

JOINT BUDGET COMMITTEE



SUPPLEMENTAL BUDGET REQUESTS FY 2020-21

DEPARTMENT OF HUMAN SERVICES (Office of Operations, Division of Child Welfare, Office of Behavioral Health, Division of Youth Services)

JBC WORKING DOCUMENT - SUBJECT TO CHANGE
STAFF RECOMMENDATION DOES NOT REPRESENT COMMITTEE DECISION

PREPARED BY:
ROBIN J. SMART, JBC STAFF
JANUARY 22, 2021

JOINT BUDGET COMMITTEE STAFF
200 E. 14TH AVENUE, 3RD FLOOR • DENVER • COLORADO • 80203
TELEPHONE: (303) 866-2061 • TDD: (303) 866-3472
<https://leg.colorado.gov/agencies/joint-budget-committee>

CONTENTS

Department Overview	1
Summary: FY 2020-21 Appropriation and Recommendation	1
Prioritized Supplemental Requests.....	3
S2 DYS Reduction in Parole and Transition Services	3
S3 Excess Federal Title IV-E Cash Fund Spending Authority	4
S4 Legal Representation Cash Fund Spending Authority	6
S5 DYS Caseload Reduction	7
Staff-initiated Supplemental Requests.....	8
Staff-initiated Coronavirus Relief Fund Adjustment Correction	8

DEPARTMENT OF HUMAN SERVICES

DEPARTMENT OVERVIEW

The Department of Human Services is responsible for the administration and supervision of all non-medical public assistance and welfare activities of the State, including assistance payments, the Supplemental Nutrition Assistance Program (food stamps), child welfare services, rehabilitation programs, alcohol and drug treatment programs, and programs for the aging. The Department is also responsible for inspecting and licensing child care facilities and for the care and treatment of the State's dependent citizens who are mentally ill, developmentally disabled, or juvenile offenders. The Department operates two mental health institutes, three regional centers for persons with developmental disabilities, and ten institutions for juvenile delinquents. The Department also provides funding for the care of indigent mentally ill people, contracts with community centered boards for services for children qualifying for early intervention services, and contracts for the supervision and treatment of delinquent juveniles.

SUMMARY: FY 2020-21 APPROPRIATION AND RECOMMENDATION

DEPARTMENT OF HUMAN SERVICES: RECOMMENDED CHANGES FOR FY 2020-21						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2020-21 APPROPRIATION						
HB 20-1360 (Long Bill)	\$2,286,142,552	\$974,723,623	\$420,761,170	\$210,141,860	\$680,515,899	5,187.6
Other legislation	42,550,006	35,721,746	(524,235)	(1,163,044)	8,515,539	(7.3)
CURRENT FY 2020-21 APPROPRIATION:	\$2,328,692,558	\$1,010,445,369	\$420,236,935	\$208,978,816	\$689,031,438	5,180.3
RECOMMENDED CHANGES						
Current FY 2020-21 Appropriation	\$2,328,692,558	1,010,445,369	\$420,236,935	\$208,978,816	\$689,031,438	5,180.3
S1 Employer-based Child Care Capital Grants	0	0	0	0	0	0.0
S2 DYS Reduction in parole and transition services	(730,000)	(730,000)	0	0	0	0.0
S3 Excess federal Title IV-E cash fund spending authority	609,000	0	609,000	0	0	0.0
S4 Legal representation cash fund spending authority	986,838	0	986,838	0	0	0.0
Staff initiated common policy provider rate adjustment	(766,499)	(255,154)	(153,300)	0	(358,045)	0.0
S5 DYS caseload reduction	(415,723)	(571,883)	0	435,570	(279,410)	0.0
Staff initiated SB 19-063 annualization correction	(50,688)	0	0	0	(50,688)	0.0
Staff initiated letternote correction	0	0	0	0	0	0.0
Staff initiated CCDF CARES appropriation true-up	20,391,233	0	0	0	20,391,233	0.0
Staff initiated Coronavirus Relief Funds adjustment technical correction	9,243,600	9,243,600	0	0	0	0.0
SNP DPA annual fleet supplemental true-up	81,603	27,565	3,943	34,958	15,137	0.0
RECOMMENDED FY 2020-21 APPROPRIATION:	\$2,358,041,922	\$1,018,159,497	\$421,683,416	\$209,449,344	\$708,749,665	5,180.3

DEPARTMENT OF HUMAN SERVICES: RECOMMENDED CHANGES FOR FY 2020-21						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
RECOMMENDED INCREASE/(DECREASE)	\$29,349,364	\$7,714,128	\$1,446,481	\$470,528	\$19,718,227	0.0
Percentage Change	1.3%	0.8%	0.3%	0.2%	2.9%	0.0%
FY 2020-21 EXECUTIVE REQUEST	\$2,334,764,276	\$1,014,711,051	\$421,836,716	\$209,449,344	\$688,767,165	5,180.3
Request Above/(Below) Recommendation	(\$23,277,646)	(\$3,448,446)	\$153,300	\$0	(\$19,982,500)	0.0

REQUEST/RECOMMENDATION DESCRIPTIONS

S2 DYS REDUCTION IN PAROLE AND TRANSITION SERVICES: The Department requests and JBC staff recommends a one-time decrease of \$850,000 General Fund for the Division of Youth Services Parole and Transition Programs. The Department requests and JBC staff recommends a one-time increase of \$120,000 General Fund for visitation improvements related to the COVID-19 disaster emergency.

The Department requests \$90,000 General Fund for winter clothing for youth and \$450,000 for homelike environment improvements at its facilities. In addition, the Department requests roll forward authority for \$440,000 General Fund for homelike environment improvements. JBC staff does not believe the request for funds for winter clothing or homelike environment improvements meet the JBC’s supplemental criteria and recommends denial of this portion of the Department’s request.

S3 EXCESS FEDERAL TITLE IV-E CASH FUND SPENDING AUTHORITY: The Department requests and JBC staff recommends \$609,000 cash funds spending authority from the Excess Federal Title IV-E Reimbursements Cash Fund in FY 2020-21 in order to provide post-permanency services to eligible families. The request annualizes to \$1,394,000 cash funds spending authority in FY 2021-22 and \$700,000 cash funds in FY 2022-23.

S4 LEGAL REPRESENTATION CASH FUND SPENDING AUTHORITY: The Department requests and JBC staff recommends an ongoing increase of \$986,838 cash funds spending authority from the Title IV-E Administrative Cost Cash Fund to align the Department’s spending authority with that of the Office of the Respondent Parents’ Counsel and the Office of the Child’s Representative in the Judicial Branch.

S5 DYS CASELOAD REDUCTION: The Department requests and JBC staff recommends a decrease of \$415,723 total funds, including \$571,883 General Fund, to align appropriations with projected caseload in the Division of Youth Services.

STAFF INITIATED CORONAVIRUS RELIEF FUND ADJUSTMENT CORRECTION: JBC staff recommends a one-time increase of \$9,243,600 General Fund to correct appropriations to line items that fund public health emergency-related incentive pay for staff in institutional settings. Appropriations to personal services line items in the Department’s budget were reduced by the total cost of salaries and incentive pay as opposed to only incentive pay during the FY 2020-21 budget balancing process.

PRIORITIZED SUPPLEMENTAL REQUESTS

S2 DYS REDUCTION IN PAROLE AND TRANSITION SERVICES

	REQUEST	RECOMMENDATION
TOTAL	(\$190,000)	(\$730,000)
FTE	0.0	0.0
General Fund	(190,000)	(730,000)
Cash Funds	0	0
Federal Funds	0	0

Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria? **YES and NO**
 [An emergency or act of God; a technical error in calculating the original appropriation; data that was not available when the original appropriation was made; or an unforeseen contingency.]

Explanation: JBC staff and the Department agree that the request to reduce the Parole Program Services appropriation is the result of data that was not available when the original appropriation was made and meets supplemental criteria. JBC staff believes that visitation improvements required as a result of the COVID-19 disaster emergency should have been paid for with Coronavirus Relief Funds, however, the request itself is as a result of an emergency and meets supplemental criteria. While new winter clothing and making modifications to facilities in order to create a homelike environment are good ideas, JBC staff does not believe these requests meet supplemental criteria.

DEPARTMENT REQUEST: The Department requests a net one-time decrease of \$190,000 General Fund, including an increase of \$660,000 in operating expenses in the Division of Youth Services' Institutional Programs and a decrease of \$850,000 in the Division's Community Program's Parole and Transition Programs. In addition, the Department requests roll forward authority for \$440,000 General Fund transferred to the operating expenses line item.

STAFF RECOMMENDATION:

- Staff recommends approval of the Department's request to reduce appropriations for Parole and Transition Programs by \$850,000 General Fund.
- Staff recommends approval of the Department's request for \$120,000 General Fund for visitation improvements.
- Staff recommends denial of the Department's request for \$90,000 General Fund for winter clothing and for \$450,000 General Fund for homelike environment modifications.

STAFF ANALYSIS:

The Division of Youth Services Parole and Transition Services Program assists youth with transition from commitment to parole. Client managers and Juvenile Parole Officers are responsible for the supervision of committed youth released to parole including the development, implementation, and monitoring of a parole plan. Services may include outpatient substance use treatment, individual and group therapy, employment and job coaching, tutoring, and general transition counseling. A reduction in the average daily population (ADP) results in the need for fewer parole and transition services. The Department requests a reduction of \$850,000 General Fund in the Community Program's Parole and Transition Programs line item to align the FY 2020-21 appropriation with the adjusted caseload forecast. JBC staff recommends approval of this request.

In order to create a trauma-responsive environment and address immediate needs, the Department requests \$660,000 General Fund for Institutional Programs Operating Expenses, including:

- \$90,000 (\$7,500 per facility) for winter clothing for youth in the facilities in order to ensure participation in additional outdoor exercise throughout the winter;
- \$450,000 for the purchase of homelike furnishings such as desks, chairs, closets, and shelves for bedrooms, and for the ongoing upgrade of the common areas; and
- \$120,000 (\$10,000 per facility) for enhanced maintenance required as a result of the COVID-19 disaster emergency, including installation of plexiglass or temporary barriers in visitation rooms.

JBC staff believes that visitation improvements required as a result of the COVID-19 disaster emergency should have been paid for with Coronavirus Relief Funds, however, the request itself is as a result of an emergency therefore meets supplemental criteria. Staff recommends approval of the Department’s request for \$120,000 General Fund for visitation improvements and enhanced maintenance at the 12 facilities.

While new winter clothing and making modifications to facilities in order to create a homelike environment are good ideas, JBC staff does not believe the requests meet supplemental criteria and therefore recommends denial of the Department’s request for \$540,000 General Fund for these items.

S3 EXCESS FEDERAL TITLE IV-E CASH FUND SPENDING AUTHORITY

	REQUEST	RECOMMENDATION
TOTAL	\$609,000	\$609,000
FTE	0.0	0.0
General Fund	0	0
Cash Funds	609,000	609,000
Federal Funds	0	0

Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria? YES

[An emergency or act of God; a technical error in calculating the original appropriation; data that was not available when the original appropriation was made; or an unforeseen contingency.]

Explanation: JBC staff and the Department agree that this request is the result of data that was not available when the original appropriation was made.

DEPARTMENT REQUEST: The Department requests \$609,000 cash funds spending authority from the Excess Federal Title IV-E Reimbursements Cash Fund in FY 2020-21 in order to provide post-permanency services to eligible families. The request annualizes to \$1,394,000 cash funds spending authority in FY 2021-22 and \$700,000 cash funds in FY 2022-23.

STAFF RECOMMENDATION: JBC staff recommends approval of the Department’s request.

STAFF ANALYSIS:

The Adoption Assistance Program provides expanded eligibility provisions for any child who meets the criteria for an “applicable child” as defined in section 473(e) of the Social Security Act. Application of the Act’s provisions tends to result in more children being determined as Title IV-E eligible because it decouples eligibility for the Title IV-E Adoption Assistance Program from the Aid to Families with Dependent Children requirements. Federal law requires Title IV-E agencies to spend an amount equal

to any savings they achieve as a result of applying the differing program eligibility criteria to applicable children for other child welfare activities permitted under Titles IV-B or IV-E of the Act. These funds are referred to as “adoption savings.”

Adoption savings is calculated from an assessment of Title IV-E Adoption Assistance Program claims made on behalf of those children who, absent the applicable child eligibility criteria, would not have been determined eligible for Title IV-E adoption assistance. It is generally equal to the federal share of the claims since, in most instances, that amount would have been paid from non-federal Title IV-E agency funds. Adoption savings are deposited into the Excess Federal Title IV-E Reimbursements Cash Fund. During federal fiscal years 2019 and 2020, adoption savings earned by the State is \$1,493,217.

ADOPTION SAVINGS	
ITEM	REVENUE
FFY 2019	\$661,533
FFY 2020	777,989
Interest	53,695
TOTAL REVENUE	\$1,493,217

The Department requests \$609,000 cash fund spending authority in FY 2020-21, \$1,394,000 cash fund spending authority in FY 2021-22, and \$700,000 cash fund spending authority in FY 2022-23 and ongoing. Fiscal year 2020-21 funding will be used for:

- Post-permanency prevention services (\$600,000), providing services to families after permanency has been achieved through adoption, guardianship, or reunification. Services can include respite, trauma informed training, support groups, in home services, an online directory of mental health and community services, and regional resource navigation;
- Interstate Compact on Adoption and Medical Assistance (ICAMA) membership (\$7,500), allowing the Department to utilize agreements between and among the member states enabling coordination of provisions of medical benefits and services to children and youth receiving adoption assistance or relative guardianship assistance in interstate cases; and
- Voice for Adoptions (\$1,500) membership, allowing the State to recruit nationally on behalf of Colorado children and youth.

In addition to the above activities, FY 2021-22 funding will be used for:

- Adoption services (\$700,000), providing counties with additional resources for supportive services to families moving toward adoption or relative guardianship; building partnerships with nonprofits to provide intensive adoptive family recruitment for children/youth served in the child welfare system; and supporting families and children through training, mental health services, and relationship building; and
- NEICE activities (\$85,000), ensuring that the State complies with federal requirements related to a centralized electronic interstate case processing system for securely exchanging data and documents required by the Interstate Compact on the Placement of Children.

JBC staff recommends approval of the Department’s request.

S4 LEGAL REPRESENTATION CASH FUND SPENDING AUTHORITY

	REQUEST	RECOMMENDATION
TOTAL	\$986,838	\$986,838
FTE	0.0	0.0
General Fund	0	0
Cash Funds	986,838	986,838
Federal Funds	0	0

Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria? YES

[An emergency or act of God; a technical error in calculating the original appropriation; data that was not available when the original appropriation was made; or an unforeseen contingency.]

Explanation: JBC staff and the Department agree that this request is the result of a technical error in calculating the original appropriation.

DEPARTMENT REQUEST: The Department requests an ongoing increase of \$986,838 cash funds spending authority from the Title IV-E Administrative Cost Cash Fund to align the Department’s spending authority with that of the Office of the Respondent Parents’ Counsel and the Office of the Child’s Representative in the Judicial Branch.

STAFF RECOMMENDATION: Staff recommends approval of the Department’s request.

STAFF ANALYSIS:

Senate Bill 19-258 (Child Welfare Prevention and Intervention Funding) created the Title IV-E Administrative Cost Cash Fund into which federal Title IV-E reimbursements for certain legal administrative costs associated with out of home legal activities are deposited. As the State’s Title IV-E agency, the Department of Human Services receives the reimbursements for the legal representation of:

- The Title IV-E agency;
- A candidate for Title IV-E foster care; or
- A Title IV-E eligible child in foster care and the child’s parents in order to prepare for and participate in all stages of foster care related legal proceedings.

Pursuant to S.B. 19-258, approved purposes for which the funds in the Title IV-E Administrative Cost Cash Fund may be used include, but are not limited to: advocacy for the homeless and at-risk youth, education advocacy, and activities and advocacy in specialty courts that serve children and families involved in the child welfare system. Funds are distributed to the Office of the Child’s Representative (OCR) and the Office of the Respondent Parents’ Counsel (ORPC) according to Memorandums of Understanding between the agencies and the Department. Cash fund spending authority is provided in the Department of Human Services section of the Long Bill, and funds are subsequently reappropriated to the OCR and ORPC in the Judicial Branch.

The Department requests an increase of \$986,838 cash funds spending authority in FY 2020-21 to align the Department’s cash fund spending authority with the total reappropriated funds spending authority in the OCR and ORPC. JBC staff recommends approval the technical correction to align the Department’s cash funds spending authority with the OCR and ORPC reappropriated funds spending authority.

DEPARTMENT OF HUMAN SERVICES S4 LEGAL REPRESENTATION CASH FUND SPENDING AUTHORITY			
	OCR	ORPC	TOTAL
Judicial Long Bill Appropriation	\$1,735,536	\$5,261,242	\$6,996,778
DHS Child Welfare Legal Representation Appropriation	1,481,902	4,528,038	6,009,940
Requested increase in spending authority	\$253,634	\$733,204	\$986,838

S5 DYS CASELOAD REDUCTION

	REQUEST	RECOMMENDATION
TOTAL	(\$415,723)	(\$415,723)
FTE	0.0	0.0
General Fund	(571,883)	(571,883)
Reappropriated Funds	435,570	435,570
Federal Funds	(279,410)	(279,410)

Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria? **YES**

[An emergency or act of God; a technical error in calculating the original appropriation; data that was not available when the original appropriation was made; or an unforeseen contingency.]

Explanation: JBC staff and the Department agree that this request is the result of data that was not available when the original appropriation was made.

DEPARTMENT REQUEST: The Department requests a one-time net decrease of \$415,723 total Funds, including a decrease of \$571,883 General Fund, to align appropriations with projected caseload and contracted services in the Division of Youth Services.

STAFF RECOMMENDATION: Staff recommends that the Committee approve the Department’s request, and requests permission to make the appropriate corresponding adjustment to the Medicaid General Fund and federal funds appropriated to the Department of Health Care Policy and Financing.

STAFF ANALYSIS:

The Division of Youth Services (DYS) is responsible for the supervision, care, and treatment of juveniles held in secure detention pre- or post-adjudication, juveniles committed or sentenced to the Department by courts, and juveniles receiving six month mandatory parole services following a commitment to the Division. The Department requests a decrease in funding for contract placements to align appropriations with the updated FY 2020-21 forecast for committed youth caseload.

Statute allows district courts several sentencing options when committing juveniles to DYS. These options include non-mandatory sentences, allowing the Division the ability to bring youth before the juvenile parole board when they have completed treatment, and mandatory sentences, where youth are required to remain in residential placement for a minimum of one year. Violent and repeat offenders also receive mandatory sentences of no less than one year. Aggravated juvenile offenders can be sentenced to up to seven years. Committed youth receive services in either state facilities or community facilities operated by contractors. The Division adjusts funding for placements with

private providers with the total commitment population forecast and corresponding state facility capacity.

Appropriations made to DYS for services provided to committed youth at state and community facilities are based on caseload projections. The Department’s appropriation to the Purchase of Contract Placements line item is based on the commitment average daily population (ADP). The ADP for FY 2020-21 was 452.0 when decisions were made concerning the current fiscal year’s appropriation. In its December 2020 forecast, Legislative Council Staff projected the ADP to be 351.0 in FY 2020-21. Adjustments to FY 2021-22 caseload have not been requested or recommended, as the caseload forecast is thought to be heavily influenced by the reduction in population due to the COVID-19 disaster emergency.

This caseload reduction results in a net decrease of \$415,723 total funds, including a decrease of \$571,883 General Fund. The request includes an increase in Medicaid reappropriated funds spending authority of \$435,570 to align Medicaid appropriations with eligible population. The Medicaid reappropriated funds include \$217,785 Medicaid General Fund and \$217,785 Medicaid federal funds transferred from the Department of Health Care Policy and Financing.

DEPARTMENT OF HUMAN SERVICES S5 DYS CASELOAD REDUCTION							
	CONTRACT BEDS	ESTIMATED RATE	DAYS	TOTAL FUNDS	GENERAL FUND	REAPPROP. FUNDS	FEDERAL FUNDS
Contracted Facilities	55.7	\$206	365	\$4,177,918	\$4,177,918	\$0	\$0
Ridge View guarantee Jul, Aug	5.9	450.45	365	977,482	977,482	0	0
Ridge View guarantee Sep to Jun	32.6	308.54	365	3,666,252	3,666,252	0	0
Contracted Facilities Substance Use Programs	24.2	42.48	365	374,562	374,562	0	0
Medicaid eligible ADP, annual cost	94.2	9,600.00	per youth	904,320	0	904,320	0
Title IV-E maintenance billings	8.8	115.52	365	0	(370,617)	0	370,617
Forecast expenditures				\$10,100,534	\$8,825,597	\$904,320	\$370,617
FY 2020-21 Appropriations				10,516,257	9,397,480	468,750	650,027
FY 2020-21 Supplemental Adjustment				(\$415,723)	(\$571,883)	\$435,570	(\$279,410)

JBC Staff recommends approval of the Department’s request and requests permission to make corresponding changes to the Medicaid General Fund and federal funds appropriated to the Department of Health Care Policy and Financing and subsequently reappropriated to the Department of Human Services.

STAFF-INITIATED SUPPLEMENTAL REQUESTS

STAFF-INITIATED CORONAVIRUS RELIEF FUND ADJUSTMENT CORRECTION

	REQUEST	RECOMMENDATION
TOTAL	\$9,243,600	\$9,243,600
FTE	0.0	0.0
General Fund	9,243,600	9,243,600
Federal Funds	0	0

Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria? YES

[An emergency or act of God; a technical error in calculating the original appropriation; data that was not available when the original appropriation was made; or an unforeseen contingency.]

Explanation: JBC staff made a technical error in calculating the original appropriation.

DEPARTMENT REQUEST: The Department is aware of JBC staff's recommendation for this technical correction.

STAFF RECOMMENDATION: JBC staff recommends a one-time increase of \$9,243,600 General Fund to correct appropriations to line items that fund public health emergency-related incentive pay for staff in institutional settings. Appropriations to personal services line items in the Department's budget were reduced by the total cost of salaries and incentive pay as opposed to only incentive pay during the FY 2020-21 budget balancing process.

STAFF ANALYSIS:

During the FY 2020-21 budget balancing process, JBC staff requested that each department provide a projection of COVID-19 related expenditures. Informational appropriations of federal Coronavirus Relief Funds (CRF) are reflected in the FY 2020-21 Long Bill to ensure that those expenditures are covered by CRF and not by General Fund. A reduction in General Fund appropriations was made in certain line items to account for projected under-expenditures that will result from the opportunity to pay for personal protective equipment, incentive pay, or other eligible expenditures with CRF and not General Fund.

To determine the amount of anticipated unspent General Fund in multiple personal services line items in the Department of Human Services, JBC staff utilized data provided by the Department. As opposed to reducing the personal services line item appropriations for only the cost of incentive pay, however, JBC staff reduced the line items by both the incentive pay and the salaries for some FTE in the Office of Operations, the mental health institutes, and institutional programs in the Division of Youth Services. The result was an excessive reduction in General Fund appropriations to four personal services line items in the Department, resulting in insufficient General Fund for the Department to pay staff salaries in FY 2020-21. JBC staff recommends approval of a technical correction that restores funding in the personal services line items identified in the table below.

DEPARTMENT OF HUMAN SERVICES CORONAVIRUS RELIEF FUND ADJUSTMENT TECHNICAL CORRECTION	
LINE ITEM	GENERAL FUND
Office of Operations, Administration, Personal Services	\$1,160,925
Office of Behavioral Health, Mental Health Institutes, Ft. Logan, Personal Services	840,675
Office of Behavioral Health, Mental Health Institutes, Pueblo, Personal Services	3,697,125
Division of Youth Services, Institutional Programs, Personal Services	3,544,875
TOTAL INCREASE	\$9,243,600

*JBC Staff Supplemental Recommendations - FY 2020-21
Staff Working Document - Does Not Represent Committee Decision*

Appendix A: Numbers Pages

	FY 2019-20 Actual	FY 2020-21 Appropriation	FY 2020-21 Requested Change	FY 2020-21 Rec'd Change	FY 2020-21 Total w/Rec'd Change
--	----------------------	-----------------------------	--------------------------------	----------------------------	------------------------------------

**DEPARTMENT OF HUMAN SERVICES
Michelle Barnes, Executive Director**

Staff initiated CRF adjustment correction

(3) OFFICE OF OPERATIONS

(A) Administration

Personal Services	<u>27,133,686</u>	<u>26,014,326</u>	<u>0</u>	<u>1,160,925</u>	<u>27,175,251</u>
FTE	414.7	415.8	0.0	0.0	415.8
General Fund	16,780,394	15,030,419	0	1,160,925	16,191,344
Cash Funds	0	3,291	0	0	3,291
Reappropriated Funds	10,353,292	10,980,616	0	0	10,980,616
Federal Funds	0	0	0	0	0

(8) OFFICE OF BEHAVIORAL HEALTH

(E) Mental Health Institutes

(1) Mental Health Institute - Ft. Logan

Personal Services	<u>16,099,022</u>	<u>21,624,773</u>	<u>0</u>	<u>840,675</u>	<u>22,465,448</u>
FTE	216.2	216.2	0.0	0.0	216.2
General Fund	14,372,363	19,888,545	0	840,675	20,729,220
Cash Funds	1,699,980	1,642,140	0	0	1,642,140
Reappropriated Funds	26,679	94,088	0	0	94,088
Federal Funds	0	0	0	0	0

*JBC Staff Supplemental Recommendations - FY 2020-21
Staff Working Document - Does Not Represent Committee Decision*

	FY 2019-20 Actual	FY 2020-21 Appropriation	FY 2020-21 Requested Change	FY 2020-21 Rec'd Change	FY 2020-21 Total w/Rec'd Change
Personal Services	<u>195,036,712</u>	<u>82,982,780</u>	<u>0</u>	<u>3,697,125</u>	<u>86,679,905</u>
FTE	1,026.3	1,050.2	0.0	0.0	1,050.2
General Fund	88,436,626	71,573,426	0	3,697,125	75,270,551
Cash Funds	95,569,159	3,755,180	0	0	3,755,180
Reappropriated Funds	3,376,753	7,654,174	0	0	7,654,174
Federal Funds	7,654,174	0	0	0	0

(11) DIVISION OF YOUTH SERVICES

(B) Institutional Programs

Personal Services	<u>75,009,732</u>	<u>62,697,068</u>	<u>0</u>	<u>3,544,875</u>	<u>66,241,943</u>
FTE	971.5	957.0	0.0	0.0	957.0
General Fund	75,009,732	62,697,068	0	3,544,875	66,241,943
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0

Total for Staff initiated CRF adjustment correction	313,279,152	193,318,947	0	9,243,600	202,562,547
FTE	<u>2,628.7</u>	<u>2,639.2</u>	<u>0.0</u>	<u>0.0</u>	<u>2,639.2</u>
General Fund	194,599,115	169,189,458	0	9,243,600	178,433,058
Cash Funds	97,269,139	5,400,611	0	0	5,400,611
Reappropriated Funds	13,756,724	18,728,878	0	0	18,728,878
Federal Funds	7,654,174	0	0	0	0

*JBC Staff Supplemental Recommendations - FY 2020-21
Staff Working Document - Does Not Represent Committee Decision*

	FY 2019-20 Actual	FY 2020-21 Appropriation	FY 2020-21 Requested Change	FY 2020-21 Rec'd Change	FY 2020-21 Total w/Rec'd Change
--	----------------------	-----------------------------	--------------------------------	----------------------------	------------------------------------

S1 Employer-based Child Care Captial Grants

(6) OFFICE OF EARLY CHILDHOOD

(A) Division of Early Care and Learning

Child Care Grants for Quality and Availability and

Federal Targeted Funds Requirements	<u>18,514,599</u>	<u>10,651,143</u>	<u>5,000,000</u>	<u>0</u>	<u>10,651,143</u>
FTE	0.0	2.8	0.0	0.0	2.8
General Fund	4,763,638	4,454,426	5,000,000	0	4,454,426
Cash Funds	500,000	385	0	0	385
Reappropriated Funds	0	0	0	0	0
Federal Funds	13,250,961	6,196,332	0	0	6,196,332

Total for S1 Employer-based Child Care Captial Grants	18,514,599	10,651,143	5,000,000	0	10,651,143
FTE	<u>0.0</u>	<u>2.8</u>	<u>0.0</u>	<u>0.0</u>	<u>2.8</u>
General Fund	4,763,638	4,454,426	5,000,000	0	4,454,426
Cash Funds	500,000	385	0	0	385
Reappropriated Funds	0	0	0	0	0
Federal Funds	13,250,961	6,196,332	0	0	6,196,332

*JBC Staff Supplemental Recommendations - FY 2020-21
Staff Working Document - Does Not Represent Committee Decision*

	FY 2019-20 Actual	FY 2020-21 Appropriation	FY 2020-21 Requested Change	FY 2020-21 Rec'd Change	FY 2020-21 Total w/Rec'd Change
--	----------------------	-----------------------------	--------------------------------	----------------------------	------------------------------------

S2 DYS Reduction in parole and transition services

(11) DIVISION OF YOUTH SERVICES

(B) Institutional Programs

Operating Expenses	<u>4,409,687</u>	<u>4,629,628</u>	<u>660,000</u>	<u>120,000</u>	<u>4,749,628</u>
General Fund	3,014,557	3,151,815	660,000	120,000	3,271,815
Cash Funds	25,872	70,000	0	0	70,000
Reappropriated Funds	0	1,392,668	0	0	1,392,668
Federal Funds	1,369,258	15,145	0	0	15,145

(11) DIVISION OF YOUTH SERVICES

(C) Community Programs

Parole Program Services	<u>4,621,839</u>	<u>4,961,248</u>	<u>(850,000)</u>	<u>(850,000)</u>	<u>4,111,248</u>
General Fund	4,621,839	4,961,248	(850,000)	(850,000)	4,111,248
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0

Total for S2 DYS Reduction in parole and transition services	9,031,526	9,590,876	(190,000)	(730,000)	8,860,876
<i>FTE</i>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
General Fund	7,636,396	8,113,063	(190,000)	(730,000)	7,383,063
Cash Funds	25,872	70,000	0	0	70,000
Reappropriated Funds	0	1,392,668	0	0	1,392,668
Federal Funds	1,369,258	15,145	0	0	15,145

JBC Staff Supplemental Recommendations - FY 2020-21
Staff Working Document - Does Not Represent Committee Decision

	FY 2019-20 Actual	FY 2020-21 Appropriation	FY 2020-21 Requested Change	FY 2020-21 Rec'd Change	FY 2020-21 Total w/Rec'd Change
S3 Excess federal Title IV-E cash fund spending authority					
(5) DIVISION OF CHILD WELFARE					
Adoption Savings			<u>609,000</u>	<u>609,000</u>	<u>609,000</u>
Cash Funds			609,000	609,000	609,000
Total for S3 Excess federal Title IV-E cash fund spending authority					
<i>FTE</i>			<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Cash Funds			609,000	609,000	609,000

*JBC Staff Supplemental Recommendations - FY 2020-21
Staff Working Document - Does Not Represent Committee Decision*

	FY 2019-20 Actual	FY 2020-21 Appropriation	FY 2020-21 Requested Change	FY 2020-21 Rec'd Change	FY 2020-21 Total w/Rec'd Change
--	----------------------	-----------------------------	--------------------------------	----------------------------	------------------------------------

S4 Legal representation cash fund spending authority

(5) DIVISION OF CHILD WELFARE

Child Welfare Legal Representation	<u>6,009,940</u>	<u>986,838</u>	<u>986,838</u>	<u>6,996,778</u>
Cash Funds	6,009,940	986,838	986,838	6,996,778

Total for S4 Legal representation cash fund spending authority	6,009,940	986,838	986,838	6,996,778
<i>FTE</i>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Cash Funds	6,009,940	986,838	986,838	6,996,778

JBC Staff Supplemental Recommendations - FY 2020-21
Staff Working Document - Does Not Represent Committee Decision

	FY 2019-20 Actual	FY 2020-21 Appropriation	FY 2020-21 Requested Change	FY 2020-21 Rec'd Change	FY 2020-21 Total w/Rec'd Change
--	----------------------	-----------------------------	--------------------------------	----------------------------	------------------------------------

S5 DYS Caseload reduction

(11) DIVISION OF YOUTH SERVICES

(C) Community Programs

Purchase of Contract Placements	<u>12,425,613</u>	<u>10,516,257</u>	<u>(415,723)</u>	<u>(415,723)</u>	<u>10,100,534</u>
General Fund	11,521,723	9,397,480	(571,883)	(571,883)	8,825,597
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	468,750	435,570	435,570	904,320
Federal Funds	903,890	650,027	(279,410)	(279,410)	370,617

Total for S5 DYS Caseload reduction	12,425,613	10,516,257	(415,723)	(415,723)	10,100,534
<i>FTE</i>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
General Fund	11,521,723	9,397,480	(571,883)	(571,883)	8,825,597
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	468,750	435,570	435,570	904,320
Federal Funds	903,890	650,027	(279,410)	(279,410)	370,617

JBC Staff Supplemental Recommendations - FY 2020-21
Staff Working Document - Does Not Represent Committee Decision

	FY 2019-20 Actual	FY 2020-21 Appropriation	FY 2020-21 Requested Change	FY 2020-21 Rec'd Change	FY 2020-21 Total w/Rec'd Change
Staff initiated CCDF CARES appropriation					
(6) OFFICE OF EARLY CHILDHOOD					
(A) Division of Early Care and Learning					
Intrastate CCCAP Redistribution	<u>12,049,476</u>	<u>905,061</u>	<u>0</u>	<u>9,650,000</u>	<u>10,555,061</u>
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	12,049,476	905,061	0	9,650,000	10,555,061
Child Care Grants for Quality and Availability and Federal Targeted Funds Requirements	<u>18,514,599</u>	<u>10,651,143</u>	<u>0</u>	<u>10,741,233</u>	<u>21,392,376</u>
FTE	0.0	2.8	0.0	0.0	2.8
General Fund	4,763,638	4,454,426	0	0	4,454,426
Cash Funds	500,000	385	0	0	385
Reappropriated Funds	0	0	0	0	0
Federal Funds	13,250,961	6,196,332	0	10,741,233	16,937,565
Total for Staff initiated CCDF CARES appropriation	30,564,075	11,556,204	0	20,391,233	31,947,437
FTE	<u>0.0</u>	<u>2.8</u>	<u>0.0</u>	<u>0.0</u>	<u>2.8</u>
General Fund	4,763,638	4,454,426	0	0	4,454,426
Cash Funds	500,000	385	0	0	385
Reappropriated Funds	0	0	0	0	0
Federal Funds	25,300,437	7,101,393	0	20,391,233	27,492,626

*JBC Staff Supplemental Recommendations - FY 2020-21
Staff Working Document - Does Not Represent Committee Decision*

	FY 2019-20 Actual	FY 2020-21 Appropriation	FY 2020-21 Requested Change	FY 2020-21 Rec'd Change	FY 2020-21 Total w/Rec'd Change
--	----------------------	-----------------------------	--------------------------------	----------------------------	------------------------------------

Staff initiated letternote correction - "a" I note on CF needs to be corrected/moved

(6) OFFICE OF EARLY CHILDHOOD

(C) Indirect Cost Assessment

Indirect Cost Assessment	<u>3,651,162</u>	<u>3,610,347</u>	<u>0</u>	<u>0</u>	<u>3,610,347</u>
General Fund	0	0	0	0	0
Cash Funds	163,031	182,130	0	0	182,130
Reappropriated Funds	0	0	0	0	0
Federal Funds	3,488,131	3,428,217	0	0	3,428,217

(7) OFFICE OF SELF SUFFICIENCY

(A) Administration

Personal Services	<u>785,234</u>	<u>953,195</u>	<u>0</u>	<u>0</u>	<u>953,195</u>
FTE	15.0	15.0	0.0	0.0	15.0
General Fund	369,783	376,713	0	0	376,713
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	415,451	576,482	0	0	576,482

(7) OFFICE OF SELF SUFFICIENCY

*JBC Staff Supplemental Recommendations - FY 2020-21
Staff Working Document - Does Not Represent Committee Decision*

	FY 2019-20 Actual	FY 2020-21 Appropriation	FY 2020-21 Requested Change	FY 2020-21 Rec'd Change	FY 2020-21 Total w/Rec'd Change
(C) Special Purpose Welfare Programs					
Low Income Energy Assistance Program	<u>68,090,658</u>	<u>48,185,763</u>	<u>0</u>	<u>0</u>	<u>48,185,763</u>
FTE	5.2	5.2	0.0	0.0	5.2
General Fund	0	0	0	0	0
Cash Funds	4,250,000	4,250,000	0	0	4,250,000
Reappropriated Funds	0	0	0	0	0
Federal Funds	63,840,658	43,935,763	0	0	43,935,763
Food Stamp Job Search Units - Program Costs	<u>4,960,642</u>	<u>2,099,506</u>	<u>0</u>	<u>0</u>	<u>2,099,506</u>
FTE	6.2	6.2	0.0	0.0	6.2
General Fund	189,409	190,705	0	0	190,705
Cash Funds	0	413,436	0	0	413,436
Reappropriated Funds	0	0	0	0	0
Federal Funds	4,771,233	1,495,365	0	0	1,495,365
(7) OFFICE OF SELF SUFFICIENCY					
(D) Child Support Enforcement					
Automated Child Support Enforcement System	<u>8,293,342</u>	<u>9,411,896</u>	<u>0</u>	<u>0</u>	<u>9,411,896</u>
FTE	16.9	16.9	0.0	0.0	16.9
General Fund	2,604,237	2,631,644	0	0	2,631,644
Cash Funds	448,738	877,141	0	0	877,141
Reappropriated Funds	0	0	0	0	0
Federal Funds	5,240,367	5,903,111	0	0	5,903,111

(7) OFFICE OF SELF SUFFICIENCY

JBC Staff Supplemental Recommendations - FY 2020-21
Staff Working Document - Does Not Represent Committee Decision

	FY 2019-20 Actual	FY 2020-21 Appropriation	FY 2020-21 Requested Change	FY 2020-21 Rec'd Change	FY 2020-21 Total w/Rec'd Change
(F) Indirect Cost Assessment					
Indirect Cost Assessment	<u>19,267,163</u>	<u>22,723,856</u>	<u>0</u>	<u>0</u>	<u>22,723,856</u>
General Fund	0	0	0	0	0
Cash Funds	95,439	111,901	0	0	111,901
Reappropriated Funds	2,539,195	5,497,159	0	0	5,497,159
Federal Funds	16,632,529	17,114,796	0	0	17,114,796
Total for Staff initiated letternote correction - "a" I note on CF needs to be corrected/moved					
<i>FTE</i>	43.3	43.3	<u>0.0</u>	<u>0.0</u>	<u>43.3</u>
General Fund	3,163,429	3,199,062	0	0	3,199,062
Cash Funds	4,957,208	5,834,608	0	0	5,834,608
Reappropriated Funds	2,539,195	5,497,159	0	0	5,497,159
Federal Funds	94,388,369	72,453,734	0	0	72,453,734

JBC Staff Supplemental Recommendations - FY 2020-21
Staff Working Document - Does Not Represent Committee Decision

	FY 2019-20 Actual	FY 2020-21 Appropriation	FY 2020-21 Requested Change	FY 2020-21 Rec'd Change	FY 2020-21 Total w/Rec'd Change
--	----------------------	-----------------------------	--------------------------------	----------------------------	------------------------------------

Staff-initiated common policy provider rate adjustment

(4) COUNTY ADMINISTRATION

County Administration	<u>61,319,920</u>	<u>76,649,899</u>	<u>0</u>	<u>(766,499)</u>	<u>75,883,400</u>
General Fund	25,515,408	25,515,408	0	(255,154)	25,260,254
Cash Funds	0	15,329,979	0	(153,300)	15,176,679
Reappropriated Funds	0	0	0	0	0
Federal Funds	35,804,512	35,804,512	0	(358,045)	35,446,467

Total for Staff-initiated common policy provider rate adjustment	61,319,920	76,649,899	0	(766,499)	75,883,400
<i>FTE</i>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
General Fund	25,515,408	25,515,408	0	(255,154)	25,260,254
Cash Funds	0	15,329,979	0	(153,300)	15,176,679
Reappropriated Funds	0	0	0	0	0
Federal Funds	35,804,512	35,804,512	0	(358,045)	35,446,467

JBC Staff Supplemental Recommendations - FY 2020-21
Staff Working Document - Does Not Represent Committee Decision

	FY 2019-20 Actual	FY 2020-21 Appropriation	FY 2020-21 Requested Change	FY 2020-21 Rec'd Change	FY 2020-21 Total w/Rec'd Change
--	----------------------	-----------------------------	--------------------------------	----------------------------	------------------------------------

Staff initiated - correct annualization of SB 19-063

(6) OFFICE OF EARLY CHILDHOOD

(A) Division of Early Care and Learning

Child Care Licensing and Administration	<u>9,476,769</u>	<u>11,054,697</u>	<u>0</u>	<u>(50,688)</u>	<u>11,004,009</u>
FTE	54.3	61.2	0.0	0.0	61.2
General Fund	2,442,929	3,107,816	0	0	3,107,816
Cash Funds	1,307,543	1,633,856	0	0	1,633,856
Reappropriated Funds	0	0	0	0	0
Federal Funds	5,726,297	6,313,025	0	(50,688)	6,262,337

Total for Staff initiated - correct annualization of SB 19-063	9,476,769	11,054,697	0	(50,688)	11,004,009
FTE	<u>54.3</u>	<u>61.2</u>	<u>0.0</u>	<u>0.0</u>	<u>61.2</u>
General Fund	2,442,929	3,107,816	0	0	3,107,816
Cash Funds	1,307,543	1,633,856	0	0	1,633,856
Reappropriated Funds	0	0	0	0	0
Federal Funds	5,726,297	6,313,025	0	(50,688)	6,262,337

Totals Excluding Pending Items					
HUMAN SERVICES					
TOTALS for ALL Departmental line items	2,393,900,487	2,328,692,558	5,990,115	29,267,761	2,357,960,319
FTE	<u>4,878.1</u>	<u>5,180.2</u>	<u>0.0</u>	<u>0.0</u>	<u>5,180.2</u>
General Fund	1,037,904,856	1,010,445,369	4,238,117	7,686,563	1,018,131,932
Cash Funds	433,013,149	420,236,935	1,595,838	1,442,538	421,679,473
Reappropriated Funds	183,322,668	208,978,816	435,570	435,570	209,414,386
Federal Funds	739,659,814	689,031,438	(279,410)	19,703,090	708,734,528