Colorado Department of Human Services
people who help people

ADULT ASSISTANCE PROGRAM

PROGRAM DETAIL SCHEDULES

This page was intentionally left blank.

DEPARTMENT OF HUMAN SERVICES FY 2012-13 Schedule 3
(10) ADULT ASSISTANCE PROGRAMS

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
(A) Administration									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	$593,785	6.0	$104,954	$0	$105,562	$383,269	$0	$0	$104,954
Supplemental Appropriation H.B. 10-1302	($11,761)	0.0	($2,070)	$0	($2,082)	($7,609)	$0	$0	($2,070)
Final FY 2009-10 Appropriation	$582,024	6.0	$102,884	$0	$103,480	$375,660	$0	$0	$102,884
FY10 Year-End Transfers	($1,889)	0.0	($1,889)	$0	$0	$0	$0	$0	($1,889)
FY10 Allocated Pots	$17,535	0.0	$2,931	$0	$3,137	$11,467	$0	$0	$2,931
FY10 Total Available Spending Authority	$597,670	6.0	$103,926	$0	$106,617	$387,127	$0	$0	$103,926
FY10 Expenditures	$361,774	3.4	$103,926	$0	$0	$257,848	$0	$0	$103,926
FY 2009-10 Reversion \ (Overexpenditure)	$235,896	2.6	$0	$0	$106,617	$129,279	$0	$0	$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	$585,112	6.0	$103,427	$0	$104,017	$377,668	$0	$0	$103,427
Supplemental Appropriation S.B. 11-141	($1,034)	0.0	($1,034)	$0	$0	$0	$0	$0	($1,034)
Final FY 2010-11 Appropriation	$584,078	6.0	$102,393	$0	$104,017	$377,668	$0	$0	$102,393
FY11 Total Available Spending Authority	$584,078	6.0	$102,393	$0	$104,017	$377,668	$0	$0	$102,393
FY11 Expenditures	$324,928	2.8	$102,393	$0	$104,017	$118,518	$0	$0	$102,393
FY 2010-11 Reversion \ (Overexpenditure)	$259,150	3.2	$0	$0	$0	$259,150	$0	$0	$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	$584,225	6.0	$102,311	$0	$103,950	$377,964	$0	$0	$102,311
S.B. 11-076, "Continuation of a Temporary Modification to the Contribution Rates for Certain Divisions of PERA", FY12	($3,048)	0.0	($539)	$0	($541)	($1,968)	$0	$0	($539)
FY 2011-12 Total Appropriation	**$581,177**	**6.0**	**$101,772**	**$0**	**$103,409**	**$375,996**	**$0**	**$0**	**$101,772**
FY12 Personal Services allocation	**$547,527**	**6.0**	**$101,754**	**$0**	**$103,400**	**$342,373**	**$0**	**$0**	**$101,754**
FY12 Operating allocation	**$33,650**	**0.0**	**$18**	**$0**	**$9**	**$33,623**	**$0**	**$0**	**$18**
FY 2012-13 Request									
Final FY 2011-12 Appropriation	$581,177	6.0	$101,772	$0	$103,409	$375,996	$0	$0	$101,772
Restore PERA Adjustment S.B. 11-076	$3,048	0.0	$539	$0	$541	$1,968	$0	$0	$539
FY 2012-13 Base Request	**$584,225**	**6.0**	**$102,311**	**$0**	**$103,950**	**$377,964**	**$0**	**$0**	**$102,311**
FY 2012-13 Total Request	**$584,225**	**6.0**	**$102,311**	**$0**	**$103,950**	**$377,964**	**$0**	**$0**	**$102,311**
FY13 Personal Services allocation	**$550,575**	**6.0**	**$102,293**	**$0**	**$103,941**	**$344,341**	**$0**	**$0**	**$102,293**
FY13 Operating allocation	**$33,650**	**0.0**	**$18**	**$0**	**$9**	**$33,623**	**$0**	**$0**	**$18**

DEPARTMENT OF HUMAN SERVICES FY 2012-13 Schedule 3
(10) ADULT ASSISTANCE PROGRAMS

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
(B) Old Age Pension Program									
Cash Assistance Program									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	$95,991,864	0.0	$0	$95,991,864	$0	$0	$0	$0	$0
Supplemental Appropriation H.B. 10-1302	($6,127,916)	0.0	$0	($6,127,916)	$0	$0	$0	$0	$0
Final FY 2009-10 Appropriation	$89,863,948	0.0	$0	$89,863,948	$0	$0	$0	$0	$0
FY10 Total Available Spending Authority	$89,863,948	0.0	$0	$89,863,948	$0	$0	$0	$0	$0
FY10 Expenditures	$88,076,859	0.0	$0	$88,076,859	$0	$0	$0	$0	$0
FY 2009-10 Reversion \ (Overexpenditure)	$1,787,089	0.0	$0	$1,787,089	$0	$0	$0	$0	$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	$90,889,044	0.0	$0	$90,889,044	$0	$0	$0	$0	$0
H.B. 10-1384, "Noncitizen eligibility for Old Age Pension", FY11	($13,439,987)	0.0	$0	($13,439,987)	$0	$0	$0	$0	$0
Final FY 2010-11 Appropriation	$77,449,057	0.0	$0	$77,449,057	$0	$0	$0	$0	$0
FY11 Total Available Spending Authority	$77,449,057	0.0	$0	$77,449,057	$0	$0	$0	$0	$0
FY11 Expenditures	$77,449,057	0.0	$0	$77,449,057	$0	$0	$0	$0	$0
FY 2010-11 Reversion \ (Overexpenditure)	$0	0.0	$0	$0	$0	$0	$0	$0	$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	$77,490,727	0.0	$0	$77,490,727	$0	$0	$0	$0	$0
FY 2011-12 Total Appropriation	**$77,490,727**	**0.0**	**$0**	**$77,490,727**	**$0**	**$0**	**$0**	**$0**	**$0**
FY12 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
FY12 Operating allocation	**$77,490,727**	**0.0**	**$0**	**$77,490,727**	**$0**	**$0**	**$0**	**$0**	**$0**
FY 2012-13 Request									
Final FY 2011-12 Appropriation	$77,490,727	0.0	$0	$77,490,727	$0	$0	$0	$0	$0
FY 2012-13 Base Request	**$77,490,727**	**0.0**	**$0**	**$77,490,727**	**$0**	**$0**	**$0**	**$0**	**$0**
FY 2012-13 Total Request	**$77,490,727**	**0.0**	**$0**	**$77,490,727**	**$0**	**$0**	**$0**	**$0**	**$0**
FY13 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
FY13 Operating allocation	**$77,490,727**	**0.0**	**$0**	**$77,490,727**	**$0**	**$0**	**$0**	**$0**	**$0**
Refunds									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	$588,362	0.0	$0	$588,362	$0	$0	$0	$0	$0
Final FY 2009-10 Appropriation	$588,362	0.0	$0	$588,362	$0	$0	$0	$0	$0
FY10 Year-End Transfers	$357,030	0.0	$0	$357,030	$0	$0	$0	$0	$0
FY10 Total Available Spending Authority	$945,392	0.0	$0	$945,392	$0	$0	$0	$0	$0
FY10 Expenditures	$945,392	0.0	$0	$945,392	$0	$0	$0	$0	$0
FY 2009-10 Reversion \ (Overexpenditure)	$0	0.0	$0	$0	$0	$0	$0	$0	$0

DEPARTMENT OF HUMAN SERVICES FY 2012-13 Schedule 3
(10) ADULT ASSISTANCE PROGRAMS

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	$588,362	0.0	$0	$588,362	$0	$0	$0	$0	$0
Final FY 2010-11 Appropriation	$588,362	0.0	$0	$588,362	$0	$0	$0	$0	$0
FY11 Year-End Transfers	$145,457	0.0	$0	$145,457	$0	$0	$0	$0	$0
FY11 Total Available Spending Authority	$733,819	0.0	$0	$733,819	$0	$0	$0	$0	$0
FY11 Expenditures	$323,735	0.0	$0	$323,735	$0	$0	$0	$0	$0
FY 2010-11 Reversion \ (Overexpenditure)	$410,084	0.0	$0	$410,084	$0	$0	$0	$0	$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	$588,362	0.0	$0	$588,362	$0	$0	$0	$0	$0
FY 2011-12 Total Appropriation	**$588,362**	**0.0**	**$0**	**$588,362**	**$0**	**$0**	**$0**	**$0**	**$0**
FY12 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
FY12 Operating allocation	**$588,362**	**0.0**	**$0**	**$588,362**	**$0**	**$0**	**$0**	**$0**	**$0**
FY 2012-13 Request									
Final FY 2011-12 Appropriation	$588,362	0.0	$0	$588,362	$0	$0	$0	$0	$0
FY 2012-13 Base Request	**$588,362**	**0.0**	**$0**	**$588,362**	**$0**	**$0**	**$0**	**$0**	**$0**
FY 2012-13 Total Request	**$588,362**	**0.0**	**$0**	**$588,362**	**$0**	**$0**	**$0**	**$0**	**$0**
FY13 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
FY13 Operating allocation	**$588,362**	**0.0**	**$0**	**$588,362**	**$0**	**$0**	**$0**	**$0**	**$0**
Burial Reimbursements									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	$918,364	0.0	$0	$918,364	$0	$0	$0	$0	$0
Final FY 2009-10 Appropriation	$918,364	0.0	$0	$918,364	$0	$0	$0	$0	$0
FY10 Year-End Transfers	$200,000	0.0	$0	$200,000	$0	$0	$0	$0	$0
FY10 Total Available Spending Authority	$1,118,364	0.0	$0	$1,118,364	$0	$0	$0	$0	$0
FY10 Expenditures	$963,648	0.0	$0	$963,648	$0	$0	$0	$0	$0
FY 2009-10 Reversion \ (Overexpenditure)	$154,716	0.0	$0	$154,716	$0	$0	$0	$0	$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	$918,364	0.0	$0	$918,364	$0	$0	$0	$0	$0
Final FY 2010-11 Appropriation	$918,364	0.0	$0	$918,364	$0	$0	$0	$0	$0
FY11 Year-End Transfers	$200,000	0.0	$0	$200,000	$0	$0	$0	$0	$0
FY11 Total Available Spending Authority	$1,118,364	0.0	$0	$1,118,364	$0	$0	$0	$0	$0
FY11 Expenditures	$1,008,477	0.0	$0	$1,008,477	$0	$0	$0	$0	$0
FY 2010-11 Reversion \ (Overexpenditure)	$109,887	0.0	$0	$109,887	$0	$0	$0	$0	$0

DEPARTMENT OF HUMAN SERVICES FY 2012-13 Schedule 3
(10) ADULT ASSISTANCE PROGRAMS

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	$918,364	0.0	$0	$918,364	$0	$0	$0	$0	$0
FY 2011-12 Total Appropriation	**$918,364**	**0.0**	**$0**	**$918,364**	**$0**	**$0**	**$0**	**$0**	**$0**
FY12 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
FY12 Operating allocation	**$918,364**	**0.0**	**$0**	**$918,364**	**$0**	**$0**	**$0**	**$0**	**$0**
FY 2012-13 Request									
Final FY 2011-12 Appropriation	$918,364	0.0	$0	$918,364	$0	$0	$0	$0	$0
FY 2012-13 Base Request	**$918,364**	**0.0**	**$0**	**$918,364**	**$0**	**$0**	**$0**	**$0**	**$0**
FY 2012-13 Total Request	**$918,364**	**0.0**	**$0**	**$918,364**	**$0**	**$0**	**$0**	**$0**	**$0**
FY13 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
FY13 Operating allocation	**$918,364**	**0.0**	**$0**	**$918,364**	**$0**	**$0**	**$0**	**$0**	**$0**
State Administration									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	$1,161,337	14.0	$0	$1,161,337	$0	$0	$0	$0	$0
Supplemental Appropriation H.B. 10-1302	($24,631)	0.0	$0	($24,631)	$0	$0	$0	$0	$0
Final FY 2009-10 Appropriation	$1,136,706	14.0	$0	$1,136,706	$0	$0	$0	$0	$0
FY10 Allocated Pots	$63,936	0.0	$0	$63,936	$0	$0	$0	$0	$0
FY10 Total Available Spending Authority	$1,200,642	14.0	$0	$1,200,642	$0	$0	$0	$0	$0
FY10 Expenditures	$950,698	10.3	$0	$950,698	$0	$0	$0	$0	$0
FY 2009-10 Reversion \ (Overexpenditure)	$249,944	3.7	$0	$249,944	$0	$0	$0	$0	$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	$1,143,281	14.0	$0	$1,143,281	$0	$0	$0	$0	$0
Final FY 2010-11 Appropriation	$1,143,281	14.0	$0	$1,143,281	$0	$0	$0	$0	$0
FY11 Total Available Spending Authority	$1,143,281	14.0	$0	$1,143,281	$0	$0	$0	$0	$0
FY11 Expenditures	$974,586	9.6	$0	$974,586	$0	$0	$0	$0	$0
FY 2010-11 Reversion \ (Overexpenditure)	$168,695	4.4	$0	$168,695	$0	$0	$0	$0	$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	$1,147,201	14.0	$0	$1,147,201	$0	$0	$0	$0	$0
S.B. 11-076, "Continuation of a Temporary Modification to the Contribution Rates for Certain Divisions of PERA", FY12	($8,365)	0.0	$0	($8,365)	$0	$0	$0	$0	$0
FY 2011-12 Total Appropriation	**$1,138,836**	**14.0**	**$0**	**$1,138,836**	**$0**	**$0**	**$0**	**$0**	**$0**
FY12 Personal Services allocation	**$911,853**	**14.0**	**$0**	**$911,853**	**$0**	**$0**	**$0**	**$0**	**$0**
FY12 Operating allocation	**$226,983**	**0.0**	**$0**	**$226,983**	**$0**	**$0**	**$0**	**$0**	**$0**

DEPARTMENT OF HUMAN SERVICES FY 2012-13 Schedule 3
(10) ADULT ASSISTANCE PROGRAMS

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2012-13 Request									
Final FY 2011-12 Appropriation	$1,138,836	14.0	$0	$1,138,836	$0	$0	$0	$0	$0
Restore PERA Adjustment S.B. 11-076	$8,365	0.0	$0	$8,365	$0	$0	$0	$0	$0
FY 2012-13 Base Request	**$1,147,201**	**14.0**	**$0**	**$1,147,201**	**$0**	**$0**	**$0**	**$0**	**$0**
FY 2012-13 Total Request	**$1,147,201**	**14.0**	**$0**	**$1,147,201**	**$0**	**$0**	**$0**	**$0**	**$0**
FY13 Personal Services allocation	**$920,218**	**14.0**	**$0**	**$920,218**	**$0**	**$0**	**$0**	**$0**	**$0**
FY13 Operating allocation	**$226,983**	**0.0**	**$0**	**$226,983**	**$0**	**$0**	**$0**	**$0**	**$0**
County Administration									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	$2,450,785	0.0	$0	$2,450,785	$0	$0	$0	$0	$0
Final FY 2009-10 Appropriation	$2,450,785	0.0	$0	$2,450,785	$0	$0	$0	$0	$0
FY10 Total Available Spending Authority	$2,450,785	0.0	$0	$2,450,785	$0	$0	$0	$0	$0
FY10 Expenditures	$2,450,785	0.0	$0	$2,450,785	$0	$0	$0	$0	$0
FY 2009-10 Reversion \ (Overexpenditure)	$0	0.0	$0	$0	$0	$0	$0	$0	$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	$2,566,974	0.0	$0	$2,566,974	$0	$0	$0	$0	$0
Final FY 2010-11 Appropriation	$2,566,974	0.0	$0	$2,566,974	$0	$0	$0	$0	$0
FY11 Total Available Spending Authority	$2,566,974	0.0	$0	$2,566,974	$0	$0	$0	$0	$0
FY11 Expenditures	$2,196,623	0.0	$0	$2,196,623	$0	$0	$0	$0	$0
FY 2010-11 Reversion \ (Overexpenditure)	$370,351	0.0	$0	$370,351	$0	$0	$0	$0	$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	$2,566,974	0.0	$0	$2,566,974	$0	$0	$0	$0	$0
FY 2011-12 Total Appropriation	**$2,566,974**	**0.0**	**$0**	**$2,566,974**	**$0**	**$0**	**$0**	**$0**	**$0**
FY12 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
FY12 Operating allocation	**$2,566,974**	**0.0**	**$0**	**$2,566,974**	**$0**	**$0**	**$0**	**$0**	**$0**
FY 2012-13 Request									
Final FY 2011-12 Appropriation	$2,566,974	0.0	$0	$2,566,974	$0	$0	$0	$0	$0
FY 2012-13 Base Request	**$2,566,974**	**0.0**	**$0**	**$2,566,974**	**$0**	**$0**	**$0**	**$0**	**$0**
FY 2012-13 Total Request	**$2,566,974**	**0.0**	**$0**	**$2,566,974**	**$0**	**$0**	**$0**	**$0**	**$0**
FY13 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
FY13 Operating allocation	**$2,566,974**	**0.0**	**$0**	**$2,566,974**	**$0**	**$0**	**$0**	**$0**	**$0**

DEPARTMENT OF HUMAN SERVICES FY 2012-13 Schedule 3
(10) ADULT ASSISTANCE PROGRAMS

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
(C) Other Grant Programs									
Administration - Home Care Allowance SEP Contract									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	$0	0.0	$0	$0	$0	$0	$0	$0	$0
Final FY 2009-10 Appropriation	$0	0.0	$0	$0	$0	$0	$0	$0	$0
FY10 Total Available Spending Authority	$0	0.0	$0	$0	$0	$0	$0	$0	$0
FY10 Expenditures	$0	0.0	$0	$0	$0	$0	$0	$0	$0
FY 2009-10 Reversion \ (Overexpenditure)	$0	0.0	$0	$0	$0	$0	$0	$0	$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	$0	0.0	$0	$0	$0	$0	$0	$0	$0
H.B. 10-1146, "State Funded Public Assistance Programs", FY11	$1,000,902	0.0	$1,000,902	$0	$0	$0	$0	$0	$1,000,902
Final FY 2010-11 Appropriation	$1,000,902	0.0	$1,000,902	$0	$0	$0	$0	$0	$1,000,902
FY11 Total Available Spending Authority	$1,000,902	0.0	$1,000,902	$0	$0	$0	$0	$0	$1,000,902
FY11 Expenditures	$1,000,902	0.0	$1,000,902	$0	$0	$0	$0	$0	$1,000,902
FY 2010-11 Reversion \ (Overexpenditure)	$0	0.0	$0	$0	$0	$0	$0	$0	$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	$1,063,259	0.0	$1,063,259	$0	$0	$0	$0	$0	$1,063,259
FY 2011-12 Total Appropriation	**$1,063,259**	**0.0**	**$1,063,259**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,063,259**
FY12 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
FY12 Operating allocation	**$1,063,259**	**0.0**	**$1,063,259**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,063,259**
FY 2012-13 Request									
Final FY 2011-12 Appropriation	$1,063,259	0.0	$1,063,259	$0	$0	$0	$0	$0	$1,063,259
FY 2012-13 Base Request	**$1,063,259**	**0.0**	**$1,063,259**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,063,259**
FY 2012-13 Total Request	**$1,063,259**	**0.0**	**$1,063,259**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,063,259**
FY13 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
FY13 Operating allocation	**$1,063,259**	**0.0**	**$1,063,259**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,063,259**
Aid to the Needy Disabled Programs									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	$17,428,495	0.0	$11,421,471	$6,007,024	$0	$0	$0	$0	$11,421,471
Final FY 2009-10 Appropriation	$17,428,495	0.0	$11,421,471	$6,007,024	$0	$0	$0	$0	$11,421,471
FY10 Year-End Transfers	$1,075,367	0.0	$0	$1,075,367	$0	$0	$0	$0	$0
FY10 Total Available Spending Authority	$18,503,862	0.0	$11,421,471	$7,082,391	$0	$0	$0	$0	$11,421,471
FY10 Expenditures	$18,503,861	0.0	$11,421,470	$7,082,391	$0	$0	$0	$0	$11,421,470
FY 2009-10 Reversion \ (Overexpenditure)	$1	0.0	$1	$0	$0	$0	$0	$0	$1

DEPARTMENT OF HUMAN SERVICES FY 2012-13 Schedule 3
(10) ADULT ASSISTANCE PROGRAMS

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	$17,428,495	0.0	$11,421,471	$6,007,024	$0	$0	$0	$0	$11,421,471
Final FY 2010-11 Appropriation	$17,428,495	0.0	$11,421,471	$6,007,024	$0	$0	$0	$0	$11,421,471
FY11 Year-End Transfers	$1,385,679	0.0	$0	$1,385,679	$0	$0	$0	$0	$0
FY11 Roll-Forward / Restrictions	($3,413,687)	0.0	$0	($3,413,687)	$0	$0	$0	$0	$0
FY11 Total Available Spending Authority	$15,400,487	0.0	$11,421,471	$3,979,016	$0	$0	$0	$0	$11,421,471
FY11 Expenditures	$14,766,461	0.0	$10,787,445	$3,979,016	$0	$0	$0	$0	$10,787,445
FY 2010-11 Reversion \ (Overexpenditure)	$634,026	0.0	$634,026	$0	$0	$0	$0	$0	$634,026
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	$17,428,495	0.0	$11,421,471	$6,007,024	$0	$0	$0	$0	$11,421,471
FY 2011-12 Total Appropriation	**$17,428,495**	**0.0**	**$11,421,471**	**$6,007,024**	**$0**	**$0**	**$0**	**$0**	**$11,421,471**
FY12 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
FY12 Operating allocation	**$17,428,495**	**0.0**	**$11,421,471**	**$6,007,024**	**$0**	**$0**	**$0**	**$0**	**$11,421,471**
FY 2012-13 Request									
Final FY 2011-12 Appropriation	$17,428,495	0.0	$11,421,471	$6,007,024	$0	$0	$0	$0	$11,421,471
FY 2012-13 Base Request	**$17,428,495**	**0.0**	**$11,421,471**	**$6,007,024**	**$0**	**$0**	**$0**	**$0**	**$11,421,471**
FY 2012-13 Total Request	**$17,428,495**	**0.0**	**$11,421,471**	**$6,007,024**	**$0**	**$0**	**$0**	**$0**	**$11,421,471**
FY13 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
FY13 Operating allocation	**$17,428,495**	**0.0**	**$11,421,471**	**$6,007,024**	**$0**	**$0**	**$0**	**$0**	**$11,421,471**
Burial Reimbursements									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	$508,000	0.0	$402,985	$105,015	$0	$0	$0	$0	$402,985
Final FY 2009-10 Appropriation	$508,000	0.0	$402,985	$105,015	$0	$0	$0	$0	$402,985
FY10 Total Available Spending Authority	$508,000	0.0	$402,985	$105,015	$0	$0	$0	$0	$402,985
FY10 Expenditures	$508,000	0.0	$402,985	$105,015	$0	$0	$0	$0	$402,985
FY 2009-10 Reversion \ (Overexpenditure)	$0	0.0	$0	$0	$0	$0	$0	$0	$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	$508,000	0.0	$402,985	$105,015	$0	$0	$0	$0	$402,985
Final FY 2010-11 Appropriation	$508,000	0.0	$402,985	$105,015	$0	$0	$0	$0	$402,985
FY11 Roll-Forward / Restrictions	($105,015)	0.0	$0	($105,015)	$0	$0	$0	$0	$0
FY11 Total Available Spending Authority	$402,985	0.0	$402,985	$0	$0	$0	$0	$0	$402,985
FY11 Expenditures	$402,985	0.0	$402,985	$0	$0	$0	$0	$0	$402,985
FY 2010-11 Reversion \ (Overexpenditure)	$0	0.0	$0	$0	$0	$0	$0	$0	$0

DEPARTMENT OF HUMAN SERVICES FY 2012-13 Schedule 3
(10) ADULT ASSISTANCE PROGRAMS

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	$508,000	0.0	$402,985	$105,015	$0	$0	$0	$0	$402,985
FY 2011-12 Total Appropriation	**$508,000**	**0.0**	**$402,985**	**$105,015**	**$0**	**$0**	**$0**	**$0**	**$402,985**
FY12 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
FY12 Operating allocation	**$508,000**	**0.0**	**$402,985**	**$105,015**	**$0**	**$0**	**$0**	**$0**	**$402,985**
FY 2012-13 Request									
Final FY 2011-12 Appropriation	$508,000	0.0	$402,985	$105,015	$0	$0	$0	$0	$402,985
FY 2012-13 Base Request	**$508,000**	**0.0**	**$402,985**	**$105,015**	**$0**	**$0**	**$0**	**$0**	**$402,985**
FY 2012-13 Total Request	**$508,000**	**0.0**	**$402,985**	**$105,015**	**$0**	**$0**	**$0**	**$0**	**$402,985**
FY13 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
FY13 Operating allocation	**$508,000**	**0.0**	**$402,985**	**$105,015**	**$0**	**$0**	**$0**	**$0**	**$402,985**
Home Care Allowance									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	$10,880,411	0.0	$10,336,390	$544,021	$0	$0	$0	$0	$10,336,390
Final FY 2009-10 Appropriation	$10,880,411	0.0	$10,336,390	$544,021	$0	$0	$0	$0	$10,336,390
FY10 Total Available Spending Authority	$10,880,411	0.0	$10,336,390	$544,021	$0	$0	$0	$0	$10,336,390
FY10 Expenditures	$10,880,411	0.0	$10,336,390	$544,021	$0	$0	$0	$0	$10,336,390
FY 2009-10 Reversion \ (Overexpenditure)	$0	0.0	$0	$0	$0	$0	$0	$0	$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	$10,880,411	0.0	$10,336,390	$544,021	$0	$0	$0	$0	$10,336,390
H.B. 10-1384, "Noncitizen eligibility for Old Age Pension", FY11	($360,545)	0.0	($360,545)	$0	$0	$0	$0	$0	($360,545)
Final FY 2010-11 Appropriation	$10,519,866	0.0	$9,975,845	$544,021	$0	$0	$0	$0	$9,975,845
FY11 Roll-Forward / Restrictions	($544,021)	0.0	$0	($544,021)	$0	$0	$0	$0	$0
FY11 Total Available Spending Authority	$9,975,845	0.0	$9,975,845	$0	$0	$0	$0	$0	$9,975,845
FY11 Expenditures	$9,975,845	0.0	$9,975,845	$0	$0	$0	$0	$0	$9,975,845
FY 2010-11 Reversion \ (Overexpenditure)	$0	0.0	$0	$0	$0	$0	$0	$0	$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	$10,543,757	0.0	$9,999,736	$544,021	$0	$0	$0	$0	$9,999,736
FY 2011-12 Total Appropriation	**$10,543,757**	**0.0**	**$9,999,736**	**$544,021**	**$0**	**$0**	**$0**	**$0**	**$9,999,736**
FY12 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
FY12 Operating allocation	**$10,543,757**	**0.0**	**$9,999,736**	**$544,021**	**$0**	**$0**	**$0**	**$0**	**$9,999,736**

DEPARTMENT OF HUMAN SERVICES FY 2012-13 Schedule 3
(10) ADULT ASSISTANCE PROGRAMS

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2012-13 Request									
Final FY 2011-12 Appropriation	$10,543,757	0.0	$9,999,736	$544,021	$0	$0	$0	$0	$9,999,736
FY 2012-13 Base Request	**$10,543,757**	**0.0**	**$9,999,736**	**$544,021**	**$0**	**$0**	**$0**	**$0**	**$9,999,736**
FY 2012-13 Total Request	**$10,543,757**	**0.0**	**$9,999,736**	**$544,021**	**$0**	**$0**	**$0**	**$0**	**$9,999,736**
FY13 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
FY13 Operating allocation	**$10,543,757**	**0.0**	**$9,999,736**	**$544,021**	**$0**	**$0**	**$0**	**$0**	**$9,999,736**
Adult Foster Care									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	$157,469	0.0	$149,596	$7,873	$0	$0	$0	$0	$149,596
Final FY 2009-10 Appropriation	$157,469	0.0	$149,596	$7,873	$0	$0	$0	$0	$149,596
FY10 Total Available Spending Authority	$157,469	0.0	$149,596	$7,873	$0	$0	$0	$0	$149,596
FY10 Expenditures	$157,469	0.0	$149,596	$7,873	$0	$0	$0	$0	$149,596
FY 2009-10 Reversion \ (Overexpenditure)	$0	0.0	$0	$0	$0	$0	$0	$0	$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	$157,469	0.0	$149,596	$7,873	$0	$0	$0	$0	$149,596
Final FY 2010-11 Appropriation	$157,469	0.0	$149,596	$7,873	$0	$0	$0	$0	$149,596
FY11 Roll-Forward / Restrictions	($7,873)	0.0	$0	($7,873)	$0	$0	$0	$0	$0
FY11 Total Available Spending Authority	$149,596	0.0	$149,596	$0	$0	$0	$0	$0	$149,596
FY11 Expenditures	$75,747	0.0	$75,747	$0	$0	$0	$0	$0	$75,747
FY 2010-11 Reversion \ (Overexpenditure)	$73,849	0.0	$73,849	$0	$0	$0	$0	$0	$73,849
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	$157,469	0.0	$149,596	$7,873	$0	$0	$0	$0	$149,596
FY 2011-12 Total Appropriation	**$157,469**	**0.0**	**$149,596**	**$7,873**	**$0**	**$0**	**$0**	**$0**	**$149,596**
FY12 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
FY12 Operating allocation	**$157,469**	**0.0**	**$149,596**	**$7,873**	**$0**	**$0**	**$0**	**$0**	**$149,596**
FY 2012-13 Request									
Final FY 2011-12 Appropriation	$157,469	0.0	$149,596	$7,873	$0	$0	$0	$0	$149,596
FY 2012-13 Base Request	**$157,469**	**0.0**	**$149,596**	**$7,873**	**$0**	**$0**	**$0**	**$0**	**$149,596**
FY 2012-13 Total Request	**$157,469**	**0.0**	**$149,596**	**$7,873**	**$0**	**$0**	**$0**	**$0**	**$149,596**
FY13 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
FY13 Operating allocation	**$157,469**	**0.0**	**$149,596**	**$7,873**	**$0**	**$0**	**$0**	**$0**	**$149,596**

DEPARTMENT OF HUMAN SERVICES FY 2012-13 Schedule 3
(10) ADULT ASSISTANCE PROGRAMS

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
SSI Stabilization Fund Programs									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	$0	0.0	$0	$0	$0	$0	$0	$0	$0
Final FY 2009-10 Appropriation	$0	0.0	$0	$0	$0	$0	$0	$0	$0
FY10 Total Available Spending Authority	$0	0.0	$0	$0	$0	$0	$0	$0	$0
FY10 Expenditures	$0	0.0	$0	$0	$0	$0	$0	$0	$0
FY 2009-10 Reversion \ (Overexpenditure)	$0	0.0	$0	$0	$0	$0	$0	$0	$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	$0	0.0	$0	$0	$0	$0	$0	$0	$0
Final FY 2010-11 Appropriation	$0	0.0	$0	$0	$0	$0	$0	$0	$0
FY11 Total Available Spending Authority	$0	0.0	$0	$0	$0	$0	$0	$0	$0
FY11 Expenditures	$0	0.0	$0	$0	$0	$0	$0	$0	$0
FY 2010-11 Reversion \ (Overexpenditure)	$0	0.0	$0	$0	$0	$0	$0	$0	$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	$1,000,000	0.0	$0	$1,000,000	$0	$0	$0	$0	$0
FY 2011-12 Total Appropriation	**$1,000,000**	**0.0**	**$0**	**$1,000,000**	**$0**	**$0**	**$0**	**$0**	**$0**
FY12 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
FY12 Operating allocation	**$1,000,000**	**0.0**	**$0**	**$1,000,000**	**$0**	**$0**	**$0**	**$0**	**$0**
FY 2012-13 Request									
Final FY 2011-12 Appropriation	$1,000,000	0.0	$0	$1,000,000	$0	$0	$0	$0	$0
FY 2012-13 Base Request	**$1,000,000**	**0.0**	**$0**	**$1,000,000**	**$0**	**$0**	**$0**	**$0**	**$0**
FY 2012-13 Total Request	**$1,000,000**	**0.0**	**$0**	**$1,000,000**	**$0**	**$0**	**$0**	**$0**	**$0**
FY13 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
FY13 Operating allocation	**$1,000,000**	**0.0**	**$0**	**$1,000,000**	**$0**	**$0**	**$0**	**$0**	**$0**
(D) Community Services for the Elderly									
Administration									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	$685,783	7.0	$182,411	$0	$0	$503,372	$0	$0	$182,411
Supplemental Appropriation H.B. 10-1302	($12,771)	0.0	($3,397)	$0	$0	($9,374)	$0	$0	($3,397)
Final FY 2009-10 Appropriation	$673,012	7.0	$179,014	$0	$0	$493,998	$0	$0	$179,014
FY10 Custodial Funds	$329,368	0.0	$0	$0	$0	$329,368	$0	$0	$0
FY10 Allocated Pots	$34,801	0.0	$3,741	$0	$0	$31,060	$0	$0	$3,741
FY10 Total Available Spending Authority	$1,037,181	7.0	$182,755	$0	$0	$854,426	$0	$0	$182,755
FY10 Expenditures	$607,479	6.6	$157,392	$0	$0	$450,087	$0	$0	$157,392
FY 2009-10 Reversion \ (Overexpenditure)	$429,702	0.4	$25,363	$0	$0	$404,339	$0	$0	$25,363

DEPARTMENT OF HUMAN SERVICES FY 2012-13 Schedule 3
(10) ADULT ASSISTANCE PROGRAMS

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	$676,427	7.0	$179,922	$0	$0	$496,505	$0	$0	$179,922
Supplemental Appropriation S.B. 11-141	($1,592)	0.0	($1,592)	$0	$0	$0	$0	$0	($1,592)
Final FY 2010-11 Appropriation	$674,835	7.0	$178,330	$0	$0	$496,505	$0	$0	$178,330
FY11 Custodial Funds	$490,901	0.0	$0	$0	$0	$490,901	$0	$0	$0
FY11 Total Available Spending Authority	$1,165,736	7.0	$178,330	$0	$0	$987,406	$0	$0	$178,330
FY11 Expenditures	$651,984	7.1	$155,596	$0	$0	$496,388	$0	$0	$155,596
FY 2010-11 Reversion \ (Overexpenditure)	$513,752	(0.1)	$22,734	$0	$0	$491,018	$0	$0	$22,734
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	$674,579	7.0	$178,245	$0	$0	$496,334	$0	$0	$178,245
S.B. 11-076, "Continuation of a Temporary Modification to the Contribution Rates for Certain Divisions of PERA", FY12	($10,823)	0.0	($2,879)	$0	$0	($7,944)	$0	$0	($2,879)
FY 2011-12 Total Appropriation	**$663,756**	**7.0**	**$175,366**	**$0**	**$0**	**$488,390**	**$0**	**$0**	**$175,366**
FY12 Personal Services allocation	**$585,697**	**7.0**	**$154,603**	**$0**	**$0**	**$431,094**	**$0**	**$0**	**$154,603**
FY12 Operating allocation	**$78,059**	**0.0**	**$20,763**	**$0**	**$0**	**$57,296**	**$0**	**$0**	**$20,763**
FY 2012-13 Request									
Final FY 2011-12 Appropriation	$663,756	7.0	$175,366	$0	$0	$488,390	$0	$0	$175,366
Restore PERA Adjustment S.B. 11-076	$10,823	0.0	$2,879	$0	$0	$7,944	$0	$0	$2,879
FY 2012-13 Base Request	**$674,579**	**7.0**	**$178,245**	**$0**	**$0**	**$496,334**	**$0**	**$0**	**$178,245**
FY 2012-13 R-4: "Title III Older American Act Matching Requirement and General Fund Savings"	$0	0.0	($9,600)	$0	$0	$9,600	$0	$0	($9,600)
FY 2012-13 Total Request	**$674,579**	**7.0**	**$168,645**	**$0**	**$0**	**$505,934**	**$0**	**$0**	**$168,645**
FY13 Personal Services allocation	**$596,520**	**7.0**	**$157,482**	**$0**	**$0**	**$439,038**	**$0**	**$0**	**$157,482**
FY13 Operating allocation	**$78,059**	**0.0**	**$11,163**	**$0**	**$0**	**$66,896**	**$0**	**$0**	**$11,163**
Colorado Commission on Aging									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	$82,132	1.0	$21,125	$0	$0	$61,007	$0	$0	$21,125
Supplemental Appropriation H.B. 10-1302	($1,853)	0.0	($476)	$0	$0	($1,377)	$0	$0	($476)
Final FY 2009-10 Appropriation	$80,279	1.0	$20,649	$0	$0	$59,630	$0	$0	$20,649
FY10 Custodial Funds	$500	0.0	$0	$0	$0	$500	$0	$0	$0
FY10 Allocated Pots	$9,260	0.0	$2,230	$0	$0	$7,030	$0	$0	$2,230
FY10 Total Available Spending Authority	$90,039	1.0	$22,879	$0	$0	$67,160	$0	$0	$22,879
FY10 Expenditures	$89,382	1.0	$22,223	$0	$0	$67,159	$0	$0	$22,223
FY 2009-10 Reversion \ (Overexpenditure)	$657	0.0	$656	$0	$0	$1	$0	$0	$656

DEPARTMENT OF HUMAN SERVICES FY 2012-13 Schedule 3
(10) ADULT ASSISTANCE PROGRAMS

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	$80,735	1.0	$20,766	$0	$0	$59,969	$0	$0	$20,766
Supplemental Appropriation S.B. 11-141	($137)	0.0	($137)	$0	$0	$0	$0	$0	($137)
Final FY 2010-11 Appropriation	$80,598	1.0	$20,629	$0	$0	$59,969	$0	$0	$20,629
FY11 Total Available Spending Authority	$80,598	1.0	$20,629	$0	$0	$59,969	$0	$0	$20,629
FY11 Expenditures	$80,537	1.0	$20,335	$0	$0	$60,202	$0	$0	$20,335
FY 2010-11 Reversion \ (Overexpenditure)	$61	0.0	$294	$0	$0	($233)	$0	$0	$294
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	$81,126	1.0	$20,762	$0	$0	$60,364	$0	$0	$20,762
S.B. 11-076, "Continuation of a Temporary Modification to the Contribution Rates for Certain Divisions of PERA", FY12	($1,349)	0.0	($347)	$0	$0	($1,002)	$0	$0	($347)
FY 2011-12 Total Appropriation	**$79,777**	**1.0**	**$20,415**	**$0**	**$0**	**$59,362**	**$0**	**$0**	**$20,415**
FY12 Personal Services allocation	**$52,223**	**1.0**	**$13,328**	**$0**	**$0**	**$38,895**	**$0**	**$0**	**$13,328**
FY12 Operating allocation	**$27,554**	**0.0**	**$7,087**	**$0**	**$0**	**$20,467**	**$0**	**$0**	**$7,087**
FY 2012-13 Request									
Final FY 2011-12 Appropriation	$79,777	1.0	$20,415	$0	$0	$59,362	$0	$0	$20,415
Restore PERA Adjustment S.B. 11-076	$1,349	0.0	$347	$0	$0	$1,002	$0	$0	$347
FY 2012-13 Base Request	**$81,126**	**1.0**	**$20,762**	**$0**	**$0**	**$60,364**	**$0**	**$0**	**$20,762**
FY 2012-13 R-4: "Title III Older American Act Matching Requirement and General Fund Savings"	$0	0.0	($480)	$0	$0	$480	$0	$0	($480)
FY 2012-13 Total Request	**$81,126**	**1.0**	**$20,282**	**$0**	**$0**	**$60,844**	**$0**	**$0**	**$20,282**
FY13 Personal Services allocation	**$53,572**	**1.0**	**$13,675**	**$0**	**$0**	**$39,897**	**$0**	**$0**	**$13,675**
FY13 Operating allocation	**$27,554**	**0.0**	**$6,607**	**$0**	**$0**	**$20,947**	**$0**	**$0**	**$6,607**
Senior Community Services Employment									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	$863,857	0.5	$0	$0	$0	$863,857	$0	$0	$0
Supplemental Appropriation H.B. 10-1302	($3,219)	0.0	$0	$0	$0	($3,219)	$0	$0	$0
Final FY 2009-10 Appropriation	$860,638	0.5	$0	$0	$0	$860,638	$0	$0	$0
FY10 Custodial Funds	$503,519	0.0	$0	$0	$0	$503,519	$0	$0	$0
FY10 Allocated Pots	$3,200	0.0	$0	$0	$0	$3,200			
FY10 Total Available Spending Authority	$1,367,357	0.5	$0	$0	$0	$1,367,357	$0	$0	$0
FY10 Expenditures	$1,102,485	0.4	$0	$0	$0	$1,102,485	$0	$0	$0
FY 2009-10 Reversion \ (Overexpenditure)	$264,872	0.1	$0	$0	$0	$264,872	$0	$0	$0

DEPARTMENT OF HUMAN SERVICES FY 2012-13 Schedule 3
(10) ADULT ASSISTANCE PROGRAMS

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	$861,514	0.5	$0	$0	$0	$861,514	$0	$0	$0
Final FY 2010-11 Appropriation	$861,514	0.5	$0	$0	$0	$861,514	$0	$0	$0
FY11 Custodial Funds	$519,291	0.0	$0	$0	$0	$519,291	$0	$0	$0
FY11 Total Available Spending Authority	$1,380,805	0.5	$0	$0	$0	$1,380,805	$0	$0	$0
FY11 Expenditures	$1,035,963	0.6	$0	$0	$0	$1,035,963	$0	$0	$0
FY 2010-11 Reversion \ (Overexpenditure)	$344,842	(0.1)	$0	$0	$0	$344,842	$0	$0	$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	$1,233,440	0.5	$0	$0	$0	$1,233,440	$0	$0	$0
S.B. 11-076, "Continuation of a Temporary Modification to the Contribution Rates for Certain Divisions of PERA", FY12	($403)	0.0	$0	$0	$0	($403)	$0	$0	$0
FY 2011-12 Total Appropriation	**$1,233,037**	**0.5**	**$0**	**$0**	**$0**	**$1,233,037**	**$0**	**$0**	**$0**
FY12 Personal Services allocation	**$32,544**	**0.5**	**$0**	**$0**	**$0**	**$32,544**	**$0**	**$0**	**$0**
FY12 Operating allocation	**$1,200,493**	**0.0**	**$0**	**$0**	**$0**	**$1,200,493**	**$0**	**$0**	**$0**
FY 2012-13 Request									
Final FY 2011-12 Appropriation	$1,233,037	0.5	$0	$0	$0	$1,233,037	$0	$0	$0
Restore PERA Adjustment S.B. 11-076	$403	0.0	$0	$0	$0	$403	$0	$0	$0
FY 2012-13 Base Request	**$1,233,440**	**0.5**	**$0**	**$0**	**$0**	**$1,233,440**	**$0**	**$0**	**$0**
FY 2012-13 Total Request	**$1,233,440**	**0.5**	**$0**	**$0**	**$0**	**$1,233,440**	**$0**	**$0**	**$0**
FY13 Personal Services allocation	**$32,947**	**0.5**	**$0**	**$0**	**$0**	**$32,947**	**$0**	**$0**	**$0**
FY13 Operating allocation	**$1,200,493**	**0.0**	**$0**	**$0**	**$0**	**$1,200,493**	**$0**	**$0**	**$0**
Older Americans Act Programs									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	$14,141,987	0.0	$576,747	$3,079,710	$0	$10,485,530	$0	$0	$576,747
Final FY 2009-10 Appropriation	$14,141,987	0.0	$576,747	$3,079,710	$0	$10,485,530	$0	$0	$576,747
FY10 Custodial Funds	$7,778,422	0.0	$0	$0	$0	$7,778,422	$0	$0	$0
FY10 Total Available Spending Authority	$21,920,409	0.0	$576,747	$3,079,710	$0	$18,263,952	$0	$0	$576,747
FY10 Expenditures	$14,437,599	0.0	$576,747	$3,119,699	$0	$10,741,153	$0	$0	$576,747
FY 2009-10 Reversion \ (Overexpenditure)	$7,482,810	0.0	$0	($39,989)	$0	$7,522,799	$0	$0	$0

DEPARTMENT OF HUMAN SERVICES FY 2012-13 Schedule 3
(10) ADULT ASSISTANCE PROGRAMS

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	$14,748,811	0.0	$610,506	$3,079,710	$0	$11,058,595	$0	$0	$610,506
Supplemental Appropriation S.B. 11-141	$2,404,315	0.0	$133,573	$0	$0	$2,270,742	$0	$0	$133,573
Final FY 2010-11 Appropriation	$17,153,126	0.0	$744,079	$3,079,710	$0	$13,329,337	$0	$0	$744,079
FY11 Custodial Funds	$8,042,312	0.0	$0	$40,000	$0	$8,002,312	$0	$0	$0
FY11 Roll-Forward / Restrictions	($3,039,710)	0.0	$0	($3,039,710)	$0	$0	$0	$0	$0
FY11 Total Available Spending Authority	$22,155,728	0.0	$744,079	$80,000	$0	$21,331,649	$0	$0	$744,079
FY11 Expenditures	$13,719,878	0.0	$744,079	$80,000	$0	$12,895,799	$0	$0	$744,079
FY 2010-11 Reversion \ (Overexpenditure)	$8,435,850	0.0	$0	$0	$0	$8,435,850	$0	$0	$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	$17,574,052	0.0	$765,125	$3,079,710	$0	$13,729,217	$0	$0	$765,125
FY 2011-12 Total Appropriation	**$17,574,052**	**0.0**	**$765,125**	**$3,079,710**	**$0**	**$13,729,217**	**$0**	**$0**	**$765,125**
FY12 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
FY12 Operating allocation	**$17,574,052**	**0.0**	**$765,125**	**$3,079,710**	**$0**	**$13,729,217**	**$0**	**$0**	**$765,125**
FY 2012-13 Request									
Final FY 2011-12 Appropriation	$17,574,052	0.0	$765,125	$3,079,710	$0	$13,729,217	$0	$0	$765,125
FY 2012-13 Base Request	**$17,574,052**	**0.0**	**$765,125**	**$3,079,710**	**$0**	**$13,729,217**	**$0**	**$0**	**$765,125**
FY 2012-13 Total Request	**$17,574,052**	**0.0**	**$765,125**	**$3,079,710**	**$0**	**$13,729,217**	**$0**	**$0**	**$765,125**
FY13 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
FY13 Operating allocation	**$17,574,052**	**0.0**	**$765,125**	**$3,079,710**	**$0**	**$13,729,217**	**$0**	**$0**	**$765,125**
National Family Caregiver Support Program									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	$2,263,386	0.0	$142,041	$423,805	$0	$1,697,540	$0	$0	$142,041
Final FY 2009-10 Appropriation	$2,263,386	0.0	$142,041	$423,805	$0	$1,697,540	$0	$0	$142,041
FY10 Custodial Funds	$696,007	0.0	$0	$0	$0	$696,007	$0	$0	$0
FY10 Total Available Spending Authority	$2,959,393	0.0	$142,041	$423,805	$0	$2,393,547	$0	$0	$142,041
FY10 Expenditures	$2,337,789	0.0	$142,041	$423,805	$0	$1,771,943	$0	$0	$142,041
FY 2009-10 Reversion \ (Overexpenditure)	$621,604	0.0	$0	$0	$0	$621,604	$0	$0	$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	$2,263,386	0.0	$142,041	$423,805	$0	$1,697,540	$0	$0	$142,041
Final FY 2010-11 Appropriation	$2,263,386	0.0	$142,041	$423,805	$0	$1,697,540	$0	$0	$142,041
FY11 Custodial Funds	$701,481	0.0	$0	$0	$0	$701,481	$0	$0	$0
FY11 Roll-Forward / Restrictions	($423,805)	0.0	$0	($423,805)	$0	$0	$0	$0	$0
FY11 Total Available Spending Authority	$2,541,062	0.0	$142,041	$0	$0	$2,399,021	$0	$0	$142,041
FY11 Expenditures	$1,882,237	0.0	$123,743	$0	$0	$1,758,494	$0	$0	$123,743
FY 2010-11 Reversion \ (Overexpenditure)	$658,825	0.0	$18,298	$0	$0	$640,527	$0	$0	$18,298

DEPARTMENT OF HUMAN SERVICES FY 2012-13 Schedule 3
(10) ADULT ASSISTANCE PROGRAMS

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	$2,263,386	0.0	$142,041	$423,805	$0	$1,697,540	$0	$0	$142,041
FY 2011-12 Total Appropriation	**$2,263,386**	**0.0**	**$142,041**	**$423,805**	**$0**	**$1,697,540**	**$0**	**$0**	**$142,041**
FY12 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
FY12 Operating allocation	**$2,263,386**	**0.0**	**$142,041**	**$423,805**	**$0**	**$1,697,540**	**$0**	**$0**	**$142,041**
FY 2012-13 Request									
Final FY 2011-12 Appropriation	$2,263,386	0.0	$142,041	$423,805	$0	$1,697,540	$0	$0	$142,041
FY 2012-13 Base Request	**$2,263,386**	**0.0**	**$142,041**	**$423,805**	**$0**	**$1,697,540**	**$0**	**$0**	**$142,041**
FY 2012-13 Total Request	**$2,263,386**	**0.0**	**$142,041**	**$423,805**	**$0**	**$1,697,540**	**$0**	**$0**	**$142,041**
FY13 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
FY13 Operating allocation	**$2,263,386**	**0.0**	**$142,041**	**$423,805**	**$0**	**$1,697,540**	**$0**	**$0**	**$142,041**
State Ombudsman Program									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	$272,031	0.0	$111,898	$0	$1,800	$158,333	$1,800	$900	$112,798
Final FY 2009-10 Appropriation	$272,031	0.0	$111,898	$0	$1,800	$158,333	$1,800	$900	$112,798
FY10 Total Available Spending Authority	$272,031	0.0	$111,898	$0	$1,800	$158,333	$1,800	$900	$112,798
FY10 Expenditures	$272,031	0.0	$111,898	$0	$1,800	$158,333	$1,800	$900	$112,798
FY 2009-10 Reversion \ (Overexpenditure)	$0	0.0	$0	$0	$0	$0	$0	$0	$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	$272,031	0.0	$111,898	$0	$1,800	$158,333	$1,800	$900	$112,798
Final FY 2010-11 Appropriation	$272,031	0.0	$111,898	$0	$1,800	$158,333	$1,800	$900	$112,798
FY11 Total Available Spending Authority	$272,031	0.0	$111,898	$0	$1,800	$158,333	$1,800	$900	$112,798
FY11 Expenditures	$272,031	0.0	$111,898	$0	$1,800	$158,333	$1,800	$900	$112,798
FY 2010-11 Reversion \ (Overexpenditure)	$0	0.0	$0	$0	$0	$0	$0	$0	$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	$272,031	0.0	$111,898	$0	$1,800	$158,333	$1,800	$900	$112,798
FY 2011-12 Total Appropriation	**$272,031**	**0.0**	**$111,898**	**$0**	**$1,800**	**$158,333**	**$1,800**	**$900**	**$112,798**
FY12 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
FY12 Operating allocation	**$272,031**	**0.0**	**$111,898**	**$0**	**$1,800**	**$158,333**	**$1,800**	**$900**	**$112,798**
FY 2012-13 Request									
Final FY 2011-12 Appropriation	$272,031	0.0	$111,898	$0	$1,800	$158,333	$1,800	$900	$112,798
FY 2012-13 Base Request	**$272,031**	**0.0**	**$111,898**	**$0**	**$1,800**	**$158,333**	**$1,800**	**$900**	**$112,798**
FY 2012-13 Total Request	**$272,031**	**0.0**	**$111,898**	**$0**	**$1,800**	**$158,333**	**$1,800**	**$900**	**$112,798**
FY13 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
FY13 Operating allocation	**$272,031**	**0.0**	**$111,898**	**$0**	**$1,800**	**$158,333**	**$1,800**	**$900**	**$112,798**

DEPARTMENT OF HUMAN SERVICES FY 2012-13 Schedule 3
(10) ADULT ASSISTANCE PROGRAMS

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
State Funding for Senior Services									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	$9,000,000	0.0	$1,000,000	$8,000,000	$0	$0	$0	$0	$1,000,000
Final FY 2009-10 Appropriation	$9,000,000	0.0	$1,000,000	$8,000,000	$0	$0	$0	$0	$1,000,000
FY10 Total Available Spending Authority	$9,000,000	0.0	$1,000,000	$8,000,000	$0	$0	$0	$0	$1,000,000
FY10 Expenditures	$8,947,500	0.0	$1,000,000	$7,947,500	$0	$0	$0	$0	$1,000,000
FY 2009-10 Reversion \ (Overexpenditure)	$52,500	0.0	$0	$52,500	$0	$0	$0	$0	$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	$8,966,241	0.0	$658,489	$8,307,752	$0	$0	$0	$0	$658,489
Supplemental Appropriation S.B. 11-141	($133,573)	0.0	($133,573)	$0	$0	$0	$0	$0	($133,573)
Final FY 2010-11 Appropriation	$8,832,668	0.0	$524,916	$8,307,752	$0	$0	$0	$0	$524,916
FY11 Total Available Spending Authority	$8,832,668	0.0	$524,916	$8,307,752	$0	$0	$0	$0	$524,916
FY11 Expenditures	$8,832,668	0.0	$524,916	$8,307,752	$0	$0	$0	$0	$524,916
FY 2010-11 Reversion \ (Overexpenditure)	$0	0.0	$0	$0	$0	$0	$0	$0	$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	$8,811,622	0.0	$503,870	$8,307,752	$0	$0	$0	$0	$503,870
FY 2011-12 Total Appropriation	**$8,811,622**	**0.0**	**$503,870**	**$8,307,752**	**$0**	**$0**	**$0**	**$0**	**$503,870**
FY12 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
FY12 Operating allocation	**$8,811,622**	**0.0**	**$503,870**	**$8,307,752**	**$0**	**$0**	**$0**	**$0**	**$503,870**
FY 2012-13 Request									
Final FY 2011-12 Appropriation	$8,811,622	0.0	$503,870	$8,307,752	$0	$0	$0	$0	$503,870
Annualization of JBC Adjustment to Refinance General Fund with Fund Balance from Older Coloradans Cash Fund, FY12	$0	0.0	$300,000	($300,000)	$0	$0	$0	$0	$300,000
FY 2012-13 Base Request	**$8,811,622**	**0.0**	**$803,870**	**$8,007,752**	**$0**	**$0**	**$0**	**$0**	**$803,870**
FY 2012-13 Total Request	**$8,811,622**	**0.0**	**$803,870**	**$8,007,752**	**$0**	**$0**	**$0**	**$0**	**$803,870**
FY13 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
FY13 Operating allocation	**$8,811,622**	**0.0**	**$803,870**	**$8,007,752**	**$0**	**$0**	**$0**	**$0**	**$803,870**
Area Agencies on Aging Administration									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	$1,353,957	0.0	$0	$0	$0	$1,353,957	$0	$0	$0
Final FY 2009-10 Appropriation	$1,353,957	0.0	$0	$0	$0	$1,353,957	$0	$0	$0
FY10 Custodial Funds	$1,361,065	0.0	$0	$0	$0	$1,361,065	$0	$0	$0
FY10 Total Available Spending Authority	$2,715,022	0.0	$0	$0	$0	$2,715,022	$0	$0	$0
FY10 Expenditures	$1,684,670	0.0	$0	$0	$0	$1,684,670	$0	$0	$0
FY 2009-10 Reversion \ (Overexpenditure)	$1,030,352	0.0	$0	$0	$0	$1,030,352	$0	$0	$0

DEPARTMENT OF HUMAN SERVICES FY 2012-13 Schedule 3
(10) ADULT ASSISTANCE PROGRAMS

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	$1,375,384	0.0	$0	$0	$0	$1,375,384	$0	$0	$0
Final FY 2010-11 Appropriation	$1,375,384	0.0	$0	$0	$0	$1,375,384	$0	$0	$0
FY11 Custodial Funds	$1,382,769	0.0	$0	$0	$0	$1,382,769	$0	$0	$0
FY11 Total Available Spending Authority	$2,758,153	0.0	$0	$0	$0	$2,758,153	$0	$0	$0
FY11 Expenditures	$1,795,441	0.0	$0	$0	$0	$1,795,441	$0	$0	$0
FY 2010-11 Reversion \ (Overexpenditure)	$962,712	0.0	$0	$0	$0	$962,712	$0	$0	$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	$1,375,384	0.0	$0	$0	$0	$1,375,384	$0	$0	$0
FY 2011-12 Total Appropriation	**$1,375,384**	**0.0**	**$0**	**$0**	**$0**	**$1,375,384**	**$0**	**$0**	**$0**
FY12 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
FY12 Operating allocation	**$1,375,384**	**0.0**	**$0**	**$0**	**$0**	**$1,375,384**	**$0**	**$0**	**$0**
FY 2012-13 Request									
Final FY 2011-12 Appropriation	$1,375,384	0.0	$0	$0	$0	$1,375,384	$0	$0	$0
FY 2012-13 Base Request	**$1,375,384**	**0.0**	**$0**	**$0**	**$0**	**$1,375,384**	**$0**	**$0**	**$0**
FY 2012-13 Total Request	**$1,375,384**	**0.0**	**$0**	**$0**	**$0**	**$1,375,384**	**$0**	**$0**	**$0**
FY13 Personal Services allocation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
FY13 Operating allocation	**$1,375,384**	**0.0**	**$0**	**$0**	**$0**	**$1,375,384**	**$0**	**$0**	**$0**
Division Total									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	$159,342,005	28.5	$24,449,618	$119,278,160	$107,362	$15,506,865	$1,800	$900	$24,450,518
Supplemental Appropriation H.B. 10-1302	($6,182,151)	0.0	($5,943)	($6,152,547)	($2,082)	($21,579)	$0	$0	($5,943)
Final FY 2009-10 Appropriation	$153,159,854	28.5	$24,443,675	$113,125,613	$105,280	$15,485,286	$1,800	$900	$24,444,575
FY10 Year-End Transfers	$1,630,508	0.0	($1,889)	$1,632,397	$0	$0	$0	$0	($1,889)
FY10 Custodial Funds	$10,668,881	0.0	$0	$0	$0	$10,668,881	$0	$0	$0
FY10 Allocated Pots	$128,732	0.0	$8,902	$63,936	$3,137	$52,757	$0	$0	$8,902
FY10 Total Available Spending Authority	$165,587,975	28.5	$24,450,688	$114,821,946	$108,417	$26,206,924	$1,800	$900	$24,451,588
FY10 Expenditures	$153,277,832	21.7	$24,424,668	$112,617,686	$1,800	$16,233,678	$1,800	$900	$24,425,568
FY 2009-10 Reversion \ (Overexpenditure)	$12,310,143	6.8	$26,020	$2,204,260	$106,617	$9,973,246	$0	$0	$26,020

DEPARTMENT OF HUMAN SERVICES FY 2012-13 Schedule 3
(10) ADULT ASSISTANCE PROGRAMS

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	$154,910,041	28.5	$24,137,491	$114,581,225	$105,817	$16,085,508	$1,800	$900	$24,138,391
Supplemental Appropriation S.B. 11-141	$2,267,979	0.0	($2,763)	$0	$0	$2,270,742	$0	$0	($2,763)
H.B. 10-1146, "State Funded Public Assistance Programs", FY11	$1,000,902	0.0	$1,000,902	$0	$0	$0	$0	$0	$1,000,902
H.B. 10-1384, "Noncitizen eligibility for Old Age Pension", FY11	($13,800,532)	0.0	($360,545)	($13,439,987)	$0	$0	$0	$0	($360,545)
Final FY 2010-11 Appropriation	$144,378,390	28.5	$24,775,085	$101,141,238	$105,817	$18,356,250	$1,800	$900	$24,775,985
FY11 Year-End Transfers	$1,731,136	0.0	$0	$1,731,136	$0	$0	$0	$0	$0
FY11 Custodial Funds	$11,136,754	0.0	$0	$40,000	$0	$11,096,754	$0	$0	$0
FY11 Roll-Forward / Restrictions	($7,534,111)	0.0	$0	($7,534,111)	$0	$0	$0	$0	$0
FY11 Allocated Pots	$0	0.0	$0	$0	$0	$0	$0	$0	$0
FY11 Total Available Spending Authority	$149,712,169	28.5	$24,775,085	$95,378,263	$105,817	$29,453,004	$1,800	$900	$24,775,985
FY11 Expenditures	$136,770,085	21.1	$24,025,884	$94,319,246	$105,817	$18,319,138	$1,800	$900	$24,026,784
FY 2010-11 Reversion \ (Overexpenditure)	$12,942,084	7.4	$749,201	$1,059,017	$0	$11,133,866	$0	$0	$749,201
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	$146,282,453	28.5	$24,861,299	$102,186,828	$105,750	$19,128,576	$1,800	$900	$24,862,199
S.B. 11-076, "Continuation of a Temporary Modification to the Contribution Rates for Certain Divisions of PERA", FY12	($23,988)	0.0	($3,765)	($8,365)	($541)	($11,317)	$0	$0	($3,765)
FY 2011-12 Total Appropriation	**$146,258,465**	**28.5**	**$24,857,534**	**$102,178,463**	**$105,209**	**$19,117,259**	**$1,800**	**$900**	**$24,858,434**
FY12 Personal Services allocation	**$2,129,844**	**28.5**	**$269,685**	**$911,853**	**$103,400**	**$844,906**	**$0**	**$0**	**$269,685**
FY12 Operating allocation	**$144,128,621**	**0.0**	**$24,587,849**	**$101,266,610**	**$1,809**	**$18,272,353**	**$1,800**	**$900**	**$24,588,749**
FY 2012-13 Request									
Final FY 2011-12 Appropriation	$146,258,465	28.5	$24,857,534	$102,178,463	$105,209	$19,117,259	$1,800	$900	$24,858,434
Restore PERA Adjustment S.B. 11-076	$23,988	0.0	$3,765	$8,365	$541	$11,317	$0	$0	$3,765
Annualization of JBC Adjustment to Refinance General Fund with Fund Balance from Older Coloradans Cash Fund, FY12	$0	0.0	$300,000	($300,000)	$0	$0	$0	$0	$300,000
FY 2012-13 Base Request	**$146,282,453**	**28.5**	**$25,161,299**	**$101,886,828**	**$105,750**	**$19,128,576**	**$1,800**	**$900**	**$25,162,199**
FY 2012-13 R-4: "Title III Older American Act Matching Requirement and General Fund Savings"	$0	0.0	($10,080)	$0	$0	$10,080	$0	$0	($10,080)
FY 2012-13 Total Request	**$146,282,453**	**28.5**	**$25,151,219**	**$101,886,828**	**$105,750**	**$19,138,656**	**$1,800**	**$900**	**$25,152,119**
FY13 Personal Services allocation	**$2,153,832**	**28.5**	**$273,450**	**$920,218**	**$103,941**	**$856,223**	**$0**	**$0**	**$273,450**
FY13 Operating allocation	**$144,128,621**	**0.0**	**$24,877,769**	**$100,966,610**	**$1,809**	**$18,282,433**	**$1,800**	**$900**	**$24,878,669**

DEPARTMENT OF HUMAN SERVICES FY 2012-13 Schedule 3
(10) ADULT ASSISTANCE PROGRAMS

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
(10) ADULT ASSISTANCE PROGRAMS									
FY 2011-12 Total Appropriation	**$146,258,465**	**28.5**	**$24,857,534**	**$102,178,463**	**$105,209**	**$19,117,259**	**$1,800**	**$900**	**$24,858,434**
FY 2012-13 Base Request	**$146,282,453**	**28.5**	**$25,161,299**	**$101,886,828**	**$105,750**	**$19,128,576**	**$1,800**	**$900**	**$25,162,199**
FY 2012-13 Total Request	**$146,282,453**	**28.5**	**$25,151,219**	**$101,886,828**	**$105,750**	**$19,138,656**	**$1,800**	**$900**	**$25,152,119**
Percentage Change FY 2011-12 to FY 2012-13	**0.02%**	**0.00%**	**0.00%**	**-0.29%**	**0.51%**	**0.11%**	**0.00%**	**0.00%**	**1.18%**

This page was intentionally left blank.

DEPARTMENT of HUMAN SERVICES — FY 2012-13
(10) ADULT ASSISTANCE PROGRAMS — Position and Object Code Detail

(A) Administration		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
10000	Shift in Pay Date	$3,401	0.0	($2,550)	0.0	$0	0.0	$0	0.0
G3A3X	Admin Assistant II	$140	0.0	$0	0.0	$16,518	0.5	$16,518	0.5
H4R2X	Admin Assistant III	$0	0.0	$141	0.0	$0	0.0	$0	0.0
B2F4X	Budget & Policy Anlst IV	$0	0.0	$0	0.0	$55,854	0.5	$55,854	0.5
H6G4X	General Professional IV	$114,317	1.8	$76,508	1.2	$131,157	2.0	$131,157	2.0
H6G5X	General Professional V	$68,096	0.8	$39,320	0.4	$94,368	1.0	$94,368	1.0
H6G8X	Management	$91,098	0.8	$113,038	1.0	$111,660	1.0	$111,660	1.0
H6G3X	Program Assistant II	$0	0.0	$10,482	0.2	$62,892	1.0	$62,892	1.0
Total Full and Part-time Employee Expenditures		**$277,052**	**3.4**	**$236,939**	**2.8**	**$472,449**	**6.0**	**$472,449**	**6.0**
PERA Contributions		$29,537	N/A	$17,697	N/A	$36,142	N/A	$36,142	N/A
Medicare		$4,221	N/A	$3,347	N/A	$6,851	N/A	$6,851	N/A
Sick and Annual Leave Payouts		$19,641	N/A	$0	N/A	$20,000	N/A	$20,000	N/A
Contract Services		$252	N/A	$10	N/A	$12,085	N/A	$15,133	N/A
Total Temporary, Contract, and Other Expenditures		**$53,651**	N/A	**$21,054**	N/A	**$75,078**	N/A	**$78,126**	N/A
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		$19,747	N/A	$27,799	N/A				
Total Personal Services Expenditures for Line Item		**$350,450**	**3.4**	**$285,792**	**2.8**	**$547,527**	**6.0**	**$550,575**	**6.0**
Operating Expenses									
2170	Waste Disposal Services	$0		$40		$40		$40	
2220	Bldg Maintenance/Repair Svcs	$0		$7,162		$7,162		$7,162	
2231	IT Hardware Maint/Repair Svcs	$194		$76		$76		$76	
2232	IT Software Mntc/Upgrade Svcs	$1,642		$3,687		$3,687		$3,687	
2259	Parking Fee Reimbursement	$0		$23		$23		$23	
2260	Rental of IT Equip - PC's	$555		$0		$0		$0	

(A) Administration		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
2263	Rental of IT Equip - Other	$7		$5		$5		$5	
2510	In-State Travel	$202		$337		$337		$337	
2511	In-State Common Carrier Fares	$0		$189		$189		$189	
2512	In-State Pers Travel Per Diem	$0		$167		$167		$167	
2513	In-State Pers Vehicle Reimbsmt	$0		$403		$403		$403	
2531	OS Common Carrier Fares	$0		$104		$104		$104	
2532	OS Personal Travel Per Diem	$0		$111		$111		$111	
2610	Advertising	$0		$270		$270		$270	
2630	Comm Svcs From Div of Telecom	$2,779		$2,720		$2,720		$2,720	
2631	Comm Svcs From Outside Sources	$1,905		$1,559		$1,559		$1,559	
2680	Printing/Reproduction Services	$1,130		$2,334		$2,334		$2,334	
2810	Freight	$0		$10		$10		$10	
3115	Data Processing Supplies	$509		$2,955		$2,955		$2,955	
3116	Noncap IT - Purchased PC SW	$0		$2,751		$2,751		$2,751	
3117	Educational Supplies	$0		$437		$437		$437	
3120	Books/Periodicals/Subscription	$585		$0		$0		$0	
3121	Office Supplies	$242		$8,541		$3,055		$3,055	
3123	Postage	$1,439		$1,553		$1,553		$1,553	
3124	Printing/Copy Supplies	$0		$300		$300		$300	
3128	Noncapitalized Equipment	$15		$83		$83		$83	
3132	Noncap Office Furn/Office Syst	$118		$2,513		$2,513		$2,513	
3141	Noncapitalized IT - Servers	$2		$0		$0		$0	
4220	Registration Fees	$0		$806		$806		$806	
Total Expenditures Denoted in Object Codes		**$11,324**		**$39,136**		**$33,650**		**$33,650**	
Total Expenditures for Line Item		**$361,774**	**3.4**	**$324,928**	**2.8**	**$581,177**	**6.0**	**$584,225**	**6.0**
Total Spending Authority for Line Item		**$597,670**	**6.0**	**$584,078**	**6.0**	**$581,177**	**6.0**	**$584,225**	**6.0**
Amount Under/(Over) Expended		**$235,896**	**2.6**	**$259,150**	**3.2**	**$0**	**0.0**	**$0**	**0.0**

DEPARTMENT OF HUMAN SERVICES
(10) ADULT ASSISTANCE PROGRAMS

FY 2012-13
Position and Object Code Detail

(B) Old Age Pension Program, Cash Assistance Program

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
5420	Purch Serv-Counties	$88,076,859	$77,449,057	$77,490,727	$77,490,727
Total Expenditures Denoted in Object Codes		**$88,076,859**	**$77,449,057**	**$77,490,727**	**$77,490,727**
Total Expenditures for Line Item		**$88,076,859**	**$77,449,057**	**$77,490,727**	**$77,490,727**
Total Spending Authority for Line Item		**$89,863,948**	**$77,449,057**	**$77,490,727**	**$77,490,727**
Amount Under/(Over) Expended		**$1,787,089**	**$0**	**$0**	**$0**

DEPARTMENT OF HUMAN SERVICES — FY 2012-13
(10) ADULT ASSISTANCE PROGRAMS — Position and Object Code Detail

(B) Old Age Pension Program, Refunds

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
5420	Purch Serv-Counties	$588,362	$178,279	$588,362	$588,362
EAIA	OT CS DHS Internal	$357,030	$145,456	$0	$0
Total Expenditures Denoted in Object Codes		**$945,392**	**$323,735**	**$588,362**	**$588,362**
Total Expenditures for Line Item		**$945,392**	**$323,735**	**$588,362**	**$588,362**
Total Spending Authority for Line Item		**$945,392**	**$733,819**	**$588,362**	**$588,362**
Amount Under/(Over) Expended		**$0**	**$410,084**	**$0**	**$0**

DEPARTMENT OF HUMAN SERVICES — FY 2012-13
(10) ADULT ASSISTANCE PROGRAMS — Position and Object Code Detail

(B) Old Age Pension Program, Burial Reimbursements

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
5420	Purch Serv-Counties	$963,648	$1,008,477	$918,364	$918,364
Total Expenditures Denoted in Object Codes		**$963,648**	**$1,008,477**	**$918,364**	**$918,364**
Total Expenditures for Line Item		**$963,648**	**$1,008,477**	**$918,364**	**$918,364**
Total Spending Authority for Line Item		**$1,118,364**	**$1,118,364**	**$918,364**	**$918,364**
Amount Under/(Over) Expended		**$154,716**	**$109,887**	**$0**	**$0**

DEPARTMENT of HUMAN SERVICES — FY 2012-13
(10) ADULT ASSISTANCE PROGRAMS — Position and Object Code Detail

(B) Old Age Pension Program, State Administration		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
10000	Shift in Pay Date	$0	0.0	($503)	0.0	$0	0.0	$0	0.0
G3A3X	Admin Assistant II	$2,835	0.0	$3,024	0.1	$0	0.0	$0	0.0
G3A4X	Admin Assistant III	$0	0.0	$478	0.0	$0	0.0	$0	0.0
H6G3X	General Professional III	$95,367	2.6	$200,329	3.4	$305,827	6.0	$305,827	6.0
H6G4X	General Professional IV	$117,606	3.8	$231,006	3.0	$359,337	6.0	$359,337	6.0
H6G6X	General Professional VI	$215,446	2.9	$129,637	1.4	$94,368	1.0	$94,368	1.0
H4R2X	Program Assistant II	$85,651	1.0	$87,265	1.6	$57,540	1.0	$57,540	1.0
P1A1X	Temporary Aide	$0	0.0	$9,281	0.1	$0	0.0	$0	0.0
Total Full and Part-time Employee Expenditures		**$516,905**	**10.3**	**$660,517**	**9.6**	**$817,072**	**14.0**	**$817,072**	**14.0**
PERA Contributions		$52,678	N/A	$49,779	N/A	$62,506	N/A	$82,933	N/A
Medicare		$7,454	N/A	$9,174	N/A	$11,848	N/A	$11,848	N/A
Sick and Annual Leave Payouts		$21,907	N/A	$1,049	N/A	$0	N/A	$0	N/A
Contract Services		$6,086	N/A	$16,733	N/A	$20,427	N/A	$8,365	N/A
Total Temporary, Contract, and Other Expenditures		**$88,125**	N/A	**$76,735**	N/A	**$94,781**	N/A	**$103,146**	N/A
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		$59,632	N/A	$82,911	N/A				
Total Personal Services Expenditures for Line Item		**$664,662**	**10.3**	**$820,163**	**9.6**	**$911,853**	**14.0**	**$920,218**	**14.0**
Operating Expenses									
2220	Bldg Maintenance/Repair Svcs	$0		$361		$361		$361	
2230	Equip Maintenance/Repair Svcs	$130		$0		$0		$0	
2231	IT Hardware Maint/Repair Svcs	$3		$792		$792		$792	
2232	IT Software Mntc/Upgrade Svcs	$173		$4,936		$4,936		$4,936	
2259	Parking Fee Reimbursement	$0		$12		$12		$12	
2260	Rental of IT Equip - PC's	$2,576		$911		$911		$911	

(B) Old Age Pension Program, State Administration		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
2263	Rental of IT Equip - Other	$17		$16		$16		$16	
2510	In-State Travel	$280		$1,612		$1,612		$1,612	
2511	In-State Common Carrier Fares	$117		$1,065		$1,065		$1,065	
2512	In-State Pers Travel Per Diem	$156		$531		$531		$531	
2513	In-State Pers Vehicle Reimbsmt	$1,173		$1,698		$1,698		$1,698	
2515	State-Owned Vehicle Charge	$1,163		$153		$153		$153	
2610	Advertising	$0		$25		$25		$25	
2630	Comm Svcs From Div of Telecom	$10,549		$10,433		$10,433		$10,433	
2631	Comm Svcs From Outside Sources	$1,983		$2,428		$2,428		$2,428	
2680	Printing/Reproduction Services	$1,273		$6,121		$6,121		$6,121	
2820	Other Purchased Services	$9,000		$291		$291		$291	
3115	Data Processing Supplies	$2,200		$1,877		$1,877		$1,877	
3116	Noncap IT - Purchased PC SW	$0		$3,632		$3,632		$3,632	
3117	Educational Supplies	$268		$199		$199		$199	
3121	Office Supplies	$1,229		$3,289		$3,289		$3,289	
3123	Postage	$1,107		$1,328		$1,328		$1,328	
3124	Printing/Copy Supplies	$0		$453		$453		$453	
3128	Noncapitalized Equipment	$1,874		$250		$250		$250	
3132	Noncap Office Furn/Office Syst	$0		$5,353		$5,353		$5,353	
3141	Noncapitalized IT - Servers	$5		$0		$0		$0	
4140	Dues And Memberships	$275		$70		$70		$70	
4180	Official Functions	$0		$108		$108		$108	
4220	Registration Fees	$409		$2,777		$2,777		$2,777	
5420	Purch Serv-Counties	$114,313		$0		$72,560		$72,560	
ABUE	OT RE DHS/OAP to DHCPF	$135,763		$103,702		$103,702		$103,702	
Total Expenditures Denoted in Object Codes		**$286,036**		**$154,423**		**$226,983**		**$226,983**	
Total Expenditures for Line Item		**$950,698**	**10.3**	**$974,586**	**9.6**	**$1,138,836**	**14.0**	**$1,147,201**	**14.0**
Total Spending Authority for Line Item		**$1,200,642**	**14.0**	**$1,143,281**	**14.0**	**$1,138,836**	**14.0**	**$1,147,201**	**14.0**
Amount Under/(Over) Expended		**$249,944**	**3.7**	**$168,695**	**4.4**	**$0**	**0.0**	**$0**	**0.0**

DEPARTMENT OF HUMAN SERVICES — FY 2012-13
(10) ADULT ASSISTANCE PROGRAMS — Position and Object Code Detail

(B) Old Age Pension Program, County Administration

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
5420	Purch Serv-Counties	$2,450,785	$2,196,623	$2,566,974	$2,566,974
Total Expenditures Denoted in Object Codes		**$2,450,785**	**$2,196,623**	**$2,566,974**	**$2,566,974**
Total Expenditures for Line Item		**$2,450,785**	**$2,196,623**	**$2,566,974**	**$2,566,974**
Total Spending Authority for Line Item		**$2,450,785**	**$2,566,974**	**$2,566,974**	**$2,566,974**
Amount Under/(Over) Expended		**$0**	**$370,351**	**$0**	**$0**

DEPARTMENT OF HUMAN SERVICES
(10) ADULT ASSISTANCE PROGRAMS

FY 2012-13
Position and Object Code Detail

(C) Other Grant Programs, Adminstration - Home Care Allowance SEP Contract

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
5480	Purch Serv-Special Districts	$0	$1,000,902	$1,063,259	$1,063,259
Total Expenditures Denoted in Object Codes		**$0**	**$1,000,902**	**$1,063,259**	**$1,063,259**
Total Expenditures for Line Item		**$0**	**$1,000,902**	**$1,063,259**	**$1,063,259**
Total Spending Authority for Line Item		**$0**	**$1,000,902**	**$1,063,259**	**$1,063,259**
Amount Under/(Over) Expended		**$0**	**$0**	**$0**	**$0**

DEPARTMENT OF HUMAN SERVICES — FY 2012-13
(10) ADULT ASSISTANCE PROGRAMS — Position and Object Code Detail

(C) Other Grant Programs, Aid to the Needy Disabled Programs

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
2820	Other Purchased Services	$0	$121	$121	$121
5420	Purch Serv-Counties	$14,014,808	$14,014,687	$14,014,687	$14,014,687
EAIA	OT CS DHS Internal	$1,075,366	$751,653	$0	$0
	Local Match and Refunds	$3,413,687	$0	$3,413,687	$3,413,687
Total Expenditures Denoted in Object Codes		**$18,503,861**	**$14,766,461**	**$17,428,495**	**$17,428,495**
Total Expenditures for Line Item		**$18,503,861**	**$14,766,461**	**$17,428,495**	**$17,428,495**
Total Spending Authority for Line Item		**$18,503,862**	**$15,400,487**	**$17,428,495**	**$17,428,495**
Amount Under/(Over) Expended		**$1**	**$634,026**	**$0**	**$0**

DEPARTMENT OF HUMAN SERVICES — FY 2012-13
(10) ADULT ASSISTANCE PROGRAMS — Position and Object Code Detail

(C) Other Grant Programs, Burial Reimbursements

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
5420	Purch Serv-Counties	$402,985	$402,985	$402,985	$402,985
EAIA	OT CS DHS Internal	$0	$0	$0	$0
	Local Match	$105,015	$0	$105,015	$105,015
Total Expenditures Denoted in Object Codes		**$508,000**	**$402,985**	**$508,000**	**$508,000**
Total Expenditures for Line Item		**$508,000**	**$402,985**	**$508,000**	**$508,000**
Total Spending Authority for Line Item		**$508,000**	**$402,985**	**$508,000**	**$508,000**
Amount Under/(Over) Expended		**$0**	**$0**	**$0**	**$0**

DEPARTMENT OF HUMAN SERVICES — FY 2012-13
(10) ADULT ASSISTANCE PROGRAMS — Position and Object Code Detail

(C) Other Grant Programs, Home Care Allowance

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
5420	Purch Serv-Counties	$10,336,390	$9,975,845	$9,975,845	$9,975,845
	Local Match	$544,021	$0	$567,912	$567,912
Total Expenditures Denoted in Object Codes		**$10,880,411**	**$9,975,845**	**$10,543,757**	**$10,543,757**
Total Expenditures for Line Item		**$10,880,411**	**$9,975,845**	**$10,543,757**	**$10,543,757**
Total Spending Authority for Line Item		**$10,880,411**	**$9,975,845**	**$10,543,757**	**$10,543,757**
Amount Under/(Over) Expended		**$0**	**$0**	**$0**	**$0**

DEPARTMENT OF HUMAN SERVICES — FY 2012-13
(10) ADULT ASSISTANCE PROGRAMS — Position and Object Code Detail

(C) Other Grant Programs, Adult Foster Care

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
5420	Purch Serv-Counties	$149,596	$75,747	$149,596	$149,596
	Local Match	$7,873	$0	$7,873	$7,873
Total Expenditures Denoted in Object Codes		**$157,469**	**$75,747**	**$157,469**	**$157,469**
Total Expenditures for Line Item		**$157,469**	**$75,747**	**$157,469**	**$157,469**
Total Spending Authority for Line Item		**$157,469**	**$149,596**	**$157,469**	**$157,469**
Amount Under/(Over) Expended		**$0**	**$73,849**	**$0**	**$0**

DEPARTMENT OF HUMAN SERVICES — FY 2012-13
(10) ADULT ASSISTANCE PROGRAMS — Position and Object Code Detail

(C) Other Grant Programs, SSI Stabilization Fund Programs

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
	Local	$0	$0	$1,000,000	$1,000,000
Total Expenditures Denoted in Object Codes		**$0**	**$0**	**$1,000,000**	**$1,000,000**
Total Expenditures for Line Item		**$0**	**$0**	**$1,000,000**	**$1,000,000**
Total Spending Authority for Line Item		**$0**	**$0**	**$1,000,000**	**$1,000,000**
Amount Under/(Over) Expended		**$0**	**$0**	**$0**	**$0**

DEPARTMENT of HUMAN SERVICES — FY 2012-13
(10) ADULT ASSISTANCE PROGRAMS — Position and Object Code Detail

(D) Community Services for the Elderly, Administration		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
10000	Shift in Pay Date	$241	0.0	($2,256)	0.0	$0	0.0	$0	0.0
G3A3X	Admin Assistant II	$9,775	0.4	$5,041	0.2	$0	0.0	$0	0.0
G3A4X	Admin Assistant III	$0	0.0	$341	0.0	$0	0.0	$0	0.0
H6G4X	General Professional IV	$356,281	5.2	$375,146	5.5	$376,359	5.0	$376,359	5.0
H6G6X	General Professional VI	$78,496	1.0	$87,466	1.0	$94,368	1.0	$94,368	1.0
H4R2X	Program Assistant II	$0	0.0	$19,700	0.4	$47,280	1.0	$47,280	1.0
Total Full and Part-time Employee Expenditures		**$444,793**	**6.6**	**$485,438**	**7.1**	**$518,007**	**7.0**	**$518,007**	**7.0**
PERA Contributions		$43,733	N/A	$36,097	N/A	$39,628	N/A	$52,578	N/A
Medicare		$6,246	N/A	$6,801	N/A	$7,511	N/A	$7,511	N/A
Contract Services		$1,299	N/A	$1,285	N/A	$20,551	N/A	$18,424	N/A
Total Temporary, Contract, and Other Expenditures		**$51,278**	N/A	**$44,183**	N/A	**$67,690**	N/A	**$78,513**	N/A
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		$41,060	N/A	$52,203	N/A				
Total Personal Services Expenditures for Line Item		**$537,131**	**6.6**	**$581,824**	**7.1**	**$585,697**	**7.0**	**$596,520**	**7.0**
Operating Expenses									
2170	Waste Disposal Services	$194		$200		$200		$200	
2220	Bldg Maintenance/Repair Svcs	$0		$221		$221		$221	
2230	Equip Maintenance/Repair Svcs	$116		$0		$0		$0	
2231	IT Hardware Maint/Repair Svcs	$757		$362		$362		$362	
2232	IT Software Mntc/Upgrade Svcs	$6,039		$13,063		$13,063		$13,063	
2254	Rental of Motor Vehicles	$198		$0		$0		$0	
2259	Parking Fee Reimbursement	$55		$70		$70		$70	
2260	Rental of IT Equip - PC's	$2,973		$2,943		$2,943		$2,943	
2263	Rental of IT Equip - Other	$15		$11		$11		$11	

(D) Community Services for the Elderly, Administration		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
2510	In-State Travel	$2,097	$1,515	$1,515	$1,515
2511	In-State Common Carrier Fares	$498	$1,737	$1,737	$1,737
2512	In-State Pers Travel Per Diem	$797	$609	$609	$609
2513	In-State Pers Vehicle Reimbsmt	$2,024	$1,572	$1,572	$1,572
2515	State-Owned Vehicle Charge	$1,843	$1,860	$1,860	$1,860
2520	In-State Travel/Non-Employee	$261	$0	$0	$0
2522	IS/Non-Empl - Pers Per Diem	$203	$0	$0	$0
2530	Out-of-State Travel	$907	$0	$0	$0
2531	OS Common Carrier Fares	$568	$749	$749	$749
2532	OS Personal Travel Per Diem	$0	$118	$118	$118
2610	Advertising	$0	$25	$25	$25
2630	Comm Svcs from Div of Telecom	$8,787	$6,705	$7,746	$7,746
2631	Comm Svcs from Outside Sources	$2,965	$2,373	$2,373	$2,373
2680	Printing/Reproduction Services	$5,392	$9,379	$9,379	$9,379
2810	Freight	$32	$0	$0	$0
2820	Other Purchased Services	$0	$846	$846	$846
3115	Data Processing Supplies	$2,463	$2,053	$2,053	$2,053
3116	Noncap IT - Purchased PC SW	$0	$272	$272	$272
3117	Educational Supplies	$722	$0	$0	$0
3120	Books/Periodicals/Subscription	$0	$400	$400	$400
3121	Office Supplies	$1,759	$5,925	$5,925	$5,925
3122	Photographic Supplies	$0	$12	$12	$12
3123	Postage	$4,906	$3,508	$3,508	$3,508
3124	Printing/Copy Supplies	$834	$435	$435	$435
3128	Noncapitalized Equipment	$1,276	$167	$167	$167
3132	Noncap Office Furn/Office Syst	$0	$2,864	$2,864	$2,864
3141	Noncapitalized IT - Servers	$6	$0	$0	$0
4100	Other Operating Expenses	$10	$14	$14	$14
4111	Prizes and Awards	$0	$46	$46	$46
4140	Dues and Memberships	$7,500	$8,016	$8,016	$8,016

(D) Community Services for the Elderly, Administration		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
4180	Official Functions	$6,130		$1,323		$3,727		$3,727	
4181	Customer Workshops	$4,566		$0		$4,454		$4,454	
4220	Registration Fees	$1,282		$732		$732		$732	
5480	Purch Serv-Special Districts	$0		$35		$35		$35	
5781	Grants to Nongov/Organizations	$1,853		$0		$0		$0	
Total Expenditures Denoted in Object Codes		**$70,348**		**$70,160**		**$78,059**		**$78,059**	
Total Expenditures for Line Item		**$607,479**	**6.6**	**$651,984**	**7.1**	**$663,756**	**7.0**	**$674,579**	**7.0**
Total Spending Authority for Line Item		**$1,037,181**	**7.0**	**$1,165,736**	**7.0**	**$663,756**	**7.0**	**$674,579**	**7.0**
Amount Under/(Over) Expended		**$429,702**	**0.4**	**$513,752**	**(0.1)**	**$0**	**0.0**	**$0**	**0.0**

DEPARTMENT of HUMAN SERVICES — FY 2012-13
(10) ADULT ASSISTANCE PROGRAMS — Position and Object Code Detail

(D) Community Services for the Elderly, Colorado Commision on Aging		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
10000	Shift in Pay Date	$0	0.0	$206	0.0	$0	0.0	$0	0.0
G3A3X	Admin Assistant II	$40	0.0	$0	0.0	$0	0.0	$0	0.0
G3A4X	Admin Assistant III	$0	0.0	$48	0.0	$0	0.0	$0	0.0
H6G3X	General Professional III	$52,315	1.0	$31,486	0.6	$0	0.0	$0	0.0
H4R2X	Program Assistant II	$0	0.0	$18,370	0.4	$44,088	1.0	$44,088	1.0
Total Full and Part-time Employee Expenditures		**$52,355**	**1.0**	**$50,110**	**1.0**	**$44,088**	**1.0**	**$44,088**	**1.0**
PERA Contributions		$4,841	N/A	$3,446	N/A	$3,373	N/A	$4,475	N/A
Medicare		$691	N/A	$648	N/A	$639	N/A	$639	N/A
Contract Services		$4	N/A	$3	N/A	$4,123	N/A	$4,370	N/A
Total Temporary, Contract, and Other Expenditures		**$5,536**	N/A	**$4,097**	N/A	**$8,135**	N/A	**$9,484**	N/A
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		$9,247	N/A	$9,755	N/A				
Total Personal Services Expenditures for Line Item		**$67,138**	**1.0**	**$63,962**	**1.0**	**$52,223**	**1.0**	**$53,572**	**1.0**
Operating Expenses									
2231	IT Hardware Maint/Repair Svcs	$1		$0		$1		$1	
2232	IT Software Mntc/Upgrade Svcs	$21		$480		$700		$700	
2259	Parking Fee Reimbursement	$45		$58		$58		$58	
2263	Rental of IT Equip - Other	$2		$2		$2		$2	
2510	In-State Travel	$1,311		$0		$1,311		$1,311	
2511	In-State Common Carrier Fares	$0		$70		$0		$0	
2512	In-State Pers Travel Per Diem	$52		$194		$194		$194	
2513	In-State Pers Vehicle Reimbsmt	$720		$800		$800		$800	
2520	In-State Travel/Non-Employee	$149		$86		$149		$149	
2521	IS/Non-Empl - Common Carrier	$1,107		$1,056		$1,500		$1,500	

(D) Community Services for the Elderly, Colorado Commision on Aging		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
2522	IS/Non-Empl - Pers Per Diem	$1,522		$800		$1,522		$1,522	
2523	IS/Non-Empl - Pers Veh Reimb	$2,755		$3,361		$3,500		$3,500	
2630	Comm Svcs From Div of Telecom	$1,533		$393		$2,463		$2,463	
2680	Printing/Reproduction Services	$3,281		$117		$4,000		$4,000	
2820	Other Purchased Services	$600		$0		$1,000		$1,000	
3110	Other Supplies & Materials	$0		$50		$50		$50	
3115	Data Processing Supplies	$0		($37)		$0		$0	
3120	Books/Periodicals/Subscription	$160		$0		$200		$200	
3121	Office Supplies	$136		$263		$300		$300	
3123	Postage	$202		$43		$300		$300	
3128	Noncapitalized Equipment	$3		$0		$3		$3	
3141	Noncapitalized IT - Servers	$1		$0		$1		$1	
4111	Prizes and Awards	$0		$25		$0		$0	
4180	Official Functions	$8,417		$8,299		$8,500		$8,500	
4220	Registration Fees	$226		$515		$1,000		$1,000	
Total Expenditures Denoted in Object Codes		**$22,244**		**$16,575**		**$27,554**		**$27,554**	
Total Expenditures for Line Item		**$89,382**	**1.0**	**$80,537**	**1.0**	**$79,777**	**1.0**	**$81,126**	**1.0**
Total Spending Authority for Line Item		**$90,039**	**1.0**	**$80,598**	**1.0**	**$79,777**	**1.0**	**$81,126**	**1.0**
Amount Under/(Over) Expended		**$657**	**0.0**	**$61**	**0.0**	**$0**	**0.0**	**$0**	**0.0**

DEPARTMENT of HUMAN SERVICES — FY 2012-13
(10) ADULT ASSISTANCE PROGRAMS — Position and Object Code Detail

(D) Community Services for the Elderly, Senior Community Services Employment		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
G3A3X	Admin Assistant II	$4,146	0.2	$8,065	0.3	$4,146	0.2	$4,146	0.2
G3A4X	Admin Assistant III	$0	0.0	$19	0.0	$0	0.0	$0	0.0
H6G4X	General Professional IV	$18,584	0.2	$19,401	0.3	$19,401	0.3	$19,401	0.3
G3J3I	State Service Trainee III	$0	0.0	$0	0.0	$0	0.0	$0	0.0
Total Full and Part-time Employee Expenditures		**$22,730**	**0.4**	**$27,485**	**0.6**	**$23,547**	**0.5**	**$23,547**	**0.5**
PERA Contributions		$2,241	N/A	$2,055	N/A	$1,801	N/A	$2,390	N/A
Medicare		$320	N/A	$389	N/A	$341	N/A	$341	N/A
Contract Services		$1	N/A	$1	N/A	$6,855	N/A	$6,669	N/A
Total Temporary, Contract, and Other Expenditures		**$2,562**	N/A	**$2,445**	N/A	**$8,997**	N/A	**$9,400**	N/A
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		$3,182	N/A	$4,639	N/A				
Total Personal Services Expenditures for Line Item		**$28,474**	**0.4**	**$34,569**	**0.6**	**$32,544**	**0.5**	**$32,947**	**0.5**
Operating Expenses									
2232	IT Software Mntc/Upgrade Svcs	$9		$9		$9		$9	
2259	Parking Fee Reimbursement	$0		$30		$30		$30	
2263	Rental of IT Equip - Other	$1		$1		$1		$1	
2510	In-State Travel	$220		$154		$154		$154	
2511	In-State Common Carrier Fares	$0		$391		$391		$391	
2512	In-State Pers Travel Per Diem	($584)		$138		$138		$138	
2513	In-State Pers Vehicle Reimbsmt	$0		$142		$142		$142	
2515	State-Owned Vehicle Charge	$749		$0		$0		$0	
2530	Out-of-State Travel	$0		$1,044		$1,044		$1,044	
2531	OS Common Carrier Fares	$0		$1,217		$1,217		$1,217	
2532	OS Personal Travel Per Diem	$0		$525		$525		$525	

(D) Community Services for the Elderly, Senior Community Services Employment		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
2680	Printing/Reproduction Services	$2,082		$163		$163		$163	
3117	Educational Supplies	$2,120		$0		$0		$0	
3121	Office Supplies	$21		($896)		$0		$0	
3122	Photographic Supplies	$6		$3		$3		$3	
3123	Postage	$0		$0		$0		$0	
3128	Noncapitalized Equipment	$1		$0		$0		$0	
3132	Noncap Office Furn/Office Syst	$0		$896		$896		$896	
4140	Dues and Memberships	$0		$75		$75		$75	
4180	Official Functions	$0		$445		$445		$445	
4220	Registration Fees	$124		$10		$10		$10	
5480	Purch Serv-Special Districts	$1,069,262		$997,047		$1,195,250		$1,195,250	
Total Expenditures Denoted in Object Codes		**$1,074,011**		**$1,001,394**		**$1,200,493**		**$1,200,493**	
Total Expenditures for Line Item		**$1,102,485**	**0.4**	**$1,035,963**	**0.6**	**$1,233,037**	**0.5**	**$1,233,440**	**0.5**
Total Spending Authority for Line Item		**$1,367,357**	**0.5**	**$1,380,805**	**0.5**	**$1,233,037**	**0.5**	**$1,233,440**	**0.5**
Amount Under/(Over) Expended		**$264,872**	**0.1**	**$344,842**	**(0.1)**	**$0**	**0.0**	**$0**	**0.0**

DEPARTMENT OF HUMAN SERVICES — FY 2012-13
(10) ADULT ASSISTANCE PROGRAMS — Position and Object Code Detail

(D) Community Services for the Elderly, Older Americans Act Programs

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
5480	Purch Serv-Special Districts	$11,357,889	$13,679,878	$14,494,342	$14,494,342
EAIA	OT CS DHS Internal	$40,000	$40,000	$40,000	$40,000
	County Local Share Match	$3,039,710	$0	$3,039,710	$3,039,710
Total Expenditures Denoted in Object Codes		**$14,437,599**	**$13,719,878**	**$17,574,052**	**$17,574,052**
Total Expenditures for Line Item		**$14,437,599**	**$13,719,878**	**$17,574,052**	**$17,574,052**
Total Spending Authority for Line Item		**$21,920,409**	**$22,155,728**	**$17,574,052**	**$17,574,052**
Amount Under/(Over) Expended		**$7,482,810**	**$8,435,850**	**$0**	**$0**

DEPARTMENT OF HUMAN SERVICES — FY 2012-13
(10) ADULT ASSISTANCE PROGRAMS — Position and Object Code Detail

(D) Community Services for the Elderly, National Family Caregiver Support Program

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
5480	Purch Serv-Special Districts	$1,913,984	$1,882,237	$1,839,581	$1,839,581
	County Local Share Match	$423,805	$0	$423,805	$423,805
Total Expenditures Denoted in Object Codes		**$2,337,789**	**$1,882,237**	**$2,263,386**	**$2,263,386**
Total Expenditures for Line Item		**$2,337,789**	**$1,882,237**	**$2,263,386**	**$2,263,386**
Total Spending Authority for Line Item		**$2,959,393**	**$2,541,062**	**$2,263,386**	**$2,263,386**
Amount Under/(Over) Expended		**$621,604**	**$658,825**	**$0**	**$0**

DEPARTMENT OF HUMAN SERVICES — FY 2012-13
(10) ADULT ASSISTANCE PROGRAMS — Position and Object Code Detail

(D) Community Services for the Elderly, State Ombudsman Program

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
1910	Personal Svcs - Temporary Svcs	$272,031	$272,031	$272,031	$272,031
Total Expenditures Denoted in Object Codes		**$272,031**	**$272,031**	**$272,031**	**$272,031**
Total Expenditures for Line Item		**$272,031**	**$272,031**	**$272,031**	**$272,031**
Total Spending Authority for Line Item		**$272,031**	**$272,031**	**$272,031**	**$272,031**
Amount Under/(Over) Expended		**$0**	**$0**	**$0**	**$0**

DEPARTMENT OF HUMAN SERVICES
(10) ADULT ASSISTANCE PROGRAMS

FY 2012-13
Position and Object Code Detail

(D) Community Services for the Elderly, State Funding for Senior Services

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
5480	Purch Serv-Special Districts	$8,947,500	$8,832,668	$8,811,622	$8,811,622
Total Expenditures Denoted in Object Codes		**$8,947,500**	**$8,832,668**	**$8,811,622**	**$8,811,622**
Total Expenditures for Line Item		**$8,947,500**	**$8,832,668**	**$8,811,622**	**$8,811,622**
Total Spending Authority for Line Item		**$9,000,000**	**$8,832,668**	**$8,811,622**	**$8,811,622**
Amount Under/(Over) Expended		**$52,500**	**$0**	**$0**	**$0**

DEPARTMENT OF HUMAN SERVICES
(10) ADULT ASSISTANCE PROGRAMS

FY 2012-13
Position and Object Code Detail

(D) Community Services for the Elderly, Area Agencies on Aging Administration

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
5480	Purch Serv-Special Districts	$1,684,670	$1,795,441	$1,375,384	$1,375,384
Total Expenditures Denoted in Object Codes		**$1,684,670**	**$1,795,441**	**$1,375,384**	**$1,375,384**
Total Expenditures for Line Item		**$1,684,670**	**$1,795,441**	**$1,375,384**	**$1,375,384**
Total Spending Authority for Line Item		**$2,715,022**	**$2,758,153**	**$1,375,384**	**$1,375,384**
Amount Under/(Over) Expended		**$1,030,352**	**$962,712**	**$0**	**$0**