services SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Personal Services Allocation	\$117,872,878 \$70,105,514 \$47,767,364 \$29,426,188 \$29,426,188 \$0 \$29,426,188 \$29,048,087 \$378,101 \$1,676	2.1 2.1 0.0 0.0 0.0 0.0 0.0 0.0	\$21,184,321 \$21,017,743 \$166,578 \$25,369,839 \$25,369,839 \$0 \$25,369,839 \$25,049,266 \$320,573	\$14,528,276 \$13,856,855 \$671,421 \$4,056,349 \$4,056,349 \$0 \$4,056,349 \$3,998,822 \$57,527 \$1,676	\$3,370,948 \$1,311,093 \$2,059,855 \$0 \$0 \$0 \$0 \$0	\$33,919
r: 08. Office of Behavoiral Health, (C) Substance Use Treatment and Prevention Services, FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) 08. Office of Behavioral Health, (D) Integrated Behavioral Health Service, Behavioral Health Crisis Response System Services SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Reversion (Overexpenditure)	\$117,872,878 \$70,105,514 \$47,767,364 \$29,426,188 \$29,426,188 \$0 \$29,426,188 \$29,048,087 \$378,101	2.1 2.1 0.0 0.0 0.0 0.0 0.0 0.0	\$21,184,321 \$21,017,743 \$166,578 \$25,369,839 \$25,369,839 \$0 \$25,369,839 \$25,049,266 \$320,573	\$14,528,276 \$13,856,855 \$671,421 \$4,056,349 \$4,056,349 \$0 \$4,056,349 \$3,998,822 \$57,527	\$3,370,948 \$1,311,093 \$2,059,855 \$0 \$0 \$0 \$0 \$0	\$33,919
FY 2021-22 Reversion (Overexpenditure) or: 08. Office of Behavoiral Health, (C) Substance Use Treatment and Prevention Services, FY 2021-22 Final Expenditure Authority FY 2021-22 Reversion (Overexpenditure) or: 08. Office of Behavioral Health, (D) Integrated Behavioral Health Service, Behavioral Health Crisis Response System Services SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Final Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Personal Services Allocation FY 2021-22 Total All Other Operating Allocation	\$117,872,878 \$70,105,514 \$47,767,364 \$29,426,188 \$29,426,188 \$0 \$29,426,188 \$29,048,087 \$378,101 \$1,676	2.1 2.1 0.0 0.0 0.0 0.0 0.0 0.0	\$21,184,321 \$21,017,743 \$166,578 \$25,369,839 \$25,369,839 \$0 \$25,369,839 \$25,049,266 \$320,573	\$14,528,276 \$13,856,855 \$671,421 \$4,056,349 \$4,056,349 \$0 \$4,056,349 \$3,998,822 \$57,527 \$1,676	\$3,370,948 \$1,311,093 \$2,059,855 \$0 \$0 \$0 \$0 \$0	\$33,919
r: 08. Office of Behavoiral Health, (C) Substance Use Treatment and Prevention Services, FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) 08. Office of Behavioral Health, (D) Integrated Behavioral Health Service, Behavioral Health Crisis Response System Services SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Personal Services Allocation	\$117,872,878 \$70,105,514 \$47,767,364 \$29,426,188 \$29,426,188 \$0 \$29,426,188 \$29,048,087 \$378,101 \$1,676	2.1 2.1 0.0 0.0 0.0 0.0 0.0 0.0	\$21,184,321 \$21,017,743 \$166,578 \$25,369,839 \$25,369,839 \$0 \$25,369,839 \$25,049,266 \$320,573	\$14,528,276 \$13,856,855 \$671,421 \$4,056,349 \$4,056,349 \$0 \$4,056,349 \$3,998,822 \$57,527 \$1,676	\$3,370,948 \$1,311,093 \$2,059,855 \$0 \$0 \$0 \$0 \$0	\$78,789, \$33,919, \$44,869,

\$0 0.0

	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$554,839	0.0	\$0	\$554,839	\$0	\$0
FY 2021-22 Actual Expenditures	\$554,839	0.0	\$0	\$554,839	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$554,839	0.0	\$0	\$554,839	\$0	\$0
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
FY 2021-22 Final Appropriation	\$3,933,577	0.0	\$3,590,807	\$342,770	\$0	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$30,000	0.0	\$0	\$30,000	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$3,963,577	0.0	\$3,590,807	\$372,770	\$0	\$0
FY 2021-22 Actual Expenditures	\$3,605,807	0.0	\$3,590,807	\$15,000	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$357,770	0.0	\$0	\$357,770	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$3,605,807	0.0	\$3,590,807	\$15,000	\$0	\$0
Behavioral Health Crisis Response System Public Information						
SB 21-205 Long Appropriations Bill	\$600,000	0.0	\$600,000	\$0	\$0	\$0
FY 2021-22 Final Appropriation	\$600,000	0.0	\$600,000	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$600,000	0.0	\$600,000	\$0	\$0	\$0
FY 2021-22 Actual Expenditures	\$600,000	0.0	\$600,000	\$0	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$600,000	0.0	\$600,000	\$0	\$0	\$0
Community Transition Comisso						
Community Transition Services				•		
SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation	\$7,414,874 \$7,414,874	0.0	\$7,414,874 \$7,414,874	\$0 \$0	\$0 \$0	\$0 \$0
1 1 2021-221 mai Appropriation	\$7,414,074	0.0	\$7,414,074	40	\$0	3 0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$7,414,874	0.0	\$7,414,874	\$0	\$0	\$0
FY 2021-22 Actual Expenditures	\$7,414,874	0.0	\$7,414,874	\$0	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$7,414,874	0.0	\$7,414,874	\$0	\$0	\$0
Criminal Justice Diversion Programs						
SB 21-205 Long Appropriations Bill	\$7,363,860	2.3	\$1,590,927	\$5,772,933	\$0	\$0
FY 2021-22 Final Appropriation	\$7,363,860	2.3	\$1,590,927	\$5,772,933	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$7,363,860	2.3	\$1,590,927	\$5,772,933	\$0	\$0
FY 2021-22 Actual Expenditures	\$7,204,588	2.3	\$1,572,904	\$5,631,684	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$159,272	0.0	\$18,023	\$141,249	\$0	\$0
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Jail-based Behavioral Health Services						
SB 21-205 Long Appropriations Bill	\$14,653,000	0.0	\$7,370,295	\$0	\$7,282,705	\$0
FY 2021-22 Final Appropriation	\$14,653,000	0.0	\$7,370,295	\$0	\$7,282,705	\$0
	\$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
FY 2021-22 Reversion (Overexpenditure)	\$65,395	0.0	\$0	\$0	\$65,395	\$0
FY 2021-22 Total All Other Operating Allocation	\$14,587,605	0.0	\$7,370,295	\$0	\$7,217,310	\$0
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
FY 2021-22 Final Appropriation	\$8,326,221	0.0	\$595,608	\$5,730,613	\$2,000,000	\$0
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
FY 2021-22 Reversion (Overexpenditure)	\$2,572,222	0.0	\$68,627	\$2,076,809	\$426,786	\$0
FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Total All Other Operating Allocation	\$2,572,222 \$7,108,857	0.0	\$68,627 \$526,981	\$2,076,809 \$5,008,662	\$426,786 \$1,573,214	\$0 \$0
						\$0
FY 2021-22 Total All Other Operating Allocation Medication Consistency and Health Information Exchange	\$7,108,857	0.0	\$526,981	\$5,008,662	\$1,573,214	
FY 2021-22 Total All Other Operating Allocation Medication Consistency and Health Information Exchange SB 21-205 Long Appropriations Bill	\$7,108,857 \$760,700	0.0	\$526,981 \$0	\$5,008,662 \$760,700	\$1,573,214 \$0	\$0 \$0 \$0
FY 2021-22 Total All Other Operating Allocation Medication Consistency and Health Information Exchange SB 21-205 Long Appropriations Bill	\$7,108,857 \$760,700 \$760,700	0.0 0.0 0.0	\$526,981 \$0 \$0	\$5,008,662 \$760,700 \$760,700	\$1,573,214 \$0 \$0	\$0 \$0 \$0
FY 2021-22 Total All Other Operating Allocation Medication Consistency and Health Information Exchange SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation	\$7,108,857 \$760,700 \$760,700	0.0 0.0 0.0	\$526,981 \$0 \$0	\$5,008,662 \$760,700 \$760,700	\$1,573,214 \$0 \$0 \$0	\$0 \$0 \$0 \$0
FY 2021-22 Total All Other Operating Allocation Medication Consistency and Health Information Exchange SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority	\$7,108,857 \$760,700 \$760,700 \$0 \$760,700	0.0 0.0 0.0 0.0	\$526,981 \$0 \$0 \$0	\$5,008,662 \$760,700 \$760,700 \$0 \$760,700	\$1,573,214 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
FY 2021-22 Total All Other Operating Allocation Medication Consistency and Health Information Exchange SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures	\$7,108,857 \$760,700 \$760,700 \$0 \$760,700 \$760,202	0.0 0.0 0.0 0.0 0.0	\$526,981 \$0 \$0 \$0 \$0	\$5,008,662 \$760,700 \$760,700 \$0 \$760,700 \$760,202	\$1,573,214 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0
FY 2021-22 Total All Other Operating Allocation Medication Consistency and Health Information Exchange SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure)	\$7,108,857 \$760,700 \$760,700 \$0 \$760,700 \$760,202 \$498	0.0 0.0 0.0 0.0 0.0 0.0	\$526,981 \$0 \$0 \$0 \$0 \$0	\$5,008,662 \$760,700 \$760,700 \$0 \$760,700 \$760,202 \$498	\$1,573,214 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
FY 2021-22 Total All Other Operating Allocation Medication Consistency and Health Information Exchange SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure)	\$7,108,857 \$760,700 \$760,700 \$0 \$760,700 \$760,202 \$498	0.0 0.0 0.0 0.0 0.0 0.0	\$526,981 \$0 \$0 \$0 \$0 \$0	\$5,008,662 \$760,700 \$760,700 \$0 \$760,700 \$760,202 \$498	\$1,573,214 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
FY 2021-22 Total All Other Operating Allocation Medication Consistency and Health Information Exchange SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Total All Other Operating Allocation	\$7,108,857 \$760,700 \$760,700 \$0 \$760,700 \$760,202 \$498	0.0 0.0 0.0 0.0 0.0 0.0	\$526,981 \$0 \$0 \$0 \$0 \$0	\$5,008,662 \$760,700 \$760,700 \$0 \$760,700 \$760,202 \$498	\$1,573,214 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
FY 2021-22 Total All Other Operating Allocation Medication Consistency and Health Information Exchange SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Total All Other Operating Allocation Rapid mental Health Response for Colorado Youth	\$7,108,857 \$760,700 \$760,700 \$0 \$760,700 \$760,202 \$498 \$760,202	0.0 0.0 0.0 0.0 0.0 0.0	\$526,981 \$0 \$0 \$0 \$0 \$0 \$0	\$5,008,662 \$760,700 \$760,700 \$0 \$760,700 \$760,202 \$498 \$760,202	\$1,573,214 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Medication Consistency and Health Information Exchange SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Total All Other Operating Allocation Rapid mental Health Response for Colorado Youth FY 2021-22 Final Appropriation	\$7,108,857 \$760,700 \$760,700 \$0 \$760,700 \$760,202 \$498 \$760,202	0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$526,981 \$0 \$0 \$0 \$0 \$0 \$0	\$5,008,662 \$760,700 \$760,700 \$0 \$760,700 \$760,202 \$498 \$760,202	\$1,573,214 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Medication Consistency and Health Information Exchange SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Total All Other Operating Allocation Rapid mental Health Response for Colorado Youth FY 2021-22 Final Appropriation EA-03 Rollforward Authority FY 2021-22 Final Expenditure Authority	\$7,108,857 \$760,700 \$760,700 \$0 \$760,700 \$760,202 \$498 \$760,202	0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$526,981 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$5,008,662 \$760,700 \$760,700 \$0 \$760,700 \$760,202 \$498 \$760,202	\$1,573,214 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Medication Consistency and Health Information Exchange SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Total All Other Operating Allocation Rapid mental Health Response for Colorado Youth FY 2021-22 Final Appropriation EA-03 Rollforward Authority	\$7,108,857 \$760,700 \$760,700 \$0 \$760,700 \$760,202 \$498 \$760,202	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$526,981 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,008,662 \$760,700 \$760,700 \$0 \$760,700 \$760,202 \$498 \$760,202	\$1,573,214 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0
Medication Consistency and Health Information Exchange SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Total All Other Operating Allocation Rapid mental Health Response for Colorado Youth FY 2021-22 Final Appropriation EA-03 Rollforward Authority FY 2021-22 Final Expenditure Authority FY 2021-22 Final Expenditure Authority FY 2021-22 Final Expenditure Sutherity FY 2021-22 Actual Expenditures	\$7,108,857 \$760,700 \$760,700 \$0 \$760,700 \$760,202 \$498 \$760,202 \$0 \$9,000,000 \$9,000,000 \$5,515,752	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$526,981 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$5,008,662 \$760,700 \$760,700 \$0 \$760,700 \$760,202 \$498 \$760,202 \$0 \$0 \$0	\$1,573,214 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$

SB 21-129 Veteran Suicide Prevention Pilot Program	\$1,660,000	0.0	\$1,660,000	\$0	\$0	\$0
FY 2021-22 Final Appropriation	\$1,660,000	0.0	\$1,660,000	\$0	\$0	\$0
	\$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
FY 2021-22 Reversion (Overexpenditure)	\$260,000	0.0	\$260,000	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$1,400,000	0.0	\$1,400,000	\$0	\$0	\$0
Recovery Support Services Grant Program						
SB21-137	\$1,600,000	1.0	\$1,600,000	\$0	\$0	\$0
FY 2021-22 Final Appropriation	\$1,600,000	1.0	\$1,600,000	\$0	\$0	\$0
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
FY 2021-22 Reversion (Overexpenditure)	\$341,448	0.0	\$341,448	\$0	\$0	\$0
Annual viction to High vict Families Cook Found						
Appropriation to High-risk Families Cash Fund SB21-137	\$3,000,000	0.0	\$0	\$0	\$0	\$3,000,000
FY 2021-22 Final Appropriation	\$3,000,000	0.0	\$0	\$0 \$0	\$0 \$0	\$3,000,000
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
FY 2021-22 Reversion (Overexpenditure)	\$2,999,967	0.0	\$0	\$0	\$0	\$2,999,967
	\$2,999,967	0.0	\$0	\$0	\$0	\$2,999,967
FY 2021-22 Reversion (Overexpenditure) Residential Placement of Children and Youth Pilot Program SB21-137						
Residential Placement of Children and Youth Pilot Program	\$2,999,967 \$5,000,000 \$5,000,000	0.0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$2,999,967 \$5,000,000 \$5,000,000
Residential Placement of Children and Youth Pilot Program SB21-137 FY 2021-22 Final Appropriation	\$5,000,000 \$5,000,000	0.0	\$0 \$0	\$0 \$0	\$0 \$0	\$5,000,000 \$5,000,000
Residential Placement of Children and Youth Pilot Program SB21-137 FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority	\$5,000,000 \$5,000,000 \$5,000,000	0.0 0.0 0.0	\$0 \$0 \$0	\$0 \$0	\$0 \$0 \$0	\$5,000,000 \$5,000,000 \$5,000,000
Residential Placement of Children and Youth Pilot Program SB21-137 FY 2021-22 Final Appropriation	\$5,000,000 \$5,000,000	0.0	\$0 \$0	\$0 \$0	\$0 \$0	\$5,000,000 \$5,000,000
Residential Placement of Children and Youth Pilot Program SB21-137 FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures	\$5,000,000 \$5,000,000 \$5,000,000 \$328,388	0.0 0.0 0.0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$5,000,000 \$5,000,000 \$5,000,000 \$328,388
Residential Placement of Children and Youth Pilot Program SB21-137 FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures	\$5,000,000 \$5,000,000 \$5,000,000 \$328,388	0.0 0.0 0.0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$5,000,000 \$5,000,000 \$5,000,000 \$328,388
Residential Placement of Children and Youth Pilot Program SB21-137 FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure)	\$5,000,000 \$5,000,000 \$5,000,000 \$328,388	0.0 0.0 0.0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$5,000,000 \$5,000,000 \$5,000,000 \$328,388
Residential Placement of Children and Youth Pilot Program SB21-137 FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) BH and SUD Treatment for Children, Youth, and Their Families	\$5,000,000 \$5,000,000 \$5,000,000 \$328,388 \$4,671,612	0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$5,000,000 \$5,000,000 \$5,000,000 \$328,388 \$4,671,612
Residential Placement of Children and Youth Pilot Program SB21-137 FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) BH and SUD Treatment for Children, Youth, and Their Families SB21-137	\$5,000,000 \$5,000,000 \$5,000,000 \$328,388 \$4,671,612	0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$5,000,000 \$5,000,000 \$5,000,000 \$328,388 \$4,671,612
Residential Placement of Children and Youth Pilot Program SB21-137 FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) BH and SUD Treatment for Children, Youth, and Their Families SB21-137 FY 2021-22 Final Appropriation	\$5,000,000 \$5,000,000 \$5,000,000 \$328,388 \$4,671,612 \$2,000,000 \$2,000,000	0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$5,000,000 \$5,000,000 \$5,000,000 \$328,388 \$4,671,612 \$2,000,000 \$2,000,000
Residential Placement of Children and Youth Pilot Program SB21-137 FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) BH and SUD Treatment for Children, Youth, and Their Families SB21-137 FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority	\$5,000,000 \$5,000,000 \$5,000,000 \$328,388 \$4,671,612 \$2,000,000 \$2,000,000	0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,000,000 \$5,000,000 \$5,000,000 \$328,388 \$4,671,612 \$2,000,000 \$2,000,000 \$2,000,000
Residential Placement of Children and Youth Pilot Program SB21-137 FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) BH and SUD Treatment for Children, Youth, and Their Families SB21-137 FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures	\$5,000,000 \$5,000,000 \$5,000,000 \$328,388 \$4,671,612 \$2,000,000 \$2,000,000 \$2,000,000	0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,000,000 \$5,000,000 \$5,000,000 \$328,388 \$4,671,612 \$2,000,000 \$2,000,000 \$2,000,000 \$0
Residential Placement of Children and Youth Pilot Program SB21-137 FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) BH and SUD Treatment for Children, Youth, and Their Families SB21-137 FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures	\$5,000,000 \$5,000,000 \$5,000,000 \$328,388 \$4,671,612 \$2,000,000 \$2,000,000 \$2,000,000	0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,000,000 \$5,000,000 \$5,000,000 \$328,388 \$4,671,612 \$2,000,000 \$2,000,000 \$2,000,000 \$0
Residential Placement of Children and Youth Pilot Program SB21-137 FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) BH and SUD Treatment for Children, Youth, and Their Families SB21-137 FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) Mental Health Awareness Campaign SB21-137	\$5,000,000 \$5,000,000 \$5,000,000 \$328,388 \$4,671,612 \$2,000,000 \$2,000,000 \$2,000,000	0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,000,000 \$5,000,000 \$5,000,000 \$328,388 \$4,671,612 \$2,000,000 \$2,000,000 \$2,000,000 \$0
Residential Placement of Children and Youth Pilot Program SB21-137 FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) BH and SUD Treatment for Children, Youth, and Their Families SB21-137 FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) Mental Health Awareness Campaign	\$5,000,000 \$5,000,000 \$5,000,000 \$328,388 \$4,671,612 \$2,000,000 \$2,000,000 \$2,000,000 \$0 \$2,000,000	0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,000,000 \$5,000,000 \$5,000,000 \$328,388 \$4,671,612 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000
Residential Placement of Children and Youth Pilot Program SB21-137 FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) BH and SUD Treatment for Children, Youth, and Their Families SB21-137 FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) Mental Health Awareness Campaign SB21-137	\$5,000,000 \$5,000,000 \$5,000,000 \$328,388 \$4,671,612 \$2,000,000 \$2,000,000 \$2,000,000 \$1,000,000	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,000,000 \$5,000,000 \$5,000,000 \$328,388 \$4,671,612 \$2,000,000 \$2,000,000 \$2,000,000 \$1,000,000
Residential Placement of Children and Youth Pilot Program SB21-137 FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) BH and SUD Treatment for Children, Youth, and Their Families SB21-137 FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) Mental Health Awareness Campaign SB21-137 FY 2021-22 Final Appropriation	\$5,000,000 \$5,000,000 \$5,000,000 \$328,388 \$4,671,612 \$2,000,000 \$2,000,000 \$0 \$2,000,000 \$1,000,000 \$1,000,000	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$5,000,000 \$5,000,000 \$5,000,000 \$328,388 \$4,671,612 \$2,000,000 \$2,000,000 \$0 \$2,000,000 \$1,000,000 \$1,000,000

FY 2021-22 Reversion (Overexpenditure)	\$403,311	0.0	\$0	\$0	\$0	\$403,311
Behavioral Health-care Workforce Development Program						
SB21-137	\$18,000,000	0.0	\$0	\$0	\$0	\$18,000,000
FY 2021-22 Final Appropriation	\$18,000,000	0.0	\$0	\$0	\$0	\$18,000,000
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
FY 2021-22 Final Appropriation	\$26,000,000	0.0	\$0	\$0	\$0	\$26,000,000
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
FY 2021-22 Final Appropriation	\$9,000,000	0.0	\$0	\$0	\$0	\$9,000,000
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
FY 2021-22 Final Appropriation	\$5,687,692	1.9	\$0	\$5,687,692	\$0	\$0
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
For: 08. Office of Behavioral Health, (D) Integrated Behavioral Health Service,						
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) Ment	tal Health Institute at Ft.	Logan				
Personal Services		5				
SB 21-205 Long Appropriations Bill	\$23,487,985	216.2	\$21,751,757	\$1,642,140	\$94,088	\$0
FY 2021-22 Final Appropriation	\$23,487,985	216.2	\$21,751,757	\$1,642,140	\$94,088	\$0
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
FY 2021-22 Personal Services Allocation	\$27,252,224	216.2	\$26,983,900	\$268,324	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	(\$34,891)	0.0	(\$1,561,291)	\$1,455,365	\$71,036	\$0
Contract Medical Services						
SB 21-205 Long Appropriations Bill	\$815,297	0.0	\$815,297	\$0	\$0	\$0
FY 2021-22 Final Appropriation	\$815,297	0.0	\$815,297	\$0	\$0	\$0
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
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Personal Services Allocation	\$1,310,537	0.0	\$1,310,537	\$0	\$0	\$0
Operating Expenses						
SB 21-205 Long Appropriations Bill	\$1,066,793	0.0	\$925,278	\$117,612	\$23,903	\$0
FY 2021-22 Final Appropriation	\$1,066,793	0.0	\$925,278	\$117,612	\$23,903	\$0
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
FY 2021-22 Reversion (Overexpenditure)	\$8,878	0.0	\$0	\$8,878	\$0	\$0
FY 2021-22 Personal Services Allocation	(\$619)	0.0	(\$619)	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$1,108,040	0.0	\$975,403	\$108,734	\$23,903	\$0
Capital Outlay						
SB 21-205 Long Appropriations Bill	\$112,916	0.0	\$112,916	\$0	\$0	\$0
FY 2021-22 Final Appropriation	\$112,916	0.0	\$112,916	\$0	\$0	\$0
EA-03 Rollforward Authority	\$4,967	0.0	\$4,967	\$0	\$0	\$0
FY 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
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Personal Services Allocation	\$5,959	0.0	\$5,959	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$111,924	0.0	\$111,924	\$0	\$0	\$0
Pharmaceuticals						
SB 21-205 Long Appropriations Bill	\$1,328,473	0.0	\$1,211,865	\$94,036	\$22,572	\$0
FY 2021-22 Final Appropriation	\$1,328,473	0.0	\$1,211,865	\$94,036	\$22,572	\$0
EA-02 Other Transfers	(\$178,461)	0.0	(\$178,461)	\$0	\$0	\$0

FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Total All Other Operating Allocation	\$1,150,013 \$1,150,013 \$0	0.0	\$1,033,405 \$1,033,405	\$94,036	\$22,572	
FY 2021-22 Reversion (Overexpenditure)		0.0	\$4 022 40E			
	\$0		\$1,033,405	\$94,036	\$22,572	
FY 2021-22 Total All Other Operating Allocation		0.0	\$0	\$0	\$0	
	\$1,150,013	0.0	\$1,033,405	\$94,036	\$22,572	
e: 08. Office Of Behavior Health, (B) Mental Health Institutes, (1) Mental Health Institutery 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) O8. Office Of Behavior Health, (E) Mental Health Institutes, (2) Mental Health	\$31,030,102 \$30,903,187 \$126,915	216.2 216.2 0.0	\$28,859,218 \$28,859,218 \$0	\$2,030,321 \$1,926,458 \$103,863	\$140,563 \$117,511 \$23,052	
Personal Services						
SB 21-205 Long Appropriations Bill	\$97,177,601	1056.2	\$85,768,247	\$3,755,180	\$7,654,174	
FY 2021-22 Final Appropriation	\$97,177,601	1056.2	\$85,768,247	\$3,755,180	\$7,654,174	
A-01 Centrally Appropriated Line Item Transfer	\$22,363,369	0.0	\$22,168,181	\$195,188	\$0	
A-02 Other Transfers	\$1,004,946	0.0	\$1,004,946	\$0	\$0	
Y 2021-22 Final Expenditure Authority	\$120,545,916	1056.2	\$108,941,373	\$3,950,368	\$7,654,174	
FY 2021-22 Actual Expenditures	\$120,088,128	1056.2	\$108,941,373	\$3,707,145	\$7,439,610	
Y 2021-22 Reversion (Overexpenditure)	\$457,787	0.0	\$0	\$243,223	\$214,564	
FY 2021-22 Personal Services Allocation	\$120,094,888	1056.2	\$119,706,894	\$296,026	\$91,968	
FY 2021-22 Total All Other Operating Allocation	(\$6,760)					
	(\$0,700)	0.0	(\$10,765,521)	\$3,411,119	\$7,347,642	\$
Contract Medical Services BB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-02 Other Transfers	\$3,384,664 \$3,384,664 (\$655,632)	0.0 0.0	\$3,384,664 \$3,384,664 \$655,632	\$3,411,119 \$0 \$0	\$7,347,642 \$0 \$0	
SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation	\$3,384,664 \$3,384,664	0.0	\$3,384,664 \$3,384,664	\$0 \$0	\$0 \$0	
SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-02 Other Transfers FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures	\$3,384,664 \$3,384,664 (\$655,632) \$2,729,032 \$2,729,032	0.0 0.0 0.0 0.0	\$3,384,664 \$3,384,664 (\$655,632) \$2,729,032 \$2,729,032	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	
SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-02 Other Transfers FY 2021-22 Final Expenditure Authority	\$3,384,664 \$3,384,664 (\$655,632) \$2,729,032	0.0 0.0 0.0	\$3,384,664 \$3,384,664 (\$655,632) \$2,729,032	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	
SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-02 Other Transfers FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures	\$3,384,664 \$3,384,664 (\$655,632) \$2,729,032 \$2,729,032	0.0 0.0 0.0 0.0	\$3,384,664 \$3,384,664 (\$655,632) \$2,729,032 \$2,729,032	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	

		0.0				
FY 2021-22 Total All Other Operating Allocation	\$8,005,815	0.0	\$4,429,692	\$395,155	\$3,180,968	
State Employees Reserve Fund Transfer	\$1	0.0	\$1	\$0	\$0	
Capital Outlay						
SB 21-205 Long Appropriations Bill	\$324,068	0.0	\$324,068	\$0	\$0	
FY 2021-22 Final Appropriation	\$324,068	0.0	\$324,068	\$0	\$0	
EA-03 Rollforward Authority	(\$48,157)	0.0	(\$48,157)	\$0	\$0	
FY 2021-22 Final Expenditure Authority	\$275,911	0.0	\$275,911	\$0	\$0	
FY 2021-22 Actual Expenditures	\$275,911	0.0	\$275,911	\$0	\$0	
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	
FY 2021-22 Total All Other Operating Allocation	\$275,911	0.0	\$275,911	\$0	\$0	
Phomocouthed						
Pharmaceuticals SB 21-205 Long Appropriations Bill	\$4,114,182	0.0	\$3,880,700	\$195,861	\$37,621	
FY 2021-22 Final Appropriation	\$4,114,182	0.0	\$3,880,700	\$195,861	\$37,621	
EA-02 Other Transfers	\$503,437	0.0	\$503,437	\$0	\$0	
FY 2021-22 Final Expenditure Authority	\$4,617,619	0.0	\$4,384,137	\$195,861	\$37,621	
FY 2021-22 Actual Expenditures	\$4,617,619	0.0	\$4,384,137	\$195,861	\$37,621	
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	
FY 2021-22 Total All Other Operating Allocation	\$4,617,619	0.0	\$4,384,137	\$195,861	\$37,621	
Educational Programs						
•	\$236,402	2.7	\$31,094	\$0	\$205,308	
SB 21-205 Long Appropriations Bill	\$236,402 \$236,402	2.7 2.7	\$31,094 \$31,094	\$0 \$0	\$205,308 \$205,308	
SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation						
SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-04 Statutory Appropriation and Custodial Funds	\$236,402	2.7	\$31,094	\$0	\$205,308	
SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-04 Statutory Appropriation and Custodial Funds FY 2021-22 Final Expenditure Authority	\$236,402 \$34,144	2.7 0.0	\$31,094 \$0	\$0	\$205,308 \$0	
SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-04 Statutory Appropriation and Custodial Funds FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures	\$236,402 \$34,144 \$270,546	2.7 0.0 2.7	\$31,094 \$0 \$31,094	\$0 \$0 \$0	\$205,308 \$0 \$205,308	
SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-04 Statutory Appropriation and Custodial Funds FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure)	\$236,402 \$34,144 \$270,546 \$153,944	2.7 0.0 2.7 2.7	\$31,094 \$0 \$31,094 \$31,094	\$0 \$0 \$0 \$0	\$205,308 \$0 \$205,308 \$95,582	
Educational Programs SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-04 Statutory Appropriation and Custodial Funds FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Personal Services Allocation FY 2021-22 Total All Other Operating Allocation	\$236,402 \$34,144 \$270,546 \$153,944 \$116,603	2.7 0.0 2.7 2.7 0.0	\$31,094 \$0 \$31,094 \$31,094 \$0	\$0 \$0 \$0 \$0 \$0	\$205,308 \$0 \$205,308 \$95,582 \$109,726	
SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-04 Statutory Appropriation and Custodial Funds FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Personal Services Allocation FY 2021-22 Total All Other Operating Allocation	\$236,402 \$34,144 \$270,546 \$153,944 \$116,603 \$0 \$153,944	2.7 0.0 2.7 2.7 0.0	\$31,094 \$0 \$31,094 \$31,094 \$0	\$0 \$0 \$0 \$0 \$0	\$205,308 \$0 \$205,308 \$95,582 \$109,726	
SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-04 Statutory Appropriation and Custodial Funds FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Personal Services Allocation FY 2021-22 Total All Other Operating Allocation or: 08. Office Of Behavior Health, (E) Mental Health Institutes, (2) Mental Health	\$236,402 \$34,144 \$270,546 \$153,944 \$116,603 \$0 \$153,944	2.7 0.0 2.7 2.7 0.0 2.7 0.0	\$31,094 \$0 \$31,094 \$31,094 \$0 \$0 \$31,094	\$0 \$0 \$0 \$0 \$0 \$0	\$205,308 \$0 \$205,308 \$95,582 \$109,726 \$0 \$95,582	;
SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-04 Statutory Appropriation and Custodial Funds FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Personal Services Allocation FY 2021-22 Total All Other Operating Allocation	\$236,402 \$34,144 \$270,546 \$153,944 \$116,603 \$0 \$153,944	2.7 0.0 2.7 2.7 0.0	\$31,094 \$0 \$31,094 \$31,094 \$0	\$0 \$0 \$0 \$0 \$0	\$205,308 \$0 \$205,308 \$95,582 \$109,726	\$

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
FY 2021-22 Final Appropriation	\$1,060,688	13.9	\$1,060,688	\$0	\$0	\$0
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
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Personal Services Allocation	\$1,130,245	13.9	\$1,130,245	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$36,395	0.0	\$36,395	\$0	\$0	\$0
Overt Overdova						
Court Services	A7 000 F0F	77.4	#7 000 F0F		00	
SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation	\$7,669,525 \$7,669,525	77.1 77.1	\$7,669,525 \$7,669,525	\$0 \$0	\$0 \$0	\$0 \$0
F1 2021-22 Filial Appropriation	\$7,009,525	77.1	\$7,669,525	ΨU	ÞU	\$0
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
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Personal Services Allocation	\$10,976,332	77.1	\$10,976,332	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$159,247	0.0	\$159,247	\$0	\$0	\$0
Forensic Community-based Services SB 21-205 Long Appropriations Bill	\$3,466,819	20.4	\$3,466,819	\$0	\$0	\$0
Forensic Community-based Services SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation	\$3,466,819 \$3,466,819	20.4 20.4	\$3,466,819 \$3,466,819	\$0 \$0	\$0 \$0	\$0 \$0
SB 21-205 Long Appropriations Bill						
SB 21-205 Long Appropriation EA-01 Centrally Appropriated Line Item Transfer	\$3,466,819	20.4	\$3,466,819	\$0	\$0	\$0
SB 21-205 Long Appropriation EA-01 Centrally Appropriated Line Item Transfer EA-02 Other Transfers	\$3,466,819 \$456,917	20.4 0.0	\$3,466,819 \$456,917	\$0	\$0	\$0
SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer EA-02 Other Transfers FY 2021-22 Final Expenditure Authority	\$3,466,819 \$456,917 (\$908,505)	0.0 0.0	\$3,466,819 \$456,917 (\$908,505)	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation	\$3,466,819 \$456,917 (\$908,505) \$3,015,231	0.0 0.0 20.4	\$3,466,819 \$456,917 (\$908,505) \$3,015,231	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer EA-02 Other Transfers FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure)	\$3,466,819 \$456,917 (\$908,505) \$3,015,231 \$3,015,231	20.4 0.0 0.0 20.4 20.4	\$3,466,819 \$456,917 (\$908,505) \$3,015,231 \$3,015,231	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer EA-02 Other Transfers FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Personal Services Allocation	\$3,466,819 \$456,917 (\$908,505) \$3,015,231 \$3,015,231	20.4 0.0 0.0 20.4 20.4 0.0	\$3,466,819 \$456,917 (\$908,505) \$3,015,231 \$3,015,231	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0
SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer EA-02 Other Transfers FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Personal Services Allocation	\$3,466,819 \$456,917 (\$908,505) \$3,015,231 \$3,015,231 \$0 \$2,656,560	20.4 0.0 0.0 20.4 20.4 0.0	\$3,466,819 \$456,917 (\$908,505) \$3,015,231 \$3,015,231 \$0 \$2,656,560	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0
SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer EA-02 Other Transfers FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Personal Services Allocation	\$3,466,819 \$456,917 (\$908,505) \$3,015,231 \$3,015,231 \$0 \$2,656,560	20.4 0.0 0.0 20.4 20.4 0.0	\$3,466,819 \$456,917 (\$908,505) \$3,015,231 \$3,015,231 \$0 \$2,656,560	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0
SB 21-205 Long Appropriation Bill FY 2021-22 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer EA-02 Other Transfers FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Personal Services Allocation FY 2021-22 Total All Other Operating Allocation	\$3,466,819 \$456,917 (\$908,505) \$3,015,231 \$3,015,231 \$0 \$2,656,560	20.4 0.0 0.0 20.4 20.4 0.0	\$3,466,819 \$456,917 (\$908,505) \$3,015,231 \$3,015,231 \$0 \$2,656,560	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0
SB 21-205 Long Appropriation Bill FY 2021-22 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer EA-02 Other Transfers FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Personal Services Allocation FY 2021-22 Total All Other Operating Allocation Jail-based Competency Restoration Program	\$3,466,819 \$456,917 (\$908,505) \$3,015,231 \$3,015,231 \$0 \$2,656,560	20.4 0.0 0.0 20.4 20.4 0.0	\$3,466,819 \$456,917 (\$908,505) \$3,015,231 \$3,015,231 \$0 \$2,656,560	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0
SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer EA-02 Other Transfers FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Personal Services Allocation FY 2021-22 Total All Other Operating Allocation Jail-based Competency Restoration Program SB 21-205 Long Appropriations Bill	\$3,466,819 \$456,917 (\$908,505) \$3,015,231 \$3,015,231 \$0 \$2,656,560 \$358,670	20.4 0.0 0.0 20.4 20.4 0.0 20.4 0.0	\$3,466,819 \$456,917 (\$908,505) \$3,015,231 \$3,015,231 \$0 \$2,656,560 \$358,670	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer EA-02 Other Transfers FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Personal Services Allocation FY 2021-22 Total All Other Operating Allocation Jail-based Competency Restoration Program SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation	\$3,466,819 \$456,917 (\$908,505) \$3,015,231 \$3,015,231 \$0 \$2,656,560 \$358,670	20.4 0.0 0.0 20.4 20.4 0.0 20.4 0.0	\$3,466,819 \$456,917 (\$908,505) \$3,015,231 \$3,015,231 \$0 \$2,656,560 \$358,670	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer EA-02 Other Transfers FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Personal Services Allocation FY 2021-22 Total All Other Operating Allocation Jail-based Competency Restoration Program SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer	\$3,466,819 \$456,917 (\$908,505) \$3,015,231 \$3,015,231 \$0 \$2,656,560 \$358,670	20.4 0.0 0.0 20.4 20.4 0.0 20.4 0.0 4.3 4.3	\$3,466,819 \$456,917 (\$908,505) \$3,015,231 \$3,015,231 \$0 \$2,656,560 \$358,670 \$13,753,286 \$13,753,286	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer EA-02 Other Transfers FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Personal Services Allocation FY 2021-22 Total All Other Operating Allocation Jail-based Competency Restoration Program SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer EA-02 Other Transfers	\$3,466,819 \$456,917 (\$908,505) \$3,015,231 \$3,015,231 \$0 \$2,656,560 \$358,670 \$13,753,286 \$13,753,286	20.4 0.0 0.0 20.4 20.4 0.0 20.4 0.0 4.3 4.3	\$3,466,819 \$456,917 (\$908,505) \$3,015,231 \$3,015,231 \$0 \$2,656,560 \$358,670 \$13,753,286 \$70,274	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer EA-02 Other Transfers FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures	\$3,466,819 \$456,917 (\$908,505) \$3,015,231 \$3,015,231 \$0 \$2,656,560 \$358,670 \$13,753,286 \$13,753,286 \$70,274 (\$716,328)	20.4 0.0 0.0 20.4 20.4 0.0 20.4 0.0 4.3 4.3 0.0	\$3,466,819 \$456,917 (\$908,505) \$3,015,231 \$3,015,231 \$0 \$2,656,560 \$358,670 \$13,753,286 \$13,753,286 \$70,274 (\$716,328)	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$

FY 2021-22 Personal Services Allocation FY 2021-22 Total All Other Operating Allocation	\$13,096,813	4.3	\$13,096,813	\$0	\$0	
	\$10,419	0.0	\$10,419	\$0	\$0	
	,		7.5,	**		
Purchased Psychiatric Bed Capacity						
SB 21-205 Long Appropriations Bill	\$3,335,351	1.0	\$3,335,351	\$0	\$0	
FY 2021-22 Final Appropriation	\$3,335,351	1.0	\$3,335,351	\$0	\$0	
EA-01 Centrally Appropriated Line Item Transfer	\$8,322	0.0	\$8,322	\$0	\$0	
EA-02 Other Transfers	(\$74,375)	0.0	(\$74,375)	\$0	\$0	
FY 2021-22 Final Expenditure Authority	\$3,269,298	1.0	\$3,269,298	\$0	\$0	
FY 2021-22 Actual Expenditures	\$3,269,298	1.0	\$3,269,298	\$0	\$0	
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	
FY 2021-22 Personal Services Allocation	\$3,268,637	1.0	\$3,268,637	\$0	\$0	
FY 2021-22 Total All Other Operating Allocation	\$662	0.0	\$662	\$0	\$0	
Outpatient Competency Restoration Program SB 21-205 Long Appropriations Bill	\$3,701,882	1.0	\$3,701,882	\$0	\$0	
FY 2021-22 Final Appropriation	\$3,701,882	1.0	\$3,701,882	\$0	\$0	
EA-01 Centrally Appropriated Line Item Transfer	\$50,801	0.0	\$50,801	\$0	\$0	
EA-02 Other Transfers	(\$190,695)	0.0	(\$190,695)	\$0	\$0	
FY 2021-22 Final Expenditure Authority	\$3,561,987	1.0	\$3,561,987	\$0	\$0	
FY 2021-22 Actual Expenditures	\$3,561,987	1.0	\$3,561,987	\$0	\$0	
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	
	\$0 \$1,500,054	1.0	\$0 \$1,500,054	\$0 \$0	\$0 \$0	
FY 2021-22 Personal Services Allocation	\$1,500,054	1.0	\$1,500,054	\$0	\$0	
FY 2021-22 Personal Services Allocation FY 2021-22 Total All Other Operating Allocation T: 08. Office Of Behavior Health, (E) Mental Health Institutes, (3) Forensic Services FY 2021-22 Final Expenditure Authority	\$1,500,054 \$2,061,933 \$ \$ \$35,255,968	1.0	\$1,500,054 \$2,061,933 \$35,255,968	\$0 \$0	\$0 \$0	
FY 2021-22 Personal Services Allocation FY 2021-22 Total All Other Operating Allocation : 08. Office Of Behavior Health, (E) Mental Health Institutes, (3) Forensic Services FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures	\$1,500,054 \$2,061,933 \$ \$ \$35,255,968 \$35,255,968	1.0 0.0	\$1,500,054 \$2,061,933 \$35,255,968 \$35,255,968	\$0 \$0 \$0 \$0	\$0 \$0 \$0	
FY 2021-22 Personal Services Allocation FY 2021-22 Total All Other Operating Allocation : 08. Office Of Behavior Health, (E) Mental Health Institutes, (3) Forensic Services FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures	\$1,500,054 \$2,061,933 \$ \$ \$35,255,968	1.0	\$1,500,054 \$2,061,933 \$35,255,968	\$0 \$0	\$0 \$0	
FY 2021-22 Personal Services Allocation FY 2021-22 Total All Other Operating Allocation T: 08. Office Of Behavior Health, (E) Mental Health Institutes, (3) Forensic Services FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) 08. Office Of Behavior Health, (E) Mental Health Institutes, (4) Conse	\$1,500,054 \$2,061,933 \$ \$ \$35,255,968 \$35,255,968 \$0	1.0 0.0	\$1,500,054 \$2,061,933 \$35,255,968 \$35,255,968	\$0 \$0 \$0 \$0	\$0 \$0 \$0	
FY 2021-22 Personal Services Allocation FY 2021-22 Total All Other Operating Allocation TO Services TO 2021-22 Final Expenditure Authority FY 2021-22 Final Expenditures FY 2021-22 Reversion (Overexpenditure) OB. Office Of Behavior Health, (E) Mental Health Institutes, (4) Conservices Fines and Fees BE 21-205 Long Appropriations Bill	\$1,500,054 \$2,061,933 \$ \$35,255,968 \$35,255,968 \$0 ent Decree	1.0 0.0 117.7 117.7 0.0	\$1,500,054 \$2,061,933 \$35,255,968 \$35,255,968 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	
FY 2021-22 Personal Services Allocation FY 2021-22 Total All Other Operating Allocation T: 08. Office Of Behavior Health, (E) Mental Health Institutes, (3) Forensic Services FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) O8. Office Of Behavior Health, (E) Mental Health Institutes, (4) Conservices Fines and Fees SB 21-205 Long Appropriations Bill	\$1,500,054 \$2,061,933 \$ \$35,255,968 \$35,255,968 \$0	1.0 0.0 117.7 117.7 0.0	\$1,500,054 \$2,061,933 \$35,255,968 \$35,255,968 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	
FY 2021-22 Personal Services Allocation FY 2021-22 Total All Other Operating Allocation T: 08. Office Of Behavior Health, (E) Mental Health Institutes, (3) Forensic Services FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) 08. Office Of Behavior Health, (E) Mental Health Institutes, (4) Conservations and Fees SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation	\$1,500,054 \$2,061,933 \$ \$35,255,968 \$35,255,968 \$0 ent Decree	1.0 0.0 117.7 117.7 0.0	\$1,500,054 \$2,061,933 \$35,255,968 \$35,255,968 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	
FY 2021-22 Personal Services Allocation FY 2021-22 Total All Other Operating Allocation	\$1,500,054 \$2,061,933 \$ \$ \$35,255,968 \$35,255,968 \$0 Pent Decree \$6,000,000 \$6,000,000	1.0 0.0 117.7 117.7 0.0	\$1,500,054 \$2,061,933 \$35,255,968 \$35,255,968 \$0 \$6,000,000 \$6,000,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	
FY 2021-22 Personal Services Allocation FY 2021-22 Total All Other Operating Allocation T: 08. Office Of Behavior Health, (E) Mental Health Institutes, (3) Forensic Services FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) 08. Office Of Behavior Health, (E) Mental Health Institutes, (4) Conservations and Fees SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-02 Other Transfers	\$1,500,054 \$2,061,933 \$ \$ \$35,255,968 \$35,255,968 \$0 \$ \$6,000,000 \$6,000,000	1.0 0.0 117.7 117.7 0.0	\$1,500,054 \$2,061,933 \$35,255,968 \$35,255,968 \$0 \$6,000,000 \$6,000,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
FY 2021-22 Personal Services Allocation FY 2021-22 Total All Other Operating Allocation T: 08. Office Of Behavior Health, (E) Mental Health Institutes, (3) Forensic Services FY 2021-22 Final Expenditure Authority FY 2021-22 Reversion (Overexpenditure) 08. Office Of Behavior Health, (E) Mental Health Institutes, (4) Conservations and Fees SE 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-02 Other Transfers FY 2021-22 Final Expenditure Authority	\$1,500,054 \$2,061,933 \$ \$ \$35,255,968 \$35,255,968 \$0 \$ \$ \$6,000,000 \$6,000,000 \$68,923 \$6,068,923	1.0 0.0 117.7 117.7 0.0 0.0 0.0 0.0	\$1,500,054 \$2,061,933 \$35,255,968 \$35,255,968 \$0 \$6,000,000 \$6,000,000 \$68,923 \$6,068,923	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	

FY 2021-22 Total All Other Operating Allocation	\$5,735,000	0.0	\$5,735,000	\$0	\$0	
1 1 2021-22 Total All Outer Operating Allocation	\$3,733,000	0.0	\$3,733,000	30	\$0	
or: 08. Office Of Behavior Health, (E) Mental Health Institutes, (4) Cons FY 2021-22 Final Expenditure Authority		0.0	#e 0e0 000	0.0	\$0	
FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures	\$6,068,923 \$6,068,923	0.0	\$6,068,923 \$6,068,923	\$0 \$0	\$0	
FY 2021-22 Reversion (Overexpenditure)	\$0,000,923	0.0	\$0,000,923	\$0	\$0	
		0.0	ΨΟ	ΨΟ	\$ 0	
08. Office Of Behavior Health, (F) Indirect Cost Assessme	nt,					
Indirect Cost Assessment						
SB 21-205 Long Appropriations Bill	\$6,753,934	0.0	\$0	\$3,670,381	\$1,519,464	\$1
FY 2021-22 Final Appropriation	\$6,753,934	0.0	\$0	\$3,670,381	\$1,519,464	\$1,
EA-02 Other Transfers	(\$1,158)	0.0	\$0	(\$1,158)	\$0	
EA-04 Statutory Appropriation and Custodial Funds	\$2,578,320	0.0	\$0	\$4,323	\$0	\$2
EA-05 Restrictions	(\$1,564,089)	0.0	\$0	\$0	\$0	(\$1,
EA-06 ARPA Appropriations	\$1,285,000	0.0	\$0	\$0	\$0	\$1.
FY 2021-22 Final Expenditure Authority	\$9,052,007	0.0	\$0	\$3,673,546	\$1,519,464	\$3
FY 2021-22 Actual Expenditures	\$5,709,747	0.0	\$0	\$3,177,648	\$1,519,464	\$1
FY 2021-22 Reversion (Overexpenditure)	\$3,342,260	0.0	\$0	\$495,898	\$0	\$2
FY 2021-22 Personal Services Allocation	\$25,203	0.0	\$0	\$5,732	\$0	
FY 2021-22 Total All Other Operating Allocation	\$5,684,544	0.0	\$0	\$3,171,916	\$1,519,464	,
or: 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
FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure)	\$5,709,747 \$3,342,260	0.0	\$0 \$0	\$3,177,648 \$495,898	\$1,519,464 \$0	\$1 \$2
09. Services for People with Disabilities, (A) Regional Cen	ters for People with Developmer	าt Disab	il, (1) Wheat Rid	dge Regional C	enter	
Wheat Ridge Regional Center Intermediate Care Facility						
SB 21-205 Long Appropriations Bill	\$26,536,606	373.0	\$0	\$779,589	\$25,757,017	
FY 2021-22 Final Appropriation	\$26,536,606					
	\$20,530,000	373.0	\$0	\$779,589	\$25,757,017	
EA-01 Centrally Appropriated Line Item Transfer	\$6,809,455	373.0 0.0	\$0 \$0	\$779,589	\$25,757,017 \$6,809,455	
EA-01 Centrally Appropriated Line Item Transfer FY 2021-22 Final Expenditure Authority						
	\$6,809,455	0.0	\$0	\$0	\$6,809,455	
FY 2021-22 Final Expenditure Authority	\$6,809,455 \$33,346,061	0.0 373.0	\$0 \$0	\$0 \$779,589	\$6,809,455 \$32,566,472	
FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure)	\$6,809,455 \$33,346,061 \$29,359,212 \$3,986,849	0.0 373.0 373.0 0.0	\$0 \$0 \$0 \$0	\$0 \$779,589 \$609,589 \$170,000	\$6,809,455 \$32,566,472 \$28,749,623 \$3,816,849	
FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Personal Services Allocation	\$6,809,455 \$33,346,061 \$29,359,212 \$3,986,849 \$27,701,527	0.0 373.0 373.0 0.0	\$0 \$0 \$0 \$0	\$0 \$779,589 \$609,589 \$170,000	\$6,809,455 \$32,566,472 \$28,749,623 \$3,816,849 \$27,701,527	
FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure)	\$6,809,455 \$33,346,061 \$29,359,212 \$3,986,849	0.0 373.0 373.0 0.0	\$0 \$0 \$0 \$0	\$0 \$779,589 \$609,589 \$170,000	\$6,809,455 \$32,566,472 \$28,749,623 \$3,816,849	
FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Personal Services Allocation	\$6,809,455 \$33,346,061 \$29,359,212 \$3,986,849 \$27,701,527	0.0 373.0 373.0 0.0	\$0 \$0 \$0 \$0	\$0 \$779,589 \$609,589 \$170,000	\$6,809,455 \$32,566,472 \$28,749,623 \$3,816,849 \$27,701,527	
FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Personal Services Allocation FY 2021-22 Total All Other Operating Allocation	\$6,809,455 \$33,346,061 \$29,359,212 \$3,986,849 \$27,701,527	0.0 373.0 373.0 0.0	\$0 \$0 \$0 \$0	\$0 \$779,589 \$609,589 \$170,000	\$6,809,455 \$32,566,472 \$28,749,623 \$3,816,849 \$27,701,527	

Y 2021-22 Final Appropriation	\$1,435,612	0.0	\$0	\$0	\$1,435,612	
	\$0	0.0	\$0	\$0	\$0	
Y 2021-22 Final Expenditure Authority	\$1,435,612	0.0	\$0	\$0	\$1,435,612	
Y 2021-22 Actual Expenditures	\$1,435,612	0.0	\$0	\$0	\$1,435,612	
Y 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	
Y 2021-22 Total All Other Operating Allocation	\$1,435,612	0.0	\$0	\$0	\$1,435,612	
/heat Ridge Regional Center Depreciation						
B 21-205 Long Appropriations Bill	\$180,718	0.0	\$0	\$0	\$180,718	
Y 2021-22 Final Appropriation	\$180,718	0.0	\$0	\$0	\$180,718	
A-04 Statutory Appropriation and Custodial Funds	\$124,502	0.0	\$0	\$0	\$124,502	
Y 2021-22 Final Expenditure Authority	\$305,220	0.0	\$0	\$0	\$305,220	
Y 2021-22 Actual Expenditures	\$305,220	0.0	\$0	\$0	\$305,220	
Y 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	
Y 2021-22 Total All Other Operating Allocation	\$305,220	0.0	\$0	\$0	\$305,220	
09. Services for People with Disabilities, (A) Regional Centers for People with De						
7 2021-22 Final Expenditure Authority	\$35,086,893	373.0	\$0	\$779,589	\$34,307,304	
/ 2021-22 Final Expenditure Authority / 2021-22 Actual Expenditures / 2021-22 Reversion (Overexpenditure)	\$35,086,893 \$31,100,044 \$3,986,849	373.0 373.0 0.0	\$0 \$0 \$0	\$609,589 \$170,000	\$30,490,455 \$3,816,849	
09. Services for People with Disabilities, (A) Regional Centers for People with De of 2021-22 Final Expenditure Authority of 2021-22 Actual Expenditures of 2021-22 Reversion (Overexpenditure) 9. Services for People with Disabilities, (A) Regional Centers for People with Disabilities (B) Regional Centers for People with Disabilities (B) Regional Center Intermediate Care Facility	\$35,086,893 \$31,100,044 \$3,986,849	373.0 373.0 0.0	\$0 \$0 \$0	\$609,589 \$170,000	\$30,490,455 \$3,816,849	
7 2021-22 Final Expenditure Authority 7 2021-22 Actual Expenditures 7 2021-22 Reversion (Overexpenditure) 9. Services for People with Disabilities, (A) Regional Centers for Pe	\$35,086,893 \$31,100,044 \$3,986,849	373.0 373.0 0.0	\$0 \$0 \$0	\$609,589 \$170,000	\$30,490,455 \$3,816,849	
7 2021-22 Final Expenditure Authority 7 2021-22 Actual Expenditures 7 2021-22 Reversion (Overexpenditure) 9. Services for People with Disabilities, (A) Regional Centers for Perand Junction Regional Center Intermediate Care Facility 8 21-205 Long Appropriations Bill	\$35,086,893 \$31,100,044 \$3,986,849 ople with Developmen	373.0 373.0 0.0 nt Disabil, (2)	\$0 \$0 \$0 Grand Junct	\$609,589 \$170,000 tion Regional C	\$30,490,455 \$3,816,849 Center	
/ 2021-22 Final Expenditure Authority / 2021-22 Actual Expenditures / 2021-22 Reversion (Overexpenditure) 9. Services for People with Disabilities, (A) Regional Centers for Perand Junction Regional Center Intermediate Care Facility 3 21-205 Long Appropriations Bill	\$35,086,893 \$31,100,044 \$3,986,849 ople with Development \$7,341,491	373.0 373.0 0.0 nt Disabil, (2) 98.8	\$0 \$0 \$0 \$0 Grand Junct	\$609,589 \$170,000 tion Regional C	\$30,490,455 \$3,816,849 Center \$6,304,171	
7 2021-22 Final Expenditure Authority 7 2021-22 Actual Expenditures 7 2021-22 Reversion (Overexpenditure) 9. Services for People with Disabilities, (A) Regional Centers for Peterand Junction Regional Center Intermediate Care Facility 8 21-205 Long Appropriations Bill 7 2021-22 Final Appropriation 4-01 Centrally Appropriated Line Item Transfer	\$35,086,893 \$31,100,044 \$3,986,849 ople with Developmen \$7,341,491	373.0 373.0 0.0 nt Disabil, (2) 98.8 98.8	\$0 \$0 \$0 Grand Junc (\$609,589 \$170,000 tion Regional C \$1,037,320 \$1,037,320	\$30,490,455 \$3,816,849 Senter \$6,304,171 \$6,304,171	
7 2021-22 Final Expenditure Authority 7 2021-22 Actual Expenditures 7 2021-22 Reversion (Overexpenditure) 9. Services for People with Disabilities, (A) Regional Centers for Perand Junction Regional Center Intermediate Care Facility 8 21-205 Long Appropriation 8 2021-22 Final Appropriation 9 Contrally Appropriated Line Item Transfer 7 2021-22 Final Expenditure Authority	\$35,086,893 \$31,100,044 \$3,986,849 ople with Development \$7,341,491 \$7,341,491 \$1,926,577	373.0 373.0 0.0 nt Disabil, (2) 98.8 98.8	\$0 \$0 \$0 Grand Junct \$0 \$0	\$609,589 \$170,000 tion Regional C \$1,037,320 \$1,037,320	\$30,490,455 \$3,816,849 Senter \$6,304,171 \$6,304,171 \$1,926,577	
7 2021-22 Final Expenditure Authority 7 2021-22 Actual Expenditures 7 2021-22 Reversion (Overexpenditure) 9. Services for People with Disabilities, (A) Regional Centers for Peterand Junction Regional Center Intermediate Care Facility 8 21-205 Long Appropriations Bill 7 2021-22 Final Appropriation A-01 Centrally Appropriated Line Item Transfer 7 2021-22 Final Expenditure Authority 7 2021-22 Actual Expenditures	\$35,086,893 \$31,100,044 \$3,986,849 ople with Developmer \$7,341,491 \$7,341,491 \$1,926,577 \$9,268,068	373.0 373.0 0.0 nt Disabil, (2) 98.8 98.8 0.0 98.8	\$0 \$0 \$0 Grand Junct \$0 \$0 \$0	\$609,589 \$170,000 tion Regional C \$1,037,320 \$1,037,320 \$0 \$1,037,320	\$30,490,455 \$3,816,849 Senter \$6,304,171 \$6,304,171 \$1,926,577 \$8,230,748	
Y 2021-22 Final Expenditure Authority Y 2021-22 Actual Expenditures Y 2021-22 Reversion (Overexpenditure) 9. Services for People with Disabilities, (A) Regional Centers for Pe	\$35,086,893 \$31,100,044 \$3,986,849 ople with Developmen \$7,341,491 \$1,926,577 \$9,268,068 \$7,327,329	373.0 373.0 0.0 nt Disabil, (2) 98.8 98.8 0.0 98.8 98.8	\$0 \$0 \$0 Grand Junct \$0 \$0 \$0 \$0	\$609,589 \$170,000 tion Regional C \$1,037,320 \$1,037,320 \$0 \$1,037,320 \$1,1037,320	\$30,490,455 \$3,816,849 Senter \$6,304,171 \$6,304,171 \$1,926,577 \$8,230,748 \$7,208,984	

Probability							
Sep 21-205 Long Appropriation Bill	FY 2021-22 Total All Other Operating Allocation	\$406,138	0.0	\$0	\$0	\$406,138	\$0
Section Sect	County Investiga Parienal Conton Weigen Comings						
P 2011-22 Final Ageroprission 11,167,181 174.2 1350,000 330,00,71 E-0.1 Certairly Agrophised Line Internatione 12,00,007 0.0 0.0 0.0 0.0 P 2011-22 Final Expenditure Authority 151,181,681 174.2 1310,071 0.00 1511,081,681 P 2011-22 Final Expenditure Authority 151,181,681 174.2 1310,071 0.00 1511,081,081 P 2011-22 Final Agrophism and Custodial Funds 180,000 180,000 180,000 P 2011-22 Final Agrophism and Custodial Funds 180,000 180,000 180,000 P 2011-22 Final Agrophism and Custodial Funds 180,000 180,000 180,000 P 2011-22 Final Expenditure Authority 180,000 180,000 180,000 P 2011-	-	A a== aa.		****	****		
Page Controlly Appropriated Line Item Transfer \$2,082,0972 0.0 50 \$30,000 \$338,044 \$31,162,869 \$17,2021-22 Actual Expenditure Authority \$13,091,093 174,2 \$130,000 \$338,044 \$131,162,869 \$17,2021-22 Actual Expenditure \$12,082,388 0.0 \$22,1300 \$398,044 \$131,162,869 \$17,2021-22 Reversion (Overexpenditure) \$2,092,388 0.0 \$22,1300 \$398,044 \$22,072,785 \$17,2021-22 Actual Expenditure \$10,084,726 74.2 \$10 \$10 \$10,080,047 \$10,084,726 \$17,202,122 Total All Other Operating Allocation \$374,889 0.0 \$12,867,78 \$10,084,728 \$10,089,727,785	- 11 1						\$
F7 2021-22 Final Expenditure Authority		\$11,007,301	174.2	\$350,000	\$390,204	\$10,309,717	4
PY 2021-22 Pactual Expenditures	* ** *						\$
Pr 2021-22 Reversion (Overexpenditure)							\$
Properties Pro							\$
Properties Pro	FY 2021-22 Reversion (Overexpenditure)	\$2,692,338	0.0	\$221,290	\$398,264	\$2,072,785	\$
Grand Junction Regional Center Depreciation	FY 2021-22 Personal Services Allocation	\$10,843,726	174.2	\$0	\$0	\$10,843,726	\$
88 21-205 Long Appropriations Bill \$323,881 0.0 \$0 \$0 \$323,881	FY 2021-22 Total All Other Operating Allocation	\$374,889	0.0	\$128,710	\$0	\$246,179	\$0
88 21-205 Long Appropriations Bill \$323,681 0.0 \$0 \$0 \$323,681 PY 2021-22 Final Appropriation \$333,881 0.0 \$0 \$0 \$323,681 E-7 2021-22 Final Expenditure Authority \$337,388 0.0 \$0 \$0 \$337,388 E-7 2021-22 Final Expenditure Authority \$337,388 0.0 \$0 \$0 \$337,388 E-7 2021-22 Reversion (Overexpenditure) \$0 0.0 \$0 \$0 \$0 \$337,388 E-7 2021-22 Total All Other Operating Allocation \$337,389 0.0 \$0 \$0 \$337,389 E-7 2021-22 Total All Other Operating Allocation \$337,389 0.0 \$0 \$0 \$337,389 E-7 2021-22 Total All Other Operating Allocation \$337,389 0.0 \$0 \$0 \$337,389 E-7 2021-22 Total All Other Operating Allocation \$337,389 0.0 \$0 \$0 \$337,389 E-7 2021-22 Total All Other Operating Allocation \$337,389 0.0 \$0 \$0 \$337,389 E-7 2021-22 Final Expenditure Authority \$23,969,701 273 \$350,000 \$14,45,584 \$22,184,117 E-7 2021-22 Final Expenditure Authority \$44,680,230 0.0 \$221,290 \$13,17,238 \$33,141,702 E-7 2021-22 Reversion (Overexpenditure) \$4,680,230 0.0 \$221,290 \$1,317,238 \$33,141,702 E-7 2021-22 Final Expenditure Services \$11,301,116 181.8 \$250,000 \$539,856 \$10,511,260 E-7 2021-22 Final Expenditure Services \$11,301,116 181.8 \$250,000 \$539,856 \$10,511,260 E-7 2021-22 Final Expenditure Services \$11,301,116 181.8 \$250,000 \$539,856 \$10,511,260 E-7 2021-22 Final Expenditure Services \$13,440,670 181.8 \$13,881 (50) \$13,401,820 E-7 2021-22 Final Expenditure Services \$13,440,670 181.8 \$13,881 (50) \$13,401,820 E-7 2021-22 Reversion (Overexpenditure) \$14,265,410 181.8 \$250,000 \$539,856 \$10,511,260 E-7 2021-22 Final Expenditure Services \$13,440,670 181.8 \$13,881 (50) \$13,401,820 E-7 2021-22 Reversion (Overexpenditure) \$14,265,410 181.8 \$250,000 \$539,856 \$10,511,260 E-7 2021-22 Reversion (Overexpenditure) \$14,265,410 181.8 \$250,000 \$539,856 \$10,511,260 E-7 2021-22 Reversion (Overexpenditure) \$13,465,640 181.8 \$13,881 (50) \$13,401,820 E-7 2021-22 Reversion (Overexpenditure) \$13,460,670 181.8 \$13,881 (50) \$13,401,820 E-7 2021-22 Reversion (Overexpenditure) \$14,265,410 181.8 \$138,851 (50) \$13,401,820 E-7 20							
Section Sect	Grand Junction Regional Center Depreciation						
Propertication Prop		\$323.681	0.0	\$0	\$0	\$323.681	\$
FY 2021-22 Final Expenditure Authority \$337,389 0.0 \$0 \$0 \$337,389 FY 2021-22 Reversion (Overexpenditure) \$337,389 0.0 \$0 \$0 \$337,389 FY 2021-22 Reversion (Overexpenditure) \$0 .0 .0 \$0 \$0 \$337,389 FY 2021-22 Total All Other Operating Allocation \$337,389 0.0 \$0 .0 \$0 \$337,389 FY 2021-22 Total All Other Operating Allocation \$337,389 0.0 \$0 .0 \$0 \$337,389 FY 2021-22 Total All Other Operating Allocation \$337,389 0.0 \$0 .0 \$0 \$337,389 FY 2021-22 Total All Other Operating Allocation \$337,389 0.0 \$0 .0 \$0 \$337,389 FY 2021-22 Final Expenditure Authority \$23,869,701 273.0 \$350,000 \$1,435,584 \$22,184,117 FY 2021-22 Reversion (Overexpenditure) \$4,869,230 0.0 \$221,290 \$1,317,230 \$314,1702 \$118,346 \$19,042,415 FY 2021-22 Reversion (Overexpenditure) \$4,680,230 0.0 \$221,290 \$1,317,230 \$3141,702 \$118,346 \$19,042,415 FY 2021-22 Reversion (Overexpenditure) \$1,301,116 181.8 \$250,000 \$539,856 \$10,511,280 FY 2021-22 Final Appropriations Bill \$11,301,116 181.8 \$250,000 \$539,856 \$10,511,280 FY 2021-22 Final Appropriation \$11,301,116 181.8 \$250,000 \$539,856 \$10,511,280 FY 2021-22 Final Expenditure Authority \$14,255,410 181.8 \$250,000 \$539,856 \$10,511,280 FY 2021-22 Final Expenditure Authority \$14,255,410 181.8 \$250,000 \$539,856 \$10,511,280 FY 2021-22 Final Expenditure Authority \$14,255,410 181.8 \$250,000 \$539,856 \$10,511,280 FY 2021-22 Final Expenditure Authority \$14,255,410 181.8 \$250,000 \$539,856 \$13,465,54 FY 2021-22 Reversion (Overexpenditure) \$14,256,802 181.8 \$13,851 (30) \$13,401,820 FY 2021-22 Reversion (Overexpenditure) \$14,256,802 181.8 \$10,000 \$111,149 \$539,856 \$63,734 FY 2021-22 Reversion (Overexpenditure) \$12,868,082 181.8 \$0 \$0 \$13,857 \$10 \$10,000 \$13,401,820 FY 2021-22 Reversion (Overexpenditure) \$12,868,082 181.8 \$0 \$0 \$13,857 \$10 \$10,000 \$13,401,820 FY 2021-22 Reversion (Overexpenditure) \$12,868,082 181.8 \$0 \$0 \$13,857 \$10 \$10,000 \$13,401,820 FY 2021-22 Reversion (Overexpenditure) \$12,868,082 181.8 \$0 \$0 \$13,857 \$10 \$10 \$10,000 \$13,401,820 FY 2021-22 Reversion (Overexpenditure) \$12,868,082 181,868,082 181,868,082 181,8							\$
FY 2021-22 Final Expenditure Authority \$337,389 0.0 \$0 \$0 \$337,389 FY 2021-22 Reversion (Overexpenditure) \$337,389 0.0 \$0 \$0 \$337,389 FY 2021-22 Reversion (Overexpenditure) \$0 .0 .0 \$0 \$0 \$337,389 FY 2021-22 Total All Other Operating Allocation \$337,389 0.0 \$0 .0 \$0 \$337,389 FY 2021-22 Total All Other Operating Allocation \$337,389 0.0 \$0 .0 \$0 \$337,389 FY 2021-22 Total All Other Operating Allocation \$337,389 0.0 \$0 .0 \$0 \$337,389 FY 2021-22 Total All Other Operating Allocation \$337,389 0.0 \$0 .0 \$0 \$337,389 FY 2021-22 Final Expenditure Authority \$23,869,701 273.0 \$350,000 \$1,435,584 \$22,184,117 FY 2021-22 Reversion (Overexpenditure) \$4,869,230 0.0 \$221,290 \$1,317,230 \$314,1702 \$118,346 \$19,042,415 FY 2021-22 Reversion (Overexpenditure) \$4,680,230 0.0 \$221,290 \$1,317,230 \$3141,702 \$118,346 \$19,042,415 FY 2021-22 Reversion (Overexpenditure) \$1,301,116 181.8 \$250,000 \$539,856 \$10,511,280 FY 2021-22 Final Appropriations Bill \$11,301,116 181.8 \$250,000 \$539,856 \$10,511,280 FY 2021-22 Final Appropriation \$11,301,116 181.8 \$250,000 \$539,856 \$10,511,280 FY 2021-22 Final Expenditure Authority \$14,255,410 181.8 \$250,000 \$539,856 \$10,511,280 FY 2021-22 Final Expenditure Authority \$14,255,410 181.8 \$250,000 \$539,856 \$10,511,280 FY 2021-22 Final Expenditure Authority \$14,255,410 181.8 \$250,000 \$539,856 \$10,511,280 FY 2021-22 Final Expenditure Authority \$14,255,410 181.8 \$250,000 \$539,856 \$13,465,54 FY 2021-22 Reversion (Overexpenditure) \$14,256,802 181.8 \$13,851 (30) \$13,401,820 FY 2021-22 Reversion (Overexpenditure) \$14,256,802 181.8 \$10,000 \$111,149 \$539,856 \$63,734 FY 2021-22 Reversion (Overexpenditure) \$12,868,082 181.8 \$0 \$0 \$13,857 \$10 \$10,000 \$13,401,820 FY 2021-22 Reversion (Overexpenditure) \$12,868,082 181.8 \$0 \$0 \$13,857 \$10 \$10,000 \$13,401,820 FY 2021-22 Reversion (Overexpenditure) \$12,868,082 181.8 \$0 \$0 \$13,857 \$10 \$10,000 \$13,401,820 FY 2021-22 Reversion (Overexpenditure) \$12,868,082 181.8 \$0 \$0 \$13,857 \$10 \$10 \$10,000 \$13,401,820 FY 2021-22 Reversion (Overexpenditure) \$12,868,082 181,868,082 181,868,082 181,8	EA-04 Statutory Appropriation and Custodial Funds	\$13,708	0.0	\$0	\$0	\$13,708	\$
Page		\$337,389	0.0	\$0	\$0	\$337,389	\$
Py 2021-22 Total All Other Operating Allocation \$337,389 0.0 \$0 \$0 \$337,389 0.0 \$0 \$0 \$337,389 0.0 \$0 \$0 \$337,389 0.0 \$0 \$337,389 0.0 \$0 \$337,389 0.0 \$0 \$337,389 0.0 \$0 \$337,389 0.0 \$0 \$337,389 0.0 \$0 \$0 \$337,389 0.0 \$0 \$0 \$337,389 0.0 \$0 \$0 \$337,389 0.0 \$0 \$0 \$0 \$337,389 0.0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FY 2021-22 Actual Expenditures	\$337,389	0.0	\$0	\$0	\$337,389	\$
r: 09. Services for People with Disabilities, (A) Regional Centers for People with Development Disabil, (2) Grand Junction Regional Center FY 2021-22 Final Expenditure Authority \$23,969,701 273.0 \$350,000 \$1,435,584 \$22,184,117 FY 2021-22 Actual Expenditures \$19,289,471 273.0 \$128,710 \$118,346 \$19,042,415 FY 2021-22 Reversion (Overexpenditure) \$4,680,230 0.0 \$221,290 \$1,317,238 \$3,141,702 09. Services for People with Disabilities, (A) Regional Centers for People with Development Disabil, (3) Pueblo Regional Center Pueblo Regional Center Waiver Services 82 21-205 Long Appropriation Bill \$11,301,116 181.8 \$250,000 \$539,856 \$10,511,280 FY 2021-22 Final Appropriated Line Item Transfer \$2,954,294 0.0 \$0 \$0 \$0 \$0 \$1,435,854 FY 2021-22 Final Expenditure Authority \$14,255,410 181.8 \$250,000 \$539,856 \$13,465,554 FY 2021-22 Personal Services S13,640,670 181.8 \$138,851 (50) \$13,401,820 FY 2021-22 Reversion (Overexpenditure) \$714,740 0.0 \$111,149 \$539,856 \$63,734 FY 2021-22 Reversion (Overexpenditure) \$714,740 0.0 \$111,149 \$539,856 \$63,734 FY 2021-22 Personal Services Allocation \$12,868,082 181.8 \$0 \$0 \$0 \$12,868,082 FY 2021-22 Total All Other Operating Allocation \$672,588 0.0 \$138,851 \$0 \$533,737	FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$
r: 09. Services for People with Disabilities, (A) Regional Centers for People with Development Disabil, (2) Grand Junction Regional Center FY 2021-22 Final Expenditure Authority \$23,969,701 273.0 \$350,000 \$1,435,584 \$22,184,117 FY 2021-22 Actual Expenditures \$19,289,471 273.0 \$128,710 \$118,346 \$19,042,415 FY 2021-22 Reversion (Overexpenditure) \$4,680,230 0.0 \$221,290 \$1,317,238 \$3,141,702 09. Services for People with Disabilities, (A) Regional Centers for People with Development Disabil, (3) Pueblo Regional Center Pueblo Regional Center Waiver Services 82 21-205 Long Appropriation Bill \$11,301,116 181.8 \$250,000 \$539,856 \$10,511,260 FY 2021-22 Final Appropriated Line Item Transfer \$2,954,294 0.0 \$0 \$0 \$0 \$0 \$13,954,294 FY 2021-22 Final Expenditure Authority \$14,255,410 181.8 \$250,000 \$539,856 \$13,465,554 FY 2021-22 Para Appropriation Services \$13,640,670 181.8 \$138,851 (50) \$13,401,820 FY 2021-22 Reversion (Overexpenditure) \$714,740 0.0 \$111,149 \$539,856 \$63,734 FY 2021-22 Reversion (Overexpenditure) \$714,740 0.0 \$111,149 \$539,856 \$63,734 FY 2021-22 Personal Services Allocation \$12,868,082 181.8 \$0 \$0 \$0 \$12,868,082 FY 2021-22 Total All Other Operating Allocation \$672,588 0.0 \$138,851 \$0 \$533,737	FY 2021-22 Total All Other Operating Allocation	\$337.389	0.0	\$0	\$0	\$337.389	\$1
FY 2021-22 Final Expenditure Authority \$23,969,701 273.0 \$350,000 \$1,435,584 \$22,184,117 FY 2021-22 Actual Expenditures \$19,289,471 273.0 \$128,710 \$118,346 \$19,042,415 FY 2021-22 Reversion (Overexpenditure) \$4,680,230 0.0 \$221,290 \$1,317,238 \$3,141,702 O9. 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 FY 2021-22 Final Appropriation \$11,301,116 181.8 \$250,000 \$539,856 \$10,511,260 EA-01 Centrally Appropriated Line Item Transfer \$2,954,294 0.0 \$0 \$0 \$0 \$2,954,294 FY 2021-22 Final Expenditure Authority \$14,255,410 181.8 \$250,000 \$539,856 \$13,465,554 FY 2021-22 Reversion (Overexpenditure) \$13,540,670 181.8 \$138,851 (\$0) \$13,401,820 FY 2021-22 Reversion (Overexpenditure) \$714,740 0.0 \$111							
FY 2021-22 Final Expenditure Authority \$23,969,701 273.0 \$350,000 \$1,435,584 \$22,184,117 FY 2021-22 Actual Expenditures \$19,289,471 273.0 \$128,710 \$118,346 \$19,042,415 FY 2021-22 Reversion (Overexpenditure) \$4,680,230 0.0 \$221,290 \$1,317,238 \$3,141,702 O9. Services for People with Disabilities, (A) Regional Centers for People with Development Disabil, (3) Pueblo Regional Center Pueblo Regional Center Waiver Services SB 21-295 Long Appropriations Bill \$11,301,116 181.8 \$250,000 \$539,856 \$10,511,260 FY 2021-22 Final Appropriation \$11,301,116 181.8 \$250,000 \$539,856 \$10,511,260 EA-01 Centrally Appropriated Line Item Transfer \$2,954,294 0.0 \$0 \$0 \$0 \$2,954,294 FY 2021-22 Final Expenditure Authority \$14,255,410 181.8 \$250,000 \$539,856 \$13,465,554 FY 2021-22 Reversion (Overexpenditure) \$13,540,670 181.8 \$138,851 (\$0 \$13,401,820 FY 2021-22 Reversion (Overexpenditure) \$12,868,082 181.8							
### Page 1-22 Reversion (Overexpenditure) \$4,680,230 0.0 \$221,290 \$1,317,236 \$3,141,702	r	conle with Development Disabil (2) Grand	Junction I	Regional Center			
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 FY 2021-22 Final Appropriation \$11,301,116 181.8 \$250,000 \$539,856 \$10,511,260 EA-01 Centrally Appropriated Line Item Transfer \$2,954,294 0.0 \$0 \$0 \$2,954,294 FY 2021-22 Final Expenditure Authority \$14,255,410 181.8 \$250,000 \$539,856 \$13,465,554 FY 2021-22 Actual Expenditures \$13,540,670 181.8 \$138,851 (\$0) \$13,401,820 FY 2021-22 Reversion (Overexpenditure) \$714,740 0.0 \$111,149 \$539,856 \$63,734 FY 2021-22 Personal Services Allocation \$12,868,082 181.8 \$0 \$0 \$12,868,082 FY 2021-22 Total All Other Operating Allocation \$672,588 0.0 \$138,851 \$0 \$533,737					\$1,435,584	\$22,184,117	\$1
Pueblo Regional Center Waiver Services SB 21-205 Long Appropriations Bill \$11,301,116 181.8 \$250,000 \$539,856 \$10,511,260 FY 2021-22 Final Appropriation \$11,301,116 181.8 \$250,000 \$539,856 \$10,511,260 EA-01 Centrally Appropriated Line Item Transfer \$2,954,294 0.0 \$0 \$0 \$2,954,294 FY 2021-22 Final Expenditure Authority \$14,255,410 181.8 \$250,000 \$539,856 \$13,465,554 FY 2021-22 Actual Expenditures \$13,540,670 181.8 \$138,851 (\$0) \$13,401,820 FY 2021-22 Reversion (Overexpenditure) \$714,740 0.0 \$111,149 \$539,856 \$63,734 FY 2021-22 Personal Services Allocation \$12,868,082 181.8 \$0 \$0 \$12,868,082 FY 2021-22 Total All Other Operating Allocation \$672,588 0.0 \$138,851 \$0 \$533,737 Pueblo Regional Center Depreciation	FY 2021-22 Final Expenditure Authority	\$23,969,701	273.0	\$350,000			
FY 2021-22 Final Appropriation \$11,301,116 181.8 \$250,000 \$539,856 \$10,511,260 EA-01 Centrally Appropriated Line Item Transfer \$2,954,294 0.0 \$0 \$0 \$2,954,294 FY 2021-22 Final Expenditure Authority \$14,255,410 181.8 \$250,000 \$539,856 \$13,465,554 FY 2021-22 Actual Expenditures \$13,540,670 181.8 \$138,851 (\$0) \$13,401,820 FY 2021-22 Reversion (Overexpenditure) \$714,740 0.0 \$111,149 \$539,856 \$63,734 FY 2021-22 Personal Services Allocation \$12,868,082 181.8 \$0 \$0 \$12,868,082 FY 2021-22 Total All Other Operating Allocation \$672,588 0.0 \$138,851 \$0 \$533,737 Pueblo Regional Center Depreciation	FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures	\$23,969,701 \$19,289,471	273.0 273.0	\$350,000 \$128,710	\$118,346	\$19,042,415	\$
EA-01 Centrally Appropriated Line Item Transfer \$2,954,294 0.0 \$0 \$0 \$2,954,294 FY 2021-22 Final Expenditure Authority \$14,255,410 181.8 \$250,000 \$539,856 \$13,465,554 FY 2021-22 Actual Expenditures \$13,540,670 181.8 \$138,851 (\$0) \$13,401,820 FY 2021-22 Reversion (Overexpenditure) \$714,740 0.0 \$111,149 \$539,856 \$63,734 FY 2021-22 Personal Services Allocation \$12,868,082 181.8 \$0 \$0 \$12,868,082 FY 2021-22 Total All Other Operating Allocation \$672,588 0.0 \$138,851 \$0 \$533,737 Pueblo Regional Center Depreciation	FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) 09. Services for People with Disabilities, (A) Regional Center Pueblo Regional Center Waiver Services	\$23,969,701 \$19,289,471 \$4,680,230 ers for People with Developmen	273.0 273.0 0.0	\$350,000 \$128,710 \$221,290 I, (3) Pueblo Reg	\$118,346 \$1,317,238 ional Center	\$19,042,415 \$3,141,702	\$
FY 2021-22 Final Expenditure Authority \$14,255,410 181.8 \$250,000 \$539,856 \$13,465,554 FY 2021-22 Actual Expenditures \$13,540,670 181.8 \$138,851 (\$0) \$13,401,820 FY 2021-22 Reversion (Overexpenditure) \$714,740 0.0 \$111,149 \$539,856 \$63,734 FY 2021-22 Personal Services Allocation \$12,868,082 181.8 \$0 \$0 \$12,868,082 FY 2021-22 Total All Other Operating Allocation \$672,588 0.0 \$138,851 \$0 \$533,737	FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) 09. Services for People with Disabilities, (A) Regional Center Pueblo Regional Center Waiver Services SB 21-205 Long Appropriations Bill	\$23,969,701 \$19,289,471 \$4,680,230 ers for People with Developmer \$11,301,116	273.0 273.0 0.0 nt Disabi	\$350,000 \$128,710 \$221,290 I, (3) Pueblo Reg	\$118,346 \$1,317,238 iional Center \$539,856	\$19,042,415 \$3,141,702 \$10,511,260	\$
FY 2021-22 Actual Expenditures \$13,540,670 181.8 \$138,851 \$0 \$13,401,820 FY 2021-22 Reversion (Overexpenditure) \$714,740 0.0 \$111,149 \$539,856 \$63,734 FY 2021-22 Personal Services Allocation \$12,868,082 181.8 \$0 \$0 \$12,868,082 FY 2021-22 Total All Other Operating Allocation \$672,588 0.0 \$138,851 \$0 \$533,737 Pueblo Regional Center Depreciation	FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) 09. Services for People with Disabilities, (A) Regional Center Pueblo Regional Center Waiver Services SB 21-205 Long Appropriations Bill	\$23,969,701 \$19,289,471 \$4,680,230 ers for People with Developmer \$11,301,116	273.0 273.0 0.0 nt Disabi	\$350,000 \$128,710 \$221,290 I, (3) Pueblo Reg	\$118,346 \$1,317,238 iional Center \$539,856	\$19,042,415 \$3,141,702 \$10,511,260	\$
FY 2021-22 Reversion (Overexpenditure) \$714,740 0.0 \$111,149 \$539,856 \$63,734 FY 2021-22 Personal Services Allocation \$12,868,082 181.8 \$0 \$0 \$12,868,082 FY 2021-22 Total All Other Operating Allocation \$672,588 0.0 \$138,851 \$0 \$533,737 Pueblo Regional Center Depreciation	FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) 09. Services for People with Disabilities, (A) Regional Center Pueblo Regional Center Waiver Services SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation	\$23,969,701 \$19,289,471 \$4,680,230 ers for People with Developmer \$11,301,116 \$11,301,116	273.0 273.0 0.0 nt Disabi 181.8 181.8	\$350,000 \$128,710 \$221,290 I, (3) Pueblo Reg \$250,000 \$250,000	\$118,346 \$1,317,238 sional Center \$539,856 \$539,856	\$19,042,415 \$3,141,702 \$10,511,260 \$10,511,260	\$
FY 2021-22 Personal Services Allocation \$12,868,082 181.8 \$0 \$0 \$12,868,082 FY 2021-22 Total All Other Operating Allocation \$672,588 0.0 \$138,851 \$0 \$533,737 Pueblo Regional Center Depreciation	FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) 09. Services for People with Disabilities, (A) Regional Center Pueblo Regional Center Waiver Services SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer	\$23,969,701 \$19,289,471 \$4,680,230 ers for People with Developmer \$11,301,116 \$11,301,116 \$2,954,294	273.0 273.0 0.0 nt Disabi 181.8 181.8	\$350,000 \$128,710 \$221,290 I, (3) Pueblo Reg \$250,000 \$250,000	\$118,346 \$1,317,238 sional Center \$539,856 \$539,856	\$19,042,415 \$3,141,702 \$10,511,260 \$10,511,260 \$2,954,294	\$ \$ \$ \$
FY 2021-22 Total All Other Operating Allocation \$672,588 0.0 \$138,851 \$0 \$533,737 Pueblo Regional Center Depreciation	FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) 09. Services for People with Disabilities, (A) Regional Center Pueblo Regional Center Waiver Services SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer FY 2021-22 Final Expenditure Authority	\$23,969,701 \$19,289,471 \$4,680,230 ers for People with Developmer \$11,301,116 \$11,301,116 \$2,954,294 \$14,255,410	273.0 273.0 0.0 at Disabi 181.8 0.0 181.8	\$350,000 \$128,710 \$221,290 I, (3) Pueblo Reg \$250,000 \$250,000 \$0 \$250,000	\$118,346 \$1,317,238 sional Center \$539,856 \$539,856 \$0 \$539,856	\$19,042,415 \$3,141,702 \$10,511,260 \$10,511,260 \$2,954,294 \$13,465,554	\$ \$ \$ \$ \$ \$ \$ \$
Pueblo Regional Center Depreciation	FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) 09. Services for People with Disabilities, (A) Regional Center Pueblo Regional Center Waiver Services SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures	\$23,969,701 \$19,289,471 \$4,680,230 Pers for People with Developmer \$11,301,116 \$11,301,116 \$2,954,294 \$14,255,410 \$13,540,670	273.0 273.0 0.0 nt Disabi 181.8 0.0 181.8	\$350,000 \$128,710 \$221,290 I, (3) Pueblo Reg \$250,000 \$250,000 \$0 \$138,851	\$118,346 \$1,317,238 sional Center \$539,856 \$539,856 \$0 \$539,856 (\$0)	\$19,042,415 \$3,141,702 \$10,511,260 \$10,511,260 \$2,954,294 \$13,465,554 \$13,401,820	\$ \$ \$ \$ \$ \$
	FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) 09. Services for People with Disabilities, (A) Regional Center Pueblo Regional Center Waiver Services SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure)	\$23,969,701 \$19,289,471 \$4,680,230 ers for People with Developmer \$11,301,116 \$11,301,116 \$2,954,294 \$14,255,410 \$13,540,670 \$714,740	273.0 273.0 0.0 nt Disabi 181.8 181.8 0.0 181.8 0.0	\$350,000 \$128,710 \$221,290 I, (3) Pueblo Reg \$250,000 \$250,000 \$0 \$250,000 \$138,851 \$111,149	\$118,346 \$1,317,238 sional Center \$539,856 \$539,856 \$539,856 (\$0) \$539,856	\$19,042,415 \$3,141,702 \$10,511,260 \$10,511,260 \$2,954,294 \$13,465,554 \$13,401,820 \$63,734	\$(\$) \$(\$) \$1 \$1 \$1 \$1 \$2 \$2 \$2 \$3 \$3 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4
	FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) 09. Services for People with Disabilities, (A) Regional Center Pueblo Regional Center Waiver Services SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer FY 2021-22 Final Expenditure Authority FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Reversion (Overexpenditure)	\$23,969,701 \$19,289,471 \$4,680,230 Pers for People with Developmen \$11,301,116 \$11,301,116 \$2,954,294 \$14,255,410 \$13,540,670 \$714,740	273.0 273.0 0.0 181.8 181.8 0.0 181.8 0.0 181.8	\$350,000 \$128,710 \$221,290 I, (3) Pueblo Reg \$250,000 \$250,000 \$0 \$250,000 \$138,851 \$111,149	\$118,346 \$1,317,238 sional Center \$539,856 \$539,856 \$0 \$539,856 (\$0) \$539,856	\$19,042,415 \$3,141,702 \$10,511,260 \$10,511,260 \$2,954,294 \$13,465,554 \$13,401,820 \$63,734 \$12,868,082	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
CD 04 005 Lana Associations Dill	FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) 09. Services for People with Disabilities, (A) Regional Center Pueblo Regional Center Waiver Services SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Personal Services Allocation FY 2021-22 Total All Other Operating Allocation	\$23,969,701 \$19,289,471 \$4,680,230 Pers for People with Developmen \$11,301,116 \$11,301,116 \$2,954,294 \$14,255,410 \$13,540,670 \$714,740	273.0 273.0 0.0 181.8 181.8 0.0 181.8 0.0 181.8	\$350,000 \$128,710 \$221,290 I, (3) Pueblo Reg \$250,000 \$250,000 \$0 \$250,000 \$138,851 \$111,149	\$118,346 \$1,317,238 sional Center \$539,856 \$539,856 \$0 \$539,856 (\$0) \$539,856	\$19,042,415 \$3,141,702 \$10,511,260 \$10,511,260 \$2,954,294 \$13,465,554 \$13,401,820 \$63,734 \$12,868,082	\$(\$(\$) \$(\$) \$(\$) \$(\$) \$(\$)
	FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) 09. Services for People with Disabilities, (A) Regional Center Pueblo Regional Center Waiver Services SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Personal Services Allocation FY 2021-22 Total All Other Operating Allocation	\$23,969,701 \$19,289,471 \$4,680,230 Pers for People with Developmen \$11,301,116 \$11,301,116 \$2,954,294 \$14,255,410 \$13,540,670 \$714,740	273.0 273.0 0.0 181.8 181.8 0.0 181.8 0.0 181.8	\$350,000 \$128,710 \$221,290 I, (3) Pueblo Reg \$250,000 \$250,000 \$0 \$250,000 \$138,851 \$111,149	\$118,346 \$1,317,238 sional Center \$539,856 \$539,856 \$0 \$539,856 (\$0) \$539,856	\$19,042,415 \$3,141,702 \$10,511,260 \$10,511,260 \$2,954,294 \$13,465,554 \$13,401,820 \$63,734 \$12,868,082	

FY 2021-22 Final Expenditure Authority	\$187,326	0.0	\$0	\$0	\$187,326	
FY 2021-22 Actual Expenditures	\$90,491	0.0	\$0	\$0	\$90,491	
FY 2021-22 Reversion (Overexpenditure)	\$96,835	0.0	\$0	\$0	\$96,835	
or: 09. Services for People with Disabilities, (A) Regional Centers for People with Developer						
FY 2021-22 Final Expenditure Authority	\$14,442,736	181.8	\$250,000	\$539,856	\$13,652,880	
FY 2021-22 Actual Expenditures	\$13,631,161	181.8	\$138,851	(\$0)	\$13,492,311	
FY 2021-22 Reversion (Overexpenditure)	\$811,575	0.0	\$111,149	\$539,856	\$160,569	
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	
FY 2021-22 Final Appropriation	\$584,532	1.5	\$0	\$584,532	\$0	
	\$0	0.0	\$0	\$0	\$0	
FY 2021-22 Final Expenditure Authority	\$584,532	1.5	\$0	\$584,532	\$0	
FY 2021-22 Actual Expenditures	\$177,874	1.5	\$0	\$177,874	\$0	
FY 2021-22 Reversion (Overexpenditure)	\$406,658	0.0	\$0	\$406,658	\$0	
FY 2021-22 Personal Services Allocation	\$97,697	1.5	\$0	\$97,697	\$0	
FY 2021-22 Total All Other Operating Allocation	\$80,178	0.0	\$0	\$80,178	\$0	
	\$584.532	1.5	\$0	\$584.532	\$0	
FY 2021-22 Final Expenditure Authority	\$584,532 \$177,874	1.5	\$0 \$0	\$584,532 \$177,874	\$0 \$0	
	\$584,532 \$177,874 \$406,658	1.5 1.5 0.0	\$0 \$0 \$0	\$584,532 \$177,874 \$406,658	\$0 \$0 \$0	
FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures	\$177,874	1.5	\$0	\$177,874	\$0	
FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure)	\$177,874	1.5	\$0	\$177,874	\$0	
FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) 09. Services for People with Disabilities, (C) Brain Injury Program	\$177,874	1.5	\$0	\$177,874	\$0	
FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) 09. Services for People with Disabilities, (C) Brain Injury Program Appropriation to the Colorado Brain Injury Trust Fund	\$177,874 \$406,658	1.5 0.0	\$0 \$0	\$177,874 \$406,658	\$0 \$0	
FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) 09. Services for People with Disabilities, (C) Brain Injury Program Appropriation to the Colorado Brain Injury Trust Fund SB 21-205 Long Appropriations Bill	\$177,874 \$406,658 \$450,000	0.0	\$0 \$0 \$450,000	\$177,874 \$406,658	\$0 \$0	
FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) 09. Services for People with Disabilities, (C) Brain Injury Program Appropriation to the Colorado Brain Injury Trust Fund SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation	\$177,874 \$406,658 \$450,000 \$450,000	1.5 0.0	\$0 \$0 \$450,000 \$450,000	\$177,874 \$406,658	\$0 \$0 \$0 \$0	
FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) 09. Services for People with Disabilities, (C) Brain Injury Program Appropriation to the Colorado Brain Injury Trust Fund SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority	\$177,874 \$406,658 \$450,000 \$450,000	1.5 0.0 0.0 0.0 0.0	\$0 \$0 \$450,000 \$450,000	\$177,874 \$406,658 \$0 \$0	\$0 \$0 \$0 \$0 \$0	
FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) 09. Services for People with Disabilities, (C) Brain Injury Program Appropriation to the Colorado Brain Injury Trust Fund SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures	\$177,874 \$406,658 \$450,000 \$450,000 \$450,000	1.5 0.0 0.0 0.0 0.0 0.0	\$450,000 \$450,000 \$450,000 \$450,000	\$177,874 \$406,658 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	
FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) 09. Services for People with Disabilities, (C) Brain Injury Program Appropriation to the Colorado Brain Injury Trust Fund SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure)	\$177,874 \$406,658 \$450,000 \$450,000 \$450,000	1.5 0.0 0.0 0.0 0.0 0.0	\$450,000 \$450,000 \$450,000 \$450,000	\$177,874 \$406,658 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	
FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) 09. Services for People with Disabilities, (C) Brain Injury Program Appropriation to the Colorado Brain Injury Trust Fund SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) Colorado Brain Injury Trust Fund	\$177,874 \$406,658 \$450,000 \$450,000 \$450,000 \$450,000	0.0 0.0 0.0 0.0 0.0	\$450,000 \$450,000 \$450,000 \$450,000 \$450,000	\$177,874 \$406,658 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	
FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) 09. Services for People with Disabilities, (C) Brain Injury Program Appropriation to the Colorado Brain Injury Trust Fund SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) Colorado Brain Injury Trust Fund SB 21-205 Long Appropriations Bill	\$177,874 \$406,658 \$450,000 \$450,000 \$450,000 \$0 \$3,487,113	0.0 0.0 0.0 0.0 0.0	\$450,000 \$450,000 \$450,000 \$450,000 \$0	\$177,874 \$406,658 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) 09. Services for People with Disabilities, (C) Brain Injury Program Appropriation to the Colorado Brain Injury Trust Fund SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) Colorado Brain Injury Trust Fund SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriations Bill FY 2021-22 Final Appropriations Bill FY 2021-22 Final Appropriations	\$177,874 \$406,658 \$450,000 \$450,000 \$450,000 \$450,000 \$3,487,113	1.5 0.0 0.0 0.0 0.0 0.0 0.0	\$450,000 \$450,000 \$450,000 \$450,000 \$0	\$177,874 \$406,658 \$0 \$0 \$0 \$0 \$0 \$3,037,113	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$450,000	
FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) 09. Services for People with Disabilities, (C) Brain Injury Program Appropriation to the Colorado Brain Injury Trust Fund SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) Colorado Brain Injury Trust Fund SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriations EX-01 Centrally Appropriated Line Item Transfer	\$177,874 \$406,658 \$450,000 \$450,000 \$450,000 \$450,000 \$3,487,113 \$3,487,113	1.5 0.0 0.0 0.0 0.0 0.0 0.0 1.5 1.5	\$450,000 \$450,000 \$450,000 \$450,000 \$0 \$0	\$177,874 \$406,658 \$0 \$0 \$0 \$0 \$3,037,113 \$3,037,113	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	

\$187,326 0.0

\$0

\$187,326

\$0

FY 2021-22 Final Appropriation

F1 2021-22 Personal Services Allocation	\$224,453	7.5	\$0	\$224,453	\$0	
FY 2021-22 Total All Other Operating Allocation	\$1,346,049	0.0	\$0	\$1,346,049	\$0	
r: 09. Services for People with Disabilities, (C) Brain Injury Program						
FY 2021-22 Final Expenditure Authority	\$4,129,269	1.5	\$450,000	\$3,229,269	\$450,000	
FY 2021-22 Actual Expenditures	\$2,020,502	1.5	\$450,000	\$1,570,502	\$0	
FY 2021-22 Reversion (Overexpenditure)	\$2,108,767	0.0	\$0	\$1,658,767	\$450,000	
09. Services for People with Disabilities, (D) Veterans Community	y Living Centers,					
	\$2,020,507	5.0	***	#2.020.F07	\$0	
SB 21-205 Long Appropriations Bill	\$2,039,507		\$0	\$2,039,507		
FY 2021-22 Final Appropriation	\$2,039,507	5.0	\$0	\$2,039,507	\$0	
EA-05 Restrictions	(\$2,039,507)	0.0	\$0	(\$2,039,507)	\$0	
FY 2021-22 Final Expenditure Authority	\$0	5.0	\$0	\$0	\$0	
FY 2021-22 Actual Expenditures	\$0	5.0	\$0	\$0	\$0	
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	
				\$0	\$0	
FY 2021-22 Personal Services Allocation Fitzsimons Veterans Community Living Center SR 21 205 Long Appropriations Bill	\$0	5.0	\$0			¢11.5
Fitzsimons Veterans Community Living Center SB 21-205 Long Appropriations Bill	\$24,506,708	236.4	\$965,580	\$12,027,928	\$0	
Fitzsimons Veterans Community Living Center SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation	\$24,506,708 \$24,506,708	236.4 236.4	\$965,580 \$965,580	\$12,027,928 \$12,027,928	\$0 \$0	\$11,5
Fitzsimons Veterans Community Living Center SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-05 Restrictions	\$24,506,708 \$24,506,708 (\$23,541,128)	236.4 236.4	\$965,580 \$965,580 \$0	\$12,027,928 \$12,027,928 (\$12,027,928)	\$0 \$0 \$0	\$11,5
Fitzsimons Veterans Community Living Center SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-05 Restrictions FY 2021-22 Final Expenditure Authority	\$24,506,708 \$24,506,708 (\$23,541,128) \$965,580	236.4 236.4 0.0 236.4	\$965,580 \$965,580 \$0 \$965,580	\$12,027,928 \$12,027,928 (\$12,027,928) \$0	\$0 \$0 \$0 \$0	\$11,5
Fitzsimons Veterans Community Living Center SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-05 Restrictions	\$24,506,708 \$24,506,708 (\$23,541,128)	236.4 236.4	\$965,580 \$965,580 \$0	\$12,027,928 \$12,027,928 (\$12,027,928)	\$0 \$0 \$0	\$11,5
Fitzsimons Veterans Community Living Center SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-05 Restrictions FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures	\$24,506,708 \$24,506,708 (\$23,541,128) \$965,580 \$965,580	236.4 236.4 0.0 236.4 236.4	\$965,580 \$965,580 \$0 \$965,580 \$965,580	\$12,027,928 \$12,027,928 (\$12,027,928) \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$11,5
Fitzsimons Veterans Community Living Center SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-05 Restrictions FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure)	\$24,506,708 \$24,506,708 (\$23,541,128) \$965,580 \$965,580	236.4 236.4 0.0 236.4 236.4	\$965,580 \$965,580 \$0 \$965,580 \$965,580	\$12,027,928 \$12,027,928 (\$12,027,928) \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	,
Fitzsimons Veterans Community Living Center SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-05 Restrictions FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure)	\$24,506,708 \$24,506,708 (\$23,541,128) \$965,580 \$965,580	236.4 236.4 0.0 236.4 236.4	\$965,580 \$965,580 \$0 \$965,580 \$965,580	\$12,027,928 \$12,027,928 (\$12,027,928) \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$11
Fitzsimons Veterans Community Living Center SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-05 Restrictions FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Personal Services Allocation	\$24,506,708 \$24,506,708 (\$23,541,128) \$965,580 \$965,580	236.4 236.4 0.0 236.4 236.4 0.0	\$965,580 \$965,580 \$0 \$965,580 \$965,580 \$0	\$12,027,928 \$12,027,928 (\$12,027,928) \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$11,
Fitzsimons Veterans Community Living Center SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-05 Restrictions FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Personal Services Allocation FY 2021-22 Total All Other Operating Allocation	\$24,506,708 \$24,506,708 (\$23,541,128) \$965,580 \$965,580	236.4 236.4 0.0 236.4 236.4 0.0	\$965,580 \$965,580 \$0 \$965,580 \$965,580 \$0	\$12,027,928 \$12,027,928 (\$12,027,928) \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$11,5
Fitzsimons Veterans Community Living Center SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-05 Restrictions FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Personal Services Allocation FY 2021-22 Total All Other Operating Allocation Florence Veterans Community Living Center	\$24,506,708 \$24,506,708 (\$23,541,128) \$965,580 \$0 \$0 \$965,580	236.4 236.4 0.0 236.4 236.4 0.0 236.4 0.0	\$965,580 \$965,580 \$0 \$965,580 \$965,580 \$0 \$965,580	\$12,027,928 \$12,027,928 (\$12,027,928) \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$11,5 (\$11,5
Fitzsimons Veterans Community Living Center SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-05 Restrictions FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Personal Services Allocation FY 2021-22 Total All Other Operating Allocation Florence Veterans Community Living Center SB 21-205 Long Appropriations Bill	\$24,506,708 \$24,506,708 (\$23,541,128) \$965,580 \$0 \$0 \$965,580	236.4 236.4 0.0 236.4 0.0 236.4 0.0	\$965,580 \$965,580 \$0 \$965,580 \$0 \$0 \$965,580	\$12,027,928 \$12,027,928 (\$12,027,928) \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$11,5 (\$11,5
Fitzsimons Veterans Community Living Center SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-05 Restrictions FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Personal Services Allocation FY 2021-22 Total All Other Operating Allocation Florence Veterans Community Living Center SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation	\$24,506,708 \$24,506,708 (\$23,541,128) \$965,580 \$965,580 \$0 \$965,580 \$12,558,427	236.4 236.4 0.0 236.4 236.4 0.0 135.0	\$965,580 \$965,580 \$0 \$965,580 \$0 \$0 \$965,580 \$513,096	\$12,027,928 \$12,027,928 (\$12,027,928) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$11,5 (\$11,5
Fitzsimons Veterans Community Living Center SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-05 Restrictions FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Personal Services Allocation FY 2021-22 Total All Other Operating Allocation Florence Veterans Community Living Center SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-05 Restrictions	\$24,506,708 \$24,506,708 (\$23,541,128) \$965,580 \$965,580 \$0 \$965,580 \$12,558,427 \$12,558,427 (\$12,045,331)	236.4 236.4 0.0 236.4 236.4 0.0 135.0 135.0	\$965,580 \$965,580 \$0 \$965,580 \$0 \$0 \$965,580 \$513,096 \$513,096	\$12,027,928 \$12,027,928 (\$12,027,928) \$0 \$0 \$0 \$0 \$0 \$0 \$7,674,231 \$7,674,231	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$11,5 (\$11,5
Fitzsimons Veterans Community Living Center SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-05 Restrictions FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Personal Services Allocation FY 2021-22 Total All Other Operating Allocation Florence Veterans Community Living Center SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-05 Restrictions FY 2021-22 Final Expenditure Authority	\$24,506,708 \$24,506,708 (\$23,541,128) \$965,580 \$965,580 \$0 \$965,580 \$12,558,427 \$12,558,427 (\$12,045,331) \$513,096	236.4 236.4 0.0 236.4 0.0 236.4 0.0 135.0 135.0 135.0	\$965,580 \$965,580 \$0 \$965,580 \$0 \$0 \$965,580 \$513,096 \$513,096	\$12,027,928 \$12,027,928 (\$12,027,928) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$11,51 (\$11,51 \$4,3,
Fitzsimons Veterans Community Living Center SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-05 Restrictions FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Personal Services Allocation FY 2021-22 Total All Other Operating Allocation Florence Veterans Community Living Center SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-05 Restrictions FY 2021-22 Final Expenditure Authority FY 2021-22 Final Expenditures	\$24,506,708 \$24,506,708 (\$23,541,128) \$965,580 \$965,580 \$0 \$965,580 \$12,558,427 \$12,558,427 (\$12,045,331) \$513,096	236.4 236.4 0.0 236.4 0.0 236.4 0.0 135.0 135.0 135.0 135.0	\$965,580 \$965,580 \$0 \$965,580 \$0 \$0 \$965,580 \$513,096 \$513,096 \$513,096 \$513,096	\$12,027,928 \$12,027,928 (\$12,027,928) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$11,51 \$11,51 (\$11,51 \$4,31 \$4,37

\$224,453 1.5

\$224,453

\$0

Homelake Veterans Community Living Center

FY 2021-22 Personal Services Allocation

SB 21-205 Long Appropriations Bill	\$8,688,170	95.3	\$567,049	\$5,180,621	\$0	\$2,940,500
FY 2021-22 Final Appropriation	\$8,688,170	95.3	\$567,049	\$5,180,621	\$0	\$2,940,500
EA-05 Restrictions	(\$8,121,121)	0.0	\$0	(\$5,180,621)	\$0	(\$2,940,500)
FY 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
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Personal Services Allocation	\$0	95.3	\$0	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$567,049	0.0	\$567,049	\$0	\$0	\$0
Homelake Military Veterans Cemetery						
SB 21-205 Long Appropriations Bill	\$67,786	0.5	\$60,121	\$7,665	\$0	\$0
FY 2021-22 Final Appropriation	\$67,786	0.5	\$60,121	\$7,665	\$0	\$0
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
FY 2021-22 Reversion (Overexpenditure)	\$29,258	0.0	\$21,593	\$7,665	\$0	\$0
FY 2021-22 Personal Services Allocation	\$35,368	0.5	\$35,368	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$13,448	0.0	\$13,448	\$0	\$0	\$0
Rifle Veterans Community Living Center SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation	\$10,394,500 \$10,394,500	110.6 110.6	\$624,197 \$624,197	\$7,163,303 \$7,163,303	\$0 \$0	\$2,607,000 \$2,607,000
F1 2021-22 Final Appropriation	\$10,394,500	110.6	\$624,197	\$7,163,303	\$0	\$2,607,000
EA-05 Restrictions	(\$9,770,303)	0.0	\$0	(\$7,163,303)	\$0	(\$2,607,000)
FY 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
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Personal Services Allocation	\$0	110.6	\$0	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$624,197	0.0	\$624,197	\$0	\$0	\$0
Walsenburg Veterans Community Living Center						
SB 21-205 Long Appropriations Bill	\$373,985	0.0	\$0	\$373,985	\$0	\$0
FY 2021-22 Final Appropriation	\$373,985	0.0	\$ 0	\$373,985	\$ 0	\$0
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
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
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
FY 2021-22 Final Appropriation	\$800,000	0.0	\$800,000	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0

FY 2021-22 Final Expenditure Authority		0.0	\$800,000	\$0	\$0	
	\$800,000	0.0	\$800,000	40	**	
FY 2021-22 Actual Expenditures	\$800,000	0.0	\$800,000	\$0	\$0	
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	
FY 2021-22 Total All Other Operating Allocation	\$800,000	0.0	\$800,000	\$0	\$0	
or: 09. Services for People with Disabilities, (D) Veterans Community Living Centers,				40.00		
FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures	\$3,547,996	582.8	\$3,540,331	\$7,665	\$0	
FY 2021-22 Reversion (Overexpenditure)	\$3,518,738 \$29,258	582.8	\$3,518,738 \$21,593	\$0 \$7,665	\$0 \$0	
FT 2021-22 Reversion (Overexperiuture)	\$29,236	0.0	\$21,593	\$7,000	\$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	
FY 2021-22 Final Appropriation	\$14,972,964	0.0	\$0	\$4,030,937	\$10,934,402	
FY 2021-22 Final Expenditure Authority	\$20,260,178	0.0	\$0	\$9,317,672	\$10,934,402	
FY 2021-22 Actual Expenditures	\$15,254,501	0.0	\$0	\$4,312,588	\$10,934,402	
FY 2021-22 Reversion (Overexpenditure)	\$5,005,677	0.0	\$0	\$5,005,084	\$0	
or: 09. Services for People with Disabilites, (E) Indirect Cost Assessment, FY 2021-22 Final Expenditure Authority	\$20,260,178	0.0	\$0	\$9,317,672	\$10,934,402	
or: 09. Services for People with Disabilites, (E) Indirect Cost Assessment, FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures	\$20,260,178 \$15,254,501	0.0	\$0 \$0	\$9,317,672 \$4,312,588	\$10,934,402 \$10,934,402	
FY 2021-22 Final Expenditure Authority						
FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures	\$15,254,501	0.0	\$0	\$4,312,588	\$10,934,402	
FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) 10. Adult Assistance Programs, (A) Administration,	\$15,254,501	0.0	\$0	\$4,312,588	\$10,934,402	
FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) 10. Adult Assistance Programs, (A) Administration, Administration	\$15,254,501 \$5,005,677	0.0	\$0 \$0	\$4,312,588 \$5,005,084	\$10,934,402 \$0	
FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) 10. Adult Assistance Programs, (A) Administration,	\$15,254,501	0.0	\$0	\$4,312,588	\$10,934,402	
FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) 10. Adult Assistance Programs, (A) Administration, Administration SB 21-205 Long Appropriations Bill	\$15,254,501 \$5,005,677 \$1,129,551	0.0	\$0 \$0 \$1,000,087	\$4,312,588 \$5,005,084 \$129,464	\$10,934,402 \$0 \$0	
FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) 10. Adult Assistance Programs, (A) Administration, Administration SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation	\$15,254,501 \$5,005,677 \$1,129,551 \$1,129,551	0.0 0.0	\$0 \$0 \$1,000,087 \$1,000,087	\$4,312,588 \$5,005,084 \$129,464 \$129,464	\$10,934,402 \$0 \$0 \$0 \$0	
FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) 10. Adult Assistance Programs, (A) Administration, Administration SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriated Line Item Transfer	\$15,254,501 \$5,005,677 \$1,129,551 \$1,129,551 \$54,870	0.0 0.0 11.8 11.8	\$0 \$0 \$1,000,087 \$1,000,087 \$54,870	\$4,312,588 \$5,005,084 \$129,464 \$129,464 \$0	\$10,934,402 \$0 \$0 \$0 \$0 \$0	
FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) 10. Adult Assistance Programs, (A) Administration, Administration SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriated Line Item Transfer FY 2021-22 Final Expenditure Authority	\$15,254,501 \$5,005,677 \$1,129,551 \$1,129,551 \$54,870 \$1,184,421	0.0 0.0 11.8 11.8 0.0	\$0 \$0 \$1,000,087 \$1,000,087 \$54,870 \$1,054,957	\$4,312,588 \$5,005,084 \$129,464 \$129,464 \$0 \$129,464	\$10,934,402 \$0 \$0 \$0 \$0 \$0 \$0	
FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) 10. Adult Assistance Programs, (A) Administration, Administration SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriated Line Item Transfer FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures	\$15,254,501 \$5,005,677 \$1,129,551 \$1,129,551 \$54,870 \$1,184,421 \$1,097,325	0.0 0.0 11.8 11.8 0.0 11.8	\$0 \$0 \$1,000,087 \$1,000,087 \$1,000,987 \$1,054,957 \$1,054,957	\$4,312,588 \$5,005,084 \$129,464 \$129,464 \$0 \$129,464 \$42,368	\$10,934,402 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) 10. Adult Assistance Programs, (A) Administration, Administration SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure)	\$15,254,501 \$5,005,677 \$1,129,551 \$1,129,551 \$54,870 \$1,184,421 \$1,097,325 \$87,096	0.0 0.0 11.8 11.8 0.0 11.8	\$1,000,087 \$1,000,087 \$1,000,087 \$54,870 \$1,054,957 \$1,054,957 \$0	\$4,312,588 \$5,005,084 \$129,464 \$129,464 \$0 \$129,464 \$42,368 \$87,096	\$10,934,402 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) 10. Adult Assistance Programs, (A) Administration, Administration SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Personal Services Allocation	\$15,254,501 \$5,005,677 \$1,129,551 \$1,129,551 \$54,870 \$1,184,421 \$1,097,325 \$87,096	0.0 0.0 11.8 11.8 0.0 11.8 0.0	\$1,000,087 \$1,000,087 \$1,000,087 \$54,870 \$1,054,957 \$0 \$1,030,222	\$4,312,588 \$5,005,084 \$129,464 \$129,464 \$0 \$129,464 \$42,368 \$87,096 \$36,618	\$10,934,402 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) 10. Adult Assistance Programs, (A) Administration, Administration SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Personal Services Allocation	\$15,254,501 \$5,005,677 \$1,129,551 \$1,129,551 \$54,870 \$1,184,421 \$1,097,325 \$87,096	0.0 0.0 11.8 11.8 0.0 11.8 0.0	\$1,000,087 \$1,000,087 \$1,000,087 \$54,870 \$1,054,957 \$0 \$1,030,222	\$4,312,588 \$5,005,084 \$129,464 \$129,464 \$0 \$129,464 \$42,368 \$87,096 \$36,618	\$10,934,402 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) 10. Adult Assistance Programs, (A) Administration, Administration SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriated Line Item Transfer FY 2021-22 Final Expenditure Authority FY 2021-22 Final Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Personal Services Allocation FY 2021-22 Total All Other Operating Allocation	\$15,254,501 \$5,005,677 \$1,129,551 \$1,129,551 \$54,870 \$1,184,421 \$1,097,325 \$87,096	0.0 0.0 11.8 11.8 0.0 11.8 0.0	\$1,000,087 \$1,000,087 \$1,000,087 \$54,870 \$1,054,957 \$0 \$1,030,222	\$4,312,588 \$5,005,084 \$129,464 \$129,464 \$0 \$129,464 \$42,368 \$87,096 \$36,618	\$10,934,402 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) 10. Adult Assistance Programs, (A) Administration, Administration SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriated Line Item Transfer FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Personal Services Allocation FY 2021-22 Total All Other Operating Allocation or: 10. Adult Assistance Programs, (A) Administration,	\$15,254,501 \$5,005,677 \$1,129,551 \$1,129,551 \$54,870 \$1,184,421 \$1,097,325 \$87,096 \$1,066,840 \$30,485	0.0 0.0 11.8 11.8 0.0 11.8 0.0	\$1,000,087 \$1,000,087 \$1,000,087 \$54,870 \$1,054,957 \$0 \$1,030,222 \$24,735	\$4,312,588 \$5,005,084 \$129,464 \$129,464 \$0 \$129,464 \$42,368 \$87,096 \$36,618 \$5,750	\$10,934,402 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	

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

Cash Assistance Programs						
SB 21-205 Long Appropriations Bill	\$78,905,051	0.0	\$0	\$78,905,051	\$0	
FY 2021-22 Final Appropriation	\$78,905,051	0.0	\$0	\$78,905,051	\$0	
FY 2021-22 Final Expenditure Authority	\$78,905,051	0.0	\$0	\$78,905,051	\$0	
FY 2021-22 Actual Expenditures	\$59,686,240	0.0	\$0	\$59,686,240	\$0	
FY 2021-22 Reversion (Overexpenditure)	\$19,218,811	0.0	\$0	\$19,218,811	\$0	
Refunds						
SB 21-205 Long Appropriations Bill	\$588,362	0.0	\$0	\$588,362	\$0	
FY 2021-22 Final Appropriation	\$588,362	0.0	\$0	\$588,362	\$0	
FY 2021-22 Final Expenditure Authority	\$588,362	0.0	\$0	\$588,362	\$0	
FY 2021-22 Actual Expenditures	\$402,787	0.0	\$0	\$402,787	\$0	
FY 2021-22 Reversion (Overexpenditure)	\$185,575	0.0	\$0	\$185,575	\$0	
Burial Reimbursements						
SB 21-205 Long Appropriations Bill	\$918,364	0.0	\$0	\$918,364	\$0	
FY 2021-22 Final Appropriation	\$918,364	0.0	\$ 0	\$918,364	\$0	
FY 2021-22 Final Expenditure Authority	\$918,364	0.0	\$0	\$918,364	\$0	
FY 2021-22 Actual Expenditures	\$918,364	0.0	\$0	\$918,364	\$0	
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	
State Administration		3.5	\$0			
SD 21-203 Long Appropriations Bill	\$441,277	3.3	φU	\$441,277	\$0	
	\$441,277 \$441,277	3.5	\$ 0	\$441,277 \$441,277	\$0 \$0	
SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer						
FY 2021-22 Final Appropriation	\$441,277	3.5	\$0	\$441,277	\$0	
FY 2021-22 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer	\$441,277 \$255,609	3.5 0.0	\$0 \$0	\$441,277 \$255,609	\$0 \$0	
FY 2021-22 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer FY 2021-22 Final Expenditure Authority	\$441,277 \$255,609 \$696,886	3.5 0.0 3.5	\$0 \$0 \$0	\$441,277 \$255,609 \$696,886	\$0 \$0 \$0	
FY 2021-22 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure)	\$441,277 \$255,609 \$696,886 \$379,671	3.5 0.0 3.5 3.5	\$0 \$0 \$0 \$0	\$441,277 \$255,609 \$696,886 \$379,671	\$0 \$0 \$0 \$0	
FY 2021-22 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures	\$441,277 \$255,609 \$696,886 \$379,671	3.5 0.0 3.5 3.5	\$0 \$0 \$0 \$0	\$441,277 \$255,609 \$696,886 \$379,671	\$0 \$0 \$0 \$0	
FY 2021-22 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) County Administration	\$441,277 \$255,609 \$696,886 \$379,671 \$317,215	3.5 0.0 3.5 3.5 0.0	\$0 \$0 \$0 \$0 \$0	\$441,277 \$255,609 \$696,886 \$379,671 \$317,215	\$0 \$0 \$0 \$0 \$0	
FY 2021-22 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) County Administration SB 21-205 Long Appropriations Bill	\$441,277 \$255,609 \$696,886 \$379,671 \$317,215	3.5 0.0 3.5 3.5 0.0	\$0 \$0 \$0 \$0 \$0 \$0	\$441,277 \$255,609 \$696,886 \$379,671 \$317,215	\$0 \$0 \$0 \$0 \$0 \$0	
FY 2021-22 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) County Administration SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation	\$441,277 \$255,609 \$696,886 \$379,671 \$317,215 \$2,566,974	3.5 0.0 3.5 3.5 0.0	\$0 \$0 \$0 \$0 \$0 \$0	\$441,277 \$255,609 \$696,886 \$379,671 \$317,215 \$2,566,974	\$0 \$0 \$0 \$0 \$0 \$0	
FY 2021-22 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) County Administration SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-04 Statutory Appropriation and Custodial Funds	\$441,277 \$255,609 \$696,886 \$379,671 \$317,215 \$2,566,974 \$2,566,974 \$2,771,660	3.5 0.0 3.5 3.5 0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$441,277 \$255,609 \$696,886 \$379,671 \$317,215 \$2,566,974 \$2,566,974 \$2,771,660	\$0 \$0 \$0 \$0 \$0 \$0 \$0	
FY 2021-22 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) County Administration SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-04 Statutory Appropriation and Custodial Funds FY 2021-22 Final Expenditure Authority	\$441,277 \$255,609 \$696,886 \$379,671 \$317,215 \$2,566,974 \$2,566,974 \$2,771,660 \$5,338,634	3.5 0.0 3.5 3.5 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$441,277 \$255,609 \$696,886 \$379,671 \$317,215 \$2,566,974 \$2,771,660 \$5,338,634	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
FY 2021-22 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) County Administration SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-04 Statutory Appropriation and Custodial Funds FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures	\$441,277 \$255,609 \$696,886 \$379,671 \$317,215 \$2,566,974 \$2,771,660 \$5,338,634 \$5,338,634	3.5 0.0 3.5 3.5 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$441,277 \$255,609 \$696,886 \$379,671 \$317,215 \$2,566,974 \$2,771,660 \$5,338,634 \$5,338,634	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
FY 2021-22 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) County Administration SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-04 Statutory Appropriation and Custodial Funds FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure)	\$441,277 \$255,609 \$696,886 \$379,671 \$317,215 \$2,566,974 \$2,771,660 \$5,338,634 \$5,338,634	3.5 0.0 3.5 3.5 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$441,277 \$255,609 \$696,886 \$379,671 \$317,215 \$2,566,974 \$2,771,660 \$5,338,634 \$5,338,634	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
FY 2021-22 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) County Administration SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-04 Statutory Appropriation and Custodial Funds FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) or: 10. Adult Assistance Programs, (B) Old Age Pension Program	\$441,277 \$255,609 \$696,886 \$379,671 \$317,215 \$2,566,974 \$2,566,974 \$2,771,660 \$5,338,634 \$5,338,634	3.5 0.0 3.5 3.5 0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$441,277 \$255,609 \$696,886 \$379,671 \$317,215 \$2,566,974 \$2,771,660 \$5,338,634 \$5,338,634 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	

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
FY 2021-22 Final Appropriation	\$1,063,259	0.0	\$1,063,259	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$1,063,259	0.0	\$1,063,259	\$0	\$0	\$0
FY 2021-22 Actual Expenditures	\$1,063,259	0.0	\$1,063,259	\$0	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
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
FY 2021-22 Final Appropriation	\$16,144,238	0.0	\$9,854,065	\$6,290,173	\$0	\$0
EA-05 Restrictions	(\$3,413,687)	0.0	\$0	(\$3,413,687)	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$12,730,551	0.0	\$9,854,065	\$2,876,486	\$0	\$0
FY 2021-22 Actual Expenditures	\$8,431,306	0.0	\$8,431,306	\$0	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$4,299,245	0.0	\$1,422,759	\$2,876,486	\$0	\$0
Burial Reimbursements						
SB 21-205 Long Appropriations Bill	\$508,000	0.0	\$402,985	\$105,015	\$0	\$0
FY 2021-22 Final Appropriation	\$508,000	0.0	\$402,985	\$105,015	\$0	\$0
EA-05 Restrictions	(\$105,015)	0.0	\$0	(\$105,015)	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$402,985	0.0	\$402,985	\$0	\$0	\$0
FY 2021-22 Actual Expenditures	\$402,985	0.0	\$402,985	\$0	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
Home Care Allowance						
SB 21-205 Long Appropriations Bill	\$8,720,437	0.0	\$8,218,473	\$501,964	\$0	\$0
FY 2021-22 Final Appropriation	\$8,720,437	0.0	\$8,218,473	\$501,964	\$0	\$0
EA-05 Restrictions	(\$501,964)	0.0	\$0	(\$501,964)	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$8,218,473	0.0	\$8,218,473	\$0	\$0	\$0
FY 2021-22 Actual Expenditures	\$8,059,514	0.0	\$8,059,514	\$0	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$158,959	0.0	\$158,959	\$0	\$0	\$0
SSI Stabilization Fund Programs						
SB 21-205 Long Appropriations Bill	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
FY 2021-22 Final Appropriation	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
FY 2021-22 Actual Expenditures	\$102	0.0	\$0	\$102	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$999,898	0.0	\$0	\$999,898	\$0	\$0
Disability Benefits Application Assistance Program						
SB 21-205 Long Appropriations Bill	\$2,000,000	0.0	\$2,000,000	\$0	\$0	\$0
FY 2021-22 Final Appropriation	\$2,000,000	0.0	\$2,000,000	\$0	\$0	\$0
	\$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	\$
FY 2021-22 Reversion (Overexpenditure)	\$1,536,200	0.0	\$1,536,200	\$0	\$0	\$0
FY 2021-22 Personal Services Allocation	\$90,621	0.0	\$90,621	\$0	\$0	\$(
FY 2021-22 Total All Other Operating Allocation	\$373,180	0.0	\$373,180	\$0	\$0	\$0
or: 10. Adult Assistance Programs, (C) Other Grant Programs,						
FY 2021-22 Final Expenditure Authority	\$25,415,268	0.0	\$21,538,782	\$3,876,486	\$0	\$
FY 2021-22 Actual Expenditures	\$18,420,966	0.0	\$18,420,864	\$102	\$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
FY 2021-22 Final Appropriation	\$1,132,267	7.0	\$282,289	\$0	\$0	\$849,978
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	\$1,931,23
EA-05 Restrictions	(\$849,978)	0.0	\$0	\$0	\$0	(\$849,978
FY 2021-22 Final Expenditure Authority	\$2,213,521	7.0	\$282,289	\$0	\$0	\$1,931,23
FY 2021-22 Actual Expenditures	\$877,293	7.0	\$213,827	\$0	\$0	\$663,46
FY 2021-22 Reversion (Overexpenditure)	\$1,336,228	0.0	\$68,462	\$0	\$0	\$1,267,766
Colorado Commission on Aging						
SB 21-131 Protect Personal Identifying Information Kept By State	\$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	\$66,59
FY 2021-22 Final Appropriation	\$138,632	1.0	\$72,041	\$0	\$0	\$66,59
EA-01 Centrally Appropriated Line Item Transfer	\$3,933	0.0	\$3,933	\$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
FY 2021-22 Final Expenditure Authority	\$217,229	1.0	\$75,974	\$0	\$0	\$141,250
FY 2021-22 Actual Expenditures	\$154,685	1.0	\$75,974	\$0	\$0	\$78,71
FY 2021-22 Reversion (Overexpenditure)	\$62,544	0.0	\$0	\$0	\$0	\$62,544
FY 2021-22 Personal Services Allocation	\$148,815	1.0	\$74,506	\$0	\$0	\$74,309
FY 2021-22 Total All Other Operating Allocation	\$5,870	0.0	\$1,468	\$0	\$0	\$4,403
Senior Community Services Employment						
SB 21-205 Long Appropriations Bill	\$860,205	0.5	\$0	\$0	\$0	\$860,205
FY 2021-22 Final Appropriation	\$860,205	0.5	\$0	\$0	\$0	\$860,205
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)
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FY 2021-22 Final Expenditure Authority

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
FY 2021-22 Reversion (Overexpenditure)	\$15,559	0.0	\$0	\$0	\$0	\$15,559
FY 2021-22 Personal Services Allocation	\$19,751	0.5	\$0	\$0	\$0	\$19,751
FY 2021-22 Total All Other Operating Allocation	\$768,893	0.0	\$0	\$0	\$0	\$768,893
Older Americans Act Programs						
SB 21-205 Long Appropriations Bill	\$20,918,207	0.0	\$990,653	\$3,079,710	\$0	\$16,847,844
FY 2021-22 Final Appropriation	\$20,918,207	0.0	\$990,653	\$3,079,710	\$0	\$16,847,844
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
FY 2021-22 Reversion (Overexpenditure)	\$21,981,911	0.0	\$260,804	\$209,612	\$0	\$21,511,495
FY 2021-22 Personal Services Allocation	\$190,815	0.0	\$2,751	\$0	\$0	\$188,064
FY 2021-22 Tetal All Other Operating Allocation	\$39,085,485	0.0	\$2,751	\$3	\$0	\$38,027,997
SB 21-205 Long Appropriations Bill	\$2,173,936	0.0	\$142,041	\$423,805	\$0	\$1,608,090
FY 2021-22 Final Appropriation	\$2,173,936	0.0	\$142,041	\$423,805	\$0	\$1,608,090
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
FY 2021-22 Reversion (Overexpenditure)	\$2,083,195	0.0	\$0	\$0	\$0	V 1,1 00,000
FY 2021-22 Personal Services Allocation	(\$4,111)	0.0	\$0	\$0	\$0	
FY 2021-22 Total All Other Operating Allocation						
	\$4,930,145	0.0	\$142,041	\$0	\$0	\$2,083,195
State Ombudsman Program						\$2,083,195 (\$4,111) \$4,788,104
SB 21-205 Long Appropriations Bill	\$923,570	1.0	\$590,148	\$173,289	\$1,800	\$2,083,195 (\$4,111) \$4,788,104 \$158,333
SB 21-205 Long Appropriations Bill						\$2,083,195 (\$4,111) \$4,788,104 \$158,333
SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation	\$923,570	1.0	\$590,148	\$173,289	\$1,800	\$2,083,198 (\$4,111) \$4,788,104 \$158,333
SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-04 Statutory Appropriation and Custodial Funds	\$923,570 \$923,570	1.0 1.0	\$590,148 \$590,148	\$173,289 \$173,289	\$1,800 \$1,800	\$2,083,195 (\$4,111) \$4,788,104 \$158,333 \$158,333
SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-04 Statutory Appropriation and Custodial Funds EA-05 Restrictions	\$923,570 \$923,570 \$215,625	1.0 1.0	\$590,148 \$590,148 \$0	\$173,289 \$173,289 \$0	\$1,800 \$1,800 \$0	\$2,083,195 (\$4,111) \$4,788,104 \$158,333 \$158,333 \$215,625 (\$158,333)
SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-04 Statutory Appropriation and Custodial Funds EA-05 Restrictions FY 2021-22 Final Expenditure Authority	\$923,570 \$923,570 \$215,625 (\$158,333)	1.0 1.0 0.0 0.0	\$590,148 \$590,148 \$0 \$0	\$173,289 \$173,289 \$0 \$0	\$1,800 \$1,800 \$0 \$0	\$2,083,195 (\$4,111) \$4,788,104 \$158,333 \$158,333 \$215,625 (\$158,333)
State Ombudsman Program SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-04 Statutory Appropriation and Custodial Funds EA-05 Restrictions FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure)	\$923,570 \$923,570 \$215,625 (\$158,333) \$980,862	1.0 1.0 0.0 0.0	\$590,148 \$590,148 \$0 \$0 \$590,148	\$173,289 \$173,289 \$0 \$0 \$173,289	\$1,800 \$1,800 \$0 \$0 \$1,800	\$2,083,195 (\$4,111) \$4,788,104 \$158,333 \$158,333 \$215,625 (\$158,333) \$215,625
SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-04 Statutory Appropriation and Custodial Funds EA-05 Restrictions FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures	\$923,570 \$923,570 \$215,625 (\$158,333) \$980,862 \$650,876	1.0 1.0 0.0 0.0 1.0	\$590,148 \$590,148 \$0 \$0 \$590,148 \$582,406	\$173,289 \$173,289 \$0 \$0 \$173,289 \$0	\$1,800 \$1,800 \$0 \$0 \$1,800 \$1,800	\$2,083,195 (\$4,111) \$4,788,104 \$158,333 \$158,333 \$215,625 (\$158,333) \$215,625 \$66,670

FY 2021-22 Total All Other Operating Allocation	\$650,876	0.0	\$582,406	\$0	\$1,800	\$66,670
State Funding for Senior Services						
SB 21-205 Long Appropriations Bill	\$28,495,459	0.0	\$14,487,707	\$13,007,752	\$1,000,000	\$0
FY 2021-22 Final Appropriation	\$28,495,459	0.0	\$14,487,707	\$13,007,752	\$1,000,000	\$0
EA-02 Other Transfers	(\$500,002)	0.0	(\$330,387)	(\$169,615)	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$27,995,457	0.0	\$14,157,320	\$12,838,137	\$1,000,000	\$0
FY 2021-22 Actual Expenditures	\$27,885,258	0.0	\$14,157,320	\$12,838,137	\$889,800	\$0
FY 2021-22 Reversion (Overexpenditure)	\$110,200	0.0	\$0	\$0	\$110,200	\$0
FY 2021-22 Total All Other Operating Allocation	\$27,885,258	0.0	\$14,157,320	\$12,838,137	\$889,800	\$0
Anna Annanias an Anina Administration						
Area Agencies on Aging Administration				**		
SB 21-205 Long Appropriations Bill	\$1,375,384	0.0	\$0	\$0	\$0	\$1,375,38
SB21-290	\$15,000,000	0.0	\$0	\$0	\$15,000,000	\$(
FY 2021-22 Final Appropriation	\$16,375,384	0.0	\$0	\$0	\$15,000,000	\$1,375,38
EA-04 Statutory Appropriation and Custodial Funds	\$4,491,502	0.0	\$0	\$0	\$0	\$4,491,50
EA-05 Restrictions	(\$1,375,384)	0.0	\$0	\$0	\$0	(\$1,375,384
FY 2021-22 Final Expenditure Authority	\$19,491,502	0.0	\$0	\$0	\$15,000,000	\$4,491,50
FY 2021-22 Actual Expenditures	\$1,470,976	0.0	\$0	\$0	\$0	\$1,470,97
FY 2021-22 Reversion (Overexpenditure)	\$18,020,526	0.0	\$0	\$0	\$15,000,000	\$3,020,526
Respite Services						
SB 21-205 Long Appropriations Bill	\$398,370	0.0	\$350,000	\$48,370	\$0	\$0
FY 2021-22 Final Appropriation	\$398,370	0.0	\$350,000	\$48,370	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$(
FY 2021-22 Final Expenditure Authority	\$398,370	0.0	\$350,000	\$48,370	\$0	\$(
FY 2021-22 Actual Expenditures	\$372,652	0.0	\$350,000	\$22,652	\$0	\$1
FY 2021-22 Reversion (Overexpenditure)	\$25,718	0.0	\$0	\$25,718	\$0	\$(
FY 2021-22 Total All Other Operating Allocation	\$372,652	0.0	\$350,000	\$22,652	\$0	\$0
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	\$(
FY 2021-22 Final Appropriation	\$15,000,000	0.0	\$15,000,000	\$0	\$0	\$1
EA-03 Rollforward Authority	(\$9,902,062)	0.0	(\$9,902,062)	\$0	\$0	\$(
FY 2021-22 Final Expenditure Authority	\$5,097,938	0.0	\$5,097,938	\$0	\$0	\$1
	\$5,097,938	0.0	\$5,097,938	\$0	\$0	\$1
FY 2021-22 Actual Expenditures	\$3,037,330					
FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$1
		0.0	\$0 \$46,587	\$0 \$0	\$0 \$0	\$0

FY 2021-22 Final Expenditure Authority	\$125,466,523	9.5	\$22,016,750	\$13,269,411	\$16,001,800	\$74,178,
FY 2021-22 Actual Expenditures	\$81,500,656	9.5	\$21,679,742	\$12,860,792	\$891,600	\$46,068,
FY 2021-22 Reversion (Overexpenditure)	\$43,965,867	0.0	\$337,008	\$408,619	\$15,110,200	\$28,110,0
10. Adult Assistance Programs, (E) Adult Protective Services,						
State Administration						
SB 21-205 Long Appropriations Bill	\$1,049,713	8.5	\$978,913	\$70,800	\$0	
SB21-118	\$173,351	0.9	\$173,351	\$0	\$0	
FY 2021-22 Final Appropriation	\$1,223,064	9.4	\$1,152,264	\$70,800	\$0	
EA-01 Centrally Appropriated Line Item Transfer	\$51,852	0.0	\$51,852	\$0	\$0	
FY 2021-22 Final Expenditure Authority	\$1,274,916	8.5	\$1,204,116	\$70,800	\$0	
FY 2021-22 Actual Expenditures	\$1,204,349	8.5	\$1,204,116	\$232	\$0	
FY 2021-22 Reversion (Overexpenditure)	\$70,567	0.0	\$0	\$70,568	\$0	
Adult Protective Services						
SB 21-205 Long Appropriations Bill	\$18,618,424	0.0	\$12,753,620	\$3,723,685	\$0	\$2,141,
SB21-131	\$5,000	0.0	\$5,000	\$0	\$0	
FY 2021-22 Final Appropriation	\$18,623,424	0.0	\$12,758,620	\$3,723,685	\$0	\$2,141
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	
EA-04 Statutory Appropriation and Custodial Funds	\$2,583,107	0.0	\$0	\$0	\$0	\$2,583
EA-05 Restrictions	(\$3,723,685)	0.0	\$0	(\$3,723,685)	\$0	
FY 2021-22 Final Expenditure Authority	\$17,482,846	0.0	\$12,758,620	\$0	\$0	\$4,724
FY 2021-22 Actual Expenditures	\$15,958,554	0.0	\$12,758,620	\$0	\$0	\$3,199
FY 2021-22 Reversion (Overexpenditure)	\$1,524,292	0.0	\$0	\$0	\$0	\$1,524,
r: 10. Adult Assistance Programs, (E) Adult Protective Services,						
FY 2021-22 Final Expenditure Authority	\$18,757,762	8.5	\$13,962,736	\$70,800	\$0	\$4,724
FY 2021-22 Actual Expenditures	\$17,162,903	8.5	\$13,962,736	\$232	\$0	\$3,199
FY 2021-22 Reversion (Overexpenditure)	\$1,594,859	0.0	\$0	\$70,568	\$0	\$1,524
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
FY 2021-22 Final Appropriation	\$164,741	0.0	\$0	\$58	\$0	\$164
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	
EA-04 Statutory Appropriation and Custodial Funds	\$1,192,639	0.0	\$0	\$148,841	\$0	\$1,043
EA-05 Restrictions	(\$164,683)	0.0	\$0	\$0	\$0	(\$164,
FY 2021-22 Final Expenditure Authority	\$1,192,697	0.0	\$0	\$148,899	\$0	\$1,043
FY 2021-22 Actual Expenditures	\$623,734	0.0	\$0	\$148,841	\$0	\$474
FY 2021-22 Reversion (Overexpenditure)	\$568,963	0.0	\$0	\$58	\$0	\$568
r: 10. Adult Assistance Programs, (F) Indirect Cost Assessment,						
FY 2021-22 Final Expenditure Authority	\$1,192,697	0.0	\$0	\$148,899	\$0	\$1,043
FY 2021-22 Actual Expenditures	\$623,734	0.0	\$0	\$148,841	\$0	\$474

-Y 2021-22 Reversion (Overexpenditure)	\$568,963	0.0	\$0	\$58	\$0	\$568,90
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	
FY 2021-22 Final Appropriation	\$1,735,944	15.3	\$1,675,878	\$0	\$60,066	
EA-01 Centrally Appropriated Line Item Transfer	\$463,696	0.0	\$463,696	\$0	\$0	
EA-05 Restrictions	(\$60,066)	0.0	\$0	\$0	(\$60,066)	
Y 2021-22 Final Expenditure Authority	\$2,139,574	15.3	\$2,139,574	\$0	\$0	
Y 2021-22 Actual Expenditures	\$2,139,574	15.3	\$2,139,574	\$0	\$0	
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	
Operating Expenses						
SB 21-205 Long Appropriations Bill	\$30,357	0.0	\$30,357	\$0	\$0	:
Y 2021-22 Final Appropriation	\$30,357	0.0	\$30,357	\$0	\$0	
TY 2021-22 Final Expenditure Authority	\$30,357	0.0	\$30,357	\$0	\$0	
Y 2021-22 Actual Expenditures	\$28,856	0.0	\$28,856	\$0	\$0	
Y 2021-22 Reversion (Overexpenditure)	\$1,501	0.0	\$1,501	\$0	\$0	
/ictim assistance						
SB 21-205 Long Appropriations Bill	\$43,525	0.3	\$0	\$0	\$43,525	
Y 2021-22 Final Appropriation	\$43,525	0.3	\$0	\$0	\$43,525	
	\$0	0.0	\$0	\$0	\$0	
Y 2021-22 Final Expenditure Authority	\$43,525	0.3	\$0	\$0	\$43,525	
Y 2021-22 Actual Expenditures	\$34,249	0.3	\$0	\$0	\$34,249	
-Y 2021-22 Reversion (Overexpenditure)	\$9,276	0.0	\$0	\$0	\$9,276	
FY 2021-22 Personal Services Allocation	\$33,393	0.3	\$0	\$0	\$33,393	
FY 2021-22 Total All Other Operating Allocation	\$856	0.0	\$0	\$0	\$856	;
r: 11. Division of Youth Services, (A) Administration						
FY 2021-22 Final Expenditure Authority	\$2,213,456	15.6	\$2,169,931	\$0	\$43,525	
FY 2021-22 Actual Expenditures	\$2,202,679	15.6	\$2,168,430	\$0	\$34,249	
TY 2021-22 Reversion (Overexpenditure)	\$10,777	0.0	\$1,501	\$0	\$9,276	
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	
SB21-071	(\$1,306,300)	(27.0)	(\$1,306,300)	\$0	\$0	
FY 2021-22 Final Appropriation	\$66,891,688	934.0	\$66,891,688	\$0	\$0	
EA-01 Centrally Appropriated Line Item Transfer	\$15,049,354	0.0	\$15,049,354	\$0	\$0	
EA-02 Other Transfers	\$967,025	0.0	\$967,025	\$0	\$0	

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
FY 2021-22 Final Appropriation	\$4,487,724	0.0	\$3,108,110	\$70,000	\$1,294,469	\$15,145
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)
FY 2021-22 Final Expenditure Authority	\$5,965,427	0.0	\$3,400,958	\$70,000	\$1,294,469	\$1,200,000
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
FY 2021-22 Final Appropriation	\$12,791,872	84.2	\$12,791,872	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$1,591,119	0.0	\$1,591,119	\$0	\$0	\$0
EV 2004 22 First Funeraliture Authority	044 000 004	04.0	********		•	
FY 2021-22 Final Expenditure Authority	\$14,382,991	84.2	\$14,382,991	\$0	\$0	\$0
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
FY 2021-22 Final Appropriation	\$8,248,874	44.1	\$7,898,869	\$0	\$350,005	\$0
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
FY 2021-22 Final Expenditure Authority	\$9,511,152	44.1	\$8,284,078	\$0	\$350,005	\$877,070
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
FY 2021-22 Personal Services Allocation	\$7,219,156	44.1	\$6,799,604	\$0	\$0	\$419,553
FY 2021-22 Total All Other Operating Allocation	\$1,684,675	0.0	\$1,484,474	\$0	\$0	\$200,201
Prevention/Intervention Services						
SB 21-205 Long Appropriations Bill	\$50,886	1.0	\$0	\$0	\$50,886	\$0
FY 2021-22 Final Appropriation	\$50,886 \$50,886	1.0	\$0 \$0	\$0 \$0	\$50,886	\$0 \$0
	\$50,086	1.0	ÞU	φu	990,000	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$47,465	0.0	\$0	\$0	\$0	\$47,465
FY 2021-22 Final Expenditure Authority	\$98,351	1.0	\$0	\$0	\$50,886	\$47,465
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

FY 2021-22	Personal Services Allocation	\$20,385	1.0	\$0	\$0	\$0	\$20,385
F	A Picinia (Valla e la Cara)						
	Division of Youth Services, (B) Institutional Programs Final Expenditure Authority	\$112,865,988	1063.3	\$108,976,094	\$70,000	\$1,695,360	\$2,124,535
	Actual Expenditures	\$110,553,994	1063.3	\$108,975,912	\$0	\$0	\$1,578,082
	Reversion (Overexpenditure)	\$2,311,994	0.0	\$182	\$70,000	\$1,695,360	\$546,453
	,	\$2,011,001	0.0	ψ10 <u>2</u>	Ų, 0,000	ψ1,000,000	40 10, 100
11. Divis	sion of Youth Services, (C) Community Programs						
Persona	Services						
SB 21-205 L	ong Appropriations Bill	\$6,951,108	82.2	\$6,057,051	\$82,698	\$150,585	\$660,774
FY 2021-22	Final Appropriation	\$6,951,108	82.2	\$6,057,051	\$82,698	\$150,585	\$660,774
EA-01 Centr	ally Appropriated Line Item Transfer	\$2,644,196	0.0	\$2,546,757	\$87,394	\$10,045	\$0
EA-04 Statu	tory Appropriation and Custodial Funds	\$415,722	0.0	\$0	\$0	\$0	\$415,722
EA-05 Restr	ictions	(\$660,774)	0.0	\$0	\$0	\$0	(\$660,774)
FY 2021-22	Final Expenditure Authority	\$9,350,252	82.2	\$8,603,808	\$170,092	\$160,630	\$415,722
FY 2021-22	Actual Expenditures	\$9,039,232	82.2	\$8,603,808	\$0	\$143,549	\$291,875
FY 2021-22	Reversion (Overexpenditure)	\$311,020	0.0	\$0	\$170,092	\$17,081	\$123,847
	_						
-	g Expenses						
	ong Appropriations Bill	\$539,705	0.0	\$523,860	\$6,281	\$9,564	\$0
	Final Appropriation	\$539,705	0.0	\$523,860	\$6,281	\$9,564	\$0
EA-03 Rollfo	rward Authority	\$22,507	0.0	\$22,507	\$0	\$0	\$0
FY 2021-22	Final Expenditure Authority	\$562,212	0.0	\$546,367	\$6,281	\$9,564	\$0
FY 2021-22	Actual Expenditures	\$546,367	0.0	\$546,367	\$0	\$0	\$0
FY 2021-22	Reversion (Overexpenditure)	\$15,845	0.0	\$0	\$6,281	\$9,564	\$0
Purchasi	e of Contract Placements						
	ong Appropriations Bill	\$8,301,639	0.0	\$7,221,164	\$0	\$572,669	\$507,806
	Final Appropriation	\$8,301,639	0.0	\$7,221,164	\$0	\$572,669	\$507,806
EA-02 Other		(\$1,000,000)	0.0	(\$1,000,000)	\$0	\$0	\$0
	tory Appropriation and Custodial Funds	\$566,671	0.0	\$0	\$0	\$0	\$566,671
EA-05 Restr		(\$507,806)	0.0	\$0	\$0	\$0	(\$507,806)
	Final Expenditure Authority	\$7,360,504	0.0	\$6,221,164	\$0	\$572,669	\$566,671
	Actual Expenditures Reversion (Overexpenditure)	\$4,965,585 \$2,394,919	0.0	\$4,863,299 \$1,357,865	\$0 \$0	\$0 \$572,669	\$102,286 \$464,385
	Personal Services Allocation Total All Other Operating Allocation	\$47,310 \$4,918,275	0.0	\$47,310 \$4,815,989	\$0 \$0	\$0 \$0	\$0 \$102,286
	. Calar a operating risection.	\$4,310,£10	0.0	ψ4,010,303	40	40	\$102,200
Manage	I Care Project						
	ong Appropriations Bill	\$1,527,233	0.0	\$1,489,855	\$0	\$37,378	\$0
	Final Appropriation	\$1,527,233	0.0	\$1,489,855	\$0	\$37,378	\$0
		\$0	0.0	\$0	\$0	\$0	\$0

FY 2021-22 Final Expenditure Authority	\$1,527,233	0.0	\$1,489,855	\$0	\$37,378	
FY 2021-22 Actual Expenditures	\$1,427,233	0.0	\$1,389,855	\$0	\$37,378	
FY 2021-22 Reversion (Overexpenditure)	\$100,000	0.0	\$100,000	\$0	\$0	
FY 2021-22 Total All Other Operating Allocation	\$1,427,233	0.0	\$1,389,855	\$0	\$37,378	
SB 91-94 Programs						
SB 21-205 Long Appropriations Bill	\$15,527,376	0.0	\$12,403,061	\$3,124,315	\$0	
FY 2021-22 Final Appropriation	\$15,527,376	0.0	\$12,403,061	\$3,124,315	\$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	
FY 2021-22 Actual Expenditures	\$14,689,655	0.0	\$12,179,815	\$2,509,840	\$0	
FY 2021-22 Reversion (Overexpenditure)	\$837,721	0.0	\$223,246	\$614,475	\$0	
FY 2021-22 Personal Services Allocation	\$441,711	0.0	\$280,888	\$160,823	\$0	
FY 2021-22 Total All Other Operating Allocation	\$14,247,944	0.0	\$11,898,927	\$2,349,017	\$0	
Parole Program Services						
SB 21-205 Long Appropriations Bill	\$4,769,063	0.0	\$4,769,063	\$0	\$0	
FY 2021-22 Final Appropriation	\$4,769,063	0.0	\$4,769,063	\$0	\$0	
EA-03 Rollforward Authority	\$50,274	0.0	\$50,274	\$0	\$0	
FY 2021-22 Final Expenditure Authority	\$4,819,337	0.0	\$4,819,337	\$0	\$0	
	\$4,819,337 \$3,406,403	0.0	\$4,819,337 \$3,406,403	\$0 \$0	\$0 \$0	
FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure)						
FY 2021-22 Actual Expenditures	\$3,406,403	0.0	\$3,406,403	\$0	\$0	
FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure)	\$3,406,403 \$1,412,935	0.0	\$3,406,403 \$1,412,935	\$0 \$0	\$0 \$0	
FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Total All Other Operating Allocation	\$3,406,403 \$1,412,935	0.0	\$3,406,403 \$1,412,935	\$0 \$0	\$0 \$0	
FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Total All Other Operating Allocation Juvenile Sex Offender Staff Training	\$3,406,403 \$1,412,935	0.0	\$3,406,403 \$1,412,935	\$0 \$0	\$0 \$0	
FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Total All Other Operating Allocation Juvenile Sex Offender Staff Training SB 21-205 Long Appropriations Bill	\$3,406,403 \$1,412,935 \$3,406,403	0.0	\$3,406,403 \$1,412,935 \$3,406,403	\$0 \$0 \$0	\$0 \$0 \$0	
FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Total All Other Operating Allocation Juvenile Sex Offender Staff Training SB 21-205 Long Appropriations Bill	\$3,406,403 \$1,412,935 \$3,406,403	0.0 0.0 0.0	\$3,406,403 \$1,412,935 \$3,406,403 \$7,120	\$0 \$0 \$0	\$0 \$0 \$0	
FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Total All Other Operating Allocation Juvenile Sex Offender Staff Training SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation	\$3,406,403 \$1,412,935 \$3,406,403 \$45,548 \$45,548	0.0 0.0 0.0	\$3,406,403 \$1,412,935 \$3,406,403 \$7,120 \$7,120	\$0 \$0 \$0 \$38,428 \$38,428	\$0 \$0 \$0 \$0 \$0	
FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Total All Other Operating Allocation Juvenile Sex Offender Staff Training SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority	\$3,406,403 \$1,412,935 \$3,406,403 \$45,548 \$45,548	0.0 0.0 0.0 0.0 0.0	\$3,406,403 \$1,412,935 \$3,406,403 \$7,120 \$7,120	\$0 \$0 \$0 \$38,428 \$38,428 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	
FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Total All Other Operating Allocation Juvenile Sex Offender Staff Training SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures	\$3,406,403 \$1,412,935 \$3,406,403 \$45,548 \$45,548 \$0 \$45,548	0.0 0.0 0.0 0.0 0.0 0.0	\$3,406,403 \$1,412,935 \$3,406,403 \$7,120 \$7,120 \$0 \$7,120	\$0 \$0 \$0 \$38,428 \$38,428 \$0 \$38,428	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure)	\$3,406,403 \$1,412,935 \$3,406,403 \$45,548 \$45,548 \$0 \$45,548 \$1,206	0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$3,406,403 \$1,412,935 \$3,406,403 \$7,120 \$7,120 \$0 \$7,120 \$6,439	\$0 \$0 \$0 \$38,428 \$38,428 \$0 \$38,428 \$34,766	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Total All Other Operating Allocation Juvenile Sex Offender Staff Training SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure)	\$3,406,403 \$1,412,935 \$3,406,403 \$45,548 \$45,548 \$0 \$45,548 \$41,206 \$4,342	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$3,406,403 \$1,412,935 \$3,406,403 \$7,120 \$7,120 \$0 \$7,120 \$6,439 \$681	\$0 \$0 \$0 \$38,428 \$38,428 \$0 \$34,766 \$3,662	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Total All Other Operating Allocation Juvenile Sex Offender Staff Training SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Personal Services Allocation	\$3,406,403 \$1,412,935 \$3,406,403 \$45,548 \$45,548 \$0 \$45,548 \$41,206 \$4,342 \$18,913	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$3,406,403 \$1,412,935 \$3,406,403 \$7,120 \$7,120 \$0 \$7,120 \$6,439 \$681	\$0 \$0 \$0 \$38,428 \$38,428 \$0 \$38,428 \$34,766 \$3,662 \$18,913	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Total All Other Operating Allocation Juvenile Sex Offender Staff Training SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Personal Services Allocation FY 2021-22 Total All Other Operating Allocation	\$3,406,403 \$1,412,935 \$3,406,403 \$45,548 \$45,548 \$0 \$45,548 \$41,206 \$4,342 \$18,913 \$22,293	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$3,406,403 \$1,412,935 \$3,406,403 \$7,120 \$7,120 \$6,439 \$681 \$0 \$6,439	\$0 \$0 \$0 \$38,428 \$38,428 \$0 \$38,428 \$34,766 \$3,662 \$18,913 \$15,854	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Total All Other Operating Allocation Juvenile Sex Offender Staff Training SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Personal Services Allocation FY 2021-22 Total All Other Operating Allocation FY 2021-22 Final Expenditure Operating Allocation FY 2021-22 Final Expenditure Operating Allocation	\$3,406,403 \$1,412,935 \$3,406,403 \$45,548 \$45,548 \$0 \$45,548 \$41,206 \$4,342 \$18,913 \$22,293	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$3,406,403 \$1,412,935 \$3,406,403 \$7,120 \$7,120 \$6,439 \$681 \$0 \$6,439	\$0 \$0 \$0 \$38,428 \$38,428 \$0 \$38,428 \$34,766 \$3,662 \$18,913 \$15,854	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$98
FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Total All Other Operating Allocation Juvenile Sex Offender Staff Training SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Personal Services Allocation FY 2021-22 Total All Other Operating Allocation	\$3,406,403 \$1,412,935 \$3,406,403 \$45,548 \$45,548 \$0 \$45,548 \$41,206 \$4,342 \$18,913 \$22,293	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$3,406,403 \$1,412,935 \$3,406,403 \$7,120 \$7,120 \$6,439 \$681 \$0 \$6,439	\$0 \$0 \$0 \$38,428 \$38,428 \$0 \$38,428 \$34,766 \$3,662 \$18,913 \$15,854	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$98

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
FY 2021-22 Final Appropriation	\$126,676	0.0	\$0	\$126,676	\$0	\$0
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

Total For:	11. Division of Youth Services, (D) Indirect Cost Assessment						
FY 2021	1-22 Final Expenditure Authority	\$126,676	0.0	\$0	\$126,676	\$0	\$0
FY 2021	1-22 Actual Expenditures	\$126,676	0.0	\$0	\$126,676	\$0	\$0
FY 2021	1-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

Total For Cabinet: Department of Human Services						
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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Fede
01. Executive Director's Office, (A) General Administration,						
onal Services						
HB22-1295 Department Early Childhood And Universal Preschool Program	\$0	0.0	(\$4,418)	\$0	\$4,418	
HB22-1329 Long Bill	\$2,653,693	20.3	\$1,606,255	\$0	\$1,047,438	
HB22-1397 Statewide Equity Office	\$293,864	3.7	\$0	\$0	\$293,864	
FY 2022-23 Initial Appropriation	\$2,947,557	24.0	\$1,601,837	\$0	\$1,345,720	
FY 2022-23 Personal Services Allocation	\$2,947,557	24.0	\$1,601,837	\$0	\$1,345,720	
th, Life, And Dental						
HB22-1278 Behavioral Health Administration	\$246,717	0.0	\$258,999	(\$12,282)	\$0	
HB22-1295 Department Early Childhood And Universal Preschool Program	(\$1,255,561)	0.0	(\$385,885)	(\$620,872)	\$0	(\$248,8
HB22-1329 Long Bill	\$58,745,063	0.0	\$37,780,006	\$2,829,274	\$8,680,892	\$9,454
	\$57,736,219	0.0	\$37,653,120	\$2,196,120	\$8,680,892	\$9,206
FY 2022-23 Initial Appropriation	\$51,130,Z19	0.0	, ,	+-,,	. , ,	
FY 2022-23 Personal Services Allocation	\$57,736,219	0.0	\$37,653,120	\$2,196,120	\$8,680,892	\$9,206
	\$57,736,219 \$3,612	0.0	\$37,653,120 \$3,703	\$2,196,120	\$8,680,892 \$0	
t-Term Disability HB22-1278 Behavioral Health Administration HB22-1295 Department Early Childhood And Universal Preschool Program	\$57,736,219 \$3,612 (\$8,072)	0.0	\$37,653,120 \$3,703 (\$3,656)	\$2,196,120 (\$91) (\$3,064)	\$8,680,892 \$0 \$0	(\$1,
t-Term Disability HB22-1278 Behavioral Health Administration	\$57,736,219 \$3,612	0.0	\$37,653,120 \$3,703	\$2,196,120	\$8,680,892 \$0	\$9,206 (\$1,
t-Term Disability HB22-1278 Behavioral Health Administration HB22-1295 Department Early Childhood And Universal Preschool Program	\$57,736,219 \$3,612 (\$8,072)	0.0	\$37,653,120 \$3,703 (\$3,656)	\$2,196,120 (\$91) (\$3,064)	\$8,680,892 \$0 \$0	(\$1,
FY 2022-23 Personal Services Allocation t-Term Disability HB22-1278 Behavioral Health Administration HB22-1295 Department Early Childhood And Universal Preschool Program HB22-1329 Long Bill	\$57,736,219 \$3,612 (\$8,072) \$526,165	0.0 0.0 0.0 0.0	\$37,653,120 \$3,703 (\$3,656) \$357,069	(\$91) (\$3,064) \$22,864	\$8,680,892 \$0 \$0 \$66,517	(\$1, \$79
FY 2022-23 Personal Services Allocation t-Term Disability HB22-1278 Behavioral Health Administration HB22-1295 Department Early Childhood And Universal Preschool Program HB22-1329 Long Bill FY 2022-23 Initial Appropriation	\$57,736,219 \$3,612 (\$8,072) \$526,165	0.0 0.0 0.0 0.0	\$37,653,120 \$3,703 (\$3,656) \$357,069	\$2,196,120 (\$91) (\$3,064) \$22,864 \$19,709	\$8,680,892 \$0 \$0 \$66,517 \$66,517	(\$1, \$79
FY 2022-23 Personal Services Allocation t-Term Disability HB22-1278 Behavioral Health Administration HB22-1295 Department Early Childhood And Universal Preschool Program HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation	\$57,736,219 \$3,612 (\$8,072) \$526,165	0.0 0.0 0.0 0.0	\$37,653,120 \$3,703 (\$3,656) \$357,069	\$2,196,120 (\$91) (\$3,064) \$22,864 \$19,709	\$8,680,892 \$0 \$0 \$66,517 \$66,517	(\$1 , \$79
t-Term Disability HB22-1278 Behavioral Health Administration HB22-1295 Department Early Childhood And Universal Preschool Program HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation Family Medical Leave Insurance	\$57,736,219 \$3,612 (\$8,072) \$526,165 \$521,705	0.0 0.0 0.0 0.0	\$37,653,120 \$3,703 (\$3,656) \$357,069 \$357,116 \$357,116	\$2,196,120 (\$91) (\$3,064) \$22,864 \$19,709	\$8,680,892 \$0 \$0 \$66,517 \$66,517	(\$1, \$79 \$78 \$78
t-Term Disability HB22-1278 Behavioral Health Administration HB22-1295 Department Early Childhood And Universal Preschool Program HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation Family Medical Leave Insurance HB22-1133 Family And Medical Leave Insurance Fund	\$57,736,219 \$3,612 (\$8,072) \$526,165 \$521,705 \$521,705	0.0 0.0 0.0 0.0 0.0	\$37,653,120 \$3,703 (\$3,656) \$357,069 \$357,116 \$357,116	\$2,196,120 (\$91) (\$3,064) \$22,864 \$19,709 \$19,709	\$8,680,892 \$0 \$0 \$66,517 \$66,517 \$66,517	(\$1, \$79 \$78 \$78
t-Term Disability HB22-1278 Behavioral Health Administration HB22-1295 Department Early Childhood And Universal Preschool Program HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation Family Medical Leave Insurance HB22-1133 Family And Medical Leave Insurance Fund HB22-1329 Long Bill	\$57,736,219 \$3,612 (\$8,072) \$526,165 \$521,705 \$521,705	0.0 0.0 0.0 0.0 0.0	\$37,653,120 \$3,703 (\$3,656) \$357,069 \$357,116 \$357,116 (\$498,132) \$498,132	\$2,196,120 (\$91) (\$3,064) \$22,864 \$19,709 \$19,709	\$8,680,892 \$0 \$0 \$66,517 \$66,517 \$66,517 (\$97,122) \$97,122	(\$1 \$79 \$78 \$78 (\$115
FY 2022-23 Personal Services Allocation t-Term Disability HB22-1278 Behavioral Health Administration HB22-1295 Department Early Childhood And Universal Preschool Program HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation Family Medical Leave Insurance HB22-1133 Family And Medical Leave Insurance Fund HB22-1329 Long Bill FY 2022-23 Initial Appropriation	\$57,736,219 \$3,612 (\$8,072) \$526,165 \$521,705 \$521,705	0.0 0.0 0.0 0.0 0.0 0.0	\$37,653,120 \$3,703 (\$3,656) \$357,069 \$357,116 \$357,116 (\$498,132) \$498,132 \$0	\$2,196,120 (\$91) (\$3,064) \$22,864 \$19,709 \$19,709 (\$31,920) \$31,920 \$0	\$8,680,892 \$0 \$0 \$66,517 \$66,517 \$66,517 (\$97,122) \$97,122 \$0	(\$1, \$79 \$78 \$78

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
FY 2022-23 Initial Appropriation	\$16,781,677	0.0	\$11,418,944	\$668,991	\$2,167,647	\$2,526,095
FY 2022-23 Personal Services Allocation	\$16,781,677	0.0	\$11,418,944	\$668,991	\$2,167,647	\$2,526,09
6-235 Supplemental Equalization Disbursement						
HB22-1278 Behavioral Health Administration	\$112,828	0.0	\$115,705	(\$2,877)	\$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	\$2,572,94
FY 2022-23 Initial Appropriation	\$16,781,677	0.0	\$11,418,944	\$668,991	\$2,167,647	\$2,526,09
FY 2022-23 Personal Services Allocation	\$16,781,677	0.0	\$11,418,944	\$668,991	\$2,167,647	\$2,526,09
y 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	\$2,511,07
FY 2022-23 Initial Appropriation	\$12,524,028	0.0	\$7,981,128	\$559,338	\$1,520,060	\$2,463,50
FY 2022-23 Personal Services Allocation	\$12,524,028	0.0	\$7,981,128	\$559,338	\$1,520,060	\$2,463,50
Direct Distribution						
A Direct Distribution HB22-1329 Long Bill	\$2,831,162	0.0	\$0	\$0	\$2,831,162	\$
	\$2,831,162 \$2,831,162	0.0	\$0 \$0	\$0 \$0	\$2,831,162 \$2,831,162	
HB22-1329 Long Bill						\$
HB22-1329 Long Bill FY 2022-23 Initial Appropriation	\$2,831,162	0.0	\$0	\$0	\$2,831,162	\$
HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation	\$2,831,162	0.0	\$0	\$0	\$2,831,162	\$
HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation Differential	\$2,831,162 \$2,831,162	0.0	\$0 \$0	\$0 \$0	\$2,831,162 \$2,831,162	\$ (\$20,390
HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation Differential HB22-1295 Department Early Childhood And Universal Preschool Program	\$2,831,162 \$2,831,162 (\$61,984)	0.0	\$0 \$0 \$0	\$0 \$0 (\$41,594)	\$2,831,162 \$2,831,162 \$0	\$ (\$20,390 \$1,070,04
HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation Differential HB22-1295 Department Early Childhood And Universal Preschool Program HB22-1329 Long Bill	\$2,831,162 \$2,831,162 (\$61,984) \$9,690,252	0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$6,259,535	\$0 \$0 (\$41,594) \$224,009	\$2,831,162 \$2,831,162 \$0 \$2,136,664	\$ (\$20,390 \$1,070,04 \$1,049,65
HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation Differential HB22-1295 Department Early Childhood And Universal Preschool Program HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation	\$2,831,162 \$2,831,162 (\$61,984) \$9,690,252 \$9,628,268	0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$6,259,535 \$6,259,535	\$0 \$0 (\$41,594) \$224,009 \$182,415	\$2,831,162 \$2,831,162 \$0 \$2,136,664 \$2,136,664	\$ (\$20,390 \$1,070,04 \$1,049,65
HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation Differential HB22-1295 Department Early Childhood And Universal Preschool Program HB22-1329 Long Bill FY 2022-23 Initial Appropriation	\$2,831,162 \$2,831,162 (\$61,984) \$9,690,252 \$9,628,268	0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$6,259,535 \$6,259,535	\$0 \$0 (\$41,594) \$224,009 \$182,415	\$2,831,162 \$2,831,162 \$0 \$2,136,664 \$2,136,664	\$1,070,04 \$1,049,65 \$1,049,65

FY 2022-23 Personal Services Allocation	\$1,575,727	0.0	\$1,042,082	\$57,247	\$226,133	\$250,265
rker'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
FY 2022-23 Initial Appropriation	\$9,427,784	0.0	\$5,852,423	\$0	\$3,575,361	\$0
FY 2022-23 Personal Services Allocation	\$9,427,784	0.0	\$5,852,423	\$0	\$3,575,361	\$0
erating 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
FY 2022-23 Initial Appropriation	\$549,011	0.0	\$243,052	\$0	\$305,009	\$950
FY 2022-23 Total All Other Operating Allocation	\$549,011	0.0	\$243,052	\$0	\$305,009	\$950
al 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
FY 2022-23 Initial Appropriation	\$4,346,864	0.0	\$2,590,965	\$0	\$1,755,899	\$0
FY 2022-23 Personal Services Allocation	\$4,346,864	0.0	\$2,590,965	\$0	\$1,755,899	\$0
ninistrative 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
FY 2022-23 Initial Appropriation	\$1,067,699	0.0	\$397,887	\$0	\$669,812	\$0
FY 2022-23 Personal Services Allocation	\$1,067,699	0.0	\$397,887	\$0	\$669,812	\$0
ments 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
FY 2022-23 Initial Appropriation	\$3,258,393	0.0	\$2,829,127	\$0	\$429,266	\$0

FY 2022-23 Total All Other Operating Allocation	\$3,258,393	0.0	\$2,829,127	\$0	\$429,266	
ce of the Ombudsman for Behavioral Health Access to Care						
	\$133,417	1.5	\$133,417	\$0	\$0	
HB22-1329 Long Bill FY 2022-23 Initial Appropriation	\$133,417	1.5	\$133,417	\$0	\$0	
The state of the s	*****		*****	**	**	
FY 2022-23 Personal Services Allocation	\$130,096	1.5	\$130,096	\$0	\$0	
FY 2022-23 Total All Other Operating Allocation	\$3,321	0.0	\$3,321	\$0	\$0	
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
HB22-1256 Modifications To Civil Involuntary Commitment	\$177,426	0.0	\$177,426	\$0	\$0	
HB22-1278 Behavioral Health Administration	\$653,411	0.0	\$671,538	(\$18,127)	\$0	
HB22-1295 Department Early Childhood And Universal Preschool Program	(\$2,397,317)	0.0	(\$735,558)	(\$778,284)	(\$471,650)	(\$411
HB22-1329 Long Bill	\$142,096,042	21.8	\$90,164,303	\$5,181,142	\$28,122,497	\$18,628
HB22-1397 Statewide Equity Office	\$324,064	3.7	\$0	\$0	\$324,064	
	\$0	0.0	\$0	\$0	\$0	
FY 2022-23 Initial Appropriation	\$140,111,188	25.5	\$89,779,577	\$4,352,811	\$27,877,789	\$18,101
FY 2022-23 Personal Services Allocation	\$136,300,463	25.5	\$86,704,077	\$4,352,811	\$27,143,514	\$18,100
FY 2022-23 Total All Other Operating Allocation	\$3,810,725	0.0	\$3,075,500	\$0	\$734,275	
	Ψ3,010,723	0.0				
01. Executive Director's Office, (B) Indirect Cost,	ψ5,010,725	0.0				
01. Executive Director's Office, (B) Indirect Cost,	ψ3,010,723	0.0				
	90,010,720	0.0				
rect Cost Assessment	\$1,028,032	0.0	\$0	\$839,570	\$163,141	\$25
			\$0 \$0	\$839,570 \$839,570	\$163,141 \$163,141	
rect Cost Assessment HB22-1329 Long Bill	\$1,028,032	0.0		. ,		
rect Cost Assessment HB22-1329 Long Bill	\$1,028,032	0.0		. ,		\$25
rect Cost Assessment HB22-1329 Long Bill FY 2022-23 Initial Appropriation	\$1,028,032 \$1,028,032	0.0	\$0	\$839,570	\$163,141	\$25
HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation FY 2022-23 Total All Other Operating Allocation	\$1,028,032 \$1,028,032 \$150,343	0.0	\$0 \$0	\$839,570 \$0	\$163,141 \$150,090	\$2
HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation FY 2022-23 Total All Other Operating Allocation For: 01. Executive Director's Office, (B) Indirect Cost,	\$1,028,032 \$1,028,032 \$150,343 \$877,689	0.0 0.0 0.0 0.0	\$0 \$0 \$0	\$839,570 \$0 \$839,570	\$163,141 \$150,090 \$13,051	\$25 \$25
HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation FY 2022-23 Total All Other Operating Allocation	\$1,028,032 \$1,028,032 \$150,343	0.0 0.0 0.0 0.0	\$0 \$0	\$839,570 \$0 \$839,570	\$163,141 \$150,090	\$25 \$25
HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation FY 2022-23 Total All Other Operating Allocation For: 01. Executive Director's Office, (B) Indirect Cost,	\$1,028,032 \$1,028,032 \$150,343 \$877,689	0.0 0.0 0.0 0.0	\$0 \$0 \$0	\$839,570 \$0 \$839,570	\$163,141 \$150,090 \$13,051	\$25 \$25 \$25
HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation FY 2022-23 Total All Other Operating Allocation For: 01. Executive Director's Office, (B) Indirect Cost,	\$1,028,032 \$1,028,032 \$150,343 \$877,689	0.0 0.0 0.0 0.0	\$0 \$0 \$0	\$839,570 \$0 \$839,570	\$163,141 \$150,090 \$13,051 \$163,141	\$25 \$25

FY 2022-23 Total All Other Operating Allocation	\$877,689	0.0	\$0	\$839,570	\$13,051	\$25,06
02. Administration and Finance, (A) Administration,						
onal Services						
HB22-1278 Behavioral Health Administration	\$479,380	4.5	\$479,380	\$0	\$0	
HB22-1295 Department Early Childhood And Universal Preschool Program	\$0	0.0	(\$220,182)	\$0	\$220,182	
HB22-1303	\$372,264	3.3	\$0	\$0	\$0	\$372,2
HB22-1329 Long Bill	\$37,794,520	478.8	\$15,298,260	\$0	\$22,496,260	
FY 2022-23 Initial Appropriation	\$38,646,164	486.6	\$15,557,458	\$0	\$22,716,442	\$372,2
FY 2022-23 Personal Services Allocation	\$38,268,077	486.6	\$15,179,371	\$0	\$22,716,442	\$372,2
FY 2022-23 Total All Other Operating Allocation	\$378,087	0.0	\$378,087	\$0	\$0	
ating Expenses						
HB22-1278 Behavioral Health Administration	\$63,090	0.0	\$63,090	\$0	\$0	
HB22-1295 Department Early Childhood And Universal Preschool Program	\$0	0.0	(\$2,019)	\$0	\$2,019	
HB22-1303	\$346,040	0.0	\$0	\$0	\$0	\$346,
HB22-1329 Long Bill	\$5,790,833	0.0	\$4,115,891	\$0	\$1,663,955	\$10,
FY 2022-23 Initial Appropriation	\$6,199,963	0.0	\$4,176,962	\$0	\$1,665,974	\$357,0
FY 2022-23 Personal Services Allocation	\$1,886	0.0	\$1,886	\$0	\$0	
FY 2022-23 Total All Other Operating Allocation	\$6,198,077	0.0	\$4,175,076	\$0	\$1,665,974	\$357,0
or: 02. Administration and Finance, (A) Administration,						
HB22-1278 Behavioral Health Administration	\$542,470	4.5	\$542,470	\$0	\$0	
HB22-1295 Department Early Childhood And Universal Preschool Program	\$0	0.0	(\$222,201)	\$0	\$222,201	
HB22-1303	\$718,304	3.3	\$0	\$0	\$0	\$718,
HB22-1329 Long Bill	\$43,585,353	478.8	\$19,414,151	\$0	\$24,160,215	\$10,
	\$0	0.0	\$0	\$0	\$0	
FY 2022-23 Initial Appropriation	\$44,846,127	486.6	\$19,734,420	\$0	\$24,382,416	\$729,
FY 2022-23 Personal Services Allocation	\$38,269,963	486.6	\$15,181,257	\$0	\$22,716,442	\$372,
FY 2022-23 Total All Other Operating Allocation	\$6,576,164	0.0	\$4,553,163	\$0	\$1,665,974	\$357,0
02. Administration and Finance, (B) Information Technology,						
ating Expenses						
LID22 1205 Department Forty Childhood And Universal Preschool Prescript	(\$9,771)	0.0	(\$328)	\$0	(\$9,443)	
HB22-1295 Department Early Childhood And Universal Preschool Program	(40,)	0.0	(4020)		(+-,)	

HB22-1295 Department Early Childhood And Universal Preschood Program (812,029) 0.0 (\$380) 0.0 \$10,020 0.0 \$423,579 HB22-1395 Long Bill See See See See See See See See See S	FY 2022-23 Initial Appropriation	\$295,359	0.0	\$107,371	\$0	\$187,988	\$0
HB22-1295 Department Early Childhood And Universal Preschool Program	FY 2022-23 Total All Other Operating Allocation	\$295,359	0.0	\$107,371	\$0	\$187,988	\$0
MEZ2-1325 Long Bill S883,948 0.0 \$10,069 \$0 \$423,579 PY 2022-23 Total All Other Operating Allocation \$571,919 0.0 \$198,989 \$0 \$411,330 PY 2022-23 Total All Other Operating Allocation \$571,919 0.0 \$198,989 \$0 \$411,330 PY 2022-23 Total All Other Operating Allocation \$571,919 0.0 \$198,989 \$0 \$411,330 PY 2022-23 Total All Other Operating Allocation \$571,919 0.0 \$0 \$0 \$0 \$411,330 PY 2022-23 Initial Appropriation \$11,937,283 0.0 \$510,883 \$0 \$12,179,14 PY 2022-23 Initial Appropriation \$1,897,283 0.0 \$510,883 \$0 \$11,186,400 PY 2022-23 Total All Other Operating Allocation \$1,897,283 0.0 \$510,883 \$0 \$11,186,400 PY 2022-23 Total All Other Operating Allocation \$1,897,283 0.0 \$510,883 \$0 \$11,186,400 PY 2022-23 Total All Other Operating Allocation \$1,897,283 0.0 \$65,688 \$0 \$11,190 PY 2022-23 Total All Other Operating Allocation \$17,038 0.0 \$65,688 \$0 \$10,480 PY 2022-23 Total All Other Operating Allocation \$146,611 0.0 \$125,000 \$0 \$21,611 PY 2022-23 Total All Other Operating Allocation \$146,611 0.0 \$125,000 \$0 \$21,611 PY 2022-23 Total All Other Operating Allocation \$146,611 0.0 \$125,000 \$0 \$21,611 PY 2022-23 Total All Other Operating Allocation \$146,611 0.0 \$125,000 \$0 \$21,611 PY 2022-23 Total All Other Operating Allocation \$146,611 0.0 \$125,000 \$0 \$21,611 PY 2022-23 Total All Other Operating Allocation \$146,611 0.0 \$125,000 \$0 \$21,611 PY 2022-23 Total All Other Operating Allocation \$146,611 0.0 \$125,000 \$0 \$21,611 PY 2022-23 Total All Other Operating Allocation \$146,611 0.0 \$125,000 \$0 \$21,611 PY 2022-23 Total All Other Operating Allocation \$146,611 0.0 \$125,000 \$0 \$21,611 PY 2022-23 Total All Other Operating Allocation \$146,611 0.0 \$125,000 \$0 \$21,611 PY 2022-23 Total All Other Operating Allocation \$146,611 0.0 \$16,822,238 \$13 \$27,633,920 PY 2022-23 Initial Appropriation \$146,611 0.0 \$16,822,238 \$13 \$2	ocomputer Lease Payments						
FY 2022-23 Initial Appropriation	HB22-1295 Department Early Childhood And Universal Preschool Program	(\$12,029)	0.0	(\$380)	\$0	(\$11,649)	\$0
FY 2022-23 Total All Other Operating Allocation \$571,919 0.0 \$159,989 \$0 \$411,930 FY 2022-23 Total All Other Operating Allocation \$571,919 0.0 \$159,989 \$0 \$411,930 HB22-1295 Department Early Chilchood And Universal Preschool Program \$31,897,283 0.0 \$510,883 \$0 \$1,198,400 FY 2022-23 Total All Other Operating Allocation \$1,897,283 0.0 \$510,883 \$0 \$1,198,400 FY 2022-23 Total All Other Operating Allocation \$1,897,283 0.0 \$510,883 \$0 \$1,198,400 HB22-1295 Department Early Chilchood And Universal Preschool Program \$6600 0.0 \$50,883 \$0 \$1,198,400 HB22-1295 Department Early Chilchood And Universal Preschool Program \$6600 0.0 \$50,883 \$0 \$1,198,400 FY 2022-23 Initial Appropriation \$17,038 0.0 \$5,588 \$0 \$11,130 FY 2022-23 Initial Appropriation \$17,038 0.0 \$6,548 \$0 \$10,490 HB22-1329 Long Bill \$146,611 0.0 \$125,000 \$0 \$21,611 FY 2022-23 Total All Other Operating Allocation \$146,611 0.0 \$125,000 \$0 \$21,611 FY 2022-23 Total All Other Operating Allocation \$146,611 0.0 \$125,000 \$0 \$21,611 FY 2022-23 Total All Other Operating Allocation \$146,611 0.0 \$125,000 \$0 \$21,611 FY 2022-23 Total All Other Operating Allocation \$146,611 0.0 \$125,000 \$0 \$21,611 FY 2022-23 Total All Other Operating Allocation \$146,611 0.0 \$125,000 \$0 \$21,611 FY 2022-23 Total All Other Operating Allocation \$146,611 0.0 \$125,000 \$0 \$21,611 FY 2022-23 Total All Other Operating Allocation \$146,611 0.0 \$16,81,221 \$1713 \$29,228,243 FY 2022-23 Initial Appropriation \$146,811 0.0 \$16,81,221 \$1713 \$29,228,243 FY 2022-23 Initial Appropriation \$146,811 0.0 \$16,81,221 \$1713 \$29,228,243 FY 2022-23 Initial Appropriation \$146,811 0.0 \$16,81,221 \$1713 \$29,228,243 FY 2022-23 Initial Appropriation \$146,811 0.0 \$16,81,221 \$1713 \$29,228,243 FY 2022-23 Initial Appropriation \$146,811 0.0	HB22-1329 Long Bill	\$583,948	0.0	\$160,369	\$0	\$423,579	\$0
HB22-1295 Department Early Childhood And Universal Preschool Program (\$31,514) 0.0 \$0 \$0 \$31,514) HB22-1292 Long Bill \$1,722 1,7	FY 2022-23 Initial Appropriation	\$571,919	0.0	\$159,989	\$0	\$411,930	\$0
HB22-1295 Department Early Childhood And Universal Preschool Program \$1,728,797 0.0 \$510,883 \$0 \$1,217,914 HB22-1329 Long Bill \$1,728,797 0.0 \$510,883 \$0 \$1,217,914 FY 2022-23 Initial Appropriation \$1,897,283 0.0 \$510,883 \$0 \$1,186,400 FY 2022-23 Total All Other Operating Allocation \$1,897,283 0.0 \$510,883 \$0 \$1,186,400 HB22-1295 Department Early Childhood And Universal Preschool Program \$860 0.0 \$520 \$0 \$640 HB22-1295 Department Early Childhood And Universal Preschool Program \$17,088 0.0 \$6,548 \$0 \$11,130 FY 2022-23 Initial Appropriation \$17,038 0.0 \$6,548 \$0 \$10,490 FY 2022-23 Initial Appropriation \$146,611 0.0 \$125,000 \$0 \$21,611 FY 2022-23 Initial Appropriation \$146,611 0.0 \$125,000 \$0 \$21,611 FY 2022-23 Initial Appropriation \$146,611 0.0 \$125,000 \$0 \$21,611 FY 2022-23 Initial Appropriation \$146,611 0.0 \$125,000 \$0 \$21,611 FY 2022-23 Initial Appropriation \$146,611 0.0 \$125,000 \$0 \$21,611 FY 2022-23 Initial Appropriation \$146,611 0.0 \$125,000 \$0 \$21,611 FY 2022-23 Initial Appropriation \$146,611 0.0 \$125,000 \$0 \$21,611 FY 2022-23 Initial Appropriation \$146,611 0.0 \$16,81,291 \$713 \$29,228,243 HB22-1329 Long Bill \$46,000,247 0.0 \$16,861,291 \$713 \$29,228,243 FY 2022-23 Initial Appropriation \$44,326,871 0.0 \$16,822,238 \$713 \$27,803,920 FY 2022-23 Initial Appropriation \$143,26,871 0.0 \$16,822,238 \$713 \$27,803,920 FY 2022-23 Initial Appropriation \$143,26,871 0.0 \$16,822,238 \$713 \$27,803,920 FY 2022-23 Initial Appropriation \$143,26,871 0.0 \$16,822,238 \$713 \$27,803,920 FY 2022-23 Initial Appropriation \$143,26,871 0.0 \$16,822,238 \$713 \$27,803,920 FY 2022-23 Initial Appropriation \$143,26,871 0.0 \$16,822,238 \$713 \$27,803,920 FY 2022-23 Initial Appropriation \$143,26,871 0.0 \$16,822,238 \$713 \$27,803,920	FY 2022-23 Total All Other Operating Allocation	\$571,919	0.0	\$159,989	\$0	\$411,930	\$(
H822-1329 Long Bill \$1,728,797 0.0 \$510,883 \$0 \$1,217,914 FY 2022-23 Initial Appropriation \$1,697,283 0.0 \$510,883 \$0 \$1,186,400 FY 2022-23 Total All Other Operating Allocation \$1,697,283 0.0 \$510,883 \$0 \$1,186,400 FY 2022-23 Total All Other Operating Allocation \$1,697,283 0.0 \$510,883 \$0 \$1,186,400 H822-1329 Long Bill \$1,698 0.0 \$6,598 \$0 \$11,130 FY 2022-23 Initial Appropriation \$17,038 0.0 \$6,598 \$0 \$11,130 FY 2022-23 Initial Appropriation \$17,038 0.0 \$6,548 \$0 \$10,490 FY 2022-23 Initial Appropriation \$17,038 0.0 \$6,548 \$0 \$10,490 FY 2022-23 Initial Appropriation \$14,6611 0.0 \$125,000 \$0 \$21,611 FY 2022-23 Initial Appropriation \$146,611 0.0 \$125,000 \$0 \$21,611 FY 2022-23 Initial Appropriation \$146,611 0.0 \$125,000 \$0 \$21,611 FY 2022-23 Initial Appropriation \$146,611 0.0 \$125,000 \$0 \$21,611 FY 2022-23 Initial Appropriation \$146,611 0.0 \$125,000 \$0 \$21,611 FY 2022-23 Initial Appropriation \$146,611 0.0 \$125,000 \$0 \$21,611 FY 2022-23 Initial Appropriation \$146,611 0.0 \$125,000 \$0 \$21,611 FY 2022-23 Initial Appropriation \$146,611 0.0 \$125,000 \$0 \$21,611 FY 2022-23 Initial Appropriation \$146,611 0.0 \$16,681,291 \$113 \$29,226,243 FY 2022-23 Initial Appropriation \$14,62,871 0.0 \$16,681,291 \$713 \$29,226,243 FY 2022-23 Initial Appropriation \$14,62,871 0.0 \$16,62,238 \$713 \$27,603,920 FY 2022-23 Initial Appropriation \$14,62,871 0.0 \$16,62,238 \$713 \$27,603,920 FY 2022-23 Presonal Services Allocation \$14,62,871 0.0 \$16,82,238 \$713 \$27,603,920 FY 2022-23 Presonal Services Allocation \$14,62,871 0.0 \$16,82,238 \$713 \$27,603,920 FY 2022-23 Presonal Services Allocation \$14,62,871 0.0 \$16,82,238 \$713 \$27,603,920 FY 2022-23 Presonal Services Allocation \$14,62,871 0.0 \$16,82,238 \$713 \$27,603,920 FY 2022-23 Presonal Services Allocation \$14,62,871 0.0 \$16,822,338 0.0 \$10,822 FY 2022-23 P	nty Financial Management System						
FY 2022-23 Total All Other Operating Allocation \$1,697,283 0.0 \$510,883 \$0 \$1,186,400	HB22-1295 Department Early Childhood And Universal Preschool Program	(\$31,514)	0.0	\$0	\$0	(\$31,514)	\$0
FY 2022-23 Total All Other Operating Allocation \$1,697,283 0.0 \$510,883 \$0 \$1,186,400 ***Tindex Project*** ***HB22-1295 Department Early Childhood And Universal Preschool Program (\$660) 0.0 \$200 \$0 \$50 \$511,130 \$122,223 Initial Appropriation \$17,038 0.0 \$6,568 \$0 \$11,130 \$11,490 \$17,038 0.0 \$6,548 \$0 \$10,49	HB22-1329 Long Bill	\$1,728,797	0.0	\$510,883	\$0	\$1,217,914	\$0
HB22-1295 Department Early Childhood And Universal Preschool Program (\$660) 0.0 (\$20) \$0 (\$640) HB22-1329 Long Bill \$17,698 0.0 \$6,568 \$0 \$11,130 FY 2022-23 Initial Appropriation \$17,038 0.0 \$6,548 \$0 \$11,490 FY 2022-23 Total All Other Operating Allocation \$17,038 0.0 \$6,548 \$0 \$10,490 FY 2022-23 Initial Appropriation \$17,038 0.0 \$6,548 \$0 \$10,490 FY 2022-23 Initial Appropriation \$146,611 0.0 \$125,000 \$0 \$21,611 FY 2022-23 Initial Appropriation \$146,611 0.0 \$125,000 \$0 \$21,611 FY 2022-23 Initial Appropriation \$146,611 0.0 \$125,000 \$0 \$21,611 FY 2022-23 Initial Appropriation \$146,611 0.0 \$125,000 \$0 \$21,611 FY 2022-23 Initial Appropriation \$146,611 0.0 \$125,000 \$0 \$21,611 FY 2022-23 Initial Appropriation \$146,611 0.0 \$125,000 \$0 \$21,611 HB22-1295 Department Early Childhood And Universal Preschool Program \$1,763,376 0.0 \$16,861,291 \$713 \$29,228,243 HB22-1399 Long Bill \$46,090,247 0.0 \$16,861,291 \$713 \$29,228,243 FY 2022-23 Initial Appropriation \$44,326,871 0.0 \$16,822,238 \$713 \$27,503,920 FY 2022-23 Initial Appropriation \$17,978 0.0 \$1,377 \$713 \$15,888	FY 2022-23 Initial Appropriation	\$1,697,283	0.0	\$510,883	\$0	\$1,186,400	\$0
HB22-1295 Department Early Childhood And Universal Preschool Program \$660 0.0 \$520 \$0 \$5640 HB22-1329 Long Bill \$17,698 0.0 \$6,568 \$0 \$11,130 FY 2022-23 Initial Appropriation \$17,038 0.0 \$6,548 \$0 \$10,490 FY 2022-23 Total All Other Operating Allocation \$17,038 0.0 \$6,548 \$0 \$10,490 FY 2022-23 Total All Other Operating Allocation \$17,038 0.0 \$6,548 \$0 \$10,490 FY 2022-23 Initial Appropriation \$146,611 0.0 \$125,000 \$0 \$21,611 FY 2022-23 Initial Appropriation \$146,611 0.0 \$125,000 \$0 \$21,611 FY 2022-23 Initial Appropriation \$146,611 0.0 \$125,000 \$0 \$21,611 FY 2022-23 Initial Appropriation \$146,611 0.0 \$125,000 \$0 \$21,611 FY 2022-23 Initial Appropriation \$146,611 0.0 \$125,000 \$0 \$21,611 FY 2022-23 Initial Appropriation \$146,611 0.0 \$125,000 \$0 \$21,611 FY 2022-23 Initial Appropriation \$146,611 0.0 \$125,000 \$0 \$21,611 FY 2022-23 Initial Appropriation \$146,611 0.0 \$125,000 \$0 \$21,611 FY 2022-23 Initial Appropriation \$146,000,247 0.0 \$16,861,291 \$713 \$29,228,243 FY 2022-23 Initial Appropriation \$14,326,871 0.0 \$16,822,238 \$713 \$27,503,920 FY 2022-23 Personal Services Allocation \$17,978 0.0 \$1,377 \$713 \$15,888	FY 2022-23 Total All Other Operating Allocation	\$1,697,283	0.0	\$510,883	\$0	\$1,186,400	\$0
HB22-1329 Long Bill \$17,698 0.0 \$6,568 \$0 \$11,130 FY 2022-23 Initial Appropriation \$17,038 0.0 \$6,548 \$0 \$10,490 FY 2022-23 Total All Other Operating Allocation \$17,038 0.0 \$6,548 \$0 \$10,490 FY 2022-23 Total All Other Operating Allocation \$17,038 0.0 \$6,548 \$0 \$10,490 FY 2022-23 Initial Management System \$146,611 0.0 \$125,000 \$0 \$21,611 FY 2022-23 Initial Appropriation \$146,611 0.0 \$125,000 \$0 \$21,611 FY 2022-23 Initial Appropriation \$146,611 0.0 \$125,000 \$0 \$21,611 FY 2022-23 Total All Other Operating Allocation \$146,611 0.0 \$125,000 \$0 \$21,611 FY 2022-23 Initial Appropriation \$146,611 0.0 \$125,000 \$0 \$21,611 FY 2022-23 Initial Appropriation \$146,611 0.0 \$16,801,291 \$713 \$29,228,243 FY 2022-23 Initial Appropriation \$44,326,871 0.0 \$16,822,238 \$713 \$27,503,920 FY 2022-23 Personal Services Allocation \$17,978 0.0 \$13,777 \$713 \$15,888	·	(\$660)	0.0	(\$20)	\$0	(\$640)	\$0
FY 2022-23 Initial Appropriation \$17,038 0.0 \$6,548 \$0 \$10,490	·	\$17,698	0.0	\$6,568	\$0	\$11,130	\$0
## Information Management System HB22-1329 Long Bill \$146,611 0.0 \$125,000 \$0 \$21,611 FY 2022-23 Initial Appropriation \$146,611 0.0 \$125,000 \$0 \$21,611 FY 2022-23 Total All Other Operating Allocation \$146,611 0.0 \$125,000 \$0 \$21,611 FY 2022-23 Total All Other Operating Allocation \$146,611 0.0 \$125,000 \$0 \$21,611 HB22-1329 Long Bill \$46,090,247 0.0 \$16,861,291 \$713 \$29,228,243 FY 2022-23 Initial Appropriation \$44,326,871 0.0 \$16,822,238 \$713 \$27,503,920 FY 2022-23 Personal Services Allocation \$17,978 0.0 \$13,377 \$713 \$15,888		\$17,038	0.0	\$6,548	\$0	\$10,490	\$0
#B22-1329 Long Bill \$146,611 0.0 \$125,000 \$0 \$21,611 FY 2022-23 Initial Appropriation \$146,611 0.0 \$125,000 \$0 \$21,611 FY 2022-23 Total All Other Operating Allocation \$146,611 0.0 \$125,000 \$0 \$21,611 HB22-1295 Department Early Childhood And Universal Preschool Program \$1,763,376 0.0 \$39,053 \$0 \$1,724,323 HB22-1329 Long Bill \$46,090,247 0.0 \$16,861,291 \$713 \$29,228,243 FY 2022-23 Initial Appropriation \$44,326,871 0.0 \$16,822,238 \$713 \$27,503,920	FY 2022-23 Total All Other Operating Allocation	\$17,038	0.0	\$6,548	\$0	\$10,490	\$(
HB22-1329 Long Bill \$146,611 0.0 \$125,000 \$0 \$21,611	th Information Management System						
FY 2022-23 Total All Other Operating Allocation \$146,611 0.0 \$125,000 \$0 \$21,611 ments to OIT HB22-1295 Department Early Childhood And Universal Preschool Program (\$1,763,376) 0.0 (\$39,053) \$0 (\$1,724,323) HB22-1329 Long Bill \$46,090,247 0.0 \$16,861,291 \$713 \$29,228,243 FY 2022-23 Initial Appropriation \$44,326,871 0.0 \$16,822,238 \$713 \$27,503,920 FY 2022-23 Personal Services Allocation \$17,978 0.0 \$1,377 \$713 \$15,888		\$146,611	0.0	\$125,000	\$0	\$21,611	\$0
HB22-1295 Department Early Childhood And Universal Preschool Program (\$1,763,376) 0.0 (\$39,053) \$0 (\$1,724,323) HB22-1329 Long Bill \$46,090,247 0.0 \$16,861,291 \$713 \$29,228,243 FY 2022-23 Initial Appropriation \$44,326,871 0.0 \$16,822,238 \$713 \$27,503,920 FY 2022-23 Personal Services Allocation \$17,978 0.0 \$1,377 \$713 \$15,888	FY 2022-23 Initial Appropriation	\$146,611	0.0	\$125,000	\$0	\$21,611	\$0
HB22-1295 Department Early Childhood And Universal Preschool Program (\$1,763,376) 0.0 (\$39,053) \$0 (\$1,724,323) HB22-1329 Long Bill \$46,090,247 0.0 \$16,861,291 \$713 \$29,228,243 FY 2022-23 Initial Appropriation \$44,326,871 0.0 \$16,822,238 \$713 \$27,503,920 FY 2022-23 Personal Services Allocation \$17,978 0.0 \$1,377 \$713 \$15,888	FY 2022-23 Total All Other Operating Allocation	\$146,611	0.0	\$125,000	\$0	\$21,611	\$0
HB22-1329 Long Bill \$46,090,247 0.0 \$16,861,291 \$713 \$29,228,243 FY 2022-23 Initial Appropriation \$44,326,871 0.0 \$16,822,238 \$713 \$27,503,920 FY 2022-23 Personal Services Allocation \$17,978 0.0 \$1,377 \$713 \$15,888	ments to OIT						
FY 2022-23 Initial Appropriation \$44,326,871 0.0 \$16,822,238 \$713 \$27,503,920 FY 2022-23 Personal Services Allocation \$17,978 0.0 \$1,377 \$713 \$15,888	HB22-1295 Department Early Childhood And Universal Preschool Program	(\$1,763,376)	0.0	(\$39,053)	\$0	(\$1,724,323)	\$0
FY 2022-23 Personal Services Allocation \$17,978 0.0 \$1,377 \$713 \$15,888	HB22-1329 Long Bill	\$46,090,247	0.0	\$16,861,291	\$713	\$29,228,243	\$0
	FY 2022-23 Initial Appropriation	\$44,326,871	0.0	\$16,822,238	\$713	\$27,503,920	\$0
FY 2022-23 Total All Other Operating Allocation \$44,308,893 0.0 \$16,820,861 \$0 \$27,488,032	FY 2022-23 Personal Services Allocation	\$17,978	0.0	\$1,377	\$713	\$15,888	\$0
	FY 2022-23 Total All Other Operating Allocation	\$44,308,893	0.0	\$16,820,861	\$0	\$27,488,032	\$0

LIDOO 4005 Department Feets Oblidheed And Hairman I Decarbed 15	(\$37,195)	0.0	(\$2,762)	\$0	(\$34,433)	
HB22-1295 Department Early Childhood And Universal Preschool Program	\$1,295,497	0.0	\$781,806	\$0	\$513,691	
HB22-1329 Long Bill						
FY 2022-23 Initial Appropriation	\$1,258,302	0.0	\$779,044	\$0	\$479,258	
FY 2022-23 Total All Other Operating Allocation	\$1,258,302	0.0	\$779,044	\$0	\$479,258	
ystems Interoperability						
HB22-1329 Long Bill	\$5,503,473	0.0	\$2,135,337	\$0	\$3,368,136	
HB22-1380	\$3,000,000	0.0	\$0	\$0	\$0	\$3,000
FY 2022-23 Initial Appropriation	\$8,503,473	0.0	\$2,135,337	\$0	\$3,368,136	\$3,000
FY 2022-23 Personal Services Allocation	\$8,503,473	0.0	\$2,135,337	\$0	\$3,368,136	\$3,000
erprise Content Management						
HB22-1295 Department Early Childhood And Universal Preschool Program	(\$21,197)	0.0	(\$1,722)	\$0	(\$19,475)	
HB22-1329 Long Bill	\$748,717	0.0	\$464,336	\$0	\$284,381	
FY 2022-23 Initial Appropriation	\$727,520	0.0	\$462,614	\$0	\$264,906	
FY 2022-23 Personal Services Allocation	\$727,520	0.0	\$462,614	\$0	\$264,906	
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)	
HB22-1329 Long Bill	\$56,420,118	0.0	\$21,153,289	\$713	\$35,266,116	
HB22-1380	\$3,000,000	0.0	\$0	\$0	\$0	\$3,000
11522 1000	\$0	0.0	\$0	\$0	\$0	
FY 2022-23 Initial Appropriation	\$57,544,376	0.0	\$21,109,024	\$713	\$33,434,639	\$3,000
FY 2022-23 Personal Services Allocation	\$9,248,971	0.0	\$2,599,328	\$713	\$3,648,930	\$3,000
FY 2022-23 Total All Other Operating Allocation	\$48,295,405	0.0	\$18,509,696	\$0	\$29,785,709	
02. Administration and Finance, (C) Operations,						
icle Lease Payments						
HB22-1295 Department Early Childhood And Universal Preschool Program	(\$8,906)	0.0	(\$608)	\$0	(\$8,298)	
HB22-1329 Long Bill	\$1,194,994	0.0	\$585,569	\$0	\$609,425	
	\$9,992	0.0	\$0	\$0	\$0	\$9
HB22-1303						
HB22-1303 FY 2022-23 Initial Appropriation	\$1,196,080	0.0	\$584,961	\$0	\$601,127	\$9
	\$1,196,080 \$9,992	0.0	\$584,961 \$0	\$0 \$0	\$601,127 \$0	\$9 \$9

FY 2022-23 Total All Other Operating Allocation	\$1,186,088	0.0	\$584,961	\$0	\$601,127	\$0
sed Space						
HB22-1329 Long Bill	\$1,688,328	0.0	\$503,379	\$0	\$1,184,949	\$0
FY 2022-23 Initial Appropriation	\$1,688,328	0.0	\$503,379	\$0	\$1,184,949	\$0
FY 2022-23 Total All Other Operating Allocation	\$1,688,328	0.0	\$503,379	\$0	\$1,184,949	\$0
itol 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
FY 2022-23 Initial Appropriation	\$1,379,275	0.0	\$566,227	\$0	\$813,048	\$0
FY 2022-23 Total All Other Operating Allocation	\$1,379,275	0.0	\$566,227	\$0	\$813,048	\$0
ual Depreciation - Lease Equivalent Payment						
HB22-1329 Long Bill	\$3,913,602	0.0	\$3,913,602	\$0	\$0	\$0
FY 2022-23 Initial Appropriation	\$3,913,602	0.0	\$3,913,602	\$0	\$0	\$0
FY 2022-23 Personal Services Allocation	\$3,913,602	0.0	\$3,913,602	\$0	\$0	\$0
ties						
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
FY 2022-23 Initial Appropriation	\$10,128,145	0.0	\$8,283,368	\$0	\$1,844,777	\$0
FY 2022-23 Personal Services Allocation	\$73,061	0.0	\$73,061	\$0	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$10,055,084	0.0	\$8,210,307	\$0	\$1,844,777	\$0
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
	(\$309,432) \$18,604,870	0.0	(\$22,755) \$13,874,292	\$0 \$0	(\$286,677) \$4,730,578	
HB22-1295 Department Early Childhood And Universal Preschool Program						\$0
HB22-1295 Department Early Childhood And Universal Preschool Program HB22-1329 Long Bill	\$18,604,870	0.0	\$13,874,292	\$0	\$4,730,578	\$0 \$9,992
HB22-1295 Department Early Childhood And Universal Preschool Program HB22-1329 Long Bill	\$18,604,870 \$9,992	0.0	\$13,874,292 \$0	\$0 \$0	\$4,730,578 \$0	\$0 \$9,992
HB22-1295 Department Early Childhood And Universal Preschool Program HB22-1329 Long Bill HB22-1303	\$18,604,870 \$9,992 \$0	0.0 0.0 0.0	\$13,874,292 \$0 \$0	\$0 \$0 \$0	\$4,730,578 \$0 \$0	\$0 \$0 \$9,992 \$0 \$9,992 \$9,992

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

lings and Grounds Rental						
HB22-1329 Long Bill	\$1,195,501	6.5	\$0	\$1,195,501	\$0	\$
FY 2022-23 Initial Appropriation	\$1,195,501	6.5	\$0	\$1,195,501	\$0	•
FY 2022-23 Personal Services Allocation	\$1,195,501	6.5	\$0	\$1,195,501	\$0	:
Garage Fund						
HB22-1329 Long Bill	\$763,233	2.6	\$0	\$0	\$763,233	\$
FY 2022-23 Initial Appropriation	\$763,233	2.6	\$0	\$0	\$763,233	\$
FY 2022-23 Personal Services Allocation	\$763,233	2.6	\$0	\$0	\$763,233	;
y Prevention Program						
HB22-1295 Department Early Childhood And Universal Preschool Program	\$0	0.0	(\$100)	\$0	\$100	\$
HB22-1329 Long Bill	\$106,755	0.0	\$70,351	\$0	\$36,404	\$
FY 2022-23 Initial Appropriation	\$106,755	0.0	\$70,251	\$0	\$36,504	•
FY 2022-23 Personal Services Allocation	\$106,755	0.0	\$70,251	\$0	\$36,504	•
FY 2022-23 Personal Services Allocation P Quality Assurance	\$106,755	0.0	\$70,251	\$0	\$36,504	\$
	\$106,755 \$1,213,439	15.3	\$70,251 \$599,783	\$0 \$0	\$36,504 \$0	
P Quality Assurance			·	·	. ,	\$613,65
P Quality Assurance HB22-1329 Long Bill	\$1,213,439	15.3	\$599,783	\$0	\$0	\$613,65 \$613,6 5
P Quality Assurance HB22-1329 Long Bill FY 2022-23 Initial Appropriation	\$1,213,439 \$1,213,439	15.3 15.3	\$599,783 \$599,783	\$0 \$0	\$0 \$0	\$613,65 \$613,65
P Quality Assurance HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation	\$1,213,439 \$1,213,439 \$1,207,286	15.3 15.3	\$599,783 \$599,783 \$593,630	\$0 \$0	\$0 \$0	\$613,68 \$613,68
P Quality Assurance HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation FY 2022-23 Total All Other Operating Allocation	\$1,213,439 \$1,213,439 \$1,207,286	15.3 15.3	\$599,783 \$599,783 \$593,630	\$0 \$0	\$0 \$0	\$613,69 \$613,69 \$613,69
P Quality Assurance HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation FY 2022-23 Total All Other Operating Allocation inistrative Review Unit	\$1,213,439 \$1,213,439 \$1,207,286 \$6,153	15.3 15.3 15.3 0.0	\$599,783 \$599,783 \$593,630 \$6,153	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$613,68 \$613,68 \$613,68 \$
P Quality Assurance HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation FY 2022-23 Total All Other Operating Allocation inistrative Review Unit HB22-1329 Long Bill	\$1,213,439 \$1,213,439 \$1,207,286 \$6,153	15.3 15.3 15.3 0.0	\$599,783 \$599,783 \$593,630 \$6,153	\$0 \$0 \$0 \$0 \$14,489	\$0 \$0 \$0 \$0	\$613,68 \$613,68 \$613,68 \$811,64
P Quality Assurance HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation FY 2022-23 Total All Other Operating Allocation inistrative Review Unit HB22-1329 Long Bill FY 2022-23 Initial Appropriation	\$1,213,439 \$1,213,439 \$1,207,286 \$6,153 \$3,371,975 \$3,371,975	15.3 15.3 0.0 33.4 33.4	\$599,783 \$599,783 \$593,630 \$6,153 \$2,545,837 \$2,545,837	\$0 \$0 \$0 \$0 \$14,489	\$0 \$0 \$0 \$0 \$0	\$613,65 \$613,65 \$613,65 \$811,64 \$811,64
P Quality Assurance HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation FY 2022-23 Total All Other Operating Allocation inistrative Review Unit HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation	\$1,213,439 \$1,213,439 \$1,207,286 \$6,153 \$3,371,975 \$3,371,975	15.3 15.3 0.0 33.4 33.4	\$599,783 \$599,783 \$593,630 \$6,153 \$2,545,837 \$2,545,837	\$0 \$0 \$0 \$0 \$14,489 \$14,489	\$0 \$0 \$0 \$0 \$0	\$613,65 \$613,65 \$613,65 \$811,64 \$811,64
P Quality Assurance HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation FY 2022-23 Total All Other Operating Allocation inistrative Review Unit HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation FY 2022-23 Total All Other Operating Allocation	\$1,213,439 \$1,213,439 \$1,207,286 \$6,153 \$3,371,975 \$3,371,975	15.3 15.3 0.0 33.4 33.4	\$599,783 \$599,783 \$593,630 \$6,153 \$2,545,837 \$2,545,837	\$0 \$0 \$0 \$0 \$14,489 \$14,489	\$0 \$0 \$0 \$0 \$0	\$613,65 \$613,65 \$613,65 \$811,64 \$811,64 \$748,65 \$62,99

FY 2022-23 Initia	l Appropriation	\$225,154	1.0	\$113,184	\$0	\$111,822	\$148
FY 2022-23 Pers	onal Services Allocation	\$167,751	1.0	\$88,329	\$0	\$79,274	\$148
FY 2022-23 Tota	I All Other Operating Allocation	\$57,403	0.0	\$24,855	\$0	\$32,548	\$0
olorado 2-1-1 Co	llaborative	_					
HB22-1315 Colo	rado 2-1-1 Collaborative Funding	\$1,055,645	0.9	\$1,055,645	\$0	\$0	\$0
FY 2022-23 Initia	al Appropriation	\$1,055,645	0.9	\$1,055,645	\$0	\$0	\$1
FY 2022-23 Pers	onal Services Allocation	\$54,295	0.9	\$54,295	\$0	\$0	\$(
FY 2022-23 Tota	I All Other Operating Allocation	\$1,001,350	0.0	\$1,001,350	\$0	\$0	\$(
al For: 02. A	dministration and Finance, (D) Special Purpose,						
HB22-1295 Depa	artment Early Childhood And Universal Preschool Program	\$0	0.0	(\$922)	\$0	\$922	\$
HB22-1315 Colo	rado 2-1-1 Collaborative Funding	\$1,055,645	0.9	\$1,055,645	\$0	\$0	\$
HB22-1329 Long	Bill	\$6,876,057	58.8	\$3,329,977	\$1,209,990	\$910,637	\$1,425,45
		\$0	0.0	\$0	\$0	\$0	\$
FY 2022-23 Initia	l Appropriation	\$7,931,702	59.7	\$4,384,700	\$1,209,990	\$911,559	\$1,425,45
FY 2022-23 Pers	onal Services Allocation	\$6,670,380	59.7	\$3,220,369	\$1,208,546	\$879,011	\$1,362,45
FY 2022-23 Tota	I All Other Operating Allocation	\$1,261,322	0.0	\$1,164,331	\$1,444	\$32,548	\$62,99
02. Adminis	tration and Finance, (E) Indirect Cost Assesmer	nt, (1) Indirect Cost Assessm	ent				
direct Cost Asse	essment	_					
HB22-1329 Long	Bill	\$451,974	0.0	\$0	\$292,069	\$34,956	\$124,94
FY 2022-23 Initia	ll Appropriation	\$451,974	0.0	\$0	\$292,069	\$34,956	\$124,94
FY 2022-23 Pers	onal Services Allocation	\$127,680	0.0	\$0	\$2,731	\$0	\$124,94
FY 2022-23 Tota	I All Other Operating Allocation	\$324,294	0.0	\$0	\$289,338	\$34,956	\$
al For: 02. A	dministration and Finance, (E) Indirect Cost Assesment, (1) Ind	lirect Cost Assessment					
HB22-1329 Long	g Bill	\$451,974	0.0	\$0	\$292,069	\$34,956	\$124,94
		\$0	0.0	\$0	\$0	\$0	\$
FY 2022-23 Initia	ll Appropriation	\$451,974	0.0	\$0	\$292,069	\$34,956	\$124,94
	onal Services Allocation	\$127,680	0.0	\$0	\$2,731	\$0	\$124,94
FY 2022-23 Tota	I All Other Operating Allocation	\$324,294	0.0	\$0	\$289,338	\$34,956	\$

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

Administration

HB22-1329 Long Bill	\$866,246	4.0	\$852,882	\$4,055	\$172	\$9,13
FY 2022-23 Initial Appropriation	\$866,246	4.0	\$852,882	\$4,055	\$172	\$9,1
FY 2022-23 Personal Services Allocation	\$866,246	4.0	\$852,882	\$4,055	\$172	\$9,1
For: 03. Office of Children, Youth, and Families, (A) Administration,						
HB22-1329 Long Bill	\$866,246	4.0	\$852,882	\$4,055	\$172	\$9,1
	\$0	0.0	\$0	\$0	\$0	
FY 2022-23 Initial Appropriation	\$866,246	4.0	\$852,882	\$4,055	\$172	\$9,
FY 2022-23 Personal Services Allocation	\$866,246	4.0	\$852,882	\$4,055	\$172	\$9,
FY 2022-23 Total All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	
03. Office of Children, Youth, and Families, (B) Division of Childreninistration	\$105,000	0.0	\$105,000	\$0	\$0	
HB22-1131 Reduce Justice-involvement For Young Children		73.6		\$0 \$0		£4.400
HB22-1329 Long Bill	\$8,952,583 \$84,387	0.9	\$7,785,367 \$84,387	\$0 \$0	\$66,803 \$0	\$1,100,
HB22-1374 Foster Care Success Act	\$84,387	0.9	\$84,387	\$0	\$0	
FY 2022-23 Initial Appropriation	\$9,141,970	74.5	\$7,974,754	\$0	\$66,803	\$1,100
FY 2022-23 Personal Services Allocation	\$7,340,963	74.5	\$6,339,844	\$0	\$66,803	\$934,
FY 2022-23 Total All Other Operating Allocation	\$1,801,007	0.0	\$1,634,910	\$0	\$0	\$166,
nty IT Support						
nty it Support						
HB22-1329 Long Bill	\$1,800,000	0.0	\$1,170,000	\$0	\$0	\$630
	\$1,800,000 \$1,800,000	0.0	\$1,170,000 \$1,170,000	\$0 \$0	\$0 \$0	
HB22-1329 Long Bill						\$630, \$630 , \$630 ,
HB22-1329 Long Bill FY 2022-23 Initial Appropriation	\$1,800,000	0.0	\$1,170,000	\$0	\$0	\$630,
HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Total All Other Operating Allocation	\$1,800,000	0.0	\$1,170,000	\$0	\$0	\$630 ₀
HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Total All Other Operating Allocation prado Trails	\$1,800,000 \$1,800,000	0.0	\$1,170,000 \$1,170,000	\$0 \$0	\$0 \$0	\$630 \$630 \$2,713
HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Total All Other Operating Allocation prado Trails HB22-1329 Long Bill	\$1,800,000 \$1,800,000 \$7,732,056	0.0	\$1,170,000 \$1,170,000 \$5,018,737	\$0 \$0 \$ 0	\$0 \$0 \$0	\$630 \$630 \$2,713 \$2,713
HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Total All Other Operating Allocation prado Trails HB22-1329 Long Bill FY 2022-23 Initial Appropriation	\$1,800,000 \$1,800,000 \$7,732,056 \$7,732,056	0.0 0.0 0.0 0.0	\$1,170,000 \$1,170,000 \$5,018,737 \$5,018,737	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$630 \$630 \$2,713 \$2,713
HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Total All Other Operating Allocation Prado Trails HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Total All Other Operating Allocation	\$1,800,000 \$1,800,000 \$7,732,056 \$7,732,056	0.0 0.0 0.0 0.0	\$1,170,000 \$1,170,000 \$5,018,737 \$5,018,737	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$630,

FY 2022-23 Personal Services Allocation	\$517,503	6.0	\$439,613	\$0	\$0	\$77,89
aining						
HB22-1329 Long Bill	\$6,821,623	7.0	\$3,696,252	\$61,224	\$0	\$3,064,14
FY 2022-23 Initial Appropriation	\$6,821,623	7.0	\$3,696,252	\$61,224	\$0	\$3,064,1
FY 2022-23 Personal Services Allocation	\$1,004,474	7.0	\$866,307	\$0	\$0	\$138.1
FY 2022-23 Total All Other Operating Allocation	\$5,817,149	0.0	\$2,829,945	\$61,224	\$0	\$2,925,9
ster and Adoptive Parent Recruitment, training and Support						
HB22-1329 Long Bill	\$1,631,057	2.0	\$1,219,089	\$0	\$0	\$411,96
FY 2022-23 Initial Appropriation	\$1,631,057	2.0	\$1,219,089	\$0	\$0	\$411,96
FY 2022-23 Personal Services Allocation	\$1,156,714	2.0	\$1,101,321	\$0	\$0	\$55,39
FY 2022-23 Total All Other Operating Allocation	\$474,343	0.0	\$117,768	\$0	\$0	\$356,5
option and Relative Guardianship Assistance						
HB22-1329 Long Bill	\$42,773,830	0.0	\$23,153,201	\$4,312,095	\$0	\$15,308,5
FY 2022-23 Initial Appropriation	\$42,773,830	0.0	\$23,153,201	\$4,312,095	\$0	\$15,308,5
FY 2022-23 Total All Other Operating Allocation	\$42,773,830	0.0	\$23,153,201	\$4,312,095	\$0	\$15,308,5
ild Welfare services						
HB22-1329 Long Bill	\$393,539,156	0.0	\$207,983,125	\$73,674,949	\$13,690,244	\$98,190,8
	\$393,539,156 \$393,539,156	0.0	\$207,983,125 \$207,983,125	\$73,674,949 \$73,674,949	\$13,690,244 \$13,690,244	
HB22-1329 Long Bill				. , ,		\$98,190,8
HB22-1329 Long Bill FY 2022-23 Initial Appropriation	\$393,539,156	0.0	\$207,983,125	\$73,674,949	\$13,690,244	\$98,190,8
HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Total All Other Operating Allocation	\$393,539,156	0.0	\$207,983,125	\$73,674,949	\$13,690,244	\$98,190,8 \$98,190,8
HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Total All Other Operating Allocation unty Level Child Welfare Staffing	\$393,539,156 \$393,539,156	0.0	\$207,983,125 \$207,983,125	\$73,674,949 \$73,674,949	\$13,690,244 \$13,690,244	\$98,190,8 \$98,190,8 \$4,743,2
HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Total All Other Operating Allocation unty Level Child Welfare Staffing HB22-1329 Long Bill	\$393,539,156 \$393,539,156 \$27,683,668	0.0 0.0	\$207,983,125 \$207,983,125 \$20,152,502	\$73,674,949 \$73,674,949 \$2,787,923	\$13,690,244 \$13,690,244 \$0	\$98,190,8 \$98,190,8 \$4,743,2 \$4,743,2
HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Total All Other Operating Allocation unty Level Child Welfare Staffing HB22-1329 Long Bill FY 2022-23 Initial Appropriation	\$393,539,156 \$393,539,156 \$27,683,668 \$27,683,668	0.0 0.0 0.0 0.0	\$207,983,125 \$207,983,125 \$20,152,502 \$20,152,502	\$73,674,949 \$73,674,949 \$2,787,923 \$2,787,923	\$13,690,244 \$13,690,244 \$0 \$0	\$98,190,8 \$98,190,8 \$4,743,2 \$4,743,2
HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Total All Other Operating Allocation unty Level Child Welfare Staffing HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Total All Other Operating Allocation	\$393,539,156 \$393,539,156 \$27,683,668 \$27,683,668	0.0 0.0 0.0 0.0	\$207,983,125 \$207,983,125 \$20,152,502 \$20,152,502	\$73,674,949 \$73,674,949 \$2,787,923 \$2,787,923	\$13,690,244 \$13,690,244 \$0 \$0	\$98,190,8 \$98,190,8 \$98,190,8 \$4,743,2 \$4,743,2 \$4,743,2

FY 2022-23 Personal Services Allocation	\$3,651,690	2.0	\$3,651,690	\$0	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$20,167	0.0	\$5,000	\$0	\$0	\$15,167
d Welfare Prevention and Intervention Services						
HB22-1329 Long Bill	\$598,953	0.0	\$0	\$598,953	\$0	\$0
FY 2022-23 Initial Appropriation	\$598,953	0.0	\$0	\$598,953	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$598,953	0.0	\$0	\$598,953	\$0	\$0
d Welfare Legal Representation						
HB22-1329 Long Bill	\$7,024,160	0.0	\$0	\$7,024,160	\$0	\$0
FY 2022-23 Initial Appropriation	\$7,024,160	0.0	\$0	\$7,024,160	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$7,024,160	0.0	\$0	\$7,024,160	\$0	\$0
nily and Children's Programs						
HB22-1329 Long Bill	\$57,818,369	0.0	\$48,660,581	\$6,044,833	\$0	\$3,112,955
FY 2022-23 Initial Appropriation	\$57,818,369	0.0	\$48,660,581	\$6,044,833	\$0	\$3,112,955
FY 2022-23 Personal Services Allocation	\$150,000	0.0	\$150,000	\$0	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$57,668,369	0.0	\$48,510,581	\$6,044,833	\$0	\$3,112,955
formance-based Collaborative Management Incentives						
HB22-1329 Long Bill	\$5,500,000	0.0	\$2,500,000	\$3,000,000	\$0	\$0
FY 2022-23 Initial Appropriation	\$5,500,000	0.0	\$2,500,000	\$3,000,000	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$5,500,000	0.0	\$2,500,000	\$3,000,000	\$0	\$0
aborative Management Program Administration and Evaluati						
HB22-1329 Long Bill	\$359,550	1.5	\$359,550	\$0	\$0	\$0
FY 2022-23 Initial Appropriation	\$359,550	1.5	\$359,550	\$0	\$0	\$0
FY 2022-23 Personal Services Allocation	\$359,550	1.5	\$359,550	\$0	\$0	\$0
ependent Living Programs						
pendent Living i rogidina						
HB22-1329 Long Bill	\$2,699,709	4.0	\$0	\$0	\$0	\$2,699,709

EV 0000 00 Demand Comings Allegation						
FY 2022-23 Personal Services Allocation	\$1,219,688	4.0	\$0	\$0	\$0	\$1,219,68
FY 2022-23 Total All Other Operating Allocation	\$1,480,021	0.0	\$0	\$0	\$0	\$1,480,02
ral Child Abuse Prevention and Treatment Act Grant						
HB22-1329 Long Bill	\$497,572	3.0	\$0	\$0	\$0	\$497,57
FY 2022-23 Initial Appropriation	\$497,572	3.0	\$0	\$0	\$0	\$497,5
FY 2022-23 Personal Services Allocation	\$422,572	3.0	\$0	\$0	\$0	\$422,5
FY 2022-23 Total All Other Operating Allocation	\$75,000	0.0	\$0	\$0	\$0	\$75,0
ne for Child Abuse and Neglect						
HB22-1329 Long Bill	\$2,984,047	6.0	\$2,932,320	\$0	\$0	\$51,7
FY 2022-23 Initial Appropriation	\$2,984,047	6.0	\$2,932,320	\$0	\$0	\$51,7
FY 2022-23 Personal Services Allocation	\$2,238,126	6.0	\$2,186,399	\$0	\$0	\$51,7
FY 2022-23 Total All Other Operating Allocation	\$745,921	0.0	\$745,921	\$0	\$0	
c Awareness Campaign for Child Welfare						
HB22-1329 Long Bill FY 2022-23 Initial Appropriation	\$1,014,397 \$1,014,397	1.0 1.0	\$1,014,397 \$1,014,397	\$0 \$0	\$0 \$0	
HB22-1329 Long Bill FY 2022-23 Initial Appropriation	\$1,014,397	1.0	\$1,014,397	\$0	\$0	
HB22-1329 Long Bill						
HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation	\$1,014,397 \$1,011,967	1.0	\$1,014,397 \$1,011,967	\$0 \$0	\$0 \$0	
HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation FY 2022-23 Total All Other Operating Allocation	\$1,014,397 \$1,011,967	1.0	\$1,014,397 \$1,011,967	\$0 \$0	\$0 \$0	
HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation FY 2022-23 Total All Other Operating Allocation otion Savings	\$1,014,397 \$1,011,967 \$2,430	1.0	\$1,014,397 \$1,011,967 \$2,430	\$0 \$0 \$0	\$0 \$0 \$0	
HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation FY 2022-23 Total All Other Operating Allocation otion Savings HB22-1329 Long Bill	\$1,014,397 \$1,011,967 \$2,430 \$1,091,321	1.0 1.0 0.0	\$1,014,397 \$1,011,967 \$2,430	\$0 \$0 \$0	\$0 \$0 \$0	
HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation FY 2022-23 Total All Other Operating Allocation otion Savings HB22-1329 Long Bill FY 2022-23 Initial Appropriation	\$1,014,397 \$1,011,967 \$2,430 \$1,091,321 \$1,091,321	1.0 0.0 0.0	\$1,014,397 \$1,011,967 \$2,430 \$0 \$0	\$0 \$0 \$0 \$1,091,321 \$1,091,321	\$0 \$0 \$0	
HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation FY 2022-23 Total All Other Operating Allocation Otion Savings HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Total All Other Operating Allocation	\$1,014,397 \$1,011,967 \$2,430 \$1,091,321 \$1,091,321	1.0 0.0 0.0	\$1,014,397 \$1,011,967 \$2,430 \$0 \$0	\$0 \$0 \$0 \$1,091,321 \$1,091,321	\$0 \$0 \$0	
HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation FY 2022-23 Total All Other Operating Allocation otion Savings HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Total All Other Operating Allocation ropriation to the Foster Youth Successful Transition to A	\$1,014,397 \$1,011,967 \$2,430 \$1,091,321 \$1,091,321 \$1,091,321	1.0 0.0 0.0 0.0	\$1,014,397 \$1,011,967 \$2,430 \$0 \$0	\$0 \$0 \$0 \$1,091,321 \$1,091,321	\$0 \$0 \$0 \$0 \$0	
HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation FY 2022-23 Total All Other Operating Allocation Otion Savings HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Total All Other Operating Allocation Operating Allocation FY 2022-23 Total All Other Operating Allocation Operation to the Foster Youth Successful Transition to A HB22-1329 Long Bill	\$1,014,397 \$1,011,967 \$2,430 \$1,091,321 \$1,091,321 \$1,091,321	1.0 0.0 0.0 0.0 0.0	\$1,014,397 \$1,011,967 \$2,430 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$1,091,321 \$1,091,321 \$1,091,321	\$0 \$0 \$0 \$0 \$0 \$0	

Foster Youth Successful Transition to Adulthood Grant Progra

		0.0		**	\$710.050	
HB22-1329 Long Bill	\$712,950	0.0	\$0	\$0	\$712,950	
FY 2022-23 Initial Appropriation	\$712,950	0.0	\$0	\$0	\$712,950	
FY 2022-23 Total All Other Operating Allocation	\$712,950	0.0	\$0	\$0	\$712,950	
nced Residential Services						
HB22-1283	\$11,628,023	4.0	\$0	\$0	\$0	\$11,628
FY 2022-23 Initial Appropriation	\$11,628,023	4.0	\$0	\$0	\$0	\$11,628
FY 2022-23 Personal Services Allocation	\$11,590,621	4.0	\$0	\$0	\$0	\$11,590
FY 2022-23 Total All Other Operating Allocation	\$37,402	0.0	\$0	\$0	\$0	\$37
ring Opportunities	0.170.404	0.0	0470404	00	20	
HB22-1374 Foster Care Success Act	\$479,181	0.0	\$479,181	\$0	\$0	
FY 2022-23 Initial Appropriation	\$479,181	0.0	\$479,181	\$0	\$0	
FY 2022-23 Personal Services Allocation	\$479,181	0.0	\$479,181	\$0	\$0	
or: 03. Office of Children, Youth, and Families, (B) Division of Child Welfa HB22-1131 Reduce Justice-involvement For Young Children	re, \$105,000	0.0	\$105,000	\$0	\$0	¢11 £39
or: 03. Office of Children, Youth, and Families, (B) Division of Child Welfa	re, \$105,000 \$11,628,023	0.0	\$105,000 \$0	\$0 \$0	\$0 \$0	
or: 03. Office of Children, Youth, and Families, (B) Division of Child Welfa HB22-1131 Reduce Justice-involvement For Young Children HB22-1283	re, \$105,000	0.0	\$105,000	\$0	\$0	
or: 03. Office of Children, Youth, and Families, (B) Division of Child Welfa HB22-1131 Reduce Justice-involvement For Young Children HB22-1283 HB22-1329 Long Bill	re, \$105,000 \$11,628,023 \$576,137,311	0.0 4.0 106.1	\$105,000 \$0 \$330,454,374	\$0 \$0 \$98,595,458	\$0 \$0 \$14,469,997	
or: 03. Office of Children, Youth, and Families, (B) Division of Child Welfa HB22-1131 Reduce Justice-involvement For Young Children HB22-1283 HB22-1329 Long Bill	\$105,000 \$11,628,023 \$576,137,311 \$563,568	0.0 4.0 106.1 0.9	\$105,000 \$0 \$330,454,374 \$563,568	\$0 \$0 \$98,595,458 \$0	\$0 \$0 \$14,469,997 \$0	\$132,617
Dr: 03. Office of Children, Youth, and Families, (B) Division of Child Welfar HB22-1131 Reduce Justice-involvement For Young Children HB22-1283 HB22-1329 Long Bill HB22-1374 Foster Care Success Act	\$105,000 \$11,628,023 \$576,137,311 \$563,568 \$0	0.0 4.0 106.1 0.9	\$105,000 \$0 \$330,454,374 \$563,568 \$0	\$0 \$0 \$98,595,458 \$0 \$0	\$0 \$0 \$14,469,997 \$0 \$0	\$132,617 \$144,245
or: 03. Office of Children, Youth, and Families, (B) Division of Child Welfarth HB22-1131 Reduce Justice-involvement For Young Children HB22-1283 HB22-1329 Long Bill HB22-1374 Foster Care Success Act FY 2022-23 Initial Appropriation	\$105,000 \$11,628,023 \$576,137,311 \$563,568 \$0 \$588,433,902	0.0 4.0 106.1 0.9 0.0	\$105,000 \$0 \$330,454,374 \$563,568 \$0 \$331,122,942	\$0 \$0 \$98,595,458 \$0 \$0 \$98,595,458	\$0 \$0 \$14,469,997 \$0 \$0 \$14,469,997	\$132,617 \$144,245 \$14,490
HB22-1131 Reduce Justice-involvement For Young Children HB22-1283 HB22-1374 Foster Care Success Act FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation	\$105,000 \$11,628,023 \$576,137,311 \$563,568 \$0 \$588,433,902 \$31,143,049 \$557,290,853	0.0 4.0 106.1 0.9 0.0 111.0 111.0	\$105,000 \$0 \$330,454,374 \$563,568 \$0 \$331,122,942 \$16,585,872	\$0 \$0 \$98,595,458 \$0 \$0 \$98,595,458	\$0 \$0 \$14,469,997 \$0 \$0 \$14,469,997 \$66,803	\$132,617 \$144,245 \$14,490
HB22-1131 Reduce Justice-involvement For Young Children HB22-1283 HB22-1374 Foster Care Success Act FY 2022-23 Initial Appropriation FY 2022-23 Total All Other Operating Allocation	\$105,000 \$11,628,023 \$576,137,311 \$563,568 \$0 \$588,433,902 \$31,143,049 \$557,290,853	0.0 4.0 106.1 0.9 0.0 111.0 111.0	\$105,000 \$0 \$330,454,374 \$563,568 \$0 \$331,122,942 \$16,585,872	\$0 \$0 \$98,595,458 \$0 \$0 \$98,595,458	\$0 \$0 \$14,469,997 \$0 \$0 \$14,469,997 \$66,803	\$132,617 \$144,245 \$14,490
HB22-1329 Long Bill O3. Office of Children, Youth, and Families, (B) Division of Child Welfar HB22-1131 Reduce Justice-involvement For Young Children HB22-1283 HB22-1329 Long Bill HB22-1374 Foster Care Success Act FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation FY 2022-23 Total All Other Operating Allocation O3. Office of Children, Youth, and Families, (C) Division of Youth Administration HB22-1329 Long Bill	\$105,000 \$11,628,023 \$576,137,311 \$563,568 \$0 \$588,433,902 \$31,143,049 \$557,290,853	0.0 4.0 106.1 0.9 0.0 111.0 111.0	\$105,000 \$0 \$330,454,374 \$563,568 \$0 \$331,122,942 \$16,585,872	\$0 \$0 \$98,595,458 \$0 \$98,595,458 \$0 \$98,595,458	\$0 \$0 \$14,469,997 \$0 \$0 \$14,469,997 \$66,803	\$11,628 \$132,617 \$144,245 \$14,490 \$129,755
HB22-1131 Reduce Justice-involvement For Young Children HB22-1283 HB22-1374 Foster Care Success Act FY 2022-23 Initial Appropriation FY 2022-23 Total All Other Operating Allocation 03. Office of Children, Youth, and Families, (C) Division of Your Administration	\$105,000 \$11,628,023 \$576,137,311 \$563,568 \$0 \$588,433,902 \$31,143,049 \$557,290,853 suth Services, (1) Administ	0.0 4.0 106.1 0.9 0.0 111.0 111.0 0.0	\$105,000 \$0 \$330,454,374 \$563,568 \$0 \$331,122,942 \$16,585,872 \$314,537,070	\$0 \$0 \$98,595,458 \$0 \$0 \$98,595,458 \$0 \$98,595,458	\$0 \$0 \$14,469,997 \$0 \$0 \$14,469,997 \$66,803 \$14,403,194	\$132,617 \$144,245 \$14,490
HB22-1329 Long Bill O3. Office of Children, Youth, and Families, (B) Division of Child Welfar HB22-1131 Reduce Justice-involvement For Young Children HB22-1283 HB22-1329 Long Bill HB22-1374 Foster Care Success Act FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation FY 2022-23 Total All Other Operating Allocation O3. Office of Children, Youth, and Families, (C) Division of Youth Administration HB22-1329 Long Bill	\$105,000 \$11,628,023 \$576,137,311 \$563,568 \$0 \$588,433,902 \$31,143,049 \$557,290,853 suth Services, (1) Administ	0.0 4.0 106.1 0.9 0.0 111.0 111.0 0.0	\$105,000 \$0 \$330,454,374 \$563,568 \$0 \$331,122,942 \$16,585,872 \$314,537,070	\$0 \$0 \$98,595,458 \$0 \$98,595,458 \$0 \$98,595,458	\$0 \$0 \$14,469,997 \$0 \$0 \$14,469,997 \$66,803 \$14,403,194	\$132,617 \$144,245 \$14,490

Victim	assistance
VICUIII	assistance

tim assistance						
HB22-1329 Long Bill	\$44,098	0.3	\$0	\$0	\$44,098	\$0
FY 2022-23 Initial Appropriation	\$44,098	0.3	\$0	\$0	\$44,098	\$0
FY 2022-23 Personal Services Allocation	\$40,886	0.3	\$0	\$0	\$40,886	\$0
FY 2022-23 Total All Other Operating Allocation	\$3,212	0.0	\$0	\$0	\$3,212	\$0
Il 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	\$(
FY 2022-23 Initial Appropriation	\$1,551,644	12.6	\$1,447,320	\$0	\$104,324	\$0
FY 2022-23 Personal Services Allocation	\$1,518,075	12.6	\$1,416,963	\$0	\$101,112	\$0
FY 2022-23 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 Sogram Administration HB22-1329 Long Bill	\$73,083,169	934.0	\$71,705,624	\$70,000	\$1,294,469	\$13,07
ogram Administration	\$73,083,169 \$73,083,169	934.0 934.0	\$71,705,624 \$71,705,624	\$70,000 \$70,000	\$1,294,469 \$1,294,469	\$13,076 \$13,07 6
Pogram Administration HB22-1329 Long Bill FY 2022-23 Initial Appropriation	\$73,083,169	934.0	\$71,705,624	\$70,000	\$1,294,469	\$13,070
gram Administration HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation	\$73,083,169 \$68,682,829	934.0 934.0	\$71,705,624 \$68,612,829	\$70,000 \$70,000	\$1,294,469 \$0	\$13,070 \$(
Pogram Administration HB22-1329 Long Bill FY 2022-23 Initial Appropriation	\$73,083,169	934.0	\$71,705,624	\$70,000	\$1,294,469	\$13,070 \$
Pogram Administration HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation	\$73,083,169 \$68,682,829	934.0 934.0	\$71,705,624 \$68,612,829	\$70,000 \$70,000	\$1,294,469 \$0	\$13,070
HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation FY 2022-23 Total All Other Operating Allocation	\$73,083,169 \$68,682,829	934.0 934.0	\$71,705,624 \$68,612,829	\$70,000 \$70,000	\$1,294,469 \$0	\$13,07 \$ \$13,07
HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation FY 2022-23 Total All Other Operating Allocation dical Services	\$73,083,169 \$68,682,829 \$4,400,340	934.0 934.0 0.0	\$71,705,624 \$68,612,829 \$3,092,795	\$70,000 \$70,000 \$0	\$1,294,469 \$0 \$1,294,469	\$13,070 \$ \$13,070 \$
HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation FY 2022-23 Total All Other Operating Allocation dical Services HB22-1329 Long Bill	\$73,083,169 \$68,682,829 \$4,400,340 \$13,131,503	934.0 934.0 0.0	\$71,705,624 \$68,612,829 \$3,092,795 \$13,131,503	\$70,000 \$70,000 \$0	\$1,294,469 \$0 \$1,294,469	\$13,070 \$ \$13,070 \$
HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation FY 2022-23 Total All Other Operating Allocation dical Services HB22-1329 Long Bill FY 2022-23 Initial Appropriation	\$73,083,169 \$68,682,829 \$4,400,340 \$13,131,503 \$13,131,503	934.0 934.0 0.0 84.2 84.2	\$71,705,624 \$68,612,829 \$3,092,795 \$13,131,503 \$13,131,503	\$70,000 \$70,000 \$0 \$0 \$0	\$1,294,469 \$0 \$1,294,469 \$0 \$0	\$13,07 \$ \$13,07 \$ \$
HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Total All Other Operating Allocation FY 2022-23 Total All Other Operating Allocation dical Services HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation	\$73,083,169 \$68,682,829 \$4,400,340 \$13,131,503 \$13,131,503	934.0 934.0 0.0 84.2 84.2	\$71,705,624 \$68,612,829 \$3,092,795 \$13,131,503 \$13,131,503 \$9,196,503	\$70,000 \$70,000 \$0 \$0 \$0	\$1,294,469 \$0 \$1,294,469 \$0 \$0	\$13,070 \$(
HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation FY 2022-23 Total All Other Operating Allocation dical Services HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Total All Other Operating Allocation FY 2022-23 Total All Other Operating Allocation	\$73,083,169 \$68,682,829 \$4,400,340 \$13,131,503 \$13,131,503	934.0 934.0 0.0 84.2 84.2	\$71,705,624 \$68,612,829 \$3,092,795 \$13,131,503 \$13,131,503 \$9,196,503	\$70,000 \$70,000 \$0 \$0 \$0	\$1,294,469 \$0 \$1,294,469 \$0 \$0	\$13,07 \$ \$13,07 \$ \$ \$
HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation FY 2022-23 Total All Other Operating Allocation dical Services HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation FY 2022-23 Total All Other Operating Allocation FY 2022-23 Total All Other Operating Allocation	\$73,083,169 \$68,682,829 \$4,400,340 \$13,131,503 \$13,131,503 \$9,196,503 \$3,935,000	934.0 934.0 0.0 84.2 84.2 84.2	\$71,705,624 \$68,612,829 \$3,092,795 \$13,131,503 \$13,131,503 \$9,196,503 \$3,935,000	\$70,000 \$70,000 \$0 \$0 \$0 \$0 \$0	\$1,294,469 \$0 \$1,294,469 \$0 \$0 \$0	\$13,07 \$ \$13,07 \$ \$ \$ \$ \$
HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation FY 2022-23 Total All Other Operating Allocation dical Services HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation FY 2022-23 Total All Other Operating Allocation FY 2022-23 Total All Other Operating Allocation HB22-1329 Long Bill HB22-1329 Long Bill	\$73,083,169 \$68,682,829 \$4,400,340 \$13,131,503 \$13,131,503 \$9,196,503 \$3,935,000	934.0 934.0 0.0 84.2 84.2 84.2 0.0	\$71,705,624 \$68,612,829 \$3,092,795 \$13,131,503 \$13,131,503 \$9,196,503 \$3,935,000	\$70,000 \$70,000 \$0 \$0 \$0 \$0 \$0	\$1,294,469 \$0 \$1,294,469 \$0 \$0 \$0 \$350,005	\$13,070 \$ \$13,070 \$ \$

Education Support						
HB22-1329 Long Bill	\$394,042	0.0	\$394,042	\$0	\$0	\$
FY 2022-23 Initial Appropriation	\$394,042	0.0	\$394,042	\$0	\$0	,
FY 2022-23 Total All Other Operating Allocation	\$394,042	0.0	\$394,042	\$0	\$0	\$
ention/Intervention Services						
HB22-1329 Long Bill	\$50,886	1.0	\$0	\$0	\$50,886	9
FY 2022-23 Initial Appropriation	\$50,886	1.0	\$0	\$0	\$50,886	,
FY 2022-23 Personal Services Allocation	\$1,193	1.0	\$0	\$0	\$1,193	\$
FY 2022-23 Total All Other Operating Allocation	\$49,693	0.0	\$0	\$0	\$49,693	\$
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	\$39,38
	\$0	0.0	\$0	\$0	\$0	5
FY 2022-23 Initial Appropriation	\$96,214,870	1063.3	\$94,410,129	\$70,000	\$1,695,360	\$39,38
FY 2022-23 Personal Services Allocation	\$86,291,511	1063.3	\$85,844,008	\$70,000	\$351,198	\$26,30
FY 2022-23 Personal Services Allocation FY 2022-23 Total All Other Operating Allocation	\$86,291,511 \$9,923,359	1063.3 0.0	\$85,844,008 \$8,566,121	\$70,000 \$0	\$351,198 \$1,344,162	\$26,30 \$13,07
FY 2022-23 Total All Other Operating Allocation 03. Office of Children, Youth, and Families, (C) Division of Youth ram Administration HB22-1056 Emergency Temporary Care For Children	\$9,923,359	0.0	\$8,566,121			\$13,07
FY 2022-23 Total All Other Operating Allocation 03. Office of Children, Youth, and Families, (C) Division of Youth ram Administration	\$9,923,359 n Services, (3) Commun \$5,670	0.0 ity Progr	\$8,566,121 ams \$5,670	\$0 \$0	\$1,344,162 \$0	\$13,07 \$ \$ \$660,77
FY 2022-23 Total All Other Operating Allocation 03. Office of Children, Youth, and Families, (C) Division of Youth ram Administration HB22-1056 Emergency Temporary Care For Children HB22-1329 Long Bill	\$9,923,359 n Services, (3) Commun \$5,670 \$7,729,353 \$7,735,023	0.0 ity Progr 0.0 82.2	\$8,566,121 ams \$5,670 \$6,804,904	\$0 \$0 \$98,734 \$98,734	\$1,344,162 \$0 \$164,941	\$13,07
FY 2022-23 Total All Other Operating Allocation 03. Office of Children, Youth, and Families, (C) Division of Youth ram Administration HB22-1056 Emergency Temporary Care For Children HB22-1329 Long Bill FY 2022-23 Initial Appropriation	\$9,923,359 n Services, (3) Commun \$5,670 \$7,729,353	0.0 ity Progr 0.0 82.2 82.2	\$8,566,121 ams \$5,670 \$6,804,904 \$6,810,574	\$0 \$0 \$98,734	\$1,344,162 \$0 \$164,941 \$164,941	\$13,07 \$ \$660,77 \$660,77
FY 2022-23 Total All Other Operating Allocation 03. Office of Children, Youth, and Families, (C) Division of Youth ram Administration HB22-1056 Emergency Temporary Care For Children HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation	\$9,923,359 n Services, (3) Commun \$5,670 \$7,729,353 \$7,735,023	0.0 ity Progr 0.0 82.2 82.2	\$8,566,121 ams \$5,670 \$6,804,904 \$6,810,574 \$6,269,904	\$0 \$0 \$98,734 \$98,734 \$98,734	\$1,344,162 \$0 \$164,941 \$164,941	\$13,07 \$ \$660,77 \$660,77
FY 2022-23 Total All Other Operating Allocation 03. Office of Children, Youth, and Families, (C) Division of Youth ram Administration HB22-1056 Emergency Temporary Care For Children HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation FY 2022-23 Total All Other Operating Allocation	\$9,923,359 n Services, (3) Commun \$5,670 \$7,729,353 \$7,735,023	0.0 ity Progr 0.0 82.2 82.2	\$8,566,121 ams \$5,670 \$6,804,904 \$6,810,574 \$6,269,904	\$0 \$0 \$98,734 \$98,734 \$98,734	\$1,344,162 \$0 \$164,941 \$164,941	\$13,07 \$660,77 \$660,77
FY 2022-23 Total All Other Operating Allocation 03. Office of Children, Youth, and Families, (C) Division of Youth ram Administration HB22-1056 Emergency Temporary Care For Children HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation FY 2022-23 Total All Other Operating Allocation hase of Contract Placements	\$9,923,359 n Services, (3) Commun \$5,670 \$7,729,353 \$7,735,023 \$6,451,109 \$1,283,914	0.0 ity Progr 0.0 82.2 82.2 82.2 0.0	\$8,566,121 ams \$5,670 \$6,804,904 \$6,810,574 \$6,269,904 \$540,670	\$0 \$98,734 \$98,734 \$98,734 \$0	\$1,344,162 \$0 \$164,941 \$164,941 \$82,471 \$82,470	\$13,07 \$660,77 \$660,77 \$660,77
FY 2022-23 Total All Other Operating Allocation 03. Office of Children, Youth, and Families, (C) Division of Youth ram Administration HB22-1056 Emergency Temporary Care For Children HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation FY 2022-23 Total All Other Operating Allocation hase of Contract Placements HB22-1056 Emergency Temporary Care For Children	\$9,923,359 a Services, (3) Commun \$5,670 \$7,729,353 \$7,735,023 \$6,451,109 \$1,283,914	0.0 ity Progr 0.0 82.2 82.2 82.2 0.0	\$8,566,121 ams \$5,670 \$6,804,904 \$6,810,574 \$6,269,904 \$540,670	\$0 \$98,734 \$98,734 \$98,734 \$0	\$1,344,162 \$0 \$164,941 \$164,941 \$82,471 \$82,470	\$13,07 \$660,77 \$660,77 \$13,01 \$507,80
FY 2022-23 Total All Other Operating Allocation 03. Office of Children, Youth, and Families, (C) Division of Youth ram Administration HB22-1056 Emergency Temporary Care For Children HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation FY 2022-23 Total All Other Operating Allocation hase of Contract Placements HB22-1056 Emergency Temporary Care For Children HB22-1329 Long Bill	\$9,923,359 n Services, (3) Commun \$5,670 \$7,729,353 \$7,735,023 \$6,451,109 \$1,283,914 \$144,657 \$8,366,996	0.0 ity Progr 0.0 82.2 82.2 82.2 0.0	\$8,566,121 ams \$5,670 \$6,804,904 \$6,810,574 \$6,269,904 \$540,670 \$131,638 \$7,275,068	\$0 \$98,734 \$98,734 \$98,734 \$0 \$0	\$1,344,162 \$0 \$164,941 \$164,941 \$82,471 \$82,470 \$0 \$584,122	

Managed Care Project						
HB22-1329 Long Bill	\$1,557,778	0.0	\$1,519,652	\$0	\$38,126	\$0
FY 2022-23 Initial Appropriation	\$1,557,778	0.0	\$1,519,652	\$0	\$38,126	\$0
FY 2022-23 Personal Services Allocation	\$1,557,778	0.0	\$1,519,652	\$0	\$38,126	\$0
SB 91-94 Programs						
HB22-1329 Long Bill	\$15,833,682	0.0	\$12,648,887	\$3,184,795	\$0	\$0
FY 2022-23 Initial Appropriation	\$15,833,682	0.0	\$12,648,887	\$3,184,795	\$0	\$(
FY 2022-23 Personal Services Allocation	\$250,000	0.0	\$250,000	\$0	\$0	\$
FY 2022-23 Total All Other Operating Allocation	\$15,583,682	0.0	\$12,398,887	\$3,184,795	\$0	\$0
Parole Program Services						
HB22-1329 Long Bill	\$4,235,279	0.0	\$4,235,279	\$0	\$0	\$
FY 2022-23 Initial Appropriation	\$4,235,279	0.0	\$4,235,279	\$0	\$0	\$(
FY 2022-23 Personal Services Allocation	\$69,063	0.0	\$69,063	\$0	\$0	\$
FY 2022-23 Total All Other Operating Allocation	\$4,166,216	0.0	\$4,166,216	\$0	\$0	\$
Juvenile Sex Offender Staff Training						
HB22-1329 Long Bill	\$45,548	0.0	\$7,120	\$38,428	\$0	\$
FY 2022-23 Initial Appropriation	\$45,548	0.0	\$7,120	\$38,428	\$0	\$
FY 2022-23 Personal Services Allocation	\$8,888	0.0	\$0	\$8,888	\$0	\$
FY 2022-23 Total All Other Operating Allocation	\$36,660	0.0	\$7,120	\$29,540	\$0	\$
Fotal For: 03. Office of Children, Youth, and Families, (C) Division of Youth Services, (3)	3) Community Programs					
HB22-1056 Emergency Temporary Care For Children	\$150,327	0.0	\$137,308	\$0	\$0	\$13,01
HB22-1329 Long Bill	\$37,768,636	82.2	\$32,490,910	\$3,321,957	\$787,189	\$1,168,58
	\$0	0.0	\$0	\$0	\$0	\$
FY 2022-23 Initial Appropriation	\$37,918,963	82.2	\$32,628,218	\$3,321,957	\$787,189	\$1,181,59
FY 2022-23 Personal Services Allocation	\$8,363,817	82.2	\$8,135,598	\$107,622	\$120,597	\$(
FY 2022-23 Total All Other Operating Allocation	\$29,555,146	0.0	\$24,492,620	\$3,214,335	\$666,592	\$1,181,599

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
FY 2022-23 Initial Appropriation	\$387,898	3.2	\$274,730	\$0	\$113,168	\$0
FY 2022-23 Personal Services Allocation	\$361,980	3.2	\$255,914	\$0	\$106,066	\$0
FY 2022-23 Total All Other Operating Allocation	\$25,918	0.0	\$18,816	\$0	\$7,102	\$0
ony Grampsas Youth Services Program						
HB22-1329 Long Bill	\$11,867,673	3.0	\$3,219,206	\$8,148,639	\$499,828	\$0
FY 2022-23 Initial Appropriation	\$11,867,673	3.0	\$3,219,206	\$8,148,639	\$499,828	\$0
FY 2022-23 Personal Services Allocation	\$9,867,845	3.0	\$1,719,206	\$8,148,639	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$1,999,828	0.0	\$1,500,000	\$0	\$499,828	\$0
teragency Prevention Programs Coordination						
HB22-1329 Long Bill	\$144,734	1.0	\$144,734	\$0	\$0	\$0
FY 2022-23 Initial Appropriation	\$144,734	1.0	\$144,734	\$0	\$0	\$0
FY 2022-23 Personal Services Allocation	\$136,737	1.0	\$136,737	\$0	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$7,997	0.0	\$7,997	\$0	\$0	\$0
ppropriation to the Youth Mentoring Services Cash Fund						
HB22-1329 Long Bill	\$500,000	0.0	\$0	\$500,000	\$0	\$0
FY 2022-23 Initial Appropriation	\$500,000	0.0	\$0	\$500,000	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$500,000	0.0	\$0	\$500,000	\$0	\$0
Alexandia Alexand Denombra						
Dimestic Abuse Program HB22-1329 Long Bill	\$1,910,178	2.7	\$0	\$1,280,501	\$0	\$629,677
FY 2022-23 Initial Appropriation	\$1,910,178	2.7	\$0	\$1,280,501	\$0	\$629,677
FY 2022-23 Personal Services Allocation	\$348,857	2.7	\$0	\$348,857	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$1,561,321	0.0	\$0	\$931,644	\$0	\$629,677
tal 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
	\$14,010,403	0.0	\$0,030,070	\$9,929,140	\$0	\$029,077
FY 2022-23 Initial Appropriation	\$14,810,483	9.9	\$3,638,670	\$9,929,140	\$612,996	\$629,677
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FY 2022-23 Personal Services Allocation	\$10,715,419	9.9	\$2,111,857	\$8,497,496	\$106,066	
FY 2022-23 Total All Other Operating Allocation	\$4,095,064	0.0	\$1,526,813	\$1,431,644	\$506,930	\$629,
03. Office of Children, Youth, and Families, (E) Indirect Cost, (1) Indirect Cost Assessme	nt				
ect Cost Assessment	,					
HB22-1329 Long Bill	\$14,082,571	0.0	\$0	\$268,004	\$73,475	\$13,741
FY 2022-23 Initial Appropriation	\$14,082,571	0.0	\$0	\$268,004	\$73,475	\$13,741
FY 2022-23 Personal Services Allocation	\$6,752,546	0.0	\$0	\$268,004	\$0	\$6,484
FY 2022-23 Total All Other Operating Allocation	\$7,330,025	0.0	\$0	\$0	\$73,475	\$7,256
For: 03. Office of Children, Youth, and Families, (E) Indirect Cost, (1) Indirect HB22-1329 Long Bill						
nbzz-1329 Lulig bili	\$14,082,571	0.0	\$0	\$268,004	\$73,475	\$13,74
TV-0000 00 L W. LA	\$0	0.0	\$0	\$0	\$0	***
FY 2022-23 Initial Appropriation	\$14,082,571	0.0	\$0	\$268,004	\$73,475	\$13,74
	\$6,752,546	0.0	\$0	\$268,004	\$0	\$6,48
FY 2022-23 Personal Services Allocation FY 2022-23 Total All Other Operating Allocation 04. Office of Economic Security, (A) Administration,	\$7,330,025	0.0	\$0	\$0	\$73,475	\$7,250
FY 2022-23 Total All Other Operating Allocation 04. Office of Economic Security, (A) Administration, inistration	\$7,330,025					
FY 2022-23 Total All Other Operating Allocation 04. Office of Economic Security, (A) Administration, inistration HB22-1329 Long Bill	\$7,330,025 \$1,093,494	4.0	\$442,588	\$32,347	\$0	\$618
FY 2022-23 Total All Other Operating Allocation 04. Office of Economic Security, (A) Administration, inistration	\$7,330,025					\$618
FY 2022-23 Total All Other Operating Allocation 04. Office of Economic Security, (A) Administration, inistration HB22-1329 Long Bill	\$7,330,025 \$1,093,494	4.0	\$442,588	\$32,347	\$0	\$618
FY 2022-23 Total All Other Operating Allocation 04. Office of Economic Security, (A) Administration, inistration HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation	\$7,330,025 \$1,093,494 \$1,093,494	4.0 4.0	\$442,588 \$442,588	\$32,347 \$32,347	\$0 \$0	\$61: \$61 :
FY 2022-23 Total All Other Operating Allocation 04. Office of Economic Security, (A) Administration, inistration HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation	\$7,330,025 \$1,093,494 \$1,093,494	4.0 4.0	\$442,588 \$442,588	\$32,347 \$32,347	\$0 \$0	\$61: \$ 61 :
FY 2022-23 Total All Other Operating Allocation 04. Office of Economic Security, (A) Administration, inistration HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation or: 04. Office of Economic Security, (A) Administration,	\$1,093,494 \$1,093,494 \$1,093,494	4.0 4.0 4.0	\$442,588 \$442,588 \$442,588	\$32,347 \$32,347 \$32,347	\$0 \$0 \$0	\$61: \$ 61 :
FY 2022-23 Total All Other Operating Allocation 04. Office of Economic Security, (A) Administration, inistration HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation or: 04. Office of Economic Security, (A) Administration,	\$7,330,025 \$1,093,494 \$1,093,494 \$1,093,494	4.0 4.0 4.0	\$442,588 \$442,588 \$442,588	\$32,347 \$32,347 \$32,347	\$0 \$0 \$0	\$61: \$61: \$61:
FY 2022-23 Total All Other Operating Allocation 04. Office of Economic Security, (A) Administration, inistration HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation For: 04. Office of Economic Security, (A) Administration, HB22-1329 Long Bill	\$7,330,025 \$1,093,494 \$1,093,494 \$1,093,494 \$1,093,494 \$0	4.0 4.0 4.0 4.0	\$442,588 \$442,588 \$442,588 \$442,588 \$0	\$32,347 \$32,347 \$32,347 \$32,347 \$0	\$0 \$0 \$0 \$0	\$61: \$61: \$61: \$61:
FY 2022-23 Total All Other Operating Allocation 04. Office of Economic Security, (A) Administration, inistration HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation For: 04. Office of Economic Security, (A) Administration, HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation	\$1,093,494 \$1,093,494 \$1,093,494 \$1,093,494 \$0 \$1,093,494 \$1,093,494	4.0 4.0 4.0 0.0 4.0 4.0	\$442,588 \$442,588 \$442,588 \$442,588 \$0 \$442,588 \$442,588	\$32,347 \$32,347 \$32,347 \$32,347 \$0 \$32,347	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$618 \$618 \$618 \$618
FY 2022-23 Total All Other Operating Allocation 04. Office of Economic Security, (A) Administration, inistration HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation For: 04. Office of Economic Security, (A) Administration, HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation 04. Office of Economic Security, (B) Colorado Benefits Managements of Economic Security (B) Colorado Benefits (B) Colorado Benefits (B) Colorado Benefits (B) Colorado Benefits (B) Colorado Benefit	\$1,093,494 \$1,093,494 \$1,093,494 \$1,093,494 \$0 \$1,093,494 \$1,093,494	4.0 4.0 4.0 0.0 4.0 4.0	\$442,588 \$442,588 \$442,588 \$442,588 \$0 \$442,588 \$442,588	\$32,347 \$32,347 \$32,347 \$32,347 \$0 \$32,347	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$618 \$618 \$618 \$618
PY 2022-23 Total All Other Operating Allocation 04. Office of Economic Security, (A) Administration, sinistration HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation For: 04. Office of Economic Security, (A) Administration, HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation	\$1,093,494 \$1,093,494 \$1,093,494 \$1,093,494 \$0 \$1,093,494 \$1,093,494	4.0 4.0 4.0 0.0 4.0 4.0	\$442,588 \$442,588 \$442,588 \$442,588 \$0 \$442,588 \$442,588	\$32,347 \$32,347 \$32,347 \$32,347 \$0 \$32,347	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$7,256 \$618 \$618 \$618 \$618

FY 2022-23 Personal Services Allocation	\$1,009,671	0.0	\$455,572	\$70,162	\$0	\$483,937
ntrally Appropriated Items						
HB22-1329 Long Bill	\$117,046	0.0	\$52,812	\$8,134	\$0	\$56,100
FY 2022-23 Initial Appropriation	\$117,046	0.0	\$52,812	\$8,134	\$0	\$56,100
FY 2022-23 Total All Other Operating Allocation	\$117,046	0.0	\$52,812	\$8,134	\$0	\$56,100
erating 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
FY 2022-23 Initial Appropriation	\$22,883,850	0.0	\$10,340,603	\$1,704,407	\$0	\$10,838,840
FY 2022-23 Personal Services Allocation	\$611	0.0	\$611	\$0	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$22,883,239	0.0	\$10,339,992	\$1,704,407	\$0	\$10,838,840
HB22-1329 Long Bill FY 2022-23 Initial Appropriation	\$217,448 \$217,448	4.0 4.0	\$84,408 \$84,408	\$0 \$0	\$0 \$0	\$133,040 \$133,04 0
	\$217,448 \$217,448	4.0	\$84,408	\$0 \$0	\$0 \$0	\$133,040 \$133,040
FY 2022-23 Personal Services Allocation	\$177,189	4.0	\$69,492	\$0	\$0	\$107,697
FY 2022-23 Total All Other Operating Allocation	\$40,259	0.0	\$14,916	\$0	\$0	\$25,343
I For: 04. Office of Economic Security, (B) Colorado Benefits Management System	n, (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
FY 2022-23 Initial Appropriation	\$24,228,015	4.0	\$10,933,395	\$1,782,703	\$0	\$11,511,917
FY 2022-23 Personal Services Allocation	\$1,187,471	4.0	\$525,675	\$70,162	\$0	\$591,634
FY 2022-23 Total All Other Operating Allocation	\$23,040,544	0.0	\$10,407,720	\$1,712,541	\$0	\$10,920,283
04. Office of Economic Security, (B) Colorado Benefits Manageme	ent System, (2) Special	Projects	;			
alth Care and Economic security Staff Development Center						
HB22-1329 Long Bill	\$508,980	11.0	\$187,064	\$40,762	\$0	\$281,154
FY 2022-23 Initial Appropriation	\$508,980	11.0	\$187,064	\$40,762	\$0	\$281,154
FY 2022-23 Personal Services Allocation	\$224,659	11.0	\$89,785	\$17,120	\$0	\$117,754

FY 202	2-23 Total All Other Operating Allocation	\$284,321	0.0	\$97,279	\$23,642	\$0	\$163,4
For:	04. Office of Economic Security, (B) Colorado Benefits Managemer	nt System, (2) Special Projects					
HB22-	1329 Long Bill	\$508,980	11.0	\$187,064	\$40,762	\$0	\$281.
		\$0	0.0	\$0	\$0	\$0	Ψ201,
FY 202	2-23 Initial Appropriation	\$508,980	11.0	\$187,064	\$40,762	\$0	\$281
	2-23 Personal Services Allocation	\$224,659	11.0	\$89,785	\$17,120	\$0	\$117
FY 202	2-23 Total All Other Operating Allocation	\$284,321	0.0	\$97,279	\$23,642	\$0	\$163
04. (ministra	Office of Economic Security, (C) Employment and Bene	efits Division, (1) Administrati	on				
	<u> </u>	<u> </u>	5.0	\$0	\$382,903	\$0	
	1259 Modifications To Colorado Works Program 1329 Long Bill	\$4,180,995	18.0	\$0	\$0	\$0	\$4,180
	2-23 Initial Appropriation	\$4,563,898	23.0	\$0	\$382,903	\$0	\$4,180
FY 202	2-23 Personal Services Allocation	\$2,280,088	23.0	\$0	\$382,903	\$0	\$1,897
FY 202	2-23 Total All Other Operating Allocation	\$2,283,810	0.0	\$0	\$0	\$0	\$2,28
HB22-	04. Office of Economic Security, (C) Employment and Benefits Divide 1259 Modifications To Colorado Works Program	sion, (1) Administration \$382,903	5.0	\$0	\$382,903	\$0	
HB22-	1329 Long Bill	\$4,180,995	18.0	\$0	\$0	\$0	\$4,180
		\$0	0.0	\$0	\$0	\$0	ψ4, 100
FY 202	2-23 Initial Appropriation	\$4,563,898	23.0	\$0	\$382,903	\$0	\$4,180
FY 202	2-23 Personal Services Allocation	\$2,280,088	23.0	\$0	\$382,903	\$0	\$1,897
FY 202	2-23 Total All Other Operating Allocation	\$2,283,810	0.0	\$0	\$0	\$0	\$2,283
04. 0	Office of Economic Security, (C) Employment and Bene	efits Division, (2) Colorado Wo	orks Pro	gram			
unty Blo	ck Grants						
HB22-	1259 Modifications To Colorado Works Program	\$8,400,000	0.0	\$0	\$8,400,000	\$0	
HB22-	1329 Long Bill	\$150,548,087	0.0	\$0	\$22,349,730	\$0	\$128,198
FY 202	2-23 Initial Appropriation	\$158,948,087	0.0	\$0	\$30,749,730	\$0	\$128,198
FY 202	2-23 Total All Other Operating Allocation	\$158,948,087	0.0	\$0	\$30,749,730	\$0	\$128,19
unty Tra	ining						
unty Tra	-	<u> </u>	2.0	\$0	\$0	\$0	\$399
HB22-	1329 Long Bill	ψ099,910	2.0	ΨΟ	ΨΟ	ΨΟ	ΨΟΘΘ

FY 2022-23 Initial Appropriation	\$399,913	2.0	\$0	\$0	\$0	\$399,913
FY 2022-23 Personal Services Allocation	\$345,009	2.0	\$0	\$0	\$0	\$345,009
FY 2022-23 Total All Other Operating Allocation	\$54,904	0.0	\$0	\$0	\$0	\$54,904
rks Program Evaluation						
	\$495,440	0.0	\$0	\$0	\$0	\$495,440
HB22-1329 Long Bill FY 2022-23 Initial Appropriation	\$495,440	0.0	\$0	\$0	\$0	\$495,440
	\$ 100,110	0.0	4 0	Ψ0	40	Ψ-100,10
FY 2022-23 Personal Services Allocation	\$24,852	0.0	\$0	\$0	\$0	\$24,852
FY 2022-23 Total All Other Operating Allocation	\$470,588	0.0	\$0	\$0	\$0	\$470,588
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
FY 2022-23 Initial Appropriation	\$159,843,440	2.0	\$0	\$30,749,730	\$0	\$129,093,710
FY 2022-23 Personal Services Allocation	\$369,861	2.0	\$0	\$0	\$0	\$369,861
F † 2022-23 Personal Services Allocation	φ309,001	2.0	Ψ.	Ψ.		
FY 2022-23 Total All Other Operating Allocation	\$159,473,579	0.0	\$0	\$30,749,730	\$0	\$128,723,849
FY 2022-23 Total All Other Operating Allocation 04. Office of Economic Security, (C) Employment and Benefits Di	\$159,473,579	0.0	\$0	\$30,749,730		
FY 2022-23 Total All Other Operating Allocation	\$159,473,579 ivision, (3) Other Emplo	0.0 /ment-fo	\$0 Ocused Progran	\$30,749,730	\$0	\$128,723,849
FY 2022-23 Total All Other Operating Allocation 04. Office of Economic Security, (C) Employment and Benefits Di rkforce Development Council HB22-1329 Long Bill	\$159,473,579 ivision, (3) Other Emplo \$111,211	0.0 /ment-fo	\$0 ocused Progran \$0	\$30,749,730 ns	\$0 \$0	\$128,723,849 \$111,211
FY 2022-23 Total All Other Operating Allocation 04. Office of Economic Security, (C) Employment and Benefits Dirkforce Development Council	\$159,473,579 ivision, (3) Other Emplo	0.0 /ment-fo	\$0 Ocused Progran	\$30,749,730	\$0	\$128,723,849
FY 2022-23 Total All Other Operating Allocation 04. Office of Economic Security, (C) Employment and Benefits Di rkforce Development Council HB22-1329 Long Bill	\$159,473,579 ivision, (3) Other Emplo \$111,211	0.0 /ment-fo	\$0 ocused Progran \$0	\$30,749,730 ns	\$0 \$0	\$128,723,849 \$111,211
FY 2022-23 Total All Other Operating Allocation 04. Office of Economic Security, (C) Employment and Benefits Di rkforce Development Council HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Total All Other Operating Allocation	\$159,473,579 ivision, (3) Other Emplo \$111,211 \$111,211	0.0 yment-fo 0.0 0.0	\$0 ocused Program \$0 \$0	\$30,749,730 ns \$0 \$0	\$0 \$0 \$0	\$128,723,849 \$111,211 \$111,211
FY 2022-23 Total All Other Operating Allocation 04. Office of Economic Security, (C) Employment and Benefits Director Development Council HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Total All Other Operating Allocation Insitional Jobs Program	\$159,473,579 ivision, (3) Other Emplo \$111,211 \$111,211	0.0 yment-fo 0.0 0.0	\$0 ocused Program \$0 \$0	\$30,749,730 ns \$0 \$0	\$0 \$0 \$0	\$128,723,849 \$111,211 \$111,211
FY 2022-23 Total All Other Operating Allocation 04. Office of Economic Security, (C) Employment and Benefits Di rkforce Development Council HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Total All Other Operating Allocation	\$159,473,579 ivision, (3) Other Employ \$111,211 \$111,211	0.0 yment-fo	\$0 cused Program \$0 \$0	\$30,749,730 ns \$0 \$0	\$0 \$0 \$0	\$128,723,849 \$111,211 \$111,211 \$111,211
FY 2022-23 Total All Other Operating Allocation 04. Office of Economic Security, (C) Employment and Benefits Director Development Council HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Total All Other Operating Allocation msitional Jobs Program HB22-1329 Long Bill FY 2022-23 Initial Appropriation	\$159,473,579 ivision, (3) Other Employ \$111,211 \$111,211 \$111,211 \$2,572,588 \$2,572,588	0.0 yment-fo	\$0 cused Program \$0 \$0 \$0 \$0 \$2,572,588 \$2,572,588	\$30,749,730 ns \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$128,723,849 \$111,211 \$111,211 \$10,000 \$10,000
FY 2022-23 Total All Other Operating Allocation 04. Office of Economic Security, (C) Employment and Benefits Director Development Council HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Total All Other Operating Allocation msitional Jobs Program HB22-1329 Long Bill	\$159,473,579 ivision, (3) Other Emplo \$111,211 \$111,211 \$111,211 \$2,572,588	0.0 /ment-fo	\$0 cused Program \$0 \$0 \$0 \$0 \$0	\$30,749,730 ns \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$128,723,849 \$111,211 \$111,211 \$111,211
FY 2022-23 Total All Other Operating Allocation 04. Office of Economic Security, (C) Employment and Benefits Director Development Council HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Total All Other Operating Allocation HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Initial Appropriation FY 2022-23 Total All Other Operating Allocation FY 2022-23 Total All Other Operating Allocation	\$159,473,579 ivision, (3) Other Employ \$111,211 \$111,211 \$111,211 \$2,572,588 \$2,572,588 \$111,375	0.0 0.0 0.0 0.0 2.0 2.0	\$0 cused Program \$0 \$0 \$0 \$0 \$2,572,588 \$2,572,588 \$111,375	\$30,749,730 ns \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$128,723,849 \$111,211 \$111,211 \$0 \$0
FY 2022-23 Total All Other Operating Allocation 04. Office of Economic Security, (C) Employment and Benefits Dirkforce Development Council HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Total All Other Operating Allocation msitional Jobs Program HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation	\$159,473,579 ivision, (3) Other Employ \$111,211 \$111,211 \$111,211 \$2,572,588 \$2,572,588 \$111,375	0.0 0.0 0.0 0.0 2.0 2.0	\$0 cused Program \$0 \$0 \$0 \$0 \$2,572,588 \$2,572,588 \$111,375	\$30,749,730 ns \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$128,723,849 \$111,211 \$111,211 \$0 \$0

FY 2022-23 Personal Services Allocation	\$70,790	1.0	\$0	\$0	\$0	\$70,790
FY 2022-23 Total All Other Operating Allocation	\$1,749,930	0.0	\$0	\$0	\$0	\$1,749,930
d Stamp Job Socrob Unita - Brogram Costs						
od Stamp Job Search Units - Program Costs	\$2,113,077	6.2	\$192,933	\$413,436	\$0	\$1,506,708
HB22-1329 Long Bill FY 2022-23 Initial Appropriation	\$2,113,077	6.2	\$192,933	\$413,436	\$0	\$1,506,708
	42,110,011	0.2	\$102,000	4-10,-100		Ψ1,000,100
FY 2022-23 Personal Services Allocation	\$540,909	6.2	\$183,222	\$0	\$0	\$357,687
FY 2022-23 Total All Other Operating Allocation	\$1,572,168	0.0	\$9,711	\$413,436	\$0	\$1,149,02
d Stamp Job Search Units - Supportive Services						
HB22-1329 Long Bill	\$261,452	0.0	\$78,435	\$52,291	\$0	\$130,726
FY 2022-23 Initial Appropriation	\$261,452	0.0	\$78,435	\$52,291	\$0	\$130,720
FY 2022-23 Total All Other Operating Allocation	\$261,452	0.0	\$78,435	\$52,291	\$0	\$130,726
ployment Opportunities with Wages Program						
HB22-1259 Modifications To Colorado Works Program	\$3,500,000	0.0	\$0	\$0	\$0	\$3,500,00
HB22-1329 Long Bill	\$1,998,286	0.0	\$0	\$0	\$0	\$1,998,28
FY 2022-23 Initial Appropriation	\$5,498,286	0.0	\$0	\$0	\$0	\$5,498,286
FY 2022-23 Total All Other Operating Allocation	\$5,498,286	0.0	\$0	\$0	\$0	\$5,498,28
ugee Assistance						
HB22-1329 Long Bill	\$10,897,466	10.0	\$0	\$0	\$0	\$10,897,466
FY 2022-23 Initial Appropriation	\$10,897,466	10.0	\$0	\$0	\$0	\$10,897,460
FY 2022-23 Personal Services Allocation	\$1,037,908	10.0	\$0	\$0	\$0	\$1,037,908
FY 2022-23 Total All Other Operating Allocation	\$9,859,558	0.0	\$0	\$0	\$0	\$9,859,558
1 1 2022 20 Total All Guiol Operating Allocation	ψ3,303,300	0.0	Ψ	Ψ	Ψ	ψ3,003,000
For: 04. Office of Economic Security, (C) Employment and Benefits Division, ((3) Other Employment-focused P	rograms				
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
FY 2022-23 Initial Appropriation	\$23,274,800	19.2	\$2,843,956	\$465,727	\$0	\$19,965,117
FY 2022-23 Personal Services Allocation	\$1,760,982	19.2	\$294,597	\$0	\$0	\$1,466,385
FY 2022-23 Total All Other Operating Allocation	\$21,513,818	0.0	\$2,549,359	\$465,727	\$0	\$18,498,732

04. Office of Economic Security, (C) Employment and Benefits Division, (4) Adult Financial Programs

Program	Administration
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HB22-1329 Long Bill	\$507,756	6.9	\$378,206	\$129,550	\$0	\$0
FY 2022-23 Initial Appropriation	\$507,756	6.9	\$378,206	\$129,550	\$0	\$0
FY 2022-23 Personal Services Allocation	\$507,756	6.9	\$378,206	\$129,550	\$0	\$0
sh Assistance Programs						
HB22-1329 Long Bill	\$78,905,051	0.0	\$0	\$78,905,051	\$0	\$0
FY 2022-23 Initial Appropriation	\$78,905,051	0.0	\$0	\$78,905,051	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$78,905,051	0.0	\$0	\$78,905,051	\$0	\$0
runds						
HB22-1329 Long Bill	\$588,362	0.0	\$0	\$588,362	\$0	\$0
FY 2022-23 Initial Appropriation	\$588,362	0.0	\$0	\$588,362	\$0	\$0
1 1 2022-20 Illidat Appropriation	, , , , , ,					
FY 2022-23 Total All Other Operating Allocation	\$588,362	0.0	\$0	\$588,362	\$0	\$0
	·	0.0	\$0	\$588,362	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	·	0.0	\$0 \$0	\$588,362 \$918,364	\$0 \$0	
FY 2022-23 Total All Other Operating Allocation P Burial Reimbursements	\$588,362			·		\$0 \$0 \$0
FY 2022-23 Total All Other Operating Allocation P Burial Reimbursements HB22-1329 Long Bill	\$588,362 \$918,364	0.0	\$0	\$918,364	\$0	\$0 \$0
FY 2022-23 Total All Other Operating Allocation P Burial Reimbursements HB22-1329 Long Bill FY 2022-23 Initial Appropriation	\$588,362 \$918,364 \$918,364	0.0	\$0 \$0	\$918,364 \$918,364	\$0 \$0	\$0 \$0
FY 2022-23 Total All Other Operating Allocation P Burial Reimbursements HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Total All Other Operating Allocation	\$588,362 \$918,364 \$918,364	0.0	\$0 \$0	\$918,364 \$918,364	\$0 \$0	\$0 \$0
FY 2022-23 Total All Other Operating Allocation P Burial Reimbursements HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Total All Other Operating Allocation te Administration	\$588,362 \$918,364 \$918,364 \$918,364	0.0	\$0 \$0 \$0	\$918,364 \$918,364 \$918,364	\$0 \$0 \$0	\$0 \$0 \$0
FY 2022-23 Total All Other Operating Allocation P Burial Reimbursements HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Total All Other Operating Allocation te Administration HB22-1329 Long Bill	\$588,362 \$918,364 \$918,364 \$918,364	0.0 0.0 0.0	\$0 \$0 \$0	\$918,364 \$918,364 \$918,364 \$454,399	\$0 \$0 \$0	\$0 \$0 \$0
FY 2022-23 Total All Other Operating Allocation P Burial Reimbursements HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Total All Other Operating Allocation te Administration HB22-1329 Long Bill FY 2022-23 Initial Appropriation	\$588,362 \$918,364 \$918,364 \$918,364 \$454,399 \$454,399	0.0 0.0 0.0 3.5 3.5	\$0 \$0 \$0	\$918,364 \$918,364 \$918,364 \$454,399 \$454,399	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
FY 2022-23 Total All Other Operating Allocation P Burial Reimbursements HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Total All Other Operating Allocation te Administration HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation	\$588,362 \$918,364 \$918,364 \$918,364 \$454,399 \$454,399 \$408,298	0.0 0.0 0.0 3.5 3.5	\$0 \$0 \$0 \$0 \$0 \$0	\$918,364 \$918,364 \$918,364 \$454,399 \$454,399 \$408,298	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
FY 2022-23 Total All Other Operating Allocation P Burial Reimbursements HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Total All Other Operating Allocation te Administration HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation FY 2022-23 Total All Other Operating Allocation	\$588,362 \$918,364 \$918,364 \$918,364 \$454,399 \$454,399 \$408,298	0.0 0.0 0.0 3.5 3.5	\$0 \$0 \$0 \$0 \$0 \$0	\$918,364 \$918,364 \$918,364 \$454,399 \$454,399 \$408,298	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0

FY 2022-23 Total All Other Operating Allocation	\$2,566,974	0.0	\$0	\$2,566,974	\$0	\$0
ministration - Home Care Allowance SEP Contract						
HB22-1329 Long Bill	\$1,063,259	0.0	\$1,063,259	\$0	\$0	\$0
FY 2022-23 Initial Appropriation	\$1,063,259	0.0	\$1,063,259	\$0	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$1,063,259	0.0	\$1,063,259	\$0	\$0	\$0
I to the Needy Disabled Programs						
HB22-1329 Long Bill	\$13,394,238	0.0	\$7,654,065	\$5,740,173	\$0	\$0
FY 2022-23 Initial Appropriation	\$13,394,238	0.0	\$7,654,065	\$5,740,173	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$13,394,238	0.0	\$7,654,065	\$5,740,173	\$0	\$0
ability Benefits Application Assistance Program						
HB22-1329 Long Bill	\$2,000,000	0.0	\$2,000,000	\$0	\$0	\$0
FY 2022-23 Initial Appropriation	\$2,000,000	0.0	\$2,000,000	\$0	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$2,000,000	0.0	\$2,000,000	\$0	\$0	\$0
ner Burial Reimbursements						
HB22-1329 Long Bill	\$508,000	0.0	\$402,985	\$105,015	\$0	\$0
FY 2022-23 Initial Appropriation	\$508,000	0.0	\$402,985	\$105,015	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$508,000	0.0	\$402,985	\$105,015	\$0	\$0
me Care Allowance						
HB22-1329 Long Bill	\$8,720,437	0.0	\$8,218,473	\$501,964	\$0	\$0
FY 2022-23 Initial Appropriation	\$8,720,437	0.0	\$8,218,473	\$501,964	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$8,720,437	0.0	\$8,218,473	\$501,964	\$0	\$0
I Stabilization Fund Programs						
HB22-1329 Long Bill	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
FY 2022-23 Initial Appropriation	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0

For:	04. Office of Economic Security, (C) Employment and Benefits Division,	(4) Adult Financial Programs					
HB22-13	329 Long Bill	\$110,626,840	10.4	\$19,716,988	\$90,909,852	\$0	\$0
		\$0	0.0	\$0	\$0	\$0	\$
FY 2022-	-23 Initial Appropriation	\$110,626,840	10.4	\$19,716,988	\$90,909,852	\$0	\$
FY 2022-	-23 Personal Services Allocation	\$916,054	10.4	\$378,206	\$537,848	\$0	\$
FY 2022-	-23 Total All Other Operating Allocation	\$109,710,786	0.0	\$19,338,782	\$90,372,004	\$0	\$
04. Of	ffice of Economic Security, (D) Food and Energy Assistan	ice,					
Income	Energy Assistance Program						
HB22-13	329 Long Bill	\$48,184,905	5.2	\$0	\$4,250,000	\$0	\$43,934,90
FY 2022-	-23 Initial Appropriation	\$48,184,905	5.2	\$0	\$4,250,000	\$0	\$43,934,90
FY 2022-	-23 Personal Services Allocation	\$1,848,052	5.2	\$0	\$131,795	\$0	\$1,716,2
FY 2022-	-23 Total All Other Operating Allocation	\$46,336,853	0.0	\$0	\$4,118,205	\$0	\$42,218,64
HB22-13	al Nutrition Assistance Program Administration 329 Long Bill -23 Initial Appropriation	\$3,612,264 \$3,612,264	15.0 15.0	\$1,746,458 \$1,746,458	\$0 \$0	\$0 \$0	\$1,865,8
E) (0000	202 10 1 11 11						
	-23 Personal Services Allocation -23 Total All Other Operating Allocation	\$2,183,725 \$1,428,539	15.0	\$1,062,165 \$684,293	\$0 \$0	\$0 \$0	\$1,121,50 \$744,24
	al Nutrition Assistance Program State Staff Traini	¥1,120,000	0.0	400-1,200	Ų.	4 0	ψ1-1-1 ₃ 2-
HB22-13	329 Long Bill	\$25,000	0.0	\$12,500	\$0	\$0	\$12,5
FY 2022-	-23 Initial Appropriation	\$25,000	0.0	\$12,500	\$0	\$0	\$12,5
FY 2022-	-23 Total All Other Operating Allocation	\$25,000	0.0	\$12,500	\$0	\$0	\$12,5
d Distrib	oution Program						
UD22 12	329 Long Bill	\$1,119,182	10.4	\$196,235	\$494,772	\$0	\$428,1
TIDZZ-TO		\$3,000,000	0.0	\$3,000,000	\$0	\$0	;
	364 Food Pantry Assistance Grant Program						
HB22-13	364 Food Pantry Assistance Grant Program -23 Initial Appropriation	\$4,119,182	10.4	\$3,196,235	\$494,772	\$0	\$428,1
HB22-13	·		10.4	\$3,196,235 \$171,351	\$494,772 \$135,734	\$0 \$0	\$428,17 \$165,37

\$4,128	0.0	\$2,064	\$0	\$0	\$2,0
\$4,128	0.0	\$2,064	\$0	\$0	\$2,0
\$4,128	0.0	\$2,064	\$0	\$0	\$2,0
\$2.751.240	7.0	\$1,006,400	\$1,000,535		\$1,735,
\$3,751,340	7.0	\$1,006,409	\$1,009,535	\$0	\$1,735
\$1,075,060	7.0	\$235,570	\$235,277	\$0	\$604
\$2,676,280	0.0	\$770,839	\$774,258	\$0	\$1,131
\$45.808	1.0	\$6.386	\$2 541	\$28 307	\$
					\$1
\$45,030	1.0	\$6,300	\$2,54 I	\$20,307	90
\$41,020	1.0	\$4,965	\$1,089	\$28,307	\$(
\$4,878	0.0	\$1,421	\$1,452	\$0	\$
\$2,000,000 \$2,000,000	2.0 2.0	\$2,000,000 \$2,000,000	\$0 \$0	\$0 \$0	
\$150.000	2.0	\$150,000	\$0	\$0	
\$1,850,000	0.0	\$1,850,000	\$0	\$0	
A 0.000.000	0.0	Φ0	Φ0		
\$2,000,000	0.0	\$0	\$0	\$0	\$2,000
\$2,000,000 \$2,000,000	0.0	\$0 \$0	\$0 \$0	\$0 \$0	
					\$2,00
\$2,000,000	0.0	\$0	\$0	\$0	\$2,000
\$2,000,000	0.0	\$0	\$0	\$0	\$2,000 \$2,000
\$2,000,000 \$2,000,000	0.0	\$0	\$0	\$0	\$2,000 \$2,000 \$2,000 \$1,000
\$2,000,000 \$2,000,000 \$1,000,000	0.0 0.0 0.0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$2,000 \$2,000 \$1,000
	\$4,128 \$4,128 \$3,751,340 \$3,751,340 \$1,075,060 \$2,676,280 \$45,898 \$45,898 \$441,020 \$4,878 \$2,000,000 \$2,000,000 \$1,850,000	\$4,128 0.0 \$4,128 0.0 \$3,751,340 7.0 \$3,751,340 7.0 \$1,075,060 7.0 \$2,676,280 0.0 \$45,898 1.0 \$45,898 1.0 \$44,020 1.0 \$4,878 0.0 \$2,000,000 2.0 \$2,000,000 2.0 \$1,850,000 0.0	\$4,128 0.0 \$2,064 \$4,128 0.0 \$2,064 \$3,751,340 7.0 \$1,006,409 \$3,751,340 7.0 \$1,006,409 \$1,075,060 7.0 \$235,570 \$2,676,280 0.0 \$770,839 \$45,898 1.0 \$6,386 \$45,898 1.0 \$6,386 \$441,020 1.0 \$4,965 \$4,878 0.0 \$1,421 \$2,000,000 2.0 \$2,000,000 \$2,000,000 2.0 \$2,000,000 \$150,000 2.0 \$150,000 \$1,850,000 0.0 \$1,850,000	\$4,128 0.0 \$2,064 \$0 \$4,128 0.0 \$2,064 \$0 \$3,751,340 7.0 \$1,006,409 \$1,009,535 \$3,751,340 7.0 \$1,006,409 \$1,009,535 \$1,075,060 7.0 \$235,570 \$235,277 \$2,676,280 0.0 \$770,839 \$774,258 \$45,898 1.0 \$6,386 \$2,541 \$45,898 1.0 \$6,386 \$2,541 \$41,020 1.0 \$4,965 \$1,089 \$4,878 0.0 \$1,421 \$1,452 \$2,000,000 2.0 \$2,000,000 \$0 \$2,000,000 2.0 \$2,000,000 \$0 \$150,000 2.0 \$150,000 \$0	\$4,128 0.0 \$2,064 \$0 \$0 \$4,128 0.0 \$2,064 \$0 \$0 \$3,751,340 7.0 \$1,006,409 \$1,009,535 \$0 \$3,751,340 7.0 \$1,006,409 \$1,009,535 \$0 \$1,075,060 7.0 \$235,570 \$235,277 \$0 \$2,676,280 0.0 \$770,839 \$774,258 \$0 \$45,898 1.0 \$6,386 \$2,541 \$28,307 \$45,898 1.0 \$6,386 \$2,541 \$28,307 \$445,898 1.0 \$6,386 \$2,541 \$28,307 \$445,898 0.0 \$1,421 \$1,452 \$0 \$2,000,000 2.0 \$2,000,000 \$0 \$0 \$2,000,000 2.0 \$2,000,000 \$0 \$0 \$2,000,000 2.0 \$2,000,000 \$0 \$0

FY 2022-23 Total All Other Operating Allocation	\$900,000	0.0	\$0	\$0	\$0	\$900,000
een Parent Driver's License Program						
HB22-1042 Teen Parent Driving Instruction Course	\$100,000	0.0	\$100,000	\$0	\$0	\$0
FY 2022-23 Initial Appropriation	\$100,000	0.0	\$100,000	\$0	\$0	\$0
FY 2022-23 Personal Services Allocation	\$7,500	0.0	\$7,500	\$0	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$92,500	0.0	\$92,500	\$0	\$0	\$0
County Technology and Workload Study						
SB22-235 County Administration Of Public Assistance Programs	\$400,000	0.0	\$120,000	\$0	\$160,000	\$120,000
FY 2022-23 Initial Appropriation	\$400,000	0.0	\$120,000	\$0	\$160,000	\$120,000
FY 2022-23 Total All Other Operating Allocation	\$400,000	0.0	\$120,000	\$0	\$160,000	\$120,000
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
FY 2022-23 Initial Appropriation	\$65,242,717	40.6	\$8,190,052	\$5,756,848	\$188,307	\$51,107,510
FY 2022-23 Personal Services Allocation	\$5,877,814	40.6	\$1,631,551	\$503,895	\$28,307	\$3,714,061
FY 2022-23 Total All Other Operating Allocation	\$59,364,903	0.0	\$6,558,501	\$5,252,953	\$160,000	\$47,393,449
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
FY 2022-23 Initial Appropriation	\$9,848,237	22.9	\$2,800,648	\$877,141	\$0	\$6,170,448
FY 2022-23 Personal Services Allocation	\$6,357,202	22.9	\$1,937,918	\$262,559	\$0	\$4,156,725
FY 2022-23 Total All Other Operating Allocation	\$3,491,035	0.0	\$862,730	\$614,582	\$0	\$2,013,723
Child Support Services						
HB22-1329 Long Bill	\$7,862,767	31.5	\$5,759,459	\$182,026	\$0	\$1,921,282
FY 2022-23 Initial Appropriation	\$7,862,767	31.5	\$5,759,459	\$182,026	\$0	\$1,921,282
FY 2022-23 Personal Services Allocation	\$2,458,078	31.5	\$775,032	\$8,586	\$0	\$1,674,460

FY 2022-23 Total All Other	Operating Allocation	\$5,404,689	0.0	\$4,984,427	\$173,440	\$0	\$246,822
otal For: 04. Office of Ec	onomic Security, (E) Child Support Services,						
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
FY 2022-23 Initial Appropri	ation	\$17,711,004	54.4	\$8,560,107	\$1,059,167	\$0	\$8,091,730
FY 2022-23 Personal Service	ces Allocation	\$8,815,280	54.4	\$2,712,950	\$271,145	\$0	\$5,831,185
FY 2022-23 Total All Other	Operating Allocation	\$8,895,724	0.0	\$5,847,157	\$788,022	\$0	\$2,260,545
04. Office of Econor	mic 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
FY 2022-23 Initial Appropri	ation	\$79,336,093	0.0	\$26,409,594	\$15,867,218	\$0	\$37,059,281
FY 2022-23 Total All Other	Operating Allocation	\$79,336,093	0.0	\$26,409,594	\$15,867,218	\$0	\$37,059,281
County Tax Base Relief							
HB22-1329 Long Bill		\$3,879,756	0.0	\$3,879,756	\$0	\$0	\$0
FY 2022-23 Initial Appropri	ation	\$3,879,756	0.0	\$3,879,756	\$0	\$0	\$0
FY 2022-23 Total All Other	Operating Allocation	\$3,879,756	0.0	\$3,879,756	\$0	\$0	\$0
County Share of Offsetting	g Revenues						
HB22-1329 Long Bill		\$2,986,000	0.0	\$0	\$2,986,000	\$0	\$0
FY 2022-23 Initial Appropri	ation	\$2,986,000	0.0	\$0	\$2,986,000	\$0	\$0
FY 2022-23 Total All Other	Operating Allocation	\$2,986,000	0.0	\$0	\$2,986,000	\$0	\$0
County Incentive Payment	s						
HB22-1329 Long Bill		\$4,113,000	0.0	\$0	\$4,113,000	\$0	\$0
FY 2022-23 Initial Appropri	ation	\$4,113,000	0.0	\$0	\$4,113,000	\$0	\$0
FY 2022-23 Total All Other	Operating Allocation	\$4,113,000	0.0	\$0	\$4,113,000	\$0	\$0
Total For: 04. Office of Ec	onomic Security, (F) County Administration,						
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

HB22-1052 HB22-1256 HB22-1278 HB22-1326 HB22-1329 HB22-1378 SB22-181 SB22-196	Promoting Crisis Services To Students Modifications To Civil Involuntary Commitment Behavioral Health Administration Fentanyl Accountability And Prevention	\$74,990 \$345,007 \$2,403,284 \$286,092 \$9,700,604 \$44,557 \$573,306 \$951,352 \$44,557	0.9 4.5 10.2 3.6 87.4 0.4 3.0 6.0	\$74,990 \$345,007 \$2,495,231 \$286,092 \$3,005,229 \$0 \$0 \$0 \$0	\$0 \$0 (\$91,947) \$0 \$1,897,854 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$852,830 \$0 \$0 \$0	\$3,944,69 \$44,59 \$573,30 \$951,39
ram Admii HB22-1052 HB22-1256 HB22-1278 HB22-1326 HB22-1329 HB22-1378 SB22-181	Promoting Crisis Services To Students Modifications To Civil Involuntary Commitment Behavioral Health Administration Fentanyl Accountability And Prevention Long Bill	\$345,007 \$2,403,284 \$286,092 \$9,700,604 \$44,557 \$573,306	4.5 10.2 3.6 87.4 0.4 3.0	\$345,007 \$2,495,231 \$286,092 \$3,005,229 \$0 \$0	\$0 (\$91,947) \$0 \$1,897,854 \$0 \$0	\$0 \$0 \$0 \$852,830 \$0 \$0	\$3,944,69 \$44,5; \$573,30
ram Admii HB22-1052 HB22-1256 HB22-1278 HB22-1326 HB22-1329 HB22-1378	Promoting Crisis Services To Students Modifications To Civil Involuntary Commitment Behavioral Health Administration Fentanyl Accountability And Prevention Long Bill	\$345,007 \$2,403,284 \$286,092 \$9,700,604 \$44,557	4.5 10.2 3.6 87.4 0.4	\$345,007 \$2,495,231 \$286,092 \$3,005,229 \$0	\$0 (\$91,947) \$0 \$1,897,854 \$0	\$0 \$0 \$0 \$0 \$852,830 \$0	\$3,944,69 \$44,59
HB22-1052 HB22-1256 HB22-1278 HB22-1326 HB22-1329	Promoting Crisis Services To Students Modifications To Civil Involuntary Commitment Behavioral Health Administration Fentanyl Accountability And Prevention Long Bill	\$345,007 \$2,403,284 \$286,092 \$9,700,604	4.5 10.2 3.6 87.4	\$345,007 \$2,495,231 \$286,092 \$3,005,229	\$0 (\$91,947) \$0 \$1,897,854	\$0 \$0 \$0 \$852,830	\$3,944,69
Am Admir HB22-1052 HB22-1256 HB22-1278 HB22-1326	Promoting Crisis Services To Students Modifications To Civil Involuntary Commitment Behavioral Health Administration Fentanyl Accountability And Prevention	\$345,007 \$2,403,284 \$286,092	4.5 10.2 3.6	\$345,007 \$2,495,231 \$286,092	\$0 (\$91,947) \$0	\$0 \$0 \$0	:
HB22-1052 HB22-1256 HB22-1278	Promoting Crisis Services To Students Modifications To Civil Involuntary Commitment Behavioral Health Administration	\$345,007 \$2,403,284	4.5 10.2	\$345,007 \$2,495,231	\$0 (\$91,947)	\$0 \$0	:
ram Admir HB22-1052 HB22-1256	Promoting Crisis Services To Students Modifications To Civil Involuntary Commitment	\$345,007	4.5	\$345,007	\$0	\$0	
ram Admi	Promoting Crisis Services To Students						
ram Admi			0.0	Ø74.000	00	ФС	
OF Daha		iunity Benavio	lunity Benavioral Health Administration, (1	nunity Benavioral Health Administration, (1) Comm	nunity Benavioral Health Administration, (1) Community Benaviora	nunity Benavioral Health Administration, (1) Community Benavioral Health Admini	unity Behavioral Health Administration, (1) Community Behavioral Health Administration
	vior Health Administration (A) Community Robavic	aral Haalth Administration (1) Comm	unity Robaviora	al Haalth Admini	stration	
FY 2022-23	Total All Other Operating Allocation	\$24,519,037	0.0	\$0	\$139,518	\$6,871,268	\$17,5
FY 2022-23	Personal Services Allocation	\$3,809,764	0.0	\$0	\$0	\$0	\$3,80
FY 2022-23	Initial Appropriation	\$28,328,801	0.0	\$0	\$139,518	\$6,871,268	\$21,31
		\$0	0.0	\$0	\$0	\$0	
HB22-1329	Long Bill	\$28,328,801	0.0	\$0	\$139,518	\$6,871,268	\$21,31
For: 0	04. Office of Economic Security, (G) Indirect Cost Assessment,						
FY 2022-23	Total All Other Operating Allocation	\$24,519,037	0.0	\$0	\$139,518	\$6,871,268	\$17,508
	Personal Services Allocation	\$3,809,764	0.0	\$0	\$0	\$0	\$3,809
		, .,,.			,,.	, , , , , , ,	. ,-
HB22-1329 FY 2022-23	Initial Appropriation	\$28,328,801	0.0	\$0 \$0	\$139,518	\$6,871,268	\$21,318
		<u> </u>	0.0	\$0	\$139,518	\$6,871,268	\$21,318.
	Assessment	ent,					
	ce of Economic Security, (G) Indirect Cost Assessm	ont					
04. Offic	Total All Other Operating Allocation	\$90,314,849	0.0	\$30,289,350	\$22,966,218	\$0	\$37,059

Behavioral Health Capacity Tracking System

FY 2022-23 Total All Other Operating Allocation

FY 2022-23 Personal Services Allocation

FY 2022-23 Initial Appropriation

\$14,423,749

\$13,409,467

\$1,014,282

116.4

116.4

0.0

\$6,251,106

\$5,417,088

\$834,018

\$1,805,907

\$1,724,169

\$81,738

\$852,830

\$840,604

\$12,226

\$5,513,906

\$5,427,606

\$86,300

HB22-1	1329 Long Bill	0.10.011	0.0			00	9
	1329 Long Bill	\$42,611	0.0	\$0	\$42,611	\$0	'
FY 2022	2-23 Initial Appropriation	\$42,611	0.0	\$0	\$42,611	\$0	;
FY 2022	2-23 Total All Other Operating Allocation	\$42,611	0.0	\$0	\$42,611	\$0	:
For:	05. Behavior Health Administration, (A) Community Behavioral Health	Administration. (1) Community Be	havioral Hea	alth Administration			
	1052 Promoting Crisis Services To Students	\$74,990	0.9	\$74,990	\$0	\$0	
	1256 Modifications To Civil Involuntary Commitment	\$345,007	4.5	\$345,007	\$0	\$0	
	1278 Behavioral Health Administration	\$2,403,284	10.2	\$2,495,231	(\$91,947)	\$0	
	1326 Fentanyl Accountability And Prevention	\$2,403,264	3.6	\$2,495,231	\$0	\$0	
	1329 Long Bill	\$9,743,215	87.4	\$3,005,229	\$1,940,465	\$852,830	\$3,944,6
	1378 Denver-metro Regional Navigation Campus Grant	. , ,	0.4		. , ,	. ,	. , ,
		\$44,557		\$0	\$0	\$0	\$44,55
SB22-18		\$573,306	3.0	\$0	\$0	\$0	\$573,30
SB22-19 SB22-2	96 211 Repurpose The Ridge View Campus	\$951,352	6.0	\$0	\$0	\$0	\$951,3
	The response the reage view campus	\$44,557	0.4	\$44,557	\$0	\$0	:
EV 0000	O CO Initial Assessmentation	\$0	0.0	\$0	\$0	\$0	φ5 540 O
	2-23 Initial Appropriation	\$14,466,360	116.4	\$6,251,106	\$1,848,518	\$852,830	\$5,513,90
		0.40, 400, 407	440.4				
	2-23 Personal Services Allocation	\$13,409,467	116.4	\$5,417,088	\$1,724,169	\$840,604	\$5,427,60
FY 2022	2-23 Total All Other Operating Allocation	\$1,056,893	116.4 0.0	\$5,417,088 \$834,018	\$1,724,169 \$124,349	\$840,604 \$12,226	\$5,427,6 \$86,3
FY 2022 05. Be tal Heal	2-23 Total All Other Operating Allocation ehavior Health Administration, (B) Community-based Me lth Community Programs	\$1,056,893 ntal Health Services,	0.0	\$834,018	\$124,349	\$12,226	\$86,3
FY 2022 05. Be tal Heal	2-23 Total All Other Operating Allocation ehavior Health Administration, (B) Community-based Me lth Community Programs	\$1,056,893 ntal Health Services, \$36,855,599	0.0	\$834,018 \$28,616,022	\$124,349 \$0	\$12,226 \$0	\$86,3 \$8,239,5
FY 2022 05. Be tal Heal	2-23 Total All Other Operating Allocation ehavior Health Administration, (B) Community-based Me lth Community Programs	\$1,056,893 ntal Health Services,	0.0	\$834,018	\$124,349	\$12,226	\$86,3 \$8,239,5
FY 2022 05. Be tal Heal HB22-1 FY 2022	2-23 Total All Other Operating Allocation ehavior Health Administration, (B) Community-based Me lth Community Programs	\$1,056,893 ntal Health Services, \$36,855,599	0.0	\$834,018 \$28,616,022	\$124,349 \$0	\$12,226 \$0	\$86,3 \$8,239,5 \$8,239,5
FY 2022 05. Be tal Heal HB22-1 FY 2022	2-23 Total All Other Operating Allocation ehavior Health Administration, (B) Community-based Me lth Community Programs 1329 Long Bill 2-23 Initial Appropriation	\$1,056,893 ntal Health Services, \$36,855,599 \$36,855,599	0.0	\$834,018 \$28,616,022 \$28,616,022	\$124,349 \$0 \$0	\$12,226 \$0 \$0	\$86,3 \$8,239,5 \$8,239,5
FY 2022 05. Be tal Heal HB22-1 FY 2022 FY 2022	2-23 Total All Other Operating Allocation ehavior Health Administration, (B) Community-based Mealth Community Programs 1329 Long Bill 2-23 Initial Appropriation 2-23 Total All Other Operating Allocation	\$1,056,893 ntal Health Services, \$36,855,599 \$36,855,599	0.0	\$834,018 \$28,616,022 \$28,616,022	\$124,349 \$0 \$0	\$12,226 \$0 \$0	\$86,3 \$8,239,5 \$8,239,5 \$8,239,5
FY 2022 05. Be tal Heal HB22-1 FY 2022 FY 2022 FY 2022 T Progra	2-23 Total All Other Operating Allocation ehavior Health Administration, (B) Community-based Mealth Community Programs 1329 Long Bill 2-23 Initial Appropriation 2-23 Total All Other Operating Allocation ams and Other Alternatives to the MHIs	\$1,056,893 ntal Health Services, \$36,855,599 \$36,855,599	0.0	\$834,018 \$28,616,022 \$28,616,022 \$28,616,022	\$124,349 \$0 \$0 \$0	\$12,226 \$0 \$0	\$86,3 \$8,239,5 \$8,239,5 \$8,239,5
FY 2022 05. Be tal Heal HB22-1 FY 2022 FY 2022 F Progra HB22-1 FY 2022	2-23 Total All Other Operating Allocation ehavior Health Administration, (B) Community-based Mealth Community Programs 1329 Long Bill 2-23 Initial Appropriation 2-23 Total All Other Operating Allocation ams and Other Alternatives to the MHIs	\$1,056,893 ntal Health Services, \$36,855,599 \$36,855,599 \$36,855,599	0.0 0.0 0.0	\$834,018 \$28,616,022 \$28,616,022 \$28,616,022	\$124,349 \$0 \$0 \$0	\$12,226 \$0 \$0 \$0	\$86,3 \$8,239,5 \$8,239,5
FY 2022 05. Be tal Heal HB22-1 FY 2022 FY 2022 FY 2022 FY 2022	2-23 Total All Other Operating Allocation ehavior Health Administration, (B) Community-based Mealth Community Programs 1329 Long Bill 2-23 Initial Appropriation 2-23 Total All Other Operating Allocation ams and Other Alternatives to the MHIs 1329 Long Bill 2-23 Initial Appropriation	\$1,056,893 ntal Health Services, \$36,855,599 \$36,855,599 \$36,855,599 \$17,481,813 \$17,481,813	0.0 0.0 0.0 0.0	\$28,616,022 \$28,616,022 \$28,616,022 \$17,481,813 \$17,481,813	\$124,349 \$0 \$0 \$0 \$0	\$12,226 \$0 \$0 \$0 \$0	
FY 2022 05. Be tal Heal HB22-1 FY 2022 FY 2022 FY 2022 FY 2022 FY 2022 FY 2022	2-23 Total All Other Operating Allocation ehavior Health Administration, (B) Community-based Mealth Community Programs 1329 Long Bill 2-23 Initial Appropriation 2-23 Total All Other Operating Allocation ams and Other Alternatives to the MHIs 1329 Long Bill 2-23 Initial Appropriation 2-23 Total All Other Operating Allocation	\$1,056,893 ntal Health Services, \$36,855,599 \$36,855,599 \$36,855,599 \$17,481,813 \$17,481,813	0.0 0.0 0.0 0.0	\$28,616,022 \$28,616,022 \$28,616,022 \$17,481,813 \$17,481,813	\$124,349 \$0 \$0 \$0 \$0	\$12,226 \$0 \$0 \$0 \$0	\$86,3 \$8,239,5 \$8,239,5
FY 2022 05. Be tal Heal HB22-1 FY 2022 FY 2022 FY 2022 FY 2022 FY 2022 TY 2022 FY 2022 HB22-1 HB22-1 HB22-1	2-23 Total All Other Operating Allocation ehavior Health Administration, (B) Community-based Mealth Community Programs 1329 Long Bill 2-23 Initial Appropriation 2-23 Total All Other Operating Allocation ams and Other Alternatives to the MHIs 1329 Long Bill 2-23 Initial Appropriation 2-23 Total All Other Operating Allocation all Community Programs 1329 Long Bill 2-23 Initial Appropriation 2-23 Total All Other Operating Allocation all Community Programs 1329 Long Bill 2-23 Total All Other Operating Allocation all Community Programs 1329 Long Bill 2-23 Total All Other Operating Allocation and Adult Offenders	\$1,056,893 ntal Health Services, \$36,855,599 \$36,855,599 \$17,481,813 \$17,481,813	0.0 0.0 0.0 0.0 0.0	\$28,616,022 \$28,616,022 \$28,616,022 \$17,481,813 \$17,481,813	\$124,349 \$0 \$0 \$0 \$0 \$0	\$12,226 \$0 \$0 \$0 \$0 \$0	\$86,3 \$8,239,5 \$8,239,5

HB22-1329 Long Bill	\$3,193,404	0.0	\$2,630,532	\$431,824	\$131,048	\$0
FY 2022-23 Initial Appropriation	\$3,193,404	0.0	\$2,630,532	\$431,824	\$131,048	\$0
FY 2022-23 Total All Other Operating Allocation	\$3,193,404	0.0	\$2,630,532	\$431,824	\$131,048	\$(
ily First Prevention Services Act						
HB22-1329 Long Bill	\$631,309	0.0	\$631,309	\$0	\$0	\$(
FY 2022-23 Initial Appropriation	\$631,309	0.0	\$631,309	\$0	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$631,309	0.0	\$631,309	\$0	\$0	\$(
avioral Health Vouchers						
HB22-1329 Long Bill	\$50,000	0.0	\$50,000	\$0	\$0	\$0
FY 2022-23 Initial Appropriation	\$50,000	0.0	\$50,000	\$0	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$50,000	0.0	\$50,000	\$0	\$0	\$(
eran Suicide Prevention Pilot Program						
HB22-1329 Long Bill	\$2,953,200	0.0	\$2,953,200	\$0	\$0	\$0
FY 2022-23 Initial Appropriation	\$2,953,200	0.0	\$2,953,200	\$0	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$2,953,200	0.0	\$2,953,200	\$0	\$0	\$0
porary Youth Mental Health Services Program						
HB22-1243	\$6,000,000	1.0	\$0	\$0	\$0	\$6,000,000
FY 2022-23 Initial Appropriation	\$6,000,000	1.0	\$0	\$0	\$0	\$6,000,000
FY 2022-23 Personal Services Allocation	\$90,196	1.0	\$0	\$0	\$0	\$90,196
FY 2022-23 Total All Other Operating Allocation	\$5,909,804	0.0	\$0	\$0	\$0	\$5,909,804
For: 05. Behavior Health Administration, (B) Community-based Mental Health S	ervices,					
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
FY 2022-23 Initial Appropriation	\$73,076,305	1.0	\$52,362,876	\$6,342,804	\$131,048	\$14,239,577
FY 2022-23 Personal Services Allocation	\$90,196	1.0	\$0	\$0	\$0	\$90,196
FY 2022-23 Total All Other Operating Allocation	\$72,986,109	0.0	\$52,362,876	\$6,342,804	\$131,048	\$14,149,381

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
FY 2022-23 Initial Appropriation	\$49,775,222	2.1	\$23,417,500	\$7,164,255	\$0	\$19,193,467
FY 2022-23 Personal Services Allocation	\$6,315,837	2.1	\$6,297,211	\$0	\$0	\$18,626
FY 2022-23 Total All Other Operating Allocation	\$43,459,385	0.0	\$17,120,289	\$7,164,255	\$0	\$19,174,841
easing Access to Effective Substance Use Disorder Servic						
HB22-1329 Long Bill	\$16,122,754	0.0	\$0	\$16,122,754	\$0	\$0
FY 2022-23 Initial Appropriation	\$16,122,754	0.0	\$0	\$16,122,754	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$16,122,754	0.0	\$0	\$16,122,754	\$0	\$0
ention 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
FY 2022-23 Initial Appropriation	\$6,382,165	0.0	\$0	\$51,149	\$0	\$6,331,016
FY 2022-23 Total All Other Operating Allocation	\$6,382,165	0.0	\$0	\$51,149	\$0	\$6,331,016
munity 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
FY 2022-23 Initial Appropriation	\$5,940,149	0.0	\$0	\$2,552,331	\$0	\$3,387,818
FY 2022-23 Total All Other Operating Allocation	\$5,940,149	0.0	\$0	\$2,552,331	\$0	\$3,387,818
sing Assistance for Individuals with a Substance use Diso						
HB22-1329 Long Bill	\$4,000,000	1.0	\$4,000,000	\$0	\$0	\$0
FY 2022-23 Initial Appropriation	\$4,000,000	1.0	\$4,000,000	\$0	\$0	\$0
FY 2022-23 Personal Services Allocation	\$0	1.0	\$0	\$0	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$4,000,000	0.0	\$4,000,000	\$0	\$0	\$0

nder Services						
HB22-1329 Long Bill	\$4,663,955	0.0	\$3,158,782	\$0	\$1,505,173	
FY 2022-23 Initial Appropriation	\$4,663,955	0.0	\$3,158,782	\$0	\$1,505,173	
FY 2022-23 Total All Other Operating Allocation	\$4,663,955	0.0	\$3,158,782	\$0	\$1,505,173	
very Residence Certification Program						
HB22-1329 Long Bill	\$200,000	0.0	\$200,000	\$0	\$0	
FY 2022-23 Initial Appropriation	\$200,000	0.0	\$200,000	\$0	\$0	
FY 2022-23 Total All Other Operating Allocation	\$200,000	0.0	\$200,000	\$0	\$0	
Risk Pregnant Women Program						
HB22-1329 Long Bill	\$1,903,091	0.0	\$0	\$0	\$1,903,091	
FY 2022-23 Initial Appropriation	\$1,903,091	0.0	\$0	\$0	\$1,903,091	
					\$1,903,091	
FY 2022-23 Total All Other Operating Allocation	\$1,903,091	0.0	\$0	\$0	\$1,903,091	
FY 2022-23 Total All Other Operating Allocation ged Service Organization Regional Evaluations					. , ,	
aged Service Organization Regional Evaluations HB22-1326 Fentanyl Accountability And Prevention	\$700,000	0.0	\$700,000	\$0	\$0	
ged Service Organization Regional Evaluations					. , ,	
aged Service Organization Regional Evaluations HB22-1326 Fentanyl Accountability And Prevention	\$700,000	0.0	\$700,000	\$0	\$0	
nged Service Organization Regional Evaluations HB22-1326 Fentanyl Accountability And Prevention FY 2022-23 Initial Appropriation	\$700,000 \$700,000	0.0	\$700,000 \$700,000	\$0 \$0	\$0 \$0	
rged Service Organization Regional Evaluations HB22-1326 Fentanyl Accountability And Prevention FY 2022-23 Initial Appropriation FY 2022-23 Total All Other Operating Allocation	\$700,000 \$700,000	0.0	\$700,000 \$700,000	\$0 \$0	\$0 \$0	
nged Service Organization Regional Evaluations HB22-1326 Fentanyl Accountability And Prevention FY 2022-23 Initial Appropriation FY 2022-23 Total All Other Operating Allocation anyl Education Program	\$700,000 \$700,000 \$700,000	0.0	\$700,000 \$700,000 \$700,000	\$0 \$0 \$0	\$0 \$0 \$0	
aged Service Organization Regional Evaluations HB22-1326 Fentanyl Accountability And Prevention FY 2022-23 Initial Appropriation FY 2022-23 Total All Other Operating Allocation anyl Education Program HB22-1326 Fentanyl Accountability And Prevention	\$700,000 \$700,000 \$700,000	0.0 0.0 0.0	\$700,000 \$700,000 \$700,000	\$0 \$0 \$0	\$0 \$0 \$0	
riged Service Organization Regional Evaluations HB22-1326 Fentanyl Accountability And Prevention FY 2022-23 Initial Appropriation FY 2022-23 Total All Other Operating Allocation anyl Education Program HB22-1326 Fentanyl Accountability And Prevention FY 2022-23 Initial Appropriation	\$700,000 \$700,000 \$700,000 \$150,000	0.0 0.0 0.0	\$700,000 \$700,000 \$700,000 \$0 \$0	\$0 \$0 \$0 \$150,000 \$150,000	\$0 \$0 \$0 \$0 \$0	
riged Service Organization Regional Evaluations HB22-1326 Fentanyl Accountability And Prevention FY 2022-23 Initial Appropriation FY 2022-23 Total All Other Operating Allocation anyl Education Program HB22-1326 Fentanyl Accountability And Prevention FY 2022-23 Initial Appropriation FY 2022-23 Total All Other Operating Allocation	\$700,000 \$700,000 \$700,000 \$150,000	0.0 0.0 0.0	\$700,000 \$700,000 \$700,000 \$0 \$0	\$0 \$0 \$0 \$150,000 \$150,000	\$0 \$0 \$0 \$0 \$0	
Iged Service Organization Regional Evaluations HB22-1326 Fentanyl Accountability And Prevention FY 2022-23 Initial Appropriation FY 2022-23 Total All Other Operating Allocation Anyl Education Program HB22-1326 Fentanyl Accountability And Prevention FY 2022-23 Initial Appropriation FY 2022-23 Total All Other Operating Allocation y on Health Effects of Criminal Penalties	\$700,000 \$700,000 \$700,000 \$150,000 \$150,000	0.0 0.0 0.0 0.0 0.0	\$700,000 \$700,000 \$700,000 \$0 \$0	\$0 \$0 \$0 \$150,000 \$150,000	\$0 \$0 \$0 \$0 \$0	
Iged Service Organization Regional Evaluations HB22-1326 Fentanyl Accountability And Prevention FY 2022-23 Initial Appropriation FY 2022-23 Total All Other Operating Allocation Anyl Education Program HB22-1326 Fentanyl Accountability And Prevention FY 2022-23 Initial Appropriation FY 2022-23 Total All Other Operating Allocation y on Health Effects of Criminal Penalties HB22-1326 Fentanyl Accountability And Prevention	\$700,000 \$700,000 \$700,000 \$150,000 \$150,000 \$252,963	0.0 0.0 0.0 0.0 0.0	\$700,000 \$700,000 \$700,000 \$0 \$0	\$0 \$0 \$0 \$150,000 \$150,000 \$252,963	\$0 \$0 \$0 \$0 \$0 \$0	

HB22-1278 Behavioral Health Administration	(\$546,661)	0.0	(\$48,111)	(\$498,550)	\$0	\$
HB22-1326 Fentanyl Accountability And Prevention	\$11,102,963	0.5	\$10,700,000	\$402,963	\$0	\$
HB22-1329 Long Bill	\$79,533,997	3.1	\$20,824,393	\$26,389,039	\$3,408,264	\$28,912,30
	\$0	0.0	\$0	\$0	\$0	\$
FY 2022-23 Initial Appropriation	\$90,090,299	3.6	\$31,476,282	\$26,293,452	\$3,408,264	\$28,912,30
FY 2022-23 Personal Services Allocation	\$6,315,837	3.6	\$6,297,211	\$0	\$0	\$18,62
FY 2022-23 Total All Other Operating Allocation	\$83,774,462	0.0	\$25,179,071	\$26,293,452	\$3,408,264	\$28,893,67
05. Behavior Health Administration, (D) Integrated Behavior	al Health Service,					
vioral Health Crisis Response System Services						
HB22-1283	\$2,500,000	0.0	\$0	\$0	\$0	\$2,500,00
HB22-1329 Long Bill	\$29,634,712	0.0	\$25,497,236	\$4,137,476	\$0	\$(
FY 2022-23 Initial Appropriation	\$32,134,712	0.0	\$25,497,236	\$4,137,476	\$0	\$2,500,000
FY 2022-23 Total All Other Operating Allocation	\$32,134,712	0.0	\$25,497,236	\$4,137,476	\$0	\$2,500,00
vioral Health Crisis Response System Secure Transportati						
HB22-1329 Long Bill	\$565,936	0.0	\$0	\$565,936	\$0	\$
FY 2022-23 Initial Appropriation	\$565,936	0.0	\$0	\$565,936	\$0	\$
FY 2022-23 Total All Other Operating Allocation	\$565,936	0.0	\$0	\$565,936	\$0	\$0
	\$565,936	0.0	\$0	\$565,936	\$0	\$1
vioral Health Crisis Response System Telephone Hotline	\$565,936 \$4,012,250	0.0	\$0 \$3,662,625	\$565,936 \$349,625	\$0 \$0	
	<u>.</u>		·	. ,		\$0
vioral Health Crisis Response System Telephone Hotline HB22-1329 Long Bill	\$4,012,250	0.0	\$3,662,625	\$349,625	\$0	\$1
vioral Health Crisis Response System Telephone Hotline HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Total All Other Operating Allocation	\$4,012,250 \$4,012,250	0.0	\$3,662,625 \$3,662,625	\$349,625 \$349,625	\$0 \$0	\$
rioral Health Crisis Response System Telephone Hotline HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Total All Other Operating Allocation rioral Health Crisis Response System Public Information	\$4,012,250 \$4,012,250	0.0	\$3,662,625 \$3,662,625	\$349,625 \$349,625	\$0 \$0	\$ \$
Vioral Health Crisis Response System Telephone Hotline HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Total All Other Operating Allocation Vioral Health Crisis Response System Public Information HB22-1052 Promoting Crisis Services To Students	\$4,012,250 \$4,012,250 \$4,012,250 \$192,075	0.0 0.0 0.0	\$3,662,625 \$3,662,625 \$3,662,625	\$349,625 \$349,625 \$349,625	\$0 \$0	\$(\$(\$(
rioral Health Crisis Response System Telephone Hotline HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Total All Other Operating Allocation rioral Health Crisis Response System Public Information	\$4,012,250 \$4,012,250 \$4,012,250	0.0	\$3,662,625 \$3,662,625 \$3,662,625	\$349,625 \$349,625 \$349,625	\$0 \$0 \$0	\$ \$ \$
vioral Health Crisis Response System Telephone Hotline HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Total All Other Operating Allocation vioral Health Crisis Response System Public Information HB22-1052 Promoting Crisis Services To Students HB22-1329 Long Bill	\$4,012,250 \$4,012,250 \$4,012,250 \$192,075 \$600,000	0.0 0.0 0.0	\$3,662,625 \$3,662,625 \$3,662,625 \$192,075 \$600,000	\$349,625 \$349,625 \$349,625	\$0 \$0 \$0	\$ \$ \$ \$
vioral Health Crisis Response System Telephone Hotline HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Total All Other Operating Allocation vioral Health Crisis Response System Public Information HB22-1052 Promoting Crisis Services To Students HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Total All Other Operating Allocation	\$4,012,250 \$4,012,250 \$4,012,250 \$192,075 \$600,000 \$792,075	0.0 0.0 0.0 0.0 0.0	\$3,662,625 \$3,662,625 \$3,662,625 \$192,075 \$600,000 \$792,075	\$349,625 \$349,625 \$349,625 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$ \$ \$ \$
rioral Health Crisis Response System Telephone Hotline HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Total All Other Operating Allocation rioral Health Crisis Response System Public Information HB22-1052 Promoting Crisis Services To Students HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Total All Other Operating Allocation nunity Transition Services	\$4,012,250 \$4,012,250 \$4,012,250 \$192,075 \$600,000 \$792,075	0.0 0.0 0.0 0.0 0.0 0.0	\$3,662,625 \$3,662,625 \$3,662,625 \$192,075 \$600,000 \$792,075	\$349,625 \$349,625 \$349,625 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$(\$)\$(\$)\$(\$)\$(\$)\$(\$)\$(\$)\$(\$)\$(\$)\$(\$)\$(\$
vioral Health Crisis Response System Telephone Hotline HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Total All Other Operating Allocation vioral Health Crisis Response System Public Information HB22-1052 Promoting Crisis Services To Students HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Total All Other Operating Allocation	\$4,012,250 \$4,012,250 \$4,012,250 \$192,075 \$600,000 \$792,075	0.0 0.0 0.0 0.0 0.0	\$3,662,625 \$3,662,625 \$3,662,625 \$192,075 \$600,000 \$792,075	\$349,625 \$349,625 \$349,625 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$ \$ \$ \$

FY 2022-23 Personal Services Allocation	\$2,967,825	0.0	\$2,967,825	\$0	\$0	\$
FY 2022-23 Total All Other Operating Allocation	\$4,595,346	0.0	\$4,595,346	\$0	\$0	;
inal Justice Diversion Programs						
HB22-1329 Long Bill	\$7,511,687	2.3	\$1,620,579	\$5,891,108	\$0	,
FY 2022-23 Initial Appropriation	\$7,511,687	2.3	\$1,620,579	\$5,891,108	\$0	
FY 2022-23 Personal Services Allocation	\$1,477,551	0.0	\$1,267,105	\$210,446	\$0	
FY 2022-23 Total All Other Operating Allocation	\$6,034,136	0.0	\$353,474	\$5,680,662	\$0	
based Behavioral Health Services						
HB22-1326	\$3,000,000	0.0	\$0	\$0	\$0	\$3,000,0
HB22-1329 Long Bill	\$16,082,614	0.0	\$9,077,536	\$0	\$7,005,078	
FY 2022-23 Initial Appropriation	\$19,082,614	0.0	\$9,077,536	\$0	\$7,005,078	\$3,000,0
FY 2022-23 Total All Other Operating Allocation	\$19,082,614	0.0	\$9,077,536	\$0	\$7,005,078	\$3,000,0
	, ,.					
e Program and Other Rural Treatment Programs for People HB22-1329 Long Bill FY 2022-23 Initial Appropriation	\$7,452,745 \$7,452,745	0.0	\$607,520 \$607,520	\$5,845,225 \$5,845,225	\$1,000,000 \$1,000,000	
e Program and Other Rural Treatment Programs for People HB22-1329 Long Bill	\$7,452,745		. ,			
e Program and Other Rural Treatment Programs for People HB22-1329 Long Bill FY 2022-23 Initial Appropriation	\$7,452,745 \$7,452,745	0.0	\$607,520	\$5,845,225	\$1,000,000	
HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Total All Other Operating Allocation	\$7,452,745 \$7,452,745	0.0	\$607,520	\$5,845,225	\$1,000,000	
HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Total All Other Operating Allocation overy Support Services Grant Program	\$7,452,745 \$7,452,745 \$7,452,745	0.0	\$607,520 \$607,520	\$5,845,225 \$5,845,225	\$1,000,000 \$1,000,000	
HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Total All Other Operating Allocation Overy Support Services Grant Program HB22-1329 Long Bill	\$7,452,745 \$7,452,745 \$7,452,745	0.0	\$607,520 \$607,520 \$1,600,000	\$5,845,225 \$5,845,225	\$1,000,000 \$1,000,000 \$0	
HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Total All Other Operating Allocation Overy Support Services Grant Program HB22-1329 Long Bill FY 2022-23 Initial Appropriation	\$7,452,745 \$7,452,745 \$7,452,745 \$1,600,000 \$1,600,000	0.0 0.0 1.0 1.0	\$607,520 \$607,520 \$1,600,000 \$1,600,000	\$5,845,225 \$5,845,225 \$0 \$0	\$1,000,000 \$1,000,000 \$0 \$0	
HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Total All Other Operating Allocation Overy Support Services Grant Program HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Initial Appropriation	\$7,452,745 \$7,452,745 \$7,452,745 \$1,600,000 \$1,600,000	0.0 0.0 1.0 1.0	\$607,520 \$607,520 \$1,600,000 \$1,600,000	\$5,845,225 \$5,845,225 \$0 \$0	\$1,000,000 \$1,000,000 \$0 \$0	
HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Total All Other Operating Allocation Overy Support Services Grant Program HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation FY 2022-23 Total All Other Operating Allocation	\$7,452,745 \$7,452,745 \$7,452,745 \$1,600,000 \$1,600,000	0.0 0.0 1.0 1.0	\$607,520 \$607,520 \$1,600,000 \$1,600,000	\$5,845,225 \$5,845,225 \$0 \$0	\$1,000,000 \$1,000,000 \$0 \$0	
HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Total All Other Operating Allocation Overy Support Services Grant Program HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation FY 2022-23 Total All Other Operating Allocation Crisis Hotline	\$7,452,745 \$7,452,745 \$7,452,745 \$1,600,000 \$1,600,000 \$0 \$1,600,000	0.0 0.0 1.0 1.0 0.0	\$607,520 \$607,520 \$1,600,000 \$1,600,000 \$0 \$1,600,000	\$5,845,225 \$5,845,225 \$0 \$0 \$0	\$1,000,000 \$1,000,000 \$0 \$0 \$0 \$0	
HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Total All Other Operating Allocation Overy Support Services Grant Program HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation FY 2022-23 Total All Other Operating Allocation Crisis Hotline HB22-1329 Long Bill	\$7,452,745 \$7,452,745 \$7,452,745 \$1,600,000 \$1,600,000 \$0 \$1,600,000	0.0 0.0 1.0 1.0 0.0	\$607,520 \$607,520 \$1,600,000 \$1,600,000 \$0 \$1,600,000	\$5,845,225 \$5,845,225 \$0 \$0 \$0 \$11,905,027	\$1,000,000 \$1,000,000 \$0 \$0 \$0	

Medication Consistency and Health Information Exchange

						**
HB22-1329 Long Bill	\$760,700	0.0	\$0	\$760,700	\$0	\$0
FY 2022-23 Initial Appropriation	\$760,700	0.0	\$0	\$760,700	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$760,700	0.0	\$0	\$760,700	\$0	\$0
d-based Tribe Behavioral Health Grant Program						
SB22-148	\$5,000,000	0.0	\$0	\$0	\$0	\$5,000,00
FY 2022-23 Initial Appropriation	\$5,000,000	0.0	\$0	\$0	\$0	\$5,000,00
FY 2022-23 Personal Services Allocation	\$50,000	0.0	\$0	\$0	\$0	\$50,00
FY 2022-23 Total All Other Operating Allocation	\$4,950,000	0.0	\$0	\$0	\$0	\$4,950,00
avioral Health-Care Continuum Gap Grant Program						
HB22-1281	\$75,000,000	4.2	\$0	\$0	\$0	\$75,000,00
FY 2022-23 Initial Appropriation	\$75,000,000	4.2	\$0	\$0	\$0	\$75,000,00
			**	40	**	\$74,956,17
FY 2022-23 Personal Services Allocation	\$74,956,175	4.2	\$0	\$0	\$0	\$14,900,11
FY 2022-23 Personal Services Allocation FY 2022-23 Total All Other Operating Allocation	\$74,956,175 \$43,825	0.0	\$0	\$0 \$0	\$0 \$0	
			•	• •		\$43,82
FY 2022-23 Total All Other Operating Allocation stance Use Workforce Stability Grant Program	\$43,825	0.0	\$0	\$0	\$0	\$43,82 \$15,000,00
FY 2022-23 Total All Other Operating Allocation stance Use Workforce Stability Grant Program HB22-1281	\$43,825 \$15,000,000	0.0	\$0	\$0	\$0	\$43,82 \$15,000,00 \$15,000,00
FY 2022-23 Total All Other Operating Allocation stance Use Workforce Stability Grant Program HB22-1281 FY 2022-23 Initial Appropriation	\$43,825 \$15,000,000 \$15,000,000	0.0 0.8 0.8	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$43,82 \$15,000,00 \$15,000,00
FY 2022-23 Total All Other Operating Allocation stance Use Workforce Stability Grant Program HB22-1281 FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation	\$43,825 \$15,000,000 \$15,000,000 \$15,000,000	0.0 0.8 0.8	\$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$43,82 \$15,000,00 \$15,000,00
FY 2022-23 Total All Other Operating Allocation stance Use Workforce Stability Grant Program HB22-1281 FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation FY 2022-23 Total All Other Operating Allocation	\$43,825 \$15,000,000 \$15,000,000 \$15,000,000	0.0 0.8 0.8	\$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$43,82 \$15,000,00 \$15,000,00 \$15,000,00
Stance Use Workforce Stability Grant Program HB22-1281 FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation FY 2022-23 Total All Other Operating Allocation stance Use Residential Treatment Beds For Adolescents	\$43,825 \$15,000,000 \$15,000,000 \$15,000,000 \$0	0.0 0.8 0.8 0.8	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$43,822 \$15,000,000 \$15,000,000 \$5,000,000
FY 2022-23 Total All Other Operating Allocation stance Use Workforce Stability Grant Program HB22-1281 FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation FY 2022-23 Total All Other Operating Allocation stance Use Residential Treatment Beds For Adolescents HB22-1283	\$43,825 \$15,000,000 \$15,000,000 \$0 \$5,000,000	0.0 0.8 0.8 0.8 0.0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$43,822 \$15,000,000 \$15,000,000 \$15,000,000 \$5,000,000
Stance Use Workforce Stability Grant Program HB22-1281 FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation FY 2022-23 Total All Other Operating Allocation stance Use Residential Treatment Beds For Adolescents HB22-1283 FY 2022-23 Initial Appropriation	\$43,825 \$15,000,000 \$15,000,000 \$0 \$5,000,000 \$5,000,000	0.0 0.8 0.8 0.8 0.0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$43,82 \$15,000,00 \$15,000,00 \$15,000,00 \$5,000,00
Stance Use Workforce Stability Grant Program HB22-1281 FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation FY 2022-23 Total All Other Operating Allocation stance Use Residential Treatment Beds For Adolescents HB22-1283 FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation	\$43,825 \$15,000,000 \$15,000,000 \$15,000,000 \$0 \$5,000,000 \$5,000,000	0.0 0.8 0.8 0.8 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$43,82 \$15,000,00 \$15,000,00 \$15,000,00 \$5,000,00
Stance Use Workforce Stability Grant Program HB22-1281 FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation FY 2022-23 Total All Other Operating Allocation stance Use Residential Treatment Beds For Adolescents HB22-1283 FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation FY 2022-23 Total All Other Operating Allocation FY 2022-23 Total All Other Operating Allocation	\$43,825 \$15,000,000 \$15,000,000 \$15,000,000 \$0 \$5,000,000 \$5,000,000	0.0 0.8 0.8 0.8 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$15,000,000 \$15,000,000 \$15,000,000 \$5,000,000 \$5,000,000 \$5,000,000

FY 2022-23 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$
FY 2022-23 Total All Other Operating Allocation	\$49,748,648	0.0	\$0	\$0	\$0	\$49,748,64
e Coordination Infrastructure						
SB22-177	\$12,200,000	3.0	\$0	\$0	\$0	\$12,200,00
FY 2022-23 Initial Appropriation	\$12,200,000	3.0	\$0	\$0	\$0	\$12,200,0
FY 2022-23 Personal Services Allocation	\$542,566	3.0	\$0	\$0	\$0	\$542,5
FY 2022-23 Total All Other Operating Allocation	\$11,657,434	0.0	\$0	\$0	\$0	\$11,657,4
e Coordination Infrastructure	_					
SB22-181	\$9,928,337	0.0	\$0	\$0	\$0	\$9,928,3
FY 2022-23 Initial Appropriation	\$9,928,337	0.0	\$0	\$0	\$0	\$9,928,3
FY 2022-23 Personal Services Allocation	***	0.0	* 0	\$0	**	
	\$0	0.0	\$0	•	\$0	40.000
FY 2022-23 Total All Other Operating Allocation	\$9,928,337	0.0	\$0	\$0	\$0	\$9,928,3
tanias ta Ctuanathan Bahavianal Hasith Cana Bus						
ategies to Strengthen Behavioral Health-Care Pro						
SB22-181	\$2,928,337	0.0	\$0	\$0	\$0	\$2,928,3
FY 2022-23 Initial Appropriation	\$2,928,337	0.0	\$0	\$0	\$0	\$2,928,3
FY 2022-23 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	
FY 2022-23 Total All Other Operating Allocation	\$2,928,337	0.0	\$0	\$0	\$0	\$2,928,3
	v=,v=0,v=0		**	**	**	+ 2,020,0
navioral Health-Care Educational Program						
SB22-181	- \$4,735,319	0.0	\$0	\$0	\$0	\$4,735,3
FY 2022-23 Initial Appropriation	\$4,735,319	0.0	\$0	\$0	\$0	\$4,735,3
FY 2022-23 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	
FY 2022-23 Total All Other Operating Allocation	\$4,735,319	0.0	\$0	\$0	\$0	\$4,735,3
r Support Professionals						
SB22-181	\$5,928,337	0.0	\$0	\$0	\$0	\$5,928,3
FY 2022-23 Initial Appropriation	\$5,928,337	0.0	\$0	\$0	\$0	\$5,928,3
FY 2022-23 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	
FY 2022-23 Total All Other Operating Allocation	\$5,928,337	0.0	\$0	\$0	\$0	\$5,928,

SB22-181	\$4,928,337	0.0	\$0	\$0	\$0	\$4,928,33
FY 2022-23 Initial Appropriation	\$4,928,337	0.0	\$0	\$0	\$0	\$4,928,3
FY 2022-23 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	:
FY 2022-23 Total All Other Operating Allocation	\$4,928,337	0.0	\$0	\$0	\$0	\$4,928,3
avioral Health-Care Workforce Development Progra						
SB22-181	\$2,928,337	0.0	\$0	\$0	\$0	\$2,928,3
FY 2022-23 Initial Appropriation	\$2,928,337	0.0	\$0	\$0	\$0	\$2,928,3
FY 2022-23 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	
FY 2022-23 Total All Other Operating Allocation	\$2,928,337	0.0	\$0	\$0	\$0	\$2,928,3
nership with Department of Higher Education						
SB22-181	\$2,928,337	0.0	\$0	\$0	\$0	\$2,928,
FY 2022-23 Initial Appropriation	\$2,928,337	0.0	\$0	\$0	\$0	\$2,928,
FY 2022-23 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	
FY 2022-23 Total All Other Operating Allocation	\$2,928,337	0.0	\$0	\$0	\$0	\$2,928,
s-system Training Certification & Training Curri						
SB22-181	\$1,928,337	0.0	\$0	\$0	\$0	\$1,928,
FY 2022-23 Initial Appropriation	\$1,928,337	0.0	\$0	\$0	\$0	\$1,928,
FY 2022-23 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	
FY 2022-23 Total All Other Operating Allocation	\$1,928,337	0.0	\$0	\$0	\$0	\$1,928,3
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	
HB22-1329 Long Bill	\$87,688,842	5.3	\$50,228,667	\$29,455,097	\$8,005,078	
HB22-1281	\$90,000,000	5.0	\$0	\$0	\$0	\$90,000,0
HB22-1283	\$7,500,000	0.0	\$0	\$0	\$0	\$7,500,
HB22-1326	\$3,000,000	0.0	\$0	\$0	\$0	\$3,000,
		0.0	\$0	\$0	\$0	\$5,000,0

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	\$(
FY 2022-23 Initial Appropriation	\$291,563,243	13.3	\$50,420,742	\$29,455,097	\$8,005,078	\$203,682,32
FY 2022-23 Personal Services Allocation	\$95,183,912	13.3	\$4,234,930	\$400,241	\$0	\$90,548,74
FY 2022-23 Total All Other Operating Allocation	\$196,379,331	0.0	\$46,185,812	\$29,054,856	\$8,005,078	\$113,133,58
05. Behavior Health Administration, (E) Indirect Cost Assessment,						
ndirect Cost Assessment						
HB22-1329 Long Bill	\$3,457,690	0.0	\$0	\$1,838,601	\$55,000	\$1,564,08
FY 2022-23 Initial Appropriation	\$3,457,690	0.0	\$0	\$1,838,601	\$55,000	\$1,564,08
FY 2022-23 Total All Other Operating Allocation	\$3,457,690	0.0	\$0	\$1,838,601	\$55,000	\$1,564,08
otal For: 05. Behavior Health Administration, (E) Indirect Cost Assessment,						
HB22-1329 Long Bill	\$3,457,690	0.0	\$0	\$1,838,601	\$55,000	\$1,564,08
	\$0	0.0	\$0	\$0	\$0	\$
FY 2022-23 Initial Appropriation	\$3,457,690	0.0	\$0	\$1,838,601	\$55,000	\$1,564,08
FY 2022-23 Total All Other Operating Allocation	\$3,457,690	0.0	\$0	\$1,838,601	\$55,000	\$1,564,08
06. Office Of Behavior Health, (A) Administration,						
HB22-1329 Long Bill	\$712,007	4.0	\$712,007	\$0	\$0	\$
HB22-1386	\$800,000	0.0	\$0	\$0	\$0	\$800,00
FY 2022-23 Initial Appropriation	\$1,512,007	4.0	\$712,007	\$0	\$0	\$800,00
FY 2022-23 Personal Services Allocation	\$712,007	4.0	\$712,007	\$0	\$0	\$
FY 2022-23 Total All Other Operating Allocation	\$800,000	0.0	\$0	\$0	\$0	\$800,00
electronic Health Record and Pharmacy System						
HB22-1329 Long Bill	\$2,403,802	0.0	\$2,403,802	\$0	\$0	\$
FY 2022-23 Initial Appropriation	\$2,403,802	0.0	\$2,403,802	\$0	\$0	\$
FY 2022-23 Total All Other Operating Allocation	\$2,403,802	0.0	\$2,403,802	\$0	\$0	\$
otal For: 06. Office Of Behavior Health, (A) Administration,						

4.0 0.0 4.0 4.0 0.0 59.2 305.5 364.7 0.0 0.0	\$3,115,809 \$0 \$3,115,809 \$712,007 \$712,007 \$2,403,802 \$0 \$30,124,072 \$30,124,072 \$30,124,072 \$15,297 \$815,297 \$815,297	\$0 \$0 \$0 \$0 \$0 \$0 \$1,662,368 \$1,662,368 \$1,662,368	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$94,426 \$94,426 \$94,426	\$4,542,611 \$4,542,611 \$4,542,611 \$1,065,461 \$1,065,461
4.0 4.0 0.0 59.2 305.5 364.7	\$3,115,809 \$712,007 \$2,403,802 \$0 \$30,124,072 \$30,124,072 \$30,124,072 \$0 \$815,297 \$815,297	\$0 \$0 \$0 \$1,662,368 \$1,662,368 \$1,662,368	\$0 \$0 \$0 \$0 \$94,426 \$94,426 \$94,426	\$800,000 \$(\$800,000 \$4,542,616 \$4,542,616 \$1,065,466 \$1
4.0 0.0 59.2 305.5 364.7 0.0 0.0	\$712,007 \$2,403,802 \$0 \$30,124,072 \$30,124,072 \$30,124,072 \$0 \$815,297 \$815,297	\$0 \$0 \$1,662,368 \$1,662,368 \$1,662,368	\$0 \$0 \$94,426 \$94,426 \$94,426	\$4,542,618 \$4,542,618 \$1,065,468 \$0 \$1,065,468
0.0 59.2 305.5 364.7 0.0 0.0	\$2,403,802 \$0 \$30,124,072 \$30,124,072 \$30,124,072 \$0 \$815,297 \$815,297	\$0 \$1,662,368 \$1,662,368 \$1,662,368 \$0 \$0	\$0 \$94,426 \$94,426 \$94,426	\$4,542,616 \$4,542,616 \$4,542,616 \$1,065,466 \$1
59.2 305.5 364.7 364.7 0.0 0.0	\$0 \$30,124,072 \$30,124,072 \$30,124,072 \$0 \$815,297 \$815,297	\$0 \$1,662,368 \$1,662,368 \$1,662,368 \$0 \$0	\$0 \$94,426 \$94,426 \$94,426 \$0 \$0	\$4,542,61: \$4,542,61: \$4,542,61: \$1,065,46: \$1,065,46:
305.5 364.7 364.7 0.0 0.0	\$30,124,072 \$30,124,072 \$30,124,072 \$0 \$815,297 \$815,297	\$1,662,368 \$1,662,368 \$1,662,368 \$0 \$0	\$94,426 \$94,426 \$94,426 \$0 \$0	\$4,542,616 \$4,542,616 \$1,065,466 \$1,065,466
305.5 364.7 364.7 0.0 0.0	\$30,124,072 \$30,124,072 \$30,124,072 \$0 \$815,297 \$815,297	\$1,662,368 \$1,662,368 \$1,662,368 \$0 \$0	\$94,426 \$94,426 \$94,426 \$0 \$0	\$4,542,616 \$4,542,616 \$1,065,466 \$1,065,466
305.5 364.7 364.7 0.0 0.0	\$30,124,072 \$30,124,072 \$30,124,072 \$0 \$815,297 \$815,297	\$1,662,368 \$1,662,368 \$1,662,368 \$0 \$0	\$94,426 \$94,426 \$94,426 \$0 \$0	\$4,542,616 \$4,542,616 \$1,065,466 \$1,065,466
364.7 364.7 0.0 0.0 0.0	\$30,124,072 \$30,124,072 \$0 \$815,297 \$815,297	\$1,662,368 \$1,662,368 \$0 \$0	\$94,426 \$94,426 \$0 \$0	\$1,065,468 \$0 \$1,065,468
0.0 0.0 0.0	\$30,124,072 \$0 \$815,297 \$815,297	\$1,662,368 \$0 \$0 \$0	\$94,426 \$0 \$0	\$4,542,618 \$1,065,468 \$0 \$1,065,468
0.0 0.0 0.0	\$0 \$815,297 \$815,297	\$0 \$0 \$0	\$0 \$0	\$1,065,468
0.0	\$815,297 \$815,297	\$0 \$0	\$0	\$1,065,468 \$0 \$1,065,468
0.0	\$815,297 \$815,297	\$0 \$0	\$0	\$1,0 65,468
0.0	\$815,297	\$0		\$1,065,468
		·	\$0	
0.0	\$815.297	A -		
0.0	+0.0,201	\$0	\$0	\$0
0.0	\$0	\$0	\$0	\$1,065,468
0.0	\$0	\$0	\$0	\$539,926
0.0	\$0	\$0	\$0	\$376,620
0.0	\$2,424,369	\$117,612	\$23,903	\$0
0.0	\$2,424,369	\$117,612	\$23,903	\$916,546
0.0	\$2,424,369	\$117,612	\$23,903	\$916,546
	\$0	\$0	\$0	\$365,800
0.0	\$112,916	\$0	\$0	\$0
	·		\$0	\$365,800
0.0	\$112,916	\$0		
- 20	300 0.0 916 0.0	916 0.0 \$112,916	916 0.0 \$112,916 \$0	916 0.0 \$112,916 \$0 \$0

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
FY 2022-23 Initial Appropriation	\$1,934,767	0.0	\$1,590,399	\$94,036	\$22,572	\$227,760
FY 2022-23 Personal Services Allocation	\$283,123	0.0	\$283,123	\$0	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$1,701,644	0.0	\$1,307,276	\$94,036	\$22,572	\$277,760
otal 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
FY 2022-23 Initial Appropriation	\$44,200,162	364.7	\$35,067,053	\$1,874,016	\$140,901	\$7,118,192
FY 2022-23 Personal Services Allocation	\$37,521,904	305.5	\$31,222,492	\$1,662,368	\$94,426	\$4,542,618
FY 2022-23 Total All Other Operating Allocation	\$6,678,258	0.0	\$3,844,561	\$211,648	\$46,475	\$2,575,574
HB22-1061 Modifications To Not Guilty By Reason Of Insanity	\$721,881	1.6	\$721,881	\$0 \$3,700,257	\$0 \$7.747.113	
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
FY 2022-23 Initial Appropriation	\$99,868,196	1055.8	\$88,321,826	\$3,799,257	\$7,747,113	\$0
FY 2022-23 Personal Services Allocation	\$99,868,196	1055.8	\$88,321,826	\$3,799,257	\$7,747,113	\$0
ontract Medical Services						
HB22-1329 Long Bill	\$2,784,664	0.0	\$2,784,664	\$0	\$0	\$0
FY 2022-23 Initial Appropriation	\$2,784,664	0.0	\$2,784,664	\$0	\$0	\$0
FY 2022-23 Personal Services Allocation	\$2,784,664	0.0	\$2,784,664	\$0	\$0	
						\$0
perating Expenses						\$0
HB22-1061 Modifications To Not Guilty By Reason Of Insanity	\$540	0.0	\$540	\$0	\$0	
	\$540 \$8,019,805	0.0	\$540 \$4,385,551	\$0 \$399,905	\$0 \$3,234,349	\$0
HB22-1061 Modifications To Not Guilty By Reason Of Insanity	*		* * * *	* -	* -	\$0 \$0 \$0 \$0
HB22-1329 Long Bill	\$8,019,805	0.0	\$4,385,551	\$399,905	\$3,234,349	\$0 \$0

apital Outlay						
HB22-1061 Modifications To Not Guilty By Reason Of Insanity	\$3,720	0.0	\$3,720	\$0	\$0	\$
HB22-1329 Long Bill	\$324,068	0.0	\$324,068	\$0	\$0	\$
FY 2022-23 Initial Appropriation	\$327,788	0.0	\$327,788	\$0	\$0	\$
FY 2022-23 Total All Other Operating Allocation	\$327,788	0.0	\$327,788	\$0	\$0	\$
narmaceuticals						
HB22-1329 Long Bill	\$4,714,182	0.0	\$4,480,700	\$195,861	\$37,621	\$
FY 2022-23 Initial Appropriation	\$4,714,182	0.0	\$4,480,700	\$195,861	\$37,621	\$
FY 2022-23 Total All Other Operating Allocation	\$4,714,182	0.0	\$4,480,700	\$195,861	\$37,621	\$
ducational Programs						
HB22-1329 Long Bill	\$236,402	2.7	\$31,094	\$0	\$205,308	\$
FY 2022-23 Initial Appropriation	\$236,402	2.7	\$31,094	\$0	\$205,308	\$
FY 2022-23 Personal Services Allocation	\$236,402	2.7	\$31,094	\$0	\$205,308	\$
tal 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	\$
HB22-1329 Long Bill	\$115,225,436	1056.9	\$99,606,022	\$4,395,023	\$11,224,391	\$
	\$0	0.0	\$0	\$0	\$0	\$
FY 2022-23 Initial Appropriation	\$115,951,577	1058.5	\$100,332,163	\$4,395,023	\$11,224,391	\$
FY 2022-23 Personal Services Allocation	\$102,889,262	1058.5	\$91,137,584	\$3,799,257	\$7,952,421	\$
FY 2022-23 Total All Other Operating Allocation	\$13,062,315	0.0	\$9,194,579	\$595,766	\$3,271,970	\$
06. Office Of Behavior Health, (D) Forensic Services,						
orensic Services Administration						
HB22-1061 Modifications To Not Guilty By Reason Of Insanity	\$142,130	0.4	\$142,130	\$0	\$0	\$
HB22-1329 Long Bill	\$1,025,616	13.9	\$1,025,616	\$0	\$0	\$
FY 2022-23 Initial Appropriation	\$1,167,746	14.3	\$1,167,746	\$0	\$0	\$
FY 2022-23 Personal Services Allocation	\$1,167,746	14.3	\$1,167,746	\$0	\$0	\$
orensic Support Team						
HB22-1329 Long Bill	\$1,495,996	19.0	\$1,495,996	\$0	\$0	\$
	\$1,495,996	19.0	\$1,495,996	\$0	\$0	\$1

FY 202	2-23 Personal Services Allocation	\$1,427,946	19.0	\$1,427,946	\$0	\$0	\$0
FY 202	2-23 Total All Other Operating Allocation	\$68,050	0.0	\$68,050	\$0	\$0	\$0
urt Servi	ices						
HB22-	1329 Long Bill	\$7,018,403	58.1	\$7,018,403	\$0	\$0	\$0
FY 202	2-23 Initial Appropriation	\$7,018,403	58.1	\$7,018,403	\$0	\$0	\$0
FY 202	2-23 Personal Services Allocation	\$7,018,403	58.1	\$7,018,403	\$0	\$0	\$0
rensic C	ommunity-based Services						
HB22-	1329 Long Bill	\$4,115,239	20.4	\$4,115,239	\$0	\$0	\$0
FY 202	2-23 Initial Appropriation	\$4,115,239	20.4	\$4,115,239	\$0	\$0	\$0
FY 202	2-23 Personal Services Allocation	\$4,115,239	20.4	\$4,115,239	\$0	\$0	\$0
l-based	Competency Restoration Program						
	1329 Long Bill	\$14,080,606	4.3	\$14,080,606	\$0	\$0	\$0
	2-23 Initial Appropriation	\$14,080,606	4.3	\$14,080,606	\$0	\$0	\$0
FY 202	2-23 Personal Services Allocation	\$14,080,606	4.3	\$14,080,606	\$0	\$0	\$0
chased	Psychiatric Bed Capacity						
	1329 Long Bill	\$3,412,940	1.0	\$3,412,940	\$0	\$0	\$0
HB22-1		\$28,562,828	0.0	\$0	\$0	\$0	\$28,562,828
FY 202	2-23 Initial Appropriation	\$31,975,768	1.0	\$3,412,940	\$0	\$0	\$28,562,828
FY 202	2-23 Personal Services Allocation	\$3,412,940	1.0	\$3,412,940	\$0	\$0	\$0
FY 202	2-23 Total All Other Operating Allocation	\$28,562,828	0.0	\$0	\$0	\$0	\$28,562,828
ıtpatient	Competency Restoration Program						
	1329 Long Bill	\$3,948,447	3.0	\$3,948,447	\$0	\$0	\$0
	2-23 Initial Appropriation	\$3,948,447	3.0	\$3,948,447	\$0	\$0	\$0
FY 202	2-23 Personal Services Allocation	\$3,948,447	3.0	\$3,948,447	\$0	\$0	\$0
al 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

HB22-1329 Long Bill		\$35,097,247	119.7	\$35,097,247	\$0	\$0	
HB22-1386		\$28,562,828	0.0	\$0	\$0	\$0	\$28,562,8
		\$0	0.0	\$0	\$0	\$0	
FY 2022-23 Initial Appropria	ation	\$63,802,205	120.1	\$35,239,377	\$0	\$0	\$28,562,8
FY 2022-23 Personal Service	es Allocation	\$35,171,327	120.1	\$35,171,327	\$0	\$0	
FY 2022-23 Total All Other (Operating Allocation	\$28,630,878	0.0	\$68,050	\$0	\$0	\$28,562
06. Office Of Behavi	or Health, (E) Consent Decree Fi	nes and Fees,					
es and Fees							
HB22-1329 Long Bill		\$12,000,000	0.0	\$12,000,000	\$0	\$0	
FY 2022-23 Initial Appropria	ation	\$12,000,000	0.0	\$12,000,000	\$0	\$0	
EV 0000 00 T-4-1 All Off	Ou	449.000.000		440.000.000	••	**	
FY 2022-23 Total All Other 0	Operating Allocation	\$12,000,000	0.0	\$12,000,000	\$0	\$0	
For: 06. Office Of Be	havior Health, (E) Consent Decree Fines an	d Fees,					
HB22-1329 Long Bill		\$12,000,000	0.0	\$12,000,000	\$0	\$0	
		\$0	0.0	\$0	\$0	\$0	
FY 2022-23 Initial Appropria	ation	\$12,000,000	0.0	\$12,000,000	\$0	\$0	
FY 2022-23 Initial Appropria FY 2022-23 Personal Service		\$12,000,000 \$0	0.0	\$12,000,000 \$0	\$0 \$0	\$0 \$0	
	es Allocation						
FY 2022-23 Personal Service FY 2022-23 Total All Other (es Allocation	\$0 \$12,000,000	0.0	\$0	\$0	\$0	
FY 2022-23 Personal Service FY 2022-23 Total All Other 6 06. Office Of Behavi	ees Allocation Operating Allocation	\$0 \$12,000,000	0.0	\$0	\$0	\$0	
FY 2022-23 Personal Service FY 2022-23 Total All Other 6 06. Office Of Behavicect Cost Assessment	ces Allocation Operating Allocation or Health, (F) Indirect Cost Asses	\$0 \$12,000,000 ssment,	0.0	\$0 \$12,000,000	\$0 \$0	\$0 \$0	
FY 2022-23 Personal Service FY 2022-23 Total All Other of the control of the cont	ces Allocation Operating Allocation Or Health, (F) Indirect Cost Assessation	\$0 \$12,000,000 ssment, \$3,296,244	0.0	\$0 \$12,000,000 \$0	\$0 \$0 \$1,831,780	\$0 \$0 \$1,464,464	
FY 2022-23 Personal Service FY 2022-23 Total All Other (06. Office Of Behavice Cost Assessment HB22-1329 Long Bill FY 2022-23 Initial Appropria	ces Allocation Operating Allocation Or Health, (F) Indirect Cost Assessation	\$0 \$12,000,000 ssment, \$3,296,244 \$3,296,244 \$3,296,244	0.0 0.0 0.0	\$0 \$12,000,000 \$0 \$0	\$0 \$0 \$1,831,780 \$1,831,780	\$0 \$0 \$1,464,464 \$1,464,464	
FY 2022-23 Personal Service FY 2022-23 Total All Other (06. Office Of Behavice Cost Assessment HB22-1329 Long Bill FY 2022-23 Initial Appropria	ces Allocation Operating Allocation Or Health, (F) Indirect Cost Assessation Operating Allocation	\$0 \$12,000,000 ssment, \$3,296,244 \$3,296,244 \$3,296,244	0.0 0.0 0.0	\$0 \$12,000,000 \$0 \$0	\$0 \$0 \$1,831,780 \$1,831,780	\$0 \$0 \$1,464,464 \$1,464,464	
FY 2022-23 Personal Service FY 2022-23 Total All Other (06. Office Of Behavice rect Cost Assessment HB22-1329 Long Bill FY 2022-23 Initial Appropria FY 2022-23 Total All Other (For: 06. Office Of Be	ces Allocation Operating Allocation Or Health, (F) Indirect Cost Assessation Operating Allocation	\$0 \$12,000,000 ssment, \$3,296,244 \$3,296,244 \$3,296,244	0.0 0.0 0.0 0.0	\$0 \$12,000,000 \$0 \$0	\$0 \$0 \$1,831,780 \$1,831,780 \$1,831,780	\$0 \$0 \$1,464,464 \$1,464,464 \$1,464,464	
FY 2022-23 Personal Service FY 2022-23 Total All Other (06. Office Of Behavice rect Cost Assessment HB22-1329 Long Bill FY 2022-23 Initial Appropria FY 2022-23 Total All Other (For: 06. Office Of Be	ces Allocation Operating Allocation or Health, (F) Indirect Cost Assessation Operating Allocation Chavior Health, (F) Indirect Cost Assessmen	\$0 \$12,000,000 ssment, \$3,296,244 \$3,296,244 \$3,296,244 t,	0.0 0.0 0.0 0.0	\$0 \$12,000,000 \$0 \$0	\$0 \$0 \$1,831,780 \$1,831,780 \$1,831,780	\$0 \$0 \$1,464,464 \$1,464,464 \$1,464,464	
FY 2022-23 Personal Service FY 2022-23 Total All Other (06. Office Of Behavice rect Cost Assessment HB22-1329 Long Bill FY 2022-23 Initial Appropria FY 2022-23 Total All Other (For: 06. Office Of Behavice) HB22-1329 Long Bill	ces Allocation Operating Allocation Or Health, (F) Indirect Cost Assessation Operating Allocation Chavior Health, (F) Indirect Cost Assessmen	\$0 \$12,000,000 ssment, \$3,296,244 \$3,296,244 t, \$3,296,244	0.0 0.0 0.0 0.0 0.0	\$0 \$12,000,000 \$0 \$0 \$0 \$0	\$0 \$0 \$1,831,780 \$1,831,780 \$1,831,780 \$0	\$0 \$0 \$1,464,464 \$1,464,464 \$1,464,464 \$0	

HB22-1303	****					
	\$39,854,179	21.8	\$0	\$0	\$0	\$39,854,17
FY 2022-23 Initial Appropriation	\$39,854,179	21.8	\$0	\$0	\$0	\$39,854,1
FY 2022-23 Personal Services Allocation	\$39,854,179	21.8	\$0	\$0	\$0	\$39,854,1
r: 06. Office Of Behavior Health, (G) Residential Bed Program						
HB22-1303	\$39,854,179	21.8	\$0	\$0	\$0	\$39,854,1
	\$0	0.0	\$0	\$0	\$0	
FY 2022-23 Initial Appropriation	\$39,854,179	21.8	\$0	\$0	\$0	\$39,854,1
FY 2022-23 Personal Services Allocation	\$39,854,179	21.8	\$0	\$0	\$0	\$39,854,1
HB22-1329 Long Bill FY 2022-23 Initial Appropriation	\$1,480,739 \$1,480,739	8.9 8.9	\$643,145 \$643,145	\$318,000 \$318,000	\$417,618 \$417,618	\$101,9 \$101, 9
•	\$1,480,739	8.9	\$643,145	\$318,000	\$417,618	\$101,9
FY 2022-23 Personal Services Allocation	\$1,333,982	8.9	\$603,088	\$318,000	\$412,894	
EV 0000 00 T-4-1 All Others Organism Alleredies	\$4.4C 7E7	0.0	\$40,057	\$0	04.704	\$101,9
FY 2022-23 Total All Other Operating Allocation	\$146,757	0.0	, .,	ΨΟ	\$4,724	Ψ101,
r: 07. Office of Adults, Aging and Disability Services, (A) Administration,	\$140,737	0.0	, ,,,,,	Ψ	\$4,724	ψισι,
	\$1,480,739	8.9	\$643,145	\$318,000	\$4,724 \$417,618	
r: 07. Office of Adults, Aging and Disability Services, (A) Administration,			·			\$101,9
r: 07. Office of Adults, Aging and Disability Services, (A) Administration,	\$1,480,739	8.9	\$643,145	\$318,000	\$417,618	\$101,9
r: 07. Office of Adults, Aging and Disability Services, (A) Administration, HB22-1329 Long Bill	\$1,480,739 \$0	8.9	\$643,145 \$0	\$318,000 \$0	\$417,618 \$0	\$101,S \$101,S

lorado Commission for the Deaf, Hard of Hearing, and DeafB						
HB22-1329 Long Bill	\$2,358,997	13.3	\$103,214	\$0	\$2,255,783	;
FY 2022-23 Initial Appropriation	\$2,358,997	13.3	\$103,214	\$0	\$2,255,783	
FY 2022-23 Personal Services Allocation	\$2,272,165	13.3	\$103,214	\$0	\$2,168,951	
FY 2022-23 Total All Other Operating Allocation	\$86,832	0.0	\$0	\$0	\$86,832	
ain Injury Program - Appropriation to the Colorado Brain I						
HB22-1329 Long Bill	\$450,000	0.0	\$450,000	\$0	\$0	
FY 2022-23 Initial Appropriation	\$450,000	0.0	\$450,000	\$0	\$0	
FY 2022-23 Total All Other Operating Allocation	\$450,000	0.0	\$450,000	\$0	\$0	
lorado Brain Injury Trust Fund						
HB22-1329 Long Bill	\$3,513,421	1.5	\$0	\$3,063,421	\$450,000	
FY 2022-23 Initial Appropriation	\$3,513,421	1.5	\$0	\$3,063,421	\$450,000	
FY 2022-23 Personal Services Allocation	\$774,782	1.5	\$0	\$774,782	\$0	
FY 2022-23 Total All Other Operating Allocation	\$2,738,639	0.0	\$0	\$2,288,639	\$450,000	
al For: 07. Office of Adults, Aging and Disability Services, (B) Programs and Con	nmissions for Persons with Disa	bilities,				
HB22-1329 Long Bill	\$7,341,971	20.8	\$553,214	\$3,063,421	\$2,705,783	\$1,019,
	\$0	0.0	\$0	\$0	\$0	
FY 2022-23 Initial Appropriation	\$7,341,971	20.8	\$553,214	\$3,063,421	\$2,705,783	\$1,019,
FY 2022-23 Personal Services Allocation	\$3,656,139	20.8	\$103,214	\$774,782	\$2,168,951	\$609,
FY 2022-23 Total All Other Operating Allocation	\$3,685,832	0.0	\$450,000	\$2,288,639	\$536,832	\$410,
07. Office of Adults, Aging and Disability Services, (C) Regional gional Centers Electronic Health Record System	Centers for People with	Develop	ment Disabil, (1) Administratio	n	
HB22-1329 Long Bill	\$698,688	0.0	\$0	\$0	\$698,688	
FY 2022-23 Initial Appropriation	\$698,688	0.0	\$0	\$0	\$698,688	
FY 2022-23 Total All Other Operating Allocation	\$698,688	0.0	\$0	\$0	\$698,688	
al For: 07. Office of Adults, Aging and Disability Services, (C) Regional Centers f	or People with Development Dis	abil, (1) Adn	ninistration			
HB22-1329 Long Bill	\$698,688	0.0	\$0	\$0	\$698,688	

	\$0	0.0	\$0	\$0	\$0	
FY 2022-23 Initial Appropriation	\$698,688	0.0	\$0	\$0	\$698,688	
FY 2022-23 Total All Other Operating Allocation	\$698,688	0.0	\$0	\$0	\$698,688	
OT Office of Adults Asian and Disability Comisso (O) Davis		Dl.	4 Di (0)	Where Distance	Danianal Oantan	
07. Office of Adults, Aging and Disability Services, (C) Regio	nai Centers for People with	Developme	nt Disabil, (2)	wneat Ridge	Regional Center	
at Ridge Regional Center Intermediate Care Facility						
HB22-1329 Long Bill	\$27,121,153	369.0	\$0	\$780,314	\$26,340,839	
FY 2022-23 Initial Appropriation	\$27,121,153	369.0	\$0	\$780,314	\$26,340,839	
FY 2022-23 Personal Services Allocation	\$25,499,455	369.0	\$0	\$0	\$25,499,455	
FY 2022-23 Total All Other Operating Allocation	\$1,621,698	0.0	\$0	\$780,314	\$841,384	
at Ridge Regional Center Provider Fee						
HB22-1329 Long Bill	\$1,435,612	0.0	\$0	\$0	\$1,435,612	
FY 2022-23 Initial Appropriation	\$1,435,612	0.0	\$0	\$0	\$1,435,612	
FY 2022-23 Total All Other Operating Allocation	\$1,435,612	0.0	\$0	\$0	\$1,435,612	
	V 1, 100,012	0.0	44	***	¥ 1, 100,01=	
at Ridge Regional Center Depreciation						
HB22-1329 Long Bill	\$180,718	0.0	\$0	\$0	\$180,718	
HB22-1329 Long Bill FY 2022-23 Initial Appropriation	\$180,718 \$180,718	0.0	\$0 \$0	\$0 \$0	\$180,718 \$180,718	
FY 2022-23 Initial Appropriation	\$180,718				\$180,718	
•		0.0	\$0	\$0		
FY 2022-23 Initial Appropriation	\$180,718 \$180,718	0.0	\$0 \$0	\$0 \$0	\$180,718	
FY 2022-23 Initial Appropriation FY 2022-23 Total All Other Operating Allocation	\$180,718 \$180,718	0.0	\$0 \$0	\$0 \$0	\$180,718	
FY 2022-23 Initial Appropriation FY 2022-23 Total All Other Operating Allocation or: 07. Office of Adults, Aging and Disability Services, (C) Regional Centers	\$180,718 \$180,718 ers for People with Development Dis	0.0 0.0 sabil, (2) Wheat F	\$0 \$0 Ridge Regional Co	\$0 \$0	\$180,718 \$180,718	
FY 2022-23 Initial Appropriation FY 2022-23 Total All Other Operating Allocation or: 07. Office of Adults, Aging and Disability Services, (C) Regional Centers	\$180,718 \$180,718 ers for People with Development Dis \$28,737,483	0.0 0.0 sabil, (2) Wheat F	\$0 \$0 Ridge Regional Co	\$0 \$0 enter \$780,314	\$180,718 \$180,718 \$27,957,169	
FY 2022-23 Initial Appropriation FY 2022-23 Total All Other Operating Allocation For: 07. Office of Adults, Aging and Disability Services, (C) Regional Center HB22-1329 Long Bill	\$180,718 \$180,718 ers for People with Development Dis \$28,737,483 \$0	0.0 0.0 sabil, (2) Wheat F 369.0 0.0	\$0 \$0 Ridge Regional Co \$0 \$0	\$0 \$0 enter \$780,314 \$0	\$180,718 \$180,718 \$27,957,169 \$0	
FY 2022-23 Initial Appropriation FY 2022-23 Total All Other Operating Allocation For: 07. Office of Adults, Aging and Disability Services, (C) Regional Center HB22-1329 Long Bill FY 2022-23 Initial Appropriation	\$180,718 \$180,718 ers for People with Development Dis \$28,737,483 \$0 \$28,737,483	0.0 0.0 sabil, (2) Wheat F 369.0 0.0 369.0	\$0 \$0 Ridge Regional Co \$0 \$0	\$0 \$0 enter \$780,314 \$0 \$780,314	\$180,718 \$180,718 \$27,957,169 \$0 \$27,957,169	
FY 2022-23 Initial Appropriation FY 2022-23 Total All Other Operating Allocation For: 07. Office of Adults, Aging and Disability Services, (C) Regional Center HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation FY 2022-23 Total All Other Operating Allocation 07. Office of Adults, Aging and Disability Services, (C) Regional Center HB22-1329 Long Bill	\$180,718 \$180,718 ers for People with Development Dis \$28,737,483 \$0 \$28,737,483 \$25,499,455 \$3,238,028	0.0 0.0 sabil, (2) Wheat F 369.0 0.0 369.0 0.0	\$0 \$0 Ridge Regional Co \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 enter \$780,314 \$0 \$780,314 \$0 \$780,314	\$180,718 \$180,718 \$27,957,169 \$0 \$27,957,169 \$25,499,455 \$2,457,714	
FY 2022-23 Initial Appropriation FY 2022-23 Total All Other Operating Allocation For: 07. Office of Adults, Aging and Disability Services, (C) Regional Center HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation FY 2022-23 Total All Other Operating Allocation	\$180,718 \$180,718 ers for People with Development Dis \$28,737,483 \$0 \$28,737,483 \$25,499,455 \$3,238,028	0.0 0.0 sabil, (2) Wheat F 369.0 0.0 369.0 0.0	\$0 \$0 Ridge Regional Co \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 enter \$780,314 \$0 \$780,314 \$0 \$780,314	\$180,718 \$180,718 \$27,957,169 \$0 \$27,957,169 \$25,499,455 \$2,457,714	r

FY 2022-23 Personal Services Allocation	\$7,500,556	98.8	\$0	\$1,039,362	\$6,461,194	
d Junction Regional Center Provider fee						
HB22-1329 Long Bill	 \$453,291	0.0	\$0	\$0	\$453,291	
FY 2022-23 Initial Appropriation	\$453,291	0.0	\$0	\$0	\$453,291	
FY 2022-23 Total All Other Operating Allocation	\$453,291	0.0	\$0	\$0	\$453,291	
	\$100,201	0.0	40	Ų.	ψ-100,201	
d Junction Regional Center Waiver Services						
HB22-1329 Long Bill	\$11,340,995	174.2	\$350,322	\$402,721	\$10,587,952	
FY 2022-23 Initial Appropriation	\$11,340,995	174.2	\$350,322	\$402,721	\$10,587,952	
FY 2022-23 Personal Services Allocation	\$5,710,927	174.2	\$0	\$402,721	\$5,308,206	
FY 2022-23 Total All Other Operating Allocation	\$5,630,068	0.0	\$350,322	\$02,721	\$5,279,746	
1 2022-20 Total All Other Operating Allocation	\$3,630,066	0.0	\$330,322	φυ	\$5,275,740	
d Innetion Decional Contact Decision - 1-41						
d Junction Regional Center Depreciation						
HB22-1329 Long Bill	<u> </u>	0.0	\$0	\$0	\$323,681	
	\$323,681 \$323,681	0.0	\$0 \$0	\$0 \$0	\$323,681 \$323,681	
HB22-1329 Long Bill FY 2022-23 Initial Appropriation	\$323,681	0.0	\$0	\$0	\$323,681	
HB22-1329 Long Bill						
HB22-1329 Long Bill FY 2022-23 Initial Appropriation	\$323,681 \$323,681	0.0	\$0	\$0 \$0	\$323,681	
HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Total All Other Operating Allocation	\$323,681 \$323,681	0.0	\$0	\$0 \$0	\$323,681	
HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Total All Other Operating Allocation For: 07. Office of Adults, Aging and Disability Services, (C) Regional C	\$323,681 \$323,681 enters for People with Development Di	0.0 0.0 sabil, (3) Gra	\$0 \$0 and Junction Region	\$0 \$0	\$323,681 \$323,681	
HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Total All Other Operating Allocation For: 07. Office of Adults, Aging and Disability Services, (C) Regional C	\$323,681 \$323,681 enters for People with Development Dis \$19,618,523	0.0 0.0 sabil, (3) Gra	\$0 \$0 and Junction Region \$350,322	\$0 \$0 al Center \$1,442,083	\$323,681 \$323,681 \$17,826,118	
HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Total All Other Operating Allocation For: 07. Office of Adults, Aging and Disability Services, (C) Regional C HB22-1329 Long Bill	\$323,681 \$323,681 enters for People with Development Di \$19,618,523 \$0	0.0 0.0 sabil, (3) Gra 273.0 0.0	\$0 \$0 and Junction Region \$350,322 \$0	\$0 \$0 hal Center \$1,442,083 \$0	\$323,681 \$323,681 \$17,826,118 \$0	
HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Total All Other Operating Allocation For: 07. Office of Adults, Aging and Disability Services, (C) Regional C HB22-1329 Long Bill FY 2022-23 Initial Appropriation	\$323,681 \$323,681 enters for People with Development Di \$19,618,523 \$0 \$19,618,523	0.0 0.0 sabil, (3) Gra 273.0 0.0 273.0	\$0 \$0 and Junction Region \$350,322 \$0 \$350,322	\$0 \$0 al Center \$1,442,083 \$0 \$1,442,083	\$323,681 \$323,681 \$17,826,118 \$0 \$17,826,118	
HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Total All Other Operating Allocation For: 07. Office of Adults, Aging and Disability Services, (C) Regional C HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation	\$323,681 \$323,681 enters for People with Development Di \$19,618,523 \$0 \$19,618,523 \$13,211,483	0.0 0.0 sabil, (3) Gra 273.0 0.0 273.0 273.0	\$0 \$0 and Junction Region \$350,322 \$0 \$350,322 \$0	\$0 \$0 sal Center \$1,442,083 \$0 \$1,442,083 \$1,442,083	\$323,681 \$323,681 \$17,826,118 \$0 \$17,826,118 \$11,769,400	
HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Total All Other Operating Allocation For: 07. Office of Adults, Aging and Disability Services, (C) Regional C HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation	\$323,681 \$323,681 enters for People with Development Dia \$19,618,523 \$0 \$19,618,523 \$13,211,483 \$6,407,040	0.0 0.0 sabil, (3) Gra 273.0 0.0 273.0 273.0 0.0	\$0 \$0 and Junction Region \$350,322 \$0 \$350,322 \$0 \$350,322	\$0 \$0 sal Center \$1,442,083 \$0 \$1,442,083 \$1,442,083	\$323,681 \$323,681 \$17,826,118 \$0 \$17,826,118 \$11,769,400 \$6,056,718	
HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Total All Other Operating Allocation For: 07. Office of Adults, Aging and Disability Services, (C) Regional C HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation FY 2022-23 Total All Other Operating Allocation	\$323,681 \$323,681 enters for People with Development Dia \$19,618,523 \$0 \$19,618,523 \$13,211,483 \$6,407,040	0.0 0.0 sabil, (3) Gra 273.0 0.0 273.0 273.0 0.0	\$0 \$0 and Junction Region \$350,322 \$0 \$350,322 \$0 \$350,322	\$0 \$0 sal Center \$1,442,083 \$0 \$1,442,083 \$1,442,083	\$323,681 \$323,681 \$17,826,118 \$0 \$17,826,118 \$11,769,400 \$6,056,718	
HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Total All Other Operating Allocation For: 07. Office of Adults, Aging and Disability Services, (C) Regional C HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation FY 2022-23 Total All Other Operating Allocation 07. Office of Adults, Aging and Disability Services, (C) Regional Center Waiver Services	\$323,681 \$323,681 enters for People with Development Dia \$19,618,523 \$0 \$19,618,523 \$13,211,483 \$6,407,040	0.0 0.0 sabil, (3) Gra 273.0 0.0 273.0 273.0 0.0	\$0 \$0 and Junction Region \$350,322 \$0 \$350,322 \$0 \$350,322	\$0 \$0 sal Center \$1,442,083 \$0 \$1,442,083 \$1,442,083	\$323,681 \$323,681 \$17,826,118 \$0 \$17,826,118 \$11,769,400 \$6,056,718	
HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Total All Other Operating Allocation For: 07. Office of Adults, Aging and Disability Services, (C) Regional C HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation FY 2022-23 Total All Other Operating Allocation 07. Office of Adults, Aging and Disability Services, (C) Regional C	\$323,681 \$323,681 enters for People with Development Di \$19,618,523 \$0 \$19,618,523 \$13,211,483 \$6,407,040 gional Centers for People with	0.0 0.0 sabil, (3) Gra 273.0 0.0 273.0 273.0 0.0	\$0 \$0 and Junction Region \$350,322 \$0 \$350,322 \$0 \$350,322 oment Disabil, (4	\$0 \$0 **al Center \$1,442,083 \$0 \$1,442,083 \$1,442,083 \$0 **1,442,083	\$323,681 \$323,681 \$17,826,118 \$0 \$17,826,118 \$11,769,400 \$6,056,718 conal Center	
HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Total All Other Operating Allocation For: 07. Office of Adults, Aging and Disability Services, (C) Regional C HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation FY 2022-23 Total All Other Operating Allocation 07. Office of Adults, Aging and Disability Services, (C) Regional Center Waiver Services HB22-1329 Long Bill	\$323,681 \$323,681 enters for People with Development Di \$19,618,523 \$0 \$19,618,523 \$13,211,483 \$6,407,040 gional Centers for People with	0.0 sabil, (3) Gra 273.0 0.0 273.0 273.0 0.0 1 Develop	\$0 \$0 and Junction Region \$350,322 \$0 \$350,322 \$0 \$350,322 coment Disabil, (42)	\$0 \$0 al Center \$1,442,083 \$0 \$1,442,083 \$1,442,083 \$0 4) Pueblo Regio	\$323,681 \$323,681 \$17,826,118 \$0 \$17,826,118 \$11,769,400 \$6,056,718 Ponal Center \$10,770,174	
HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Total All Other Operating Allocation For: 07. Office of Adults, Aging and Disability Services, (C) Regional C HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation FY 2022-23 Total All Other Operating Allocation 07. Office of Adults, Aging and Disability Services, (C) Regional Center Waiver Services HB22-1329 Long Bill	\$323,681 \$323,681 enters for People with Development Di \$19,618,523 \$0 \$19,618,523 \$13,211,483 \$6,407,040 gional Centers for People with	0.0 sabil, (3) Gra 273.0 0.0 273.0 273.0 0.0 1 Develop	\$0 \$0 and Junction Region \$350,322 \$0 \$350,322 \$0 \$350,322 coment Disabil, (42)	\$0 \$0 al Center \$1,442,083 \$0 \$1,442,083 \$1,442,083 \$0 4) Pueblo Regio	\$323,681 \$323,681 \$17,826,118 \$0 \$17,826,118 \$11,769,400 \$6,056,718 Ponal Center \$10,770,174	

Pueblo Regional Center Depreciation

HB22-1329 Long Bill	\$187,326	0.0	\$0	\$0	\$187,326	
FY 2022-23 Initial Appropriation	\$187,326	0.0	\$0	\$0	\$187,326	
FY 2022-23 Total All Other Operating Allocation	\$187,326	0.0	\$0	\$0	\$187,326	
k Therapy Program						
HB22-1329 Long Bill	\$585,338	1.5	\$0	\$585,338	\$0	
FY 2022-23 Initial Appropriation	\$585,338	1.5	\$0	\$585,338	\$0	
FY 2022-23 Personal Services Allocation	\$271,725	1.5	\$0	\$271,725	\$0	
FY 2022-23 Total All Other Operating Allocation	\$313,613	0.0	\$0	\$313,613	\$0	
For: 07. Office of Adults, Aging and Disability Services, (C) Regional Cen	ters for People with Development Di	sabil, (4) Pu	eblo Regional Cente	r		
HB22-1329 Long Bill	\$12,333,305	183.3	\$250,195	\$1,125,610	\$10,957,500	
	\$0	0.0	\$0	\$0	\$0	
FY 2022-23 Initial Appropriation	\$12,333,305	183.3	\$250,195	\$1,125,610	\$10,957,500	
FY 2022-23 Personal Services Allocation	\$9,205,585	183.3	\$0	\$811,997	\$8,393,588	
FY 2022-23 Personal Services Allocation FY 2022-23 Total All Other Operating Allocation 07. Office of Adults, Aging and Disability Services, (D) Veter	\$3,127,720	0.0	\$0 \$250,195	\$811,997 \$313,613	\$8,393,588 \$2,563,912	
FY 2022-23 Total All Other Operating Allocation 07. Office of Adults, Aging and Disability Services, (D) Veter	\$3,127,720	0.0		. ,	. , ,	
FY 2022-23 Total All Other Operating Allocation 07. Office of Adults, Aging and Disability Services, (D) Veter	\$3,127,720 rans Community Living Cen	0.0	\$250,195	\$313,613	\$2,563,912	
FY 2022-23 Total All Other Operating Allocation 07. Office of Adults, Aging and Disability Services, (D) Veter ninistration HB22-1329 Long Bill	\$3,127,720 rans Community Living Cen \$1,723,048 \$1,723,048	0.0 ters ,	\$250,195 \$0	\$313,613 \$1,723,048 \$1,723,048	\$2,563,912 \$0	
FY 2022-23 Total All Other Operating Allocation 07. Office of Adults, Aging and Disability Services, (D) Veter sinistration HB22-1329 Long Bill FY 2022-23 Initial Appropriation	\$3,127,720 rans Community Living Cen \$1,723,048	0.0 ters, 5.0 5.0	\$250,195 \$0 \$0	\$313,613 \$1,723,048	\$2,563,912 \$0 \$0	
PY 2022-23 Total All Other Operating Allocation 07. Office of Adults, Aging and Disability Services, (D) Veter ininistration HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation FY 2022-23 Total All Other Operating Allocation	\$3,127,720 rans Community Living Cen \$1,723,048 \$1,723,048 \$1,552,848	0.0 ters, 5.0 5.0	\$250,195 \$0 \$0	\$313,613 \$1,723,048 \$1,723,048 \$1,552,848	\$2,563,912 \$0 \$0	
FY 2022-23 Total All Other Operating Allocation 07. Office of Adults, Aging and Disability Services, (D) Veter ininistration HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation FY 2022-23 Total All Other Operating Allocation Simons Veterans Community Living Center	\$3,127,720 rans Community Living Cen \$1,723,048 \$1,723,048 \$1,552,848	0.0 ters, 5.0 5.0	\$250,195 \$0 \$0	\$313,613 \$1,723,048 \$1,723,048 \$1,552,848	\$2,563,912 \$0 \$0	\$11,65
FY 2022-23 Total All Other Operating Allocation 07. Office of Adults, Aging and Disability Services, (D) Veter inistration HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation FY 2022-23 Total All Other Operating Allocation	\$3,127,720 rans Community Living Cen \$1,723,048 \$1,723,048 \$1,552,848 \$170,200	5.0 5.0 5.0 0.0	\$250,195 \$0 \$0 \$0 \$0	\$1,723,048 \$1,723,048 \$1,552,848 \$170,200	\$2,563,912 \$0 \$0 \$0 \$0	
FY 2022-23 Total All Other Operating Allocation 07. Office of Adults, Aging and Disability Services, (D) Veter ininistration HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation FY 2022-23 Total All Other Operating Allocation Simons Veterans Community Living Center HB22-1329 Long Bill FY 2022-23 Initial Appropriation	\$3,127,720 rans Community Living Cen \$1,723,048 \$1,723,048 \$1,552,848 \$170,200 \$24,814,803 \$24,814,803	0.0 ters, 5.0 5.0 0.0 236.4 236.4	\$250,195 \$0 \$0 \$0 \$977,719	\$1,723,048 \$1,723,048 \$1,723,048 \$1,552,848 \$170,200 \$12,179,141 \$12,179,141	\$2,563,912 \$0 \$0 \$0 \$0	\$11,65
FY 2022-23 Total All Other Operating Allocation 07. Office of Adults, Aging and Disability Services, (D) Veter ininistration HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation FY 2022-23 Total All Other Operating Allocation Simons Veterans Community Living Center HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation	\$3,127,720 rans Community Living Cen \$1,723,048 \$1,723,048 \$1,552,848 \$170,200 \$24,814,803 \$24,814,803 \$21,210,628	5.0 5.0 5.0 0.0 236.4 236.4	\$250,195 \$0 \$0 \$0 \$0 \$977,719 \$977,719	\$1,723,048 \$1,723,048 \$1,723,048 \$1,552,848 \$170,200 \$12,179,141 \$12,179,141	\$2,563,912 \$0 \$0 \$0 \$0 \$0	\$11,65 \$10,55
FY 2022-23 Total All Other Operating Allocation 07. Office of Adults, Aging and Disability Services, (D) Veter ininistration HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation FY 2022-23 Total All Other Operating Allocation Simons Veterans Community Living Center HB22-1329 Long Bill FY 2022-23 Initial Appropriation	\$3,127,720 rans Community Living Cen \$1,723,048 \$1,723,048 \$1,552,848 \$170,200 \$24,814,803 \$24,814,803	0.0 ters, 5.0 5.0 0.0 236.4 236.4	\$250,195 \$0 \$0 \$0 \$977,719	\$1,723,048 \$1,723,048 \$1,723,048 \$1,552,848 \$170,200 \$12,179,141 \$12,179,141	\$2,563,912 \$0 \$0 \$0 \$0	\$11,65 \$10,55
FY 2022-23 Total All Other Operating Allocation 07. Office of Adults, Aging and Disability Services, (D) Veter ininistration HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation FY 2022-23 Total All Other Operating Allocation Simons Veterans Community Living Center HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation	\$3,127,720 rans Community Living Cen \$1,723,048 \$1,723,048 \$1,552,848 \$170,200 \$24,814,803 \$24,814,803 \$21,210,628	5.0 5.0 5.0 0.0 236.4 236.4	\$250,195 \$0 \$0 \$0 \$0 \$977,719 \$977,719	\$1,723,048 \$1,723,048 \$1,723,048 \$1,552,848 \$170,200 \$12,179,141 \$12,179,141	\$2,563,912 \$0 \$0 \$0 \$0 \$0	\$11,65 \$10,55
FY 2022-23 Total All Other Operating Allocation 07. Office of Adults, Aging and Disability Services, (D) Veter ininistration HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation FY 2022-23 Total All Other Operating Allocation Simons Veterans Community Living Center HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation FY 2022-23 Total All Other Operating Allocation	\$3,127,720 rans Community Living Cen \$1,723,048 \$1,723,048 \$1,552,848 \$170,200 \$24,814,803 \$24,814,803 \$21,210,628	5.0 5.0 5.0 0.0 236.4 236.4	\$250,195 \$0 \$0 \$0 \$0 \$977,719 \$977,719	\$1,723,048 \$1,723,048 \$1,723,048 \$1,552,848 \$170,200 \$12,179,141 \$12,179,141	\$2,563,912 \$0 \$0 \$0 \$0 \$0	\$11,657 \$11,657 \$10,557 \$1,099

\$11,622,090 \$1,180,518	135.0 0.0	\$523,072 \$0	\$6,959,476 \$863,970	\$0 \$0	\$4,139,5 \$316,5
\$1,180,518	0.0	\$0	\$863.970	\$0	\$246 E
			4000,0.0	ΨΟ	\$310,5
\$8,816,903	95.3	\$575,451	\$5,257,383	\$0	\$2,984,0
\$8,816,903	95.3	\$575,451	\$5,257,383	\$0	\$2,984,
		-			\$2,052
\$1,861,224	0.0	\$186,130	\$743,287	\$0	\$931
\$68,381	0.5	\$60,716	\$7,665	\$0	
\$68,381	0.5	\$60,716	\$7,665	\$0	
\$0.094	0.5	¢1 /16	\$7.66E	¢n	
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\$10,506,943	110.6	\$630,950	\$7,240,792	\$0	
					\$2,635
\$10,506,943	110.6	\$630,930	\$1,240,192	\$ 0	\$2,635
\$9,555,023	110.6	\$630,950	\$6,541,772	\$0	\$2,382
\$951,920	0.0	\$0	\$699,020	\$0	\$252
\$373,985	1.0	\$0	\$373,985	\$0	
\$373,985	1.0	\$0	\$373,985	\$0	
\$391	1.0	\$0	\$391	\$0	
\$373,594	0.0	\$0	\$373,594	\$0	
\$800,000	0.0	\$800,000	\$0	\$0	
\$800,000	0.0	\$800,000	\$0	\$0	
	\$8,816,903 \$6,955,679 \$1,861,224 \$68,381 \$68,381 \$9,081 \$59,300 \$10,506,943 \$10,506,943 \$10,506,943 \$373,985 \$373,985 \$373,985 \$373,985 \$373,985 \$391 \$373,594	\$8,816,903 95.3 \$6,955,679 95.3 \$1,861,224 0.0 \$68,381 0.5 \$68,381 0.5 \$9,081 0.5 \$59,300 0.0 \$10,506,943 110.6 \$10,506,943 110.6 \$951,920 0.0 \$373,985 1.0 \$373,985 1.0 \$373,985 1.0 \$3873,985 0.0	\$8,816,903 95.3 \$575,451 \$6,955,679 95.3 \$389,321 \$1,861,224 0.0 \$186,130 \$68,381 0.5 \$60,716 \$68,381 0.5 \$60,716 \$9,081 0.5 \$1,416 \$59,300 0.0 \$59,300 \$10,506,943 110.6 \$630,950 \$10,506,943 110.6 \$630,950 \$9,555,023 110.6 \$630,950 \$951,920 0.0 \$0 \$373,985 1.0 \$0 \$373,985 1.0 \$0 \$373,985 1.0 \$0 \$373,985 0.0 \$0 \$373,594 0.0 \$0	\$8,816,903 95.3 \$575,451 \$5,257,383 \$6,955,679 95.3 \$389,321 \$4,514,096 \$1,861,224 0.0 \$186,130 \$743,287 \$68,381 0.5 \$60,716 \$7,665 \$68,381 0.5 \$60,716 \$7,665 \$9,081 0.5 \$1,416 \$7,665 \$59,300 0.0 \$59,300 \$0 \$10,506,943 110.6 \$630,950 \$7,240,792 \$10,506,943 110.6 \$630,950 \$7,240,792 \$9,555,023 110.6 \$630,950 \$6,541,772 \$951,920 0.0 \$0 \$699,020 \$373,985 1.0 \$0 \$373,985 \$373,985 1.0 \$0 \$373,985 \$373,985 1.0 \$0 \$373,985 \$373,985 1.0 \$0 \$373,985	\$8,816,903 95.3 \$575,451 \$5,257,383 \$0 \$6,955,679 95.3 \$389,321 \$4,514,096 \$0 \$1,861,224 0.0 \$186,130 \$743,287 \$0 \$68,381 0.5 \$60,716 \$7,665 \$0 \$68,381 0.5 \$60,716 \$7,665 \$0 \$9,081 0.5 \$1,416 \$7,665 \$0 \$59,300 0.0 \$59,300 \$0 \$0 \$10,506,943 110.6 \$630,950 \$7,240,792 \$0 \$10,506,943 110.6 \$630,950 \$7,240,792 \$0 \$9,555,023 110.6 \$630,950 \$6,541,772 \$0 \$951,920 0.0 \$0 \$699,020 \$0 \$373,985 1.0 \$0 \$373,985 \$0 \$373,985 1.0 \$0 \$373,985 \$0 \$3373,985 1.0 \$0 \$373,985 \$0 \$3373,985 1.0 \$0 \$373,985 \$0 \$3373,985 1.0 \$0 \$373,985 \$0 \$3373,985 1.0 \$0 \$373,985 \$0 \$3373,985 1.0 \$0 \$373,985 \$0 \$3373,985 1.0 \$0 \$373,985 \$0

	\$59,906,671	583.8	\$3,567,908	\$34,605,460	\$0	\$21,733
	\$0	0.0	\$0	\$0	\$0	, ,
FY 2022-23 Initial Appropriation	\$59,906,671	583.8	\$3,567,908	\$34,605,460	\$0	\$21,73
FY 2022-23 Personal Services Allocation	\$50,905,740	583.8	\$2,522,478	\$29,251,161	\$0	\$19,13
FY 2022-23 Total All Other Operating Allocation	\$9,000,931	0.0	\$1,045,430	\$5,354,299	\$0	\$2,601,2
07. Office of Adults, Aging and Disability Services, (E) Disability De	etermination Services	;				
HB22-1329 Long Bill	\$19,484,702	121.7	\$0	\$0	\$0	\$19,48
FY 2022-23 Initial Appropriation	\$19,484,702	121.7	\$0	\$0	\$0	\$19,48
FY 2022-23 Personal Services Allocation	\$16,301,408	121.7	\$0	\$0	\$0	\$16,3
FY 2022-23 Total All Other Operating Allocation	\$3,183,294	0.0	\$0	\$0	\$0	\$3,18
FY 2022-23 Initial Appropriation	\$19,484,702 \$0 \$19,484,702	0.0 121.7	\$0 \$0	\$0 \$0	\$0 \$0	\$19,48 \$19,48
FY 2022-23 Personal Services Allocation FY 2022-23 Total All Other Operating Allocation	\$16,301,408 \$3,183,294	121.7 0.0	\$0 \$0	\$0 \$0	\$0 \$0	
	\$3,183,294	0.0	\$0			
FY 2022-23 Total All Other Operating Allocation 07. Office of Adults, Aging and Disability Services, (F) Aging Programmer Administration	\$3,183,294 rams, (1) Adult Protec	0.0 ctive Serv	\$0 vices	\$0	\$0	
FY 2022-23 Total All Other Operating Allocation 07. Office of Adults, Aging and Disability Services, (F) Aging Progress Administration HB22-1329 Long Bill	\$3,183,294 rams, (1) Adult Protect \$1,348,993 \$1,348,993	0.0 ctive Serv	\$0 vices \$1,278,193 \$1,278,193	\$70,800 \$70,800	\$0 \$0 \$0	
FY 2022-23 Total All Other Operating Allocation 07. Office of Adults, Aging and Disability Services, (F) Aging Progress Administration HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation	\$3,183,294 rams, (1) Adult Protect \$1,348,993 \$1,348,993	0.0 ctive Serv	\$0 vices \$1,278,193 \$1,278,193 \$201,539	\$70,800 \$70,800 \$70,800	\$0 \$0 \$0	
FY 2022-23 Total All Other Operating Allocation 07. Office of Adults, Aging and Disability Services, (F) Aging Progress Administration HB22-1329 Long Bill FY 2022-23 Initial Appropriation	\$3,183,294 rams, (1) Adult Protect \$1,348,993 \$1,348,993	0.0 ctive Serv	\$0 vices \$1,278,193 \$1,278,193	\$70,800 \$70,800	\$0 \$0 \$0	
FY 2022-23 Total All Other Operating Allocation 07. Office of Adults, Aging and Disability Services, (F) Aging Progress Administration HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation FY 2022-23 Total All Other Operating Allocation	\$3,183,294 rams, (1) Adult Protect \$1,348,993 \$1,348,993	0.0 ctive Serv	\$0 vices \$1,278,193 \$1,278,193 \$201,539	\$70,800 \$70,800 \$70,800	\$0 \$0 \$0	\$16,30 \$3,18

FY 2022-23 Total All Other Operating Allocation	\$15,341,459	0.0	\$13,008,792	\$148,726	\$0	\$2,183,941
dult Protective Services Data System						
HB22-1329 Long Bill	\$156,154	0.0	\$133,754	\$22,400	\$0	\$0
FY 2022-23 Initial Appropriation	\$156,154	0.0	\$133,754	\$22,400	\$0	\$0
FY 2022-23 Personal Services Allocation	\$22,400	0.0	\$0	\$22,400	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$133,754	0.0	\$133,754	\$0	\$0	\$0
	¥,		, ,	**	**	**
ecords and Reports of At-Risk Adult Abuse or Neglect						
HB22-1329 Long Bill	\$477,739	7.5	\$0	\$477,739	\$0	\$0
FY 2022-23 Initial Appropriation	\$477,739	7.5	\$0	\$477,739	\$0	\$0
FY 2022-23 Personal Services Allocation	\$477,739	7.5	\$0	\$477,739	\$0	\$0
tal For: 07. Office of Adults, Aging and Disability Services, (F) Aging Programs	s, (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
FY 2022-23 Initial Appropriation	\$20,973,778	18.0	\$14,420,739	\$4,369,098	\$0	\$2,183,941
FY 2022-23 Personal Services Allocation	\$4,421,911	18.0	\$201,539	\$4,220,372	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$16,551,867	0.0	\$14,219,200	\$148,726	\$0	\$2,183,941
OT Office of Adulta Asian and Biochillto Comices (E) Asian	D	0	for the Eldon			
07. Office of Adults, Aging and Disability Services, (F) Aging rogram Administration	Programs, (2) Community	Services	for the Elderly			
HB22-1329 Long Bill	\$1,306,987	8.0	\$323,123	\$0	\$0	\$983,864
FY 2022-23 Initial Appropriation	\$1,306,987	8.0	\$323,123	\$0	\$0	\$983,864
FY 2022-23 Personal Services Allocation	\$1,198,598	8.0	\$296,026	\$0	\$0	\$902,572
FY 2022-23 Total All Other Operating Allocation	\$108,389	0.0	\$27,097	\$0	\$0	\$81,292
enior Community Services Employment						
HB22-1329 Long Bill	\$861,085	0.5	\$0	\$0	\$0	\$861,085
FY 2022-23 Initial Appropriation	\$861,085	0.5	\$0	\$0	\$0	\$861,085
FY 2022-23 Personal Services Allocation	\$56,182	0.5	\$0	\$0	\$0	\$56,182
FY 2022-23 Total All Other Operating Allocation	\$804,903	0.0	\$0	\$0	\$0	\$804,903
	\$304,000	0	ų,	ų.	ų.	+00-1,000

Older Americans Act Programs						
HB22-1329 Long Bill	\$20,918,207	0.0	\$990,653	\$3,079,710	\$0	\$16,847,844
FY 2022-23 Initial Appropriation	\$20,918,207	0.0	\$990,653	\$3,079,710	\$0	\$16,847,844
FY 2022-23 Personal Services Allocation	\$3,184,653	0.0	\$7,651	\$3,039,710	\$0	\$137,292
FY 2022-23 Total All Other Operating Allocation	\$17,733,554	0.0	\$983,002	\$40,000	\$0	\$16,710,552
National Family Caregiver Support Program						
HB22-1329 Long Bill	\$2,173,936	0.0	\$142,041	\$423,805	\$0	\$1,608,090
FY 2022-23 Initial Appropriation	\$2,173,936	0.0	\$142,041	\$423,805	\$0	\$1,608,090
FY 2022-23 Personal Services Allocation	\$18,395	0.0	\$1,420	\$0	\$0	\$16,975
FY 2022-23 Total All Other Operating Allocation	\$2,155,541	0.0	\$140,621	\$423,805	\$0	\$1,591,115
State Ombudsman Program						
HB22-1329 Long Bill	\$923,570	1.0	\$590,148	\$173,289	\$1,800	\$158,333
FY 2022-23 Initial Appropriation	\$923,570	1.0	\$590,148	\$173,289	\$1,800	\$158,333
FY 2022-23 Personal Services Allocation	\$511,967	1.0	\$186,898	\$164,936	\$1,800	\$158,333
FY 2022-23 Total All Other Operating Allocation	\$411,603	0.0	\$403,250	\$8,353	\$0	\$0
State Funding for Senior Services						
HB22-1329 Long Bill	\$29,578,817	0.0	\$14,487,707	\$14,091,110	\$1,000,000	\$0
FY 2022-23 Initial Appropriation	\$29,578,817	0.0	\$14,487,707	\$14,091,110	\$1,000,000	\$0
FY 2022-23 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						
HB22-1329 Long Bill	\$1,375,384	0.0	\$0	\$0	\$0	\$1,375,384
FY 2022-23 Initial Appropriation	\$1,375,384	0.0	\$0	\$0	\$0	\$1,375,384
FY 2022-23 Total All Other Operating Allocation	\$1,375,384	0.0	\$0	\$0	\$0	\$1,375,384
Respite Services						
HB22-1329 Long Bill	\$398,370	0.0	\$350,000	\$48,370	\$0	\$0
FY 2022-23 Initial Appropriation	\$398,370	0.0	\$350,000	\$48,370	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$398,370	0.0	\$350,000	\$48,370	\$0	\$0

HB22-1329 Long Bill	\$99,123	0.9	\$99,123	\$0	\$0	\$
FY 2022-23 Initial Appropriation	\$99,123	0.9	\$99,123	\$0	\$0	;
FY 2022-23 Personal Services Allocation	\$0	0.9	\$0	\$0	\$0	•
FY 2022-23 Total All Other Operating Allocation	\$99,123	0.0	\$99,123	\$0	\$0	•
For: 07. Office of Adults, Aging and Disability Services, (F) Aging Programs, (2) Co	mmunity Services for the E	lderly				
HB22-1329 Long Bill	\$57,635,479	10.4	\$16,982,795	\$17,816,284	\$1,001,800	\$21,834,6
	\$0	0.0	\$0	\$0	\$0	
FY 2022-23 Initial Appropriation	\$57,635,479	10.4	\$16,982,795	\$17,816,284	\$1,001,800	\$21,834,6
FY 2022-23 Personal Services Allocation	\$4,969,795	10.4	\$491,995	\$3,204,646	\$1,800	\$1,271,3
FY 2022-23 Total All Other Operating Allocation	\$52,665,684	0.0	\$16,490,800	\$14,611,638	\$1,000,000	\$20,563,2
HB22-1329 Long Bill FY 2022-23 Initial Appropriation	\$17,778,804 \$17,778,804	0.0	\$0 \$0	\$4,725,638 \$4,725,638	\$12,851,629 \$12,851,629	\$201,5 \$201, 5
	. , ,			. , ,		
FY 2022-23 Personal Services Allocation	\$193,939	0.0	\$0	\$346	\$0	
FY 2022-23 Personal Services Allocation FY 2022-23 Total All Other Operating Allocation	\$193,939 \$17,584,865	0.0	\$0 \$0	\$346 \$4,725,292	\$0 \$12,851,629	
FY 2022-23 Total All Other Operating Allocation						\$7,9
FY 2022-23 Total All Other Operating Allocation For: 07. Office of Adults, Aging and Disability Services, (G) Indirect Cost,	\$17,584,865	0.0	\$0	\$4,725,292	\$12,851,629	\$7,9 \$201,5
FY 2022-23 Total All Other Operating Allocation For: 07. Office of Adults, Aging and Disability Services, (G) Indirect Cost,	\$17,584,865 \$17,778,804	0.0	\$0	\$4,725,292 \$4,725,638	\$12,851,629 \$12,851,629	\$7,9 \$201,5
FY 2022-23 Total All Other Operating Allocation For: 07. Office of Adults, Aging and Disability Services, (G) Indirect Cost, HB22-1329 Long Bill	\$17,584,865 \$17,778,804 \$0	0.0	\$0 \$0 \$0	\$4,725,292 \$4,725,638 \$0	\$12,851,629 \$12,851,629 \$0	\$7,9 \$201,5 \$201,5
FY 2022-23 Total All Other Operating Allocation For: 07. Office of Adults, Aging and Disability Services, (G) Indirect Cost, HB22-1329 Long Bill FY 2022-23 Initial Appropriation	\$17,584,865 \$17,778,804 \$0 \$17,778,804	0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0	\$4,725,638 \$0 \$4,725,638	\$12,851,629 \$12,851,629 \$0 \$12,851,629	\$7,5 \$201,5 \$201,5 \$193,5
FY 2022-23 Total All Other Operating Allocation For: 07. Office of Adults, Aging and Disability Services, (G) Indirect Cost, HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation	\$17,584,865 \$17,778,804 \$0 \$17,778,804 \$193,939	0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0	\$4,725,638 \$0 \$4,725,638 \$346	\$12,851,629 \$12,851,629 \$0 \$12,851,629 \$0	\$7,9 \$201,5 \$201,5 \$193,5
FY 2022-23 Total All Other Operating Allocation For: 07. Office of Adults, Aging and Disability Services, (G) Indirect Cost, HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation FY 2022-23 Total All Other Operating Allocation	\$17,584,865 \$17,778,804 \$0 \$17,778,804 \$193,939	0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0	\$4,725,638 \$0 \$4,725,638 \$346	\$12,851,629 \$12,851,629 \$0 \$12,851,629 \$0	\$7,9 \$201,5 \$201,5 \$193,5 \$7,9
FY 2022-23 Total All Other Operating Allocation For: 07. Office of Adults, Aging and Disability Services, (G) Indirect Cost, HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation FY 2022-23 Total All Other Operating Allocation	\$17,584,865 \$17,778,804 \$0 \$17,778,804 \$193,939 \$17,584,865	0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0	\$4,725,638 \$0 \$4,725,638 \$346 \$4,725,292	\$12,851,629 \$12,851,629 \$0 \$12,851,629 \$0 \$12,851,629	\$7,9 \$201,5 \$201,5 \$193,5 \$7,9
FY 2022-23 Total All Other Operating Allocation For: 07. Office of Adults, Aging and Disability Services, (G) Indirect Cost, HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation FY 2022-23 Total All Other Operating Allocation For Cabinet: Department of Human Services	\$17,584,865 \$17,778,804 \$0 \$17,778,804 \$193,939 \$17,584,865	0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0	\$4,725,292 \$4,725,638 \$0 \$4,725,638 \$346 \$4,725,292	\$12,851,629 \$12,851,629 \$0 \$12,851,629 \$0 \$12,851,629	\$201,5 \$201,5 \$201,5 \$193,5 \$7,9
FY 2022-23 Total All Other Operating Allocation For: 07. Office of Adults, Aging and Disability Services, (G) Indirect Cost, HB22-1329 Long Bill FY 2022-23 Initial Appropriation FY 2022-23 Personal Services Allocation FY 2022-23 Total All Other Operating Allocation For Cabinet: Department of Human Services HB22-1042 Teen Parent Driving Instruction Course	\$17,584,865 \$17,778,804 \$0 \$17,778,804 \$193,939 \$17,584,865	0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,725,638 \$0 \$4,725,638 \$346 \$4,725,292 \$0 \$0	\$12,851,629 \$12,851,629 \$0 \$12,851,629 \$0 \$12,851,629	\$193,5 \$7,9 \$201,5 \$201,5 \$193,5 \$7,9

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
FY 2022-23 Initial Appropriation	\$2,551,498,562	5315.7	\$1,057,156,645	\$415,294,741	\$215,749,770	\$863,297,406
FY 2022-23 Personal Services Allocation	\$827,598,113	5315.7	\$410,829,179	\$63,936,820	\$112,445,781	\$240,386,333
FY 2022-23 Total All Other Operating Allocation	\$1,723,900,449	0.0	\$646,327,466	\$351,357,921	\$103,303,989	\$622,911,073

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	iotai runas	FIE	General Fund	Casii Fuiiūs	runas	r euerai Fund
01. Executive Director's Office - (A) General Administration -						
Personal Services						
reisoliai selvices						
FY 2023-24 Starting Base	\$2,947,557	24.0	\$1,601,837	\$0	\$1,345,720	\$
TA-03 Annualization for HB22-1397 Statewide Equity Office	\$26,715	0.3	\$0	\$0	\$26,715	\$
TA-48 Annualize Salary Survey	\$39,972	0.0	\$39,972	\$0	\$0	\$
FY 2023-24 Base Request	\$3,014,244	24.3	\$1,641,809	\$0	\$1,372,435	\$
FY 2023-24 Governor's Budget Request	\$3,014,244	24.3	\$1,641,809	\$0	\$1,372,435	\$
Personal Services Allocation	\$3,014,244	24.3	\$1,641,809	\$0	\$1,372,435	\$
Health, Life, And Dental						
FY 2023-24 Starting Base	\$57,736,219	0.0	\$37,653,120	\$2,196,120	\$8,680,892	\$9,206,08
TA-52 FY 2023-24 Total Compensation Request	(\$1,380,812)	0.0	(\$871,862)	\$1,069,955	(\$997,352)	(\$581,553
FY 2023-24 Base Request	\$56,355,407	0.0	\$36,781,258	\$3,266,075	\$7,683,540	\$8,624,53
BHA R-01 Behavioral Health Administration Personnel	\$345,112	0.0	\$345,112	\$0	\$0	\$
BHA R-03 Behavioral Health Learning Management System (LMS)	\$10,150	0.0	\$10,150	\$0	\$0	\$
NP-08 Transfer of FTE Between CDEC and CDHS	(\$49,648)	0.0	(\$38,616)	\$27,583	(\$38,615)	\$
R-01 State Hospital Quality Assurance Funding	\$71,715	0.0	\$71,715	\$0	\$0	\$
R-08 Forensic Services Division Capacity Expansion	\$233,458	0.0	\$233,458	\$0	\$0	\$
R-14 OCFMH Data Management and Reporting	\$30,451	0.0	\$30,451	\$0	\$0	\$
FY 2023-24 Governor's Budget Request	\$56,996,645	0.0	\$37,433,528	\$3,293,658	\$7,644,925	\$8,624,53
Personal Services Allocation	\$56,996,645	0.0	\$37,433,528	\$3,293,658	\$7,644,925	\$8,624,53
Short-Term Disability						
·						
FY 2023-24 Starting Base	\$521,705	0.0	\$357,116	\$19,709	\$66,517	\$78,36
FA-01 Annualize FY23 R-01 Food Service & Housekeeping Comp	(\$2,687)	0.0	(\$1,413)	(\$604)	(\$301)	(\$369
A-52 FY 2023-24 Total Compensation Request	(\$76,756)	0.0	(\$59,757)	\$1,115	(\$12,678)	(\$5,436
A-59 COWINS Total Compensation Request	\$14,661	0.0	\$9,798	\$686	\$1,774	\$2,40
Y 2023-24 Base Request	\$456,923	0.0	\$305,744	\$20,906	\$55,312	\$74,96

S.B. 06-235 Supplemental Equalization Disbursement						
Personal Services Allocation	\$15,802,473	0.0	\$10,643,241	\$731,715	\$1,898,599	\$2,528,91
Y 2023-24 Governor's Budget Request	\$15,802,473	0.0	\$10,643,241	\$731,715	\$1,898,599	\$2,528,91
R-14 OCFMH Data Management and Reporting	\$7,381	0.0	\$7,381	\$0	\$0	
R-08 Forensic Services Division Capacity Expansion	\$71,062	0.0	\$71,062	\$0	\$0	
R-01 State Hospital Quality Assurance Funding	\$18,527	0.0	\$18,527	\$0	\$0	
NP-08 Transfer of FTE Between CDEC and CDHS	(\$14,705)	0.0	(\$10,483)	\$6,261	(\$10,483)	
BHA R-03 Behavioral Health Learning Management System (LMS)	\$3,824	0.0	\$3,824	\$0	\$0	
BHA R-01 Behavioral Health Administration Personnel	\$106,670	0.0	\$106,670	\$0	\$0	\$2,020,0
FY 2023-24 Base Request	\$15,609,714	0.0	\$10,446,260	\$725,454	\$1,909,082	\$2,528,9
TA-59 COWINS Total Compensation Request	\$489,445	0.0	\$339,333	\$38,259	\$44,277	\$67,5
TA-01 Annualize FY23 R-01 Food Service & Housekeeping Comp TA-52 FY 2023-24 Total Compensation Request	(\$83,953) (\$1,577,455)	0.0	(\$44,150) (\$1,267,867)	(\$18,895) \$37,099	(\$9,391) (\$293,451)	(\$11,51 (\$53,23
FY 2023-24 Starting Base	\$16,781,677	0.0	\$11,418,944	\$668,991	\$2,167,647	\$2,526,0
Amortization Equalization Disbursement						
Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	
Y 2023-24 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	
Y 2023-24 Base Request	\$0	0.0	\$0	\$0	\$0	
Y 2023-24 Starting Base	\$0	0.0	\$0	\$0	\$0	
Paid Family Medical Leave Insurance						
Personal Services Allocation	\$463,090	0.0	\$312,046	\$21,106	\$54,977	\$74,9
FY 2023-24 Governor's Budget Request	\$463,090	0.0	\$312,046	\$21,106	\$54,977	\$74,9
R-14 OCFMH Data Management and Reporting	\$236	0.0	\$236	\$0	\$0	
R-08 Forensic Services Division Capacity Expansion	\$2,274	0.0	\$2,274	\$0	\$0	
R-01 State Hospital Quality Assurance Funding	\$593	0.0	\$593	\$0	\$0	
NP-08 Transfer of FTE Between CDEC and CDHS	(\$471)	0.0	(\$336)	\$200	(\$335)	
BHA R-03 Behavioral Health Learning Management System (LMS)	\$122	0.0	\$122	\$0	\$0	

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	\$67,57
FY 2023-24 Base Request	\$15,609,714	0.0	\$10,446,260	\$725,454	\$1,909,082	\$2,528,91
BHA R-01 Behavioral Health Administration Personnel	\$106,670	0.0	\$106,670	\$0	\$0	\$
BHA R-03 Behavioral Health Learning Management System (LMS)	\$3,824	0.0	\$3,824	\$0	\$0	\$
NP-08 Transfer of FTE Between CDEC and CDHS	(\$14,705)	0.0	(\$10,483)	\$6,261	(\$10,483)	\$
R-01 State Hospital Quality Assurance Funding	\$18,527	0.0	\$18,527	\$0	\$0	\$
R-08 Forensic Services Division Capacity Expansion	\$71,062	0.0	\$71,062	\$0	\$0	\$
R-14 OCFMH Data Management and Reporting	\$7,381	0.0	\$7,381	\$0	\$0	\$
FY 2023-24 Governor's Budget Request	\$15,802,473	0.0	\$10,643,241	\$731,715	\$1,898,599	\$2,528,91
Personal Services Allocation	\$15,802,473	0.0	\$10,643,241	\$731,715	\$1,898,599	\$2,528,91
Salary Survey						
FY 2023-24 Starting Base	\$12,524,028	0.0	\$7,981,128	\$559,338	\$1,520,060	\$2,463,50
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	\$1,608,64
TA-59 COWINS Total Compensation Request	\$15,763,387	0.0	\$12,366,912	\$865,666	\$1,001,806	\$1,529,00
FY 2023-24 Base Request	\$25,609,827	0.0	\$18,932,095	\$1,324,318	\$2,215,770	\$3,137,64
FY 2023-24 Governor's Budget Request	\$25,609,827	0.0	\$18,932,095	\$1,324,318	\$2,215,770	\$3,137,64
Personal Services Allocation	\$25,609,827	0.0	\$18,932,095	\$1,324,318	\$2,215,770	\$3,137,64
PERA Direct Distribution						
FY 2023-24 Starting Base	\$2,831,162	0.0	\$0	\$0	\$2,831,162	\$
TA-52 FY 2023-24 Total Compensation Request	(\$1,616,878)	0.0	\$0	\$0	(\$1,616,878)	\$
FY 2023-24 Base Request	\$1,214,284	0.0	\$0	\$0	\$1,214,284	\$
FY 2023-24 Governor's Budget Request	\$1,214,284	0.0	\$0	\$0	\$1,214,284	\$
Personal Services Allocation	\$1,214,284	0.0	\$0	\$0	\$1,214,284	\$
Shift Differential						
FY 2023-24 Starting Base	\$9,628,268	0.0	\$6,259,535	\$182,415	\$2,136,664	\$1,049,65
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	\$
TA-53 ALJ Base Adjustment	(\$362,018)	0.0	(\$131,775)	\$0	(\$230,243)	\$
FY 2023-24 Base Request	\$705,681	0.0	\$266,112	\$0	\$439,569	\$
FY 2023-24 Governor's Budget Request	\$705,681	0.0	\$266,112	\$0	\$439,569	\$
Personal Services Allocation	\$705,681	0.0	\$266,112	\$0	\$439,569	\$
Payments to Risk Management and Property Funds						
FY 2023-24 Starting Base	\$3,258,393	0.0	\$2,829,127	\$0	\$429,266	\$
TA-55 Risk Management Base Adjustment	\$36,217	0.0	\$31,400	\$0	\$4,817	\$
FY 2023-24 Base Request	\$3,294,610	0.0	\$2,860,527	\$0	\$434,083	\$
FY 2023-24 Governor's Budget Request	\$3,294,610	0.0	\$2,860,527	\$0	\$434,083	4
Total All Other Operating Allocation	\$3,294,610	0.0	\$2,860,527	\$0	\$434,083	:
Office of the Ombudsman for Behavioral Health Access	to Care					
FY 2023-24 Starting Base	\$133,417	1.5	\$133,417	\$0	\$0	\$
TA-48 Annualize Salary Survey	(\$221)	0.0	(\$221)	\$0	\$0	\$
FY 2023-24 Base Request	\$133,196	1.5	\$133,196	\$0	\$0	,
FY 2023-24 Governor's Budget Request	\$133,196	1.5	\$133,196	\$0	\$0	
Personal Services Allocation	\$129,875	1.5	\$129,875	\$0	\$0	;
Total All Other Operating Allocation	\$3,321	0.0	\$3,321	\$0	\$0	;
Statewide Training						
FY 2023-24 Starting Base	\$0	0.0	\$0	\$0	\$0	;
FY 2023-24 Base Request	\$0	0.0	\$0	\$0	\$0	,
NP-05 COE Common Policy	\$73,055	0.0	\$29,222	\$0	\$43,833	\$
FY 2023-24 Governor's Budget Request	\$73,055	0.0	\$29,222	\$0	\$43,833	•
Total All Other Operating Allocation	\$73,055	0.0	\$29,222	\$0	\$43,833	;
Total For: 01. Executive Director's Office - (A) General Administr.	ation -					
FY 2023-24 Starting Base	\$140,111,188	25.5	\$89,779,577	\$4,352,811	\$27,877,789	\$18,101,0

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
FY 2023-24 Base Request	\$144,883,597	25.8	\$96,011,907	\$6,350,356	\$24,568,107	\$17,953,227
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
FY 2023-24 Governor's Budget Request	\$145,989,575	25.8	\$97,093,663	\$6,390,661	\$24,552,024	\$17,953,227
Personal Services Allocation	\$142,094,378	25.8	\$93,957,541	\$6,390,661	\$23,793,899	\$17,952,277
Total All Other Operating Allocation	\$3,895,197	0.0	\$3,136,122	\$0	\$758,125	\$950

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

Indirect Cost Assessment

FY 2023-24 Starting Base	\$1,028,032	0.0	\$0	\$839,570	\$163,141	\$25,321
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
FY 2023-24 Base Request	\$1,108,412	0.0	\$0	\$906,783	\$174,549	\$27,080
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)
FY 2023-24 Governor's Budget Request	\$1,133,285	0.0	\$0	\$927,100	\$178,495	\$27,690
Personal Services Allocation	\$164,495	0.0	\$0	\$0	\$164,218	\$277
Total All Other Operating Allocation	\$968,790	0.0	\$0	\$927,100	\$14,277	\$27,413
Total For: 01. Executive Director's Office - (B) Indirect Cost -						
FY 2023-24 Starting Base	\$1,028,032	0.0	\$0	\$839,570	\$163,141	\$25,321
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
FY 2023-24 Base Request	\$1,108,412	0.0	\$0	\$906,783	\$174,549	\$27,080
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)

FY 2023-24 Governor's Budget Request	\$1,133,285	0.0	\$0	\$927,100	\$178,495	\$27,690
Personal Services Allocation	\$164,495	0.0	\$0	\$0	\$164,218	\$277
Total All Other Operating Allocation	\$968,790	0.0	\$0	\$927,100	\$14,277	\$27,413
02. Administration and Finance - (A) Administration -						

Personal Services

\$38,646,164	486.6	\$15,557,458	\$0	\$22,716,442	\$372,264
\$0	0.0	\$5,000,000	\$0	(\$5,000,000)	\$0
\$0	0.1	\$0	\$0	\$0	\$0
\$432,309	4.5	\$432,309	\$0	\$0	\$0
(\$372,264)	0.0	\$0	\$0	\$0	(\$372,264)
\$23,710	0.5	\$23,710	\$0	\$0	\$0
\$1,117,056	0.0	\$1,115,241	\$0	\$1,815	\$0
\$39,846,975	491.7	\$22,128,718	\$0	\$17,718,257	\$0
(\$473,617)	(8.0)	(\$236,809)	\$0	(\$236,808)	\$0
\$36,513	0.5	\$36,513	\$0	\$0	\$0
\$3,657,002	0.0	\$1,337,849	\$0	\$2,319,153	\$0
\$43,066,873	484.2	\$23,266,271	\$0	\$19,800,602	\$0
\$42,688,786	484.2	\$22,888,184	\$0	\$19,800,602	\$0
\$378,087	0.0	\$378,087	\$0		\$0
	\$0 \$0 \$432,309 (\$372,264) \$23,710 \$1,117,056 \$39,846,975 (\$473,617) \$36,513 \$3,657,002 \$43,066,873	\$0 0.0 \$0 0.1 \$432,309 4.5 (\$372,264) 0.0 \$23,710 0.5 \$1,117,056 0.0 \$39,846,975 491.7 (\$473,617) (8.0) \$36,513 0.5 \$3,657,002 0.0 \$43,066,873 484.2 \$42,688,786 484.2	\$0 0.0 \$5,000,000 \$0 0.1 \$0 \$432,309 4.5 \$432,309 (\$372,264) 0.0 \$0 \$23,710 0.5 \$23,710 \$1,117,056 0.0 \$1,115,241 \$39,846,975 491.7 \$22,128,718 (\$473,617) (8.0) (\$236,809) \$36,513 0.5 \$36,513 \$3,657,002 0.0 \$1,337,849 \$43,066,873 484.2 \$23,266,271 \$42,688,786 484.2 \$22,888,184	\$0 0.0 \$5,000,000 \$0 \$0 0.1 \$0 \$0 \$432,309 4.5 \$432,309 \$0 (\$372,264) 0.0 \$0 \$0 \$23,710 0.5 \$23,710 \$0 \$1,117,056 0.0 \$1,115,241 \$0 \$39,846,975 491.7 \$22,128,718 \$0 (\$473,617) (8.0) (\$236,809) \$0 \$36,513 0.5 \$36,513 \$0 \$3,657,002 0.0 \$1,337,849 \$0 \$43,066,873 484.2 \$23,266,271 \$0 \$42,688,786 484.2 \$22,888,184 \$0	\$0 0.0 \$5,000,000 \$0 \$5,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

Operating Expenses

FY 2023-24 Starting Base	\$6,199,963	0.0	\$4,176,962	\$0	\$1,665,974	\$357,027
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
FY 2023-24 Base Request	\$6,449,838	0.0	\$4,544,298	\$0	\$1,903,786	\$1,754
NP-08 Transfer of FTE Between CDEC and CDHS	(\$40,145)	0.0	(\$20,073)	\$0	(\$20,072)	\$0
FY 2023-24 Governor's Budget Request	\$6,409,693	0.0	\$4,524,225	\$0	\$1,883,714	\$1,754
Personal Services Allocation	\$1,886	0.0	\$1,886	\$0	\$0	\$0

Total All Other Operating Allocation	\$6,407,807	0.0	\$4,522,339	\$0	\$1,883,714	\$1,754
Total For: 02. Administration and Finance - (A) Administration -						
FY 2023-24 Starting Base	\$44,846,127	486.6	\$19,734,420	\$0	\$24,382,416	\$729,29 ⁻
TA-02 Annualize FY23 R-19 Indirect Cost Adjustments	\$0	0.0	\$5,000,000	\$0	(\$5,000,000)	\$(
TA-04 Annualize FY23 R-06 Facilities Management Operating	\$747,980	0.0	\$510,168	\$0	\$237,812	\$(
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	\$
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	\$
TA-48 Annualize Salary Survey	\$1,117,056	0.0	\$1,115,241	\$0	\$1,815	\$
FY 2023-24 Base Request	\$46,296,813	491.7	\$26,673,016	\$0	\$19,622,043	\$1,75
NP-08 Transfer of FTE Between CDEC and CDHS	(\$513,762)	(8.0)	(\$256,882)	\$0	(\$256,880)	\$(
R-01 State Hospital Quality Assurance Funding	\$36,513	0.5	\$36,513	\$0	\$0	\$
R-05 Reforming IT Project Ownership	\$3,657,002	0.0	\$1,337,849	\$0	\$2,319,153	\$
FY 2023-24 Governor's Budget Request	\$49,476,566	484.2	\$27,790,496	\$0	\$21,684,316	\$1,75
Personal Services Allocation	\$42,690,672	484.2	\$22,890,070	\$0	\$19,800,602	\$
Total All Other Operating Allocation	\$6,785,894	0.0	\$4,900,426	\$0	\$1,883,714	\$1,75
02. Administration and Finance - (B) Information Technology - Operating Expenses						
FY 2023-24 Starting Base	\$295,359	0.0	\$107,371	\$0	\$187,988	\$
TA-08 Annualization for HB22-1278 Behavioral Health Admin	\$161,910	0.0	\$161,910	\$0	\$0	\$
FY 2023-24 Base Request	\$457,269	0.0	\$269,281	\$0	\$187,988	\$
FY 2023-24 Governor's Budget Request	\$457,269	0.0	\$269,281	\$0	\$187,988	\$
Total All Other Operating Allocation	\$457,269	0.0	\$269,281	\$0	\$187,988	\$
Microcomputer Lease Payments						
FY 2023-24 Starting Base	\$571,919	0.0	\$159,989	\$0	\$411,930	\$
FY 2023-24 Base Request	\$571,919	0.0	\$159,989	\$0	\$411,930	\$
FY 2023-24 Governor's Budget Request	\$571,919	0.0	\$159,989	\$0	\$411,930	\$
Total All Other Operating Allocation	\$571,919	0.0	\$159,989	\$0	\$411,930	\$

County Financial Management System

\$1,697,283	0.0	\$510,883	\$0	\$1,186,400	\$0
\$1,697,283	0.0	\$510,883	\$0	\$1,186,400	\$0
\$1,697,283	0.0	\$510,883	\$0	\$1,186,400	\$0
\$1,697,283	0.0	\$510,883	\$0	\$1,186,400	\$0
\$17,038	0.0	\$6,548	\$0	\$10,490	\$0
\$17,038	0.0	\$6,548	\$0	\$10,490	\$0
\$17,038	0.0	\$6,548	\$0	\$10,490	\$0
\$17,038	0.0	\$6,548	\$0	\$10,490	\$0
\$146,611	0.0	\$125,000	\$0	\$21,611	\$0
\$146,611	0.0	\$125,000	\$0	\$21,611	\$0
\$146,611	0.0	\$125,000	\$0	\$21,611	\$0
\$146,611	0.0	\$125,000	\$0	\$21,611	\$0
\$44,326,871	0.0	\$16,822,238	\$713	\$27,503,920	\$0
\$6,274	0.0	\$729	\$0	\$5,545	\$0
(\$8,125)	0.0	(\$3,144)	\$0	(\$4,981)	\$0
(\$455,214)	0.0	(\$172,756)	(\$7)	(\$282,451)	\$0
\$7,778,741	0.0	\$2,955,922	\$0	\$4,822,819	\$0
¢54 040 547	0.0	\$19,602,989	\$706	\$32,044,852	\$0
\$51,648,547					
\$2,802,753	0.0	\$1,065,046	\$0	\$1,737,707	\$0
		\$1,065,046 (\$1,337,849)	\$0 \$0	\$1,737,707 (\$2,319,153)	
\$2,802,753	0.0				\$0
\$2,802,753 (\$3,657,002)	0.0	(\$1,337,849)	\$0	(\$2,319,153)	\$0 \$0 \$0
	\$1,697,283 \$1,697,283 \$1,697,283 \$17,038 \$17,038 \$17,038 \$17,038 \$17,038 \$146,611 \$146,611 \$146,611 \$146,611 \$146,611 \$145,611 \$145,611	\$1,697,283 0.0 \$1,697,283 0.0 \$1,697,283 0.0 \$17,038 0.0 \$17,038 0.0 \$17,038 0.0 \$17,038 0.0 \$146,611 0.0 \$146,611 0.0 \$146,611 0.0 \$146,611 0.0 \$148,611 0.0 \$148,611 0.0 \$148,611 0.0 \$148,611 0.0 \$148,611 0.0 \$148,611 0.0	\$1,697,283	\$1,697,283	\$1,697,283

Digital Trunk Radio Payments

FY 2023-24 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
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
FY 2023-24 Base Request	\$758,916	0.0	\$288,163	\$7	\$470,746	\$0
FY 2023-24 Governor's Budget Request	\$758,916	0.0	\$288,163	\$7	\$470,746	\$0
Personal Services Allocation	\$184	0.0	\$14	\$7	\$163	\$0
Total All Other Operating Allocation	\$758,732	0.0	\$288,149	\$0	\$470,583	\$0
CORE Operations						
FY 2023-24 Starting Base	\$1,258,302	0.0	\$779,044	\$0	\$479,258	\$0
TA-54 CORE Base Adjustment	(\$488,256)	0.0	(\$294,418)	\$0	(\$193,838)	\$0
FY 2023-24 Base Request	\$770,046	0.0	\$484,626	\$0	\$285,420	\$0
NP-07 Transfer of Performance Budgeting to DPA	\$9,735	0.0	\$6,026	\$0	\$3,709	\$0
FY 2023-24 Governor's Budget Request	\$779,781	0.0	\$490,652	\$0	\$289,129	\$0
Total All Other Operating Allocation	\$779,781	0.0	\$490,652	\$0	\$289,129	\$0
IT Systems Interoperability						
FY 2023-24 Starting Base	\$8,503,473	0.0	\$2,135,337	\$0	\$3,368,136	\$3,000,000
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
FY 2023-24 Base Request	\$5,522,780	0.0	\$2,141,862	\$0	\$3,380,918	\$0
FY 2023-24 Governor's Budget Request	\$5,522,780	0.0	\$2,141,862	\$0	\$3,380,918	\$0
Personal Services Allocation	\$5,522,780	0.0	\$2,141,862	\$0	\$3,380,918	\$0
Enterprise Content Management						
FY 2023-24 Starting Base	\$727,520	0.0	\$462,614	\$0	\$264,906	\$0
TA-48 Annualize Salary Survey	\$4,011	0.0	\$4,011	\$0	\$0	\$0
FY 2023-24 Base Request	\$731,531	0.0	\$466,625	\$0	\$264,906	\$0
FY 2023-24 Governor's Budget Request	\$731,531	0.0	\$466,625	\$0	\$264,906	\$0
Personal Services Allocation	\$731,531	0.0	\$466,625	\$0	\$264,906	\$0

Total For:	02. Administration and Finance - (B) Information Technology -						
FY 2023-24 Sta	arting Base	\$57,544,376	0.0	\$21,109,024	\$713	\$33,434,639	\$3,000,000
TA-08 Annualiza	ation for HB22-1278 Behavioral Health Admin	\$161,910	0.0	\$161,910	\$0	\$0	\$0
TA-12 Annualiza	ation for HB22-1380 Critical Services for Low	(\$3,000,000)	0.0	\$0	\$0	\$0	(\$3,000,000)
TA-13 Annualize	e FY20 R-21 Salesforce Shield	\$6,274	0.0	\$729	\$0	\$5,545	\$0
TA-47 Annualize	e FY23 NP-05 OIT Budget Request Package	(\$8,125)	0.0	(\$3,144)	\$0	(\$4,981)	\$0
TA-48 Annualize	e Salary Survey	\$23,318	0.0	\$10,536	\$0	\$12,782	\$0
TA-50 Digital Tr	runk Radio Payments	\$0	0.0	\$0	\$0	\$0	\$0
TA-54 CORE B	ase Adjustment	(\$488,256)	0.0	(\$294,418)	\$0	(\$193,838)	\$0
TA-58 Digital Tr	runk Radio Payments Base Adjustment	\$303,702	0.0	\$115,407	\$0	\$188,295	\$0
TA-61 Payment	s to OIT Common Policy Adjustment	\$7,778,741	0.0	\$2,955,922	\$0	\$4,822,819	\$0
FY 2023-24 Bas	se Request	\$62,321,940	0.0	\$24,055,966	\$713	\$38,265,261	\$0
NP-01 OIT_FY2	24 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
FY 2023-24 Go	vernor's Budget Request	\$61,477,426	0.0	\$23,789,189	\$713	\$37,687,524	\$0
Personal Servi	ces Allocation	\$9,228,211	0.0	\$5,565,786	\$713	\$3,661,712	\$0
Total All Other	Operating Allocation	\$52,249,215	0.0	\$18,223,403	\$0	\$34,025,812	\$0

Vehicle Lease Payments

FY 2023-24 Starting Base	\$1,196,080	0.0	\$584,961	\$0	\$601,127	\$9,992
TA-10 Annualization for HB22-1303 Increase Residential Behav	(\$9,992)	0.0	\$0	\$0	\$0	(\$9,992
FY 2023-24 Base Request	\$1,186,088	0.0	\$584,961	\$0	\$601,127	\$
NP-03 Annual Fleet Vehicle Request	\$197,251	0.0	\$97,245	\$0	\$100,006	\$0
FY 2023-24 Governor's Budget Request	\$1,383,339	0.0	\$682,206	\$0	\$701,133	\$
Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$
Total All Other Operating Allocation	\$1,383,339	0.0	\$682,206	\$0	\$701,133	\$(
Leased Space						
FY 2023-24 Starting Base	\$1,688,328	0.0	\$503,379	\$0	\$1,184,949	\$

TA-08 Annualization for HB22-1278 Behavioral Health Admin	\$92,400	0.0	\$92,400	\$0	\$0	\$0
FY 2023-24 Base Request	\$1,780,728	0.0	\$595,779	\$0	\$1,184,949	\$0
FY 2023-24 Governor's Budget Request	\$1,780,728	0.0	\$595,779	\$0	\$1,184,949	\$0
Total All Other Operating Allocation	\$1,780,728	0.0	\$595,779	\$0	\$1,184,949	\$0
Capitol Complex Leased Space						
FY 2023-24 Starting Base	\$1,379,275	0.0	\$566,227	\$0	\$813,048	\$0
TA-57 CCLS Base Adjustment	(\$386,982)	0.0	(\$135,444)	\$0	(\$251,538)	\$0
FY 2023-24 Base Request	\$992,293	0.0	\$430,783	\$0	\$561,510	\$0
NP-06 Capitol Complex Staffing	\$46,436	0.0	\$19,085	\$0	\$27,351	\$0
FY 2023-24 Governor's Budget Request	\$1,038,729	0.0	\$449,868	\$0	\$588,861	\$0
Total All Other Operating Allocation	\$1,038,729	0.0	\$449,868	\$0	\$588,861	\$0
Annual Depreciation - Lease Equivalent Payment						
FY 2023-24 Starting Base	\$3,913,602	0.0	\$3,913,602	\$0	\$0	\$0
TA-07 Annual Depreciation-Lease Equivalent Payment Tech Adj	\$140,053	0.0	\$140,053	\$0	\$0	\$0
FY 2023-24 Base Request	\$4,053,655	0.0	\$4,053,655	\$0	\$0	\$0
FY 2023-24 Governor's Budget Request	\$4,053,655	0.0	\$4,053,655	\$0	\$0	\$0
Personal Services Allocation	\$4,053,655	0.0	\$4,053,655	\$0	\$0	\$0
Utilities						
FY 2023-24 Starting Base	\$10,128,145	0.0	\$8,283,368	\$0	\$1,844,777	\$0
FY 2023-24 Base Request	\$10,128,145	0.0	\$8,283,368	\$0	\$1,844,777	\$0
FY 2023-24 Governor's Budget Request	\$10,128,145	0.0	\$8,283,368	\$0	\$1,844,777	\$0
Personal Services Allocation	\$73,061	0.0	\$73,061	\$0	\$0	\$0
Total All Other Operating Allocation	\$10,055,084	0.0	\$8,210,307	\$0	\$1,844,777	\$0
Total For: 02. Administration and Finance - (C) Operations -						
FY 2023-24 Starting Base	\$18,305,430	0.0	\$13,851,537	\$0	\$4,443,901	\$9,992
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)	\$
FY 2023-24 Base Request	\$18,140,909	0.0	\$13,948,546	\$0	\$4,192,363	\$
NP-03 Annual Fleet Vehicle Request	\$197,251	0.0	\$97,245	\$0	\$100,006	\$
NP-06 Capitol Complex Staffing	\$46,436	0.0	\$19,085	\$0	\$27,351	\$
FY 2023-24 Governor's Budget Request	\$18,384,596	0.0	\$14,064,876	\$0	\$4,319,720	\$
Personal Services Allocation	\$4,126,716	0.0	\$4,126,716	\$0	\$0	\$
Total All Other Operating Allocation	\$14,257,880	0.0	\$9,938,160	\$0	\$4,319,720	\$
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	\$
FY 2023-24 Base Request	\$1,195,501	6.5	\$0	\$1,195,501	\$0	\$
FY 2023-24 Governor's Budget Request	\$1,195,501	6.5	\$0	\$1,195,501	\$0	\$
Personal Services Allocation	\$1,195,501	6.5	\$0	\$1,195,501	\$0	\$
State Garage Fund						
FY 2023-24 Starting Base	\$763,233	2.6	\$0	\$0	\$763,233	\$
FY 2023-24 Base Request	\$763,233	2.6	\$0	\$0	\$763,233	\$
FY 2023-24 Governor's Budget Request	\$763,233	2.6	\$0	\$0	\$763,233	\$
Personal Services Allocation	\$763,233	2.6	\$0	\$0	\$763,233	\$
Injury Prevention Program						
FY 2023-24 Starting Base	\$106,755	0.0	\$70,251	\$0	\$36,504	\$
FY 2023-24 Base Request	\$106,755	0.0	\$70,251	\$0	\$36,504	\$
FY 2023-24 Governor's Budget Request	\$106,755	0.0	\$70,251	\$0	\$36,504	\$
Personal Services Allocation	\$106,755	0.0	\$70,251	\$0	\$36,504	\$
SNAP Quality Assurance						
FY 2023-24 Starting Base	\$1,213,439	15.3	\$599,783	\$0	\$0	\$613,65
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	\$656,8
FY 2023-24 Governor's Budget Request	\$1,278,956	15.3	\$622,108	\$0	\$0	\$656,8
Personal Services Allocation	\$1,272,803	15.3	\$615,955	\$0	\$0	\$656,8
Total All Other Operating Allocation	\$6,153	0.0	\$6,153	\$0	\$0	
Administrative Review Unit						
FY 2023-24 Starting Base	\$3,371,975	33.4	\$2,545,837	\$14,489	\$0	\$811,6
TA-06 Administrative Review Unit Technical Adjustment	(\$14,489)	0.0	\$0	(\$14,489)	\$0	
ΓA-48 Annualize Salary Survey	\$100,128	0.0	\$100,339	\$0	\$0	(\$2
Y 2023-24 Base Request	\$3,457,614	33.4	\$2,646,176	\$0	\$0	\$811,4
R-15 Quality Assurance Budget Alignments	\$517,503	6.0	\$439,613	\$0	\$0	\$77,
FY 2023-24 Governor's Budget Request	\$3,975,117	39.4	\$3,085,789	\$0	\$0	\$889,
Personal Services Allocation	\$3,780,145	39.4	\$2,953,816	\$0	\$0	\$826,
Total All Other Operating Allocation	\$194,972	0.0	\$131,973	\$0	\$0	\$62,
-Y 2023-24 Starting Base FY 2023-24 Base Request	\$0 \$0	0.0	\$0 \$0	\$0 \$0	\$0 \$0	
FY 2023-24 Starting Base	\$0	0.0	\$0	\$0	\$0	
NP-04 Records and Reports Cash Fund Solution	\$1,208,889	2.0	\$1,208,889	\$0	\$0	
FY 2023-24 Governor's Budget Request	\$1,208,889	2.0	\$1,208,889	\$0	\$0	
Personal Services Allocation	\$0	2.0	\$0	\$0	\$0	
Total All Other Operating Allocation	\$1,208,889	0.0	\$1,208,889	\$0	\$0	
Quality Assurance Youth Services						
FY 2023-24 Starting Base	\$0	0.0	\$0	\$0	\$0	
TA-48 Annualize Salary Survey	\$22,509	0.0	\$22,509	\$0	\$0	
Y 2023-24 Base Request	\$22,509	0.0	\$22,509	\$0	\$0	
R-15 Quality Assurance Budget Alignments	\$721,574	7.0	\$721,574	\$0	\$0	
Y 2023-24 Governor's Budget Request	\$744,083	7.0	\$744,083	\$0	\$0	
Personal Services Allocation	\$744,083	7.0	\$744,083	\$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 Assesment - (1) Indirec	t Cost Assessm	ent				
Indirect Cost Assessment						
FY 2023-24 Starting Base	\$451,974	0.0	\$0	\$292,069	\$34,956	\$124,949

\$1,570

\$36

0.0

0.0

\$0

\$0

\$1,015

\$23

\$121

\$3

\$434

\$10

TA-04 Annualize FY23 R-06 Facilities Management Operating

TA-13 Annualize FY20 R-21 Salesforce Shield

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
FY 2023-24 Base Request	\$486,466	0.0	\$0	\$315,448	\$37,401	\$133,617
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)
FY 2023-24 Governor's Budget Request	\$497,403	0.0	\$0	\$322,515	\$38,247	\$136,641
Personal Services Allocation	\$139,654	0.0	\$0	\$3,013	\$0	\$136,641
Total All Other Operating Allocation	\$357,749	0.0	\$0	\$319,502	\$38,247	\$0
Total For: 02. Administration and Finance - (E) Indirect Cost Assessment - (1)	1) 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

FY 2023-24 Base Request	\$486,466	0.0	\$0	\$315,448	\$37,401	\$133,61
NP-01 OIT_FY24 Budget Request Package	\$11,478	0.0	\$0	\$7,417	\$888	\$3,17
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	\$
NP-08 Transfer of FTE Between CDEC and CDHS	(\$1,696)	0.0	\$0	(\$1,096)	(\$131)	(\$469
FY 2023-24 Governor's Budget Request	\$497,403	0.0	\$0	\$322,515	\$38,247	\$136,64
Personal Services Allocation	\$139,654	0.0	\$0	\$3,013	\$0	\$136,641
Total All Other Operating Allocation	\$357,749	0.0	\$0	\$319,502	\$38,247	\$(
03. Office of Children, Youth, and Families - (A) Administration - Administration						
FY 2023-24 Starting Base	\$866,246	4.0	\$852,882	\$4,055	\$172	\$9,13
TA-48 Annualize Salary Survey	\$10,946	0.0	\$10,946	\$0	\$0	\$(
FY 2023-24 Base Request	\$877,192	4.0	\$863,828	\$4,055	\$172	\$9,137
FY 2023-24 Governor's Budget Request	\$877,192	4.0	\$863,828	\$4,055	\$172	\$9,137
Personal Services Allocation	\$877,192	4.0	\$863,828	\$4,055	\$172	\$9,13
Total For: 03. Office of Children, Youth, and Families - (A) Administration -						
FY 2023-24 Starting Base	\$866,246	4.0	\$852,882	\$4,055	\$172	\$9,13
TA-48 Annualize Salary Survey	\$10,946	0.0	\$10,946	\$0	\$0	\$
FY 2023-24 Base Request	\$877,192	4.0	\$863,828	\$4,055	\$172	\$9,13
FY 2023-24 Governor's Budget Request	\$877,192	4.0	\$863,828	\$4,055	\$172	\$9,13
Personal Services Allocation	\$877,192	4.0	\$863,828	\$4,055	\$172	\$9,13
03. Office of Children, Youth, and Families - (B) Division of Child Wo	elfare -					
FY 2023-24 Starting Base	\$9,141,970	74.5	\$7,974,754	\$0	\$66,803	\$1,100,41
TA-18 Annualization for HB22-1131 Reduce Justice-involvement	(\$105,000)	0.0	(\$105,000)	\$0	\$0	\$
TA-19 Annualization for HB22-1374 Foster Care Success Act	\$9,022	0.1	\$9,022	\$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)
FY 2023-24 Base Request	\$8,962,914	74.8	\$7,802,386	\$0	\$69,785	\$1,090,743
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
FY 2023-24 Governor's Budget Request	\$8,973,238	74.5	\$7,521,137	\$0	\$361,358	\$1,090,743
Personal Services Allocation	\$7,472,943	74.5	\$6,184,739	\$0	\$361,358	\$926,846
Total All Other Operating Allocation	\$1,500,295	0.0	\$1,336,398	\$0	\$0	\$163,897
County IT Support						
FY 2023-24 Starting Base	\$1,800,000	0.0	\$1,170,000	\$0	\$0	\$630,000
FY 2023-24 Base Request	\$1,800,000	0.0	\$1,170,000	\$0	\$0	\$630,000
FY 2023-24 Governor's Budget Request	\$1,800,000	0.0	\$1,170,000	\$0	\$0	\$630,000
Total All Other Operating Allocation	\$1,800,000	0.0	\$1,170,000	\$0	\$0	\$630,000
Colorado Trails						
FY 2023-24 Starting Base	\$7,732,056	0.0	\$5,018,737	\$0	\$0	\$2,713,319
FY 2023-24 Starting Base TA-25 Annualization for HB22-1289 Health Benefits for Colora	\$7,732,056 \$166,000	0.0	\$5,018,737 \$107,900	\$0 \$0	\$0 \$0	\$2,713,319 \$58,100
TA-25 Annualization for HB22-1289 Health Benefits for Colora						
TA-25 Annualization for HB22-1289 Health Benefits for Colora TA-48 Annualize Salary Survey	\$166,000	0.0	\$107,900	\$0	\$0	\$58,100
TA-25 Annualization for HB22-1289 Health Benefits for Colora TA-48 Annualize Salary Survey FY 2023-24 Base Request	\$166,000 \$0	0.0	\$107,900 \$0	\$0 \$0	\$0 \$0	\$58,100 \$0
	\$166,000 \$0 \$7,898,056	0.0 0.0 0.0	\$107,900 \$0 \$5,126,637	\$0 \$0 \$0	\$0 \$0 \$0	\$58,100 \$0 \$2,771,419
TA-25 Annualization for HB22-1289 Health Benefits for Colora TA-48 Annualize Salary Survey FY 2023-24 Base Request R-04 Improving Medicaid Access for Child Welfare Youth	\$166,000 \$0 \$7,898,056 \$250,000	0.0 0.0 0.0 0.0	\$107,900 \$0 \$5,126,637 \$162,500	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$58,100 \$0 \$2,771,419 \$87,500
TA-25 Annualization for HB22-1289 Health Benefits for Colora TA-48 Annualize Salary Survey FY 2023-24 Base Request R-04 Improving Medicaid Access for Child Welfare Youth FY 2023-24 Governor's Budget Request	\$166,000 \$0 \$7,898,056 \$250,000 \$8,148,056	0.0 0.0 0.0 0.0	\$107,900 \$0 \$5,126,637 \$162,500 \$5,289,137	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$58,100 \$0 \$2,771,419 \$87,500 \$2,858,919
TA-25 Annualization for HB22-1289 Health Benefits for Colora TA-48 Annualize Salary Survey FY 2023-24 Base Request R-04 Improving Medicaid Access for Child Welfare Youth FY 2023-24 Governor's Budget Request Personal Services Allocation Total All Other Operating Allocation	\$166,000 \$0 \$7,898,056 \$250,000 \$8,148,056	0.0 0.0 0.0 0.0 0.0	\$107,900 \$0 \$5,126,637 \$162,500 \$5,289,137	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$58,100 \$0 \$2,771,419 \$87,500 \$2,858,919
TA-25 Annualization for HB22-1289 Health Benefits for Colora TA-48 Annualize Salary Survey FY 2023-24 Base Request R-04 Improving Medicaid Access for Child Welfare Youth FY 2023-24 Governor's Budget Request Personal Services Allocation	\$166,000 \$0 \$7,898,056 \$250,000 \$8,148,056	0.0 0.0 0.0 0.0 0.0	\$107,900 \$0 \$5,126,637 \$162,500 \$5,289,137	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$58,100 \$0 \$2,771,419 \$87,500 \$2,858,919
TA-25 Annualization for HB22-1289 Health Benefits for Colora TA-48 Annualize Salary Survey FY 2023-24 Base Request R-04 Improving Medicaid Access for Child Welfare Youth FY 2023-24 Governor's Budget Request Personal Services Allocation Total All Other Operating Allocation Continuous Quality Improvement FY 2023-24 Starting Base	\$166,000 \$0 \$7,898,056 \$250,000 \$8,148,056 \$0 \$8,148,056	0.0 0.0 0.0 0.0 0.0 0.0	\$107,900 \$0 \$5,126,637 \$162,500 \$5,289,137 \$0 \$5,289,137	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$58,100 \$0 \$2,771,419 \$87,500 \$2,858,919 \$0 \$2,858,919
TA-25 Annualization for HB22-1289 Health Benefits for Colora TA-48 Annualize Salary Survey FY 2023-24 Base Request R-04 Improving Medicaid Access for Child Welfare Youth FY 2023-24 Governor's Budget Request Personal Services Allocation Total All Other Operating Allocation Continuous Quality Improvement	\$166,000 \$0 \$7,898,056 \$250,000 \$8,148,056 \$0 \$8,148,056	0.0 0.0 0.0 0.0 0.0 0.0	\$107,900 \$0 \$5,126,637 \$162,500 \$5,289,137 \$0 \$5,289,137	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$58,100 \$0 \$2,771,419 \$87,500 \$2,858,919 \$0 \$2,858,919
TA-25 Annualization for HB22-1289 Health Benefits for Colora TA-48 Annualize Salary Survey FY 2023-24 Base Request R-04 Improving Medicaid Access for Child Welfare Youth FY 2023-24 Governor's Budget Request Personal Services Allocation Total All Other Operating Allocation Continuous Quality Improvement FY 2023-24 Starting Base TA-48 Annualize Salary Survey	\$166,000 \$0 \$7,898,056 \$250,000 \$8,148,056 \$0 \$8,148,056	0.0 0.0 0.0 0.0 0.0 0.0 6.0	\$107,900 \$0 \$5,126,637 \$162,500 \$5,289,137 \$0 \$5,289,137	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$58,100 \$0 \$2,771,419 \$87,500 \$2,858,919 \$0 \$2,858,919 \$77,890 \$0

FY 2023-24 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$
Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$
Training						
FY 2023-24 Starting Base	\$6,821,623	7.0	\$3,696,252	\$61,224	\$0	\$3,064,1
TA-48 Annualize Salary Survey	\$28,716	0.0	\$13,364	\$0	\$0	\$15,3
FY 2023-24 Base Request	\$6,850,339	7.0	\$3,709,616	\$61,224	\$0	\$3,079,4
FY 2023-24 Governor's Budget Request	\$6,850,339	7.0	\$3,709,616	\$61,224	\$0	\$3,079,4
Personal Services Allocation	\$1,033,190	7.0	\$879,671	\$0	\$0	\$153,5
Total All Other Operating Allocation	\$5,817,149	0.0	\$2,829,945	\$61,224	\$0	\$2,925,98
Foster and Adoptive Parent Recruitment, training and Support						
FY 2023-24 Starting Base	\$1,631,057	2.0	\$1,219,089	\$0	\$0	\$411,9
TA-48 Annualize Salary Survey	\$3,402	0.0	\$3,402	\$0	\$0	
FY 2023-24 Base Request	\$1,634,459	2.0	\$1,222,491	\$0	\$0	\$411,9
FY 2023-24 Governor's Budget Request	\$1,634,459	2.0	\$1,222,491	\$0	\$0	\$411,9
Personal Services Allocation	\$1,160,116	2.0	\$1,104,723	\$0	\$0	\$55,3
Total All Other Operating Allocation	\$474,343	0.0	\$117,768	\$0	\$0	\$356,5
Adoption and Relative Guardianship Assistance						
FY 2023-24 Starting Base	\$42,773,830	0.0	\$23,153,201	\$4,312,095	\$0	\$15,308,5
TA-63 Leap Year Adjustment	\$136,395	0.0	\$61,378	\$13,639	\$0	\$61,3
FY 2023-24 Base Request	\$42,910,225	0.0	\$23,214,579	\$4,325,734	\$0	\$15,369,9
R-10 Community Provider Rate	\$1,283,215	0.0	\$694,596	\$129,363	\$0	\$459,2
FY 2023-24 Governor's Budget Request	\$44,193,440	0.0	\$23,909,175	\$4,455,097	\$0	\$15,829,1
Total All Other Operating Allocation	\$44,193,440	0.0	\$23,909,175	\$4,455,097	\$0	\$15,829,1
Child Welfare services						
FY 2023-24 Starting Base	\$393,539,156	0.0	\$207,983,125	\$73,674,949	\$13,690,244	\$98,190,8
FY 2023-24 Starting Base TA-63 Leap Year Adjustment	\$393,539,156 \$286,057	0.0	\$207,983,125 \$157,252	\$73,674,949 \$54,631	\$13,690,244 \$12,901	\$98,190,8 \$61,2

R-10 Community Provider Rate	\$11,806,175	0.0	\$6,239,494	\$2,210,248	\$410,708	\$2,945,72
Y 2023-24 Governor's Budget Request	\$405,631,388	0.0	\$214,379,871	\$75,939,828	\$14,113,853	\$101,197,83
Total All Other Operating Allocation	\$405,631,388	0.0	\$214,379,871	\$75,939,828	\$14,113,853	\$101,197,83
County Level Child Welfare Staffing						
FY 2023-24 Starting Base	\$27,683,668	0.0	\$20,152,502	\$2,787,923	\$0	\$4,743,24
FY 2023-24 Base Request	\$27,683,668	0.0	\$20,152,502	\$2,787,923	\$0	\$4,743,24
R-10 Community Provider Rate	\$830,510	0.0	\$604,575	\$83,638	\$0	\$142,29
FY 2023-24 Governor's Budget Request	\$28,514,178	0.0	\$20,757,077	\$2,871,561	\$0	\$4,885,54
Total All Other Operating Allocation	\$28,514,178	0.0	\$20,757,077	\$2,871,561	\$0	\$4,885,54
Residential Placement for Children with Intellectual and Dev						
FY 2023-24 Starting Base	\$3,671,857	2.0	\$3,656,690	\$0	\$0	\$15,16
FA-48 Annualize Salary Survey	\$5,565	0.0	\$5,992	\$0	\$0	(\$42
rA-63 Leap Year Adjustment	\$6,485	0.0	\$6,485	\$0	\$0	5
FY 2023-24 Base Request	\$3,683,907	2.0	\$3,669,167	\$0	\$0	\$14,74
R-10 Community Provider Rate	\$103,598	0.0	\$103,598	\$0	\$0	\$
FY 2023-24 Governor's Budget Request	\$3,787,505	2.0	\$3,772,765	\$0	\$0	\$14,74
Personal Services Allocation	\$3,767,338	2.0	\$3,767,765	\$0	\$0	(\$42
Fotal All Other Operating Allocation	\$20,167	0.0	\$5,000	\$0	\$0	\$15,16
Child Welfare Prevention and Intervention Services						
FY 2023-24 Starting Base	\$598,953	0.0	\$0	\$598,953	\$0	\$
FY 2023-24 Base Request	\$598,953	0.0	\$0	\$598,953	\$0	\$
FY 2023-24 Governor's Budget Request	\$598,953	0.0	\$0	\$598,953	\$0	\$
Total All Other Operating Allocation	\$598,953	0.0	\$0	\$598,953	\$0	•
Child Welfare Legal Representation						
TV 2022 24 Charting Page	\$7,024,160	0.0	\$0	\$7,024,160	\$0	
FY 2023-24 Starting Base	. ,. ,					
FY 2023-24 Starting Base FY 2023-24 Base Request	\$7,024,160	0.0	\$0	\$7,024,160	\$0	\$

Total All Other Operating Allocation	\$7,024,160	0.0	\$0	\$7,024,160	\$0	\$0
Family and Children's Programs						
FY 2023-24 Starting Base	\$57,818,369	0.0	\$48,660,581	\$6,044,833	\$0	\$3,112,95
FY 2023-24 Base Request	\$57,818,369	0.0	\$48,660,581	\$6,044,833	\$0	\$3,112,95
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	\$3,206,34
Personal Services Allocation	\$150,000	0.0	\$150,000	\$0	\$0	\$
Total All Other Operating Allocation	\$59,402,920	0.0	\$49,970,398	\$6,226,178	\$0	\$3,206,34
Performance-based Collaborative Management Incentive	es					
FY 2023-24 Starting Base	\$5,500,000	0.0	\$2,500,000	\$3,000,000	\$0	\$
FY 2023-24 Base Request	\$5,500,000	0.0	\$2,500,000	\$3,000,000	\$0	\$
·	\$5,500,000	0.0	\$2,500,000	\$3,000,000	\$0	\$
FY 2023-24 Governor's Budget Request Total All Other Operating Allocation	\$5,500,000 \$5,500,000	0.0	\$2,500,000 \$2,500,000	\$3,000,000 \$3,000,000	\$0 \$0	
FY 2023-24 Governor's Budget Request Total All Other Operating Allocation Collaborative Management Program Administration and	\$5,500,000 Evaluati	0.0	\$2,500,000	\$3,000,000	\$0	\$(
FY 2023-24 Governor's Budget Request Total All Other Operating Allocation Collaborative Management Program Administration and FY 2023-24 Starting Base	\$5,500,000 Evaluati \$359,550	0.0	\$2,500,000 \$359,550	\$3,000,000 \$0	\$0 \$0	\$(
FY 2023-24 Governor's Budget Request Total All Other Operating Allocation Collaborative Management Program Administration and FY 2023-24 Starting Base TA-48 Annualize Salary Survey	\$5,500,000 Evaluati \$359,550 \$1,098	1.5 0.0	\$2,500,000 \$359,550 \$1,098	\$3,000,000 \$0 \$0	\$0 \$0 \$0	\$ \$ \$
FY 2023-24 Governor's Budget Request Total All Other Operating Allocation Collaborative Management Program Administration and FY 2023-24 Starting Base	\$5,500,000 Evaluati \$359,550	0.0	\$2,500,000 \$359,550	\$3,000,000 \$0	\$0 \$0	\$ \$ \$
FY 2023-24 Governor's Budget Request Total All Other Operating Allocation Collaborative Management Program Administration and FY 2023-24 Starting Base TA-48 Annualize Salary Survey FY 2023-24 Base Request	\$5,500,000 Evaluati \$359,550 \$1,098 \$360,648	1.5 0.0 1.5	\$2,500,000 \$359,550 \$1,098 \$360,648	\$3,000,000 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$1
FY 2023-24 Governor's Budget Request Total All Other Operating Allocation Collaborative Management Program Administration and FY 2023-24 Starting Base TA-48 Annualize Salary Survey FY 2023-24 Base Request FY 2023-24 Governor's Budget Request	\$5,500,000 Evaluati \$359,550 \$1,098 \$360,648 \$360,648	1.5 0.0 1.5 1.5	\$2,500,000 \$359,550 \$1,098 \$360,648 \$360,648	\$3,000,000 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$1 \$1 \$1 \$1
FY 2023-24 Governor's Budget Request Total All Other Operating Allocation Collaborative Management Program Administration and FY 2023-24 Starting Base TA-48 Annualize Salary Survey FY 2023-24 Base Request FY 2023-24 Governor's Budget Request Personal Services Allocation	\$5,500,000 Evaluati \$359,550 \$1,098 \$360,648 \$360,648	1.5 0.0 1.5 1.5	\$2,500,000 \$359,550 \$1,098 \$360,648 \$360,648	\$3,000,000 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$1 \$1 \$1 \$1
FY 2023-24 Governor's Budget Request Total All Other Operating Allocation Collaborative Management Program Administration and FY 2023-24 Starting Base TA-48 Annualize Salary Survey FY 2023-24 Base Request FY 2023-24 Governor's Budget Request Personal Services Allocation Independent Living Programs	\$5,500,000 Evaluati \$359,550 \$1,098 \$360,648 \$360,648 \$360,648	1.5 0.0 1.5 1.5	\$2,500,000 \$359,550 \$1,098 \$360,648 \$360,648	\$3,000,000 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$ \$ \$ \$ \$ \$ \$
FY 2023-24 Governor's Budget Request Total All Other Operating Allocation Collaborative Management Program Administration and FY 2023-24 Starting Base TA-48 Annualize Salary Survey FY 2023-24 Base Request FY 2023-24 Governor's Budget Request Personal Services Allocation Independent Living Programs FY 2023-24 Starting Base	\$5,500,000 Evaluati \$359,550 \$1,098 \$360,648 \$360,648 \$360,648	1.5 0.0 1.5 1.5	\$2,500,000 \$359,550 \$1,098 \$360,648 \$360,648	\$3,000,000 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$ \$ \$ \$ \$2,699,70 \$5,44
FY 2023-24 Governor's Budget Request Total All Other Operating Allocation Collaborative Management Program Administration and FY 2023-24 Starting Base TA-48 Annualize Salary Survey FY 2023-24 Base Request FY 2023-24 Governor's Budget Request Personal Services Allocation Independent Living Programs FY 2023-24 Starting Base TA-48 Annualize Salary Survey FY 2023-24 Starting Base TA-48 Annualize Salary Survey FY 2023-24 Base Request	\$5,500,000 Evaluati \$359,550 \$1,098 \$360,648 \$360,648 \$360,648 \$2,699,709 \$5,446	1.5 0.0 1.5 1.5 1.5	\$2,500,000 \$359,550 \$1,098 \$360,648 \$360,648 \$360,648	\$3,000,000 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$ \$ \$ \$2,699,70 \$5,44 \$2,705,15
FY 2023-24 Governor's Budget Request Total All Other Operating Allocation Collaborative Management Program Administration and FY 2023-24 Starting Base TA-48 Annualize Salary Survey FY 2023-24 Base Request FY 2023-24 Governor's Budget Request Personal Services Allocation Independent Living Programs FY 2023-24 Starting Base TA-48 Annualize Salary Survey	\$5,500,000 Evaluati \$359,550 \$1,098 \$360,648 \$360,648 \$2,699,709 \$5,446 \$2,705,155	1.5 0.0 1.5 1.5 1.5 4.0 0.0	\$2,500,000 \$359,550 \$1,098 \$360,648 \$360,648 \$360,648	\$3,000,000 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1 \$1 \$1 \$1

Federal Child Abuse Prevention and Treatment Act Grant

FY 2023-24 Starting Base	\$497,572	3.0	\$0	\$0	\$0	\$497,57
TA-48 Annualize Salary Survey	\$20,598	0.0	\$0	\$0	\$0	\$20,5
FY 2023-24 Base Request	\$518,170	3.0	\$0	\$0	\$0	\$518,1
FY 2023-24 Governor's Budget Request	\$518,170	3.0	\$0	\$0	\$0	\$518,1
Personal Services Allocation	\$443,170	3.0	\$0	\$0	\$0	\$443,1
Total All Other Operating Allocation	\$75,000	0.0	\$0	\$0	\$0	\$75,00
Hotline for Child Abuse and Neglect						
FY 2023-24 Starting Base	\$2,984,047	6.0	\$2,932,320	\$0	\$0	\$51,72
TA-23 Annualize FY23 R-17 Realign Child Welfare Hotline Budg	\$457,787	0.0	\$457,787	\$0	\$0	
TA-48 Annualize Salary Survey	\$16,918	0.0	\$18,257	\$0	\$0	(\$1,33
FY 2023-24 Base Request	\$3,458,752	6.0	\$3,408,364	\$0	\$0	\$50,38
R-17 Realign Child Welfare Hotline Budget	(\$535,787)	0.0	(\$535,787)	\$0	\$0	
FY 2023-24 Governor's Budget Request	\$2,922,965	6.0	\$2,872,577	\$0	\$0	\$50,3
Personal Services Allocation	\$2,255,044	6.0	\$2,204,656	\$0	\$0	\$50,3
Total All Other Operating Allocation	\$667,921	0.0	\$667,921	\$0	\$0	,
Public Awareness Campaign for Child Welfare						
FY 2023-24 Starting Base	\$1,014,397	1.0	\$1,014,397	\$0	\$0	,
FY 2023-24 Base Request	\$1,014,397	1.0	\$1,014,397	\$0	\$0	;
FY 2023-24 Governor's Budget Request	\$1,014,397	1.0	\$1,014,397	\$0	\$0	:
Personal Services Allocation	\$1,011,967	1.0	\$1,011,967	\$0	\$0	
Total All Other Operating Allocation	\$2,430	0.0	\$2,430	\$0	\$0	
Adoption Savings						
FY 2023-24 Starting Base	\$1,091,321	0.0	\$0	\$1,091,321	\$0	
FY 2023-24 Base Request	\$1,091,321	0.0	\$0	\$1,091,321	\$0	;
FY 2023-24 Governor's Budget Request	\$1,091,321	0.0	\$0	\$1,091,321	\$0	;
Total All Other Operating Allocation	\$1,091,321	0.0	\$0	\$1,091,321	\$0	

Appropriation to the Foster	Youth Successful	Transition to	A
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FY 2023-24 Starting Base	\$712,950	0.0	\$712,950	\$0	\$0	4
TA-24 Annualization for HB21-1094 Foster Youth in Transition	\$421,659	0.0	\$421,659	\$0	\$0	
FY 2023-24 Base Request	\$1,134,609	0.0	\$1,134,609	\$0	\$0	,
FY 2023-24 Governor's Budget Request	\$1,134,609	0.0	\$1,134,609	\$0	\$0	
Total All Other Operating Allocation	\$1,134,609	0.0	\$1,134,609	\$0	\$0	;
Foster Youth Successful Transition to Adulthood Grant Progra						
FY 2023-24 Starting Base	\$712,950	0.0	\$0	\$0	\$712,950	•
TA-24 Annualization for HB21-1094 Foster Youth in Transition	\$421,659	0.0	\$0	\$0	\$421,659	
FY 2023-24 Base Request	\$1,134,609	0.0	\$0	\$0	\$1,134,609	;
FY 2023-24 Governor's Budget Request	\$1,134,609	0.0	\$0	\$0	\$1,134,609	;
Total All Other Operating Allocation	\$1,134,609	0.0	\$0	\$0	\$1,134,609	
ARPA Appropriations						
FY 2023-24 Starting Base	\$11,628,023	4.0	\$0	\$0	\$0	\$11,628,0
TA-09 Annualization for HB22-1283 Youth & Family Behavioral	(\$11,628,023)	0.0	\$0	\$0	\$0	(\$11,628,02
FY 2023-24 Base Request	\$0	4.0	\$0	\$0	\$0	
FY 2023-24 Governor's Budget Request	\$0	4.0	\$0	\$0	\$0	
Personal Services Allocation	\$0	4.0	\$0	\$0	\$0	
Total All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	
Fostering Opportunities						
FY 2023-24 Starting Base	\$479,181	0.0	\$479,181	\$0	\$0	
TA-19 Annualization for HB22-1374 Foster Care Success Act	\$1,103,304	0.0	\$1,103,304	\$0	\$0	
FY 2023-24 Base Request	\$1,582,485	0.0	\$1,582,485	\$0	\$0	
FY 2023-24 Governor's Budget Request	\$1,582,485	0.0	\$1,582,485	\$0	\$0	
Personal Services Allocation	\$1,582,485	0.0	\$1,582,485	\$0	\$0	
Preventing Youth Homelessness						

FY 2023-24 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
R-02 Preventing Youth Homelessness	\$4,681,203	3.7	\$4,630,191	\$0	\$0	\$51,012
FY 2023-24 Governor's Budget Request	\$4,681,203	3.7	\$4,630,191	\$0	\$0	\$51,012
Personal Services Allocation	\$392,403	3.7	\$341,391	\$0	\$0	\$51,012
Total All Other Operating Allocation	\$4,288,800	0.0	\$4,288,800	\$0	\$0	\$0
Child Welfare Licensing						
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-08 Transfer of FTE Between CDEC and CDHS	\$164,641	2.5	\$0	\$164,641	\$0	\$0
FY 2023-24 Governor's Budget Request	\$164,641	2.5	\$0	\$164,641	\$0	\$0
Personal Services Allocation	\$141,436	2.5	\$0	\$141,436	\$0	\$0
Total All Other Operating Allocation	\$23,205	0.0	\$0	\$23,205	\$0	\$0
Total For: 03. Office of Children, Youth, and Families - (B) Division of Child Welfare -						
FY 2023-24 Starting Base	\$588,433,902	111.0	\$331,122,942	\$98,595,458	\$14,469,997	\$144,245,505
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
FY 2023-24 Base Request	\$579,707,912	111.3	\$333,308,452	\$98,663,728	\$14,907,539	\$132,828,193
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
FY 2023-24 Governor's Budget Request	\$599,518,839	111.2	\$345,946,574	\$101,432,963	\$15,609,820	\$136,529,482
Personal Services Allocation	\$20,995,874	111.2	\$17,588,045	\$141,436	\$361,358	\$2,905,035
Total All Other Operating Allocation	\$578,522,965	0.0	\$328,358,529	\$101,291,527	\$15,248,462	\$133,624,447

03. Office of Children, Youth, and Families - (C) Division of Youth Services - (1) Administration

Personal Services Allocation

Total All Other Operating Allocation

Program Administration						
FY 2023-24 Starting Base	\$1,507,546	12.3	\$1,447,320	\$0	\$60,226	\$0
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
FY 2023-24 Base Request	\$1,333,665	12.3	\$1,333,665	\$0	\$0	\$0
FY 2023-24 Governor's Budget Request	\$1,333,665	12.3	\$1,333,665	\$0	\$0	\$0
Personal Services Allocation	\$1,303,308	12.3	\$1,303,308	\$0	\$0	\$0
Total All Other Operating Allocation	\$30,357	0.0	\$30,357	\$0	\$0	\$0
Victim assistance						
FY 2023-24 Starting Base	\$44,098	0.3	\$0	\$0	\$44,098	\$0
TA-48 Annualize Salary Survey	\$1,802	0.0	\$0	\$0	\$1,802	\$0
FY 2023-24 Base Request	\$45,900	0.3	\$0	\$0	\$45,900	\$0
FY 2023-24 Governor's Budget Request	\$45,900	0.3	\$0	\$0	\$45,900	\$0

Total For:	03. Office of Children, Youth, and Families - (C) Division of Youth Serv	rices - (1) Administration					
FY 2023-24 Star	ting Base	\$1,551,644	12.6	\$1,447,320	\$0	\$104,324	\$0
TA-01 Annualize	FY23 R-01 Food Service & Housekeeping Comp	(\$177,797)	0.0	(\$177,797)	\$0	\$0	\$0
TA-16 DYS Prog	ram 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

\$42,688

\$3,212

0.3

0.0

\$0

\$0

\$0

\$0

\$42,688

\$3,212

\$0

\$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

\$13,131,503	84.2	\$13,131,503	\$0	\$0	\$0
\$323,963	0.0	\$323,963	\$0	\$0	\$0
\$15,845	0.0	\$15,845	\$0	\$0	\$0
\$13,471,311	84.2	\$13,471,311	\$0	\$0	\$0
\$163,429	0.0	\$163,429	\$0	\$0	\$0
\$13,634,740	84.2	\$13,634,740	\$0	\$0	\$0
\$9.699.740	84.2	\$9.699.740	\$0	\$0	\$0
\$3,935,000	0.0	\$3,935,000	\$0	\$0	\$0
	\$323,963 \$15,845 \$13,471,311 \$163,429 \$13,634,740 \$9,699,740	\$323,963 0.0 \$15,845 0.0 \$13,471,311 84.2 \$163,429 0.0 \$13,634,740 84.2 \$9,699,740 84.2	\$323,963 0.0 \$323,963 \$15,845 0.0 \$15,845 \$13,471,311 84.2 \$13,471,311 \$163,429 0.0 \$163,429 \$13,634,740 84.2 \$13,634,740 \$9,699,740 84.2 \$9,699,740	\$323,963 0.0 \$323,963 \$0 \$15,845 0.0 \$15,845 \$0 \$13,471,311 84.2 \$13,471,311 \$0 \$163,429 0.0 \$163,429 \$0 \$13,634,740 84.2 \$13,634,740 \$0 \$9,699,740 84.2 \$9,699,740 \$0	\$323,963 0.0 \$323,963 \$0 \$0 \$15,845 0.0 \$15,845 \$0 \$0 \$13,471,311 84.2 \$13,471,311 \$0 \$0 \$163,429 0.0 \$163,429 \$0 \$0 \$13,634,740 84.2 \$13,634,740 \$0 \$0 \$9,699,740 84.2 \$9,699,740 \$0 \$0

Educational Programs

FY 2023-24 Starting Base						
	\$9,555,270	44.1	\$9,178,960	\$0	\$350,005	\$26,305
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
FY 2023-24 Base Request	\$8,660,230	44.1	\$8,242,280	\$0	\$350,005	\$67,945
R-10 Community Provider Rate	\$82,487	0.0	\$82,487	\$0	\$0	\$0
FY 2023-24 Governor's Budget Request	\$8,742,717	44.1	\$8,324,767	\$0	\$350,005	\$67,945
Personal Services Allocation	\$7,598,433	44.1	\$7,180,483	\$0	\$350,005	\$67,945
Total All Other Operating Allocation	\$1,144,284	0.0	\$1,144,284	\$0	\$0	\$0
DYS Education Support						
FY 2023-24 Starting Base	\$394,042	0.0	\$394,042	\$0	\$0	\$0
FY 2023-24 Base Request	\$394,042	0.0	\$394,042	\$0	\$0	\$0
FY 2023-24 Governor's Budget Request	\$394,042	0.0	\$394,042	\$0	\$0	\$0
Total All Other Operating Allocation	\$394,042	0.0	\$394,042	\$0	\$0	\$0
Prevention/Intervention Services						
FY 2023-24 Starting Base	\$50,886	1.0	\$0	\$0	\$50,886	\$0
FY 2023-24 Starting Base FY 2023-24 Base Request	\$50,886	1.0	\$0	\$0	\$50,886	\$0
FY 2023-24 Starting Base						\$0
FY 2023-24 Starting Base FY 2023-24 Base Request	\$50,886	1.0	\$0	\$0	\$50,886	\$0 \$0
FY 2023-24 Starting Base FY 2023-24 Base Request FY 2023-24 Governor's Budget Request	\$50,886 \$50,886	1.0	\$0 \$0	\$0 \$0	\$50,886 \$50,886	\$0 \$0
FY 2023-24 Starting Base FY 2023-24 Base Request FY 2023-24 Governor's Budget Request Personal Services Allocation	\$50,886 \$50,886 \$1,193 \$49,693	1.0 1.0 1.0 0.0	\$0 \$0 \$0	\$0 \$0 \$0	\$50,886 \$50,886 \$1,193	\$0 \$0
FY 2023-24 Starting Base FY 2023-24 Base Request FY 2023-24 Governor's Budget Request Personal Services Allocation Total All Other Operating Allocation	\$50,886 \$50,886 \$1,193 \$49,693	1.0 1.0 1.0 0.0	\$0 \$0 \$0	\$0 \$0 \$0	\$50,886 \$50,886 \$1,193	\$0 \$0 \$0 \$0
FY 2023-24 Starting Base FY 2023-24 Base Request FY 2023-24 Governor's Budget Request Personal Services Allocation Total All Other Operating Allocation Total For: 03. Office of Children, Youth, and Families - (C) Division of Youth	\$50,886 \$50,886 \$1,193 \$49,693 Services - (2) Institutional Progr	1.0 1.0 1.0 0.0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$50,886 \$50,886 \$1,193 \$49,693	\$0 \$0 \$0 \$0 \$39,381
FY 2023-24 Starting Base FY 2023-24 Base Request FY 2023-24 Governor's Budget Request Personal Services Allocation Total All Other Operating Allocation Total For: 03. Office of Children, Youth, and Families - (C) Division of Youth FY 2023-24 Starting Base TA-01 Annualize FY23 R-01 Food Service & Housekeeping Comp TA-15 Annualize FY23 R-07 DYS Phone Replacement-Youth & Fam	\$50,886 \$50,886 \$1,193 \$49,693 Services - (2) Institutional Progr \$96,214,870 \$177,797 \$100,000	1.0 1.0 0.0 0.0 rams 1063.3 0.0	\$0 \$0 \$0 \$0 \$0 \$94,410,129 \$177,797 \$100,000	\$0 \$0 \$0 \$0 \$0 \$70,000 \$0 \$0	\$50,886 \$50,886 \$1,193 \$49,693 \$1,695,360 \$0 \$0	\$0 \$0 \$0 \$0 \$39,381 \$0
FY 2023-24 Starting Base FY 2023-24 Base Request FY 2023-24 Governor's Budget Request Personal Services Allocation Total All Other Operating Allocation Total For: 03. Office of Children, Youth, and Families - (C) Division of Youth FY 2023-24 Starting Base TA-01 Annualize FY23 R-01 Food Service & Housekeeping Comp	\$50,886 \$50,886 \$1,193 \$49,693 Services - (2) Institutional Progr \$96,214,870 \$177,797 \$100,000 (\$1,088,000)	1.0 1.0 1.0 0.0	\$0 \$0 \$0 \$0 \$0 \$177,797	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,886 \$50,886 \$1,193 \$49,693 \$1,695,360 \$0 \$0	\$0 \$0 \$0 \$0 \$39,381 \$0 \$0
FY 2023-24 Starting Base FY 2023-24 Base Request FY 2023-24 Governor's Budget Request Personal Services Allocation Total All Other Operating Allocation Total For: 03. Office of Children, Youth, and Families - (C) Division of Youth FY 2023-24 Starting Base TA-01 Annualize FY23 R-01 Food Service & Housekeeping Comp TA-15 Annualize FY23 R-07 DYS Phone Replacement-Youth & Fam TA-17 FY23 BA-09 DYS Job Readiness for Youth TA-48 Annualize Salary Survey	\$50,886 \$50,886 \$1,193 \$49,693 Services - (2) Institutional Progr \$96,214,870 \$177,797 \$100,000 (\$1,088,000) \$2,860,972	1.0 1.0 0.0 1.0 0.0 7ams 1063.3 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$10 \$94,410,129 \$177,797 \$100,000 (\$1,088,000) \$2,819,332	\$0 \$0 \$0 \$0 \$0 \$70,000 \$0 \$0 \$0	\$50,886 \$50,886 \$1,193 \$49,693 \$1,695,360 \$0 \$0 \$0	\$0 \$0 \$0 \$39,381 \$0 \$0 \$0 \$41,640
FY 2023-24 Starting Base FY 2023-24 Base Request FY 2023-24 Governor's Budget Request Personal Services Allocation Total All Other Operating Allocation Total For: 03. Office of Children, Youth, and Families - (C) Division of Youth FY 2023-24 Starting Base TA-01 Annualize FY23 R-01 Food Service & Housekeeping Comp TA-15 Annualize FY23 R-07 DYS Phone Replacement-Youth & Fam TA-17 FY23 BA-09 DYS Job Readiness for Youth TA-48 Annualize Salary Survey TA-63 Leap Year Adjustment	\$50,886 \$50,886 \$1,193 \$49,693 Services - (2) Institutional Progr \$96,214,870 \$177,797 \$100,000 (\$1,088,000) \$2,860,972 \$34,343	1.0 1.0 0.0 1.0 0.0 2ams 1063.3 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$10,129 \$177,797 \$100,000 (\$1,088,000) \$2,819,332 \$34,343	\$0 \$0 \$0 \$0 \$0 \$70,000 \$0 \$0 \$0 \$0	\$50,886 \$50,886 \$1,193 \$49,693 \$1,695,360 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$39,381 \$0 \$0 \$0 \$41,640
FY 2023-24 Starting Base FY 2023-24 Base Request FY 2023-24 Governor's Budget Request Personal Services Allocation Total All Other Operating Allocation Total For: 03. Office of Children, Youth, and Families - (C) Division of Youth FY 2023-24 Starting Base TA-01 Annualize FY23 R-01 Food Service & Housekeeping Comp TA-15 Annualize FY23 R-07 DYS Phone Replacement-Youth & Fam TA-17 FY23 BA-09 DYS Job Readiness for Youth TA-48 Annualize Salary Survey TA-63 Leap Year Adjustment FY 2023-24 Base Request	\$50,886 \$50,886 \$1,193 \$49,693 Services - (2) Institutional Progr \$96,214,870 \$177,797 \$100,000 (\$1,088,000) \$2,860,972 \$34,343 \$98,299,982	1.0 1.0 1.0 0.0 1.0 0.0 1063.3 0.0 0.0 0.0 0.0 1063.3	\$0 \$0 \$0 \$0 \$10 \$94,410,129 \$177,797 \$100,000 (\$1,088,000) \$2,819,332 \$34,343 \$96,453,601	\$0 \$0 \$0 \$0 \$0 \$70,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,886 \$50,886 \$1,193 \$49,693 \$1,695,360 \$0 \$0 \$0 \$0 \$0 \$0 \$1,695,360	\$0 \$0 \$0 \$0 \$39,381 \$0 \$0 \$0 \$41,640 \$0 \$81,021
FY 2023-24 Starting Base FY 2023-24 Base Request FY 2023-24 Governor's Budget Request Personal Services Allocation Total All Other Operating Allocation Total For: 03. Office of Children, Youth, and Families - (C) Division of Youth FY 2023-24 Starting Base TA-01 Annualize FY23 R-01 Food Service & Housekeeping Comp TA-15 Annualize FY23 R-07 DYS Phone Replacement-Youth & Fam TA-17 FY23 BA-09 DYS Job Readiness for Youth TA-48 Annualize Salary Survey TA-63 Leap Year Adjustment	\$50,886 \$50,886 \$1,193 \$49,693 Services - (2) Institutional Progr \$96,214,870 \$177,797 \$100,000 (\$1,088,000) \$2,860,972 \$34,343	1.0 1.0 0.0 1.0 0.0 2ams 1063.3 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$10,129 \$177,797 \$100,000 (\$1,088,000) \$2,819,332 \$34,343	\$0 \$0 \$0 \$0 \$0 \$70,000 \$0 \$0 \$0 \$0	\$50,886 \$50,886 \$1,193 \$49,693 \$1,695,360 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$41,640 \$0

R-15 Quality Assurance Budget Alignments	(\$721,574)	(7.0)	(\$721,574)	\$0	\$0	\$(
R-16 Juvenile Justice Budget Alignment	\$173,125	2.0	\$173,125	\$0	\$0	\$
FY 2023-24 Governor's Budget Request	\$98,538,049	1058.3	\$96,691,668	\$70,000	\$1,695,360	\$81,02
Personal Services Allocation	\$87,963,424	1058.3	\$87,474,281	\$70,000	\$351,198	\$67,94
Total All Other Operating Allocation	\$10,574,625	0.0	\$9,217,387	\$0	\$1,344,162	\$13,07
03. Office of Children, Youth, and Families - (C) Division of You	uth Services - (3) Commur	ity Progr	ams			
Program Administration						
FY 2023-24 Starting Base	\$7,735,023	82.2	\$6,810,574	\$98,734	\$164,941	\$660,77
TA-14 Annualization for HB22-1056 Emergency Temp Care for Ch	\$1,890	0.0	\$1,890	\$0	\$0	\$
TA-48 Annualize Salary Survey	\$284,407	0.0	\$284,407	\$0	\$0	\$(
FY 2023-24 Base Request	\$8,021,320	82.2	\$7,096,871	\$98,734	\$164,941	\$660,77
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
FY 2023-24 Governor's Budget Request	\$8,549,078	86.9	\$7,624,629	\$98,734	\$164,941	\$660,774
Personal Services Allocation	\$7,263,274	86.9	\$7,082,069	\$98,734	\$82,471	\$(
Total All Other Operating Allocation	\$1,285,804	0.0	\$542,560	\$0	\$82,470	\$660,774
Purchase of Contract Placements						
FY 2023-24 Starting Base	\$8,511,653	0.0	\$7,406,706	\$0	\$584,122	\$520,825
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
FY 2023-24 Base Request	\$8,570,153	0.0	\$7,460,110	\$0	\$584,122	\$525,921
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
FY 2023-24 Governor's Budget Request	\$6,824,218	0.0	\$5,952,222	\$0	\$463,052	\$408,94
Personal Services Allocation	\$26,979	0.0	\$26,979	\$0	\$0	\$(
Total All Other Operating Allocation	\$6,797,239	0.0	\$5,925,243	\$0	\$463,052	\$408,94

\$1,557,778

0.0

\$1,519,652

\$0

\$38,126

\$0

FY 2023-24 Starting Base

TA-63 Leap Year Adjustment	\$4,268	0.0	\$4,163	\$0	\$105	\$0
FY 2023-24 Base Request	\$1,562,046	0.0	\$1,523,815	\$0	\$38,231	\$0
R-10 Community Provider Rate	\$46,734	0.0	\$45,590	\$0	\$1,144	\$0
FY 2023-24 Governor's Budget Request	\$1,608,780	0.0	\$1,569,405	\$0	\$39,375	\$0
Personal Services Allocation	\$1,608,780	0.0	\$1,569,405	\$0	\$39,375	\$0
SB 91-94 Programs						
FY 2023-24 Starting Base	\$15,833,682	0.0	\$12,648,887	\$3,184,795	\$0	\$0
TA-63 Leap Year Adjustment	\$42,391	0.0	\$34,054	\$8,337	\$0	\$0
FY 2023-24 Base Request	\$15,876,073	0.0	\$12,682,941	\$3,193,132	\$0	\$0
R-10 Community Provider Rate	\$475,011	0.0	\$379,467	\$95,544	\$0	\$0
FY 2023-24 Governor's Budget Request	\$16,351,084	0.0	\$13,062,408	\$3,288,676	\$0	\$0
Personal Services Allocation	\$629,467	0.0	\$629,467	\$0	\$0	\$0
Total All Other Operating Allocation	\$15,721,617	0.0	\$12,432,941	\$3,288,676	\$0	\$0
Parole Program Services						
FY 2023-24 Starting Base	\$4,235,279	0.0	\$4,235,279	\$0	\$0	\$0
TA-63 Leap Year Adjustment	\$9,337	0.0	\$9,337	\$0	\$0	\$0
FY 2023-24 Base Request	\$4,244,616	0.0	\$4,244,616	\$0	\$0	\$0
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
FY 2023-24 Governor's Budget Request	\$3,650,674	0.0	\$3,650,674	\$0	\$0	\$0
Personal Services Allocation	\$69,063	0.0	\$69,063	\$0	\$0	\$0
Total All Other Operating Allocation	\$3,581,611	0.0	\$3,581,611	\$0	\$0	\$0
Juvenile Sex Offender Staff Training						
FY 2023-24 Starting Base	\$45,548	0.0	\$7,120	\$38,428	\$0	\$0
FY 2023-24 Base Request	\$45,548	0.0	\$7,120	\$38,428	\$0	\$0
FY 2023-24 Governor's Budget Request	\$45,548	0.0	\$7,120	\$38,428	\$0	\$0
Personal Services Allocation	\$8,888	0.0	\$0	\$8,888	\$0	\$0
Total All Other Operating Allocation	\$36,660	0.0	\$7,120	\$29,540	\$0	\$0

Y 2023-24 Starting Base	\$37,918,963	82.2	\$32,628,218	\$3,321,957	\$787,189	\$1,181,5
A-14 Annualization for HB22-1056 Emergency Temp Care for Ch	\$49,550	0.0	\$45,260	\$0	\$0	\$4,2
A-48 Annualize Salary Survey	\$284,407	0.0	\$284,407	\$0	\$0	
A-63 Leap Year Adjustment	\$66,836	0.0	\$57,588	\$8,337	\$105	\$8
Y 2023-24 Base Request	\$38,319,756	82.2	\$33,015,473	\$3,330,294	\$787,294	\$1,186,6
R-02 Preventing Youth Homelessness	\$419,634	3.7	\$419,634	\$0	\$0	
R-10 Community Provider Rate	\$809,266	0.0	\$699,091	\$95,544	\$14,631	
R-16 Juvenile Justice Budget Alignment	\$108,124	1.0	\$108,124	\$0	\$0	
R-18 DYS Caseload Reduction - Parole & Transition	(\$700,000)	0.0	(\$700,000)	\$0	\$0	
R-19 DYS Caseload Reduction - State Facilities	(\$1,927,398)	0.0	(\$1,675,864)	\$0	(\$134,557)	(\$116,97
Y 2023-24 Governor's Budget Request	\$37,029,382	86.9	\$31,866,458	\$3,425,838	\$667,368	\$1,069,7
Personal Services Allocation	\$9,606,451	86.9	\$9,376,983	\$107,622	\$121,846	,
Total All Other Operating Allocation	\$27,422,931	0.0	\$22,489,475	\$3,318,216	\$545,522	\$1,069,7
	nity Programs -					
D3. Office of Children, Youth, and Families - (D) Division of Commun		3.2	\$274 730	\$0	\$113.168	
Juvenile Parole Board FY 2023-24 Starting Base	\$387,898	3.2	\$274,730 \$7,682	\$0	\$113,168 \$3,439	
Juvenile Parole Board TY 2023-24 Starting Base TA-48 Annualize Salary Survey		3.2 0.0 3.2	\$274,730 \$7,682 \$282,412	\$0 \$0 \$0	\$113,168 \$3,439 \$116,607	
Juvenile Parole Board FY 2023-24 Starting Base	\$387,898 \$11,121	0.0	\$7,682	\$0	\$3,439	
Juvenile Parole Board FY 2023-24 Starting Base FA-48 Annualize Salary Survey FY 2023-24 Base Request FY 2023-24 Governor's Budget Request	\$387,898 \$11,121 \$399,019 \$399,019	0.0 3.2 3.2	\$7,682 \$282,412 \$282,412	\$0 \$0 \$0	\$3,439 \$116,607 \$116,607	
Juvenile Parole Board FY 2023-24 Starting Base FA-48 Annualize Salary Survey FY 2023-24 Base Request	\$387,898 \$11,121 \$399,019	0.0 3.2	\$7,682 \$282,412	\$0 \$0	\$3,439 \$116,607	
Gry 2023-24 Starting Base "A-48 Annualize Salary Survey Fry 2023-24 Base Request Fry 2023-24 Governor's Budget Request Personal Services Allocation Total All Other Operating Allocation	\$387,898 \$11,121 \$399,019 \$399,019 \$373,101	0.0 3.2 3.2 3.2	\$7,682 \$282,412 \$282,412 \$263,596	\$0 \$0 \$0	\$3,439 \$116,607 \$116,607 \$109,505	
Juvenile Parole Board FY 2023-24 Starting Base FA-48 Annualize Salary Survey FY 2023-24 Base Request FY 2023-24 Governor's Budget Request Personal Services Allocation	\$387,898 \$11,121 \$399,019 \$399,019 \$373,101	0.0 3.2 3.2 3.2	\$7,682 \$282,412 \$282,412 \$263,596	\$0 \$0 \$0	\$3,439 \$116,607 \$116,607 \$109,505	
Juvenile Parole Board FY 2023-24 Starting Base FA-48 Annualize Salary Survey FY 2023-24 Base Request FY 2023-24 Governor's Budget Request Personal Services Allocation Total All Other Operating Allocation Fony Grampsas Youth Services Program	\$387,898 \$11,121 \$399,019 \$399,019 \$373,101 \$25,918	0.0 3.2 3.2 3.2 0.0	\$7,682 \$282,412 \$282,412 \$263,596 \$18,816	\$0 \$0 \$0 \$0 \$0	\$3,439 \$116,607 \$116,607 \$109,505 \$7,102	
Juvenile Parole Board FY 2023-24 Starting Base FA-48 Annualize Salary Survey FY 2023-24 Base Request FY 2023-24 Governor's Budget Request Personal Services Allocation Fotal All Other Operating Allocation Fony Grampsas Youth Services Program FY 2023-24 Starting Base	\$387,898 \$11,121 \$399,019 \$399,019 \$373,101 \$25,918	0.0 3.2 3.2 3.2 0.0	\$7,682 \$282,412 \$282,412 \$263,596 \$18,816	\$0 \$0 \$0 \$0 \$0 \$0	\$3,439 \$116,607 \$116,607 \$109,505 \$7,102	

\$1,999,828

0.0

\$1,500,000

\$499,828

\$0

\$0

Total All Other Operating Allocation

Interagency Prevention Programs Coordination

FY 2023-24 Starting Base	\$144,734	1.0	\$144,734	\$0	\$0	
TA-48 Annualize Salary Survey	\$2,652	0.0	\$2,652	\$0	\$0	
FY 2023-24 Base Request	\$147,386	1.0	\$147,386	\$0	\$0	
FY 2023-24 Governor's Budget Request	\$147,386	1.0	\$147,386	\$0	\$0	
Personal Services Allocation	\$139,389	1.0	\$139,389	\$0	\$0	
Total All Other Operating Allocation	\$7,997	0.0	\$7,997	\$0	\$0	
Appropriation to the Youth Mentoring Services Cash Fund						
FY 2023-24 Starting Base	\$500,000	0.0	\$0	\$500,000	\$0	
Y 2023-24 Base Request	\$500,000	0.0	\$0	\$500,000	\$0	
Y 2023-24 Governor's Budget Request	\$500,000	0.0	\$0	\$500,000	\$0	
otal All Other Operating Allocation	\$500,000	0.0	\$0	\$500,000	\$0	
FY 2023-24 Starting Base FA-48 Annualize Salary Survey FY 2023-24 Base Request	\$1,910,178 \$50,886 \$1,961,064	2.7 0.0 2.7	\$0 \$0 \$0	\$1,280,501 \$50,886 \$1,331,387	\$0 \$0 \$0	\$629, \$629,
FY 2023-24 Base Request FY 2023-24 Governor's Budget Request	\$1,961,064 \$1,961,064	2.7	\$0 \$0	\$1,331,387 \$1,331,387	\$0 \$0	\$629,0 \$629,0
						4020 ,
Personal Services Allocation	\$399,743	2.7	\$0	\$399,743	\$0	
otal All Other Operating Allocation	\$1,561,321	0.0	\$0	\$931,644	\$0	\$629,
		0.0	\$0	\$931,644	\$0	\$629,
otal For: 03. Office of Children, Youth, and Families - (D) Division of Commu		9.9	\$0 \$3,638,670	\$931,644 \$9,929,140	\$0 \$612,996	
otal For: 03. Office of Children, Youth, and Families - (D) Division of Community 2023-24 Starting Base	nity Programs -					
Total For: 03. Office of Children, Youth, and Families - (D) Division of Community 2023-24 Starting Base 7A-48 Annualize Salary Survey	nity Programs - \$14,810,483	9.9	\$3,638,670	\$9,929,140	\$612,996	\$629,
Total For: 03. Office of Children, Youth, and Families - (D) Division of Community 2023-24 Starting Base 7-48 Annualize Salary Survey 72 2023-24 Base Request	**************************************	9.9 0.0	\$3,638,670 \$11,791	\$9,929,140 \$82,890	\$612,996 \$4,377	\$629, \$629,
Fotal All Other Operating Allocation Fotal For: 03. Office of Children, Youth, and Families - (D) Division of Community 2023-24 Starting Base FA-48 Annualize Salary Survey FY 2023-24 Base Request FY 2023-24 Governor's Budget Request Personal Services Allocation	\$14,810,483 \$99,058 \$14,909,541	9.9 0.0 9.9	\$3,638,670 \$11,791 \$3,650,461	\$9,929,140 \$82,890 \$10,012,030	\$612,996 \$4,377 \$617,373	\$629, \$629, \$629, \$629,

Indirect Cost Assessment

FY 2023-24 Starting Base	\$14,082,571	0.0	\$0	\$268,004	\$73,475	\$13,741,092
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
FY 2023-24 Base Request	\$15,062,309	0.0	\$0	\$289,459	\$78,613	\$14,694,237
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)
FY 2023-24 Governor's Budget Request	\$15,403,080	0.0	\$0	\$295,942	\$80,393	\$15,026,745
Personal Services Allocation	\$7,387,195	0.0	\$0	\$295,942	\$0	\$7,091,253
Total All Other Operating Allocation	\$8,015,885	0.0	\$0	\$0	\$80,393	\$7,935,492
Total For: 03. Office of Children, Youth, and Families - (E) Indirect Cost - (1) Indi	reat Coat Assessment					
FY 2023-24 Starting Base	\$14,082,571	0.0	\$0	\$268,004	\$73,475	\$13,741,092
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-51 Statewide Indirect Cost Recoveries Common Policy Adj TA-53 ALJ Base Adjustment	(\$46,418)	0.0	\$0 \$0	(\$883)	(\$242)	(\$45,293)
· · · · · · · · · · · · · · · · · · ·	(\$39,894)	0.0	\$0	(\$759)	(\$242)	
TA-54 CORE Base Adjustment	(\$39,694)	0.0	φυ	(\$758)	(⊅∠∪ŏ)	(\$38,927)

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
FY 2023-24 Base Request	\$15,062,309	0.0	\$0	\$289,459	\$78,613	\$14,694,237
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)
FY 2023-24 Governor's Budget Request	\$15,403,080	0.0	\$0	\$295,942	\$80,393	\$15,026,745
		0.0	\$0	¢205.042	\$0	\$7,091,253
Personal Services Allocation	\$7,387,195	0.0	φU	\$295,942	40	+-,,
Personal Services Allocation Total All Other Operating Allocation 04. Office of Economic Security - (A) Administration -	\$7,387,195 \$8,015,885	0.0	\$0	\$255,542 \$0	\$80,393	\$7,935,492
Total All Other Operating Allocation	·			•		
Total All Other Operating Allocation 04. Office of Economic Security - (A) Administration -	·			•		
Total All Other Operating Allocation 04. Office of Economic Security - (A) Administration - Administration	\$8,015,885	0.0	\$0	\$0	\$80,393	\$7,935,492
O4. Office of Economic Security - (A) Administration - Administration FY 2023-24 Starting Base	\$8,015,885 \$1,093,494	4.0	\$0 \$442,588	\$32,347	\$80,393 \$0	\$7,935,492 \$618,559
O4. Office of Economic Security - (A) Administration - Administration FY 2023-24 Starting Base TA-48 Annualize Salary Survey	\$8,015,885 \$1,093,494 \$51,160	4.0 0.0	\$442,588 \$27,457	\$32,347 \$30,504	\$80,393 \$0 \$0	\$7,935,492 \$618,559 (\$6,801)
O4. Office of Economic Security - (A) Administration - Administration FY 2023-24 Starting Base TA-48 Annualize Salary Survey FY 2023-24 Base Request	\$1,093,494 \$51,160 \$1,144,654	4.0 0.0 4.0	\$442,588 \$27,457 \$470,045	\$32,347 \$30,504 \$62,851	\$80,393 \$0 \$0 \$0	\$7,935,492 \$618,559 (\$6,801) \$611,758
O4. Office of Economic Security - (A) Administration - Administration FY 2023-24 Starting Base TA-48 Annualize Salary Survey FY 2023-24 Base Request FY 2023-24 Governor's Budget Request	\$1,093,494 \$51,160 \$1,144,654 \$1,144,654	4.0 0.0 4.0 4.0	\$442,588 \$27,457 \$470,045 \$470,045	\$32,347 \$30,504 \$62,851 \$62,851	\$0 \$0 \$0 \$0	\$618,559 (\$6,801) \$611,758
O4. Office of Economic Security - (A) Administration - Administration FY 2023-24 Starting Base TA-48 Annualize Salary Survey FY 2023-24 Base Request FY 2023-24 Governor's Budget Request Personal Services Allocation	\$1,093,494 \$51,160 \$1,144,654 \$1,144,654	4.0 0.0 4.0 4.0	\$442,588 \$27,457 \$470,045 \$470,045	\$32,347 \$30,504 \$62,851 \$62,851	\$0 \$0 \$0 \$0	\$618,559 (\$6,801) \$611,758
O4. Office of Economic Security - (A) Administration - Administration FY 2023-24 Starting Base TA-48 Annualize Salary Survey FY 2023-24 Base Request FY 2023-24 Governor's Budget Request Personal Services Allocation Total For: O4. Office of Economic Security - (A) Administration -	\$1,093,494 \$51,160 \$1,144,654 \$1,144,654	4.0 0.0 4.0 4.0 4.0	\$442,588 \$27,457 \$470,045 \$470,045	\$32,347 \$30,504 \$62,851 \$62,851	\$0 \$0 \$0 \$0 \$0	\$618,559 (\$6,801) \$611,758 \$611,758
O4. Office of Economic Security - (A) Administration - Administration FY 2023-24 Starting Base TA-48 Annualize Salary Survey FY 2023-24 Base Request FY 2023-24 Governor's Budget Request Personal Services Allocation Total For: O4. Office of Economic Security - (A) Administration - FY 2023-24 Starting Base	\$1,093,494 \$51,160 \$1,144,654 \$1,144,654 \$1,144,654	4.0 0.0 4.0 4.0 4.0	\$442,588 \$27,457 \$470,045 \$470,045 \$470,045	\$32,347 \$30,504 \$62,851 \$62,851 \$32,347	\$0 \$0 \$0 \$0 \$0	\$618,559 (\$6,801) \$611,758 \$611,758 \$611,758
O4. Office of Economic Security - (A) Administration - Administration FY 2023-24 Starting Base TA-48 Annualize Salary Survey FY 2023-24 Base Request FY 2023-24 Governor's Budget Request Personal Services Allocation Total For: 04. Office of Economic Security - (A) Administration - FY 2023-24 Starting Base TA-48 Annualize Salary Survey	\$1,093,494 \$51,160 \$1,144,654 \$1,144,654 \$1,093,494 \$51,160	4.0 0.0 4.0 4.0 4.0	\$442,588 \$27,457 \$470,045 \$470,045 \$470,045	\$32,347 \$30,504 \$62,851 \$62,851 \$32,347 \$30,504	\$0 \$0 \$0 \$0 \$0 \$0	\$618,559 (\$6,801) \$611,758 \$611,758 \$611,758

04. Office of Economic Security - (B) Colorado Benefits Management System - (1) Ongoing Expenses

\$1,144,654

4.0

\$470,045

\$62,851

\$611,758

Personal Services Allocation

Personal	Services
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FY 2023-24 Starting Base	\$1,009,671	0.0	\$455,572	\$70,162	\$0	\$483,93
TA-48 Annualize Salary Survey	\$215	0.0	\$215	\$0	\$0	9
FY 2023-24 Base Request	\$1,009,886	0.0	\$455,787	\$70,162	\$0	\$483,93
FY 2023-24 Governor's Budget Request	\$1,009,886	0.0	\$455,787	\$70,162	\$0	\$483,93
Personal Services Allocation	\$1,009,886	0.0	\$455,787	\$70,162	\$0	\$483,93
Centrally Appropriated Items						
FY 2023-24 Starting Base	\$117,046	0.0	\$52,812	\$8,134	\$0	\$56,10
FY 2023-24 Base Request	\$117,046	0.0	\$52,812	\$8,134	\$0	\$56,10
FY 2023-24 Governor's Budget Request	\$117,046	0.0	\$52,812	\$8,134	\$0	\$56,10
Total All Other Operating Allocation	\$117,046	0.0	\$52,812	\$8,134	\$0	\$56,10
Operating and Contract Expenses						
FY 2023-24 Starting Base	\$22,883,850	0.0	\$10,340,603	\$1,704,407	\$0	\$10,838,84
TA-30 Annualization for HB22-1259 Modifications to Colorado	(\$1,066,400)	0.0	\$0	(\$1,066,400)	\$0	Ş
TA-48 Annualize Salary Survey	\$2,322	0.0	\$2,322	\$0	\$0	Ç
FY 2023-24 Base Request	\$21,819,772	0.0	\$10,342,925	\$638,007	\$0	\$10,838,84
FY 2023-24 Governor's Budget Request	\$21,819,772	0.0	\$10,342,925	\$638,007	\$0	\$10,838,84
Personal Services Allocation	\$2,933	0.0	\$2,933	\$0	\$0	4
Total All Other Operating Allocation	\$21,816,839	0.0	\$10,339,992	\$638,007	\$0	\$10,838,84
CBMS Emergency Processing Unit						
FY 2023-24 Starting Base	\$217,448	4.0	\$84,408	\$0	\$0	\$133,04
TA-48 Annualize Salary Survey	\$3,422	0.0	\$3,422	\$0	\$0	\$
FY 2023-24 Base Request	\$220,870	4.0	\$87,830	\$0	\$0	\$133,04
FY 2023-24 Governor's Budget Request	\$220,870	4.0	\$87,830	\$0	\$0	\$133,04
Personal Services Allocation	\$180,611	4.0	\$72,914	\$0	\$0	\$107,69
Total All Other Operating Allocation	\$40,259	0.0	\$14,916	\$0	\$0	\$25,34
Total For: 04. Office of Economic Security - (B) Colorado Benefits Mana	gement System - (1) Ongoing Expens	ses				
the state of the s	jamana jatan (i, angang Expond					

FY 2023-24 Starting Base	\$24,228,015	4.0	\$10,933,395	\$1,782,703	\$0	\$11,511,917
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
FY 2023-24 Base Request	\$23,167,574	4.0	\$10,939,354	\$716,303	\$0	\$11,511,917
FY 2023-24 Governor's Budget Request	\$23,167,574	4.0	\$10,939,354	\$716,303	\$0	\$11,511,917
Personal Services Allocation	\$1,193,430	4.0	\$531,634	\$70,162	\$0	\$591,634
Total All Other Operating Allocation	\$21,974,144	0.0	\$10,407,720	\$646,141	\$0	\$10,920,283

04. Office of Economic Security - (B) Colorado Benefits Management System - (2) Special Projects

Health Care and Economic security Staff Development Center

FY 2023-24 Starting Base	\$508,980	11.0	\$187,064	\$40,762	\$0	\$281,154
TA-48 Annualize Salary Survey	\$23,554	0.0	\$24,789	(\$129)	\$0	(\$1,106)
FY 2023-24 Base Request	\$532,534	11.0	\$211,853	\$40,633	\$0	\$280,048
FY 2023-24 Governor's Budget Request	\$532,534	11.0	\$211,853	\$40,633	\$0	\$280,048
Personal Services Allocation	\$248,213	11.0	\$114,574	\$16,991	\$0	\$116,648
Total All Other Operating Allocation	\$284,321	0.0	\$97,279	\$23,642	\$0	\$163,400

Total For: 04. Office of Economic Security - (B) Colorado Benefits Management System - (2) Special Projects					
FY 2023-24 Starting Base	\$508,980	11.0	\$187,064	\$40,762	\$0	\$281,154
TA-48 Annualize Salary Survey	\$23,554	0.0	\$24,789	(\$129)	\$0	(\$1,106)
FY 2023-24 Base Request	\$532,534	11.0	\$211,853	\$40,633	\$0	\$280,048
FY 2023-24 Governor's Budget Request	\$532,534	11.0	\$211,853	\$40,633	\$0	\$280,048
Personal Services Allocation	\$248,213	11.0	\$114,574	\$16,991	\$0	\$116,648
Total All Other Operating Allocation	\$284,321	0.0	\$97,279	\$23,642	\$0	\$163,400

04. Office of Economic Security - (C) Employment and Benefits Division - (1) Administration

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	\$4,647,15
Personal Services Allocation	\$2,363,344	23.0	\$0	\$0	\$0	\$2,363,34
Total All Other Operating Allocation	\$2,283,810	0.0	\$0	\$0	\$0	\$2,283,81
Total For: 04. Office of Economic Security - (C) Employment and Benef	its Division - (1) Administration					
FY 2023-24 Starting Base	\$4,563,898	23.0	\$0	\$382,903	\$0	\$4,180,99
TA-30 Annualization for HB22-1259 Modifications to Colorado	(\$31,000)	0.0	\$0	(\$382,903)	\$0	\$351,90
TA-48 Annualize Salary Survey	\$114,256	0.0	\$0	\$0	\$0	\$114,25
FY 2023-24 Base Request	\$4,647,154	23.0	\$0	\$0	\$0	\$4,647,15
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	\$2,363,34
Total All Other Operating Allocation	\$2,283,810	0.0	\$0	\$0	\$0	\$2,283,810
04. Office of Economic Security - (C) Employment and Benef	its Division - (2) Colorado W	orks Pro	gram			
County Block Grants	its Division - (2) Colorado W	orks Pro	gram			
	its Division - (2) Colorado W	orks Pro	gram \$0	\$30,749,730	\$0	\$128,198,35
County Block Grants FY 2023-24 Starting Base	• • • • • • • • • • • • • • • • • • • •		_	\$30,749,730 \$3,250,697	\$0 \$0	
County Block Grants FY 2023-24 Starting Base TA-30 Annualization for HB22-1259 Modifications to Colorado	\$158,948,087	0.0	\$0			\$566,72
County Block Grants FY 2023-24 Starting Base TA-30 Annualization for HB22-1259 Modifications to Colorado FY 2023-24 Base Request	\$158,948,087 \$6,084,333	0.0 0.0	\$0 \$2,266,909	\$3,250,697	\$0	\$566,72 \$128,765,08
County Block Grants	\$158,948,087 \$6,084,333 \$165,032,420	0.0 0.0 0.0	\$0 \$2,266,909 \$2,266,909	\$3,250,697 \$34,000,427	\$0 \$0	\$566,72 \$128,765,08 \$128,765,08
County Block Grants FY 2023-24 Starting Base TA-30 Annualization for HB22-1259 Modifications to Colorado FY 2023-24 Base Request FY 2023-24 Governor's Budget Request	\$158,948,087 \$6,084,333 \$165,032,420 \$165,032,420	0.0 0.0 0.0	\$0 \$2,266,909 \$2,266,909 \$2,266,909	\$3,250,697 \$34,000,427 \$34,000,427	\$0 \$0 \$0	\$566,72 \$128,765,08 \$128,765,08
County Block Grants FY 2023-24 Starting Base TA-30 Annualization for HB22-1259 Modifications to Colorado FY 2023-24 Base Request FY 2023-24 Governor's Budget Request Total All Other Operating Allocation	\$158,948,087 \$6,084,333 \$165,032,420 \$165,032,420	0.0 0.0 0.0	\$0 \$2,266,909 \$2,266,909 \$2,266,909	\$3,250,697 \$34,000,427 \$34,000,427	\$0 \$0 \$0	\$566,72° \$128,765,084 \$128,765,084 \$128,765,084
County Block Grants FY 2023-24 Starting Base TA-30 Annualization for HB22-1259 Modifications to Colorado FY 2023-24 Base Request FY 2023-24 Governor's Budget Request Total All Other Operating Allocation County Training FY 2023-24 Starting Base	\$158,948,087 \$6,084,333 \$165,032,420 \$165,032,420 \$165,032,420	0.0 0.0 0.0 0.0	\$0 \$2,266,909 \$2,266,909 \$2,266,909 \$2,266,909	\$3,250,697 \$34,000,427 \$34,000,427 \$34,000,427	\$0 \$0 \$0 \$0	\$128,198,35; \$566,72 \$128,765,084 \$128,765,084 \$128,765,084 \$399,91; \$12,23
County Block Grants FY 2023-24 Starting Base TA-30 Annualization for HB22-1259 Modifications to Colorado FY 2023-24 Base Request FY 2023-24 Governor's Budget Request Total All Other Operating Allocation County Training FY 2023-24 Starting Base TA-48 Annualize Salary Survey	\$158,948,087 \$6,084,333 \$165,032,420 \$165,032,420 \$165,032,420	0.0 0.0 0.0 0.0 0.0	\$0 \$2,266,909 \$2,266,909 \$2,266,909 \$2,266,909	\$3,250,697 \$34,000,427 \$34,000,427 \$34,000,427	\$0 \$0 \$0 \$0	\$566,72° \$128,765,084 \$128,765,084 \$128,765,084 \$399,91
County Block Grants FY 2023-24 Starting Base TA-30 Annualization for HB22-1259 Modifications to Colorado FY 2023-24 Base Request FY 2023-24 Governor's Budget Request Total All Other Operating Allocation County Training	\$158,948,087 \$6,084,333 \$165,032,420 \$165,032,420 \$165,032,420 \$399,913 \$12,238	0.0 0.0 0.0 0.0 0.0	\$0 \$2,266,909 \$2,266,909 \$2,266,909 \$2,266,909	\$3,250,697 \$34,000,427 \$34,000,427 \$34,000,427 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$566,72 \$128,765,08 \$128,765,08 \$128,765,08 \$399,91

Personal Services Allocation

Total All Other Operating Allocation

Works Program Evaluation

\$357,247

\$54,904

2.0

0.0

\$0

\$0

\$0

\$0

\$357,247

\$54,904

\$0

\$0

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
Total For: 04. Office of Economic Security - (C) Employment and Benefits	: Division - (2) Colorado Works Prog	ıram				
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
FY 2023-24 Starting Base	\$111,211	0.0	\$0	\$0	\$0	\$111,211
	,	0.0	\$0 \$0	\$0 \$0		\$111,211 \$111,211
FY 2023-24 Base Request FY 2023-24 Governor's Budget Request	\$111,211 \$111,211	0.0	\$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						

FY 2023-24 Starting Base	\$1,820,720	1.0	\$0	\$0	\$0	\$1,820,720
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)
FY 2023-24 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
R-11 Aid for Parents to Make Child Support Payments	\$1,140,274	1.0	\$0	\$0	\$0	\$1,140,274
FY 2023-24 Governor's Budget Request	\$1,140,274	1.0	\$0	\$0	\$0	\$1,140,274
Personal Services Allocation	\$70,790	1.0	\$0	\$0	\$0	\$70,790
Total All Other Operating Allocation	\$1,069,484	0.0	\$0	\$0	\$0	\$1,069,484
Food Stamp Job Search Units - Program Costs						
FY 2023-24 Starting Base	\$2,113,077	6.2	\$192,933	\$413,436	\$0	\$1,506,708
TA-48 Annualize Salary Survey	\$8,462	0.0	\$2,368	\$0	\$0	\$6,094
FY 2023-24 Base Request	\$2,121,539	6.2	\$195,301	\$413,436	\$0	\$1,512,802
FY 2023-24 Governor's Budget Request	\$2,121,539	6.2	\$195,301	\$413,436	\$0	\$1,512,802
Personal Services Allocation	\$549,371	6.2	\$185,590	\$0	\$0	\$363,781
Total All Other Operating Allocation	\$1,572,168	0.0	\$9,711	\$413,436	\$0	\$1,149,021
Food Stamp Job Search Units - Supportive Services						
FY 2023-24 Starting Base	\$261,452	0.0	\$78,435	\$52,291	\$0	\$130,726
FY 2023-24 Base Request	\$261,452	0.0	\$78,435	\$52,291	\$0	\$130,726
FY 2023-24 Governor's Budget Request	\$261,452	0.0	\$78,435	\$52,291	\$0	\$130,726
Total All Other Operating Allocation	\$261,452	0.0	\$78,435	\$52,291	\$0	\$130,726
Employment Opportunities with Wages Program						
FY 2023-24 Starting Base	\$5,498,286	0.0	\$0	\$0	\$0	\$5,498,286
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
FY 2023-24 Base Request	\$2,004,706	0.0	\$0	\$0	\$0	\$2,004,706
FY 2023-24 Governor's Budget Request	\$2,004,706	0.0	\$0	\$0	\$0	\$2,004,706
Personal Services Allocation	\$6,420	0.0	\$0	\$0	\$0	\$6,420
Total All Other Operating Allocation	\$1,998,286	0.0	\$0	\$0	\$0	\$1,998,286

Refugee Assistance

Refugee Assistance						
FY 2023-24 Starting Base	\$10,897,466	10.0	\$0	\$0	\$0	\$10,897,46
TA-48 Annualize Salary Survey	\$54,004	0.0	\$0	\$0	\$0	\$54,00
FY 2023-24 Base Request	\$10,951,470	10.0	\$0	\$0	\$0	\$10,951,47
R-10 Community Provider Rate	\$56,989	0.0	\$0	\$0	\$0	\$56,98
FY 2023-24 Governor's Budget Request	\$11,008,459	10.0	\$0	\$0	\$0	\$11,008,45
Personal Services Allocation	\$1,091,912	10.0	\$0	\$0	\$0	\$1,091,91
Total All Other Operating Allocation	\$9,916,547	0.0	\$0	\$0	\$0	\$9,916,54
Total For: 04. Office of Economic Security - (C) Employment and Benefit		_		0.405.707		040.005.44
FY 2023-24 Starting Base	\$23,274,800	19.2	\$2,843,956	\$465,727	\$0	\$19,965,11
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	\$66,51
TA-62 Annualize FY20 R-06 Child Support Employment	(\$1,820,720)	(1.0)	\$0	\$0	\$0	(\$1,820,720
FY 2023-24 Base Request	\$18,025,861	18.2	\$2,849,219	\$465,727	\$0	\$14,710,91
R-10 Community Provider Rate	\$56,989	0.0	\$0	\$0	\$0	\$56,98
R-11 Aid for Parents to Make Child Support Payments	\$1,140,274	1.0	\$0	\$0	\$0	\$1,140,27
R-13 Sustaining ReHire Colorado	\$102,904	0.0	\$102,904	\$0	\$0	\$
FY 2023-24 Governor's Budget Request	\$19,326,028	19.2	\$2,952,123	\$465,727	\$0	\$15,908,17
Personal Services Allocation	\$1,832,763	19.2	\$299,860	\$0	\$0	\$1,532,90
Total All Other Operating Allocation	\$17,493,265	0.0	\$2,652,263	\$465,727	\$0	\$14,375,27
04. Office of Economic Security - (C) Employment and Benef	its Division - (4) Adult Finan	cial Prog	rams			
FY 2023-24 Starting Base	\$507,756	6.9	\$378,206	\$129,550	\$0	•
FY 2023-24 Base Request	\$507.756	6.9	\$378 206	\$129.550	\$0	\$

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
Personal Services Allocation	\$507,756	6.9	\$378,206	\$129,550	\$0	\$0
1 cisolial services Allocation	Ψ001,100	0.0	ψ070,200	ψ123,000	ΨΟ	ΨΟ

Cash Assistance Programs

FY 2023-24 Starting Base	\$78,905,051	0.0	\$0	\$78,905,051	\$0	\$0

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
Total All Other Operating Allocation	\$78,905,051	0.0	\$0	\$78,905,051	\$0	\$0
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
Total All Other Operating Allocation	\$588,362	0.0	\$0	\$588,362	\$0	\$0
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
Total All Other Operating Allocation	\$918,364	0.0	\$0	\$918,364	\$0	\$0
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
Total All Other Operating Allocation	\$46,101	0.0	\$0	\$46,101	\$0	\$0
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
Total All Other Operating Allocation	\$2,566,974	0.0	\$0	\$2,566,974	\$0	\$0
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
Total All Other Operating Allocation	\$1,063,259	0.0	\$1,063,259	\$0	\$0	\$0
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
Total All Other Operating Allocation	\$13,394,238	0.0	\$7,654,065	\$5,740,173	\$0	\$0
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
Total All Other Operating Allocation	\$2,000,000	0.0	\$2,000,000	\$0	\$0	\$0
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
Total All Other Operating Allocation	\$508,000	0.0	\$402,985	\$105,015	\$0	\$0
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
Total All Other Operating Allocation	\$8,720,437	0.0	\$8,218,473	\$501,964	\$0	\$0

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	\$(
Total All Other Operating Allocation	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$
Fotal For: 04. Office of Economic Security - (C) Employment and E	Benefits Division - (4) Adult Financial Progra	ams				
FY 2023-24 Starting Base	\$110,626,840	10.4	\$19,716,988	\$90,909,852	\$0	\$
A-48 Annualize Salary Survey	\$29,751	0.0	\$1,270	\$28,481	\$0	\$
FY 2023-24 Base Request	\$110,656,591	10.4	\$19,718,258	\$90,938,333	\$0	\$
FY 2023-24 Governor's Budget Request	\$110,656,591	10.4	\$19,718,258	\$90,938,333	\$0	\$
Personal Services Allocation	\$945,805	10.4	\$379,476	\$566,329	\$0	\$
Fotal All Other Operating Allocation	\$109,710,786	0.0	\$19,338,782	\$90,372,004	\$0	\$
04. Office of Economic Security - (D) Food and Energy A Low Income Energy Assistance Program FY 2023-24 Starting Base	ssistance - \$48,184,905	5.2	\$0	\$4,250,000	\$0	\$43,934,90
TA-26 Annualization of SB21-281 & HB21-1105	(\$4,250,000)	0.0	\$0	(\$4,250,000)	\$0	\$(
ΓΑ-48 Annualize Salary Survey	\$28,430	0.0	\$0	\$0	\$0	\$28,43
FY 2023-24 Base Request	\$43,963,335	5.2	\$0	\$0	\$0	\$43,963,33
Y 2023-24 Governor's Budget Request	\$43,963,335	5.2	\$0	\$0	\$0	\$43,963,33
Personal Services Allocation	\$1,744,687	5.2	\$0	\$0	\$0	\$1,744,687

Supplemental Nutrition Assistance Program Administration

Total All Other Operating Allocation

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
Personal Services Allocation	\$2,866,958	20.6	\$1,385,281	\$0	\$0	\$1,481,677

\$42,218,648

0.0

\$0

\$0

\$0

\$42,218,648

Total All Other Operating Allocation	\$1,474,626	0.0	\$707,337	\$0	\$0	\$767,289
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

\$45,898	1.0	\$6,386	\$2,541	\$28,307	\$8,6
\$45,898	1.0	\$6,386	\$2,541	\$28,307	\$8,6
\$45,898	1.0	\$6,386	\$2,541	\$28,307	\$8,6
\$41,020	1.0	\$4,965	\$1,089	\$28,307	\$6,6
\$4,878	0.0	\$1,421	\$1,452	\$0	\$2,0
\$2,000,000	2.0	\$2,000,000	\$0	\$0	
\$2,005	0.0	\$2,005	\$0	\$0	
\$2,002,005	2.0	\$2,002,005	\$0	\$0	
\$2,002,005	2.0	\$2,002,005	\$0	\$0	
\$152,005	2.0	\$152,005	\$0	\$0	
\$1,850,000	0.0	\$1,850,000	\$0	\$0	
\$3,000,000 (\$3,000,000)	0.0	\$3,000,000 (\$3,000,000)	\$0 \$0	\$0 \$0	
\$0	0.0	\$0	\$0	\$0	
\$2,000,000	0.0	\$0	\$0	\$0	\$2,000,0
(\$2,000,000)	0.0	\$0	\$0	\$0	(\$2,000,0
\$0	0.0	\$0	\$0	\$0	
\$0	0.0	\$0	\$0	\$0	
\$0	0.0	\$0	\$0	\$0	
	\$45,898 \$45,898 \$41,020 \$4,878 \$2,000,000 \$2,005 \$2,002,005 \$2,002,005 \$1,850,000 \$3,000,000 (\$3,000,000) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$45,898 1.0 \$45,898 1.0 \$41,020 1.0 \$4,878 0.0 \$2,000,000 2.0 \$2,005 0.0 \$2,002,005 2.0 \$2,002,005 2.0 \$152,005 2.0 \$1,850,000 0.0 \$3,000,000 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$2,000,000 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0	\$45,898	\$45,898	\$45,898

TA-12 Annualization for HB22-1380 Critical Services for Low	(\$1,000,000)	0.0	\$0	\$0	\$0	(\$1,000,000)
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
Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0
Teen Parent Driver's License Program						
FY 2023-24 Starting Base	\$100,000	0.0	\$100,000	\$0	\$0	\$0
FY 2023-24 Base Request	\$100,000	0.0	\$100,000	\$0	\$0	\$0
FY 2023-24 Governor's Budget Request	\$100,000	0.0	\$100,000	\$0	\$0	\$0
Personal Services Allocation	\$7,500	0.0	\$7,500	\$0	\$0	\$0
Total All Other Operating Allocation	\$92,500	0.0	\$92,500	\$0	\$0	\$0
County Technology and Workload Study						
FY 2023-24 Starting Base	\$400,000	0.0	\$120,000	\$0	\$160,000	\$120,000
TA-29 Annualization for SB22-235 County Admin of Public Assi	\$200,000	0.0	\$60,000	\$0	\$80,000	\$60,000
FY 2023-24 Base Request	\$600,000	0.0	\$180,000	\$0	\$240,000	\$180,000
FY 2023-24 Governor's Budget Request	\$600,000	0.0	\$180,000	\$0	\$240,000	\$180,000
Total All Other Operating Allocation	\$600,000	0.0	\$180,000	\$0	\$240,000	\$180,000
Total For: 04. Office of Economic Security - (D) Food and Energy Assistance -						
FY 2023-24 Starting Base	\$65,242,717	40.6	\$8,190,052	\$5,756,848	\$188,307	\$51,107,510
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
FY 2023-24 Base Request	\$55,413,317	41.1	\$5,255,883	\$1,560,925	\$268,307	\$48,328,202
R-07 Improving SNAP Delivery	\$0	5.6	\$0	\$0	\$0	\$0
FY 2023-24 Governor's Budget Request	\$55,413,317	46.7	\$5,255,883	\$1,560,925	\$268,307	\$48,328,202
Personal Services Allocation	\$6,442,705	46.7	\$1,925,425	\$426,177	\$28,307	\$4,062,796

04. Office of Economic Security - (E) Child Support Services -

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	\$63,74
FY 2023-24 Base Request	\$9,931,376	22.9	\$2,820,047	\$877,141	\$0	\$6,234,18
FY 2023-24 Governor's Budget Request	\$9,931,376	22.9	\$2,820,047	\$877,141	\$0	\$6,234,18
Personal Services Allocation	\$6,440,341	22.9	\$1,957,317	\$262,559	\$0	\$4,220,46
Total All Other Operating Allocation	\$3,491,035	0.0	\$862,730	\$614,582	\$0	\$2,013,72
Child Support Services						
FY 2023-24 Starting Base	\$7,862,767	31.5	\$5,759,459	\$182,026	\$0	\$1,921,28
TA-48 Annualize Salary Survey	\$167,686	0.0	\$33,368	\$0	\$0	\$134,31
FY 2023-24 Base Request	\$8,030,453	31.5	\$5,792,827	\$182,026	\$0	\$2,055,60
FY 2023-24 Governor's Budget Request	\$8,030,453	31.5	\$5,792,827	\$182,026	\$0	\$2,055,60
Personal Services Allocation	\$2,625,764	31.5	\$808,400	\$8,586	\$0	\$1,808,77
Total All Other Operating Allocation	\$5,404,689	0.0	\$4,984,427	\$173,440	\$0	\$246,82
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	\$8,091,73
TA-48 Annualize Salary Survey	\$250,825	0.0	\$52,767	\$0	\$0	\$198,05
FY 2023-24 Base Request	\$17,961,829	54.4	\$8,612,874	\$1,059,167	\$0	\$8,289,78
FY 2023-24 Governor's Budget Request	\$17,961,829	54.4	\$8,612,874	\$1,059,167	\$0	\$8,289,78
Personal Services Allocation	\$9,066,105	54.4	\$2,765,717	\$271,145	\$0	\$6,029,24
Total All Other Operating Allocation	\$8,895,724	0.0	\$5,847,157	\$788,022	\$0	\$2,260,54
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	\$37,059,28
FY 2023-24 Base Request	\$79,336,093	0.0	\$26,409,594	\$15,867,218	\$0	\$37,059,28

R-10 Community Provider Rate	\$2,380,082	0.0	\$792,287	\$476,017	\$0	\$1,111,77
FY 2023-24 Governor's Budget Request	\$81,716,175	0.0	\$27,201,881	\$16,343,235	\$0	\$38,171,05
Total All Other Operating Allocation	\$81,716,175	0.0	\$27,201,881	\$16,343,235	\$0	\$38,171,05
County Tax Base Relief						
FY 2023-24 Starting Base	\$3,879,756	0.0	\$3,879,756	\$0	\$0	\$
FY 2023-24 Base Request	\$3,879,756	0.0	\$3,879,756	\$0	\$0	\$
FY 2023-24 Governor's Budget Request	\$3,879,756	0.0	\$3,879,756	\$0	\$0	\$
Total All Other Operating Allocation	\$3,879,756	0.0	\$3,879,756	\$0	\$0	\$
County Share of Offsetting Revenues						
FY 2023-24 Starting Base	\$2,986,000	0.0	\$0	\$2,986,000	\$0	\$
FY 2023-24 Base Request	\$2,986,000	0.0	\$0	\$2,986,000	\$0	\$
FY 2023-24 Governor's Budget Request	\$2,986,000	0.0	\$0	\$2,986,000	\$0	\$
Total All Other Operating Allocation	\$2,986,000	0.0	\$0	\$2,986,000	\$0	\$
County Incentive Payments						
FY 2023-24 Starting Base	\$4,113,000	0.0	\$0	\$4,113,000	\$0	\$
FY 2023-24 Base Request	\$4,113,000	0.0	\$0	\$4,113,000	\$0	\$
FY 2023-24 Governor's Budget Request	\$4,113,000	0.0	\$0	\$4,113,000	\$0	\$
Total All Other Operating Allocation	\$4,113,000	0.0	\$0	\$4,113,000	\$0	\$
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	\$37,059,28
FY 2023-24 Base Request	\$90,314,849	0.0	\$30,289,350	\$22,966,218	\$0	\$37,059,28
R-10 Community Provider Rate	\$2,380,082	0.0	\$792,287	\$476,017	\$0	\$1,111,77
FY 2023-24 Governor's Budget Request	\$92,694,931	0.0	\$31,081,637	\$23,442,235	\$0	\$38,171,05

Indirect Cost Assessment

FY 2023-24 Starting Base	\$28,328,801	0.0	\$0	\$139,518	\$6,871,268	\$21,318,015
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
FY 2023-24 Base Request	\$30,299,224	0.0	\$0	\$150,688	\$7,351,802	\$22,796,734
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)
FY 2023-24 Governor's Budget Request	\$30,984,728	0.0	\$0	\$154,064	\$7,518,072	\$23,312,592
Personal Services Allocation	\$4,166,217	0.0	\$0	\$0	\$0	\$4,166,217
Total All Other Operating Allocation	\$26,818,511	0.0	\$0	\$154,064	\$7,518,072	\$19,146,375
Total For: 04. Office of Economic Security - (G) Indirect Cost Assessment -						
FY 2023-24 Starting Base	\$28,328,801	0.0	\$0	\$139,518	\$6,871,268	\$21,318,015
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)
	(+,3)		**	(· ,·)	(· =/-··/	(==,==0)

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
FY 2023-24 Base Request	\$30,299,224	0.0	\$0	\$150,688	\$7,351,802	\$22,796,734
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)
FY 2023-24 Governor's Budget Request	\$30,984,728	0.0	\$0	\$154,064	\$7,518,072	\$23,312,592
Personal Services Allocation	\$4,166,217	0.0	\$0	\$0	\$0	\$4,166,217
Total All Other Operating Allocation	\$26,818,511	0.0	\$0	\$154,064	\$7,518,072	\$19,146,375

05. Behavior Health Administration - (A) Community Behavioral Health Administration - (1) Community Behavioral Health Administration

Program Administration

FY 2023-24 Starting Base	\$14,423,749	116.4	\$6,251,106	\$1,805,907	\$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	\$14,642,215	130.6	\$7,543,725	\$1,923,344	\$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)	\$7,676	0.0	\$7,676	\$0	\$0	\$0
FY 2023-24 Governor's Budget Request	\$17,566,551	161.9	\$10,468,061	\$1,923,344	\$882,845	\$4,292,301
Personal Services Allocation	\$16,490,872	161.9	\$9,486,346	\$1,841,606	\$870,619	\$4,292,301

Total All Other Operating Allocation	\$1,075,679	0.0	\$981,715	\$81,738	\$12,226	\$0
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 He	ealth Administration - (1) Commu	ınity Beha	vioral Health Administ	ration		
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	\$(
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	\$8,239,57
FY 2023-24 Base Request	\$36,855,599	0.0	\$28,616,022	\$0	\$0	\$8,239,57
BHA R-04 Community Provider Rate	\$858,481	0.0	\$858,481	\$0	\$0	\$
FY 2023-24 Governor's Budget Request	\$37,714,080	0.0	\$29,474,503	\$0	\$0	\$8,239,57
Total All Other Operating Allocation	\$37,714,080	0.0	\$29,474,503	\$0	\$0	\$8,239,57
ACT Programs and Other Alternatives to the MHIs						
FY 2023-24 Starting Base	\$17,481,813	0.0	\$17,481,813	\$0	\$0	\$
FY 2023-24 Base Request	\$17,481,813	0.0	\$17,481,813	\$0	\$0	\$
BHA R-04 Community Provider Rate	\$524,454	0.0	\$524,454	\$0	\$0	\$
FY 2023-24 Governor's Budget Request	\$18,006,267	0.0	\$18,006,267	\$0	\$0	\$
Total All Other Operating Allocation	\$18,006,267	0.0	\$18,006,267	\$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	\$
FY 2023-24 Base Request	\$5,910,980	0.0	\$0	\$5,910,980	\$0	\$
BHA R-04 Community Provider Rate	\$177,329	0.0	\$0	\$177,329	\$0	\$
FY 2023-24 Governor's Budget Request	\$6,088,309	0.0	\$0	\$6,088,309	\$0	\$
Total All Other Operating Allocation	\$6,088,309	0.0	\$0	\$6,088,309	\$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	\$
TA-63 Leap Year Adjustment	\$8,390	0.0	\$7,215	\$1,175	\$0	\$
FY 2023-24 Base Request	\$3,201,794	0.0	\$2,637,747	\$432,999	\$131,048	\$
BHA R-02 Children's Behavioral Health Services - CYMHTA	\$5,500,000	0.0	\$5,500,000	\$0	\$0	\$
BHA R-04 Community Provider Rate	\$95,803	0.0	\$78,916	\$12,955	\$3,932	\$
FY 2023-24 Governor's Budget Request	\$8,797,597	0.0	\$8,216,663	\$445,954	\$134,980	\$1

Total All Other Operating Allocation	\$8,797,597	0.0	\$8,216,663	\$445,954	\$134,980	
Family First Prevention Services Act						
Y 2023-24 Starting Base	\$631,309	0.0	\$631,309	\$0	\$0	
FY 2023-24 Base Request	\$631,309	0.0	\$631,309	\$0	\$0	
BHA R-04 Community Provider Rate	\$18,939	0.0	\$18,939	\$0	\$0	
FY 2023-24 Governor's Budget Request	\$650,248	0.0	\$650,248	\$0	\$0	
Total All Other Operating Allocation	\$650,248	0.0	\$650,248	\$0	\$0	
Behavioral Health Vouchers						
Y 2023-24 Starting Base	\$50,000	0.0	\$50,000	\$0	\$0	
FY 2023-24 Base Request	\$50,000	0.0	\$50,000	\$0	\$0	
1 2020-24 Dase Nequest			\$50,000	\$0	\$0	
	\$50,000	0.0	ψ50,000			
FY 2023-24 Governor's Budget Request Fotal All Other Operating Allocation	\$50,000 \$50,000	0.0	\$50,000	\$0	\$0	
FY 2023-24 Governor's Budget Request Total All Other Operating Allocation Veteran Suicide Prevention Pilot Program	\$50,000	0.0	\$50,000		·	
FY 2023-24 Governor's Budget Request Fotal All Other Operating Allocation Veteran Suicide Prevention Pilot Program FY 2023-24 Starting Base	\$50,000 \$2,953,200	0.0	\$50,000 \$2,953,200	\$0	\$0	
FY 2023-24 Governor's Budget Request Fotal All Other Operating Allocation Veteran Suicide Prevention Pilot Program FY 2023-24 Starting Base FY 2023-24 Base Request	\$50,000 \$2,953,200 \$2,953,200	0.0	\$50,000 \$2,953,200 \$2,953,200	\$0 \$0	\$0 \$0	
FY 2023-24 Governor's Budget Request Fotal All Other Operating Allocation Veteran Suicide Prevention Pilot Program FY 2023-24 Starting Base FY 2023-24 Base Request BHA R-04 Community Provider Rate	\$50,000 \$2,953,200	0.0	\$50,000 \$2,953,200	\$0	\$0	
FY 2023-24 Governor's Budget Request Total All Other Operating Allocation Veteran Suicide Prevention Pilot Program FY 2023-24 Starting Base FY 2023-24 Base Request BHA R-04 Community Provider Rate FY 2023-24 Governor's Budget Request Total All Other Operating Allocation	\$50,000 \$2,953,200 \$2,953,200 \$75,600	0.0 0.0 0.0 0.0	\$50,000 \$2,953,200 \$2,953,200 \$75,600	\$0 \$0 \$ 0	\$0 \$0 \$0	
FY 2023-24 Governor's Budget Request Fotal All Other Operating Allocation Veteran Suicide Prevention Pilot Program FY 2023-24 Starting Base FY 2023-24 Base Request BHA R-04 Community Provider Rate FY 2023-24 Governor's Budget Request Fotal All Other Operating Allocation	\$2,953,200 \$2,953,200 \$75,600 \$3,028,800	0.0 0.0 0.0 0.0	\$2,953,200 \$2,953,200 \$75,600 \$3,028,800	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	
FY 2023-24 Governor's Budget Request Total All Other Operating Allocation Veteran Suicide Prevention Pilot Program FY 2023-24 Starting Base FY 2023-24 Base Request BHA R-04 Community Provider Rate FY 2023-24 Governor's Budget Request	\$2,953,200 \$2,953,200 \$75,600 \$3,028,800	0.0 0.0 0.0 0.0	\$2,953,200 \$2,953,200 \$75,600 \$3,028,800	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$6,000,0
FY 2023-24 Governor's Budget Request Total All Other Operating Allocation Veteran Suicide Prevention Pilot Program FY 2023-24 Starting Base FY 2023-24 Base Request BHA R-04 Community Provider Rate FY 2023-24 Governor's Budget Request Total All Other Operating Allocation ARPA Appropriations	\$2,953,200 \$2,953,200 \$2,953,200 \$75,600 \$3,028,800 \$3,028,800	0.0 0.0 0.0 0.0 0.0	\$2,953,200 \$2,953,200 \$75,600 \$3,028,800 \$3,028,800	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$6,000,0 (\$6,000,0
FY 2023-24 Governor's Budget Request Fotal All Other Operating Allocation Veteran Suicide Prevention Pilot Program FY 2023-24 Starting Base FY 2023-24 Base Request BHA R-04 Community Provider Rate FY 2023-24 Governor's Budget Request Fotal All Other Operating Allocation ARPA Appropriations FY 2023-24 Starting Base FA-49 Annualization of HB22-1243 School Security & Behaviora	\$50,000 \$2,953,200 \$2,953,200 \$75,600 \$3,028,800 \$3,028,800	0.0 0.0 0.0 0.0 0.0	\$2,953,200 \$2,953,200 \$75,600 \$3,028,800 \$3,028,800	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	
FY 2023-24 Governor's Budget Request Fotal All Other Operating Allocation Veteran Suicide Prevention Pilot Program FY 2023-24 Starting Base FY 2023-24 Base Request BHA R-04 Community Provider Rate FY 2023-24 Governor's Budget Request Fotal All Other Operating Allocation ARPA Appropriations FY 2023-24 Starting Base	\$2,953,200 \$2,953,200 \$2,953,200 \$75,600 \$3,028,800 \$3,028,800	0.0 0.0 0.0 0.0 0.0 0.0	\$50,000 \$2,953,200 \$2,953,200 \$75,600 \$3,028,800 \$3,028,800 \$6,000,000	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	
FY 2023-24 Governor's Budget Request Fotal All Other Operating Allocation Veteran Suicide Prevention Pilot Program FY 2023-24 Starting Base FY 2023-24 Base Request BHA R-04 Community Provider Rate FY 2023-24 Governor's Budget Request Fotal All Other Operating Allocation ARPA Appropriations FY 2023-24 Starting Base FA-49 Annualization of HB22-1243 School Security & Behaviora FY 2023-24 Base Request	\$2,953,200 \$2,953,200 \$75,600 \$3,028,800 \$3,028,800 \$6,000,000 \$0	0.0 0.0 0.0 0.0 0.0 0.0	\$2,953,200 \$2,953,200 \$75,600 \$3,028,800 \$3,028,800 \$0 \$6,000,000 \$6,000,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	

FY 2023-24 Starting Base	\$73,076,305	1.0	\$52,362,876	\$6,342,804	\$131,048	\$14,239,57
TA-49 Annualization of HB22-1243 School Security & Behaviora	\$0	0.0	\$6,000,000	\$0	\$0	(\$6,000,00
TA-63 Leap Year Adjustment	\$8,390	0.0	\$7,215	\$1,175	\$0	\$
FY 2023-24 Base Request	\$73,084,695	1.0	\$58,370,091	\$6,343,979	\$131,048	\$8,239,57
BHA R-02 Children's Behavioral Health Services - CYMHTA	\$5,500,000	0.0	\$5,500,000	\$0	\$0	\$
BHA R-04 Community Provider Rate	\$1,750,606	0.0	\$1,556,390	\$190,284	\$3,932	9
FY 2023-24 Governor's Budget Request	\$80,335,301	1.0	\$65,426,481	\$6,534,263	\$134,980	\$8,239,57
Personal Services Allocation	\$90,196	1.0	\$90,196	\$0	\$0	,
Total All Other Operating Allocation	\$80,245,105	0.0	\$65,336,285	\$6,534,263	\$134,980	\$8,239,57
Treatment and Detoxification Programs	A 40 TTT 000		************	AT 404 0 T	•	040.400.4
FY 2023-24 Starting Base	\$49,775,222	2.1	\$23,417,500	\$7,164,255	\$0	\$19,193,46
TA-34 Annualization of HB22-1326 Fentanyl Accountability	(\$10,000,000)	0.0	(\$10,000,000)	\$0	\$0	9
FY 2023-24 Base Request	\$39,775,222	2.1	\$13,417,500	\$7,164,255	\$0	\$19,193,46
BHA R-04 Community Provider Rate	\$611,584	0.0	\$402,525	\$209,059	\$0	\$
FY 2023-24 Governor's Budget Request	\$40,386,806	2.1	\$13,820,025	\$7,373,314	\$0	\$19,193,46
Personal Services Allocation	\$6,315,837	2.1	\$6,297,211	\$0	\$0	\$18,62
Total All Other Operating Allocation	\$34,070,969	0.0	\$7,522,814	\$7,373,314	\$0	\$19,174,84
Total All Other Operating Allocation Increasing Access to Effective Substance Use Disorder Service	· ·	0.0	\$7,522,814	\$7,373,314	\$0	\$19,174,84
	· ·	0.0	\$7,522,814 \$0	\$7,373,314 \$16,122,754	\$0 \$0	\$19,174,84
Increasing Access to Effective Substance Use Disorder Service	:					
Increasing Access to Effective Substance Use Disorder Service FY 2023-24 Starting Base FY 2023-24 Base Request	\$16,122,754	0.0	\$0	\$16,122,754	\$0	,
Increasing Access to Effective Substance Use Disorder Service FY 2023-24 Starting Base FY 2023-24 Base Request BHA R-04 Community Provider Rate	\$16,122,754 \$16,122,754	0.0	\$0 \$0	\$16,122,754 \$16,122,754	\$0 \$0	
Increasing Access to Effective Substance Use Disorder Service FY 2023-24 Starting Base FY 2023-24 Base Request BHA R-04 Community Provider Rate FY 2023-24 Governor's Budget Request	\$16,122,754 \$16,122,754 \$483,683	0.0 0.0 0.0	\$0 \$0 \$0	\$16,122,754 \$16,122,754 \$483,683	\$0 \$0 \$0	:
Increasing Access to Effective Substance Use Disorder Service FY 2023-24 Starting Base	\$16,122,754 \$16,122,754 \$483,683 \$16,606,437	0.0 0.0 0.0	\$0 \$0 \$0 \$0	\$16,122,754 \$16,122,754 \$483,683 \$16,606,437	\$0 \$0 \$0 \$0	
Increasing Access to Effective Substance Use Disorder Service FY 2023-24 Starting Base FY 2023-24 Base Request BHA R-04 Community Provider Rate FY 2023-24 Governor's Budget Request Total All Other Operating Allocation	\$16,122,754 \$16,122,754 \$483,683 \$16,606,437	0.0 0.0 0.0	\$0 \$0 \$0 \$0	\$16,122,754 \$16,122,754 \$483,683 \$16,606,437	\$0 \$0 \$0 \$0	

\$6,382,165

0.0

\$0

\$51,149

\$0

\$6,331,016

FY 2023-24 Governor's Budget Request

\$6,382,165	0.0	\$0	\$51,149	\$0	\$6,331,01
\$5.940.149	0.0	\$0	\$2.552.331	\$0	\$3,387,81
					\$3,387,81
	0.0	\$0	\$18,346	\$0	\$
\$5,958,495	0.0	\$0	\$2,570,677	\$0	\$3,387,81
\$5,958,495	0.0	\$0	\$2,570,677	\$0	\$3,387,81
\$4,000,000	1.0	\$4,000,000	\$0	\$0	\$
\$5,779	0.0	\$5,779	\$0	\$0	\$
\$4,005,779	1.0	\$4,005,779	\$0	\$0	\$
\$4,005,779	1.0	\$4,005,779	\$0	\$0	\$
\$5,779	1.0	\$5,779	\$0	\$0	,
\$4,000,000	0.0	\$4,000,000	\$0	\$0	\$
\$4,663,955	0.0	\$3,158,782	\$0	\$1,505,173	\$
\$4,663,955	0.0	\$3,158,782	\$0	\$1,505,173	\$
\$94,763	0.0	\$94,763	\$0	\$0	\$
\$4,758,718	0.0	\$3,253,545	\$0	\$1,505,173	\$
\$4,758,718	0.0	\$3,253,545	\$0	\$1,505,173	4
\$200,000	0.0	\$200,000	\$0	\$0	\$
\$200,000	0.0	\$200,000	\$0	\$0	\$
\$200,000	0.0	\$200,000	\$0	\$0	\$
\$200,000	0.0	\$200,000	\$0	\$0	\$
	\$5,940,149 \$18,346 \$5,958,495 \$5,958,495 \$5,958,495 \$4,000,000 \$5,779 \$4,005,779 \$4,005,779 \$4,000,000 \$4,663,955 \$4,663,955 \$94,763 \$4,758,718 \$4,758,718	\$5,940,149 0.0 \$18,346 0.0 \$18,346 0.0 \$5,958,495 0.0 \$5,958,495 0.0 \$4,000,000 1.0 \$5,779 0.0 \$4,005,779 1.0 \$4,005,779 1.0 \$4,005,779 1.0 \$4,000,000 0.0 \$4,663,955 0.0 \$4,663,955 0.0 \$4,663,955 0.0 \$4,758,718 0.0 \$4,758,718 0.0 \$200,000 0.0 \$200,000 0.0 \$200,000 0.0	\$5,940,149 0.0 \$0 \$5,940,149 0.0 \$0 \$18,346 0.0 \$0 \$5,958,495 0.0 \$0 \$5,958,495 0.0 \$0 \$5,958,495 0.0 \$0 \$5,779 0.0 \$5,779 \$4,005,779 1.0 \$4,005,779 \$4,005,779 1.0 \$5,779 \$4,000,000 0.0 \$5,779 \$4,000,000 \$200,000 \$4,758,718 0.0 \$3,253,545 \$4,758,718 0.0 \$3,253,545 \$200,000 0.0 \$200,000 \$200,000 0.0 \$200,000	\$5,940,149 0.0 \$0 \$2,552,331 \$5,940,149 0.0 \$0 \$2,552,331 \$18,346 0.0 \$0 \$18,346 \$5,958,495 0.0 \$0 \$2,570,677 \$5,958,495 0.0 \$0 \$2,570,677 \$4,000,000 1.0 \$4,000,000 \$0 \$5,779 0.0 \$5,779 \$0 \$4,005,779 1.0 \$4,005,779 \$0 \$4,005,779 1.0 \$5,779 \$0 \$4,005,779 1.0 \$5,779 \$0 \$4,000,000 0.0 \$4,000,000 \$0 \$5,779 \$0 \$4,000,000 0.0 \$4,000,000 \$0 \$4,663,955 0.0 \$3,158,782 \$0 \$4,663,955 0.0 \$3,158,782 \$0 \$4,663,955 0.0 \$3,158,782 \$0 \$4,758,718 0.0 \$3,253,545 \$0 \$4,758,718 0.0 \$3,253,545 \$0 \$4,758,718 0.0 \$3,253,545 \$0 \$200,000 0.0 \$200,000 \$0 \$200,000 0.0 \$200,000 \$0 \$200,000 0.0 \$200,000 \$0 \$200,000 0.0 \$200,000 \$0	\$5,940,149 0.0 \$0 \$2,552,331 \$0 \$5,940,149 0.0 \$0 \$2,552,331 \$0 \$18,346 0.0 \$0 \$18,346 \$0 \$5,958,495 0.0 \$0 \$2,570,677 \$0 \$5,958,495 0.0 \$0 \$2,570,677 \$0 \$5,958,495 0.0 \$0 \$2,570,677 \$0 \$5,979 0.0 \$5,779 \$0 \$0 \$4,005,779 1.0 \$4,005,779 \$0 \$0 \$5,779 1.0 \$5,779 \$0 \$0 \$5,779 1.0 \$4,005,779 \$0 \$0 \$5,779 1.0 \$5,779 \$0 \$0 \$4,005,779 1.0 \$5,779 \$0 \$0 \$5,779 1.0 \$5,779 \$0 \$0 \$5,779 1.0 \$5,779 \$0 \$0 \$5,779 1.0 \$5,779 \$0 \$0 \$5,779 1.0 \$5,779 \$0 \$0 \$5,779 1.0 \$5,779 \$0 \$0 \$5,779 \$0 \$0 \$5,779 \$0 \$0 \$5,779 \$0 \$0 \$5,779 \$0 \$0 \$1,505,173 \$4,663,955 0.0 \$3,158,782 \$0 \$1,505,173 \$4,663,955 0.0 \$3,253,545 \$0 \$1,505,173 \$4,758,718 0.0 \$3,253,545 \$0 \$1,505,173 \$4,758,718 0.0 \$3,253,545 \$0 \$1,505,173 \$200,000 0.0 \$200,000 \$0 \$0 \$200,000 0.0 \$200,000 \$0 \$0 \$200,000 0.0 \$200,000 \$0 \$0 \$200,000 0.0 \$200,000 \$0 \$0

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
Total All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0
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
Total All Other Operating Allocation	\$27,288	0.0	\$27,288	\$0	\$0	\$0
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
Total All Other Operating Allocation	\$25,000	0.0	\$0	\$25,000	\$0	\$0
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
Total All Other Operating Allocation	\$252,963	0.0	\$0	\$252,963	\$0	\$0
Total For: 05. Behavior Health Administration - (C) Substance Use Treatr	ment 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)	\$
BHA R-04 Community Provider Rate	\$1,208,376	0.0	\$497,288	\$711,088	\$0	\$
FY 2023-24 Governor's Budget Request	\$78,603,651	3.6	\$21,306,637	\$26,879,540	\$1,505,173	\$28,912,30
Personal Services Allocation	\$6,321,616	3.6	\$6,302,990	\$0	\$0	\$18,62
Total All Other Operating Allocation	\$72,282,035	0.0	\$15,003,647	\$26,879,540	\$1,505,173	\$28,893,67
05. Behavior Health Administration - (D) Integrated Behavioral He	alth Service -					
Behavioral Health Crisis Response System Services						
FY 2023-24 Starting Base	\$32,134,712	0.0	\$25,497,236	\$4,137,476	\$0	\$2,500,00
TA-09 Annualization for HB22-1283 Youth & Family Behavioral	(\$2,500,000)	0.0	\$0	\$0	\$0	(\$2,500,000
FY 2023-24 Base Request	\$29,634,712	0.0	\$25,497,236	\$4,137,476	\$0	\$
BHA R-04 Community Provider Rate	\$889,041	0.0	\$764,917	\$124,124	\$0	\$
FY 2023-24 Governor's Budget Request	\$30,523,753	0.0	\$26,262,153	\$4,261,600	\$0	\$
Total All Other Operating Allocation	\$30,523,753	0.0	\$26,262,153	\$4,261,600	\$0	\$
Behavioral Health Crisis Response System Secure Transportati FY 2023-24 Starting Base	\$565,936	0.0	\$0	\$565,936	\$0	\$
FY 2023-24 Base Request	\$565,936	0.0	\$0	\$565,936	\$0	\$
BHA R-04 Community Provider Rate	\$16,978	0.0	\$0	\$16,978	\$0	\$
FY 2023-24 Governor's Budget Request	\$582,914	0.0	\$0	\$582,914	\$0	\$
Total All Other Operating Allocation	\$582,914	0.0	\$0	\$582,914	\$0	\$(
Behavioral Health Crisis Response System Telephone Hotline						
FY 2023-24 Starting Base	\$4,012,250	0.0	\$3,662,625	\$349,625	\$0	\$(
FY 2023-24 Base Request	\$4,012,250	0.0	\$3,662,625	\$349,625	\$0	\$
BHA R-04 Community Provider Rate	\$120,368	0.0	\$109,879	\$10,489	\$0	\$
BHA R-05 BHA Technical Adjustments	(\$334,410)	0.0	(\$334,410)	\$0	\$0	\$
FY 2023-24 Governor's Budget Request	\$3,798,208	0.0	\$3,438,094	\$360,114	\$0	\$
Total All Other Operating Allocation	\$3,798,208	0.0	\$3,438,094	\$360,114	\$0	\$
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
Total All Other Operating Allocation	\$792,075	0.0	\$792,075	\$0	\$0	\$0
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
Personal Services Allocation	\$3,194,720	0.0	\$3,194,720	\$0	\$0	\$0
Total All Other Operating Allocation	\$4,595,346	0.0	\$4,595,346	\$0	\$0	\$0
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
Personal Services Allocation	\$1,696,363	2.3	\$1,312,767	\$383,596	\$0	\$0
Total All Other Operating Allocation	\$6,034,136	0.0	\$353,474	\$5,680,662	\$0	\$0
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
Total All Other Operating Allocation	\$16,354,940	0.0	\$9,349,862	\$0	\$7,005,078	\$0
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

TA-63 Leap Year Adjustment	\$20,417	0.0	\$1,232	\$19,185	\$0	\$0
FY 2023-24 Base Request	\$7,473,162	0.0	\$608,752	\$5,864,410	\$1,000,000	\$0
BHA R-04 Community Provider Rate	\$193,583	0.0	\$18,226	\$175,357	\$0	\$0
FY 2023-24 Governor's Budget Request	\$7,666,745	0.0	\$626,978	\$6,039,767	\$1,000,000	\$0
Total All Other Operating Allocation	\$7,666,745	0.0	\$626,978	\$6,039,767	\$1,000,000	\$0
Recovery Support Services Grant Program						
FY 2023-24 Starting Base	\$1,600,000	1.0	\$1,600,000	\$0	\$0	\$0
TA-48 Annualize Salary Survey	\$6,430	0.0	\$6,430	\$0	\$0	\$0
FY 2023-24 Base Request	\$1,606,430	1.0	\$1,606,430	\$0	\$0	\$0
FY 2023-24 Governor's Budget Request	\$1,606,430	1.0	\$1,606,430	\$0	\$0	\$0
Personal Services Allocation	\$6,430	1.0	\$6,430	\$0	\$0	\$0
Total All Other Operating Allocation	\$1,600,000	0.0	\$1,600,000	\$0	\$0	\$0
988 Crisis Hotline						
FY 2023-24 Starting Base	\$11,905,027	2.0	\$0	\$11,905,027	\$0	\$0
TA-48 Annualize Salary Survey	\$7,811	0.0	\$0	\$7,811	\$0	\$0
FY 2023-24 Base Request	\$11,912,838	2.0	\$0	\$11,912,838	\$0	\$0
BHA R-04 Community Provider Rate	\$349,717	0.0	\$0	\$349,717	\$0	\$0
FY 2023-24 Governor's Budget Request	\$12,262,555	2.0	\$0	\$12,262,555	\$0	\$0
Personal Services Allocation	\$197,606	2.0	\$0	\$197,606	\$0	\$0
Total All Other Operating Allocation	\$12,064,949	0.0	\$0	\$12,064,949	\$0	\$0
Medication Consistency and Health Information Exchange						
FY 2023-24 Starting Base	\$760,700	0.0	\$0	\$760,700	\$0	\$0
FY 2023-24 Base Request	\$760,700	0.0	\$0	\$760,700	\$0	\$0
FY 2023-24 Governor's Budget Request	\$760,700	0.0	\$0	\$760,700	\$0	\$0
Total All Other Operating Allocation	\$760,700	0.0	\$0	\$760,700	\$0	\$0
Care Coordination						
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-05 BHA Technical Adjustments	\$334,410	0.0	\$334,410	\$0	\$0	\$
FY 2023-24 Governor's Budget Request	\$334,410	0.0	\$334,410	\$0	\$0	\$
Total All Other Operating Allocation	\$334,410	0.0	\$334,410	\$0	\$0	\$1
ARPA Appropriations						
FY 2023-24 Starting Base	\$5,000,000	0.0	\$0	\$0	\$0	\$5,000,000
TA-36 Annualization of SB22-148 CO Land-based Tribe Behavior	(\$5,000,000)	0.0	\$0	\$0	\$0	(\$5,000,000
FY 2023-24 Base Request	\$0	0.0	\$0	\$0	\$0	\$
FY 2023-24 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$1
Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$
Total All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$
ARPA Appropriations						
FY 2023-24 Starting Base	\$75,000,000	4.2	\$0	\$0	\$0	\$75,000,00
TA-33 Annualization of HB22-1281 Behavioral Health-care Cont	(\$75,000,000)	(0.4)	\$0	\$0	\$0	(\$75,000,000
FY 2023-24 Base Request	\$0	3.8	\$0	\$0	\$0	\$
FY 2023-24 Governor's Budget Request	\$0	3.8	\$0	\$0	\$0	\$
Personal Services Allocation	\$0	3.8	\$0	\$0	\$0	\$
Total All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$
ARPA Appropriations						
FY 2023-24 Starting Base	\$15,000,000	0.8	\$0	\$0	\$0	\$15,000,000
FA-33 Annualization of HB22-1281 Behavioral Health-care Cont	(\$15,000,000)	(0.1)	\$0	\$0	\$0	(\$15,000,000
FY 2023-24 Base Request	\$0	0.7	\$0	\$0	\$0	\$
FY 2023-24 Governor's Budget Request	\$0	0.7	\$0	\$0	\$0	\$
Personal Services Allocation	\$0	0.7	\$0	\$0	\$0	\$
ARPA Appropriations						
FY 2023-24 Starting Base	\$5,000,000	0.0	\$0	\$0	\$0	\$5,000,00
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
Total All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0
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
Total All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0
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
Personal Services Allocation	\$0	3.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0
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
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

Total All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0
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

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						
FY 2023-24 Starting Base	\$1,928,337	0.0	\$0	\$0	\$0	\$1,928,337
TA-38 Annualization of SB22-181 Behavioral Health-care Work	(\$1,928,337)	0.0	\$0	\$0	\$0	(\$1,928,337)
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
Total For: 05. Behavior Health Administration - (D) Integrated Behavioral Health Service -						
FY 2023-24 Starting Base	\$291,563,243	13.3	\$50,420,742	\$29,455,097	\$8,005,078	\$203,682,326
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
FY 2023-24 Base Request	\$87,915,575	12.8	\$50,428,404	\$29,482,093	\$8,005,078	\$0
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
FY 2023-24 Governor's Budget Request	\$90,203,295	12.8	\$51,866,309	\$30,331,908	\$8,005,078	\$0
		12.8	\$4,513,917	\$581,202	\$0	\$0
Personal Services Allocation	\$5,095,119	12.0	+ -,,			

Indirect Cost Assessment

EV 0000 04 04-4i D	♠0.45=.000	0.0	**	£4 000 004	\$55.000	64 504 555
FY 2023-24 Starting Base	\$3,457,690	0.0	\$0	\$1,838,601	\$55,000	\$1,564,089
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
FY 2023-24 Base Request	\$3,717,218	0.0	\$0	\$1,985,790	\$58,846	\$1,672,582
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)
FY 2023-24 Governor's Budget Request	\$3,800,886	0.0	\$0	\$2,030,280	\$60,176	\$1,710,430
Total All Other Operating Allocation	\$3,800,886	0.0	\$0	\$2,030,280	\$60,176	\$1,710,430
Total For: (E) Indirect Cost Assessment						
FY 2023-24 Starting Base	\$3,457,690	0.0	\$0	\$1,838,601	\$55,000	\$1,564,089
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	\$4,30
TA-60 Legal Services Base Adjustment	\$28,170	0.0	\$0	\$14,979	\$448	\$12,74
TA-61 Payments to OIT Common Policy Adjustment	\$243,712	0.0	\$0	\$129,592	\$3,876	\$110,24
FY 2023-24 Base Request	\$3,717,218	0.0	\$0	\$1,985,790	\$58,846	\$1,672,58
NP-01 OIT_FY24 Budget Request Package	\$87,811	0.0	\$0	\$46,693	\$1,396	\$39,72
NP-03 Annual Fleet Vehicle Request	\$5,053	0.0	\$0	\$2,687	\$80	\$2,28
NP-05 COE Common Policy	\$2,216	0.0	\$0	\$1,178	\$36	\$1,00
NP-06 Capitol Complex Staffing	\$1,382	0.0	\$0	\$735	\$22	\$62
NP-07 Transfer of Performance Budgeting to DPA	\$187	0.0	\$0	\$100	\$2	\$8
NP-08 Transfer of FTE Between CDEC and CDHS	(\$12,981)	0.0	\$0	(\$6,903)	(\$206)	(\$5,872
FY 2023-24 Governor's Budget Request	\$3,800,886	0.0	\$0	\$2,030,280	\$60,176	\$1,710,43
Total All Other Operating Allocation	\$3,800,886	0.0	\$0	\$2,030,280	\$60,176	\$1,710,43
Administration FY 2023-24 Starting Base	\$1,512,007	4.0	\$712,007	\$0	\$0	\$800,000
-						
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 \$719,199	0.0 4.0	\$7,192 \$719,199	\$0 \$0	\$0 \$0	\$ \$
FY 2023-24 Base Request	,		. ,	\$0		\$
FY 2023-24 Governor's Budget Request	\$719,199	4.0	\$719,199	\$0	\$0	ą
Personal Services Allocation	\$719,199	4.0	\$719,199	\$0	\$0	\$
Total All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$
Electronic Health Record and Pharmacy System						
FY 2023-24 Starting Base	\$2,403,802	0.0	\$2,403,802	\$0	\$0	\$
FY 2023-24 Base Request	\$2,403,802	0.0	\$2,403,802	\$0	\$0	\$
FY 2023-24 Governor's Budget Request	\$2,403,802	0.0	\$2,403,802	\$0	\$0	\$
Total All Other Operating Allocation	\$2,403,802	0.0	\$2,403,802	\$0	\$0	\$
Total For: 06. Office Of Behavior Health - (A) Administration -						

\$3,915,809

4.0

\$3,115,809

\$0

\$0

\$800,000

FY 2023-24 Starting Base

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	\$
FY 2023-24 Base Request	\$3,123,001	4.0	\$3,123,001	\$0	\$0	\$
FY 2023-24 Governor's Budget Request	\$3,123,001	4.0	\$3,123,001	\$0	\$0	\$
Personal Services Allocation	\$719,199	4.0	\$719,199	\$0	\$0	\$
Total All Other Operating Allocation	\$2,403,802	0.0	\$2,403,802	\$0	\$0	\$(
06. Office Of Behavior Health - (B) Mental Health Institutes at Ft	. Logan -					
FY 2023-24 Starting Base	\$36,423,484	364.7	\$30,124,072	\$1,662,368	\$94,426	\$4,542,618
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	\$(
TA-48 Annualize Salary Survey	\$552,566	0.0	\$529,188	\$23,378	\$0	\$(
FY 2023-24 Base Request	\$33,037,923	313.4	\$31,257,751	\$1,685,746	\$94,426	\$
R-01 State Hospital Quality Assurance Funding	\$50,000	0.0	\$50,000	\$0	\$0	\$(
R-09 Salary Increase for Hospital Medical Staff	\$831,831	0.0	\$831,831	\$0	\$0	\$
R-10 Community Provider Rate	\$411,948	0.0	\$411,948	\$0	\$0	\$(
R-14 OCFMH Data Management and Reporting	\$62,985	0.9	\$62,985	\$0	\$0	\$
FY 2023-24 Governor's Budget Request	\$34,394,687	314.3	\$32,614,515	\$1,685,746	\$94,426	\$
Personal Services Allocation	\$34,394,687	314.3	\$32,614,515	\$1,685,746	\$94,426	\$6
Contract Medical Services						
FY 2023-24 Starting Base	\$1,880,765	0.0	\$815,297	\$0	\$0	\$1,065,46
TA-10 Annualization for HB22-1303 Increase Residential Behav	(\$1,065,468)	0.0	\$0	\$0	\$0	(\$1,065,468
FY 2023-24 Base Request	\$815,297	0.0	\$815,297	\$0	\$0	\$
FY 2023-24 Governor's Budget Request	\$815,297	0.0	\$815,297	\$0	\$0	\$
Personal Services Allocation	\$815,297	0.0	\$815,297	\$0	\$0	\$
Total All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$
Operating Expenses						

\$3,482,430

0.0

\$2,424,369

\$117,612

\$23,903

\$916,546

FY 2023-24 Starting Base

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
FY 2023-24 Base Request	\$1,872,428	0.0	\$1,730,913	\$117,612	\$23,903	\$0
FY 2023-24 Governor's Budget Request	\$1,872,428	0.0	\$1,730,913	\$117,612	\$23,903	\$0
Total All Other Operating Allocation	\$1,872,428	0.0	\$1,730,913	\$117,612	\$23,903	\$0
Capital Outlay						
FY 2023-24 Starting Base	\$478,716	0.0	\$112,916	\$0	\$0	\$365,800
TA-10 Annualization for HB22-1303 Increase Residential Behav	(\$365,800)	0.0	\$0	\$0	\$0	(\$365,800)
FY 2023-24 Base Request	\$112,916	0.0	\$112,916	\$0	\$0	\$0
FY 2023-24 Governor's Budget Request	\$112,916	0.0	\$112,916	\$0	\$0	\$0
Total All Other Operating Allocation	\$112,916	0.0	\$112,916	\$0	\$0	\$0
Pharmaceuticals						
FY 2023-24 Starting Base	\$1,934,767	0.0	\$1,590,399	\$94,036	\$22,572	\$227,760
TA-10 Annualization for HB22-1303 Increase Residential Behav	(\$227,760)	0.0	\$0	\$0	\$0	(\$227,760)
FY 2023-24 Base Request	\$1,707,007	0.0	\$1,590,399	\$94,036	\$22,572	\$0
FY 2023-24 Governor's Budget Request	\$1,707,007	0.0	\$1,590,399	\$94,036	\$22,572	\$0
Personal Services Allocation	\$283,123	0.0	\$283,123	\$0	\$0	\$0
Total All Other Operating Allocation	\$1,423,884	0.0	\$1,307,276	\$94,036	\$22,572	\$0
Total For: 06. Office Of Behavior Health - (B) Mental Health Institutes at Ft. Logan -						
FY 2023-24 Starting Base	\$44,200,162	364.7	\$35,067,053	\$1,874,016	\$140,901	\$7,118,192
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
FY 2023-24 Base Request	\$37,545,571	313.4	\$35,507,276	\$1,897,394	\$140,901	\$0
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	\$
Personal Services Allocation	\$35,493,107	314.3	\$33,712,935	\$1,685,746	\$94,426	\$
Total All Other Operating Allocation	\$3,409,228	0.0	\$3,151,105	\$211,648	\$46,475	\$
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	\$
TA-42 Annualization of HB22-1061 Modifications to Not Guilty	\$26,622	0.4	\$26,622	\$0	\$0	\$
TA-48 Annualize Salary Survey	\$2,061,057	0.0	\$1,913,539	\$23,695	\$123,823	\$
FY 2023-24 Base Request	\$101,955,875	1056.2	\$90,261,987	\$3,822,952	\$7,870,936	\$
R-01 State Hospital Quality Assurance Funding	\$587,385	6.0	\$587,385	\$0	\$0	\$
R-09 Salary Increase for Hospital Medical Staff	\$976,497	0.0	\$976,497	\$0	\$0	\$
R-10 Community Provider Rate	\$1,552,338	0.0	\$1,552,338	\$0	\$0	\$
R-14 OCFMH Data Management and Reporting	\$62,986	1.0	\$62,986	\$0	\$0	\$
FY 2023-24 Governor's Budget Request	\$105,135,081	1063.2	\$93,441,193	\$3,822,952	\$7,870,936	\$
Personal Services Allocation	\$105,135,081	1063.2	\$93,441,193	\$3,822,952	\$7,870,936	\$
Contract Medical Services						
FY 2023-24 Starting Base	\$2,784,664	0.0	\$2,784,664	\$0	\$0	\$
FY 2023-24 Base Request	\$2,784,664	0.0	\$2,784,664	\$0	\$0	\$
FY 2023-24 Governor's Budget Request	\$2,784,664	0.0	\$2,784,664	\$0	\$0	\$
Personal Services Allocation	\$2,784,664	0.0	\$2,784,664	\$0	\$0	\$
Operating Expenses						
FY 2023-24 Starting Base	\$8,020,345	0.0	\$4,386,091	\$399,905	\$3,234,349	\$
TA-42 Annualization of HB22-1061 Modifications to Not Guilty	\$8,477	0.0	\$8,477	\$0	\$0	\$
FY 2023-24 Base Request	\$8,028,822	0.0	\$4,394,568	\$399,905	\$3,234,349	\$
NP-02 Food Service Inflation	\$273,706	0.0	\$0	\$0	\$273,706	\$
FY 2023-24 Governor's Budget Request	\$8,302,528	0.0	\$4,394,568	\$399,905	\$3,508,055	\$

\$8,302,528

0.0

\$4,394,568

\$399,905

\$3,508,055

Total All Other Operating Allocation

Capital Outlay

FY 2023-24 Starting Base	\$327,788	0.0	\$327,788	\$0	\$0	\$
TA-42 Annualization of HB22-1061 Modifications to Not Guilty	(\$3,720)	0.0	(\$3,720)	\$0	\$0	\$
FY 2023-24 Base Request	\$324,068	0.0	\$324,068	\$0	\$0	\$
FY 2023-24 Governor's Budget Request	\$324,068	0.0	\$324,068	\$0	\$0	
Total All Other Operating Allocation	\$324,068	0.0	\$324,068	\$0	\$0	4
Pharmaceuticals						
FY 2023-24 Starting Base	\$4,714,182	0.0	\$4,480,700	\$195,861	\$37,621	
FY 2023-24 Base Request	\$4,714,182	0.0	\$4,480,700	\$195,861	\$37,621	;
FY 2023-24 Governor's Budget Request	\$4,714,182	0.0	\$4,480,700	\$195,861	\$37,621	
Total All Other Operating Allocation	\$4,714,182	0.0	\$4,480,700	\$195,861	\$37,621	;
Educational Programs						
FY 2023-24 Starting Base	\$236,402	2.7	\$31,094	\$0	\$205,308	;
FY 2023-24 Base Request	\$236,402	2.7	\$31,094	\$0	\$205,308	
FY 2023-24 Governor's Budget Request	\$236,402	2.7	\$31,094	\$0	\$205,308	
Personal Services Allocation	\$236,402	2.7	\$31,094	\$0	\$205,308	
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	
A-42 Annualization of HB22-1061 Modifications to Not Guilty	\$31,379	0.4	\$31,379	\$0	\$0	
A-48 Annualize Salary Survey	\$2,061,057	0.0	\$1,913,539	\$23,695	\$123,823	
Y 2023-24 Base Request	\$118,044,013	1058.9	\$102,277,081	\$4,418,718	\$11,348,214	
NP-02 Food Service Inflation	\$273,706	0.0	\$0	\$0	\$273,706	
R-01 State Hospital Quality Assurance Funding	\$587,385	6.0	\$587,385	\$0	\$0	
R-09 Salary Increase for Hospital Medical Staff	\$976,497	0.0	\$976,497	\$0	\$0	
R-10 Community Provider Rate	\$1,552,338	0.0	\$1,552,338	\$0	\$0	
R-14 OCFMH Data Management and Reporting	\$62,986	1.0	\$62,986	\$0	\$0	
FY 2023-24 Governor's Budget Request	\$121,496,925	1065.9	\$105,456,287	\$4,418,718	\$11,621,920	
Personal Services Allocation						
Personal Services Allocation	\$108,156,147	1065.9	\$96,256,951	\$3,822,952	\$8,076,244	\$

06. Office Of Behavior Health - (D) Forensic Services -

FY 2023-24 Starting Base	\$1,167,746	14.3	\$1,167,746	\$0	\$0	
TA-42 Annualization of HB22-1061 Modifications to Not Guilty	\$2,160	0.1	\$2,160	\$0	\$0	;
TA-48 Annualize Salary Survey	\$24,937	0.0	\$24,937	\$0	\$0	;
FY 2023-24 Base Request	\$1,194,843	14.4	\$1,194,843	\$0	\$0	;
R-08 Forensic Services Division Capacity Expansion	\$101,754	0.9	\$101,754	\$0	\$0	;
R-14 OCFMH Data Management and Reporting	\$64,894	0.9	\$64,894	\$0	\$0	(
FY 2023-24 Governor's Budget Request	\$1,361,491	16.2	\$1,361,491	\$0	\$0	;
Personal Services Allocation	\$1,361,491	16.2	\$1,361,491	\$0	\$0	:
Forensic Support Team						
FY 2023-24 Starting Base	\$1,495,996	19.0	\$1,495,996	\$0	\$0	;
TA-48 Annualize Salary Survey	\$38,061	0.0	\$38,061	\$0	\$0	
FY 2023-24 Base Request	\$1,534,057	19.0	\$1,534,057	\$0	\$0	:
R-08 Forensic Services Division Capacity Expansion	\$1,085,303	8.4	\$1,085,303	\$0	\$0	(
FY 2023-24 Governor's Budget Request	\$2,619,360	27.4	\$2,619,360	\$0	\$0	,
Personal Services Allocation	\$2,551,310	27.4	\$2,551,310	\$0	\$0	;
Total All Other Operating Allocation	\$68,050	0.0	\$68,050	\$0	\$0	\$
Court Services						
FY 2023-24 Starting Base	\$7,018,403	58.1	\$7,018,403	\$0	\$0	4
TA-48 Annualize Salary Survey	\$250,956	0.0	\$250,956	\$0	\$0	5
FY 2023-24 Base Request	\$7,269,359	58.1	\$7,269,359	\$0	\$0	,
R-08 Forensic Services Division Capacity Expansion	\$1,701,035	7.4	\$1,701,035	\$0	\$0	
R-10 Community Provider Rate	\$81,403	0.0	\$81,403	\$0	\$0	;
FY 2023-24 Governor's Budget Request	\$9,051,797	65.5	\$9,051,797	\$0	\$0	
Personal Services Allocation	\$9,051,797	65.5	\$9,051,797	\$0	\$0	

FY 2023-24 Starting Base	\$4,115,239	20.4	\$4,115,239	\$0	\$0	\$0
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
FY 2023-24 Base Request	\$4,178,155	20.4	\$4,178,155	\$0	\$0	\$0
R-10 Community Provider Rate	\$43,573	0.0	\$43,573	\$0	\$0	\$0
FY 2023-24 Governor's Budget Request	\$4,221,728	20.4	\$4,221,728	\$0	\$0	\$0
Personal Services Allocation	\$4,221,728	20.4	\$4,221,728	\$0	\$0	\$0
Jail-based Competency Restoration Program						
FY 2023-24 Starting Base	\$14,080,606	4.3	\$14,080,606	\$0	\$0	\$0
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
FY 2023-24 Base Request	\$14,126,607	4.3	\$14,126,607	\$0	\$0	\$0
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
FY 2023-24 Governor's Budget Request	\$14,556,689	5.2	\$14,556,689	\$0	\$0	\$0
Personal Services Allocation	\$14,556,689	5.2	\$14,556,689	\$0	\$0	\$0
Purchased Psychiatric Bed Capacity						
FY 2023-24 Starting Base	\$31,975,768	1.0	\$3,412,940	\$0	\$0	\$28,562,828
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
FY 2023-24 Base Request	\$3,421,540	1.0	\$3,421,540	\$0	\$0	\$0
R-10 Community Provider Rate	\$94,170	0.0	\$94,170	\$0	\$0	\$0
FY 2023-24 Governor's Budget Request	\$3,515,710	1.0	\$3,515,710	\$0	\$0	\$0
Personal Services Allocation	\$3,515,710	1.0	\$3,515,710	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0
Outpatient Competency Restoration Program						
EV 0000 04 04 44 B						
FY 2023-24 Starting Base	\$3,948,447	3.0	\$3,948,447	\$0	\$0	\$0
TA-48 Annualize Salary Survey	\$3,948,447 \$12,906	3.0 0.0	\$3,948,447 \$12,906	\$0 \$0	\$0 \$0	\$0 \$0

516 0.0 747 0.0 747 0.0 616 3.0 869 3.0 747 0.0 \$0 0.0 \$0 0.0 716 5.5 716 5.5	\$328,747 \$4,393,616 \$4,064,869 \$0 \$328,747 \$0 \$0 \$0 \$0 \$371,716 \$371,716	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0
\$0 0.0 \$0 0.0 \$16 5.5	\$4,393,616 \$4,064,869 \$328,747 \$0 \$0 \$0 \$371,716 \$371,716	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
\$0 0.0 \$0 0.0 716 5.5	\$4,064,869 0 \$328,747 0 \$0 0 \$0 5 \$371,716 5 \$371,716	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0
\$0 0.0 \$0 0.0 \$0 0.0 716 5.5	0 \$328,747 0 \$0 0 \$0 5 \$371,716 5 \$371,716	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0
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\$0 0.0 716 5.5 716 5.5	\$0 \$0 5 \$371,716 5 \$371,716	\$0 \$0	\$0 \$0	\$0
716 5.5 716 5.5	\$371,716 \$371,716	\$0	\$0	
716 5.5	5 \$371,716	•		\$0
	·	\$0	**	
716 5.5			\$0	\$0
	5 \$371,716	\$0	\$0	\$0
205 120.1	1 \$35,239,377	\$0	\$0	\$28,562,828
160 0.1	1 \$2,160	\$0	\$0	\$0
328) 0.0	0 \$0	\$0	\$0	(\$28,562,828)
809 0.0	\$402,809	\$0	\$0	\$0
568 0.0	0 \$41,568	\$0	\$0	\$0
914 120.2	2 \$35,685,914	\$0	\$0	\$0
947 23.2	2 \$3,326,947	\$0	\$0	\$0
605 0.0	0 \$685,605	\$0	\$0	\$0
747 0.0	0 \$328,747	\$0	\$0	\$0
894 0.9	9 \$64,894	\$0	\$0	\$0
107 144.3	3 \$40,092,107	\$0	\$0	\$0
310 144.3	3 \$39,695,310	\$0	\$0	\$0
797 0.0	0 \$396,797	\$0	\$0	\$0
22, ,8 22, ,8 35, 36, 37, 37, 37, 37, 37, 37, 37, 37, 37, 37	2,160 0828) 0.1 .568 0.1 .5,68 120.2 .5,914 120.2 .5,605 0.1 .5,894 0.1 .5,894 0.1 .5,914 120.2 .5,605 14 .5,914 144.3	2,160 0.1 \$2,160 ,828) 0.0 \$0 2,809 0.0 \$402,809 1,568 0.0 \$41,568 5,914 120.2 \$35,685,914 6,947 23.2 \$3,326,947 6,605 0.0 \$685,605 3,747 0.0 \$328,747 4,894 0.9 \$64,894 2,107 144.3 \$40,092,107 5,310 144.3 \$39,695,310	2,160 0.1 \$2,160 \$0 ,828) 0.0 \$0 \$0 2,809 0.0 \$402,809 \$0 1,568 0.0 \$41,568 \$0 5,914 120.2 \$35,685,914 \$0 5,947 23.2 \$3,326,947 \$0 5,605 0.0 \$685,605 \$0 3,747 0.0 \$328,747 \$0 4,894 0.9 \$64,894 \$0 2,107 144.3 \$40,092,107 \$0 5,310 144.3 \$39,695,310 \$0	2,160 0.1 \$2,160 \$0 \$0 ,828) 0.0 \$0 \$0 \$0 2,809 0.0 \$402,809 \$0 \$0 1,568 0.0 \$41,568 \$0 \$0 5,914 120.2 \$35,685,914 \$0 \$0 5,947 23.2 \$3,326,947 \$0 \$0 5,605 0.0 \$685,605 \$0 \$0 3,747 0.0 \$328,747 \$0 \$0 4,894 0.9 \$64,894 \$0 \$0 2,107 144.3 \$40,092,107 \$0 \$0 5,310 144.3 \$39,695,310 \$0 \$0

FY 2023-24 Governor's Budget Request	\$12,000,000	0.0	\$12,000,000	\$0	\$0	\$0
Total All Other Operating Allocation	\$12,000,000	0.0	\$12,000,000	\$0	\$0	\$0
Total For: 06. Office Of Behavior Health - (E) Consent Decree Fines and Fees -						
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
Total All Other Operating Allocation	\$12,000,000	0.0	\$12,000,000	\$0	\$0	\$0

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
FY 2023-24 Base Request	\$3,545,302	0.0	\$0	\$1,978,422	\$1,566,880	\$0
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
FY 2023-24 Governor's Budget Request	\$3,625,064	0.0	\$0	\$2,022,746	\$1,602,318	\$0

·	\$3,625,064	0.0	\$0	\$2,022,746	\$1,602,318	\$0
Total For: 06. Office Of Behavior Health - (F) 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
FY 2023-24 Base Request	\$3,545,302	0.0	\$0	\$1,978,422	\$1,566,880	\$0
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
FY 2023-24 Governor's Budget Request	\$3,625,064	0.0	\$0	\$2,022,746	\$1,602,318	\$0
Total All Other Operating Allocation	\$3,625,064	0.0	\$0	\$2,022,746	\$1,602,318	\$0
06. Office Of Behavior Health - (G) Residential Behavioral Health Beds -						
ARPA Appropriations						
ARPA Appropriations FY 2023-24 Starting Base	\$39,854,179	21.8	\$0	\$0	\$0	\$39,854,179
	\$39,854,179 (\$39,854,179)	21.8 (21.8)	\$0 \$0	\$0 \$0	\$0 \$0	
FY 2023-24 Starting Base FA-10 Annualization for HB22-1303 Increase Residential Behav						(\$39,854,179)
FY 2023-24 Starting Base	(\$39,854,179)	(21.8)	\$0	\$0	\$0	\$39,854,179 (\$39,854,179) \$0

Total For: 06. Office Of Behavior Health - (G) Residential Behavioral Health Beds	-					
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

Total For: 07. Office of Adults, Aging and Disability Services - (A) 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

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	\$643,28
Total All Other Operating Allocation	\$410,361	0.0	\$0	\$0	\$0	\$410,3
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	:
TA-48 Annualize Salary Survey	\$31,315	0.0	\$0	\$0	\$31,315	;
FY 2023-24 Base Request	\$2,390,312	13.3	\$103,214	\$0	\$2,287,098	
R-10 Community Provider Rate	\$21,437	0.0	\$0	\$0	\$21,437	
FY 2023-24 Governor's Budget Request	\$2,411,749	13.3	\$103,214	\$0	\$2,308,535	
Personal Services Allocation	\$2,303,480	13.3	\$103,214	\$0	\$2,200,266	
Fotal All Other Operating Allocation	\$108,269	0.0	\$0	\$0	\$108,269	
Brain Injury Program - Appropriation to the Colorado Brain I						
FY 2023-24 Starting Base	\$450,000	0.0	\$450,000	\$0	\$0	
A-48 Annualize Salary Survey	\$226	0.0	\$226	\$0	\$0	
FY 2023-24 Base Request	\$450,226	0.0	\$450,226	\$0	\$0	
FY 2023-24 Governor's Budget Request	\$450,226	0.0	\$450,226	\$0	\$0	
Personal Services Allocation	\$226	0.0	\$226	\$0	\$0	
Total All Other Operating Allocation	\$450,000	0.0	\$450,000	\$0	\$0	
Colorado Brain Injury Trust Fund						
FY 2023-24 Starting Base	\$3,513,421	1.5	\$0	\$3,063,421	\$450,000	
A-48 Annualize Salary Survey	\$17,885	0.0	\$0	\$17,885	\$0	
FY 2023-24 Base Request	\$3,531,306	1.5	\$0	\$3,081,306	\$450,000	
Y 2023-24 Governor's Budget Request	\$3,531,306	1.5	\$0	\$3,081,306	\$450,000	
Personal Services Allocation	\$792,667	1.5	\$0	\$792,667	\$0	
Fotal All Other Operating Allocation	\$2,738,639	0.0	\$0	\$2,288,639	\$450,000	
Total For: 07. Office of Adults, Aging and Disability Services - (B) Programs	s and Commissions for Persons w	ith Disabiliti	ies -			
FY 2023-24 Starting Base	\$7,341,971	20.8	\$553,214	\$3,063,421	\$2,705,783	\$1,019,5
TA-48 Annualize Salary Survey	\$83,523	0.0	\$226	\$17,885	\$31,315	\$34,09
FY 2023-24 Base Request	\$7,425,494	20.8	\$553,440	\$3,081,306	\$2,737,098	\$1,053,65

R-10 Community Provider Rate	\$21,437	0.0	\$0	\$0	\$21,437	\$0
FY 2023-24 Governor's Budget Request	\$7,446,931	20.8	\$553,440	\$3,081,306	\$2,758,535	\$1,053,650
Personal Services Allocation	\$3,739,662	20.8	\$103,440	\$792,667	\$2,200,266	\$643,289
Total All Other Operating Allocation	\$3,707,269	0.0	\$450,000	\$2,288,639	\$558,269	\$410,361

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
FY 2023-24 Base Request	\$717,205	0.0	\$0	\$0	\$717,205	\$0
FY 2023-24 Governor's Budget Request	\$717,205	0.0	\$0	\$0	\$717,205	\$0
Personal Services Allocation	\$18,517	0.0	\$0	\$0	\$18,517	\$0
Total All Other Operating Allocation	\$698,688	0.0	\$0	\$0	\$698,688	\$0

Total For:	07. Office of Adults, Aging and Disability Services - (C) Regional Centers for Peo	ple with Developme	ent Disabil -	· (1) Administration			
FY 2023-24 Start	ing Base	\$698,688	0.0	\$0	\$0	\$698,688	\$0
TA-48 Annualize S	Salary Survey	\$18,517	0.0	\$0	\$0	\$18,517	\$0
FY 2023-24 Base	Request	\$717,205	0.0	\$0	\$0	\$717,205	\$0
FY 2023-24 Gove	rnor's Budget Request	\$717,205	0.0	\$0	\$0	\$717,205	\$0
Personal Service	es Allocation	\$18,517	0.0	\$0	\$0	\$18,517	\$0
Total All Other O	perating Allocation	\$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

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
FY 2023-24 Base Request	\$27,742,841	369.0	\$0	\$780,314	\$26,962,527	\$0
FY 2023-24 Governor's Budget Request	\$27,742,841	369.0	\$0	\$780,314	\$26,962,527	\$0
Personal Services Allocation	\$26,121,143	369.0	\$0	\$0	\$26,121,143	\$0
Total All Other Operating Allocation	\$1,621,698	0.0	\$0	\$780,314	\$841,384	\$0
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Wheat Ridge	Regional	Center	Provider	Fee

FY 2023-24 Starting Base	\$1,435,612	0.0	\$0	\$0	\$1,435,612	\$
FY 2023-24 Base Request	\$1,435,612	0.0	\$0	\$0	\$1,435,612	\$
FY 2023-24 Governor's Budget Request	\$1,435,612	0.0	\$0	\$0	\$1,435,612	\$
Total All Other Operating Allocation	\$1,435,612	0.0	\$0	\$0	\$1,435,612	\$
Wheat Ridge Regional Center Depreciation						
FY 2023-24 Starting Base	\$180,718	0.0	\$0	\$0	\$180,718	\$
FY 2023-24 Base Request	\$180,718	0.0	\$0	\$0	\$180,718	\$
FY 2023-24 Governor's Budget Request	\$180,718	0.0	\$0	\$0	\$180,718	\$
Fotal All Other Operating Allocation	\$180,718	0.0	\$0	\$0	\$180,718	\$
Fotal For: 07. Office of Adults, Aging and Disability Services -	(C) Regional Centers for People with Developm	nent Disabil - (2	r) Wheat Ridge Reg	gional Center		
FY 2023-24 Starting Base	\$28,737,483	369.0	\$0	\$780,314	\$27,957,169	\$
TA-48 Annualize Salary Survey	\$621,688	0.0	\$0	\$0	\$621,688	\$
FY 2023-24 Base Request	\$29,359,171	369.0	\$0	\$780,314	\$28,578,857	\$
FY 2023-24 Governor's Budget Request	\$29,359,171	369.0	\$0	\$780,314	\$28,578,857	\$
Personal Services Allocation	\$26,121,143	369.0	\$0	\$0	\$26,121,143	\$
Total All Other Operating Allocation	\$3,238,028	0.0	\$0	\$780,314	\$2,457,714	\$
07. Office of Adults, Aging and Disability Services - (C) Regional Centers for People with	Developme	ent Disabil - (3) Grand Juncti	on Regional Cente	r
(a)	,g		(0	,		-
Grand Junction Regional Center Intermediate Care Fac	cility					
FY 2023-24 Starting Base	\$7,500,556	98.8	\$0	\$1,039,362	\$6,461,194	\$
ΓΑ-48 Annualize Salary Survey	\$166,158	0.0	\$0	\$0	\$166,158	\$
FY 2023-24 Base Request	\$7,666,714	98.8	\$0	\$1,039,362	\$6,627,352	\$

Grand Junction Regional Center Provider fee

Personal Services Allocation

FY 2023-24 Starting Base	\$453,291	0.0	\$0	\$0	\$453,291	\$0

\$7,666,714

98.8

\$0

\$1,039,362

\$6,627,352

\$0

FY 2023-24 Base Request	\$453,291	0.0	\$0	\$0	\$453,291	\$(
FY 2023-24 Governor's Budget Request	\$453,291	0.0	\$0	\$0	\$453,291	\$
Total All Other Operating Allocation	\$453,291	0.0	\$0	\$0	\$453,291	\$
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	\$(
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
Total All Other Operating Allocation	\$5,630,068	0.0	\$350,322	\$0	\$5,279,746	\$0
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
Total All Other Operating Allocation	\$323,681	0.0	\$0	\$0	\$323,681	\$(
Total For: 07. Office of Adults, Aging and Disability Services - (C) Regional C	enters for People with Developn	nent Disabil	I - (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
Total All Other Operating Allocation	\$6,407,040	0.0	\$350,322	\$0	\$6,056,718	\$0
07. Office of Adults, Aging and Disability Services - (C) Regional	Centers for People with	Develor	ment Disabil - (4	l) Pueblo Regi	onal Center	
C. C	- Contain to the time.	2010.00		., r dobio rtogi		
Pueblo Regional Center Waiver Services						
FY 2023-24 Starting Base	\$11,560,641	181.8	\$250,195	\$540,272	\$10,770,174	\$0
FY 2023-24 Starting Base TA-48 Annualize Salary Survey	\$11,560,641 \$306,836	181.8 0.0	\$250,195 \$0	\$540,272 \$0	\$10,770,174 \$306,836	\$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	s for People with Developn	nent 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
	40,121,120		. ,	. ,	. , ,	
07. Office of Adults, Aging and Disability Services - (D) Veterans Com						
			\$0	\$1,723,048	\$0	\$0
Administration	nmunity Living Cent	ers -				

Personal Services Allocation	\$1,552,848	5.0	\$0	\$1,552,848	\$0	\$(
Total All Other Operating Allocation	\$170,200	0.0	\$0	\$170,200	\$0	\$
Fitzsimons Veterans Community Living Center						
FY 2023-24 Starting Base	\$24,814,803	236.4	\$977,719	\$12,179,141	\$0	\$11,657,94
FY 2023-24 Base Request	\$24,814,803	236.4	\$977,719	\$12,179,141	\$0	\$11,657,94
FY 2023-24 Governor's Budget Request	\$24,814,803	236.4	\$977,719	\$12,179,141	\$0	\$11,657,94
Personal Services Allocation	\$21,210,628	236.4	\$977,719	\$9,674,913	\$0	\$10,557,99
Total All Other Operating Allocation	\$3,604,175	0.0	\$0	\$2,504,228	\$0	\$1,099,94
Florence Veterans Community Living Center						
FY 2023-24 Starting Base	\$12,802,608	135.0	\$523,072	\$7,823,446	\$0	\$4,456,09
FY 2023-24 Base Request	\$12,802,608	135.0	\$523,072	\$7,823,446	\$0	\$4,456,09
FY 2023-24 Governor's Budget Request	\$12,802,608	135.0	\$523,072	\$7,823,446	\$0	\$4,456,09
Personal Services Allocation	\$11,622,090	135.0	\$523,072	\$6,959,476	\$0	\$4,139,54
Total All Other Operating Allocation	\$1,180,518	0.0	\$0	\$863,970	\$0	\$316,54
Homelake Veterans Community Living Center						
FY 2023-24 Starting Base	\$8,816,903	95.3	\$575,451	\$5,257,383	\$0	\$2,984,06
FY 2023-24 Base Request	\$8,816,903	95.3	\$575,451	\$5,257,383	\$0	\$2,984,06
FY 2023-24 Governor's Budget Request	\$8,816,903	95.3	\$575,451	\$5,257,383	\$0	\$2,984,06
Personal Services Allocation	\$6,955,679	95.3	\$389,321	\$4,514,096	\$0	\$2,052,26
Total All Other Operating Allocation	\$1,861,224	0.0	\$186,130	\$743,287	\$0	\$931,80
Homelake Military Veterans Cemetery						
FY 2023-24 Starting Base	\$68,381	0.5	\$60,716	\$7,665	\$0	\$
TA-48 Annualize Salary Survey	\$1,101	0.0	\$1,101	\$0	\$0	\$
FY 2023-24 Base Request	\$69,482	0.5	\$61,817	\$7,665	\$0	\$
FY 2023-24 Governor's Budget Request	\$69,482	0.5	\$61,817	\$7,665	\$0	\$
Personal Services Allocation	\$10,182	0.5	\$2,517	\$7,665	\$0	\$

Rifle Veterans Community Living Ce

FY 2023-24 Starting Base	\$10,506,943	110.6	\$630,950	\$7,240,792	\$0	\$2,635,20
FY 2023-24 Base Request	\$10,506,943	110.6	\$630,950	\$7,240,792	\$0	\$2,635,2
FY 2023-24 Governor's Budget Request	\$10,506,943	110.6	\$630,950	\$7,240,792	\$0	\$2,635,2
Personal Services Allocation	\$9,555,023	110.6	\$630,950	\$6,541,772	\$0	\$2,382,3
Total All Other Operating Allocation	\$951,920	0.0	\$0	\$699,020	\$0	\$252,90
Walsenburg Veterans Community Living Center						
FY 2023-24 Starting Base	\$373,985	1.0	\$0	\$373,985	\$0	
FY 2023-24 Base Request	\$373,985	1.0	\$0	\$373,985	\$0	
FY 2023-24 Governor's Budget Request	\$373,985	1.0	\$0	\$373,985	\$0	
	\$391	1.0	\$0	\$391	\$0	
Personal Services Allocation	4001					
Personal Services Allocation Total All Other Operating Allocation Appropriation to the Central Fund Pursuant to Section 26-12-	\$373,594	0.0	\$0	\$373,594	\$0	
Total All Other Operating Allocation Appropriation to the Central Fund Pursuant to Section 26-12- FY 2023-24 Starting Base	\$373,594 \$800,000	0.0	\$800,000	\$0	\$0	:
Total All Other Operating Allocation Appropriation to the Central Fund Pursuant to Section 26-12-	\$373,594			· ,		:
Total All Other Operating Allocation Appropriation to the Central Fund Pursuant to Section 26-12- FY 2023-24 Starting Base FY 2023-24 Base Request	\$373,594 \$800,000 \$800,000	0.0	\$800,000 \$800,000	\$0 \$0	\$0 \$0	:
Appropriation to the Central Fund Pursuant to Section 26-12- FY 2023-24 Starting Base FY 2023-24 Base Request FY 2023-24 Governor's Budget Request	\$800,000 \$800,000 \$800,000 \$800,000	0.0 0.0 0.0	\$800,000 \$800,000 \$800,000	\$0 \$0 \$0	\$0 \$0 \$0	:
Appropriation to the Central Fund Pursuant to Section 26-12- FY 2023-24 Starting Base FY 2023-24 Base Request FY 2023-24 Governor's Budget Request Total All Other Operating Allocation Total For: 07. Office of Adults, Aging and Disability Services - (D) Veteral	\$800,000 \$800,000 \$800,000 \$800,000	0.0 0.0 0.0	\$800,000 \$800,000 \$800,000	\$0 \$0 \$0	\$0 \$0 \$0	:
Appropriation to the Central Fund Pursuant to Section 26-12- FY 2023-24 Starting Base FY 2023-24 Base Request FY 2023-24 Governor's Budget Request Total All Other Operating Allocation	\$800,000 \$800,000 \$800,000 \$800,000	0.0 0.0 0.0	\$800,000 \$800,000 \$800,000 \$800,000	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$21,733,3
Appropriation to the Central Fund Pursuant to Section 26-12- FY 2023-24 Starting Base FY 2023-24 Base Request FY 2023-24 Governor's Budget Request Total All Other Operating Allocation Total For: 07. Office of Adults, Aging and Disability Services - (D) Veteral FY 2023-24 Starting Base	\$800,000 \$800,000 \$800,000 \$800,000 ans Community Living Centers - \$59,906,671	0.0 0.0 0.0 0.0	\$800,000 \$800,000 \$800,000 \$800,000	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$21,733,3(
Appropriation to the Central Fund Pursuant to Section 26-12- FY 2023-24 Starting Base FY 2023-24 Base Request FY 2023-24 Governor's Budget Request Total All Other Operating Allocation Total For: 07. Office of Adults, Aging and Disability Services - (D) Veteral FY 2023-24 Starting Base TA-48 Annualize Salary Survey FY 2023-24 Base Request	\$800,000 \$800,000 \$800,000 \$800,000 \$800,000 \$59,906,671 \$1,101	0.0 0.0 0.0 0.0	\$800,000 \$800,000 \$800,000 \$800,000 \$3,567,908 \$1,101	\$0 \$0 \$0 \$0 \$34,605,460 \$0	\$0 \$0 \$0 \$0 \$0	\$21,733,30 \$21,733,30
Appropriation to the Central Fund Pursuant to Section 26-12- FY 2023-24 Starting Base FY 2023-24 Base Request FY 2023-24 Governor's Budget Request Total All Other Operating Allocation Total For: 07. Office of Adults, Aging and Disability Services - (D) Vetera FY 2023-24 Starting Base TA-48 Annualize Salary Survey	\$800,000 \$800,000 \$800,000 \$800,000 \$800,000 ans Community Living Centers - \$59,906,671 \$1,101 \$59,907,772	0.0 0.0 0.0 0.0 583.8 0.0	\$800,000 \$800,000 \$800,000 \$800,000 \$3,567,908 \$1,101 \$3,569,009	\$0 \$0 \$0 \$0 \$34,605,460 \$0 \$34,605,460	\$0 \$0 \$0 \$0 \$0 \$0	\$21,733,30 \$21,733,30 \$21,733,30 \$19,132,10

07. Office of Adults, Aging and Disability Services - (E) Disability Determination Services

Disabiliy Determination Services

FY 2023-24 Starting Base	\$19,484,702	121.7	\$0	\$0	\$0	\$19,484,70
TA-48 Annualize Salary Survey	\$999,367	0.0	\$0	\$0	\$0	\$999,3
FY 2023-24 Base Request	\$20,484,069	121.7	\$0	\$0	\$0	\$20,484,06
FY 2023-24 Governor's Budget Request	\$20,484,069	121.7	\$0	\$0	\$0	\$20,484,0
Personal Services Allocation	\$17,300,775	121.7	\$0	\$0	\$0	\$17,300,77
Total All Other Operating Allocation	\$3,183,294	0.0	\$0	\$0	\$0	\$3,183,29
Total For: 07. Office of Adults, Aging and Disability Services - (E)	Dischility Determination Services					
FY 2023-24 Starting Base	\$19,484,702	121.7	\$0	\$0	\$0	\$19,484,70
TA-48 Annualize Salary Survey	\$999,367	0.0	\$0	\$0	\$0	\$999,30
FY 2023-24 Base Request	\$20,484,069	121.7	\$0	\$0	\$0	\$20,484,06
FY 2023-24 Governor's Budget Request	\$20,484,069	121.7	\$0	\$0	\$0	\$20,484,06
Personal Services Allocation	\$17,300,775	121.7	\$0	\$0	\$0	\$17,300,77
Total All Other Operating Allocation	\$3,183,294	0.0	\$0	\$0	\$0	\$3,183,29
State Administration						
	***	40.5	\$4.070.400	\$70.000	***	
FY 2023-24 Starting Base	\$1,348,993 \$36,232	10.5	\$1,278,193 \$36,232	\$70,800	\$0	
FY 2023-24 Starting Base TA-48 Annualize Salary Survey	\$36,232	0.0	\$36,232	\$0	\$0	(
FY 2023-24 Starting Base	. , ,		, ,	. ,		;
FY 2023-24 Starting Base TA-48 Annualize Salary Survey FY 2023-24 Base Request	\$36,232 \$1,385,225	0.0 10.5	\$36,232 \$1,314,425	\$0 \$70,800	\$0 \$0	\$
FY 2023-24 Starting Base TA-48 Annualize Salary Survey FY 2023-24 Base Request R-03 County Adult Protective Services Support FY 2023-24 Governor's Budget Request	\$36,232 \$1,385,225 \$0	0.0 10.5 1.0	\$36,232 \$1,314,425 \$0	\$0 \$70,800 \$0	\$0 \$0 \$0	; ;
FY 2023-24 Starting Base TA-48 Annualize Salary Survey FY 2023-24 Base Request R-03 County Adult Protective Services Support	\$36,232 \$1,385,225 \$0 \$1,385,225	0.0 10.5 1.0 11.5	\$36,232 \$1,314,425 \$0 \$1,314,425	\$0 \$70,800 \$0 \$70,800	\$0 \$0 \$0 \$0	:
FY 2023-24 Starting Base TA-48 Annualize Salary Survey FY 2023-24 Base Request R-03 County Adult Protective Services Support FY 2023-24 Governor's Budget Request Personal Services Allocation	\$36,232 \$1,385,225 \$0 \$1,385,225 \$308,571	0.0 10.5 1.0 11.5	\$36,232 \$1,314,425 \$0 \$1,314,425 \$237,771	\$0 \$70,800 \$0 \$70,800	\$0 \$0 \$0 \$0 \$0	:
FY 2023-24 Starting Base TA-48 Annualize Salary Survey FY 2023-24 Base Request R-03 County Adult Protective Services Support FY 2023-24 Governor's Budget Request Personal Services Allocation Total All Other Operating Allocation	\$36,232 \$1,385,225 \$0 \$1,385,225 \$308,571	0.0 10.5 1.0 11.5	\$36,232 \$1,314,425 \$0 \$1,314,425 \$237,771	\$0 \$70,800 \$0 \$70,800	\$0 \$0 \$0 \$0 \$0	\$ \$ \$ \$
FY 2023-24 Starting Base TA-48 Annualize Salary Survey FY 2023-24 Base Request R-03 County Adult Protective Services Support FY 2023-24 Governor's Budget Request Personal Services Allocation Total All Other Operating Allocation Adult Protective Services	\$36,232 \$1,385,225 \$0 \$1,385,225 \$308,571 \$1,076,654	0.0 10.5 1.0 11.5 11.5 0.0	\$36,232 \$1,314,425 \$0 \$1,314,425 \$237,771 \$1,076,654	\$0 \$70,800 \$0 \$70,800 \$70,800 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$2,183,94
FY 2023-24 Starting Base TA-48 Annualize Salary Survey FY 2023-24 Base Request R-03 County Adult Protective Services Support FY 2023-24 Governor's Budget Request Personal Services Allocation Total All Other Operating Allocation Adult Protective Services FY 2023-24 Starting Base	\$36,232 \$1,385,225 \$0 \$1,385,225 \$308,571 \$1,076,654	0.0 10.5 1.0 11.5 11.5 0.0	\$36,232 \$1,314,425 \$0 \$1,314,425 \$237,771 \$1,076,654	\$0 \$70,800 \$0 \$70,800 \$70,800 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,183,94 \$6,38
FY 2023-24 Starting Base TA-48 Annualize Salary Survey FY 2023-24 Base Request R-03 County Adult Protective Services Support FY 2023-24 Governor's Budget Request Personal Services Allocation Total All Other Operating Allocation Adult Protective Services FY 2023-24 Starting Base TA-48 Annualize Salary Survey	\$36,232 \$1,385,225 \$0 \$1,385,225 \$308,571 \$1,076,654 \$18,990,892 \$6,385	0.0 10.5 1.0 11.5 11.5 0.0	\$36,232 \$1,314,425 \$0 \$1,314,425 \$237,771 \$1,076,654 \$13,008,792 \$0	\$0 \$70,800 \$0 \$70,800 \$70,800 \$0 \$3,798,159 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,183,94 \$6,38 \$2,190,32
FY 2023-24 Starting Base TA-48 Annualize Salary Survey FY 2023-24 Base Request R-03 County Adult Protective Services Support FY 2023-24 Governor's Budget Request Personal Services Allocation Total All Other Operating Allocation Adult Protective Services FY 2023-24 Starting Base TA-48 Annualize Salary Survey FY 2023-24 Base Request R-03 County Adult Protective Services Support	\$36,232 \$1,385,225 \$0 \$1,385,225 \$308,571 \$1,076,654 \$18,990,892 \$6,385 \$18,997,277	0.0 10.5 1.0 11.5 11.5 0.0	\$36,232 \$1,314,425 \$0 \$1,314,425 \$237,771 \$1,076,654 \$13,008,792 \$0 \$13,008,792	\$0 \$70,800 \$0 \$70,800 \$70,800 \$0 \$3,798,159 \$0 \$3,798,159	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,183,94 \$6,38 \$2,190,32
FY 2023-24 Starting Base TA-48 Annualize Salary Survey FY 2023-24 Base Request R-03 County Adult Protective Services Support FY 2023-24 Governor's Budget Request Personal Services Allocation Total All Other Operating Allocation Adult Protective Services FY 2023-24 Starting Base TA-48 Annualize Salary Survey FY 2023-24 Base Request	\$36,232 \$1,385,225 \$0 \$1,385,225 \$308,571 \$1,076,654 \$18,990,892 \$6,385 \$18,997,277 \$1,609,266	0.0 10.5 1.0 11.5 11.5 0.0 0.0 0.0 0.0 0.0	\$36,232 \$1,314,425 \$0 \$1,314,425 \$237,771 \$1,076,654 \$13,008,792 \$0 \$13,008,792 \$1,309,266	\$0 \$70,800 \$0 \$70,800 \$70,800 \$0 \$3,798,159 \$0 \$3,798,159 \$300,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,183,94 \$6,38 \$2,190,32 \$65,51 \$2,255,84

Personal Services Allocation Total All Other Operating Allocation						
Total All Other Operating Allocation	\$3,955,818	0.0	\$0	\$3,949,433	\$0	\$6,38
	\$17,220,452	0.0	\$14,708,322	\$262,671	\$0	\$2,249,45
Adult Protective Services Data System						
FY 2023-24 Starting Base	\$156,154	0.0	\$133,754	\$22,400	\$0	\$
FY 2023-24 Base Request	\$156,154	0.0	\$133,754	\$22,400	\$0	\$
FY 2023-24 Governor's Budget Request	\$156,154	0.0	\$133,754	\$22,400	\$0	\$
Personal Services Allocation	\$22,400	0.0	\$0	\$22,400	\$0	\$(
Total All Other Operating Allocation	\$133,754	0.0	\$133,754	\$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	\$1
TA-48 Annualize Salary Survey	\$30,102	0.0	\$0	\$30,102	\$0	\$
FY 2023-24 Base Request	\$507,841	7.5	\$0	\$507,841	\$0	\$
FY 2023-24 Governor's Budget Request	\$507,841	7.5	\$0	\$507,841	\$0	\$1
Personal Services Allocation	\$507,841	7.5	\$0	\$507,841	\$0	\$
Total For: 07. Office of Adults, Aging and Disability Services - (F) Aging Programs - (1)	Adult Protective Servi	ces				
FY 2023-24 Starting Base	\$20,973,778	18.0	\$14,420,739	\$4,369,098	\$0	\$2,183,94
TA-48 Annualize Salary Survey	\$72,719	0.0	\$36,232	\$30,102	\$0	\$6,38
FY 2023-24 Base Request	\$21,046,497	18.0	\$14,456,971	\$4,399,200	\$0	\$2,190,32
R-03 County Adult Protective Services Support	\$1,609,266	1.0	\$1,309,266	\$300,000	\$0	\$
R-10 Community Provider Rate	\$569,727	0.0	\$390,264	\$113,945	\$0	\$65,51
FY 2023-24 Governor's Budget Request	\$23,225,490	19.0	\$16,156,501	\$4,813,145	\$0	\$2,255,844
	04 =04 000	19.0	\$237,771	\$4,550,474		60.00
Personal Services Allocation	\$4,794,630		,	Ψ4,000,474	\$0	\$6,38

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						
Class Amorioano Astriogramo						
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 Service	es Allocation	\$347,031	1.0	\$186,898	\$0	\$1,800	\$158,33
Total All Other O	Derating Allocation	\$403,250	0.0	\$403,250	\$0	\$0	;
State Fundin	ng for Senior Services						
FY 2023-24 Start	ing Base	\$29,578,817	0.0	\$14,487,707	\$14,091,110	\$1,000,000	
FY 2023-24 Base	Request	\$29,578,817	0.0	\$14,487,707	\$14,091,110	\$1,000,000	,
FY 2023-24 Gove	ernor's Budget Request	\$29,578,817	0.0	\$14,487,707	\$14,091,110	\$1,000,000	
Total All Other O	perating Allocation	\$29,578,817	0.0	\$14,487,707	\$14,091,110	\$1,000,000	
Area Agenci	es on Aging Administration						
FY 2023-24 Start	ing Base	\$1,375,384	0.0	\$0	\$0	\$0	\$1,375,38
FY 2023-24 Base	Request	\$1,375,384	0.0	\$0	\$0	\$0	\$1,375,3
FY 2023-24 Gove	ernor's Budget Request	\$1,375,384	0.0	\$0	\$0	\$0	\$1,375,3
Total All Other O	perating Allocation	\$1,375,384	0.0	\$0	\$0	\$0	\$1,375,3
Respite Serv	vices						
FY 2023-24 Start	ing Base	\$398,370	0.0	\$350,000	\$48,370	\$0	:
FY 2023-24 Base	Request	\$398,370	0.0	\$350,000	\$48,370	\$0	
FY 2023-24 Gove	ernor's Budget Request	\$398,370	0.0	\$350,000	\$48,370	\$0	
Total All Other O	perating Allocation	\$398,370	0.0	\$350,000	\$48,370	\$0	
Strategic Ac	tion Plan on Aging						
FY 2023-24 Start	ing Base	\$99,123	0.9	\$99,123	\$0	\$0	
TA-45 Annualize I	FY23 BA-05 Implementation of Strategic Actio	\$3,212	0.1	\$3,212	\$0	\$0	
FY 2023-24 Base	Request	\$102,335	1.0	\$102,335	\$0	\$0	
FY 2023-24 Gove	ernor's Budget Request	\$102,335	1.0	\$102,335	\$0	\$0	
Personal Service	es Allocation	\$0	1.0	\$0	\$0	\$0	
Total All Other O	perating Allocation	\$102,335	0.0	\$102,335	\$0	\$0	
Total For:	07. Office of Adults, Aging and Disability Services - (F) Aging F	Programs - (2) Community Services	for the Eld	lerly			
FY 2023-24 Start	ing Base	\$57,635,479	10.4	\$16,982,795	\$17,816,284	\$1,001,800	\$21,834,6
TΔ-45 Annualiza I	FY23 BA-05 Implementation of Strategic Actio	\$3,212	0.1	\$3,212	\$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
FY 2023-24 Base Request	\$57,502,426	10.5	\$16,993,544	\$17,642,995	\$1,001,800	\$21,864,087
FY 2023-24 Governor's Budget Request	\$57,502,426	10.5	\$16,993,544	\$17,642,995	\$1,001,800	\$21,864,087
Personal Services Allocation	\$4,841,883	10.5	\$499,532	\$3,039,710	\$1,800	\$1,300,841
Total All Other Operating Allocation	\$52,660,543	0.0	\$16,494,012	\$14,603,285	\$1,000,000	\$20,563,246

07. Office of Adults, Aging and Disability Services - (G) Indirect Cost -

Indirect Cost Assessment

FY 2023-24 Starting Base	\$17,778,804	0.0	\$0	\$4,725,638	\$12,851,629	\$201,537
				. , ,	. , ,	
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
FY 2023-24 Base Request	\$19,069,863	0.0	\$0	\$5,103,946	\$13,750,395	\$215,522
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)
FY 2023-24 Governor's Budget Request	\$19,500,074	0.0	\$0	\$5,218,298	\$14,061,379	\$220,397
Personal Services Allocation	\$212,089	0.0	\$0	\$381	\$0	\$211,708
Total All Other Operating Allocation	\$19,287,985	0.0	\$0	\$5,217,917	\$14,061,379	\$8,689
	, ,					

Total For: 07. Office of Adults, Aging and Disability Services - (G) Indirect Cost -						
FY 2023-24 Starting Base	\$17,778,804	0.0	\$0	\$4,725,638	\$12,851,629	\$201,537
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
FY 2023-24 Base Request	\$19,069,863	0.0	\$0	\$5,103,946	\$13,750,395	\$215,522
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)
FY 2023-24 Governor's Budget Request	\$19,500,074	0.0	\$0	\$5,218,298	\$14,061,379	\$220,397
Personal Services Allocation	\$212,089	0.0	\$0	\$381	\$0	\$211,708
Total All Other Operating Allocation	\$19,287,985	0.0	\$0	\$5,217,917	\$14,061,379	\$8,689

08. Office of Early Childhood - (B) Division of Community and Family Support -

Family First Prevention Services Act

FY 2023-24 Starting Base \$0)	0.0	\$0	\$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

Total For: 08. Office of Early Childhood - (B) Division of Community and Family Support -

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 Allegation	\$0	0.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0.0	\$0	\$ 0	\$0	\$0
Total For: Department of Human Services						
FY 2023-24 Starting Base	\$2,551,498,562	5315.7	\$1,057,156,645	\$415,294,741	\$215,749,770	\$863,297,406
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

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FY 2023-24 Starting Base

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

FY 2023-24 Base Request BHA NP-01 Maternity Equity BHA R-01 Behavioral Health Administration Personnel BHA R-02 Children's Behavioral Health Services - CYMHTA BHA R-03 Behavioral Health Learning Management System (LMS) BHA R-04 Community Provider Rate BHA R-05 BHA Technical Adjustments NP-01 OIT_FY24 Budget Request Package NP-02 Food Service Inflation NP-03 Annual Fleet Vehicle Request NP-04 Records and Reports Cash Fund Solution	\$2,266,317,517 (\$1,903,091) \$3,478,525 \$5,500,000 \$753,386 \$5,246,702 \$0 \$4,540,460 \$273,706 \$297,257 \$1,208,889 \$116,888	5262.2 0.0 31.3 0.0 0.9 0.0 0.0 0.0 0.0 2.0	\$1,077,067,291 \$0 \$3,478,525 \$5,500,000 \$753,386 \$3,491,583 \$0 \$1,065,046 \$0 \$97,245 \$1,208,889	\$415,845,734 \$0 \$0 \$0 \$0 \$1,751,187 \$0 \$252,315 \$0 \$14,520	\$215,723,254 (\$1,903,091) \$0 \$0 \$0 \$3,932 \$0 \$2,284,078 \$273,706 \$131,449	\$557,681,238 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
BHA R-01 Behavioral Health Administration Personnel BHA R-02 Children's Behavioral Health Services - CYMHTA BHA R-03 Behavioral Health Learning Management System (LMS) BHA R-04 Community Provider Rate BHA R-05 BHA Technical Adjustments NP-01 OIT_FY24 Budget Request Package NP-02 Food Service Inflation NP-03 Annual Fleet Vehicle Request	\$3,478,525 \$5,500,000 \$753,386 \$5,246,702 \$0 \$4,540,460 \$273,706 \$297,257 \$1,208,889 \$116,888	31.3 0.0 0.9 0.0 0.0 0.0 0.0 0.0	\$3,478,525 \$5,500,000 \$753,386 \$3,491,583 \$0 \$1,065,046 \$0 \$97,245	\$0 \$0 \$0 \$1,751,187 \$0 \$252,315 \$0 \$14,520	\$0 \$0 \$0 \$3,932 \$0 \$2,284,078 \$273,706	\$0 \$0 \$0 \$0 \$0 \$0 \$939,021
BHA R-02 Children's Behavioral Health Services - CYMHTA BHA R-03 Behavioral Health Learning Management System (LMS) BHA R-04 Community Provider Rate BHA R-05 BHA Technical Adjustments NP-01 OIT_FY24 Budget Request Package NP-02 Food Service Inflation NP-03 Annual Fleet Vehicle Request	\$5,500,000 \$753,386 \$5,246,702 \$0 \$4,540,460 \$273,706 \$297,257 \$1,208,889 \$116,888	0.0 0.9 0.0 0.0 0.0 0.0 0.0 2.0	\$5,500,000 \$753,386 \$3,491,583 \$0 \$1,065,046 \$0 \$97,245	\$0 \$0 \$1,751,187 \$0 \$252,315 \$0 \$14,520	\$0 \$0 \$3,932 \$0 \$2,284,078 \$273,706	\$0 \$0 \$0 \$0 \$939,021 \$0
BHA R-03 Behavioral Health Learning Management System (LMS) BHA R-04 Community Provider Rate BHA R-05 BHA Technical Adjustments NP-01 OIT_FY24 Budget Request Package NP-02 Food Service Inflation NP-03 Annual Fleet Vehicle Request	\$753,386 \$5,246,702 \$0 \$4,540,460 \$273,706 \$297,257 \$1,208,889 \$116,888	0.9 0.0 0.0 0.0 0.0 0.0 2.0	\$753,386 \$3,491,583 \$0 \$1,065,046 \$0 \$97,245	\$0 \$1,751,187 \$0 \$252,315 \$0 \$14,520	\$0 \$3,932 \$0 \$2,284,078 \$273,706	\$0 \$0 \$0 \$939,021 \$0
BHA R-04 Community Provider Rate BHA R-05 BHA Technical Adjustments NP-01 OIT_FY24 Budget Request Package NP-02 Food Service Inflation NP-03 Annual Fleet Vehicle Request	\$5,246,702 \$0 \$4,540,460 \$273,706 \$297,257 \$1,208,889 \$116,888	0.0 0.0 0.0 0.0 0.0 2.0	\$3,491,583 \$0 \$1,065,046 \$0 \$97,245	\$1,751,187 \$0 \$252,315 \$0 \$14,520	\$3,932 \$0 \$2,284,078 \$273,706	\$0 \$0 \$939,021 \$0
BHA R-05 BHA Technical Adjustments NP-01 OIT_FY24 Budget Request Package NP-02 Food Service Inflation NP-03 Annual Fleet Vehicle Request	\$0 \$4,540,460 \$273,706 \$297,257 \$1,208,889 \$116,888	0.0 0.0 0.0 0.0 2.0	\$0 \$1,065,046 \$0 \$97,245	\$0 \$252,315 \$0 \$14,520	\$0 \$2,284,078 \$273,706	\$0 \$939,021 \$0
NP-01 OIT_FY24 Budget Request Package NP-02 Food Service Inflation NP-03 Annual Fleet Vehicle Request	\$4,540,460 \$273,706 \$297,257 \$1,208,889 \$116,888	0.0 0.0 0.0 2.0	\$1,065,046 \$0 \$97,245	\$252,315 \$0 \$14,520	\$2,284,078 \$273,706	\$939,021 \$0
NP-02 Food Service Inflation NP-03 Annual Fleet Vehicle Request	\$273,706 \$297,257 \$1,208,889 \$116,888	0.0 0.0 2.0	\$0 \$97,245	\$0 \$14,520	\$273,706	\$0
NP-03 Annual Fleet Vehicle Request	\$297,257 \$1,208,889 \$116,888	0.0 2.0	\$97,245	\$14,520		
·	\$1,208,889 \$116,888	2.0			\$131,449	\$54 D43
NP 04 Pecerds and Penerts Cash Fund Solution	\$116,888		\$1,208,889			φυ 4 ,υ 4 3
NF-04 Necords and Neports Cash Fund Soldiion				\$0	\$0	\$0
NP-05 COE Common Policy	\$73.787	0.0	\$29,222	\$6,364	\$57,615	\$23,687
NP-06 Capitol Complex Staffing	+ ,	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)
FY 2023-24 Governor's Budget Request	\$2,320,457,018	5341.1	\$1,117,393,923	\$421,632,376	\$216,817,997	\$564,612,722

Personal Services Allocation	\$717,863,795	5341.1	\$451,162,601	\$66,347,341	\$107,945,295	\$92,408,558
Total All Other Operating Allocation	\$1,602,593,223	0.0	\$666,231,322	\$355,285,035	\$108,872,702	\$472,204,164