

DSD HB2 Budget Rollup 2013 - 2020

OBPP	Program	Fund Type	2013			2014			2015			2016			2017			2018			2019			2020		
			ORG Budget	Actuals Amt	Balance	ORG Budget	Actuals Amt	Balance	ORG Budget	Actuals Amt	Balance	ORG Budget	Actuals Amt	Balance	ORG Budget	Actuals Amt	Balance	ORG Budget	Actuals Amt	Balance	ORG Budget	Actuals Amt	Balance	ORG Budget	Actuals Amt	Balance
	10	DEVELOPMENTAL SERVICES DIVISION	244,664,687	237,584,529	7,080,158	264,231,336	256,647,005	7,584,331	278,738,036	264,876,411	13,861,625	294,410,146	282,357,864	12,052,282	304,254,637	282,820,101	21,434,535	294,217,375	273,846,652	20,370,723	292,541,123	270,399,621	22,141,502	275,788,851	250,866,153	24,922,567
		01 General	75,155,091	74,095,155	1,060,926	78,826,906	78,214,313	612,593	84,620,897	82,052,162	2,568,735	92,330,617	90,892,409	1,638,208	89,089,676	88,565,345	524,330	85,393,284	83,736,268	1,655,016	87,778,235	80,996,962	6,779,253	78,339,646	76,356,104	1,983,477
		02 State/Other Spec Rev	6,683,915	6,672,968	10,047	6,632,940	6,632,940	0	6,632,940	6,632,639	301	6,633,025	6,632,598	427	6,633,285	6,633,136	149	6,560,891	6,560,922	299	6,488,492	6,488,193	299	6,446,492	6,445,204	1,278
		03 Fed/Other Spec Rev	162,826,591	156,823,406	6,003,185	178,771,490	171,799,752	6,971,738	187,484,199	176,191,610	11,292,589	195,446,504	185,032,856	10,413,648	208,531,676	187,621,620	20,910,056	202,263,200	183,547,792	18,715,408	198,276,396	182,914,445	15,361,951	191,002,723	168,064,845	22,937,812
		Grand Total	244,664,687	237,584,529	7,080,158	264,231,336	256,647,005	7,584,331	278,738,036	264,876,411	13,861,625	294,410,146	282,357,864	12,052,282	304,254,637	282,820,101	21,434,535	294,217,375	273,846,652	20,370,723	292,541,123	270,399,621	22,141,502	275,788,851	250,866,153	24,922,567
		Unexpended GF %			1.4%			0.9%			3.0%			1.8%		0.6%			1.9%			7.7%			2.5%	
		Unexpended SSR%			0.2%			0.0%			0.0%			0.0%		0.0%			0.0%			0.0%			0.0%	
		Unexpended Fed Funds%			3.7%			3.9%			6.0%			5.3%		10.0%			9.3%			7.7%			12.0%	

DSD HB2 General Fund Budget 2013 -2020

OBPP	Fund	Subclass	2013		2014		2015		2016		2017		2018		2019		2020									
			ORG Bud	Actuals Amt	ORG Bud	Actuals Amt	ORG Bud	Actuals Amt	ORG Bud	Actuals Amt	ORG Bud	Actuals Amt	ORG Bud	Actuals Amt	ORG Bud	Actuals Amt	ORG Bud	Actuals Amt								
10 DEVELOPMENTAL SERVICES DIVISION			75,155,081	74,088,155	1,066,926	78,826,906	78,214,313	612,593	84,620,897	82,052,162	2,568,735	92,330,617	90,692,409	1,638,208	89,089,676	88,565,345	524,330	85,393,284	83,738,268	1,655,016	87,776,235	80,996,982	6,779,253	78,339,646	76,356,104	1,983,477
01 General			75,155,081	74,088,155	1,066,926	78,826,906	78,214,313	612,593	84,620,897	82,052,162	2,568,735	92,330,617	90,692,409	1,638,208	89,089,676	88,565,345	524,330	85,393,284	83,738,268	1,655,016	87,776,235	80,996,982	6,779,253	78,339,646	76,356,104	1,983,477
		§90E MED DEV DISPG MED ADMIN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		§90EG DEV DISABILITIES GF ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		§90EH MED CHILDREN MENTAL HLTH (RST)	-	-	25,005,974	24,769,535	236,439	27,872,825	26,644,118	1,228,707	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		§90EM MED TARGETED CASE MGMT (RST)	-	-	1,371,488	1,360,796	10,692	1,487,507	1,456,274	31,233	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		§90EP DEV DISABILITIES PART C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		§90ET DEV DISABILITIES NON MED TCM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		§90EW MED DD WAIVERS (RST)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		§90GA MED/CAD ADMIN CHILDREN MH SVS	956,456	892,155	64,301	766,898	766,518	380	783,314	757,111	26,203	794,476	789,802	4,674	743,269	743,170	99	679,154	740,269	(6,115)	741,508	737,377	4,131	761,215	687,408	73,807
		§90GF CHILDRENS MH SVS	509,892	463,174	46,718	429,936	392,759	37,177	287,623	268,117	19,506	287,623	281,658	5,965	374,623	378,051	(3,428)	316,533	312,713	3,820	452,933	124,293	328,640	-	-	-
		§90GF CHILDRENS MH SVS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(472)	472	208,201	181,748	26,453
		§90GG MED CMH PROVIDER RATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		§90GG MED CMH PROVIDER RATES (RST)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		§90GH SUICIDE PREV (RST/OTOB/BIEN)	-	-	-	-	-	-	-	-	648,698	648,608	-	1,340,353	1,340,353	0	-	-	-	-	-	-	-	-	-	-
		§90GJ CMH PROVIDER RATES	-	-	-	-	-	-	-	125,000	-	125,000	250,000	233,433	16,567	-	-	-	-	-	-	-	-	-	-	-
		§90GJ CMH PROVIDER RATES (RST)	-	-	-	-	-	-	-	-	30,649	30,649	-	48,910	48,422	488	-	-	-	-	-	-	-	-	-	-
		§90GM MED CHILDREN MENTAL HEALTH	22,205,121	22,040,447	164,674	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		§90GM MED CHILDREN MENTAL HLTH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		§90GN MED CHILDREN MH CSCT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		§90GO DSD (OTO)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	91,000	91,000	-	-	-	300,000	300,000	-	-	-
		§90GP DRA GRANT	425,111	160,170	264,941	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		§90GR CMH ROOM AND BOARD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		§90GR CMH ROOM AND BOARD (RST)	-	-	650,000	626,556	23,444	650,000	649,908	92	2,062	850,000	644,599	5,401	650,000	649,999	1	45,000	41,074	3,926	-	-	-	-	-	-
		§90GS CMH SYSTEM OF CARE	92,120	70,649	21,471	2,096	2,095	1	2,950	2,950	-	-	-	-	50	-	-	-	-	-	-	-	-	-	-	-
		§90GT CMH SSP TANF MOE	350,000	320,532	29,468	300,000	298,678	1,322	300,000	299,918	82	300,000	299,953	47	300,000	299,999	1	298,649	298,213	436	300,000	199,055	100,945	300,000	299,987	13
		§90GY YOUTH CRISIS DIVERSION (OTO)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	509,000	388,790	120,210	300,000	258,035	41,965	-	-	-	-
		§90H3 DEVELOPMENTAL DISABILITIES	5,580,278	5,386,722	193,556	5,592,770	5,538,038	54,732	5,213,534	4,926,082	287,452	6,738,540	6,718,164	20,376	6,753,152	6,617,051	136,101	5,919,974	5,688,143	231,831	5,077,542	5,013,933	63,609	2,140,698	1,591,880	548,818
		§90H4 INTENSIVE BHVR CTR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		§90H4 MT DEVELOPMENTAL CTR	15,510,654	2,974,962	12,535,692	14,186,262	307	14,185,955	15,086,126	13,234,331	1,851,795	16,505,142	8,666,149	7,838,993	12,073,165	9,502,905	2,570,260	-	-	-	-	-	-	-	-	-
		§90H4 MT DEVELOPMENTAL CTR RST	-	12,427,831	(12,427,831)	-	14,161,361	(14,161,361)	-	1,809,611	(1,809,611)	-	7,846,425	(7,846,425)	-	2,568,642	(2,568,642)	9,626,912	9,620,635	6,277	7,043,581	6,829,564	14,017	-	-	-
		§90H9 Boulder Campus	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		§90HA CHILDRENS AUTISM SVC (BIEN)	-	-	-	-	-	-	-	-	693,000	-	693,000	-	-	-	-	-	-	-	-	-	-	-	831,620	760,570
		§90HA MED CHILDRENS AUTISM SVC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,730	1,802	13,928	1,139,071	24,514	1,114,557	-	-	-	
		§90HA MED CHILDRENS SLTISM SVC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,982	(5,982)	320,057	79,920	240,137	
		§90HC EXPAND DD COMP WAIVER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		§90HC EXPAND DD COMP WAIVER (RST)	-	-	56,666	56,666	-	113,501	113,500	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		§90HE MED DD WAIVER EXPANSION (RST)	-	-	-	-	-	-	-	-	744,975	744,975	-	1,505,430	1,505,430	0	-	-	-	-	-	-	-	-	-	
		§90HG MED AUTISM GROUP HOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		§90HG MED DD PROVIDER RATES (RST)	111,365	111,365	-	-	-	-	-	-	833,754	833,754	-	1,684,726	1,684,726	-	-	-	-	-	-	-	-	-	-	
		§90HJ DD PROVIDER RATES (RST)	-	-	-	-	-	-	-	-	71,120	71,120	-	143,663	143,663	-	-	-	-	-	-	-	-	-	-	
		§90HK MED WAIVERS (RST)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		§90HM MED TARGETED CASE MGMT	1,276,950	1,238,938	38,012	-	-	-	-	-	1,526,896	1,513,310	13,586	1,514,680	1,464,075	50,605	1,341,315	1,325,208	16,107	839,178	803,150	36,028	766,182	670,081	96,101	
		§90HW MED DD WAIVERS	28,137,134	28,001,212	135,922	-	-	-	-	-	32,692,949	32,719,907	(26,958)	33,480,240	33,457,017	23,223	34,485,282	34,174,653	310,629	37,275,501	37,299,212	(23,711)	39,245,176	38,902,143	343,033	
Grand Total			75,155,081	74,088,155	1,066,926	78,826,906	78,214,313	612,593	84,620,897	82,052,162	2,568,735	92,330,617	90,692,409	1,638,208	89,089,676	88,565,345	524,330	85,393,284	83,738,268	1,655,016	87,776,235	80,996,982	6,779,253	78,339,646	76,356,104	1,983,477

Unexpended % 1.4% 0.8% 3.0% 1.8% 0.6% 1.9% 7.7% 2.5%

DSD HB2 Federal Funds Budget 2013 – 2020

OBPP Program	Fund Type Subclass	2013		2014		2015		2016		2017		2018		2019		2020		ORG Budget	Actuals Amt	ORG Balance						
		ORG Budget	Actuals Amt	ORG Budget	Actuals Amt	ORG Budget	Actuals Amt	ORG Budget	Actuals Amt	ORG Budget	Actuals Amt	ORG Budget	Actuals Amt	ORG Budget	Actuals Amt	ORG Budget	Actuals Amt									
10 DEVELOPMENTAL SERVICES DIVISION		162,826,591	156,823,406	6,003,185	#####	171,799,752	6,971,738	187,484,199	176,191,610	11,292,589	195,446,504	185,032,856	10,413,648	208,531,676	187,621,620	20,910,056	202,263,200	183,547,792	18,715,408	198,276,396	182,914,445	15,361,951	191,002,723	168,064,845	22,937,812	
	03 Fed/Other Spec Rev	162,826,591	156,823,406	6,003,185	#####	171,799,752	6,971,738	187,484,199	176,191,610	11,292,589	195,446,504	185,032,856	10,413,648	208,531,676	187,621,620	20,910,056	202,263,200	183,547,792	18,715,408	198,276,396	182,914,445	15,361,951	191,002,723	168,064,845	22,937,812	
	890EA MED DEV DISPG MED ADMIN			0		0		0		0			0			0				0	1,700,427	1,120,810	579,552		3,400,789	
	890EB DEV DISABILITIES TITLE XX			0		0		0		0			0			0				0	1,672,340	457,544	1,214,796		3,344,680	
	890EC CSCT 100% FEDERAL (RST)			0	29,844,213	29,392,920	451,293	35,854,650	30,742,669	5,111,981			0			0				0					131,397,726	
	890EF MEDICAID FACILITIES (RST)			0	7,837,361	7,228,631	608,730	7,212,361	7,226,290	(13,929)			0			0				0						30,099,444
	890EH MED CHILDREN MENTAL HLTH (RST)			0	56,106,717	54,829,474	1,277,243	58,265,132	57,647,082	618,050			0			0				0						228,743,698
	890EM MED TARGETED CASE MGMT (RST)			0	2,805,896	2,673,778	132,118	2,895,990	2,824,386	71,604			0			0				0						11,403,772
	890EP DEV DISABILITIES PART C			0				0		0			0			0				0		0	0	0	(0)	0
	890EW MED DD WAIVERS (RST)			0	69,029,322	65,223,570	3,805,752	72,431,702	67,517,530	4,914,172			0			0				0						282,922,048
	890GA MEDICAID ADMIN CHILDREN MH SVS	1,760,186	1,740,437	19,749	1,268,210	1,174,756	93,454	1,342,145	1,202,803	139,342	1,371,316	1,196,019	175,297	1,451,768	1,144,697	307,071	1,285,816	1,035,806	250,010	1,409,358	1,104,837	304,521	1,199,891	850,435	349,456	22,177,380
	890GB STRUCTURAL BAL ADJ (OTO)			0				0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	890GC CSCT 100% FEDERAL	27,127,057	26,085,688	1,041,369						33,841,299	29,916,150	3,925,149	40,379,019	30,883,552	9,495,467	35,093,888	33,134,676	1,959,212	39,966,770	34,072,146	5,894,624	32,718,877	14,633,852	18,085,025	418,253,820	
	890GD PROV RATE INCR MED CSCT (RST)			0				0		587,010	587,010	0	1,163,161	1,163,161	0	0	0	0	0	0	0	0	0	0	0	3,500,342
	890GF CHILDRENS MH SVS			0	0	0	0	118,128	115,778	2,350	625,000	515,521	109,479	101,000	80,789	20,211										1,688,256
	890GG MED CMH PROVIDER RATES			0				0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	890GG MED CMH PROVIDER RATES (RST)			0				0		1,275,986	1,275,986	0	2,597,717	2,586,858	10,859											7,747,406
	890GM MED CHILDREN MENTAL HEALTH	49,393,718	48,938,446	455,272				0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	98,787,436
	890GM MED CHILDREN MENTAL HLTH			0				0		62,230,844	60,235,413	1,995,431	62,934,404	58,864,091	4,070,313	66,614,108	59,734,256	6,879,852	63,691,534	56,813,014	6,878,520	56,671,217	55,878,352	792,865	624,284,214	
	890GN MED CHILDREN MH CSCT			0				0		0	0	0	0	0	0	0	0	0	0	0	0	6,885,038	6,884,830	208	13,770,076	
	890GP DRA GRANT	259,450	42,309	217,141	0	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	518,902
	890GS CMH SYSTEM OF CARE	174,648	0	174,648	2,950	2,095	855	2,950	0	2,950	0	0	2,950	0	2,950	0	0	0	0	0	0	0	0	0	0	366,996
	890H3 DEVELOPMENTAL DISABILITIES	10,728,842	9,590,221	1,138,621	11,190,487	10,590,776	599,711	9,138,641	8,692,574	446,067	12,741,119	11,747,896	993,223	11,640,949	10,257,650	1,383,299	12,095,792	9,575,055	2,520,737	10,021,517	8,447,187	1,574,330	2,481,317	1,951,895	529,422	160,077,328
	890H4 MT DEVELOPMENTAL CTR	10,000	0	10,000	575,000	0	575,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,170,000
	890H4 MT DEVELOPMENTAL CTR RST	0	10,000	(10,000)	0	572,419	(572,419)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	890HA CHILDRENS AUTISM SVC (BIEN)			0				0		1,307,000	0	1,307,000	2,614,000	0	2,614,000	0	0	0	0	0	0	0	0	0	0	7,842,000
	890HA MED CHILDRENS AUTISM SVC			0				0		0	0	0	0	0	0	1,963,800	3,410	1,960,390	431,100	46,527	384,573				0	4,789,800
	890HA MED CHILDRENS SUTISM SVC			0				0		0	0	0	0	0	0	0	0	0	0	0	11,223	(11,223)	744,133	162,167	581,966	1,488,266
	890HC EXPAND DD COMP WAIVER			0				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	890HC EXPAND DD COMP WAIVER (RST)			0	111,334	111,334	0	222,499	222,498	1			0			0				0						667,666
	890HE MED DD WAIVER EXPANSION (RST)			0				0		1,405,025	1,405,025	0	2,794,570	2,794,570	0	0	0	0	0	0	0	0	0	0	0	8,399,190
	890HF MEDICAID FACILITIES	9,080,434	7,681,468	1,398,966				0		7,193,306	6,407,161	786,145	7,193,306	4,556,596	2,636,710	7,193,306	2,658,619	4,534,687	3,615,000	3,604,424	10,576				0	68,550,704
	890HG MED DD PROVIDER RATES (RST)			0				0		1,716,329	1,716,329	0	3,610,893	3,610,893	0	0	0	0	0	0	0	0	0	0	0	10,654,444
	890HJ DD PROVIDER RATES (RST)			0				0		71,511	71,511	0	144,453	144,453	0	0	0	0	0	0	0	0	0	0	0	431,928
	890HM MED TARGETED CASE MGMT	2,628,133	2,406,807	221,326				0		2,936,311	2,832,899	103,412	3,036,356	2,800,077	236,279	2,535,299	2,505,388	29,911	1,970,084	1,525,723	444,361	1,602,841	1,408,045	194,796	29,418,048	
	890HU IBC TITLXXX OPERATIONS			0				0		0	0	0	0	0	0	0	0	0	0	0	0	20,000	11,862	8,138	40,000	8,138
	890HW MED DD WAIVERS	61,664,123	60,328,029	1,336,094				0		68,144,448	67,125,937	1,018,511	68,867,130	68,734,234	132,896	75,481,191	74,900,581	580,610	77,171,033	77,289,365	(118,332)	85,306,642	84,705,053	601,589	873,269,134	
Grand Total		162,826,591	156,823,406	6,003,185	#####	171,799,752	6,971,738	187,484,199	176,191,610	11,292,589	195,446,504	185,032,856	10,413,648	208,531,676	187,621,620	20,910,056	202,263,200	183,547,792	18,715,408	198,276,396	182,914,445	15,361,951	191,002,723	168,064,845	22,937,812	3,049,205,493

Unexpended % 3.7% 3.9% 6.0% 5.3% 10.0% 9.3% 7.7% 12.0%