

# JOINT BUDGET COMMITTEE



## STAFF FIGURE SETTING FY 2022-23

### DEPARTMENT OF HUMAN SERVICES

(Executive Director's Office, Office of Information Technology Services, County Administration, Office of Self Sufficiency, Services of People with Disabilities, and Adult Assistance Programs)

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

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## HOW TO USE THIS DOCUMENT

The Department Overview contains a table summarizing the staff recommended incremental changes followed by brief explanations of each incremental change for the divisions included in this staff figure setting presentation. A similar overview table is provided for each division, but the description of incremental changes is not repeated, since it is available under the Department Overview. More details about the incremental changes are provided in the sections following the Department Overview and the division summary tables.

Decision items, both department-requested items and staff-initiated items, are discussed at the beginning of the most relevant division. Within a section, decision items are listed in the requested priority order, if applicable.

## DEPARTMENT OVERVIEW

This Joint Budget Committee staff figure setting document includes the following offices and agencies within the Department of Human Services:

- The **Executive Director's Office** is the central administrative office responsible for general department policy, budgeting, public information, human resources, internal audits, and outreach to county departments of human services (field administration). The Executive Director's Office also includes appropriations for various boards and commissions and for entities that provide separate quality assurance, oversight, or policy direction for human services programs, such as the Food Stamp Quality Assurance Unit, the Administrative Review Unit (responsible for federally-required case review and quality assurance for child welfare and some youth corrections placements), and the Juvenile Parole Board, among others.
- The **Office of Information Technology Services (OITS)** budgetary section is responsible for developing and maintaining the major centralized computer systems of the Department, including systems that link to all 64 counties in the state. The Office supports centralized databases, and provides support and training to users, including county staff and private social service providers. OITS' staff resources were transferred to the Governor's Office of Information Technology (OIT) in FY 2010-11 as part of the consolidation of state executive branch agency information technology personnel resources in OIT.
- The **County Administration** budgetary section provides the 64 county departments of human services with funding to administer the Supplemental Nutrition Assistance Program (SNAP; formerly known as food stamps) and a variety of smaller programs, including child support services and the Low-income Energy Assistance Program. Additionally, this section funds the County Tax Base Relief initiative to assist counties, with the highest social services needs and lowest property tax values, meet the obligation of the local match required by the state for certain public assistance programs.
- The **Office of Self-Sufficiency** budgetary section provides income, nutritional, and support services to assist families and individuals in need. The programs administered by this unit include Colorado Works, the Colorado implementation of the federal Temporary Assistance for Needy Families (TANF) program, the federal Supplemental Nutrition Assistance Program (SNAP), child support services and enforcement, Low Income Energy Assistance Program (LEAP), which provides heating-bill assistance to needy families and individuals during the winter months, services for refugees, and disability determination services.
- **Services for People with Disabilities**, including Regional Centers for People with Developmental Disabilities, the Work Therapy Program, the Brain Injury Trust Fund, and Veterans Community Living Centers.
- The **Adult Assistance Programs** budgetary section provides funding for assistance and support for needy elderly and disabled adult populations in Colorado. This section funds several programs, including the Old Age Pension (OAP) program, which provides cash assistance to eligible individuals age 60 and older, and the Aid to the Needy Disabled and Home Care Allowance programs, which provide cash assistance for low-income disabled adults. This section also funds the State Ombudsman Program, Adult Protective Services (APS) programs - which intervene on behalf of at-risk adults to address abuse, neglect, or exploitation - and Older Americans Act services, such as home-delivered

meals and transportation to medical appointments that are offered to older Coloradans across the state through the 16 regional Area Agencies on Aging (AAAs).

Certain programs within the Department of Human Services (DHS) receive funding through the Medicaid program. The federal Medicaid funds that support DHS programs and any state matching funds are first appropriated to the Department of Health Care Policy and Financing and subsequently reappropriated to DHS for various programs. Within the Department of Health Care Policy and Financing's budget, these funds are reflected in the section entitled: Department of Human Services Medicaid-Funded Programs (Division 7).

## SUMMARY OF STAFF RECOMMENDATIONS

DEPARTMENT OF HUMAN SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 APPROPRIATION</b>						
S.B. 21-205 (Long Bill)	\$2,411,078,475	\$1,070,428,168	\$441,578,967	\$209,274,140	\$689,797,200	5,184.4
Other legislation	546,560,280	37,824,278	106,484,178	19,651,801	382,600,023	10.0
H.B. 22-1175 (Supplemental)	(4,107,060)	1,950,000	1,718,703	0	(7,775,763)	1.2
<b>TOTAL</b>	<b>\$2,953,531,695</b>	<b>\$1,110,202,446</b>	<b>\$549,781,848</b>	<b>\$228,925,941</b>	<b>\$1,064,621,460</b>	<b>5,195.6</b>
<b>FY 2022-23 RECOMMENDED APPROPRIATION</b>						
FY 2021-22 Appropriation	\$2,953,531,695	\$1,110,202,446	\$549,781,848	\$228,925,941	\$1,064,621,460	5,195.6
R1 Food service and housekeeping coordinated compensation adjustments	2,057,025	1,033,341	462,971	278,517	282,196	0.0
R2 CMHIFL 44 bed operating budget	10,318,585	10,318,585	0	0	0	78.3
R3 County Trails refresh and support	1,800,000	1,776,267	0	0	23,733	0.0
R4 Enhancing county Child Welfare support	421,448	362,445	0	0	59,003	3.8
R5 Community provider rate increase	18,807,099	10,185,465	2,969,386	559,472	5,092,775	0.0
R6 Facilities management operating resources	1,644,760	851,200	58,143	513,353	222,064	0.0
R7 DYS phone replacement - youth and families	50,000	50,000	0	0	0	0.0
R8 Older Coloradans Cash Fund spending authority	1,083,358	0	1,083,358	0	0	0.0
R9 Improving involuntary mental health treatment	181,433	181,433	0	0	0	1.0
R10 SNAP fair hearings compliance	247,661	123,831	0	0	123,830	2.4
R11 CBH criminal justice Long Bill line consolidation	0	0	0	0	0	(0.0)
R12 Community behavioral health technical corrections	0	0	0	0	0	0.0
R13 MHI forensic technical Long Bill corrections	0	0	0	0	0	0.0
R14 Adult Protective Services data system	0	0	0	0	0	1.0
R15 DYS parole and transition services caseload reduction	(533,784)	(533,784)	0	0	0	0.0
R16 Aid to Needy Disabled caseload adjustment	(2,750,000)	(2,200,000)	(550,000)	0	0	0.0
R17 Realign Child Welfare hotline budget	(457,787)	(457,787)	0	0	0	0.0
R18 Realign family and childrens programs	0	0	0	0	0	0.0
R19 Indirect cost assessment refinance	279,076	(6,938,340)	0	7,217,416	0	0.0
R20 CAPS fee reduction	0	0	0	0	0	0.0
BA1 Behavioral Health Administration	2,950,271	3,574,687	(624,416)	0	0	14.5
BA2 SB 19-222 Behavioral Health Safety Net	572,213	572,213	0	0	0	3.8
BA3 CMHIFL 44 Bed Operating Budget Amendment	3,322,657	3,322,657	0	0	0	26.0
BA4 National School Lunch Program Staffing	95,404	42,500	52,904	0	0	0.5
BA5 Strategic Action Plan on Aging	91,937	91,937	0	0	0	0.9
BA6 SB 21-278 Child Welfare Placement Provider Actuarial Analysis	300,000	300,000	0	0	0	0.0
BA7 Excess Federal Title IV-E Cash Fund Spending Authority	391,321	0	391,321	0	0	0.0
BA8 Legal Representation Cash Fund Spending Authority	27,382	0	27,382	0	0	0.0

DEPARTMENT OF HUMAN SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
BA9 DYS Job Readiness for Youth	1,088,000	1,088,000	0	0	0	0.0
DEC1 Child care safety	0	0	0	0	0	0.0
DEC2 Early Intervention alternate	8,673,412	8,673,412	0	0	0	0.0
DEC3 Refinance CCCAP	0	(1,807,730)	0	0	1,807,730	0.0
S4 Early childhood fed stimulus	59,937,055	0	0	0	59,937,055	42.0
Staff initiated Tobacco Master Settlement Agreement	12,882	0	12,882	0	0	0.0
Staff-initiated Long Bill reorganization	0	0	0	0	0	0.0
Centrally appropriated line items	21,566,552	13,913,091	1,583,686	1,637,386	4,432,389	0.0
Indirect cost assessments	2,296,078	0	332,070	720,451	1,243,557	0.0
Non-prioritized requests	5,025,531	3,351,537	249,402	294,857	1,129,735	4.0
Annualize prior year legislation	(447,187,178)	(16,261,988)	(94,027,168)	(20,686,412)	(316,211,610)	0.2
Technical adjustments	(15,751,617)	2,351,635	0	0	(18,103,252)	0.0
Annualize prior year budget actions	(4,617,778)	(4,016,950)	(1,569,471)	6,926	961,717	1.4
<b>TOTAL</b>	<b>\$2,625,474,691</b>	<b>\$1,140,150,103</b>	<b>\$460,234,298</b>	<b>\$219,467,907</b>	<b>\$805,622,383</b>	<b>5,375.4</b>
<b>INCREASE/(DECREASE)</b>	<b>(\$328,057,004)</b>	<b>\$29,947,657</b>	<b>(\$89,547,550)</b>	<b>(\$9,458,034)</b>	<b>(\$258,999,077)</b>	<b>179.8</b>
Percentage Change	(11.1%)	2.7%	(16.3%)	(4.1%)	(24.3%)	3.5%
<b>FY 2022-23 EXECUTIVE REQUEST</b>	<b>\$2,194,555,107</b>	<b>\$1,030,380,577</b>	<b>\$403,527,888</b>	<b>\$212,053,132</b>	<b>\$548,593,510</b>	<b>5,203.3</b>
Request Above/(Below) Recommendation	(\$430,919,584)	(\$109,769,526)	(\$56,706,410)	(\$7,414,775)	(\$257,028,873)	(172.1)

Note: This table displays the entirety of the Department of Human Services FY 2022-23 budget recommendations. The greyed rows above are not discussed in this JBC staff briefing or described below.

## DESCRIPTION OF INCREMENTAL CHANGES

**R1 FOOD SERVICE AND HOUSEKEEPING COORDINATED COMPENSATION ADJUSTMENTS:** The recommendation includes an increase of \$2,223,870 total funds, including \$1,137,912 General Fund, \$465,308 cash funds, \$295,803 reappropriated funds, and \$334,847 federal funds, in FY 2022-23 for salary increases for all food services and housekeeping classified employees throughout the State. The request would annualize to \$2,024,390 total funds, including \$1,029,424 General Fund, \$426,719 cash funds, \$275,287 reappropriated funds, and \$292,959 federal funds, in FY 2023-24 and ongoing. This request affects employees in the Departments of Education, Health Care Policy and Financing, Labor and Employment, Military and Veterans Affairs, Personnel, and Military and Veterans Affairs.

**R5 COMMUNITY PROVIDER RATE INCREASE:** The recommendation includes an increase of \$1,979,474 total funds, including \$773,006 General Fund. The recommendation is consistent with the Committee’s common policy decision for a 2.0 percent increase for community provider rates. This recommendation is only for the divisions discussed in this document.

FY 2022-23 COMMUNITY PROVIDER RATE INCREASE, SELECT DIVISIONS								
DIVISION	SUBDIVISION	LINE ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
Executive Director's Office	Special Purpose	Colorado Commission for the Deaf, Hard of Hearing, and Deafblind	\$14,150	\$0	\$0	\$14,150	\$0	0.0
County Administration		County Administration	1,555,608	517,834	311,122	0	726,652	0.0
Office of Self Sufficiency	Special Purpose Welfare Programs	Refugee Assistance	37,248	0	0	0	37,248	0.0
Adult Assistance Programs	Adult Protective Services	Adult Protective Services	372,468	255,172	74,474	0	42,822	0.0



FY 2022-23 COMMUNITY PROVIDER RATE INCREASE, SELECT DIVISIONS								
DIVISION	SUBDIVISION	LINE ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
Total			\$1,979,474	\$773,006	\$385,596	\$14,150	\$806,722	0.0

The Department indicates that funding is for the implementation of a theory-informed practice as defined in S.B. 21-284 (Evidence-based evaluation for budget). Based on JBC staff analysis and pursuant to S.B. 21-284, assignment of a level of evidence is not applicable to this budget request.

**R6 FACILITIES MANAGEMENT OPERATING RESOURCES:** The recommendation includes \$1,644,760 total funds, including \$851,200 General Fund, \$58,143 cash funds, \$513,353 reappropriated funds, and \$222,064 federal funds, in FY 2022-23 to address inflationary and operational cost increases in the Office of Operations (Division of Facilities Management). Of this request, \$396,780 total funds, including \$58,143 cash funds, \$116,573 reappropriated funds, and \$222,064 federal funds, are from indirect cost assessments to divisions. The recommendation would annualize to \$2,630,552 total funds, including \$1,361,368 General Fund, \$92,991 cash funds, \$821,034 reappropriated funds, and \$355,159 federal funds, in FY 2023-24 and ongoing. Of this annualization, \$634,592 total funds, including \$92,991 cash funds, \$186,442 reappropriated funds, and \$355,159 federal funds, are from indirect cost assessments divisions.

The Department indicates that funding is for the implementation of a theory-informed practice as defined in S.B. 21-284 (Evidence-based evaluation for budget). Based on JBC staff analysis and pursuant to S.B. 21-284, assignment of a level of evidence is not applicable to this budget request.

**R8 OLDER COLORADANS CASH FUND SPENDING AUTHORITY:** The recommendation includes an increase of \$1.1 million cash funds from the Older Coloradans Cash Fund in FY 2022-23 and ongoing. The additional spending authority will allow the Department to fully utilize approximately \$18.4 million in federal American Recovery Plan Act (ARPA) funds made available the State. These funds will support to the State’s Area Agencies on Aging, which provide services including home delivered meals and transportation to older adults.

The Department indicates that funding is for the implementation of a theory-informed practice as defined in S.B. 21-284 (Evidence-based evaluation for budget). Based on JBC staff analysis and pursuant to S.B. 21-284, assignment of a level of evidence is not applicable to this budget request.

**R10 SNAP FAIR HEARINGS COMPLIANCE:** The recommends an appropriation of \$247,661 total funds, including \$123,831 General Fund, and 2.4 FTE in FY 2022-23 to bring the Supplemental Nutrition Assistance Program (SNAP) fair hearing process within the Department. The recommendation annualizes to \$273,517 total funds, including \$136,759 General Fund, and 2.5 FTE in FY 2023-24 and ongoing.

The Department indicates that funding is for the implementation of a theory-informed practice as defined in S.B. 21-284 (Evidence-based evaluation for budget). Based on JBC staff analysis and pursuant to S.B. 21-284, assignment of a theory-informed level of evidence is applicable.

**R14 ADULT PROTECTIVE SERVICES DATA SYSTEM:** The recommendation includes a budget neutral reallocation of \$104,475 General Fund and an increase of 1.0 FTE in FY 2022-23 and ongoing. The reallocation moves the General Fund from the (2) Office of Information Technology Services, (A)

Information Technology, Adult Protective Services Data System line item to the (10) Adult Assistance Program, (E) Adult Protective Services, State Administration line item. The reallocated funding would support an additional data system administrator to address increases in workload associated with the maintenance and support of the system.

The Department indicates that funding is for the implementation of a theory-informed practice as defined in S.B. 21-284 (Evidence-based evaluation for budget). Based on JBC staff analysis and pursuant to S.B. 21-284, assignment of a level of evidence is not applicable to this budget request.

**R16 AID TO NEEDY DISABLED CASELOAD ADJUSTMENT:** The recommendation a reduction of \$2.8 million total funds, including \$2.2 million General Fund, in FY 2022-23 and ongoing to the Aid to Need Disabled (AND) program. The reduction does not change the monthly benefits for AND participants.

The Department indicates that funding is for the implementation of a theory-informed practice as defined in S.B. 21-284 (Evidence-based evaluation for budget). Based on JBC staff analysis and pursuant to S.B. 21-284, assignment of a theory-informed level of evidence is applicable to this budget request.

**R19 INDIRECT COST ASSESSMENT REFINANCE:** The recommendation includes an increase of \$279,076 total funds, including a decrease of \$6.9 million General Fund, in FY 2022-23 for:

- the completion of a true-up of the indirect costs which are currently based on calculations from FY 2017-18;
- an increase in spending authority for the County Financial Management System (CFMS);
- a one-time refinance in FY 2022-23 of the Department's General Fund indirect costs with \$5.0 million cash funds from the Department's Indirect Cost Excess Recovery Cash Fund;
- and an increase of \$44,604 in reappropriated funds for the Microcomputer Lease appropriation to purchase computers for the Disability Determination Services program.

The recommendation annualizes to \$279,076 total funds, including a reduction of \$1.9 million General Fund, in FY 2023-24.

**R20 CAPS FEE REDUCTION:** The recommendation includes a notification that the Department intends to reduce the Colorado Adult Protective Services (CAPS) background check fee from \$9.00 per check in FY 2021-22 to \$5.00 per check in FY 2022-23. The fee reduction will ensure that the Records and Reports Cash Fund, created in Section 19-1-307 (2.5), C.R.S., remains within the 16.5 percent statutory limit on uncommitted reserves, as dictated by Section 24-75-402, C.R.S.

**BA4 ADDITIONAL RESOURCES FOR THE FOOD DISTRIBUTION PROGRAM:** The recommendation includes \$95,404 total funds, including \$42,500 General Fund and \$52,904 cash funds, and 0.5 FTE in FY 2022-23 to hire a contracted project manager and a state-employed warehouse manager to supplement the FY 2021-22 appropriations for the renovation of vacated state-owned warehouse on the Mount View property and the in-house operation of the National School Lunch Program (NSLP). The recommendation annualizes to \$102,335 cash funds in FY 2023-24 and ongoing.

The Department indicates that funding is for the implementation of a theory-informed practice as defined in S.B. 21-284 (Evidence-based evaluation for budget). Based on JBC staff analysis and pursuant to S.B. 21-284, assignment of a level of evidence is not applicable to this budget request.

**BA5 STRATEGIC ACTION PLAN ON AGING:** The recommendation includes \$91,937 General Fund and 0.9 FTE in FY 2022-23 to support the cross-agency coordination of work specific to the Strategic Action Plan on Aging and emerging issues relevant to Colorado’s aging population. This recommendation annualizes to \$102,335 General Fund and 1.0 FTE in FY 2023-24 and ongoing.

The Department indicates that funding is for the implementation of a theory-informed practice as defined in S.B. 21-284 (Evidence-based evaluation for budget). Based on JBC staff analysis and pursuant to S.B. 21-284, assignment of an opinion-based level of evidence is applicable to this budget request.

**CENTRALLY APPROPRIATED LINE ITEMS:** The request includes adjustments to centrally appropriated line items:

CENTRALLY APPROPRIATED LINE ITEMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Salary survey	\$12,651,592	\$8,061,115	\$559,338	\$1,520,060	\$2,511,079	0.0
Health, life, and dental	3,227,119	2,616,267	404,188	(492,722)	699,386	0.0
Payments to OIT	2,943,225	1,139,028	0	1,804,197	0	0.0
Workers’ compensation	1,412,970	794,614	0	618,356	0	0.0
AED	731,488	669,288	143,080	(132,338)	51,458	0.0
SAED	731,488	669,288	143,080	(132,338)	51,458	0.0
Payment to risk management and property funds	516,457	363,197	0	153,260	0	0.0
Legal services	297,329	278,234	(95,377)	114,472	0	0.0
ALJ services	237,066	84,000	0	153,066	0	0.0
CORE adjustment	166,878	91,712	0	75,166	0	0.0
Capitol Complex leased space	140,178	50,642	0	89,536	0	0.0
Vehicle lease payments	57,137	15,771	3,780	23,073	14,513	0.0
Short-term disability	24,716	22,771	4,442	(3,583)	1,086	0.0
Shift differential	(1,544,549)	(890,795)	51,239	(472,655)	(232,338)	0.0
PERA Direct Distribution	(26,542)	(52,041)	369,916	(1,680,164)	1,335,747	0.0
<b>TOTAL</b>	<b>\$21,566,552</b>	<b>\$13,913,091</b>	<b>\$1,583,686</b>	<b>\$1,637,386</b>	<b>\$4,432,389</b>	<b>0.0</b>

**TECHNICAL ADJUSTMENTS:** The request includes a decrease of \$15.8 million General Fund for annual depreciations-lease equivalent payments.

**INDIRECT COST ASSESSMENTS:** The request includes net adjustments to indirect costs across the Department.

**ANNUALIZE PRIOR YEAR LEGISLATION:** The request includes a net decrease of \$447.2 million total funds to reflect the FY 2022-23 impact of bills passed in previous sessions, summarized in the following table.

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SB 21-154 988 Suicide prevention lifeline network	\$6,103,581	\$0	\$6,103,581	\$0	\$0	0.1
SB 21-129 Veteran suicide prevention pilot	1,260,000	1,260,000	0	0	0	0.0
HB 21-1094 Foster youth in transition	712,950	712,950	0	0	0	0.0
SB 21-276 Childrens Residential Enrollment	36,348	36,348	0	0	0	0.5
HB 21-1084 Foster youth drivers' licenses	18,060	18,060	0	0	0	0.0
HB 21-1021 Peer support specialists BH	16,929	14,529	2,400	0	0	0.2
HB 21-1276 Prevention of substance use disorders	9,039	0	9,039	0	0	0.2
HB 21-1099 Identify domestic abuse	7,500	7,500	0	0	0	0.0
SB 21-131 Protect PII kept by state	436	(5,000)	5,436	0	0	0.1
SB 20-162 Changes related to federal Family First policy	0	936,412	0	(936,412)	0	0.0
SB 21-236 Increase capacity early childhood care & education - correction	0	0	0	0	0	0.0
SB 21-137 Behavioral health recovery act - correction	0	0	(500,000)	0	500,000	0.0
SB 21-236 Increase capacity early childhood care & education	(313,459,278)	0	0	0	(313,459,278)	(4.0)
SB 21-137 Behavioral health recovery act	(89,911,624)	(14,000)	(89,897,624)	0	0	0.0
SB 21-290 Security for Colorado seniors	(30,000,000)	(15,000,000)	0	(15,000,000)	0	0.0
SB 21-292 Federal COVID funding for victims services	(9,500,000)	0	(4,750,000)	(4,750,000)	0	0.0
HB 21-1270 Approp to DHS for SNAP	(6,000,000)	(3,000,000)	0	0	(3,000,000)	0.0
SB 21-027 Emergency supplies for Colorado babies and families	(5,000,000)	0	(5,000,000)	0	0	0.1
SB 21-275 Child Find responsibilities	(419,762)	(419,762)	0	0	0	1.9
SB 21-277 Child welfare allocation formula	(250,000)	(250,000)	0	0	0	0.0
SB 21-278 Out-of-home reimbursement	(250,000)	(250,000)	0	0	0	0.0
SB 21-071 Limit the detention of juveniles	(173,976)	(84,560)	0	0	(89,416)	0.5
HB 21-1304 Early childhood system	(119,232)	(119,232)	0	0	0	0.5
SB 21-199 Remove barriers to certain public opportunities	(115,352)	(27,044)	0	0	(88,308)	0.0
SB 21-201 Stricter transparency & enforcement in child care	(59,875)	0	0	0	(59,875)	0.0
SB 21-146 Improve prison release outcome	(50,000)	(50,000)	0	0	0	0.0
HB 21-1101 Preserving family relationships in child placement	(21,352)	(13,879)	0	0	(7,473)	0.0
SB 21-269 Licensing of respite child care centers	(21,352)	(14,092)	0	0	(7,260)	0.0
SB 21-118 Alt response mistreatment at-risk adults	(218)	(218)	0	0	0	0.1
<b>TOTAL</b>	<b>(\$447,187,178)</b>	<b>(\$16,261,988)</b>	<b>(\$94,027,168)</b>	<b>(\$20,686,412)</b>	<b>(\$316,211,610)</b>	<b>0.2</b>

**ANNUALIZE PRIOR YEAR BUDGET ACTIONS:** The recommendation includes a net decrease of \$4.6 million total funds for prior year budget actions, summarized in the following table.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 22-23 S4 Early childhood fed stimulus	\$17,902,986	\$0	\$0	\$0	\$17,902,986	0.0
FY 21-22 R14 Nurse home visitor program spending authority	732,244	0	732,244	0	0	0.0
FY 21-22 NPBA1 CBMS-PEAK funding	335,820	164,919	4,037	0	166,864	0.0
FY 21-22 R2 Family first prevention and services act	76,250	74,324	0	0	1,926	0.4

ANNUALIZE PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 19-20 R21 Salesforce	11,551	0	1,684	6,926	2,941	0.0
Annualize prior year salary survey	0	0	0	0	0	0.0
FY 21-22 Medicaid match public health emergency	0	0	0	0	0	0.0
FY 21-22 LB CC J.202	(13,502,982)	0	0	0	(13,502,982)	0.0
FY 21-22 S1 SNAP County Administration resources	(6,500,000)	(1,950,000)	(1,300,000)	0	(3,250,000)	0.0
FY 21-22 R5 Natnl school lunch commodity storage and distr	(1,679,604)	(1,499,792)	115,240	0	(295,052)	3.0
FY 21-22 BA2 Excess federal 4E cash fund spending	(694,000)	0	(694,000)	0	0	0.0
FY 21-22 S2 Excess Title IV-E Cash Fund spending authority	(391,321)	0	(391,321)	0	0	0.0
FY 21-22 R1 Expanded behavioral health crisis services for children and youth	(380,000)	(380,000)	0	0	0	0.0
FY 18-19 R16 Permanency services	(365,100)	(365,100)	0	0	0	(2.0)
FY 21-22 JBC initiated SB 19-235 funding	(136,240)	(61,301)	(9,973)	0	(64,966)	0.0
FY 21-22 S3 Legal Representation Cash Fund spending authority	(27,382)	0	(27,382)	0	0	0.0
<b>TOTAL</b>	<b>(\$4,617,778)</b>	<b>(\$4,016,950)</b>	<b>(\$1,569,471)</b>	<b>\$6,926</b>	<b>\$961,717</b>	<b>1.4</b>

## MAJOR DIFFERENCES FROM THE REQUEST

The major differences between the Department's FY 2021-22 request and JBC staff recommendations are:

- Staff adjustments for all FTE requests not related to R1 utilize the salary range minimum, pursuant to Committee policy.
- Staff applied the Committee approved 2.0 percent community provider rate.
- Staff utilized a different methodology than the department for calculating the R1 targeted salary adjustment recommendation.

## DECISION ITEMS AFFECTING OTHER DEPARTMENTS

### → R1 Food Service and Housekeeping Coordinated Compensation Adjustments

*REQUEST:* The Department requests an increase of \$2, 075,761 total funds, including \$1,050,243 General Fund, \$464,063 cash funds, \$225,724 reappropriated funds, and \$335,752 federal funds, in FY 2022-23 for statewide salary increases for the following employee classifications and levels: Custodian I and II, Dining Services I through V, and Material Handler I. The request would annualize to \$1,903,614 total funds, including \$963,144 General Fund, \$425,559 cash funds, \$207,004 reappropriated funds, and \$307,907 federal funds in FY 2023-24 and ongoing. This request affects employees in the Departments of Corrections, Education, Health Care Policy and Financing, Labor and Employment, Military and Veterans Affairs, Personnel, and Military and Veterans Affairs.

Please note that impact to the Department of Corrections is strictly appropriative, as the General Fund appropriated to the Department is subsequently reappropriated to the Department of Human Services for services provided at the Colorado Mental Health Institute at Pueblo.

*RECOMMENDATION:* Staff **recommends an appropriation of \$2,223,870 total funds**, including \$1,137,912 General Fund, \$465,308 cash funds, \$295,803 reappropriated funds, and \$334,847 federal funds.

R1 RECOMMENDED APPROPRIATION AND ANNUALIZATION					
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
FY 2022-23	\$2,233,870	\$1,137,912	\$465,308	\$295,803	\$334,847
FY 2023-24	\$2,024,390	\$1,029,424	\$426,719	\$275,287	\$292,959

*ANALYSIS:* The Department of Human Services has experienced issues with recruiting and retaining employees within the food service and housekeeping positions. The Department reports this issue has been most notable within the Denver Metro area due to the comparative cost of living with other regions of the State. The State’s pay scales do not account for where an employee lives. The areas with a higher cost of living tend to have the most issues with recruitment and retention because other employers in those areas are paying wages that are more competitive. From FY 2017-18 through FY 2019-20, the Department has experienced an average turnover rate ranging from 12.7 percent (Materials Handler I) to 88.6 percent (Dining Services I) across their food service and housekeeping positions. These employees work at the Colorado Mental Health Institutes at Pueblo and Fort Logan, the Division of Youth Services, Regional Centers for people with intellectual and developmental disabilities, Veterans Community Living Centers, and within the Division of Facilities Management.

DEPARTMENT OF HUMAN SERVICES TURNOVER RATE				
CLASSIFICATION	FY 2017-18	FY 2018-19	FY 2019-20	3-YR AVERAGE
Custodian I	21.7%	32.3%	27.2%	26.9%
Custodian II	18.6%	28.4%	23.4%	23.4%
Materials Handler I	17.9%	17.9%	0.0%	12.7%
Dining Services I	147.1%	80.0%	0.0%	88.6%
Dining Services II	52.5%	58.0%	32.1%	48.7%
Dining Services III	31.9%	34.9%	29.2%	31.9%
Dining Services IV	14.1%	40.7%	30.1%	27.6%
Dining Services V	34.1%	76.9%	9.8%	37.3%

The Department notes that recruiting and retaining correctional and 24/7 facility kitchen staff has been an increasing challenge over the last several years, as competition with other industries for employees has remained high. Since the onset of the COVID-19 pandemic, the dining staffing rate at the Division of Youth Services’ facilities is 62.0 percent. The starting wage offered to Division candidates is not competitive with industry standards and it is difficult to find qualified candidates willing to work in a 24/7 correctional environment. The Department reports starting wages for experienced cooks in restaurants throughout Colorado range from \$18.00 - \$25.00 per hour, while the Division’s starting wages are \$13.00 - \$20.00 per hour. The requirements for food service personnel in 24/7 facilities are more complex than of food service workers in restaurants due to the patient population served. These positions must understand strict long-term care food safety and sanitation regulations unique to these facilities. Staff must also be knowledgeable about medical diets. These job requirements make recruiting qualified candidates difficult. The number of vacancies within the Department has led to the implementation of emergency menus that are more restrictive and limited.

**RECOMMENDED SALARY ADJUSTMENTS**

To address the current recruitment and retention issues within housekeeping and dining services, the Department requests, and staff recommends, adjustments to the base starting salary of the specified classifications beginning in FY 2022-23. The base salaries for the identified positions have been requested to be adjusted using the State’s compensation actuary’s FY 2022-23 preliminary analysis and research on market data, moving the base salaries to the market 50<sup>th</sup> percentile. Along with the base salary adjustments, the Department is requesting compression pay adjustments for 67 employees to ensure pay parity. These adjustments will not change the Committee-approved range minimums for each classification and level, rather the appropriation will be used to adjust actual compensation within the ranges.

SALARY RANGE MINIMUM FOR AFFECTED CLASSIFICATION AND LEVELS				
CLASS TITLE	FY 2021-22 RANGE MINIMUM	FY 2022-23 MIN. RANGE WITH APPROVED 2% BASE ADJUST.	FY 2022-23 RECOMMENDED ACTUAL SALARY MIN.	INCREASE OVER FY 2022-23 RANGE MIN.
Custodian I	\$2,364	\$2,411	\$2,770	14.9%
Custodian II	2,543	2,594	2,964	14.3%
Materials Handler I	2,447	2,496	2,942	17.9%
Dining Services I	2,179	2,223	2,770	24.6%
Dining Services II	2,179	2,223	2,964	33.4%
Dining Services III	2,275	2,321	3,171	36.7%
Dining Services IV	2,447	2,496	3,489	39.8%
Dining Services V	3,510	3,580	3,880	8.4%

Base pay adjustments to the market 50th percentile accounts for 87.5 percent of the recommended appropriation, while compression pay adjustments represent 11.1 percent of the recommendation.

FY 2022-23 RECOMMENDED BY COMPENSATION ADJUSTMENT					
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
Market 50th Percentile	\$1,961,116	\$1,001,477	\$429,791	\$265,671	\$264,177
Compression	241,964	121,040	35,517	30,132	55,275
HCPF Spending Authority	30,790	15,395	0	0	15,395
Total	\$2,233,870	\$1,137,912	\$465,308	\$295,803	\$334,847

The request affects employees in five other departments besides DHS, the justification being that adjusting salaries in one department and not a statewide basis could result in pay inequity. A total of 359.2 FTE are affected by this request, with the vast majority being housed in DHS (91.4 percent).



The Custodian I (43.2 percent) and Dining Services III (30.0 percent) classifications account for the majority of the FTE included in this request.

AFFECTED FTE BY DEPARTMENT AND CLASSIFICATION - RECOMMENDED				
DEPARTMENT	CLASSIFICATION	FTE	CURRENT AVERAGE SALARY	PROPOSED AVERAGE SALARY
Education	Custodian I	4.0	\$2,625	\$2,770
	Dining Services I	3.0	2,348	2,770
	Dining Services IV	2.0	3,288	3,489
	<i>Subtotal</i>	<i>9.0</i>	<i>\$2,754</i>	<i>\$3,010</i>
Human Services	Custodian I	130.0	\$2,567	\$2,786
	Custodian II	20.0	2,724	2,989
	Dining Services I	1.4	2,207	2,770
	Dining Services II	41.0	2,442	2,888
	Dining Services III	107.7	2,678	3,179
	Dining Services IV	14.0	3,040	3,506
	Dining Services V	10.6	3,767	3,881
	Materials Handler I	3.5	2,546	2,941
<i>Subtotal</i>	<i>328.2</i>	<i>\$3,117</i>	<i>\$3,443</i>	
Labor & Employment	Custodian I	5.0	\$2,689	\$2,770
Military & Veterans Affairs	Custodian I	11.0	2,451	2,770
Personnel & Administration	Custodian I	5.0	2,557	2,770
Revenue	Materials Handler I	1.0	2,718	2,942
<i>Total</i>		<i>359.2</i>	<i>\$2,576</i>	<i>\$2,827</i>

**RECOMMENDED APPROPRIATIONS AND ANNUALIZATION**

JBC staff recommends \$2,233,870 total funds, including \$1,137,912 General Fund, \$465,308 cash funds, \$295,803 reappropriated funds and \$334,847 federal funds. The share of this recommendation that is allocated to DHS is 92.1 percent. General Fund makes up 50.9 percent of the FY 2022-23 recommended appropriation. The requested FY 2022-23 appropriation includes both base building elements (PERA and Medicare) and one-time, annual compensation elements (AED, SAED, and Short-term Disability). The latter are calculated on an annual basis through the total compensation process.

FY 2022-23 RECOMMENDATION, BY DEPARTMENT AND FUND SOURCE					
DEPARTMENT	TOTAL FUNDS	GENERAL FUNDS	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
Corrections	\$48,419	\$48,419	\$0	\$0	\$0
Education	30,230	30,230	0	0	0
HCPF	30,790	15,395	0	0	15,395
Human Services	2,057,024	1,033,341	462,970	278,516	282,196
Labor & Employment	849	0	255	0	594
Military & Veterans Affairs	47,188	10,527	0	0	36,662
Personnel	17,287	0	0	17,287	0
Revenue	2,083	0	2,083	0	0
<i>Total</i>	<i>\$2,233,870</i>	<i>\$1,137,912</i>	<i>\$465,308</i>	<i>\$295,803</i>	<i>\$334,847</i>

The request would annualize to \$2,072,809 total funds, including nearly \$1,077,843 General Fund, \$426,719 cash funds, \$275,287 reappropriated funds, and \$292,959 federal funds in FY 2023-24 and ongoing. The annualization includes only those elements that are base building.

FY 2023-24 RECOMMENDATION, BY DEPARTMENT AND FUND SOURCE					
DEPARTMENT	TOTAL FUNDS	GENERAL FUNDS	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
Corrections	\$48,419	\$48,419	\$0	\$0	\$0
Education	0	0	0	0	0

FY 2023-24 RECOMMENDATION, BY DEPARTMENT AND FUND SOURCE					
DEPARTMENT	TOTAL FUNDS	GENERAL FUNDS	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
HC PF	27,723	27,723	0	0	0
Human Services	1,934,850	992,048	424,575	259,434	258,793
Labor & Employment	1,910	0	1,910	0	0
Military & Veterans Affairs	779	0	234	0	545
Personnel	43,275	9,654	0	0	33,621
Revenue	15,853	0	0	15,853	0
Total	\$2,072,809	\$1,077,843	\$426,719	\$275,287	\$292,959

**JBC STAFF METHODOLOGY**

To arrive at the recommended appropriations, JBC Staff compared the submitted list of positions for targeted rate increase with November 1, 2021 Total Compensation templates for each affected department. This allowed staff to utilize actual FY 2021-22 salary data for those employees included in both list types. This provides the most accurate data for calculating the incremental cost of the targeted compensation. For these employees, staff first applied the Committee approved 3.0 percent salary survey increase for FY 2022-23, and then applied the targeted compensation adjustment. The market median salary was applied to all employees not identified by the request a receiving compression adjustment.

For those employees included in the list of affected position submitted as part of this request, but who were absent from the Nov. 1 Total Compensation templates, staff assumed these position were vacant and would be hired at the adjusted range minimum for FY 2022-23. While it may be the case that not every one of these employees has left state employment (e.g., unpaid leave of absence, FMLA, etc.), assuming these positions are vacant provides sufficient resources to adjust compensation for employees on unpaid leave. On average, the cost of compression pay is \$4,033, while the average cost of the non-compression base salary adjustment is \$6,130.

For those employees absent from the list of affected positions submitted as part of this request, but who were included in the Nov. 1 Total Compensation templates, staff manually added them to the list of positions for the targeted rate increase. The FY 2021-22 salary for these employees was taken from the Nov.1 Total Compensation templates. Staff then adjusted the request’s list of affected employees to account for these additions, treating them as new hires and removing a corresponding vacant position from the request list. There were 44 identified vacancies in the list of affected positions submitted as part of this request. This method assumes that the employees listed on the Total Compensation templates were hired after the request was finalized by the Department. For the remaining positions reported as vacant, staff assumed these would be filled at the adjusted range minimum.

**DECISION ITEMS AFFECTING MULTIPLE DIVISIONS**

**→ R5 Community Provider Rate Increase**

*REQUEST:* The Department requests an increase of \$989,737 million total funds, including \$386,503 General Fund, in FY 2022-23 and ongoing for a 1.0 percent provider rate adjustment. This reflects the requested appropriations for the divisions discussed in this document only.

*RECOMMENDATION:* Staff **recommends \$1,979,474 total funds**, including \$773,006 General Fund. The recommendation is consistent with the Committee’s common policy decision for a 2.0 percent increase for community provider rates. This recommendation is only for the divisions discussed in this document.

FY 2022-23 COMMUNITY PROVIDER RATE INCREASE, SELECT DIVISIONS								
DIVISION	SUBDIVISION	LINE ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
Executive Director's Office	Special Purpose	Colorado Commission for the Deaf, Hard of Hearing, and Deafblind	\$14,150	\$0	\$0	\$14,150	\$0	0.0
County Administration		County Administration	1,555,608	517,834	311,122	0	726,652	0.0
Office of Self Sufficiency	Special Purpose Welfare Programs	Refugee Assistance	37,248	0	0	0	37,248	0.0
Adult Assistance Programs	Adult Protective Services	Adult Protective Services	372,468	255,172	74,474	0	42,822	0.0
Total			\$1,979,474	\$773,006	\$385,596	\$14,150	\$806,722	0.0

**LEVEL OF EVIDENCE PURSUANT TO S.B. 21-284**

Senate Bill 21-284 states that a program or practice is “theory-informed” if a theory of change has been identified and implemented. The Department identified this budget request as a theory-informed practice, and identified the theory of change as “ensuring members have sufficient access to care, that quality outcomes are achieved, and that services provided are cost effective.” The Department’s objective is “to increase access to care and to ensure adequate reimbursement of services for providers.”

A theory of change is a method that explains how a given intervention, or set of interventions, is expected to lead to specific outcomes, drawing on a causal analysis based on available evidence. While there are identified outputs related to the community provider rates, JBC staff disagrees that it qualifies as an intervention that is intended to lead to a specific change with measurable outcomes. This request is a technical adjustment to an established funding practice and does not propose a deviation from that practice. JBC staff has determined that, pursuant to S.B. 21-284 (Evidence-based Evaluations for Budget), assignment of a level of evidence is not applicable to this request.

**→ R6 Facilities Management Operating Resources**

*REQUEST:* The Department requests \$1,644,760 total funds, including \$851,200 General Fund, \$58,143 cash funds, \$513,353 reappropriated funds, and \$222,064 federal funds, in FY 2022-23 to address inflationary and operational cost increases in the Office of Operations (Division of Facilities Management). Of this request, \$396,780 total funds, including \$58,143 cash funds, \$116,573 reappropriated funds, and \$222,064 federal funds, are from indirect cost assessments to divisions.

The request would annualize to \$2,630,552 total funds, including \$1,361,368 General Fund, \$92,991 cash funds, \$821,034 reappropriated funds, and \$355,159 federal funds, in FY 2023-24 and ongoing. Of this annualization, \$634,592 total funds, including \$92,991 cash funds, \$186,442 reappropriated funds, and \$355,159 federal funds, are from indirect cost assessments divisions.

*RECOMMENDATION:* Staff **recommends approval of the request.**

R6 RECOMMENDED APPROPRIATION AND ANNUALIZATION					
	TOTAL FUNDS	GENERAL FUNDS	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
FY 2022-23	\$1,644,760	\$851,200	\$58,143	\$513,353	\$222,064
FY 2023-24	\$2,630,552	\$1,361,368	\$92,991	\$821,034	\$355,159

*ANALYSIS:* The Office of Operations Long Bill appropriations fund the Office of Administrative Solutions, which provides a wide array of management and support functions for the department. These services include business technology, quality assurance, project management, accounting and finance, emergency management, and facilities management. The Personal Services line in this Long Bill division supports over 500 employees, while the Operating Expenses line funds the goods and services that support and supplements those staff and the department as a whole. The last fiscal year in which the Department requested, and the General Assembly appropriated, an increase in the operating base budget for the Office of Administrative Solutions was FY 2014-15.

The largest unit in Administrative Solutions is the Division of Facilities Management (DFM). The DFM comprises and consumes the majority of the operating dollars with an annual base operating budget of \$3.2 million. The DFM provides maintenance and housekeeping for more than 3.5 million square feet of space, spread over 1,500 acres and over 330 buildings at 20 sites throughout Colorado. More than 80.0 percent of this space is in 24/7 residential care facilities. This support function is directly impacted by construction cost escalations, and the specialized maintenance and housekeeping needs for the 24/7 programs. Rising costs on goods and services over the years have created severe challenges for the DFM in their support of department programs and facilities.

**INFLATIONARY INCREASE FOR FACILITIES MAINTENANCE**

The cost of the goods and services used by the Division to maintain the Department’s facilities (3.5 million square feet in over 330 buildings) has increased significantly over the last several years. In particular, the goods and services required to support the Department’s 24/7 facilities are specialized and experience more cost volatility than other facilities. The majority of operating expense are goods and services related to facility repair and maintenance. Housekeeping and grounds supply costs have also risen significantly. The growth of these costs outpace the normal growth of inflation. Rising costs have necessitated an approach where only the highest priority items are addressed.

EXAMPLES OF MATERIAL AND HOUSEKEEPING EXPENDITURE INCREASES					
PRODUCT	UNIT COST	FY 2014	FY 2020-21	PRICE INCREASE	
Super HDQ/ Lemon Quat	Each Gallon	\$10.15	\$13.11	29.2%	
Bleach, Liquid (Germicidal)	Each Gallon	5.03	8.75	74.0%	
cdc 10	Each Quart	1.99	2.72	36.7%	
800 ml Soap	case of 12	25.24	33.12	31.2%	
1200 ml soap	case of 2	0.00	38.82	n/a	
2000 ml Soap	case of 4	0.00	40.00	n/a	
Liners, 40 Gal--Large	case	19.44	23.35	20.1%	
Liners, 33 Gal--Medium	case	22.42	22.52	0.4%	
Liners, 40 Qt--Small	case	18.64	23.95	28.5%	
Toilet Tissue, Roll	Each (case 96)	0.30	0.38	26.7%	
Ecosoft Roll Towels	case of 6	35.75	41.72	16.7%	
Towels Paper, DBL	Each (case of 16)	0.99	1.35	36.4%	
Towels Paper, Single fold	Each (case of 16)	1.13	1.13	0.0%	
Gloves, Nitrile, X Large 100 per box	Each	9.21	22.38	143.0%	
Gloves, Nitrile, Large 100 per box	Each	9.27	22.38	141.4%	
Gloves, Nitrile, Medium 100 per box	Each	9.24	22.38	142.2%	
Gloves, Nitrile, Small 100 per box	Each	9.24	22.38	142.2%	

Vendor cost increase have also put pressure on the Division of Facilities Management operating budget.

EXAMPLES OF VENDOR COST INCREASES							
VENDOR TYPE	2015	2016	2017	2018	2019	2020	% INCREASE
Commercial Kitchen Hood Cleaning	n/a	\$11,970	\$12,250	\$11,300	\$34,650	\$16,800	40.4%
Flooring Repair	n/a	4,215	18,794	16,873	10,018	17,386	312.5%
Concrete Repairs	59,047	51,009	69,227	55,355	45,462	94,077	59.3%
Elevator Maintenance	35,169	n/a	3,228	62,825	74,119	45,684	29.9%
Trash Removal	35,118	67,425	69,248	71,221	73,250	75,603	115.3%

The Department requests, and staff recommends, an ongoing base increase of \$1,495,960. The increase will be split across the next two fiscal years, \$747,980 in each FY 2022-23 and FY 2023-24. The increase is based on a benchmark analysis commissioned by the Department every four years, which compares the Department’s facility maintenance per square footage costs to the industry as a whole. The request is based on the 2018 benchmark study. The study compares the Department’s facility operating costs across several indices, including those specific to office space and hospitals. The Department’s operating cost is reported at \$6.37 per square foot. The indices utilized by the Department reports that the industry cost of office space is \$7.42 per square foot and the cost of hospital space is \$11.70 per square foot.

The Department based their request on a blended rate of the two space types. Adjusting the operating base from 2014 (the last time the operating base budget was adjusted) to 2018 (when the benchmark analysis was conducted) would increase result in an increase of 41.9 percent. The Department requests a further 10.0 percent increase beyond this adjustment to account for cost and inflationary pressure from 2018 to 2021. Applied to a base operating budget of \$3,245,734, the benchmark-based adjustment would be \$1,359,963. The additional 10.0 percent was applied to this incremental increase to calculate the requested and recommended ongoing base increase.

**OPERATIONAL COSTS INCREASE**

The Department is requesting an increase of \$500,000 in FY 2022-23 and ongoing to partially offset costs related to software and technology products and services used by Administrative Solutions. Ten years ago, the agency had one FTE devoted to overseeing the business technology needs of CHS. Today, the Business Innovation, Technology and Security team has a staff of six with additional contract help. A number of technologies implemented in recent years have resulted in improved efficiencies. The addition of DocuSign, which allows paperless routing and digital signatures, is just one example. DocuSign, now heavily used by the Department’s Human Resources, contracting, and legal teams, is a substantial improvement over the manual and paper based processes of the past. DocuSign, along with other products, consume a significant share of the Office’s operating expenses appropriation. Additionally, the annual cost of background checks and drug/alcohol testing have increased by \$200,000 since FY 2015-16.

EXAMPLES OF ONGOING SOFTWARE AND OPERATIONAL COSTS		
PRODUCT	USE	COST
DocuSign	Document Routing & Signature	\$85,000
Smartsheet	Project Management	50,000
LinkedIn	Recruiting	40,000
Skill Survey	Talent Acquisition	24,000
Salesforce	Critical Incident Reporting	43,000

EXAMPLES OF ONGOING SOFTWARE AND OPERATIONAL COSTS		
PRODUCT	USE	COST
Cornerstone	Learning Management System (LMS)	220,000
Background Checks	Human Resources Increase	140,000
Drug/Alcohol Testing	Human Resources Increase	60,000
Total		\$662,000

**LEVEL OF EVIDENCE PURSUANT TO S.B. 21-284**

Senate Bill 21-284 states that a program or practice is “theory-informed” if a theory of change has been identified and implemented. The Department identified this budget request as a theory-informed practice, but did not identified a succinct the theory of change. The Department’s objective is “to support needed advancement in tools for programmatic and administrative staff as well as bringing facility resources up to date based on need.”

A theory of change is a method that explains how a given intervention, or set of interventions, is expected to lead to specific outcomes, drawing on a causal analysis based on available evidence. While there are identified outputs and outcomes related to increased funding for facilities maintenance, JBC staff disagrees that it qualifies as an intervention that is intended to lead to a specific change with measurable outcomes. This request is a technical adjustment to the operating budget of a program to keep pace with industry standards and inflation. JBC staff has determined that, pursuant to S.B. 21-284 (Evidence-based Evaluations for Budget), assignment of a level of evidence is not applicable to this request.

**→ R19 Indirect Cost Assessment Refinance**

*REQUEST:* The Department requests an increase of \$279,076 total funds, including a decrease of \$6.9 million General Fund, in FY 2022-23 for:

- the completion of a true-up of the indirect costs which are currently based on calculations from FY 2017-18;
- a one-time refinance in FY 2022-23 of the Department’s General Fund indirect costs with \$5.0 million cash funds from the Department’s Indirect Cost Excess Recovery Cash Fund;
- an increase in spending authority for the County Financial Management System (CFMS); and
- an increase of \$44,604 in reappropriated funds for the Microcomputer Lease appropriation to purchase computers for the Disability Determination Services program.

The request annualizes to \$279,076 total funds, including a reduction of \$1.9 million General Fund, in FY 2023-24.

*RECOMMENDATION:* Staff **recommends approval of the request.** Additionally, staff recommends the inclusion of a new footnote attached to each of the Indirect Cost Assessment line items that provides authority to transfer up to 5.0 percent of the appropriated spending authority between the lines.

R19 RECOMMENDED APPROPRIATIONS AND ANNUALIZATION					
COST COMPONENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS
	FY 2022-23				
True-up of the indirect costs	\$0	(\$2,007,509)	\$0	\$2,007,509	\$0
General Fund Refinance	0	(5,000,000)	0	5,000,000	0

R19 RECOMMENDED APPROPRIATIONS AND ANNUALIZATION					
COST COMPONENT	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS
Spending authority for CFMS	234,472	69,169	0	165,303	0
Spending Authority for Microcomputer lease payments	44,604	0	0	44,604	0
Total	\$279,076	(\$6,938,340)	\$0	\$7,217,416	\$0
FY 2023-24					
True-up of the indirect costs	\$0	(\$2,007,509)	\$0	\$2,007,509	\$0
General Fund Refinance	0	0	0	0	0
Spending authority for CFMS	234,472	69,169	0	165,303	0
Spending Authority for Microcomputer lease payments	44,604	0	0	44,604	0
Total	\$279,076	(\$1,938,340)	\$0	\$2,217,416	\$0

*ANALYSIS:* The Department's indirect costs are shown in the Long Bill by division as part of the programmatic costs in line items titled Indirect Cost Assessment. Revenues are earned in each of the nine Indirect Cost Assessment lines and reappropriated to the Executive Director's Office, the Office of Information Technology Services, and the Office of Operations to pay for the Department's indirect costs. The indirect cost related line items have had minor adjustment since FY 2017-18. The Department charges individual programs indirect costs to support central service administrative functions. Central service administrative function costs are:

- costs that are reasonable and allowable;
- costs that are a legitimate cost of doing business; and
- costs that are not directly charged to a single program or area, such as Accounting, Contracts, Procurement, and Human Resources.

In FY 2021-22, the Department was appropriated \$131.8 million total funds, including \$68.7 million General Fund, for indirect costs. The reappropriated funds represent intradepartmental transfers from the Indirect Cost Assessment line items. Overall, in FY 2021-22 indirect costs account for 5.5 percent of the total operating appropriation for the Department; 6.4 percent of the General Fund appropriated to the Department are for indirect costs.

FY 2021-22 DEPARTMENTAL INDIRECT COSTS			
LONG BILL GROUP/LINE ITEM	TOTAL FUNDS	GENERAL FUND	REAPPROPRIATED FUNDS
(1) Executive Director's Office, (A) General Administration			
Personal Services	\$2,138,713	\$1,148,292	\$990,421
PERA Direct Distribution	8,630,333	5,824,670	2,805,663
Workers Compensation	8,081,048	4,544,549	3,536,499
Operating Expenses	497,861	213,707	284,154
Legal Services	4,007,022	2,428,914	1,578,108
Administrative Law Judge Services	856,423	303,457	552,966
Payments to Risk Management and Property Funds	3,062,183	2,153,472	908,711
Injury Prevention Program	106,755	67,090	39,665
Subtotal	\$27,380,338	\$16,684,151	\$10,696,187
(1) Executive Director's Office, (B) Special Purpose			
Employment and Regulatory Affairs	\$6,094,360	\$2,179,950	\$3,914,410
HIPAA	221,922	110,903	111,019
Subtotal	\$6,316,282	\$2,290,853	\$4,025,429
(2) Office of Information Technology, (A) Information Technology			
Operating Expense	\$305,130	\$125,706	\$179,424
Micro Computer Leases	539,344	214,233	325,111
County Financial Management System	1,494,325	419,762	1,074,563
Client Index Project	17,698	6,610	11,088
Payments to OIT	38,964,830	15,091,952	23,872,878
CORE Operations	1,128,619	620,262	508,357

FY 2021-22 DEPARTMENTAL INDIRECT COSTS			
LONG BILL GROUP/LINE ITEM	TOTAL FUNDS	GENERAL FUND	REAPPROPRIATED FUNDS
IT Systems Interoperability	5,492,211	1,698,352	3,793,859
Enterprise Content Management	742,367	456,764	285,603
Subtotal	\$48,684,524	\$18,633,641	\$30,050,883
<b>(3) Office of Operations, (A) Administration</b>			
Personal Services	\$30,412,214	\$19,630,715	\$10,781,499
Operating Expenses	4,417,294	3,012,867	1,404,427
Vehicle Lease Payments	1,152,215	581,830	570,385
Leased Space	1,688,328	445,093	1,243,235
Capital Complex Leased Space	1,750,416	632,375	1,118,041
Utilities	10,047,146	6,805,165	3,241,981
Subtotal	\$49,467,613	\$31,108,045	\$18,359,568
Cost Allocation Plan Total	\$131,848,757	\$68,716,690	\$63,132,067
<i>FY 2021-22 Total Operating Long Bill Appropriation</i>	<i>2,411,078,475</i>	<i>1,070,428,168</i>	<i>209,274,140</i>
<i>Indirect cost share of total operating appropriation</i>	<i>5.5%</i>	<i>6.4%</i>	<i>30.2%</i>

### INDIRECT COST TRUE-UP

Since the implementation of the Indirect Cost Assessment line items and funding of the indirect costs in the Executive Director's Office, the Office of Operations, and the Office of Information Technology, the assessments and related spending authority have not been trued up across all of the lines or by fund source. The Department is requesting a true-up of the affected lines to ensure correct cost allocations. The table below details the requested fund source adjustments.

FY 2022-23 INDIRECT COST ASSESSMENT TRUE-UP						
LONG BILL GROUP/LINE ITEM	FY 2021-22 APPROPRIATION		FY 2022-23 REQUEST		DIFFERENCE	
	GENERAL FUND	REAPPROP. FUNDS	GENERAL FUND	REAPPROP. FUNDS	GENERAL FUND	REAPPROP. FUNDS
<b>(1) Executive Director's Office, (A) General Administration</b>						
Personal Services	\$1,148,292	\$990,421	\$1,254,887	\$883,826	\$106,595	(\$106,595)
PERA Direct Distribution	5,824,670	2,805,663	5,824,670	2,805,663	0	0
Workers Compensation	4,544,549	3,536,499	5,061,648	3,019,400	517,099	(517,099)
Operating Expenses	213,707	284,154	232,023	265,838	18,316	(18,316)
Legal Services	2,428,914	1,578,108	1,975,898	2,031,124	(453,016)	453,016
Administrative Law Judge Services	303,457	552,966	313,887	542,536	10,430	(10,430)
Payments to Risk Management and Property Funds	2,153,472	908,711	2,688,845	373,338	535,373	(535,373)
Injury Prevention Program	67,090	39,665	70,351	36,404	3,261	(3,261)
Total	\$16,684,151	\$10,696,187	\$17,422,209	\$9,958,129	\$738,058	(\$738,058)
<b>(1) Executive Director's Office, (B) Special Purpose</b>						
Employment and Regulatory Affairs	\$2,179,950	\$3,914,410	\$3,602,127	\$2,492,233	\$1,422,177	(\$1,422,177)
HIPAA	110,903	111,019	110,922	111,000	19	(19)
Total	\$2,290,853	\$4,025,429	\$3,713,049	\$2,603,233	\$1,422,196	(\$1,422,196)
<b>(2) Office of Information Technology, (A) Information Technology</b>						
Operating Expense	\$125,706	\$179,424	\$107,699	\$197,431	(\$18,007)	\$18,007
Micro Computer Leases	214,233	325,111	160,369	378,975	(53,864)	53,864
County Financial Management System	419,762	1,074,563	441,714	1,052,611	21,952	(21,952)
Client Index Project	6,610	11,088	6,568	11,130	(42)	42
Payments to OIT	15,091,952	23,872,878	14,106,139	24,858,691	(985,813)	985,813
CORE Operations	620,262	508,357	690,094	438,525	69,832	(69,832)
IT Systems Interoperability	1,698,352	3,793,859	2,124,075	3,368,136	425,723	(425,723)
Enterprise Content Management	456,764	285,603	457,986	284,381	1,222	(1,222)
Total	\$18,633,641	\$30,050,883	\$18,094,644	\$30,589,880	(\$538,997)	\$538,997
<b>(3) Office of Operations, (A) Administration</b>						



FY 2022-23 INDIRECT COST ASSESSMENT TRUE-UP						
LONG BILL GROUP/LINE ITEM	FY 2021-22 APPROPRIATION		FY 2022-23 REQUEST		DIFFERENCE	
	GENERAL FUND	REAPPROP. FUNDS	GENERAL FUND	REAPPROP. FUNDS	GENERAL FUND	REAPPROP. FUNDS
Personal Services	\$19,630,715	\$10,781,499	\$14,452,643	\$15,959,571	(\$5,178,072)	\$5,178,072
Operating Expenses	3,012,867	1,404,427	3,143,352	1,273,942	130,485	(130,485)
Vehicle Lease Payments	581,830	570,385	563,968	588,247	(17,862)	17,862
Leased Space	445,093	1,243,235	503,379	1,184,949	58,286	(58,286)
Capital Complex Leased Space	632,375	1,118,041	614,035	1,136,381	(18,340)	18,340
Utilities	6,805,165	3,241,981	8,201,902	1,845,244	1,396,737	(1,396,737)
<b>Total</b>	<b>\$31,108,045</b>	<b>\$18,359,568</b>	<b>\$27,479,279</b>	<b>\$21,988,334</b>	<b>(\$3,628,766)</b>	<b>\$3,628,766</b>
Cost Allocation Plan Totals	\$68,716,690	\$63,132,067	\$66,709,181	\$65,139,576	(\$2,007,509)	\$2,007,509

In aggregate, this true-up will save \$2.0 million General Fund in FY 2022-23 and ongoing.

**ONE-TIME GENERAL FUND REFINANCE OF INDIRECT COSTS**

Each principal department has an account within the Indirect Cost Excess Recovery Fund (Section 24-75-1401 (2), C.R.S.), except for the Department of Higher Education. Revenue in the Fund is from excess indirect cost recoveries collected by departments, with the excess from each department being deposited in their respective accounts. Pursuant to statute, the Fund is subject to annual appropriations and appropriations from this fund must be used to pay for indirect costs incurred by the departments. Below is a summary, by department account, of the Indirect Cost Excess Recovery Fund’s fiscal year beginning balances, revenue, and expenditures for FY 2020-21 and FY 2021-22.

INDIRECT COST EXCESS RECOVERY FUND, FY 2020-21 BALANCE, REVENUE, AND EXPENDITURES (ACTUALS)				
DEPARTMENT	FY 2020-21 BEGINNING BALANCE	REVENUE	EXPENDITURES	FY 2020-21 ENDING BALANCE
Human Services	\$5,596,946	\$839,013	\$377,337	\$6,058,622
Public Health and Environment	1,415,353	3,540,275	95	4,955,533
Education	1,156,017	690,374	95	1,846,296
Regulatory Agencies	808,938	414,985	95	1,223,828
Natural Resources	405,078	193,150	200,095	398,133
Corrections	389,062	21,546	399,726	10,881
Public Safety	354,007	641,610	95	995,522
Agriculture	109,424	92,123	0	201,547
Local Affairs	59,504	1,747,823	1,573,896	233,431
Personnel	17,771	194	17,771	194
State	0	198,100	0	198,100
<b>Total</b>	<b>\$10,312,100</b>	<b>\$8,379,192</b>	<b>\$2,569,205</b>	<b>\$16,122,086</b>

INDIRECT COST EXCESS RECOVERY FUND, FY 2021-22 BALANCE, REVENUE, AND EXPENDITURES (AS OF NOVEMBER 30, 2021)				
DEPARTMENT	FY 2021-22 BEGINNING BALANCE	REVENUE	EXPENDITURES	FY 2021-22 ENDING BALANCE
Human Services	\$6,058,622	\$18,420	\$0	\$6,077,042
Public Health and Environment	4,955,533	11,776	0	4,967,309
Education	1,846,296	5,124	0	1,851,420
Regulatory Agencies	1,223,828	3,396	0	1,227,224
Public Safety	995,522	2,445	0	997,967
Natural Resources	398,133	1,047	0	399,180
Local Affairs	233,431	871,331	690,807	413,955
Agriculture	201,547	555	0	202,102
State	198,100	314	0	198,414

INDIRECT COST EXCESS RECOVERY FUND, FY 2021-22 BALANCE, REVENUE, AND EXPENDITURES (AS OF NOVEMBER 30, 2021)				
DEPARTMENT	FY 2021-22 BEGINNING BALANCE	REVENUE	EXPENDITURES	FY 2021-22 ENDING BALANCE
Corrections	10,881	97,630	0	108,511
Personnel	194	0	0	194
Total	\$16,122,086	\$1,012,038	\$690,807	\$16,443,317

The Department of Human Services has the largest balance in the Indirect Cost Excess Recovery Fund, a portion of which they are requesting to use for a one-time refinance of General Fund. The Department requests a one-time refinance of \$5.0 million General Fund with reappropriated funds from the Department's Indirect Cost Recovery Cash Fund. Specifically, the Department proposes to refinance the Office of Operations, Personal Services line item. This refinance will leave approximately \$1.1 million in the Department's Indirect Cost Excess Recovery Fund account.

### COUNTY FINANCIAL MANAGEMENT SYSTEM APPROPRIATION INCREASE

The County Financial Management System is essential to the Department's delivery of services. The system tracks program expenditures by program, by funding source, by county, tracks and allocates administrative costs by program, and tracks expenditures that are estimated to count toward federal maintenance of effort requirements. The system manages over \$1.0 billion in payments annually. The appropriation for the Office of Information Technology CFMS line item has been set at \$1,494,325 since FY 2014-15 without adjustments to account for increased cost of maintenance and operations of the system in recent history. Funding for CFMS is used for contractual services (information technology programmers) and hardware and software maintenance. The increased spending authority for the County Financial Management System is attributable to the increased costs of Oracle support and licenses. The Department requests, and staff recommends, an increase of \$234,472 reappropriated funds.

COUNTY FINANCIAL MANAGEMENT SYSTEM APPROPRIATIONS HISTORY						
FISCAL YEAR	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2012-13	\$1,494,325	\$770,740	\$0	\$0	\$723,585	0
FY 2013-14	1,494,325	770,740	0	0	723,585	0
FY 2014-15	1,494,325	770,740	0	0	723,585	0
FY 2015-16	1,494,325	770,740	0	0	723,585	0
FY 2016-17	1,494,325	770,740	0	0	723,585	0
FY 2017-18	1,494,325	359,424	0	1,134,901	0	0
FY 2018-19	1,494,325	419,762	0	1,074,563	0	0
FY 2019-20	1,494,325	419,762	0	1,074,563	0	0
FY 2020-21	1,494,325	419,762	0	1,074,563	0	0
FY 2021-22	1,494,325	419,762	0	1,074,563	0	0

Since FY 2012-13, the Department has reverted a de minimis amount of the appropriations for the County Financial Management System. The 9-year average reversion from this line is \$9,628 total funds, including \$362 General Fund. Given this reversion history, the Department's request for an increase in the line items appropriations is justifiable.

COUNTY FINANCIAL MANAGEMENT SYSTEM REVERSION HISTORY						
FISCAL YEAR	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2012-13	\$744	\$0	\$0	\$0	\$744	0
FY 2013-14	342	0	0	0	342	0

COUNTY FINANCIAL MANAGEMENT SYSTEM REVERSION HISTORY						
FISCAL YEAR	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2014-15	1	1	0	0	0	0
FY 2015-16	0	0	0	0	0	0
FY 2016-17	73,050	0	0	0	73,050	0
FY 2017-18	3,258	3,258	0	0	0	0
FY 2018-19	0	0	0	0	0	0
FY 2019-20	0	0	0	0	0	0
FY 2020-21	9,259	0	0	9,259	0	0
Average	\$9,628	\$362	\$0	\$1,029	\$8,237	0

### **MICROCOMPUTER LEASE PAYMENTS**

The County Financial Management System computers for the Disability Determination Services (DDS) program federally provided and managed computers. Due to the required security for these computers, staff are not able to access or participate in mandatory state training, voluntary cyber events (i.e. monthly DHS Townhall meetings), access state sites such as the Department of Personnel’s portal for state employee information, or any state forms provided to employees by the Department or other state agencies. This barrier does not allow these employees to access information in a manner consistent with other state employees.

The Department requests an ongoing appropriation to lease a laptop for each of the 177 DDS employees at a cost of \$252 per laptop per year. The state-provided laptops will enable DDS to meet State and Department requirements for their employees to receive trainings, Google Documents, access to the DHS intranet site. These functions are inaccessible on the current equipment because of federal regulations for federally issued Social Security Administration laptops. Despite efforts by the Social Security Administration and DDS, a resolution to the lack of access on federal computers to state websites and information has not been resolved. This funding request will be fully reimbursed by the Social Security Administration through indirect costs paid to the Department for administering the disability program. The Department request, and staff recommends, an increase of \$44,604 reappropriated funds to lease laptops for the DDS program.

### **FOOTNOTE AUTHORIZING TRANSFERS BETWEEN INDIRECT COST ASSESSMENT LINE ITEMS**

To provide administrative flexibility, JBC staff recommends a footnote in the FY 2022-23 and subsequent Long Bills granting transfer authority between the Indirect Cost Assessment line items. This recommendation is not intended to grant transfer authority between cost pool or program line items not otherwise granted, or between those line items and the Indirect Cost Assessment line items. Pursuant to Section 24-75-108, C.R.S., the head of a principal department is allowed to transfer funds between line items of like purposes within that department, upon approval of the Governor. Transfers are allowed between May 1 of any fiscal year and the 44th day after the close of that fiscal year. All transfers made pursuant to this section shall be between appropriations made for the expiring fiscal year. Statute excludes:

- transfers from any item of appropriation into a lease purchase item;
- transfers between governing boards of institutions of higher education;
- transfers between capital construction projects, except that transfers between specific maintenance projects or between controlled maintenance projects may be made as authorized in the general appropriation act;
- transfers made to match federal funds for a program which has not been authorized by law; and

- transfers of cash-spending authority which operate to increase appropriations of moneys out of one cash fund by decreasing appropriations of moneys out of a different cash fund in a corresponding amount if such transfers increase the total spending authority for all fund sources within a program.

The above statute provides the Department with the authority to transfer funds between line items if all transfers made in the Department are less than \$5.0 million. Section 24-75-106.5, C.R.S., allows additional transfers between line items identified in a Long Bill footnote. JBC staff recommends a Long Bill footnote granting the ability to transfer up to 5.0 percent of an appropriation made to an Indirect Cost Assessment line item between all Indirect Cost Assessment line items.

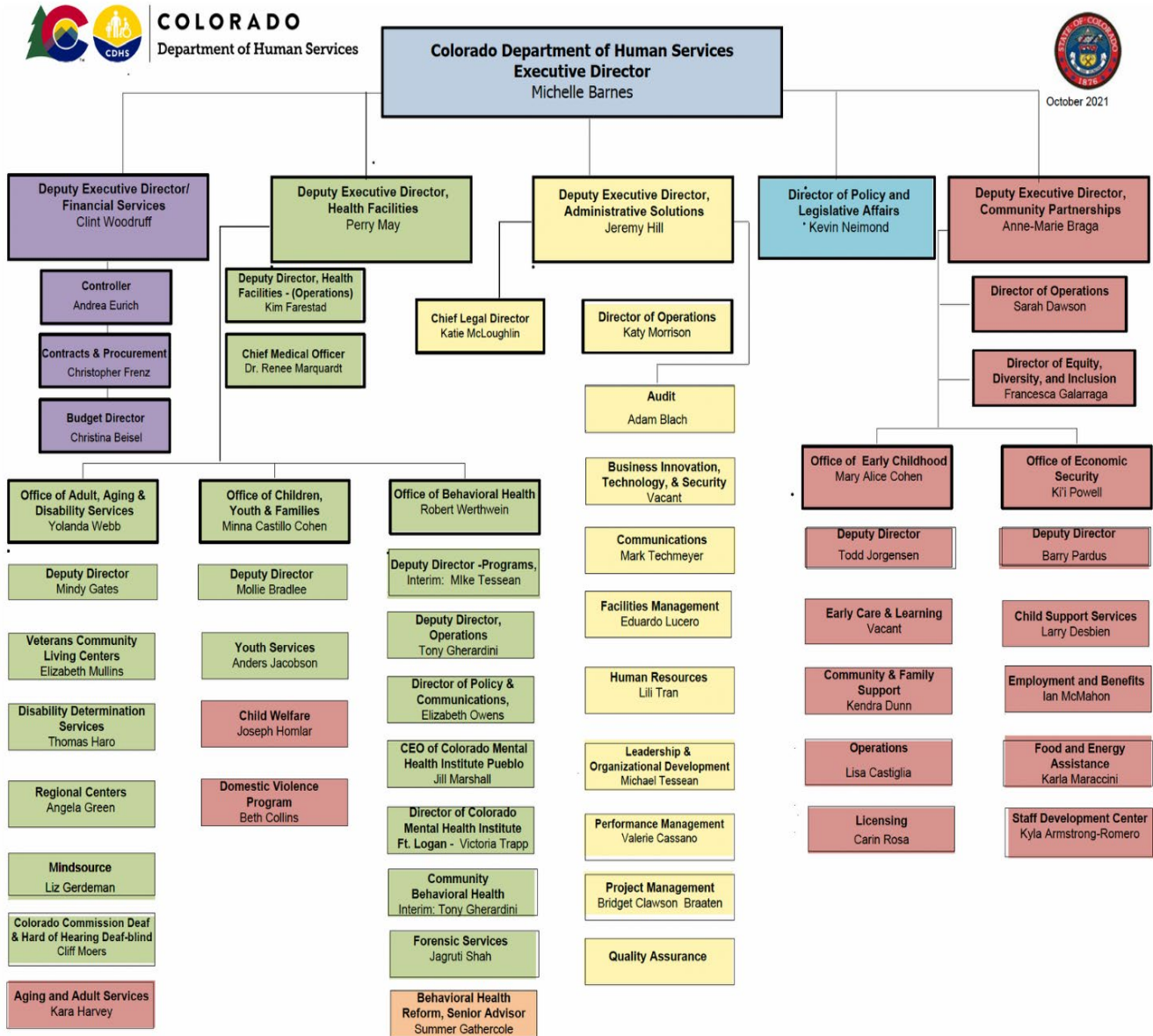
### → Staff-initiated Long Bill Reorganization

*RECOMMENDATION:* Staff recommends a budget neutral reorganization of the Department of Human Services' Long Bill section during figure setting for the FY 2022-23 budget. The reorganization seeks to better align the Long Bill with the Department's actual organizational structure.

Staff requests permission to apply the recommended reorganization after the Committee has made final decisions on the entirety of the Department Human Services. Additionally, staff requests permission to make technical changes to ensure the budget neutrality of this recommendation.

*ANALYSIS:* During the FY 2020-21 budget cycle, JBC Staff recommended and the Committee approved Request for Information #22 (FY 2020-21 RFI #22) asking the Department of Human Services (DHS) to propose a budget neutral reorganization of the Department's Long Bill section. As part of their November 2, 2020 budget request submission, the Department provided the requested information. Given the uniqueness of the last two legislative sessions, JBC Staff believed it appropriated to delay the initiation of any structural changes to the Long Bill until a later date. During the 2021 legislative session, the General Assembly passed two bills that have prompted the continuation of this effort: H.B. 21-1304 (Early Childhood System) and H.B. 21-1097 (Establish Behavioral Health Administration). The former creates Department of Early Childhood. The latter creates the Behavioral Health Administration within DHS. Both newly formed entities have a statutory start of July 1, 2022 and both carry significant structural reform to DHS's current Long Bill section.

The current structure and organization of the Department of Human Services section of the Long Bill does not mirror the actual organizational structure of the Department. There are five divisions, as shown in the organizational chart below, which could be classified as programmatic: Office of Adult, Aging and Disability Services; Office of Children, Youth and Families; Office of Behavioral Health; Office of Early Childhood; and Office of Economic Security. There are two operational and support divisions: the Executive Director's Office and Administrative Solutions. The current Long Bill section for DHS has 11 divisions; of these, only three align closely with the current organizational structure of the Department: the Executive Director's Office, the Office of Early Childhood, and the Office of Behavioral Health. The other eight Long Bill divisions contain line items that align with existing programmatic functions within the Department, but do not align with their actual organizational structure.



The current Long Bill structure of the Department creates an unnecessary coordination hurdle for JBC Staff. For instance, there is no formal division or office titled Services for People with Disabilities; rather those programs are currently housed in the Office of Adult, Aging and Disability Services. The line items within the (1) Executive Director’s Office, (B) Special Purposes subdivision are split between the various JBC Staff assigned to the Department, all of which are more appropriate for placement in the relevant divisions. The line items in the Adult Assistance Programs of the Long Bill are more appropriately split between the Office of Economic Security and the Office of Adult, Aging and Disability Services.

**PROPOSED LONG BILL REORGANIZATION**

The following table shows the current Long Bill divisions and the FY 2022-23 requested appropriations for the Department. Please note that the following tables are based on the Executive Branch’s request, including the November 1st and January 3<sup>rd</sup> submission. These tables do not reflect staff recommendations because there are still outstanding JBC Staff figure setting presentations, as well as current legislation that may impact the amounts shown. In order to show a coherent and consistent mapping. Also, staff is working with the Department on the proportional allocation for the several new administrative line items to ensure budget neutrality.

TABLE 1 - CURRENT DHS FY 2022-23 LONG BILL DIVISIONS AND GOVERNOR REQUESTED APPROPRIATIONS						
DIVISION	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
Executive Director's Office	\$164,828,320	\$105,395,186	\$6,435,894	\$31,620,250	\$21,376,990	172.0
Office of Information Technology Services	87,990,902	39,372,659	822,789	32,750,238	15,045,216	11.0
Office of Operations	58,851,538	28,916,241	1,455,407	28,300,665	179,225	424.7
County Administration	89,537,045	30,030,433	22,810,657	0	36,695,955	0.0
Division of Child Welfare	580,579,944	320,014,312	106,314,342	14,130,932	140,120,358	111.1
Office of Early Childhood	0	0	0	0	0	0.0
Office of Self Sufficiency	299,574,907	16,976,680	31,051,880	6,141,549	245,404,798	262.6
Office of Behavioral Health	447,842,820	305,481,029	73,031,615	26,633,448	42,696,728	1,606.9
Services for People with Disabilities	140,744,952	4,618,498	45,536,089	68,845,920	21,744,445	1,414.6
Adult Assistance Programs	189,188,009	51,486,335	112,576,681	1,001,800	24,123,193	36.2
Division of Youth Services	135,416,670	128,137,623	3,492,534	2,579,911	1,206,602	1,161.1
<b>Total</b>	<b>\$2,194,555,107</b>	<b>\$1,030,428,996</b>	<b>\$403,527,888</b>	<b>\$212,004,713</b>	<b>\$548,593,510</b>	<b>5,200.2</b>

Using the proposals in FY 2020-21 RFI #22, the Department suggests consolidating divisions and line items into seven divisions, which align with their current organizational structure. The reorganization of the Department’s Long Bill section will provide greater clarity and more effective coordination of JBC Staff assignments.

TABLE 2 - PROPOSED DHS FY 2022-23 LONG BILL DIVISIONS AND GOVERNOR REQUESTED APPROPRIATIONS						
DIVISION	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
Executive Director's Office	\$149,080,571	\$96,826,526	\$5,949,611	\$27,551,007	\$18,753,427	19.8
Administration and Finance	\$121,309,496	56,133,170	1,470,609	62,055,440	1,650,277	542.9
Office of Child, Youth and Families	\$728,220,253	455,010,578	111,086,290	16,823,429	145,299,956	1,278.1
Office of Early Childhood	\$0	0	0	0	0	0.0
Office of Economic Security	\$502,118,542	77,941,511	144,268,802	6,141,549	273,766,680	163.6
Behavioral Health Administration	\$245,568,505	127,788,708	62,984,093	13,728,722	41,066,982	107
Office of Behavioral Health	\$204,720,728	180,096,123	10,090,133	12,904,726	1,629,746	1,499.6
Office of Adults, Aging and Disability Services	\$243,537,012	36,632,380	67,678,350	72,799,840	66,426,442	1,588.9
<b>Total</b>	<b>\$2,194,555,107</b>	<b>\$1,030,428,996</b>	<b>\$403,527,888</b>	<b>\$212,004,713</b>	<b>\$548,593,510</b>	<b>5,200.2</b>

For a detailed line-by-line crosswalk, please see Appendix B.

**(1) EXECUTIVE DIRECTOR'S OFFICE**

The Executive Director's Office is comprised of three subdivisions: (A) General Administration, (B) Special Purpose, and (C) Indirect Cost Assessment.

(A) *General Administration* is responsible for the management and administration of the Department, performing such functions as budgeting, and quality control, as well as some program supervision, coordination, and evaluation. This section includes centrally appropriated line items, such as workers' compensation, legal services, administrative law judge services, and payments related to risk management. Funding for this subdivision is from General Fund, cash funds, reappropriated funds including Medicaid reappropriated funds, and federal funds.

(B) *Special Purpose* funds a number of special purpose programs within the Department of Human Services, including human resources activities.

(C) *Indirect Cost Assessment* funds indirect costs of the Department.

EXECUTIVE DIRECTOR'S OFFICE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 Appropriation</b>						
S.B. 21-205 (Long Bill)	\$151,015,706	\$90,899,439	\$6,383,710	\$34,607,255	\$19,125,302	176.8
Other legislation	(1,381)	(310,434)	309,053	0	0	0.1
H.B. 22-1175 (Supplemental)	0	0	0	0	0	0.0
<b>TOTAL</b>	<b>\$151,014,325</b>	<b>\$90,589,005</b>	<b>\$6,692,763</b>	<b>\$34,607,255</b>	<b>\$19,125,302</b>	<b>176.9</b>
<b>FY 2022-23 RECOMMENDED APPROPRIATION</b>						
FY 2021-22 Appropriation	\$151,014,325	\$90,589,005	\$6,692,763	\$34,607,255	\$19,125,302	176.9
R1 Food service and housekeeping coordinated compensation adjustments	170,593	89,713	38,394	19,083	23,403	0.0
R2 CMHIFL 44 bed operating budget	1,885,875	1,885,875	0	0	0	0.0
R5 Community provider rate increase	14,150	0	0	14,150	0	0.0
R6 Facilities management operating resources	5,514	0	4,505	873	136	0.0
R19 Indirect cost assessment refinance	0	2,160,254	0	(2,160,254)	0	0.0
R20 CAPS fee reduction	0	0	0	0	0	0.0
BA1 Behavioral Health Administration	644,996	644,996	0	0	0	0.0
BA5 Strategic Action Plan on Aging	0	0	0	0	0	0.0
Staff-initiated Long Bill reorganization	0	0	0	0	0	0.0
Centrally appropriated line items	18,259,495	12,615,938	1,580,200	(354,528)	4,417,885	0.0
Indirect cost assessments	30,581	0	24,700	5,158	723	0.0
Non-prioritized requests	4,831,388	3,234,544	154,893	831,953	609,998	4.0
Annualize prior year legislation	(286,586)	944,390	(294,564)	(936,412)	0	0.1
Technical adjustments	0	0	0	0	0	0.0
Annualize prior year budget actions	(9,738,525)	(6,430,582)	(283,164)	(1,457,270)	(1,567,509)	0.0
<b>TOTAL</b>	<b>\$166,831,806</b>	<b>\$105,734,133</b>	<b>\$7,917,727</b>	<b>\$30,570,008</b>	<b>\$22,609,938</b>	<b>181.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$15,817,481</b>	<b>\$15,145,128</b>	<b>\$1,224,964</b>	<b>(\$4,037,247)</b>	<b>\$3,484,636</b>	<b>4.1</b>
Percentage Change	10.5%	16.7%	18.3%	(11.7%)	18.2%	2.3%
<b>FY 2022-23 EXECUTIVE REQUEST</b>	<b>\$164,828,320</b>	<b>\$105,395,186</b>	<b>\$6,435,894</b>	<b>\$31,620,250</b>	<b>\$21,376,990</b>	<b>172.0</b>
Request Above/(Below) Recommendation	(\$2,003,486)	(\$338,947)	(\$1,481,833)	\$1,050,242	(\$1,232,948)	(9.0)

Note: The greyed rows above are not discussed in this JBC staff briefing or described below.

## DECISION ITEMS - EXECUTIVE DIRECTOR'S OFFICE

## → R20 CAPS Fee Reduction

*REQUEST:* The request is a notification that the Department intends to reduce the Colorado Adult Protective Services (CAPS) background check fee from \$9.00 per check in FY 2021-22 to \$5.00 per check in FY 2022-23. The fee reduction will ensure that the Records and Reports Cash Fund, created in Section 19-1-307 (2.5), C.R.S., remains within the 16.5 percent statutory limit on uncommitted reserves, as dictated by Section 24-75-402, C.R.S.

*RECOMMENDATION:* Staff **does not recommend any action be taken** by the Committee regarding this decision item. Neither the Committee nor the General Assembly has the authority to adjust the fees related to this program. This request does not include a change in appropriations.

*ANALYSIS:* The Colorado Adult Protective Services data system (CAPS) is used by the Adult Protective Services (APS) program to document reports and cases of mistreatment of at-risk adults. Certain organizations named in statute are required by law to submit a background check request to the CAPS Check Unit (CCU) when hiring a new employee to work as a direct care worker. CCU technicians receive background check requests from agencies and search CAPS to determine if the individual has been substantiated in a case of mistreatment of an at-risk adult in the APS system. In FY 2020-21, there were 113,153 completed CAPS background checks. The CCU provides the results of the check to the requesting agency. Per statute, the employer may choose whether to hire the individual.

Pursuant to Section 19-1-307 (2.5)(a), C.R.S, organizations that are required to submit a background check request to the CAPS Check Unity are “assessed a fee that is established and collected by the state department of human services pursuant to parameters set forth in rule established by the state board of human services.” Statute does not provide the General Assembly the authority to set programmatic fees. Below is a summary of the revenue and expenses of the Records and Reports Fund.

## LINE ITEM DETAIL — EXECUTIVE DIRECTOR’S OFFICE

## (A) GENERAL ADMINISTRATION

## PERSONAL SERVICES

This line funds the personnel costs of the Executive Director's Office.

*STATUTORY AUTHORITY:* Section 26-1-105, C.R.S.

*REQUEST:* The Department requests an appropriation of \$2,612,230 total funds, including \$1,275,880 General Fund and \$883,826 reappropriated funds, and 18.3 FTE.

*RECOMMENDATION:* Staff **recommends approval of the request.**



EXECUTIVE DIRECTOR'S OFFICE, GENERAL ADMINISTRATION, PERSONAL SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION						
S.B. 21-205 (Long Bill)	\$2,138,713	\$1,148,292	\$0	\$990,421	\$0	14.3
<b>TOTAL</b>	<b>\$2,138,713</b>	<b>\$1,148,292</b>	<b>\$0</b>	<b>\$990,421</b>	<b>\$0</b>	<b>14.3</b>
FY 2022-23 RECOMMENDED APPROPRIATION						
FY 2021-22 Appropriation	\$2,138,713	\$1,148,292	\$0	\$990,421	\$0	14.3
Non-prioritized requests	446,360	446,360	0	0	0	4.0
Annualize prior year budget actions	27,157	27,157	0	0	0	0.0
R19 Indirect cost assessment refinance	0	106,595	0	(106,595)	0	0.0
Staff-initiated Long Bill reorganization	0	0	0	0	0	0.0
<b>TOTAL</b>	<b>\$2,612,230</b>	<b>\$1,728,404</b>	<b>\$0</b>	<b>\$883,826</b>	<b>\$0</b>	<b>18.3</b>
<b>INCREASE/(DECREASE)</b>	<b>\$473,517</b>	<b>\$580,112</b>	<b>\$0</b>	<b>(\$106,595)</b>	<b>\$0</b>	<b>4.0</b>
Percentage Change	22.1%	50.5%	n/a	(10.8%)	n/a	28.0%
<b>FY 2022-23 EXECUTIVE REQUEST</b>	<b>\$2,612,230</b>	<b>\$1,728,404</b>	<b>\$0</b>	<b>\$883,826</b>	<b>\$0</b>	<b>18.3</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

## HEALTH, LIFE, AND DENTAL

This line funds the Department's share of the state's group health, life and dental insurance plans for state employees.

*STATUTORY AUTHORITY:* Sections 24-50-603 (9) and 24-50-611, C.R.S.

*REQUEST:* The Department requests an appropriation of \$59,241,217 total funds, including \$38,276,160 General Fund, \$2,829,274 cash funds, \$8,680,892 reappropriated funds, and \$9,454,891 federal funds.

*RECOMMENDATION:* Staff **recommends an appropriation of \$59,456,175 total funds**, including \$38,491,118 General Fund, \$2,829,274 cash fund, \$8,680,892 reappropriated funds, and \$9,454,891 federal funds. The recommendation reflects the Committee's decision on compensation common policies.

EXECUTIVE DIRECTOR'S OFFICE, GENERAL ADMINISTRATION, HEALTH, LIFE, AND DENTAL						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION						
S.B. 21-205 (Long Bill)	\$55,229,907	\$34,812,167	\$2,417,019	\$9,217,351	\$8,783,370	0.0
Other legislation	(225,000)	(225,000)	0	0	0	0.0
<b>TOTAL</b>	<b>\$55,004,907</b>	<b>\$34,587,167</b>	<b>\$2,417,019</b>	<b>\$9,217,351</b>	<b>\$8,783,370</b>	<b>0.0</b>
FY 2022-23 RECOMMENDED APPROPRIATION						
FY 2021-22 Appropriation	\$55,004,907	\$34,587,167	\$2,417,019	\$9,217,351	\$8,783,370	0.0
Centrally appropriated line items	3,227,119	2,616,267	404,188	(492,722)	699,386	0.0
R2 CMHIFL 44 bed operating budget	1,281,826	1,281,826	0	0	0	0.0
BA1 Behavioral Health Administration	373,279	373,279	0	0	0	0.0
Annualize prior year legislation	5,782	5,782	0	0	0	0.0
BA5 Strategic Action Plan on Aging	0	0	0	0	0	0.0
Staff-initiated Long Bill reorganization	0	0	0	0	0	0.0
Non-prioritized requests	(436,738)	(373,203)	8,067	(43,737)	(27,865)	0.0

EXECUTIVE DIRECTOR'S OFFICE, GENERAL ADMINISTRATION, HEALTH, LIFE, AND DENTAL						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>TOTAL</b>	<b>\$59,456,175</b>	<b>\$38,491,118</b>	<b>\$2,829,274</b>	<b>\$8,680,892</b>	<b>\$9,454,891</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$4,451,268</b>	<b>\$3,903,951</b>	<b>\$412,255</b>	<b>(\$536,459)</b>	<b>\$671,521</b>	<b>0.0</b>
Percentage Change	8.1%	11.3%	17.1%	(5.8%)	7.6%	n/a
<b>FY 2022-23 EXECUTIVE REQUEST</b>	<b>\$59,241,217</b>	<b>\$38,276,160</b>	<b>\$2,829,274</b>	<b>\$8,680,892</b>	<b>\$9,454,891</b>	<b>0.0</b>
Request Above/(Below) Recommendation	(\$214,958)	(\$214,958)	\$0	\$0	\$0	0.0

**SHORT-TERM DISABILITY**

This line item funds the Department's share of state's short-term disability which is administered by the Department of Personnel. Short-term disability is equal to 0.19 percent of salaries.

Statutory Authority: Sections 24-50-603 (9) and 24-50-611, C.R.S.

Request: The Department requests an appropriation of \$527,714 total funds, including \$358,624 General Fund, \$22,880 cash funds, \$66,494 reappropriated funds, and \$79,716 federal funds.

*RECOMMENDATION:* Staff **recommends an appropriation of \$59,456,175 total funds**, including \$38,491,118 General Fund, \$2,829,274 cash fund, \$8,680,892 reappropriated funds, and \$9,454,891 federal funds. The recommendation reflects the Committee’s decision on compensation common policies.

EXECUTIVE DIRECTOR'S OFFICE, GENERAL ADMINISTRATION, SHORT-TERM DISABILITY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 APPROPRIATION</b>						
S.B. 21-205 (Long Bill)	\$489,614	\$323,737	\$17,818	\$69,799	\$78,260	0.0
Other legislation	(1,428)	(1,428)	0	0	0	0.0
<b>TOTAL</b>	<b>\$488,186</b>	<b>\$322,309</b>	<b>\$17,818</b>	<b>\$69,799</b>	<b>\$78,260</b>	<b>0.0</b>
<b>FY 2022-23 RECOMMENDED APPROPRIATION</b>						
FY 2021-22 Appropriation	\$488,186	\$322,309	\$17,818	\$69,799	\$78,260	0.0
Centrally appropriated line items	24,716	22,771	4,442	(3,583)	1,086	0.0
R2 CMHIFL 44 bed operating budget	8,205	8,205	0	0	0	0.0
BA1 Behavioral Health Administration	3,877	3,877	0	0	0	0.0
R1 Food service and housekeeping coordinated compensation adjustments	2,786	1,558	542	369	317	0.0
Annualize prior year legislation	38	38	0	0	0	0.0
Staff-initiated Long Bill reorganization	0	0	0	0	0	0.0
BA5 Strategic Action Plan on Aging	0	0	0	0	0	0.0
Technical adjustments	0	0	0	0	0	0.0
<b>TOTAL</b>	<b>\$527,808</b>	<b>\$358,758</b>	<b>\$22,802</b>	<b>\$66,585</b>	<b>\$79,663</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$39,622</b>	<b>\$36,449</b>	<b>\$4,984</b>	<b>(\$3,214)</b>	<b>\$1,403</b>	<b>0.0</b>
Percentage Change	8.1%	11.3%	28.0%	(4.6%)	1.8%	n/a
<b>FY 2022-23 EXECUTIVE REQUEST</b>	<b>\$527,714</b>	<b>\$358,624</b>	<b>\$22,880</b>	<b>\$66,494</b>	<b>\$79,716</b>	<b>0.0</b>
Request Above/(Below) Recommendation	(\$94)	(\$134)	\$78	(\$91)	\$53	0.0

**PAID FAMILY MEDICAL LEAVE INSURANCE [NEW LINE ITEM]**

Colorado Proposition 118, Paid Family Medical Leave Initiative, was approved by voters in November 2020. The newly created paid family and medical leave insurance program requires employers and employees in Colorado to pay a payroll premium to finance paid family and medical leave insurance benefits beginning January 1, 2023 in order to finance up to 12 weeks of paid family medical leave for eligible employees beginning January 1, 2024. The premium is 0.9 percent with at least half of the cost paid by the employer.

*STATUTORY AUTHORITY:* Section 8-13.3-501 et seq., C.R.S.

*REQUEST:* The Department requests an appropriation of \$742,439 total funds including, \$498,132 General Fund, \$31,921 cash funds, \$97,122 reappropriated funds, and \$115,264 federal funds.

*RECOMMENDATION:* Staff **recommends an appropriation of \$742,439 total funds**, including \$498,132 General Fund, \$31,920 cash funds, \$97,122 reappropriated funds, and \$115,264 federal funds. The recommendation reflects the Committee’s decision on compensation common policies.

**S.B. 04-257 AMORTIZATION EQUALIZATION DISBURSEMENT**

This line item funds the costs associated with S.B. 04-257 which requires additional state contribution for employees in PERA.

*STATUTORY AUTHORITY:* Sections 24-50-603 (9) and 24-50-611, C.R.S.

*REQUEST:* The Department requests an appropriation of \$16,961,380 total funds, including \$11,493,096 General Fund, \$728,228 cash funds, \$2,166,966 reappropriated funds, and \$2,573,090 federal funds.

*RECOMMENDATION:* Staff **recommends an appropriation of \$16,964,313 total funds**, including \$11,496,881 General Fund, \$726,287 cash fund, \$2,169,795 reappropriated funds, and \$2,571,350 federal funds. The recommendation reflects the Committee’s decision on compensation common policies.

EXECUTIVE DIRECTOR'S OFFICE, GENERAL ADMINISTRATION, S.B. 04-257 AMORTIZATION EQUALIZATION DISBURSEMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 APPROPRIATION</b>						
S.B. 21-205 (Long Bill)	\$15,809,143	\$10,442,308	\$566,270	\$2,290,594	\$2,509,971	0.0
Other legislation	(42,003)	(42,003)	0	0	0	0.0
<b>TOTAL</b>	<b>\$15,767,140</b>	<b>\$10,400,305</b>	<b>\$566,270</b>	<b>\$2,290,594</b>	<b>\$2,509,971</b>	<b>0.0</b>
<b>FY 2022-23 RECOMMENDED APPROPRIATION</b>						
FY 2021-22 Appropriation	\$15,767,140	\$10,400,305	\$566,270	\$2,290,594	\$2,509,971	0.0
Centrally appropriated line items	731,488	669,288	143,080	(132,338)	51,458	0.0
R2 CMHIFL 44 bed operating budget	256,393	256,393	0	0	0	0.0
BA1 Behavioral Health Administration	121,155	121,155	0	0	0	0.0
R1 Food service and housekeeping coordinated compensation adjustments	87,058	48,661	16,937	11,539	9,921	0.0
Annualize prior year legislation	1,079	1,079	0	0	0	0.0
Staff-initiated Long Bill reorganization	0	0	0	0	0	0.0

EXECUTIVE DIRECTOR'S OFFICE, GENERAL ADMINISTRATION, S.B. 04-257 AMORTIZATION EQUALIZATION DISBURSEMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
BA5 Strategic Action Plan on Aging	0	0	0	0	0	0.0
Technical adjustments	0	0	0	0	0	0.0
<b>TOTAL</b>	<b>\$16,964,313</b>	<b>\$11,496,881</b>	<b>\$726,287</b>	<b>\$2,169,795</b>	<b>\$2,571,350</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$1,197,173</b>	<b>\$1,096,576</b>	<b>\$160,017</b>	<b>(\$120,799)</b>	<b>\$61,379</b>	<b>0.0</b>
Percentage Change	7.6%	10.5%	28.3%	(5.3%)	2.4%	n/a
<b>FY 2022-23 EXECUTIVE REQUEST</b>	<b>\$16,961,380</b>	<b>\$11,493,096</b>	<b>\$728,228</b>	<b>\$2,166,966</b>	<b>\$2,573,090</b>	<b>0.0</b>
Request Above/(Below) Recommendation	(\$2,933)	(\$3,785)	\$1,941	(\$2,829)	\$1,740	0.0

**S.B. 06-235 SUPPLEMENTAL AMORTIZATION EQUALIZATION DISBURSEMENT**

This line item provides funding for an amortization payment to increase the funded status of the Public Employees' Retirement Association (PERA).

*STATUTORY AUTHORITY:* Section 24-51-411, C.R.S.

*REQUEST:* The Department requests an appropriation of \$16,961,380 total funds, including \$11,493,096 General Fund, \$728,228 cash funds, \$2,166,966 reappropriated funds, and \$2,573,090 federal funds.

*RECOMMENDATION:* Staff **recommends an appropriation of \$16,964,313 total funds**, including \$11,496,881 General Fund, \$726,287 cash fund, \$2,169,795 reappropriated funds, and \$2,571,350 federal funds. The recommendation reflects the Committee’s decision on compensation common policies.

EXECUTIVE DIRECTOR'S OFFICE, GENERAL ADMINISTRATION, S.B. 06-235 SUPPLEMENTAL AMORTIZATION EQUALIZATION DISBURSEMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 APPROPRIATION</b>						
S.B. 21-205 (Long Bill)	\$15,809,143	\$10,442,308	\$566,270	\$2,290,594	\$2,509,971	0.0
Other legislation	(42,003)	(42,003)	0	0	0	0.0
<b>TOTAL</b>	<b>\$15,767,140</b>	<b>\$10,400,305</b>	<b>\$566,270</b>	<b>\$2,290,594</b>	<b>\$2,509,971</b>	<b>0.0</b>
<b>FY 2022-23 RECOMMENDED APPROPRIATION</b>						
FY 2021-22 Appropriation	\$15,767,140	\$10,400,305	\$566,270	\$2,290,594	\$2,509,971	0.0
Centrally appropriated line items	731,488	669,288	143,080	(132,338)	51,458	0.0
R2 CMHIFL 44 bed operating budget	256,393	256,393	0	0	0	0.0
BA1 Behavioral Health Administration	121,155	121,155	0	0	0	0.0
R1 Food service and housekeeping coordinated compensation adjustments	87,058	48,661	16,937	11,539	9,921	0.0
Annualize prior year legislation	1,079	1,079	0	0	0	0.0
Staff-initiated Long Bill reorganization	0	0	0	0	0	0.0
BA5 Strategic Action Plan on Aging	0	0	0	0	0	0.0
Technical adjustments	0	0	0	0	0	0.0
<b>TOTAL</b>	<b>\$16,964,313</b>	<b>\$11,496,881</b>	<b>\$726,287</b>	<b>\$2,169,795</b>	<b>\$2,571,350</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$1,197,173</b>	<b>\$1,096,576</b>	<b>\$160,017</b>	<b>(\$120,799)</b>	<b>\$61,379</b>	<b>0.0</b>
Percentage Change	7.6%	10.5%	28.3%	(5.3%)	2.4%	n/a

EXECUTIVE DIRECTOR'S OFFICE, GENERAL ADMINISTRATION, S.B. 06-235 SUPPLEMENTAL AMORTIZATION EQUALIZATION DISBURSEMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 EXECUTIVE REQUEST</b>	<b>\$16,961,380</b>	<b>\$11,493,096</b>	<b>\$728,228</b>	<b>\$2,166,966</b>	<b>\$2,573,090</b>	<b>0.0</b>
Request Above/(Below) Recommendation	(\$2,933)	(\$3,785)	\$1,941	(\$2,829)	\$1,740	0.0

**PERA DIRECT DISTRIBUTION**

This line item is included as a common policy allocation payment for the state portion of the PERA Direct Distribution created in Section 24-51-414, C.R.S., enacted in S.B. 18-200.

*STATUTORY AUTHORITY:* Section 25-51-414 (2), C.R.S.

*REQUEST:* The Department requests an appropriation of \$10,166,438 total funds, including \$6,858,909 General Fund and \$3,307,529 reappropriated funds.

*RECOMMENDATION:* The staff recommendation is **pending** the Committee common policy decision for this line item. JBC staff requests permission to reflect Committee action for this line item. The following summarizes the Committee’s decisions to-date; however, the non-prioritized element of this request has not yet been finalized.

EXECUTIVE DIRECTOR'S OFFICE, GENERAL ADMINISTRATION, PERA DIRECT DISTRIBUTION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 APPROPRIATION</b>						
S.B. 21-205 (Long Bill)	\$8,630,333	\$5,824,670	\$0	\$2,805,663	\$0	0.0
<b>TOTAL</b>	<b>\$8,630,333</b>	<b>\$5,824,670</b>	<b>\$0</b>	<b>\$2,805,663</b>	<b>\$0</b>	<b>0.0</b>
<b>FY 2022-23 RECOMMENDED APPROPRIATION</b>						
FY 2021-22 Appropriation	\$8,630,333	\$5,824,670	\$0	\$2,805,663	\$0	0.0
Staff-initiated Long Bill reorganization	0	0	0	0	0	0.0
Centrally appropriated line items	(26,542)	(52,041)	369,916	(1,680,164)	1,335,747	0.0
<b>TOTAL</b>	<b>\$8,603,791</b>	<b>\$5,772,629</b>	<b>\$369,916</b>	<b>\$1,125,499</b>	<b>\$1,335,747</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>(\$26,542)</b>	<b>(\$52,041)</b>	<b>\$369,916</b>	<b>(\$1,680,164)</b>	<b>\$1,335,747</b>	<b>0.0</b>
Percentage Change	(0.3%)	(0.9%)	0.0%	(59.9%)	0.0%	n/a
<b>FY 2022-23 EXECUTIVE REQUEST</b>	<b>\$10,166,438</b>	<b>\$6,858,909</b>	<b>\$0</b>	<b>\$3,307,529</b>	<b>\$0</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$1,562,647	\$1,086,280	(\$369,916)	\$2,182,030	(\$1,335,747)	0.0

**SALARY SURVEY**

This line item funds the recommended salary adjustments pursuant to the Department of Personnel's annual compensation study performed to determine if the state salary structure is comparable to general market conditions.

*STATUTORY AUTHORITY:* Section 24-51-411, C.R.S.

*REQUEST:* The Department requests an appropriation of \$12,651,592 total funds, including \$8,061,115 General Fund, \$559,338 cash funds, \$1,520,060 reappropriated funds, and \$2,511,079 federal funds.

*RECOMMENDATION:* Staff **recommends approval of the request.** The recommendation reflects the Committee’s decision on compensation common policies.

EXECUTIVE DIRECTOR'S OFFICE, GENERAL ADMINISTRATION, SALARY SURVEY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 APPROPRIATION</b>						
S.B. 21-205 (Long Bill)	\$10,160,374	\$6,719,407	\$369,133	\$1,458,114	\$1,613,720	0.0
<b>TOTAL</b>	<b>\$10,160,374</b>	<b>\$6,719,407</b>	<b>\$369,133</b>	<b>\$1,458,114</b>	<b>\$1,613,720</b>	<b>0.0</b>
<b>FY 2022-23 RECOMMENDED APPROPRIATION</b>						
FY 2021-22 Appropriation	\$10,160,374	\$6,719,407	\$369,133	\$1,458,114	\$1,613,720	0.0
Centrally appropriated line items	12,651,592	8,061,115	559,338	1,520,060	2,511,079	0.0
Staff-initiated Long Bill reorganization	0	0	0	0	0	0.0
Annualize prior year budget actions	(10,160,374)	(6,719,407)	(369,133)	(1,458,114)	(1,613,720)	0.0
<b>TOTAL</b>	<b>\$12,651,592</b>	<b>\$8,061,115</b>	<b>\$559,338</b>	<b>\$1,520,060</b>	<b>\$2,511,079</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$2,491,218</b>	<b>\$1,341,708</b>	<b>\$190,205</b>	<b>\$61,946</b>	<b>\$897,359</b>	<b>0.0</b>
Percentage Change	24.5%	20.0%	51.5%	4.2%	55.6%	n/a
<b>FY 2022-23 EXECUTIVE REQUEST</b>	<b>\$12,651,592</b>	<b>\$8,061,115</b>	<b>\$559,338</b>	<b>\$1,520,060</b>	<b>\$2,511,079</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**PAID FAMILY MEDICAL LEAVE FUNDING [PENDING NEW LINE ITEM]**

This line item would fund the backfill costs associated with state employees utilizing 160 hours or four weeks of Paid Family Medical Leave.

*STATUTORY AUTHORITY:* Not applicable

*REQUEST:* The Department requests an appropriation of \$1,042,082 total funds, including \$57,247 General Fund, \$226,133 cash funds and \$250,265 reappropriated funds.

*RECOMMENDATION:* The staff recommendation is **pending** the Committee common policy decision for this line item. JBC staff requests permission to reflect Committee action for this line item.

**SHIFT DIFFERENTIAL**

This line item provides additional funds for employees working outside the traditional business hours of 8am to 5pm.

*STATUTORY AUTHORITY:* Section 24-51-411, C.R.S.

*REQUEST:* The Department requests an appropriation of \$10,609,549 total funds, including \$6,850,522 General Fund, \$245,544 cash funds, \$2,340,929 reappropriated funds, and \$1,172,554 federal funds.

*RECOMMENDATION:* Staff **recommends \$9,690,252 total funds**, including \$6,259,535 General Fund, \$224,009 cash funds, \$2,136,664 reappropriated funds, and \$1,070,044 federal funds. The recommendation reflects the Committee’s decision on compensation common policies.

EXECUTIVE DIRECTOR'S OFFICE, GENERAL ADMINISTRATION, SHIFT DIFFERENTIAL						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION						
S.B. 21-205 (Long Bill)	\$8,698,621	\$5,489,915	\$116,348	\$2,062,273	\$1,030,085	0.0
<b>TOTAL</b>	<b>\$8,698,621</b>	<b>\$5,489,915</b>	<b>\$116,348</b>	<b>\$2,062,273</b>	<b>\$1,030,085</b>	<b>0.0</b>
FY 2022-23 RECOMMENDED APPROPRIATION						
FY 2021-22 Appropriation	\$8,698,621	\$5,489,915	\$116,348	\$2,062,273	\$1,030,085	0.0
Non-prioritized requests	2,453,122	1,577,357	56,422	547,046	272,297	0.0
R2 CMHIFL 44 bed operating budget	83,058	83,058	0	0	0	0.0
Staff-initiated Long Bill reorganization	0	0	0	0	0	0.0
Centrally appropriated line items	(1,544,549)	(890,795)	51,239	(472,655)	(232,338)	0.0
<b>TOTAL</b>	<b>\$9,690,252</b>	<b>\$6,259,535</b>	<b>\$224,009</b>	<b>\$2,136,664</b>	<b>\$1,070,044</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$991,631</b>	<b>\$769,620</b>	<b>\$107,661</b>	<b>\$74,391</b>	<b>\$39,959</b>	<b>0.0</b>
Percentage Change	11.4%	14.0%	92.5%	3.6%	3.9%	n/a
<b>FY 2022-23 EXECUTIVE REQUEST</b>	<b>\$10,609,549</b>	<b>\$6,850,522</b>	<b>\$245,544</b>	<b>\$2,340,929</b>	<b>\$1,172,554</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$919,297	\$590,987	\$21,535	\$204,265	\$102,510	0.0

### WORKERS' COMPENSATION

This line item is used to pay the Department's share of the state's workers' compensation program run by the Department of Personnel.

*STATUTORY AUTHORITY:* Section 24-30-1510.7, C.R.S.

*REQUEST:* The Department requests an appropriation of \$6,754,094 total funds, including \$4,315,900 General Fund and \$2,438,194 reappropriated funds.

*RECOMMENDATION:* Staff **recommends an appropriation of \$9,494,018 total funds**, including \$5,856,262 General Fund and \$3,637,756 reappropriated funds. The recommendation reflects the Committee's decision on operating common policies.

EXECUTIVE DIRECTOR'S OFFICE, GENERAL ADMINISTRATION, WORKERS' COMPENSATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION						
S.B. 21-205 (Long Bill)	\$8,081,048	\$4,544,549	\$0	\$3,536,499	\$0	0.0
<b>TOTAL</b>	<b>\$8,081,048</b>	<b>\$4,544,549</b>	<b>\$0</b>	<b>\$3,536,499</b>	<b>\$0</b>	<b>0.0</b>
FY 2022-23 RECOMMENDED APPROPRIATION						
FY 2021-22 Appropriation	\$8,081,048	\$4,544,549	\$0	\$3,536,499	\$0	0.0
Centrally appropriated line items	1,412,970	794,614	0	618,356	0	0.0
Staff-initiated Long Bill reorganization	0	0	0	0	0	0.0
R19 Indirect cost assessment refinance	0	517,099	0	(517,099)	0	0.0
<b>TOTAL</b>	<b>\$9,494,018</b>	<b>\$5,856,262</b>	<b>\$0</b>	<b>\$3,637,756</b>	<b>\$0</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$1,412,970</b>	<b>\$1,311,713</b>	<b>\$0</b>	<b>\$101,257</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	17.5%	28.9%	n/a	2.9%	n/a	n/a
<b>FY 2022-23 EXECUTIVE REQUEST</b>	<b>\$6,754,094</b>	<b>\$4,315,900</b>	<b>\$0</b>	<b>\$2,438,194</b>	<b>\$0</b>	<b>0.0</b>
Request Above/(Below) Recommendation	(\$2,739,924)	(\$1,540,362)	\$0	(\$1,199,562)	\$0	0.0

**OPERATING EXPENSES**

This line funds the operating expenses of the Executive Director's Office.

*STATUTORY AUTHORITY:* Section 26-1-105, C.R.S.

*REQUEST:* The Department requests an appropriation of \$530,611 total funds, including \$263,823 General Fund, \$265,838 reappropriated funds, and \$950 federal funds.

*RECOMMENDATION:* Staff **recommends approval of the Department's request.**

EXECUTIVE DIRECTOR'S OFFICE, GENERAL ADMINISTRATION, OPERATING EXPENSES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 APPROPRIATION</b>						
S.B. 21-205 (Long Bill)	\$498,811	\$213,707	\$0	\$284,154	\$950	0.0
<b>TOTAL</b>	<b>\$498,811</b>	<b>\$213,707</b>	<b>\$0</b>	<b>\$284,154</b>	<b>\$950</b>	<b>0.0</b>
<b>FY 2022-23 RECOMMENDED APPROPRIATION</b>						
FY 2021-22 Appropriation	\$498,811	\$213,707	\$0	\$284,154	\$950	0.0
Non-prioritized requests	31,800	31,800	0	0	0	0.0
R19 Indirect cost assessment refinance	0	18,316	0	(18,316)	0	0.0
Staff-initiated Long Bill reorganization	0	0	0	0	0	0.0
<b>TOTAL</b>	<b>\$530,611</b>	<b>\$263,823</b>	<b>\$0</b>	<b>\$265,838</b>	<b>\$950</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$31,800</b>	<b>\$50,116</b>	<b>\$0</b>	<b>(\$18,316)</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	6.4%	23.5%	n/a	(6.4%)	0.0%	n/a
<b>FY 2022-23 EXECUTIVE REQUEST</b>	<b>\$530,611</b>	<b>\$263,823</b>	<b>\$0</b>	<b>\$265,838</b>	<b>\$950</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**LEGAL SERVICES**

This line item is used to pay the Department of Law for the provision of legal services to all divisions.

*STATUTORY AUTHORITY:* Sections 25-31-101 (1)(a), C.R.S., as defined in Section 24-75-112 (1)(i), C.R.S.

*REQUEST:* The Department requests an appropriation of \$4,399,728 total funds, including \$2,254,132 General Fund and \$2,145,596 reappropriated funds.

*RECOMMENDATION:* Staff recommendation for the legal services adjustment is **pending** Committee action on legal services. Staff requests permission to reflect Committee action on legal services in the Long Bill.

EXECUTIVE DIRECTOR'S OFFICE, GENERAL ADMINISTRATION, LEGAL SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 APPROPRIATION</b>						
S.B. 21-205 (Long Bill)	\$4,102,399	\$2,428,914	\$95,377	\$1,578,108	\$0	0.0
<b>TOTAL</b>	<b>\$4,102,399</b>	<b>\$2,428,914</b>	<b>\$95,377</b>	<b>\$1,578,108</b>	<b>\$0</b>	<b>0.0</b>



EXECUTIVE DIRECTOR'S OFFICE, GENERAL ADMINISTRATION, LEGAL SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 RECOMMENDED APPROPRIATION						
FY 2021-22 Appropriation	\$4,102,399	\$2,428,914	\$95,377	\$1,578,108	\$0	0.0
Centrally appropriated line items	297,329	278,234	(95,377)	114,472	0	0.0
Staff-initiated Long Bill reorganization	0	0	0	0	0	0.0
R19 Indirect cost assessment refinance	0	(453,016)	0	453,016	0	0.0
<b>TOTAL</b>	<b>\$4,399,728</b>	<b>\$2,254,132</b>	<b>\$0</b>	<b>\$2,145,596</b>	<b>\$0</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$297,329</b>	<b>(\$174,782)</b>	<b>(\$95,377)</b>	<b>\$567,488</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	7.2%	(7.2%)	(100.0%)	36.0%	n/a	n/a
FY 2022-23 EXECUTIVE REQUEST						
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

### ADMINISTRATIVE LAW JUDGE SERVICES

This line item funds the cost of purchasing administrative law judge services from the Department of Personnel.

*STATUTORY AUTHORITY:* Section 24-30-1003 (1), C.R.S.

*REQUEST:* The Department requests an appropriation of \$1,058,268 total funds, including \$385,340 General Fund and \$672,928 reappropriated funds.

*RECOMMENDATION:* Staff **recommends an appropriation of \$1,093,489 total funds**, including \$397,887 General Fund and \$695,602 reappropriated funds. The recommendation reflects the Committee's decision on operating common policies.

EXECUTIVE DIRECTOR'S OFFICE, GENERAL ADMINISTRATION, ADMINISTRATIVE LAW JUDGE SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION						
S.B. 21-205 (Long Bill)	\$856,423	\$303,457	\$0	\$552,966	\$0	0.0
<b>TOTAL</b>	<b>\$856,423</b>	<b>\$303,457</b>	<b>\$0</b>	<b>\$552,966</b>	<b>\$0</b>	<b>0.0</b>
FY 2022-23 RECOMMENDED APPROPRIATION						
FY 2021-22 Appropriation	\$856,423	\$303,457	\$0	\$552,966	\$0	0.0
Centrally appropriated line items	237,066	84,000	0	153,066	0	0.0
R19 Indirect cost assessment refinance	0	10,430	0	(10,430)	0	0.0
Staff-initiated Long Bill reorganization	0	0	0	0	0	0.0
<b>TOTAL</b>	<b>\$1,093,489</b>	<b>\$397,887</b>	<b>\$0</b>	<b>\$695,602</b>	<b>\$0</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$237,066</b>	<b>\$94,430</b>	<b>\$0</b>	<b>\$142,636</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	27.7%	31.1%	n/a	25.8%	n/a	n/a
FY 2022-23 EXECUTIVE REQUEST						
Request Above/(Below) Recommendation	(\$35,221)	(\$12,547)	\$0	(\$22,674)	\$0	0.0

**PAYMENT TO RISK MANAGEMENT AND PROPERTY FUNDS**

Funding appropriated to this line item is used to reimburse the Department of Personnel for the Department's share of the state's liability and property insurance.

*STATUTORY AUTHORITY:* Sections 24-30-1510 and 24-30-1510.5, C.R.S.

*REQUEST:* The Department requests an appropriation of \$3,240,639 total funds, including \$2,814,248 General Fund and \$426,391 reappropriated funds.

*RECOMMENDATION:* Staff **recommends an appropriation of \$3,595,806 total funds**, including \$3,064,058 General Fund and \$531,748 reappropriated funds. The recommendation reflects the Committee’s decision on operating common policies.

EXECUTIVE DIRECTOR'S OFFICE, GENERAL ADMINISTRATION, PAYMENT TO RISK MANAGEMENT AND PROPERTY FUNDS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 APPROPRIATION</b>						
S.B. 21-205 (Long Bill)	\$3,062,183	\$2,153,472	\$0	\$908,711	\$0	0.0
<b>TOTAL</b>	<b>\$3,062,183</b>	<b>\$2,153,472</b>	<b>\$0</b>	<b>\$908,711</b>	<b>\$0</b>	<b>0.0</b>
<b>FY 2022-23 RECOMMENDED APPROPRIATION</b>						
FY 2021-22 Appropriation	\$3,062,183	\$2,153,472	\$0	\$908,711	\$0	0.0
Centrally appropriated line items	516,457	363,197	0	153,260	0	0.0
Non-prioritized requests	17,166	12,016	0	5,150	0	0.0
R19 Indirect cost assessment refinance	0	535,373	0	(535,373)	0	0.0
Staff-initiated Long Bill reorganization	0	0	0	0	0	0.0
<b>TOTAL</b>	<b>\$3,595,806</b>	<b>\$3,064,058</b>	<b>\$0</b>	<b>\$531,748</b>	<b>\$0</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$533,623</b>	<b>\$910,586</b>	<b>\$0</b>	<b>(\$376,963)</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	17.4%	42.3%	n/a	(41.5%)	n/a	n/a
<b>FY 2022-23 EXECUTIVE REQUEST</b>						
Request Above/(Below) Recommendation	(\$355,167)	(\$249,810)	\$0	(\$105,357)	\$0	0.0

**INJURY PREVENTION PROGRAM**

This line item provides funding for employee injury prevention, loss control initiatives, and compliance with mandatory safety requirements. Funds are primarily used for activities designed to reduce the number of worker's compensation claims across all Department programs.

*STATUTORY AUTHORITY:* Sections 8-44-202 and 24-30-1510.7, C.R.S.

*REQUEST:* The Department requests an appropriation of \$106,755 total funds, including \$70,351 General Fund and \$36,404 reappropriated funds.

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

EXECUTIVE DIRECTOR'S OFFICE, GENERAL ADMINISTRATION, INJURY PREVENTION PROGRAM						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 APPROPRIATION</b>						
S.B. 21-205 (Long Bill)	\$106,755	\$67,090	\$0	\$39,665	\$0	0.0
<b>TOTAL</b>	<b>\$106,755</b>	<b>\$67,090</b>	<b>\$0</b>	<b>\$39,665</b>	<b>\$0</b>	<b>0.0</b>
<b>FY 2022-23 RECOMMENDED APPROPRIATION</b>						
FY 2021-22 Appropriation	\$106,755	\$67,090	\$0	\$39,665	\$0	0.0
R19 Indirect cost assessment refinance	0	3,261	0	(3,261)	0	0.0
Staff-initiated Long Bill reorganization	0	0	0	0	0	0.0
<b>TOTAL</b>	<b>\$106,755</b>	<b>\$70,351</b>	<b>\$0</b>	<b>\$36,404</b>	<b>\$0</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$0</b>	<b>\$3,261</b>	<b>\$0</b>	<b>(\$3,261)</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	0.0%	4.9%	0.0%	(8.2%)	0.0%	0.0%
<b>FY 2022-23 EXECUTIVE REQUEST</b>	<b>\$106,755</b>	<b>\$70,351</b>	<b>\$0</b>	<b>\$36,404</b>	<b>\$0</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**(B) SPECIAL PURPOSE****EMPLOYMENT AND REGULATORY AFFAIRS**

This line item funds three sections in the Special Purpose subdivision of the Department.

- The Audit Section conducts audits to ensure that state and federal funds have been properly distributed, and is responsible for ensuring federal and state funds are used for the purposes specified in contract agreements.
- The Human Resources Section is responsible for employee recruitment and testing, orientations, benefits administration, workers' compensation case management, performance management, and personnel records maintenance.
- State Board Staff provides support for the State Board of Human Services and coordinates all State Board rules.

*STATUTORY AUTHORITY:* Sections 26-1-105 and 26-1-111, C.R.S.

*REQUEST:* The Department requests an appropriation of \$6,293,298 total funds, including \$4,737,477 General Fund and \$1,555,821 reappropriated funds, and 68.5 FTE.

*RECOMMENDATION:* Staff **recommends approval of the request.**

EXECUTIVE DIRECTOR'S OFFICE, SPECIAL PURPOSE, EMPLOYMENT AND REGULATORY AFFAIRS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 APPROPRIATION</b>						
S.B. 21-205 (Long Bill)	\$6,094,360	\$2,179,950	\$0	\$3,914,410	\$0	68.5
H.B. 22-1175 (Supplemental)	\$0	\$0	\$0	\$0	\$0	0.0
<b>TOTAL</b>	<b>\$6,094,360</b>	<b>\$2,179,950</b>	<b>\$0</b>	<b>\$3,914,410</b>	<b>\$0</b>	<b>68.5</b>
<b>FY 2022-23 RECOMMENDED APPROPRIATION</b>						
FY 2021-22 Appropriation	\$6,094,360	\$2,179,950	\$0	\$3,914,410	\$0	68.5

EXECUTIVE DIRECTOR'S OFFICE, SPECIAL PURPOSE, EMPLOYMENT AND REGULATORY AFFAIRS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Annualize prior year budget actions	173,408	173,408	0	0	0	0.0
BA1 Behavioral Health Administration	25,530	25,530	0	0	0	0.0
Annualize prior year legislation	0	936,412	0	(936,412)	0	0.0
R19 Indirect cost assessment refinance	0	1,422,177	0	(1,422,177)	0	0.0
Staff-initiated Long Bill reorganization	0	0	0	0	0	0.0
<b>TOTAL</b>	<b>\$6,293,298</b>	<b>\$4,737,477</b>	<b>\$0</b>	<b>\$1,555,821</b>	<b>\$0</b>	<b>68.5</b>
<b>INCREASE/(DECREASE)</b>	<b>\$198,938</b>	<b>\$2,557,527</b>	<b>\$0</b>	<b>(\$2,358,589)</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	3.3%	117.3%	n/a	(60.3%)	n/a	0.0%
<b>FY 2022-23 EXECUTIVE REQUEST</b>	<b>\$6,293,298</b>	<b>\$4,737,477</b>	<b>\$0</b>	<b>\$1,555,821</b>	<b>\$0</b>	<b>68.5</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

### SNAP QUALITY ASSURANCE

The Supplemental Nutrition Assistance Program Quality Assurance Unit (SNAPQA) is responsible for meeting the federal requirements that ensure accuracy and timeliness of the eligibility, benefits, and noticing for the SNAP program in Colorado. This line item appropriation is for the SNAPQA Unit.

*STATUTORY AUTHORITY:* Section 26-2-301 (1), C.R.S.

*REQUEST:* The Department requests an appropriation of \$1,305,984 total funds, including \$646,729 General Fund and \$659,255 federal funds, and 15.3 FTE.

*RECOMMENDATION:* Staff **recommends approval of the Department's request.**

EXECUTIVE DIRECTOR'S OFFICE, SPECIAL PURPOSE, SNAP QUALITY ASSURANCE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 APPROPRIATION</b>						
S.B. 21-205 (Long Bill)	\$1,269,045	\$634,306	\$0	\$0	\$634,739	15.3
<b>TOTAL</b>	<b>\$1,269,045</b>	<b>\$634,306</b>	<b>\$0</b>	<b>\$0</b>	<b>\$634,739</b>	<b>15.3</b>
<b>FY 2022-23 RECOMMENDED APPROPRIATION</b>						
FY 2021-22 Appropriation	\$1,269,045	\$634,306	\$0	\$0	\$634,739	15.3
Annualize prior year budget actions	36,939	12,423	0	0	24,516	0.0
Staff-initiated Long Bill reorganization	0	0	0	0	0	0.0
<b>TOTAL</b>	<b>\$1,305,984</b>	<b>\$646,729</b>	<b>\$0</b>	<b>\$0</b>	<b>\$659,255</b>	<b>15.3</b>
<b>INCREASE/(DECREASE)</b>	<b>\$36,939</b>	<b>\$12,423</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,516</b>	<b>0.0</b>
Percentage Change	2.9%	2.0%	n/a	n/a	3.9%	0.0%
<b>FY 2022-23 EXECUTIVE REQUEST</b>	<b>\$1,305,984</b>	<b>\$646,729</b>	<b>\$0</b>	<b>\$0</b>	<b>\$659,255</b>	<b>15.3</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**RECORDS AND REPORTS OF CHILD ABUSE OR NEGLECT**

This line item provides funding for the Department to maintain records of abuse and neglect and to perform related functions. The Department of Human Services uses records and reports of child abuse or neglect for the purpose of conducting background screening checks (generally requested by employers and agencies to screen potential child care employees, child care facility license applicants, and prospective adoptive parents). Fees paid for screening checks are used to cover the direct and indirect costs of performing background checks and administering provisions related to the appeals process and the release of information contained in records and reports. Functions related to records and reports of abuse and neglect are currently performed as follows:

- County departments of social services enter confirmed reports of child abuse or neglect in the Department's automated system (Colorado Trails) within 60 days of receiving the complaint.
- County departments of social services provide notice to a person responsible in a confirmed report of child abuse or neglect of the person's right to appeal the county department's finding to the state Department within 90 days.
- Such a person may request: 1) a paper review of the county's confirmed report and record by the Department of Personnel and Administration, Division of Administrative Hearings; or 2) a fair hearing (either by telephone or in person) by the Division of Administrative Hearings before an administrative law judge, at which the state Department would bear the burden of proof. The notice includes information as to how the individual can access the county department's dispute resolution process.
- The state Department's Office of Appeals issues final agency decisions upon review of an administrative law judge's final decision. The final agency decision continues to advise the individual who filed the appeal of his/her right to seek judicial review in the state district court.

*STATUTORY AUTHORITY:* Sections 19-1-307 (2.5) and 19-3-315.5, C.R.S.

*REQUEST:* The Department requests no appropriation for this line. This includes the Department's non-prioritized request to transfer this line to the new Department of Early Childhood.

*RECOMMENDATION:* Staff **recommends \$1,133,435 cash funds** and 9.0 FTE, consistent with the Committee's figure setting decision from February 15, 2022.

EXECUTIVE DIRECTOR'S OFFICE, SPECIAL PURPOSE, RECORDS AND REPORTS OF CHILD ABUSE OR NEGLECT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 APPROPRIATION</b>						
S.B. 21-205 (Long Bill)	\$1,079,887	\$0	\$1,079,887	\$0	\$0	9.0
<b>TOTAL</b>	<b>\$1,079,887</b>	<b>\$0</b>	<b>\$1,079,887</b>	<b>\$0</b>	<b>\$0</b>	<b>9.0</b>
<b>FY 2022-23 RECOMMENDED APPROPRIATION</b>						
FY 2021-22 Appropriation	\$1,079,887	\$0	\$1,079,887	\$0	\$0	9.0
Annualize prior year budget actions	53,548	0	53,548	0	0	0.0
Staff-initiated Long Bill reorganization	0	0	0	0	0	0.0
Non-prioritized requests	0	0	0	0	0	0.0
<b>TOTAL</b>	<b>\$1,133,435</b>	<b>\$0</b>	<b>\$1,133,435</b>	<b>\$0</b>	<b>\$0</b>	<b>9.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$53,548</b>	<b>\$0</b>	<b>\$53,548</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	5.0%	0.0%	5.0%	0.0%	0.0%	0.0%

EXECUTIVE DIRECTOR'S OFFICE, SPECIAL PURPOSE, RECORDS AND REPORTS OF CHILD ABUSE OR NEGLECT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 EXECUTIVE REQUEST</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Request Above/(Below) Recommendation	(\$1,133,435)	\$0	(\$1,133,435)	\$0	\$0	(9.0)

#### RECORDS AND REPORTS OF AT-RISK ADULT ABUSE OR NEGLECT

This line item provides funding for the Department to maintain records of abuse and neglect and to perform related functions. House Bill 17-1284 (Data System Check for Employees Serving At-risk Adults) requires certain employers to conduct a records check of the Colorado Adult Protective Services (CAPS) data system for prospective employees to determine if a prospective employee who will work directly with at-risk adults is the subject of a substantiated report of adult abuse or neglect. CAPS records checks must be conducted starting on January 1, 2019. The State Board of Human Services must set a fee schedule for conducting the records checks that covers the cost of administering the program. This line item funds the program's administrative costs.

*STATUTORY AUTHORITY:* Section 26-3.1-110, C.R.S.

*REQUEST:* The Department requests an appropriation of \$471,794 cash funds and 7.5 FTE.

*RECOMMENDATION:* Staff **recommends approval of the request.**

EXECUTIVE DIRECTOR'S OFFICE, SPECIAL PURPOSE, HB 17-1284 RECORDS AND REPORTS OF AT-RISK ADULT ABUSE OR NEGLECT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 APPROPRIATION</b>						
S.B. 21-205 (Long Bill)	\$439,434	\$0	\$439,434	\$0	\$0	7.5
<b>TOTAL</b>	<b>\$439,434</b>	<b>\$0</b>	<b>\$439,434</b>	<b>\$0</b>	<b>\$0</b>	<b>7.5</b>
<b>FY 2022-23 RECOMMENDED APPROPRIATION</b>						
FY 2021-22 Appropriation	\$439,434	\$0	\$439,434	\$0	\$0	7.5
Annualize prior year budget actions	32,360	0	32,360	0	0	0.0
Staff-initiated Long Bill reorganization	0	0	0	0	0	0.0
R20 CAPS fee reduction	0	0	0	0	0	0.0
<b>TOTAL</b>	<b>\$471,794</b>	<b>\$0</b>	<b>\$471,794</b>	<b>\$0</b>	<b>\$0</b>	<b>7.5</b>
<b>INCREASE/(DECREASE)</b>	<b>\$32,360</b>	<b>\$0</b>	<b>\$32,360</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	7.4%	n/a	7.4%	n/a	n/a	0.0%
<b>FY 2022-23 EXECUTIVE REQUEST</b>	<b>\$471,794</b>	<b>\$0</b>	<b>\$471,794</b>	<b>\$0</b>	<b>\$0</b>	<b>7.5</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

#### DEVELOPMENTAL DISABILITIES COUNCIL

This line item funds the Developmental Disabilities Council, consisting of twenty-four appointed representatives, is responsible for providing advice and direction on public policy decisions regarding developmental disability services in Colorado.

*STATUTORY AUTHORITY:* Section 27-10.5-203, C.R.S.

*REQUEST:* The Department requests an appropriation of \$1,019,471 federal funds and 6.0 FTE.

*RECOMMENDATION:* Staff **recommends approval of the request.**

EXECUTIVE DIRECTOR'S OFFICE, SPECIAL PURPOSE, DEVELOPMENTAL DISABILITIES COUNCIL						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 APPROPRIATION</b>						
S.B. 21-205 (Long Bill)	\$997,778	\$0	\$0	\$0	\$997,778	6.0
<b>TOTAL</b>	<b>\$997,778</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$997,778</b>	<b>6.0</b>
<b>FY 2022-23 RECOMMENDED APPROPRIATION</b>						
FY 2021-22 Appropriation	\$997,778	\$0	\$0	\$0	\$997,778	6.0
Annualize prior year budget actions	21,693	0	0	0	21,693	0.0
Staff-initiated Long Bill reorganization	0	0	0	0	0	0.0
<b>TOTAL</b>	<b>\$1,019,471</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,019,471</b>	<b>6.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$21,693</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,693</b>	<b>0.0</b>
Percentage Change	2.2%	n/a	n/a	n/a	2.2%	0.0%
<b>FY 2022-23 EXECUTIVE REQUEST</b>	<b>\$1,019,471</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,019,471</b>	<b>6.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**COLORADO COMMISSION FOR INDIVIDUALS WHO ARE DEAF, HARD OF HEARING, AND DEAFBLIND**

This line item funds the Colorado Commission for Individuals Who are Deaf, Hard of Hearing and Deafblind, that was created in FY 2000-01. The Commission has the following responsibilities:

- Distribution of assistive telecommunications equipment to individuals who are deaf and hard of hearing;
- Facilitation of the provision of general government services to persons who are deaf and hard of hearing;
- Provision of services to individuals who are deafblind;
- Administration of the Rural Interpreting Services Program; and
- Administration of the Legal Services Auxiliary Program which provides legal interpreters for individuals involved with the court system.

*STATUTORY AUTHORITY:* Sections 6-1-707 (1)(e), 13-90-201, and 26-21-101 through 108, C.R.S.

*REQUEST:* The Department requests an appropriation of \$2,356,646 total funds, including \$103,214 General Fund and \$2,253,432 reappropriated funds, and 13.3 FTE.

*RECOMMENDATION:* Staff recommends an appropriation of \$2,363,721 total funds, including \$103,214 General Fund and \$2,260,507 reappropriated funds transferred from the Department of Regulatory Agencies, and 13.3 FTE.

EXECUTIVE DIRECTOR'S OFFICE, SPECIAL PURPOSE, COLORADO COMMISSION FOR THE DEAF, HARD OF HEARING, AND DEAFBLIND						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 APPROPRIATION</b>						
S.B. 21-205 (Long Bill)	\$2,349,571	\$103,214	\$0	\$2,246,357	\$0	13.3
<b>TOTAL</b>	<b>\$2,349,571</b>	<b>\$103,214</b>	<b>\$0</b>	<b>\$2,246,357</b>	<b>\$0</b>	<b>13.3</b>
<b>FY 2022-23 RECOMMENDED APPROPRIATION</b>						
FY 2021-22 Appropriation	\$2,349,571	\$103,214	\$0	\$2,246,357	\$0	13.3
R5 Community provider rate increase	14,150	0	0	14,150	0	0.0
Staff-initiated Long Bill reorganization	0	0	0	0	0	0.0
<b>TOTAL</b>	<b>\$2,363,721</b>	<b>\$103,214</b>	<b>\$0</b>	<b>\$2,260,507</b>	<b>\$0</b>	<b>13.3</b>
<b>INCREASE/(DECREASE)</b>	<b>\$14,150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,150</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	0.6%	0.0%	n/a	0.6%	n/a	0.0%
<b>FY 2022-23 EXECUTIVE REQUEST</b>	<b>\$2,356,646</b>	<b>\$103,214</b>	<b>\$0</b>	<b>\$2,253,432</b>	<b>\$0</b>	<b>13.3</b>
Request Above/(Below) Recommendation	(\$7,075)	\$0	\$0	(\$7,075)	\$0	0.0

**HEALTH INSURANCE PORTABILITY AND ACCOUNTABILITY ACT OF 1996 - SECURITY REMEDIATION**

The Department is considered a covered entity under the Health Insurance Portability and Accountability Act of 1996 (HIPAA), as it is responsible for the administration of numerous programs that handle health information. Specifically, the security rule covers the Mental Health Institutes at Pueblo and Fort Logan, Mental Health Services, the Alcohol and Drug Abuse Division, Department-wide security, the Department’s accounting program, the Office of Information Technology Services, the Regional Centers at Wheat Ridge, Pueblo, and Grand Junction, the Division of Developmental Disabilities, and the nursing homes at Rifle and Fitzsimmons.

Responsibilities of this section include the development of a Department-wide, system-based risk assessment and integration of this assessment into the Departments' operations. The staff also conducts periodic evaluations for all systems where technical, environmental, or operational changes have occurred. The section is responsible for the continuation of consolidation efforts associated with protected health information covered by the security rules, for an annual test that details the Department's security management processes, and for on-going privacy and security training.

*STATUTORY AUTHORITY:* 42 U.S. Code § 1320d

*REQUEST:* The Department requests an appropriation of \$224,836 total funds, including \$113,688 General Fund, \$111,000 reappropriated funds, and \$148 federal funds, and 1.0 FTE.

*RECOMMENDATION:* Staff **recommends approval of the request.**

EXECUTIVE DIRECTOR'S OFFICE, SPECIAL PURPOSE, HEALTH INSURANCE PORTABILITY AND ACCOUNTABILITY ACT OF 1996 - SECURITY REMEDIATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 APPROPRIATION</b>						
S.B. 21-205 (Long Bill)	\$222,070	\$110,903	\$0	\$111,019	\$148	1.0



EXECUTIVE DIRECTOR'S OFFICE, SPECIAL PURPOSE, HEALTH INSURANCE PORTABILITY AND ACCOUNTABILITY ACT OF 1996 - SECURITY REMEDIATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>TOTAL</b>	<b>\$222,070</b>	<b>\$110,903</b>	<b>\$0</b>	<b>\$111,019</b>	<b>\$148</b>	<b>1.0</b>
FY 2022-23 RECOMMENDED APPROPRIATION						
FY 2021-22 Appropriation	\$222,070	\$110,903	\$0	\$111,019	\$148	1.0
Annualize prior year budget actions	2,766	2,766	0	0	0	0.0
R19 Indirect cost assessment refinance	0	19	0	(19)	0	0.0
Staff-initiated Long Bill reorganization	0	0	0	0	0	0.0
<b>TOTAL</b>	<b>\$224,836</b>	<b>\$113,688</b>	<b>\$0</b>	<b>\$111,000</b>	<b>\$148</b>	<b>1.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$2,766</b>	<b>\$2,785</b>	<b>\$0</b>	<b>(\$19)</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	1.2%	2.5%	n/a	(0.0%)	0.0%	0.0%
<b>FY 2022-23 EXECUTIVE REQUEST</b>	<b>\$224,836</b>	<b>\$113,688</b>	<b>\$0</b>	<b>\$111,000</b>	<b>\$148</b>	<b>1.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

### CBMS EMERGENCY PROCESSING UNIT

The initial deployment of the Colorado Benefits Management System (CBMS) was contested in court. The court allowed the deployment to go forward, but issued a temporary order that required the State to meet several conditions. An emergency processing unit (EPU) to support benefit applicants was created to meet one of the conditions. Continued operation of the EPU was included in a subsequent agreement between plaintiffs and the state during negotiations toward a settlement of the lawsuit, and is part of the final order that was issued when the case was settled. The unit was initially staffed with contract workers, but those positions were converted to state employees when it became clear that the function would be ongoing.

*STATUTORY AUTHORITY:* Sections 26-1-112, 26-1-118, and 26-1-121, C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$217,200 total funds, including \$84,160 General Fund and \$133,040 federal funds, and 4.0 FTE.

*RECOMMENDATION:* Staff **recommends approval of the request.**

EXECUTIVE DIRECTOR'S OFFICE, SPECIAL PURPOSE, CBMS EMERGENCY PROCESSING UNIT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION						
S.B. 21-205 (Long Bill)	\$214,909	\$81,869	\$0	\$0	\$133,040	4.0
<b>TOTAL</b>	<b>\$214,909</b>	<b>\$81,869</b>	<b>\$0</b>	<b>\$0</b>	<b>\$133,040</b>	<b>4.0</b>
FY 2022-23 RECOMMENDED APPROPRIATION						
FY 2021-22 Appropriation	\$214,909	\$81,869	\$0	\$0	\$133,040	4.0
Annualize prior year budget actions	2,291	2,291	0	0	0	0.0
Staff-initiated Long Bill reorganization	0	0	0	0	0	0.0
<b>TOTAL</b>	<b>\$217,200</b>	<b>\$84,160</b>	<b>\$0</b>	<b>\$0</b>	<b>\$133,040</b>	<b>4.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$2,291</b>	<b>\$2,291</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	1.1%	2.8%	n/a	n/a	0.0%	0.0%
<b>FY 2022-23 EXECUTIVE REQUEST</b>	<b>\$217,200</b>	<b>\$84,160</b>	<b>\$0</b>	<b>\$0</b>	<b>\$133,040</b>	<b>4.0</b>

EXECUTIVE DIRECTOR'S OFFICE, SPECIAL PURPOSE, CBMS EMERGENCY PROCESSING UNIT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

(C) INDIRECT COST ASSESSMENT

INDIRECT COST ASSESSMENT

This line item funds the indirect costs associated with the operation of the Department.

*REQUEST:* The Department requests an appropriation of \$914,622 total funds, including \$746,951 cash funds, \$145,143 reappropriated funds, and \$22,528 federal funds.

*RECOMMENDATION:* Staff **recommendation is pending Committee action on outstanding centrally appropriated line items.** Staff requests permission to adjust the line item based on final Committee action concerning all outstanding decision items.

EXECUTIVE DIRECTOR'S OFFICE, INDIRECT COST ASSESSMENT, INDIRECT COST ASSESSMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 APPROPRIATION</b>						
S.B. 21-205 (Long Bill)	\$876,578	\$0	\$716,154	\$138,803	\$21,621	0.0
<b>TOTAL</b>	<b>\$876,578</b>	<b>\$0</b>	<b>\$716,154</b>	<b>\$138,803</b>	<b>\$21,621</b>	<b>0.0</b>
<b>FY 2022-23 RECOMMENDED APPROPRIATION</b>						
FY 2021-22 Appropriation	\$876,578	\$0	\$716,154	\$138,803	\$21,621	0.0
Indirect cost assessments	30,581	0	24,700	5,158	723	0.0
R6 Facilities management operating resources	5,514	0	4,505	873	136	0.0
Non-prioritized requests	1,513	0	1,237	239	37	0.0
Centrally appropriated line items	361	0	294	58	9	0.0
Annualize prior year budget actions	75	0	61	12	2	0.0
Staff-initiated Long Bill reorganization	0	0	0	0	0	0.0
<b>TOTAL</b>	<b>\$914,622</b>	<b>\$0</b>	<b>\$746,951</b>	<b>\$145,143</b>	<b>\$22,528</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$38,044</b>	<b>\$0</b>	<b>\$30,797</b>	<b>\$6,340</b>	<b>\$907</b>	<b>0.0</b>
Percentage Change	4.3%	n/a	4.3%	4.6%	4.2%	n/a
<b>FY 2022-23 EXECUTIVE REQUEST</b>						
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES**

The Office of Information Technology Services (OITS) budgetary section is responsible for developing and maintaining the major centralized computer systems of the Department, including systems that link to all 64 counties in the state. The Office supports centralized databases, and provides support and training to users, including county staff and private social service providers. OITS' staff resources were transferred to the Governor's Office of Information Technology (OIT) in FY 2010-11 as part of the consolidation of state executive branch agency information technology personnel resources in OIT.

OFFICE OF INFORMATION TECHNOLOGY SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 Appropriation</b>						
S.B. 21-205 (Long Bill)	\$85,480,099	\$36,814,218	\$799,160	\$30,771,182	\$17,095,539	11.0
Other legislation	421,961	249,867	0	0	172,094	0.0
<b>TOTAL</b>	<b>\$85,902,060</b>	<b>\$37,064,085</b>	<b>\$799,160</b>	<b>\$30,771,182</b>	<b>\$17,267,633</b>	<b>11.0</b>
<b>FY 2022-23 RECOMMENDED APPROPRIATION</b>						
FY 2021-22 Appropriation	\$85,902,060	\$37,064,085	\$799,160	\$30,771,182	\$17,267,633	11.0
R3 County Trails refresh and support	1,800,000	1,776,267	0	0	23,733	0.0
R13 MHI forensic technical Long Bill corrections	(125,000)	(125,000)	0	0	0	0.0
R14 Adult Protective Services data system	(104,475)	(104,475)	0	0	0	0.0
R19 Indirect cost assessment refinance	279,076	(469,828)	0	748,904	0	0.0
Staff-initiated Long Bill reorganization	0	0	0	0	0	0.0
Centrally appropriated line items	3,110,103	1,230,740	0	1,879,363	0	0.0
Non-prioritized requests	(93,575)	47,459	28,852	(646,913)	477,027	0.0
Annualize prior year legislation	(279,524)	(164,382)	0	0	(115,142)	0.0
Annualize prior year budget actions	229,161	127,067	(5,223)	5,419	101,898	0.0
<b>TOTAL</b>	<b>\$90,717,826</b>	<b>\$39,381,933</b>	<b>\$822,789</b>	<b>\$32,757,955</b>	<b>\$17,755,149</b>	<b>11.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$4,815,766</b>	<b>\$2,317,848</b>	<b>\$23,629</b>	<b>\$1,986,773</b>	<b>\$487,516</b>	<b>0.0</b>
Percentage Change	5.6%	6.3%	3.0%	6.5%	2.8%	0.0%
<b>FY 2022-23 EXECUTIVE REQUEST</b>						
Request Above/(Below) Recommendation	(\$2,726,924)	(\$9,274)	\$0	(\$7,717)	(\$2,709,933)	0.0

Note: The greyed rows above are not discussed in this JBC staff briefing or described below.

**DECISION ITEMS – (2) OFFICE OF INFORMATION TECHNOLOGY SERVICES (NONE)**

All decision items affecting this budgetary division are covered in the “Decision Items Affecting Multiple Divisions” section of this document.

**LINE ITEM DETAIL – (3) OFFICE OF INFORMATION TECHNOLOGY SERVICES****(A) INFORMATION TECHNOLOGY**

**OPERATING EXPENSES**

The line item pays for the operating expenses associated with the Department’s systems, including much of the centralized hardware and software infrastructure.

*STATUTORY AUTHORITY:* Section 24-37.5-109, C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$305,130 total funds, including \$107,699 General Fund and \$197,431 reappropriated funds.

*RECOMMENDATION:* Staff **recommends approval of the request.**

OFFICE OF INFORMATION TECHNOLOGY SERVICES, INFORMATION TECHNOLOGY, OPERATING EXPENSES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 APPROPRIATION</b>						
S.B. 21-205 (Long Bill)	\$305,130	\$125,706	\$0	\$179,424	\$0	0.0
<b>TOTAL</b>	<b>\$305,130</b>	<b>\$125,706</b>	<b>\$0</b>	<b>\$179,424</b>	<b>\$0</b>	<b>0.0</b>
<b>FY 2022-23 RECOMMENDED APPROPRIATION</b>						
FY 2021-22 Appropriation	\$305,130	\$125,706	\$0	\$179,424	\$0	0.0
R19 Indirect cost assessment refinance	0	(18,007)	0	18,007	0	0.0
Staff-initiated Long Bill reorganization	0	0	0	0	0	0.0
<b>TOTAL</b>	<b>\$305,130</b>	<b>\$107,699</b>	<b>\$0</b>	<b>\$197,431</b>	<b>\$0</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$0</b>	<b>(\$18,007)</b>	<b>\$0</b>	<b>\$18,007</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	0.0%	(14.3%)	n/a	10.0%	n/a	n/a
<b>FY 2022-23 EXECUTIVE REQUEST</b>						
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**MICROCOMPUTER LEASE PAYMENTS**

The appropriation is used for lease payments for personal computers and related equipment used by the Department.

*STATUTORY AUTHORITY:* Section 24-37.5-109, C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$583,948 total funds, including \$160,369 General Fund and \$423,579 reappropriated funds.

*RECOMMENDATION:* Staff **recommends approval of the request.**

OFFICE OF INFORMATION TECHNOLOGY SERVICES, INFORMATION TECHNOLOGY, MICROCOMPUTER LEASE PAYMENTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 APPROPRIATION</b>						
S.B. 21-205 (Long Bill)	\$539,344	\$214,233	\$0	\$325,111	\$0	0.0
<b>TOTAL</b>	<b>\$539,344</b>	<b>\$214,233</b>	<b>\$0</b>	<b>\$325,111</b>	<b>\$0</b>	<b>0.0</b>

OFFICE OF INFORMATION TECHNOLOGY SERVICES, INFORMATION TECHNOLOGY, MICROCOMPUTER LEASE PAYMENTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 RECOMMENDED APPROPRIATION						
FY 2021-22 Appropriation	\$539,344	\$214,233	\$0	\$325,111	\$0	0.0
R19 Indirect cost assessment refinance	44,604	(53,864)	0	98,468	0	0.0
Staff-initiated Long Bill reorganization	0	0	0	0	0	0.0
<b>TOTAL</b>	<b>\$583,948</b>	<b>\$160,369</b>	<b>\$0</b>	<b>\$423,579</b>	<b>\$0</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>						
	<b>\$44,604</b>	<b>(\$53,864)</b>	<b>\$0</b>	<b>\$98,468</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	8.3%	(25.1%)	n/a	30.3%	n/a	n/a
<b>FY 2022-23 EXECUTIVE REQUEST</b>						
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

### COUNTY FINANCIAL MANAGEMENT SYSTEM

This appropriation pays for expenses associated with maintaining the County Financial Management System (CFMS). The system tracks program expenditures by program, by funding source, by county, tracks and allocates administrative costs by program, and tracks expenditures that are estimated to count toward federal maintenance of effort requirements. Funding for CFMS is used for contractual services (information technology programmers) and hardware and software maintenance.

*STATUTORY AUTHORITY:* Section 24-37.5-109, C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$1,728,797 total funds, including \$510,883 General Fund and \$1,217,914 reappropriated funds.

*RECOMMENDATION:* Staff **recommends approval of the request.**

OFFICE OF INFORMATION TECHNOLOGY SERVICES, INFORMATION TECHNOLOGY, COUNTY FINANCIAL MANAGEMENT SYSTEM						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION						
S.B. 21-205 (Long Bill)	\$1,494,325	\$419,762	\$0	\$1,074,563	\$0	0.0
<b>TOTAL</b>	<b>\$1,494,325</b>	<b>\$419,762</b>	<b>\$0</b>	<b>\$1,074,563</b>	<b>\$0</b>	<b>0.0</b>
FY 2022-23 RECOMMENDED APPROPRIATION						
FY 2021-22 Appropriation	\$1,494,325	\$419,762	\$0	\$1,074,563	\$0	0.0
R19 Indirect cost assessment refinance	234,472	91,121	0	143,351	0	0.0
Staff-initiated Long Bill reorganization	0	0	0	0	0	0.0
<b>TOTAL</b>	<b>\$1,728,797</b>	<b>\$510,883</b>	<b>\$0</b>	<b>\$1,217,914</b>	<b>\$0</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>						
	<b>\$234,472</b>	<b>\$91,121</b>	<b>\$0</b>	<b>\$143,351</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	15.7%	21.7%	n/a	13.3%	n/a	n/a
<b>FY 2022-23 EXECUTIVE REQUEST</b>						
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**CLIENT INDEX PROJECT**

This appropriation pays the contract and operating costs associated with maintaining the Client Index Project. The system assures that each recipient of state benefits has a unique identifier. Each program uploads the name, gender, date of birth, social security number, and other identifying information for any individual served, and the Index looks for other duplicate entries and assigns a unique identifier. The Index retains both this unique identifier and the identifiers assigned by each respective program's system. By maintaining a central, unduplicated listing of clients served, the Index enhances interagency coordination and cooperation, reduces data entry requirements, reduces referrals for duplicated services, reduces fraud, and provides information for program evaluations.

*STATUTORY AUTHORITY:* Sections 24-37.5-109 and 26-1-112, C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$17,698 total funds, including \$6,568 General Fund and \$11,130 reappropriated funds.

*RECOMMENDATION:* Staff **recommends approval of the request.**

OFFICE OF INFORMATION TECHNOLOGY SERVICES, INFORMATION TECHNOLOGY, CLIENT INDEX PROJECT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 APPROPRIATION</b>						
S.B. 21-205 (Long Bill)	\$17,698	\$6,610	\$0	\$11,088	\$0	0.0
<b>TOTAL</b>	<b>\$17,698</b>	<b>\$6,610</b>	<b>\$0</b>	<b>\$11,088</b>	<b>\$0</b>	<b>0.0</b>
<b>FY 2022-23 RECOMMENDED APPROPRIATION</b>						
FY 2021-22 Appropriation	\$17,698	\$6,610	\$0	\$11,088	\$0	0.0
Staff-initiated Long Bill reorganization	0	0	0	0	0	0.0
R19 Indirect cost assessment refinance	0	(42)	0	42	0	0.0
<b>TOTAL</b>	<b>\$17,698</b>	<b>\$6,568</b>	<b>\$0</b>	<b>\$11,130</b>	<b>\$0</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$0</b>	<b>(\$42)</b>	<b>\$0</b>	<b>\$42</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	0.0%	(0.6%)	n/a	0.4%	n/a	n/aa
<b>FY 2022-23 EXECUTIVE REQUEST</b>	<b>\$17,698</b>	<b>\$6,568</b>	<b>\$0</b>	<b>\$11,130</b>	<b>\$0</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**COUNTY IT SUPPORT [NEW LINE ITEM]**

This line item provides funding for information technology support to counties related to Colorado Trails.

*STATUTORY AUTHORITY:* Section 24-37.5-109, C.R.S.

*REQUEST:* The Department requests an appropriation of \$1,800,000 total funds, including \$1,170,000 General Fund and \$630,000 federal funds.

*RECOMMENDATION:* Staff **recommends approval of this request**, consistent with the Committee's actions from figure setting on February 16, 2022.

## COLORADO TRAILS

The appropriation pays the contract and equipment costs associated with Colorado Trails. Colorado Trails is a statewide system, operational since 2002, that supports activities in the Department's Division of Child Welfare and the Division of Youth Services (DYS). The Trails database links all divisions of DYS staff located in facilities and offices throughout the state, as well as State and county child welfare workers, supervisors, and support staff. The system provides case management support for direct client workers, decision-making support tools for managers, and access to client information across all DYS and child welfare populations in the state. The client/server-based system also provides an interface with the Colorado Integrated Criminal Justice Information System (CICJIS).

The Division of Child Welfare portion of Trails includes functions for intake, eligibility, resource management, court processing, case management, facilities management, financial management, and administration. The DYS portion of Trails allows users to track the stages a youth goes through in terms of their placements and counselor assignments. Workers can create, modify, and maintain treatment plans and release goals, and identify and assess resource providers.

*STATUTORY AUTHORITY:* Section 24-37.5-109, C.R.S.

*REQUEST:* The Department requests an appropriation of \$7,732,056 total funds, including \$5,018,737 General Fund and \$2,713,319 reappropriated funds.

*RECOMMENDATION:* Staff **recommends approval of this request**, consistent with the Committee's actions from figure setting on February 16, 2022. The federal funds consist of funds from: Title IV-E of the Social Security Act, the Temporary Assistance for Needy Families block grant, Title XX of the Social Security Act, and the Child Care Development Fund.

OFFICE OF INFORMATION TECHNOLOGY SERVICES, INFORMATION TECHNOLOGY, COLORADO TRAILS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 APPROPRIATION</b>						
S.B. 21-205 (Long Bill)	\$7,589,619	\$4,326,985	\$0	\$0	\$3,262,634	0.0
Other legislation	\$421,961	\$249,867	\$0	\$0	\$172,094	0.0
<b>TOTAL</b>	<b>\$8,011,580</b>	<b>\$4,576,852</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,434,728</b>	<b>0.0</b>
<b>FY 2022-23 RECOMMENDED APPROPRIATION</b>						
FY 2021-22 Appropriation	\$8,011,580	\$4,576,852	\$0	\$0	\$3,434,728	0.0
Staff-initiated Long Bill reorganization	0	0	0	0	0	0.0
R3 County Trails refresh and support	0	606,267	0	0	(606,267)	0.0
Annualize prior year legislation	(279,524)	(164,382)	0	0	(115,142)	0.0
<b>TOTAL</b>	<b>\$7,732,056</b>	<b>\$5,018,737</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,713,319</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>(\$279,524)</b>	<b>\$441,885</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$721,409)</b>	<b>0.0</b>
Percentage Change	(3.5%)	9.7%	n/a	n/a	(21.0%)	n/a
<b>FY 2022-23 EXECUTIVE REQUEST</b>	<b>\$7,732,056</b>	<b>\$5,018,737</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,713,319</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**NATIONAL AGING PROGRAM INFORMATION SYSTEM**

The line item appropriates funds for the system the Department uses to comply with federal reporting requirements regarding clients served through Older Americans Act programs. Funding is primarily used to purchase contract programmer services and to partially fund the cost of leasing and purchasing microcomputers for area agencies on aging (AAA's) and service providers. Federal funds are from Title III of the Older Americans Act, and this grant requires a 25.0 percent match.

*STATUTORY AUTHORITY:* Section 26-11-205.5, C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$55,821 total funds, including \$13,955 General Fund and \$41,866 federal funds.

*RECOMMENDATION:* Staff **recommends approval of the request.** The federal funds are from Title III of the Older Americans Act.

**CHILD CARE AUTOMATED TRACKING SYSTEM**

This line item provides funds for the information technology system, the Child Care Automated Tracking System (CHATS), supporting the Colorado Child Care Assistance Program (CCCAP). CCCAP provides financial assistance to low-income families that are working, searching for employment or are in training, and families that are enrolled in the Colorado Works Program and need child care services to support their efforts toward self-sufficiency. CCCAP is administered through county departments of social services under the direction of the Department's Division of Child Care.

*STATUTORY AUTHORITY:* Section 26-2-801, C.R.S.

*REQUEST:* The Department requests no appropriation for this line. This includes the Department’s non-prioritized request to transfer this line to the new Department of Early Childhood.

*RECOMMENDATION:* Staff **recommends \$2,709,933 federal funds,** consistent with the Committee’s figure setting decision from February 15, 2022.

OFFICE OF INFORMATION TECHNOLOGY SERVICES, INFORMATION TECHNOLOGY, CHILD CARE AUTOMATED TRACKING SYSTEM						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 APPROPRIATION</b>						
S.B. 21-205 (Long Bill)	\$2,709,933	\$0	\$0	\$0	\$2,709,933	0.0
<b>TOTAL</b>	<b>\$2,709,933</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,709,933</b>	<b>0.0</b>
<b>FY 2022-23 RECOMMENDED APPROPRIATION</b>						
FY 2021-22 Appropriation	\$2,709,933	\$0	\$0	\$0	\$2,709,933	0.0
Staff-initiated Long Bill reorganization	0	0	0	0	0	0.0
Non-prioritized requests	0	0	0	0	0	0.0
<b>TOTAL</b>	<b>\$2,709,933</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,709,933</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	0.0%	n/a	n/a	n/a	0.0%	n/a
<b>FY 2022-23 EXECUTIVE REQUEST</b>						
Request Above/(Below) Recommendation	(\$2,709,933)	\$0	\$0	\$0	(\$2,709,933)	0.0



**HEALTH INFORMATION MANAGEMENT SYSTEM**

The appropriation pays for operating and contract costs associated with maintaining the Health Information Management System. The automated system supports clinical and administrative business functions at the Regional Centers for persons with developmental disabilities. The system includes medical records, census, billing and accounts receivable, client banking, nutrition, laboratory, pharmacy, and clinical assessment and treatment information.

*STATUTORY AUTHORITY:* Sections 27-65-118, 19-2-416, and 26-12-101, C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$146,611 total funds, including \$125,000 General Fund and \$21,611 reappropriated funds.

*RECOMMENDATION:* Staff **recommends approval of the request.**

**ADULT PROTECTIVE SERVICES DATA SYSTEM**

This line item provides funding to maintain the data system that manages reports of suspected and confirmed crimes against at-risk adults. This system is referred to as the Colorado Adult Protective Services (CAPS) system.

*STATUTORY AUTHORITY:* Section 26-3.1-102, C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$156,154 total funds, including \$133,754 General Fund and \$22,400 cash funds.

*RECOMMENDATION:* Staff **recommends approval of the request.**

OFFICE OF INFORMATION TECHNOLOGY SERVICES, INFORMATION TECHNOLOGY, ADULT PROTECTIVE SERVICES DATA SYSTEM						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 APPROPRIATION</b>						
S.B. 21-205 (Long Bill)	\$260,629	\$238,229	\$22,400	\$0	\$0	0.0
<b>TOTAL</b>	<b>\$260,629</b>	<b>\$238,229</b>	<b>\$22,400</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>FY 2022-23 RECOMMENDED APPROPRIATION</b>						
FY 2021-22 Appropriation	\$260,629	\$238,229	\$22,400	\$0	\$0	0.0
Staff-initiated Long Bill reorganization	0	0	0	0	0	0.0
R14 Adult Protective Services data system	(104,475)	(104,475)	0	0	0	0.0
<b>TOTAL</b>	<b>\$156,154</b>	<b>\$133,754</b>	<b>\$22,400</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>(\$104,475)</b>	<b>(\$104,475)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	(40.1%)	(43.9%)	0.0%	n/a	n/a	n/a
<b>FY 2022-23 EXECUTIVE REQUEST</b>	<b>\$156,154</b>	<b>\$133,754</b>	<b>\$22,400</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**PAYMENTS TO OIT**

This line item includes funding appropriated to the Department that is then transferred to the Governor's Office of Information Technology to support the information technology systems that are used by the Department's programs.

*STATUTORY AUTHORITY:* Sections 24-37.5-601 and 602, 24-37.5-108, and 24-37.5-109, C.R.S.

*REQUEST:* The Department requests an appropriation of \$40,858,864 total funds, including \$14,836,757 General Fund, \$713 cash funds, and \$26,021,394 reappropriated funds.

*RECOMMENDATION:* Staff's recommendation is **pending** Committee action on statewide common policies for FY 2022-23. The staff recommendation for this item will be presented to the Committee March 1, 2022 during figure setting for common policies administered by the Governor's Office of Information Technology. Staff requests permission to adjust all pending line items and the fund splits, as necessary, once the Committee policy is established. The table below reflects the Department request.

OFFICE OF INFORMATION TECHNOLOGY SERVICES, INFORMATION TECHNOLOGY, PAYMENTS TO OIT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 APPROPRIATION</b>						
S.B. 21-205 (Long Bill)	\$38,964,830	\$15,091,952	\$0	\$23,872,878	\$0	0.0
<b>TOTAL</b>	<b>\$38,964,830</b>	<b>\$15,091,952</b>	<b>\$0</b>	<b>\$23,872,878</b>	<b>\$0</b>	<b>0.0</b>
<b>FY 2022-23 RECOMMENDED APPROPRIATION</b>						
FY 2021-22 Appropriation	\$38,964,830	\$15,091,952	\$0	\$23,872,878	\$0	0.0
Centrally appropriated line items	2,943,225	1,139,028	0	1,804,197	0	0.0
Annualize prior year budget actions	6,132	0	713	5,419	0	0.0
R19 Indirect cost assessment refinance	0	(985,813)	0	985,813	0	0.0
Staff-initiated Long Bill reorganization	0	0	0	0	0	0.0
Non-prioritized requests	(1,055,323)	(408,410)	0	(646,913)	0	0.0
<b>TOTAL</b>	<b>\$40,858,864</b>	<b>\$14,836,757</b>	<b>\$713</b>	<b>\$26,021,394</b>	<b>\$0</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$1,894,034</b>	<b>(\$255,195)</b>	<b>\$713</b>	<b>\$2,148,516</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	4.9%	(1.7%)	0.0%	9.0%	n/a	n/a
<b>FY 2022-23 EXECUTIVE REQUEST</b>	<b>\$40,858,864</b>	<b>\$14,836,757</b>	<b>\$713</b>	<b>\$26,021,394</b>	<b>\$0</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**CORE OPERATIONS**

This line item contains appropriations for the Office's share of costs associated with the operation of the Colorado Operations Resource Engine (CORE).

*STATUTORY AUTHORITY:* Section 24-37.5-114, C.R.S.

*REQUEST:* The Department requests an appropriation of \$1,278,506 total funds, including \$772,532 General Funds and \$505,974 reappropriated funds.

**RECOMMENDATION:** Staff recommends an appropriation of \$1,295,497 total funds, including \$781,806 General Fund and \$513,691 reappropriated funds. The recommendation reflects the Committee’s decision on operating common policies.

OFFICE OF INFORMATION TECHNOLOGY SERVICES, INFORMATION TECHNOLOGY, CORE OPERATIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 APPROPRIATION</b>						
S.B. 21-205 (Long Bill)	\$1,128,619	\$620,262	\$0	\$508,357	\$0	0.0
<b>TOTAL</b>	<b>\$1,128,619</b>	<b>\$620,262</b>	<b>\$0</b>	<b>\$508,357</b>	<b>\$0</b>	<b>0.0</b>
<b>FY 2022-23 RECOMMENDED APPROPRIATION</b>						
FY 2021-22 Appropriation	\$1,128,619	\$620,262	\$0	\$508,357	\$0	0.0
Centrally appropriated line items	166,878	91,712	0	75,166	0	0.0
Staff-initiated Long Bill reorganization	0	0	0	0	0	0.0
R19 Indirect cost assessment refinance	0	69,832	0	(69,832)	0	0.0
<b>TOTAL</b>	<b>\$1,295,497</b>	<b>\$781,806</b>	<b>\$0</b>	<b>\$513,691</b>	<b>\$0</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$166,878</b>	<b>\$161,544</b>	<b>\$0</b>	<b>\$5,334</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	14.8%	26.0%	n/a	1.0%	n/a	n/a
<b>FY 2022-23 EXECUTIVE REQUEST</b>						
Request Above/(Below) Recommendation	(\$16,991)	(\$9,274)	\$0	(\$7,717)	\$0	0.0

**DYC EDUCATION SUPPORT**

This line item funds the costs associated with upgrading the technology infrastructure at Division of Youth Corrections’ facilities. The Division, in conjunction with the Governor’s Office of Information Technology, is in the process of expanding and improving educational program offerings within state-owned and -operated facilities.

*STATUTORY AUTHORITY:* Section 19-2-414, C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$394,042 General Fund for FY 2019-20.

**RECOMMENDATION:** Staff recommends approval of the request.

**IT SYSTEMS INTEROPERABILITY**

The Department is engaged in a project that is jointly funded in the operating and capital construction budgets to standardize all existing agency information technology systems in an effort to allow the data contained in the systems to be made available without removing the data from the core systems. The solution is creating interfaces to access the data directly rather than exporting data from the core systems for import into other systems. The following table summarizes the capital construction and operating expenses budget for this five-year project.

*STATUTORY AUTHORITY:* Sections 26-1-105 and 24-71.3-119, C.R.S.

*REQUEST:* The Department requests an appropriation of \$5,497,189 total funds, including \$2,129,053 General Fund and \$3,368,136 reappropriated funds.

**RECOMMENDATION:** Staff recommends approval of the request.

OFFICE OF INFORMATION TECHNOLOGY SERVICES, INFORMATION TECHNOLOGY, IT SYSTEMS INTEROPERABILITY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 APPROPRIATION</b>						
S.B. 21-205 (Long Bill)	\$5,492,211	\$1,698,352	\$0	\$3,793,859	\$0	0.0
<b>TOTAL</b>	<b>\$5,492,211</b>	<b>\$1,698,352</b>	<b>\$0</b>	<b>\$3,793,859</b>	<b>\$0</b>	<b>0.0</b>
<b>FY 2022-23 RECOMMENDED APPROPRIATION</b>						
FY 2021-22 Appropriation	\$5,492,211	\$1,698,352	\$0	\$3,793,859	\$0	0.0
Annualize prior year budget actions	4,978	4,978	0	0	0	0.0
R19 Indirect cost assessment refinance	0	425,723	0	(425,723)	0	0.0
Staff-initiated Long Bill reorganization	0	0	0	0	0	0.0
<b>TOTAL</b>	<b>\$5,497,189</b>	<b>\$2,129,053</b>	<b>\$0</b>	<b>\$3,368,136</b>	<b>\$0</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$4,978</b>	<b>\$430,701</b>	<b>\$0</b>	<b>(\$425,723)</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	0.1%	25.4%	n/a	(11.2%)	n/a	n/a
<b>FY 2022-23 EXECUTIVE REQUEST</b>	<b>\$5,497,189</b>	<b>\$2,129,053</b>	<b>\$0</b>	<b>\$3,368,136</b>	<b>\$0</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**ENTERPRISE CONTENT MANAGEMENT**

The Department is in the process of implementing an agency-wide system to manage documents and files. The system that is being deployed uses the same content management software that the Governor’s Office of Information Technology uses for CORE, the Colorado Benefits Management System (CBMS), and the Colorado Program Eligibility and Application Kit (PEAK). This line item provides an appropriation for systems administration, software licensing, and programming services.

*STATUTORY AUTHORITY:* Section 26-1-105, C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$747,027 total funds, including \$462,646 General Fund and \$284,381 reappropriated funds.

**RECOMMENDATION:** Staff recommends approval of the request.

OFFICE OF INFORMATION TECHNOLOGY SERVICES, INFORMATION TECHNOLOGY, ENTERPRISE CONTENT MANAGEMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 APPROPRIATION</b>						
S.B. 21-205 (Long Bill)	\$742,367	\$456,764	\$0	\$285,603	\$0	0.0
<b>TOTAL</b>	<b>\$742,367</b>	<b>\$456,764</b>	<b>\$0</b>	<b>\$285,603</b>	<b>\$0</b>	<b>0.0</b>
<b>FY 2022-23 RECOMMENDED APPROPRIATION</b>						
FY 2021-22 Appropriation	\$742,367	\$456,764	\$0	\$285,603	\$0	0.0
Annualize prior year budget actions	4,660	4,660	0	0	0	0.0
Staff-initiated Long Bill reorganization	0	0	0	0	0	0.0
R19 Indirect cost assessment refinance	0	1,222	0	(1,222)	0	0.0
<b>TOTAL</b>	<b>\$747,027</b>	<b>\$462,646</b>	<b>\$0</b>	<b>\$284,381</b>	<b>\$0</b>	<b>0.0</b>

OFFICE OF INFORMATION TECHNOLOGY SERVICES, INFORMATION TECHNOLOGY, ENTERPRISE CONTENT MANAGEMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>INCREASE/(DECREASE)</b>	<b>\$4,660</b>	<b>\$5,882</b>	<b>\$0</b>	<b>(\$1,222)</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	0.6%	1.3%	n/a	(0.4%)	n/a	n/a
<b>FY 2022-23 EXECUTIVE REQUEST</b>	<b>\$747,027</b>	<b>\$462,646</b>	<b>\$0</b>	<b>\$284,381</b>	<b>\$0</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

### ELECTRONIC HEALTH RECORD AND PHARMACY SYSTEM

The Department implemented a modern, comprehensive, and fully automated electronic health records system for the two state-owned and operated mental health institutes (Fort Logan and Pueblo). This system is fully integrated with all necessary clinical, operational, and financial modules and systems and is compliant with federal "meaningful use" requirements. The project replaced a number of separate health information and billing systems. This line item provides an appropriation for software licenses and maintenance, system hosting and support, and ongoing development and enhancement of the system.

*STATUTORY AUTHORITY:* Section 26-1-105, C.R.S.

*REQUEST:* The Department requests an appropriation of \$2,403,802 General Fund.

*RECOMMENDATION:* Staff's recommendation is **pending** Committee action on R13 (MHI forensic technical Long Bill correction). The staff recommendation for this item will be presented to the Committee on March 10, 2022 during figure setting for the Office of Behavioral Health. Staff requests permission to adjust all pending line items and the fund splits, as necessary, once the Committee policy is established. The table below reflects the Department request.

OFFICE OF INFORMATION TECHNOLOGY SERVICES, INFORMATION TECHNOLOGY, ELECTRONIC HEALTH RECORD AND PHARMACY SYSTEM						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 APPROPRIATION</b>						
S.B. 21-205 (Long Bill)	\$2,528,802	\$2,528,802	\$0	\$0	\$0	0.0
<b>TOTAL</b>	<b>\$2,528,802</b>	<b>\$2,528,802</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>FY 2022-23 RECOMMENDED APPROPRIATION</b>						
FY 2021-22 Appropriation	\$2,528,802	\$2,528,802	\$0	\$0	\$0	0.0
Staff-initiated Long Bill reorganization	0	0	0	0	0	0.0
R13 MHI forensic technical Long Bill corrections	(125,000)	(125,000)	0	0	0	0.0
<b>TOTAL</b>	<b>\$2,403,802</b>	<b>\$2,403,802</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>(\$125,000)</b>	<b>(\$125,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	(4.9%)	(4.9%)	n/a	n/a	n/a	n/a
<b>FY 2022-23 EXECUTIVE REQUEST</b>	<b>\$2,403,802</b>	<b>\$2,403,802</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**REGIONAL CENTERS ELECTRONIC HEALTH RECORD SYSTEM**

The Department uses a manual, paper process for assessments and charting of client health records at its Regional Centers for individuals with development disabilities. The General Assembly appropriated \$2,342,771 General Fund for FY 2017-18 in the capital construction section of the budget to implement an electronic health record (EHR) system that meets federal regulatory and reimbursement standards. This project will implement a comprehensive, integrated EHR system, and install wireless and network infrastructure, along with personal computers, tablets, and scanners. It will also be integrated with other systems from outside providers, labs, pharmacies, and other entities. This line item funds the annual leasing fees for personal computers and tablets, network maintenance, annual vendor maintenance, and full-time employees in the Governor's Office of Information Technology to support the system (network engineer, EHR manager, and deskside support).

*STATUTORY AUTHORITY:* Sections 27-65-118, 19-2-416, and 26-12-101, C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$698,688 reappropriated funds.

*RECOMMENDATION:* Staff **recommends approval of the request.**

**BEHAVIORAL HEALTH CAPACITY TRACKING SYSTEM**

This line item is created in response to the enactment of H.B. 19-1287 (Treatment For Opioids And Substance Use Disorders). The bill enacted several initiatives to improve access to behavior health and substance use disorder treatment. These initiatives include the Behavioral Health Capacity Tracking System, a centralized, web-based system to track bed space use and availability at crisis stabilization units, acute treatment units, community mental health centers, and hospitals. The system is intended to provide real-time data that is accessible to health care professionals, law enforcement, court personnel, and the public.

*STATUTORY AUTHORITY:* Sections 27-60-104.5 (3), C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$42,611 cash funds.

*RECOMMENDATION:* Staff **recommends approval of the request.**

**(B) COLORADO BENEFITS MANAGEMENT SYSTEM****(1) ONGOING EXPENSES****PERSONAL SERVICES**

This line item provides funding for employees' salaries and wages, as well as the associated state contribution to the Public Employees Retirement Association (PERA) and the state share of federal Medicare taxes, for staff supporting the operations and maintenance of the Colorado Benefits Management System (CBMS). This money is transferred to the Governor's Office of Information Technology where the staff members are employed.

*STATUTORY AUTHORITY:* Sections 26-1-112, 26-1-118, 26-1-121, 24-37.5-109, C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$1,009,671 total funds, including \$455,572 General Fund, \$70,162 cash funds, and \$483,937 federal funds.

*RECOMMENDATION:* Staff **recommends approval of the request.**

**CENTRALLY APPROPRIATED ITEMS**

This line item provides funding for employees' centrally appropriated benefits (health, life, and dental, salary survey, etc.) for staff supporting the operations and maintenance of the CBMS. This money is transferred to the Governor's Office of Information Technology where the staff members are employed.

*STATUTORY AUTHORITY:* Sections 26-1-112, 26-1-118, 26-1-121, 24-37.5-109, C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$117,046 total funds, including \$52,812 General Fund, \$8,134 cash funds, and \$56,100 federal funds.

*RECOMMENDATION:* Staff **recommends approval of the request.**

**OPERATING AND CONTRACT EXPENSES**

This line item provides funding for the operating and contract expenses associated with the operation of CBMS. Contracts are awarded to vendors for maintenance, operation, and enhancements to CBMS. The money is transferred to the Governor's Office of Information Technology.

*STATUTORY AUTHORITY:* Sections 26-1-112, 26-1-118, 26-1-121, 24-37.5-109, C.R.S.

*REQUEST:* The Department requests an appropriation of \$21,817,450 total funds, including \$10,340,603 General Fund, \$638,007 cash funds, and \$10,838,840 federal funds.

*RECOMMENDATION:* **Staff's recommendation is pending Committee action on statewide common policies for FY 2022-23.** The staff recommendation for this item will be presented to the Committee March 1,2022 during figure setting for common policies administered by the Governor's Office of Information Technology. Staff requests permission to adjust all pending line items and the fund splits, as necessary, once Committee policy is established. The table below reflects the Department request.

OFFICE OF INFORMATION TECHNOLOGY SERVICES, COLORADO BENEFITS MANAGEMENT SYSTEM, OPERATING AND CONTRACT EXPENSES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 APPROPRIATION</b>						
S.B. 21-205 (Long Bill)	\$20,655,511	\$9,780,505	\$615,091	\$0	\$10,259,915	0.0
<b>TOTAL</b>	<b>\$20,655,511</b>	<b>\$9,780,505</b>	<b>\$615,091</b>	<b>\$0</b>	<b>\$10,259,915</b>	<b>0.0</b>
<b>FY 2022-23 RECOMMENDED APPROPRIATION</b>						
FY 2021-22 Appropriation	\$20,655,511	\$9,780,505	\$615,091	\$0	\$10,259,915	0.0
Non-prioritized requests	961,748	455,869	28,852	0	477,027	0.0
Annualize prior year budget actions	200,191	104,229	(5,936)	0	101,898	0.0
Staff-initiated Long Bill reorganization	0	0	0	0	0	0.0
<b>TOTAL</b>	<b>\$21,817,450</b>	<b>\$10,340,603</b>	<b>\$638,007</b>	<b>\$0</b>	<b>\$10,838,840</b>	<b>0.0</b>

OFFICE OF INFORMATION TECHNOLOGY SERVICES, COLORADO BENEFITS MANAGEMENT SYSTEM, OPERATING AND CONTRACT EXPENSES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>INCREASE/(DECREASE)</b>	<b>\$1,161,939</b>	<b>\$560,098</b>	<b>\$22,916</b>	<b>\$0</b>	<b>\$578,925</b>	<b>0.0</b>
Percentage Change	5.6%	5.7%	3.7%	n/a	5.6%	n/a
<b>FY 2022-23 EXECUTIVE REQUEST</b>	<b>\$21,817,450</b>	<b>\$10,340,603</b>	<b>\$638,007</b>	<b>\$0</b>	<b>\$10,838,840</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

## (2) SPECIAL PROJECTS

## HEALTH CARE AND ECONOMIC SECURITY STAFF DEVELOPMENT CENTER

This line item provides personal services and operating expenses funding for 11.0 FTE who staff the Health Care and Economic Security Staff Development Center, established via H.B. 12-1339 (Colorado Benefits Management System Project). The Staff Development Center is the training connection between the Department of Human Services, the Department of Health Care Policy and Finance, and the Governor's Office of Information Technology to the 64 county departments of social/human Services. Note, in addition to the 11.0 FTE funded by the Department of Human Services, the Department of Health Care Policy and Financing funds an additional 11.0 FTE for the Center.

*STATUTORY AUTHORITY:* Sections 26-1-112, 26-1-118, 26-1-121, 24-37.5-109, C.R.S.

*REQUEST:* The Department requests an appropriation of \$599,791 total funds, including \$277,875 General Fund, \$40,762 cash funds, and \$281,154 federal funds, and 11.0 FTE.

*RECOMMENDATION:* Staff **recommends approval of the request.**

OFFICE OF INFORMATION TECHNOLOGY SERVICES, COLORADO BENEFITS MANAGEMENT SYSTEM, HEALTH CARE AND ECONOMIC SECURITY STAFF DEVELOPMENT CENTER						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 APPROPRIATION</b>						
S.B. 21-205 (Long Bill)	\$586,591	\$264,675	\$40,762	\$0	\$281,154	11.0
<b>TOTAL</b>	<b>\$586,591</b>	<b>\$264,675</b>	<b>\$40,762</b>	<b>\$0</b>	<b>\$281,154</b>	<b>11.0</b>
<b>FY 2022-23 RECOMMENDED APPROPRIATION</b>						
FY 2021-22 Appropriation	\$586,591	\$264,675	\$40,762	\$0	\$281,154	11.0
Annualize prior year budget actions	13,200	13,200	0	0	0	0.0
Staff-initiated Long Bill reorganization	0	0	0	0	0	0.0
<b>TOTAL</b>	<b>\$599,791</b>	<b>\$277,875</b>	<b>\$40,762</b>	<b>\$0</b>	<b>\$281,154</b>	<b>11.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$13,200</b>	<b>\$13,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	2.3%	5.0%	0.0%	n/a	0.0%	0.0%
<b>FY 2022-23 EXECUTIVE REQUEST</b>	<b>\$599,791</b>	<b>\$277,875</b>	<b>\$40,762</b>	<b>\$0</b>	<b>\$281,154</b>	<b>11.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0



### (3) OFFICE OF OPERATIONS

The Office of Operations provides management and support functions for the Department. Administrative Solutions provides a variety of centralized services across the department. The Financial Services unit is responsible for managing CDHS' \$2.2 billion budget.

- The Division of Accounting includes approximately 25 percent of the staff in the Office of Operations. The Division manages all departmental financial operations and resources, including payments to counties and service providers throughout the state for human services programs, Medicaid, Medicare and private party billing for the Department's various community and institutional programs, and overall accounts and controls over expenditures and revenues from multiple state and federal sources.
- The Division of Facilities Management accounts for nearly 70 percent of the staff in the Office of Operations. The Division is responsible for operating, cleaning, and maintaining all Department office buildings and facilities, including youth correctional facilities, the campuses of the two state mental health institutes, and three regional centers for the developmentally disabled. Overall, the Division operates 334 buildings and over 3.9 million gross square feet of space. It is also responsible for acquisition, operation and management of utility services, planning, design and construction of capital construction and controlled maintenance projects, and the Department's commercial and vehicle leases.
- The Procurement Division includes approximately five percent of the Office of Operations appropriated staff. The Purchasing Unit has been delegated autonomous authority by the Department of Personnel and is responsible for purchasing goods and services for departmental programs in excess of \$35.0 million per year. The Materials Management Unit is responsible for warehousing and distribution of all goods associated with Department programs delivered to direct care clients. This includes ordering and inventory control of food and non-food items through three primary warehouse and office facilities throughout the state.
- The Contract Management Unit consists of less than one percent of Office of Operations staff. It is responsible for managing the contracting process in the Department including development, approval, and oversight of performance of all Department contracts.

OFFICE OF OPERATIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 Appropriation</b>						
S.B. 21-205 (Long Bill)	\$53,265,638	\$32,670,012	\$1,443,084	\$19,152,542	\$0	418.4
H.B. 22-1175 (Supplemental)	0	0	0	0	0	0.0
<b>TOTAL</b>	<b>\$53,265,638</b>	<b>\$32,670,012</b>	<b>\$1,443,084</b>	<b>\$19,152,542</b>	<b>\$0</b>	<b>418.4</b>
<b>FY 2022-23 RECOMMENDED APPROPRIATION</b>						
FY 2021-22 Appropriation	\$53,265,638	\$32,670,012	\$1,443,084	\$19,152,542	\$0	418.4
R1 Food service and housekeeping coordinated compensation adjustments	393,438	253,932	43	139,463	0	0.0
R2 CMHIFL 44 bed operating budget	427,722	427,722	0	0	0	3.5
R6 Facilities management operating resources	1,249,746	851,200	1,579	396,967	0	0.0
R10 SNAP fair hearings compliance	247,661	123,831	0	0	123,830	2.4
R19 Indirect cost assessment refinance	0	(8,628,766)	0	8,628,766	0	0.0
BA1 Behavioral Health Administration	73,085	73,085	0	0	0	0.0
Staff-initiated Long Bill reorganization	0	0	0	0	0	0.0

OFFICE OF OPERATIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Centrally appropriated line items	171,523	66,413	101	105,009	0	0.0
Indirect cost assessments	10,074	0	8,917	1,157	0	0.0
Non-prioritized requests	11,496	7,421	1	4,074	0	0.0
Technical adjustments	2,351,635	2,351,635	0	0	0	0.0
Annualize prior year budget actions	747,504	745,260	1,686	558	0	0.0
<b>TOTAL</b>	<b>\$58,949,522</b>	<b>\$28,941,745</b>	<b>\$1,455,411</b>	<b>\$28,428,536</b>	<b>\$123,830</b>	<b>424.3</b>
<b>INCREASE/(DECREASE)</b>	<b>\$5,683,884</b>	<b>(\$3,728,267)</b>	<b>\$12,327</b>	<b>\$9,275,994</b>	<b>\$123,830</b>	<b>5.9</b>
Percentage Change	10.7%	(11.4%)	0.9%	48.4%	0.0%	1.4%
<b>FY 2022-23 EXECUTIVE REQUEST</b>	<b>\$58,851,538</b>	<b>\$28,916,241</b>	<b>\$1,455,407</b>	<b>\$28,300,665</b>	<b>\$179,225</b>	<b>424.3</b>
Request Above/(Below) Recommendation	(\$97,984)	(\$25,504)	(\$4)	(\$127,871)	\$55,395	0.0

Note: The greyed rows above are not discussed in this JBC staff briefing or described below.

## DECISION ITEMS – OFFICE OF OPERATIONS

### ➔ R10 SNAP Fair Hearings Compliance

**REQUEST:** The Department requests an increase of \$358,451 total funds, including \$179,226 General Fund, and 2.4 FTE in FY 2022-23 to bring the Supplemental Nutrition Assistance Program (SNAP) fair hearing process within the Department. The request annualizes to \$356,137 total funds, including \$178,069 General Fund, and 2.5 FTE in FY 2023-24 and ongoing.

**RECOMMENDATION:** Staff **recommends an appropriation of \$247,661 total funds**, including \$123,831 General Fund, and 2.4 FTE in FY 2022-23. The recommendation annualizes to \$273,517 total funds, including \$136,759 General Fund, and 2.5 FTE in FY 2023-24 and ongoing.

R10 RECOMMENDED APPROPRIATION AND ANNUALIZATION						
COST COMPONENT	FY 2022-23			FY 2023-24		
	TOTAL FUNDS	GENERAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	FEDERAL FUNDS
Personal services	\$225,686	\$112,843	\$112,843	\$225,686	\$112,843	\$112,843
Operating expenses	21,975	10,988	10,988	3,510	1,755	1,755
Centrally appropriated costs	0	0	0	44,321	22,161	22,161
Total	\$247,661	\$123,831	\$123,831	\$273,517	\$136,759	\$136,759

**ANALYSIS:** Supplemental Nutrition Assistance Program Fair Hearings is a federally-prescribed process for individuals to dispute a decision regarding their SNAP cases, including but not limited to closures and benefit calculations. Colorado’s Fair Hearings practice currently involves both the Departments of Personnel (DPA) and Human Services in a two-step process to render decisions to client disputes. First, DPA’s Office of Administrative Courts (OAC) schedules hearings onto its dockets and renders an initial decision on the case. Following the OAC’s initial decision, the case is transferred to the DHS’s Office of Appeals (OOA) to review the case and render a final decision. Federal rules do not require a bifurcated two-step process across two separate entities. Only four states (California, Colorado, Georgia, and Kentucky) operate Fair Hearings between two different agencies. Among these states, Georgia is the only state that has maintained compliance with federal requirements. Between 2008 and 2015, Colorado paid more than \$15 million in federal sanctions to FNS for various areas of SNAP noncompliance that had escalated to a fine.

Colorado has been on a corrective action plan with the U.S. Department of Agriculture, Food and Nutrition Services (FNS) for failing to hear the appeals within the federally required timeframe since 2013. Federal rules require a final decision to be rendered in 60 days. In an effort to address the ongoing Fair Hearings compliance issues, DHS and DPA participated in LEAN events in October 2018 designed to improve performance. Colorado realized some improvements following this LEAN process and has pursued several additional strategies to improve SNAP Fair Hearings timeliness, including regular meetings with DPA partners, process improvement events, and statute change. For example, S.B. 19-245 (Time Requirements For Food Stamp Appeals) changed statute to allow OAC to close the exception period after a ‘5+3 day’ period (i.e. five days to file plus three days for mail) if a notice of intent to file an exception has not been received. In instances where a party submits such notification, a ‘15+3’ day exception period applies, as previously, from the date that the initial determination is mailed to the client. This change eased the artificial time constraint of applying the exceptions period to all cases, despite only a minority of cases filing an exception

FAIR HEARINGS DAYS TO DECISION		
FISCAL YEAR	DAYS TO DECISION	DAYS OVER COMPLIANCE
2015-16 <sup>1</sup>	145*	85
2016-17 <sup>1</sup>	102*	42
2017-18	116	56
2018-19	95.8	36
2019-20	91.9	32

<sup>1</sup> Original data is not available. These figures are estimates, derived from correspondence with FNS.

The number of days to a decision has decreased significantly since the effort to improve Fair Hearings timeliness began in 2018. However, compliance with the federal standard has not been achieved. In FY 2019-20, it took the State an average of 91.1 days to render all final decisions, which is 53.3 percent longer than federally required. Data for the period of time during the pandemic is not included because federal program waivers have resulted in a significant decrease in the volume of Fair Hearings cases. The Department expects the number of cases to increase substantially in 2022 because of the expiration of the federal waivers.

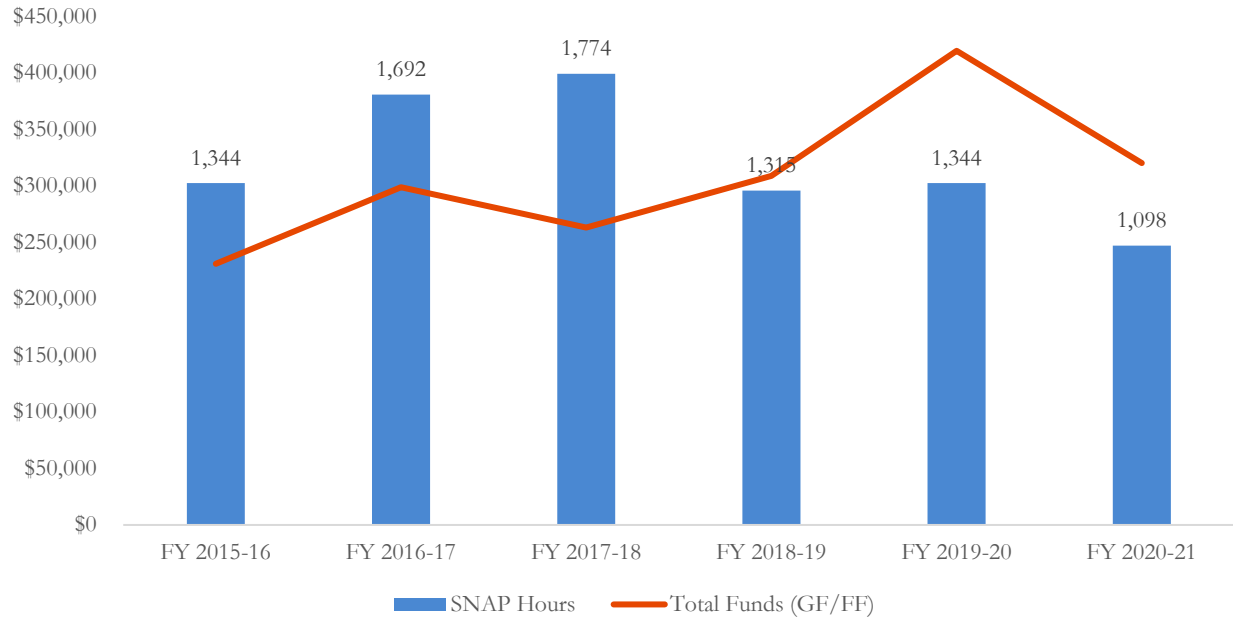
The Department anticipates that moving to a single agency structure for SNAP Fair Hearing processes will resolve the endemic compliance issues and eliminate delays caused by remanded cases. This would be achieved through prioritization of cases, scheduling, and timely decisions for clients. The proposed process is endorsed by federal rules. The Department asserts that its Office of Appeals has a proven track record of issuing Final Agency decisions that are grounded in the law, considering only the evidence admitted at hearing and the applicable law. Furthermore, OOA’s Administrative Law Judges will not be involved in the final agency reviews, and the Department’s Adjudicators will have no role in writing the Initial Decisions.

### COMMON POLICY CONSIDERATIONS

The Department currently pays for Administrative Law Judge (ALJ) services related to SNAP Fair Hearings through the ALJ common policy. In FY 2020-21, the last year for which staff has actual ALJ usage data, SNAP Fair Hearings accounted for 4.1 percent of all ALJ hours billed by the Office of Administrative Courts, or roughly 0.5 FTE worth of hours (1,098 billed hours). SNAP Fair Hearings are a relatively small number of hours compared to the program as a whole. In terms of the

Department of Human Services ALJ usage, SNAP Fair Hearings account for approximately 33.0 percent of all ALJ services billed by the OAC. As the chart below shows, the number of ALJ hours spend on SNAP Fair Hearings were showing a decreasing trend in the fiscal years just prior to the pandemic.

### SNAP Administrative Law Judge Hours and Billing



JBC Staff is not recommending an adjustment to the Department’s Administrative Law Judge Services line item to balance the recommended increase in appropriations for bringing SNAP Fair Hearings in-house. This is for several reasons. First, from the common policy perspective, adjusting the departmental allocations will only shift the program costs, not reduce them. The ALJ common policy is calculated using a fixed program cost, which is then allocated proportionally to the various departments of state that utilize these services. Reducing the Department of Human Services appropriation for Administrative Law Judge Services would necessitate recalculating that departmental allocation. Rather than saving money, this would result in shifting the cost of the ALJ common policy to other departments. Second, reducing the Department of Human Services Administrative Law Judge Services line item without adjusting the common policy allocations would underfund the OAC’s program. Third, assuming the Committee approves staff’s recommendation, JBC Staff will work with the Department of Personnel to ensure the reduction in ALJ services is accounted for during the FY 2023-24 figure setting cycle. Any over funding of the ALJ common policy in FY 2022-23 will be balanced in FY 2023-24 with a fund balance adjustment that will reduce the billed rate for all departments using ALJ services.

### MIDRANGE SALARY REQUEST FOR DHS ADMINISTRATIVE LAW JUDGES

The Department requests funding the 2.0 FTE for Administrative Law Judges II at the salary range median (\$9,270 per month; \$111,240 per year). JBC Staff recommends appropriating funding for these two FTE at the salary range minimum, in line with Committee policy on new FTE. In FY 2020-21, the last year for which we have actual data, the Office of Administrative Courts spent \$1,518,537 on 14.1 Administrative Law Judge II FTE. This equates to \$107,698 per ALJ II FTE, below the range

median. Appropriating the range median to the Department of Human Services would create compression pay issues and internal competition between state agencies. Needless to say, a piecemeal approach to addressing potential compensation is not recommended.

**STAKEHOLDER CONCERNS**

Since the November 1 submission of this request, stakeholder groups have engaged with staff to express concerns about this request. The concerns are not with the underlying impetus of the request, but rather the scope of the proposed solution. Concerns with the amount of resources requested, as well as the capacity of the Department to meet the full needs of SNAP clients seeking engagement with the administrative hearing process, were raised with JBC Staff. These concerns are well taken and provide broader contextual information to the request submitted by the Department. The concerns highlight the holistic nature of the program’s needs, from translation services to outreach and communication to staff training. However, legislation is required to implement the solutions suggested by stakeholders because they would require substantive programmatic changes.

The Department’s request is a targeted solution meant to address a specific program deficiency, which falls within the Department’s existing statutory authority. Approval of staff’s recommendation would not preclude the pursuit of the more holistic programmatic changes advocated for by stakeholder, but would allow the Department to pursue a course of action to remedy an acute and immediate programmatic deficiency. The years of non-compliance with the federally required timetable for Fair Hearings decision is an immediate concern, one that will hopefully be addressed by this request. Staff does not recommend the Committee sponsor legislation to address stakeholder concerns at this time; however, future legislation could be a consideration for the Committee.

**LINE ITEM DETAIL – OFFICE OF OPERATIONS**

**(A) ADMINISTRATION**

**PERSONAL SERVICES**

This line item funds the personal services for the staff in the Office of Operations.

*STATUTORY AUTHORITY:* Section 24-1-120, C.R.S.

*REQUEST:* The Department requests an appropriation of \$32,168,500 total funds, including \$10,902,849 General Fund, \$3,331 cash funds, \$21,093,032 reappropriated funds, and \$169,288 federal funds, and 415.2 FTE.

*RECOMMENDATION:* Staff’s recommendation is **pending** Committee action on R2 (CMHIFL 44 bed operating budget) and BA1 (Behavioral Health Administration). The staff recommendation for these items will be presented to the Committee on March 10, 2022 during figure setting for the Office of Behavioral Health. Staff requests permission to adjust all pending line items and the fund splits, as necessary, once the Committee policy is established. The table below reflects the Department request.

OFFICE OF OPERATIONS, ADMINISTRATION, PERSONAL SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION						

OFFICE OF OPERATIONS, ADMINISTRATION, PERSONAL SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
S.B. 21-205 (Long Bill)	\$30,415,505	\$19,630,715	\$3,291	\$10,781,499	\$0	409.3
<b>TOTAL</b>	<b>\$30,415,505</b>	<b>\$19,630,715</b>	<b>\$3,291</b>	<b>\$10,781,499</b>	<b>\$0</b>	<b>409.3</b>
FY 2022-23 RECOMMENDED APPROPRIATION						
FY 2021-22 Appropriation	\$30,415,505	\$19,630,715	\$3,291	\$10,781,499	\$0	409.3
Annualize prior year budget actions	745,815	745,260	0	555	0	0.0
R1 Food service and housekeeping coordinated compensation adjustments	393,438	253,932	43	139,463	0	0.0
R2 CMHIFL 44 bed operating budget	240,428	240,428	0	0	0	3.5
R10 SNAP fair hearings compliance	225,686	112,843	0	0	112,843	2.4
BA1 Behavioral Health Administration	53,234	53,234	0	0	0	0.0
Non-prioritized requests	11,496	7,421	1	4,074	0	0.0
Staff-initiated Long Bill reorganization	0	0	0	0	0	0.0
R19 Indirect cost assessment refinance	0	(10,178,072)	0	10,178,072	0	0.0
<b>TOTAL</b>	<b>\$32,085,602</b>	<b>\$10,865,761</b>	<b>\$3,335</b>	<b>\$21,103,663</b>	<b>\$112,843</b>	<b>415.2</b>
<b>INCREASE/(DECREASE)</b>	<b>\$1,670,097</b>	<b>(\$8,764,954)</b>	<b>\$44</b>	<b>\$10,322,164</b>	<b>\$112,843</b>	<b>5.9</b>
Percentage Change	5.5%	(44.6%)	1.3%	95.7%	n/a	1.4%
<b>FY 2022-23 EXECUTIVE REQUEST</b>	<b>\$32,168,500</b>	<b>\$10,902,849</b>	<b>\$3,331</b>	<b>\$21,093,032</b>	<b>\$169,288</b>	<b>415.2</b>
Request Above/(Below) Recommendation	\$82,898	\$37,088	(\$4)	(\$10,631)	\$56,445	0.0

## OPERATING EXPENSES

This line item funds the operating expense of the Office of Operations.

*STATUTORY AUTHORITY:* Section 24-102-302, C.R.S.

*REQUEST:* The Department requests an appropriation of \$5,824,381 total funds, including \$4,143,722 General Fund, \$1,670,722 reappropriated funds, and \$9,937 federal funds.

*RECOMMENDATION:* Staff's recommendation is **pending** Committee action on R2 (CMHIFL 44 bed operating budget) and BA1 (Behavioral Health Administration). The staff recommendation for these items will be presented to the Committee on March 10, 2022 during figure setting for the Office of Behavioral Health. Staff requests permission to adjust all pending line items and the fund splits, as necessary, once the Committee policy is established. The table below reflects the Department request.

OFFICE OF OPERATIONS, ADMINISTRATION, OPERATING EXPENSES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION						
S.B. 21-205 (Long Bill)	\$4,417,294	\$3,012,867	\$0	\$1,404,427	\$0	0.0
<b>TOTAL</b>	<b>\$4,417,294</b>	<b>\$3,012,867</b>	<b>\$0</b>	<b>\$1,404,427</b>	<b>\$0</b>	<b>0.0</b>
FY 2022-23 RECOMMENDED APPROPRIATION						
FY 2021-22 Appropriation	\$4,417,294	\$3,012,867	\$0	\$1,404,427	\$0	0.0
R6 Facilities management operating resources	1,247,980	851,200	0	396,780	0	0.0
R2 CMHIFL 44 bed operating budget	119,381	119,381	0	0	0	0.0
R10 SNAP fair hearings compliance	21,975	10,988	0	0	10,987	0.0
BA1 Behavioral Health Administration	19,851	19,851	0	0	0	0.0
R19 Indirect cost assessment refinance	0	130,485	0	(130,485)	0	0.0

OFFICE OF OPERATIONS, ADMINISTRATION, OPERATING EXPENSES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Staff-initiated Long Bill reorganization	0	0	0	0	0	0.0
Technical adjustments	0	0	0	0	0	0.0
<b>TOTAL</b>	<b>\$5,826,481</b>	<b>\$4,144,772</b>	<b>\$0</b>	<b>\$1,670,722</b>	<b>\$10,987</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$1,409,187</b>	<b>\$1,131,905</b>	<b>\$0</b>	<b>\$266,295</b>	<b>\$10,987</b>	<b>0.0</b>
Percentage Change	31.9%	37.6%	n/a	19.0%	n/a	n/a
<b>FY 2022-23 EXECUTIVE REQUEST</b>	<b>\$5,824,381</b>	<b>\$4,143,722</b>	<b>\$0</b>	<b>\$1,670,722</b>	<b>\$9,937</b>	<b>0.0</b>
Request Above/(Below) Recommendation	(\$2,100)	(\$1,050)	\$0	\$0	(\$1,050)	0.0

### VEHICLE LEASE PAYMENTS

This line item provides funding for annual payments to the Department of Personnel for the cost of administration, loan repayment, and lease-purchase payments for new and replacement motor vehicles. The vehicle lease payment line item provides for the fixed portion of the vehicle leases from fleet management. The Department currently has approximately 442 vehicles.

*STATUTORY AUTHORITY:* Sections 24-30-1104 (2) and 24-30-1117, C.R.S.

*REQUEST:* The Department requests an appropriation of \$1,204,543 total funds, including \$590,391 General Fund and \$614,152 reappropriated funds.

*RECOMMENDATION:* Staff **recommends an appropriation of \$1,183,447 total funds**, including \$579,739 General Fund and \$603,708 reappropriated funds. The recommendation reflects the Committee's decision on operating common policies.

OFFICE OF OPERATIONS, ADMINISTRATION, VEHICLE LEASE PAYMENTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 APPROPRIATION</b>						
S.B. 21-205 (Long Bill)	\$1,152,215	\$581,830	\$0	\$570,385	\$0	0.0
H.B. 22-1175 (Supplemental)	\$0	\$0	\$0	\$0	\$0	0.0
<b>TOTAL</b>	<b>\$1,152,215</b>	<b>\$581,830</b>	<b>\$0</b>	<b>\$570,385</b>	<b>\$0</b>	<b>0.0</b>
<b>FY 2022-23 RECOMMENDED APPROPRIATION</b>						
FY 2021-22 Appropriation	\$1,152,215	\$581,830	\$0	\$570,385	\$0	0.0
Centrally appropriated line items	31,232	15,771	0	15,461	0	0.0
R19 Indirect cost assessment refinance	0	(17,862)	0	17,862	0	0.0
Staff-initiated Long Bill reorganization	0	0	0	0	0	0.0
<b>TOTAL</b>	<b>\$1,183,447</b>	<b>\$579,739</b>	<b>\$0</b>	<b>\$603,708</b>	<b>\$0</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$31,232</b>	<b>(\$2,091)</b>	<b>\$0</b>	<b>\$33,323</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	2.7%	(0.4%)	n/a	5.8%	n/a	n/a
<b>FY 2022-23 EXECUTIVE REQUEST</b>	<b>\$1,204,543</b>	<b>\$590,391</b>	<b>\$0</b>	<b>\$614,152</b>	<b>\$0</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$21,096	\$10,652	\$0	\$10,444	\$0	0.0

### LEASED SPACE

The appropriation for this line item provides funding for leased space throughout the state associated with nine major program areas, including Alcohol and Drug Abuse Services, Child Care, and Disability

Determination Services. The Department currently leases approximately 90,000 square feet of space in 11 locations.

*STATUTORY AUTHORITY:* Section 24-102-302, C.R.S.

*REQUEST:* The Department requests an appropriation of \$1,688,328 total funds, including \$503,379 General Fund and \$1,184,949 reappropriated funds.

*RECOMMENDATION:* Staff **recommends approval of the request.**

OFFICE OF OPERATIONS, ADMINISTRATION, LEASED SPACE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 APPROPRIATION</b>						
S.B. 21-205 (Long Bill)	\$1,688,328	\$445,093	\$0	\$1,243,235	\$0	0.0
<b>TOTAL</b>	<b>\$1,688,328</b>	<b>\$445,093</b>	<b>\$0</b>	<b>\$1,243,235</b>	<b>\$0</b>	<b>0.0</b>
<b>FY 2022-23 RECOMMENDED APPROPRIATION</b>						
FY 2021-22 Appropriation	\$1,688,328	\$445,093	\$0	\$1,243,235	\$0	0.0
R19 Indirect cost assessment refinance	0	58,286	0	(58,286)	0	0.0
Staff-initiated Long Bill reorganization	0	0	0	0	0	0.0
<b>TOTAL</b>	<b>\$1,688,328</b>	<b>\$503,379</b>	<b>\$0</b>	<b>\$1,184,949</b>	<b>\$0</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$0</b>	<b>\$58,286</b>	<b>\$0</b>	<b>(\$58,286)</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	0.0%	13.1%	n/a	(4.7%)	n/a	n/a
<b>FY 2022-23 EXECUTIVE REQUEST</b>						
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

#### CAPITOL COMPLEX LEASED SPACE

This appropriation covers CDHS usage of State owned property at the Human Services Building, 1575 Sherman Street.

*STATUTORY AUTHORITY:* Section 24-82-101 (2), C.R.S.

*REQUEST:* The Department requests an appropriation of \$1,690,716 total funds, including \$592,483 General Fund and \$1,098,233 reappropriated funds.

*RECOMMENDATION:* Staff **recommends an appropriation of \$1,890,594 total funds**, including \$664,677 General Fund and \$1,225,917 reappropriated funds. The recommendation reflects the Committee’s decision on operating common policies.

OFFICE OF OPERATIONS, ADMINISTRATION, CAPITOL COMPLEX LEASED SPACE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 APPROPRIATION</b>						
S.B. 21-205 (Long Bill)	\$1,750,416	\$632,375	\$0	\$1,118,041	\$0	0.0
<b>TOTAL</b>	<b>\$1,750,416</b>	<b>\$632,375</b>	<b>\$0</b>	<b>\$1,118,041</b>	<b>\$0</b>	<b>0.0</b>
<b>FY 2022-23 RECOMMENDED APPROPRIATION</b>						
FY 2021-22 Appropriation	\$1,750,416	\$632,375	\$0	\$1,118,041	\$0	0.0



OFFICE OF OPERATIONS, ADMINISTRATION, CAPITOL COMPLEX LEASED SPACE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Centrally appropriated line items	140,178	50,642	0	89,536	0	0.0
Staff-initiated Long Bill reorganization	0	0	0	0	0	0.0
R19 Indirect cost assessment refinance	0	(18,340)	0	18,340	0	0.0
<b>TOTAL</b>	<b>\$1,890,594</b>	<b>\$664,677</b>	<b>\$0</b>	<b>\$1,225,917</b>	<b>\$0</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$140,178</b>	<b>\$32,302</b>	<b>\$0</b>	<b>\$107,876</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	8.0%	5.1%	n/a	9.6%	n/a	n/a
<b>FY 2022-23 EXECUTIVE REQUEST</b>	<b>\$1,690,716</b>	<b>\$592,483</b>	<b>\$0</b>	<b>\$1,098,233</b>	<b>\$0</b>	<b>0.0</b>
Request Above/(Below) Recommendation	(\$199,878)	(\$72,194)	\$0	(\$127,684)	\$0	0.0

### ANNUAL DEPRECIATION-LEASE EQUIVALENT PAYMENTS

This line item includes appropriations deposited to the Capital Construction Fund and the Controlled Maintenance Trust Fund to support the future replacement of capital assets funded for this department during or after FY 2015-16. Appropriations are based on the depreciation schedule for each new asset.

*STATUTORY AUTHORITY:* Section 24-30-1310, C.R.S.

*REQUEST:* The Department requests an appropriation of \$3,913,602 General Fund.

*RECOMMENDATION:* Staff **recommends approval of the request.**

OFFICE OF OPERATIONS, ADMINISTRATION, ANNUAL DEPRECIATION-LEASE EQUIVALENT PAYMENTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 APPROPRIATION</b>						
S.B. 21-205 (Long Bill)	\$1,561,967	\$1,561,967	\$0	\$0	\$0	0.0
<b>TOTAL</b>	<b>\$1,561,967</b>	<b>\$1,561,967</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>FY 2022-23 RECOMMENDED APPROPRIATION</b>						
FY 2021-22 Appropriation	\$1,561,967	\$1,561,967	\$0	\$0	\$0	0.0
Technical adjustments	2,351,635	2,351,635	0	0	0	0.0
Staff-initiated Long Bill reorganization	0	0	0	0	0	0.0
<b>TOTAL</b>	<b>\$3,913,602</b>	<b>\$3,913,602</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$2,351,635</b>	<b>\$2,351,635</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	150.6%	150.6%	n/a	n/a	n/a	n/a
<b>FY 2022-23 EXECUTIVE REQUEST</b>	<b>\$3,913,602</b>	<b>\$3,913,602</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

### UTILITIES

This line item funds utilities expenditures including natural gas, electricity, water and waste water expenses for the Department's residential facilities (Division of Youth Services, Mental Health Institutes, and Regional Centers for Persons with Developmental Disabilities) and other facilities supported by the Office of Operations on the Fort Logan and Pueblo campuses. Utility costs for

Department office space, excluding the space on the two Department campuses or within residential facilities, is incorporated into Capitol Complex and leased space rates.

*STATUTORY AUTHORITY:* Sections 24-82-602 and 24-30-2002, C.R.S.

*REQUEST:* The Department requests an appropriation of \$10,115,059 total funds, including \$8,269,815 General Fund and \$1,845,244 reappropriated funds.

*RECOMMENDATION:* Staff's recommendation is **pending** Committee action on R2 (CMHIFL 44 bed operating budget). The staff recommendation for this item will be presented to the Committee on March 10, 2022 during figure setting for the Office of Behavioral Health. Staff requests permission to adjust all pending line items and the fund splits, as necessary, once the Committee policy is established. The table below reflects the Department request.

OFFICE OF OPERATIONS, ADMINISTRATION, UTILITIES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 APPROPRIATION</b>						
S.B. 21-205 (Long Bill)	\$10,047,146	\$6,805,165	\$0	\$3,241,981	\$0	0.0
<b>TOTAL</b>	<b>\$10,047,146</b>	<b>\$6,805,165</b>	<b>\$0</b>	<b>\$3,241,981</b>	<b>\$0</b>	<b>0.0</b>
<b>FY 2022-23 RECOMMENDED APPROPRIATION</b>						
FY 2021-22 Appropriation	\$10,047,146	\$6,805,165	\$0	\$3,241,981	\$0	0.0
R2 CMHIFL 44 bed operating budget	67,913	67,913	0	0	0	0.0
R19 Indirect cost assessment refinance	0	1,396,737	0	(1,396,737)	0	0.0
Staff-initiated Long Bill reorganization	0	0	0	0	0	0.0
<b>TOTAL</b>	<b>\$10,115,059</b>	<b>\$8,269,815</b>	<b>\$0</b>	<b>\$1,845,244</b>	<b>\$0</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$67,913</b>	<b>\$1,464,650</b>	<b>\$0</b>	<b>(\$1,396,737)</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	0.7%	21.5%	n/a	(43.1%)	n/a	n/a
<b>FY 2022-23 EXECUTIVE REQUEST</b>	<b>\$10,115,059</b>	<b>\$8,269,815</b>	<b>\$0</b>	<b>\$1,845,244</b>	<b>\$0</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**(B) SPECIAL PURPOSE**

**BUILDINGS AND GROUNDS RENTAL**

The appropriation for this line item provides cash fund spending authority for FTE and operating expenses associated with the maintenance, repair, and upkeep of the Departments' facilities and grounds that are leased to public and private agencies pursuant to Section 26-1-133.5, C.R.S. The Department leases space to other state agencies or non-profit organizations for offices or for the direct provision of services.

Most of these rentals are at the Colorado Mental Health Institute at Fort Logan with agencies having missions compatible with the Department. Rents collected are deposited into the Buildings and Grounds Cash Fund to be used for operating, maintaining, remodeling or demolishing of rental properties. The rates paid by agencies are based on the Department's calculated costs for maintenance, repair, and upkeep of the rented spaces. Spending authority for this line item is based on anticipated revenue from the leasing agencies.

*STATUTORY AUTHORITY:* Section 26-1-133.5 (2), C.R.S.

*REQUEST:* The Department requests an appropriation of \$1,195,195 cash funds and 6.5 FTE.

*RECOMMENDATION:* Staff **recommends approval of the request.**

OFFICE OF OPERATIONS, SPECIAL PURPOSE, BUILDINGS AND GROUNDS RENTAL						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 APPROPRIATION</b>						
S.B. 21-205 (Long Bill)	\$1,193,530	\$0	\$1,193,530	\$0	\$0	6.5
<b>TOTAL</b>	<b>\$1,193,530</b>	<b>\$0</b>	<b>\$1,193,530</b>	<b>\$0</b>	<b>\$0</b>	<b>6.5</b>
<b>FY 2022-23 RECOMMENDED APPROPRIATION</b>						
FY 2021-22 Appropriation	\$1,193,530	\$0	\$1,193,530	\$0	\$0	6.5
Annualize prior year budget actions	1,665	0	1,665	0	0	0.0
Staff-initiated Long Bill reorganization	0	0	0	0	0	0.0
<b>TOTAL</b>	<b>\$1,195,195</b>	<b>\$0</b>	<b>\$1,195,195</b>	<b>\$0</b>	<b>\$0</b>	<b>6.5</b>
<b>INCREASE/(DECREASE)</b>	<b>\$1,665</b>	<b>\$0</b>	<b>\$1,665</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	0.1%	n/a	0.1%	n/a	n/a	0.0%
<b>FY 2022-23 EXECUTIVE REQUEST</b>						
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**STATE GARAGE FUND**

The Department has an agreement with the Department of Personnel to operate vehicle maintenance and fueling stations at three state facilities, including the Mental Health Institutes at Fort Logan and Pueblo, and the Grand Junction Regional Center. It is reimbursed by divisions within the Department and by other state agencies (Department of Transportation and the Colorado State Patrol) for maintenance, repair, storage and fueling of state-owned passenger motor vehicles. Revenues are deposited into the State Garage Fund. This line item provides the spending authority for the Department to receive and spend such reimbursement.

*STATUTORY AUTHORITY:* Section 24-30-1104 (2) (b), C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$763,233 reappropriated funds and 2.6 FTE.

*RECOMMENDATION:* Staff **recommends approval of the request.**

**(C) INDIRECT COST ASSESSMENT**

**INDIRECT COST ASSESSMENT**

This line item reflects the indirect cost assessments paid by the two line items in the Special Purpose subdivision.

*REQUEST:* The Department requests an appropriation of \$287,981 total funds, including \$256,881 cash funds and \$31,100 reappropriated funds.

**RECOMMENDATION:** Staff **recommendation is pending Committee action on outstanding centrally appropriated line items.** Staff requests permission to adjust the line item based on final Committee action concerning all outstanding decision items.

OFFICE OF OPERATIONS, INDIRECT COST ASSESSMENT, INDIRECT COST ASSESSMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 APPROPRIATION</b>						
S.B. 21-205 (Long Bill)	\$276,004	\$0	\$246,263	\$29,741	\$0	0.0
<b>TOTAL</b>	<b>\$276,004</b>	<b>\$0</b>	<b>\$246,263</b>	<b>\$29,741</b>	<b>\$0</b>	<b>0.0</b>
<b>FY 2022-23 RECOMMENDED APPROPRIATION</b>						
FY 2021-22 Appropriation	\$276,004	\$0	\$246,263	\$29,741	\$0	0.0
Indirect cost assessments	10,074	0	8,917	1,157	0	0.0
R6 Facilities management operating resources	1,766	0	1,579	187	0	0.0
Centrally appropriated line items	113	0	101	12	0	0.0
Annualize prior year budget actions	24	0	21	3	0	0.0
Staff-initiated Long Bill reorganization	0	0	0	0	0	0.0
<b>TOTAL</b>	<b>\$287,981</b>	<b>\$0</b>	<b>\$256,881</b>	<b>\$31,100</b>	<b>\$0</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$11,977</b>	<b>\$0</b>	<b>\$10,618</b>	<b>\$1,359</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	4.3%	n/a	4.3%	4.6%	n/a	n/a
<b>FY 2022-23 EXECUTIVE REQUEST</b>	<b>\$287,981</b>	<b>\$0</b>	<b>\$256,881</b>	<b>\$31,100</b>	<b>\$0</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**(4) COUNTY ADMINISTRATION**

The County Administration budgetary section provides the 64 county departments of human services with funding to administer the Supplemental Nutrition Assistance Program (SNAP; formerly known as food stamps) and a variety of smaller programs, including child support services and the Low-income Energy Assistance Program. Additionally, this section funds the County Tax Base Relief initiative to assist counties with the highest costs and lowest property tax values in meeting the obligation of the local match required by the State for certain public assistance programs.

COUNTY ADMINISTRATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 Appropriation</b>						
S.B. 21-205 (Long Bill)	\$88,759,241	\$29,771,516	\$22,655,096	\$0	\$36,332,629	0.0
H.B. 22-1175 (Supplemental)	6,500,000	1,950,000	1,300,000	0	3,250,000	0.0
<b>TOTAL</b>	<b>\$95,259,241</b>	<b>\$31,721,516</b>	<b>\$23,955,096</b>	<b>\$0</b>	<b>\$39,582,629</b>	<b>0.0</b>
<b>FY 2022-23 RECOMMENDED APPROPRIATION</b>						
FY 2021-22 Appropriation	\$95,259,241	\$31,721,516	\$23,955,096	\$0	\$39,582,629	0.0
R5 Community provider rate increase	1,555,608	517,834	311,122	0	726,652	0.0
Staff-initiated Long Bill reorganization	0	0	0	0	0	0.0
Annualize prior year legislation	(6,500,000)	(1,950,000)	(1,300,000)	0	(3,250,000)	0.0
<b>TOTAL</b>	<b>\$90,314,849</b>	<b>\$30,289,350</b>	<b>\$22,966,218</b>	<b>\$0</b>	<b>\$37,059,281</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>(\$4,944,392)</b>	<b>(\$1,432,166)</b>	<b>(\$988,878)</b>	<b>\$0</b>	<b>(\$2,523,348)</b>	<b>0.0</b>
Percentage Change	(5.2%)	(4.5%)	(4.1%)	n/a	(6.4%)	n/a
<b>FY 2022-23 EXECUTIVE REQUEST</b>	<b>\$89,537,045</b>	<b>\$30,030,433</b>	<b>\$22,810,657</b>	<b>\$0</b>	<b>\$36,695,955</b>	<b>0.0</b>
Request Above/(Below) Recommendation	(\$777,804)	(\$258,917)	(\$155,561)	\$0	(\$363,326)	0.0

**DECISION ITEMS – (4) COUNTY ADMINISTRATION (NONE)**

All decision items affecting this budgetary division are covered in the “Decision Items Affecting Multiple Divisions” section of this document.

**LINE ITEM DETAIL – (4) COUNTY ADMINISTRATION****COUNTY ADMINISTRATION**

This line item provides funding for 64 county departments of human services primarily to administer the Supplemental Nutrition Assistance Program (SNAP).

*STATUTORY AUTHORITY:* Sections 26-1-122 through 122.5, C.R.S.

*REQUEST:* The Department requests \$78,558,289 total funds, including \$26,150,677 General Fund, \$15,711,657 cash funds, and \$36,695,955 federal funds.

*RECOMMENDATION:* Staff **recommends an appropriation of \$79,336,093 total funds**, including \$26,409,594 General Fund, \$15,867,218 cash funds, and \$37,059,281 federal fund. The recommendation is consistent with the Committee’s common policy decision for a 2.0 percent

increase for community provider rates. Staff recommends the continuation of the (M) note attached to the General Fund appropriation for this line item.

COUNTY ADMINISTRATION, COUNTY ADMINISTRATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 APPROPRIATION</b>						
S.B. 21-205 (Long Bill)	\$77,780,485	\$25,891,760	\$15,556,096	\$0	\$36,332,629	0.0
H.B. 22-1175 (Supplemental)	\$6,500,000	\$1,950,000	\$1,300,000	\$0	\$3,250,000	0.0
<b>TOTAL</b>	<b>\$84,280,485</b>	<b>\$27,841,760</b>	<b>\$16,856,096</b>	<b>\$0</b>	<b>\$39,582,629</b>	<b>0.0</b>
<b>FY 2022-23 RECOMMENDED APPROPRIATION</b>						
FY 2021-22 Appropriation	\$84,280,485	\$27,841,760	\$16,856,096	\$0	\$39,582,629	0.0
R5 Community provider rate increase	1,555,608	517,834	311,122	0	726,652	0.0
Staff-initiated Long Bill reorganization	0	0	0	0	0	0.0
Annualize prior year legislation	(6,500,000)	(1,950,000)	(1,300,000)	0	(3,250,000)	0.0
<b>TOTAL</b>	<b>\$79,336,093</b>	<b>\$26,409,594</b>	<b>\$15,867,218</b>	<b>\$0</b>	<b>\$37,059,281</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>(\$4,944,392)</b>	<b>(\$1,432,166)</b>	<b>(\$988,878)</b>	<b>\$0</b>	<b>(\$2,523,348)</b>	<b>0.0</b>
Percentage Change	(5.9%)	(5.1%)	(5.9%)	n/a	(6.4%)	n/a
<b>FY 2022-23 EXECUTIVE REQUEST</b>	<b>\$78,558,289</b>	<b>\$26,150,677</b>	<b>\$15,711,657</b>	<b>\$0</b>	<b>\$36,695,955</b>	<b>0.0</b>
Request Above/(Below) Recommendation	(\$777,804)	(\$258,917)	(\$155,561)	\$0	(\$363,326)	0.0

### COUNTY TAX BASE RELIEF

This line item provides funding that assists counties with the highest costs and lowest property tax values in meeting their obligations for the local match required by the State for certain public assistance programs. As statute indicates, this money shall be expended to supplement county expenditures for public assistance. These obligations include: county responsibility for maintenance of effort expenditures for the Temporary Assistance to Needy Families (TANF) Block Grant, the county 20 percent share for food assistance and Medicaid administration, the county share for child welfare services expenditures (20 percent for most services), and the county share for adult assistance programs (20 percent).

The current county tax base relief formula was established through H.B. 08-1250 (County Social Services Funds Relief), modifying the existing County Contingency Fund program established in 1973, and ensuring that the program targeted the neediest counties. Specifically, money is provided to counties that meet the provisions of a formula that takes into consideration the amount of property valued for assessment in a county and that county's 20.0 obligation for public assistance programs. Money is provided in a tiered manner whereby a county may qualify for a distribution of moneys from one or more tiers. In this structure, Tier I provides funding for counties with the greatest need for financial assistance based on the formula and Tiers II and III represent steps down in terms of need for financial assistance. Money appropriated to the County Tax Base Relief Fund shall first be used to provide advancements to counties from Tier I. Any remaining money shall be used to provide advancements to counties from Tier II, then Tier III if funds are available.

*STATUTORY AUTHORITY:* Sections 26-1-122 through 122.5, C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$3,879,756 General Fund for FY 2020-21.

*RECOMMENDATION:* Staff **recommends approval of the request.**

#### COUNTY SHARE OF OFFSETTING REVENUES

Statute indicates that when government authorities recover any amounts of support for public assistant recipients, such amounts may be used to reimburse public assistance paid in accordance with federal law. Funding in this line item reflects the county share of revenues earned through child support collections, fraud refunds, state revenue intercepts, and other refunds. The largest component is related to child support enforcement.

*STATUTORY AUTHORITY:* Section 26-13-108, C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$2,986,000 cash funds from the counties' share of offsetting cash fund revenues.

*RECOMMENDATION:* Staff **recommends approval of the request.**

#### COUNTY INCENTIVE PAYMENTS

This line item represents the portion of the state's share of child support collections and other refunds and recoveries that are redirected to counties as incentives for their performance on child support enforcement activities. Statute provides that when government authorities recover any amounts of support for public assistant recipients, such amounts may be used to reimburse public assistance paid in accordance with federal law. The federal government receives 50.0 percent of recoveries, the state 30.0 percent, and the counties 20.0 percent.

Statute further provides that the state may redirect an unspecified portion of its share of such recoveries to counties as an additional child support enforcement incentives. In recent years, the General Assembly has indicated via a footnote on this line item what portion of the state's share is to be provided to counties. Senate Bill 12-113 (Direct Public Assistance Recoveries in Long Bill) requires the General Assembly to set the state's share of public assistance recoveries for child support and maintenance that is redirected to counties in a footnote.

*STATUTORY AUTHORITY:* Section 26-13-108, C.R.S.

*REQUEST:* The Department requests continuation spending authority of \$4,113,000 cash funds from the state's share of offsetting cash funds revenues, including retained child support collections, retained fraud refunds, state revenue intercepts, and other refunds.

*RECOMMENDATION:* Staff **recommends approval of the request.**

**(7) OFFICE OF SELF SUFFICIENCY**

The Office of Self-Sufficiency budgetary section provides cash assistance, nutritional support, and support services to assist families and individuals in need. The programs administered by this unit include Colorado’s implementation of the federal Temporary Assistance for Needy Families (TANF) program, known as Colorado Works, the federal Supplemental Nutrition Assistance Program (SNAP), child support services, heating bill payment assistance (LEAP), services for refugees, and disability determination services.

OFFICE OF SELF SUFFICIENCY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 Appropriation</b>						
S.B. 21-205 (Long Bill)	\$310,210,315	\$16,045,701	\$30,833,340	\$5,874,751	\$257,456,523	257.1
Other legislation	22,500,000	5,000,000	9,750,000	4,750,000	3,000,000	1.9
H.B. 22-1175 (Supplemental)	0	0	0	0	0	0.0
<b>TOTAL</b>	<b>\$332,710,315</b>	<b>\$21,045,701</b>	<b>\$40,583,340</b>	<b>\$10,624,751</b>	<b>\$260,456,523</b>	<b>259.0</b>
<b>FY 2022-23 RECOMMENDED APPROPRIATION</b>						
FY 2021-22 Appropriation	\$332,710,315	\$21,045,701	\$40,583,340	\$10,624,751	\$260,456,523	259.0
R5 Community provider rate increase	37,248	0	0	0	37,248	0.0
R6 Facilities management operating resources	152,030	0	749	36,778	114,503	0.0
BA4 National School Lunch Program Staffing	95,404	42,500	52,904	0	0	0.5
Staff-initiated Long Bill reorganization	0	0	0	0	0	0.0
Centrally appropriated line items	9,926	0	49	2,402	7,475	0.0
Indirect cost assessments	872,221	0	4,308	227,370	640,543	0.0
Annualize prior year legislation	(20,500,000)	(3,000,000)	(9,750,000)	(4,750,000)	(3,000,000)	0.1
Annualize prior year budget actions	(14,115,157)	(1,430,969)	148,434	248	(12,832,870)	3.0
<b>TOTAL</b>	<b>\$299,261,987</b>	<b>\$16,657,232</b>	<b>\$31,039,784</b>	<b>\$6,141,549</b>	<b>\$245,423,422</b>	<b>262.6</b>
<b>INCREASE/(DECREASE)</b>	<b>(\$33,448,328)</b>	<b>(\$4,388,469)</b>	<b>(\$9,543,556)</b>	<b>(\$4,483,202)</b>	<b>(\$15,033,101)</b>	<b>3.6</b>
Percentage Change	(10.1%)	(20.9%)	(23.5%)	(42.2%)	(5.8%)	1.4%
<b>FY 2022-23 EXECUTIVE REQUEST</b>	<b>\$299,574,907</b>	<b>\$16,976,680</b>	<b>\$31,051,880</b>	<b>\$6,141,549</b>	<b>\$245,404,798</b>	<b>262.6</b>
Request Above/(Below) Recommendation	\$312,920	\$319,448	\$12,096	\$0	(\$18,624)	0.0

**DECISION ITEMS – (7) OFFICE OF SELF SUFFICIENCY****→ BA4 Additional Resources for the Food Distribution Program [Legislation Recommended]**

*REQUEST:* The Department requests \$124,948 General Fund and 0.5 FTE in FY 2022-23 to hire a contracted project manager and a state-employed warehouse manager to supplement the FY 2021-22 appropriations for the renovation of vacated state-owned warehouse on the Mount View property and the in-house operation of the National School Lunch Program (NSLP). The request would annualize to \$140,631 General Fund and 1.0 FTE in FY 2023-24 and ongoing.



*RECOMMENDATION:* Staff **recommends an appropriation of \$95,404 total funds**, including \$42,500 General Fund and \$52,904 cash funds, and 0.5 FTE in FY 2022-23. The recommendation annualizes to \$102,335 cash funds in FY 2023-24 and ongoing.

BA4 RECOMMENDATION AND ANNUALIZATION						
COST ELEMENT	FY 2022-23			FY 2023-24		
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	TOTAL FUNDS	GENERAL FUND	CASH FUNDS
Personal services	\$88,529	\$42,500	\$46,029	\$84,387	\$0	\$84,387
Operating expenses	6,875	0	6,875	1,350	0	1,350
Centrally appropriated costs	0	0	0	16,598	0	16,598
<b>Total</b>	<b>\$95,404</b>	<b>\$42,500</b>	<b>\$52,904</b>	<b>\$102,335</b>	<b>\$0</b>	<b>\$102,335</b>

*RECOMMENDED LEGISLATION:* Section 26-1-121 (4)(a), C.R.S., creates an unnecessary administrative burden on both the Department and their recipient agencies by requiring monthly invoicing, regardless of the payment amount. The Department proposes loosening these requirements by requiring invoicing at least once a year, or when an account balance is at least \$50, whichever comes first. JBC staff recommends the Committee sponsor legislation to affect this change.

*ANALYSIS:* In FY 2021-22, the Department requested funding to bring the operation of the National School Lunch Program under the management of the State. The Joint Budget Committee recommended, and the General Assembly appropriated, \$1,982,131 total funds, including \$1,499,792 General Funds, and 0.4 FTE for the renovation of a warehouse and programmatic staff for this purpose (FY 2021-22 R5). The original FY 2021-22 request was based on the Department leasing a warehouse; however, during the figure setting process the Department identified a vacated state-owned warehouse on the Mount View property suitable for renovation. The request was revised to seek appropriations to renovate this facility, which was subsequently approved by the Committee. The request and recommendation assumed General Fund would only be used for the renovation of the warehouse. The following table summarizes the FY 2021-22 appropriation and its annualization.

SUMMARY OF FY 2021-22 R5 APPROPRIATIONS AND ANNUALIZATION								
	FY 2021-22				FY 2022-23 & ONGOING			
	GENERAL FUND	CASH FUNDS	FEDERAL FUNDS	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	FEDERAL FUNDS	TOTAL FUNDS
<b>Storage</b>								
Renovation of Mount View Facility	\$1,497,392	\$0	\$0	\$1,497,392	\$0	\$0	\$0	\$0
<b>Lease subtotal</b>	<b>\$1,497,392</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,497,392</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Personal services	0	23,218	0	23,218	0	69,330	69,331	138,661
Operating expenses	0	4,875	0	4,875	0	713	713	1,426
<b>Storage subtotal</b>	<b>\$1,497,392</b>	<b>\$28,093</b>	<b>\$0</b>	<b>\$1,525,485</b>	<b>\$0</b>	<b>\$70,043</b>	<b>\$70,044</b>	<b>\$140,087</b>
<b>Distribution</b>								
Vehicle purchase	\$0	\$0	\$425,000	\$425,000	\$0	\$0	\$0	\$0
Software	2,400	0	0	2,400	0	2,400	0	2,400
Fuel & maintenance	0	0	0	0	0	40,233	0	40,233
Personal services	0	22,300	0	22,300	0	59,073	59,074	118,147
Operating expenses	0	6,946	0	6,946	0	830	830	1,660
<b>Distribution subtotal</b>	<b>\$2,400</b>	<b>\$29,246</b>	<b>\$425,000</b>	<b>\$456,646</b>	<b>\$0</b>	<b>\$102,536</b>	<b>\$59,904</b>	<b>\$162,440</b>
<b>Total</b>	<b>\$1,499,792</b>	<b>\$57,339</b>	<b>\$425,000</b>	<b>\$1,982,131</b>	<b>\$0</b>	<b>\$172,579</b>	<b>\$129,948</b>	<b>\$302,527</b>

As approved, the renovation and software costs were covered by the General Fund appropriation. The personal services, operating expenses, and distribution costs covered by cash funds from the Food Distribution Program Services Cash Fund (Section 26-1-121 (4)(b), C.R.S.) and federal funds.

The FTE include two material handlers and two drivers to operate the storage and distribution processes. Three of the four positions (one material handler and both drivers) will be 0.8 FTE, working full-time (40 hours/week) for ten months of the year, consistent with the school year. One material handler position will be 1.0 FTE, working year-round. Due to delays in construction and materials acquisition, the Department now anticipates renovations to be completed and the program to up and running in January 2023.

In an oversight by both the Department and JBC Staff, the FY 2021-22 recommended appropriation did not include funding for a project manager to oversee the renovations or a warehouse manager to oversee the operations of the program. The original FY 2021-22 request, based on a 2019 feasibility study, assumed the project management activities would be included in the contract to renovate the leased facility and did not include a warehouse manager. Since the beginning of renovation activities in July 2021, the Division of Facilities Management has absorbed the cost and responsibility of project management. However, the Department reports that funds for such activities are not available for FY 2022-23. The Department requests, and staff recommends, \$42,500 General Fund in FY 2022-23 to hire a contracted project manager for the first half the fiscal year.

The requested warehouse manager would be hired in the second half of FY 2022-23 and ongoing to manage the day-to-day operations of the NSLP. This managerial position will be a full-time employee and will ensure that the storage and distribution is operated efficiently and effectively, including supervising the warehouse workers and drivers. The Department requests \$82,448 General Fund in FY 2022-23 for this position. However, to be consistent with the original FY 2021-22 appropriation that assumed programmatic costs would not utilize General Fund, staff recommends the costs associated with the warehouse manager be covered by cash funds. JBC staff recommends \$52,904 cash funds from the Food Distribution Program Services Cash Fund in FY 2022-23 to cover the costs of the warehouse manager. The recommendation annualizes to \$102,335 cash funds in FY 2023-24 and ongoing.

Based on data provided to JBC Staff in the Department’s budget submission documents, staff projects that the Food Distribution Program Services Cash Fund will have sufficient revenue to support the additional expenditures related to staff’s recommendation. The Department is estimating an FY 2022-23 beginning fund balance of \$227,505, with an estimated \$934,737 in revenue. Expenditures, including staff’s recommendation, are estimated to be \$849,480. Assuming flat revenue and the annualization of staff’s recommendation in out-years, the Fund’s balance is projected to grow at a moderate rate.

FOOD DISTRIBUTION PROGRAM SERVICES CASH FUND – PROJECTION OF RECOMMENDATION							
	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2021-22 EST.	FY 2022-23 PROJ.	FY 2023-24 PROJ.	FY 2024-25 PROJ.	FY 2025-26 PROJ.
Beginning balance	\$299,296	\$497,986	\$471,505	\$277,505	\$362,762	\$398,588	\$434,414
Revenue	1,216,521	781,690	806,000	934,737	934,737	934,737	934,737
Expenditures	(1,017,831)	(808,171)	(1,000,000)	(849,480)	(898,911)	(898,911)	(898,911)
End balance	\$497,986	\$471,505	\$277,505	\$362,762	\$398,588	\$434,414	\$470,240

**BACKGROUND**

Federal law requires states to provide safe, consistent food resources statewide for K-12 schools and child care providers through a state-managed warehouse and distribution system. The Department is responsible for receiving, storing, and distributing \$20.0 million of American-grown and processed commodities to 177 public school districts, 25 private and charter schools, 14 child care centers, 3

State-run facilities, and one private corrections program, collectively referred to as recipient agencies. Nutrition directors from participating institutions select frozen- and shelf-stable foods, from a broad USDA catalog of foods, and processing options to spend Colorado’s \$20.0 million federal entitlement. These commodities equate to about \$0.20 per meal of food value, providing significant cost saving to institutions feeding Colorado children. Historically, the program has operated without any General Fund. In federal fiscal year (FFY) 2020-21, the program received \$419,593 in federal funding, along with a \$0.25 per case fee paid by recipient agencies, to cover State administrative expenses. For the last two decades, the Department has contracted the receiving, storage, and delivery functions to various for-profit and non-profit vendors.

**LEVEL OF EVIDENCE PURSUANT TO S.B. 21-284**

Senate Bill 21-284 states that a program or practice is “theory-informed” if a theory of change has been identified and implemented. The Department identified this budget request as a theory-informed practice, and identified the theory of change as providing “Administrative Efficiencies.” The Department’s objective is to ensure the program is “operated efficiently in order to ensure quality, cost-effective storage and delivery of USDA food to school districts throughout Colorado.”

A theory of change is a method that explains how a given intervention, or set of interventions, is expected to lead to specific outcomes, drawing on a causal analysis based on available evidence. While there are identified outputs and outcomes related to the program, JBC staff disagrees that it qualifies as an intervention that is intended to lead to a specific change with measurable outcomes. This request is a technical adjustment to address an error when calculating the original appropriation for this program, which has yet to commence. JBC staff has determined that, pursuant to S.B. 21-284 (Evidence-based Evaluations for Budget), assignment of a level of evidence is not applicable to this request.

**LINE ITEM DETAIL – (7) OFFICE OF SELF SUFFICIENCY**

**(A) ADMINISTRATION**

**PERSONAL SERVICES**

This line item supports the base salary, state PERA contributions, and contracts for program managers and administrative oversight.

*STATUTORY AUTHORITY:* Sections 26-1-201 (d)(v)(w), C.R.S.

*REQUEST:* The Department requests \$996,264 total funds, including \$3385,777 General Fund and \$610,487 federal funds, and 15.0 FTE.

*RECOMMENDATION:* Staff **recommends approval of the request.**

OFFICE OF SELF SUFFICIENCY, ADMINISTRATION, PERSONAL SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION						
S.B. 21-205 (Long Bill)	\$953,195	\$376,713	\$0	\$0	\$576,482	15.0
<b>TOTAL</b>	<b>\$953,195</b>	<b>\$376,713</b>	<b>\$0</b>	<b>\$0</b>	<b>\$576,482</b>	<b>15.0</b>

OFFICE OF SELF SUFFICIENCY, ADMINISTRATION, PERSONAL SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 RECOMMENDED APPROPRIATION</b>						
FY 2021-22 Appropriation	\$953,195	\$376,713	\$0	\$0	\$576,482	15.0
Annualize prior year budget actions	43,069	9,064	0	0	34,005	0.0
Staff-initiated Long Bill reorganization	0	0	0	0	0	0.0
<b>TOTAL</b>	<b>\$996,264</b>	<b>\$385,777</b>	<b>\$0</b>	<b>\$0</b>	<b>\$610,487</b>	<b>15.0</b>
<b>INCREASE/(DECREASE)</b>						
	<b>\$43,069</b>	<b>\$9,064</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,005</b>	<b>0.0</b>
Percentage Change	4.5%	2.4%	n/a	n/a	5.9%	0.0%
<b>FY 2022-23 EXECUTIVE REQUEST</b>						
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**OPERATING EXPENSES**

This line item funds the operating expenses of the Office. Common operating expenses include postage, equipment maintenance, and in-state travel.

*STATUTORY AUTHORITY:* Sections 26-1-201 (d)(v)(w), C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$27,883 General Fund.

*RECOMMENDATION:* Staff **recommends approval of the request.**

**(B) COLORADO WORKS PROGRAM**

**ADMINISTRATION**

This line item includes administrative costs associated with state supervision and oversight of the county-administered Colorado Works program.

*STATUTORY AUTHORITY:* Section 26-2-705, C.R.S.

*REQUEST:* The Department requests \$4,187,309 federal funds and 20.0 FTE.

*RECOMMENDATION:* Staff **recommends approval of the Department’s request.** The federal funds are from the Temporary Assistance for Needy Families (TANF) block grant.

OFFICE OF SELF SUFFICIENCY, COLORADO WORKS PROGRAM, ADMINISTRATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 APPROPRIATION</b>						
S.B. 21-205 (Long Bill)	\$4,093,608	\$0	\$0	\$0	\$4,093,608	20.0
<b>TOTAL</b>	<b>\$4,093,608</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,093,608</b>	<b>20.0</b>
<b>FY 2022-23 RECOMMENDED APPROPRIATION</b>						
FY 2021-22 Appropriation	\$4,093,608	\$0	\$0	\$0	\$4,093,608	20.0
Annualize prior year budget actions	93,701	0	0	0	93,701	0.0
Staff-initiated Long Bill reorganization	0	0	0	0	0	0.0
<b>TOTAL</b>	<b>\$4,187,309</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,187,309</b>	<b>20.0</b>

OFFICE OF SELF SUFFICIENCY, COLORADO WORKS PROGRAM, ADMINISTRATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>INCREASE/(DECREASE)</b>	<b>\$93,701</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$93,701</b>	<b>0.0</b>
Percentage Change	2.3%	n/a	n/a	n/a	2.3%	0.0%
<b>FY 2022-23 EXECUTIVE REQUEST</b>	<b>\$4,187,309</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,187,309</b>	<b>20.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

### COUNTY BLOCK GRANTS

This line item provides funding to county departments of social services to administer the Colorado Works Program. Counties have the flexibility to use the funds for administration or program needs and to transfer up to 30 percent of funds to child welfare and child care programs. The allocation of funds among the counties is based on demographic and economic factors and is determined by the Department based on input from the Colorado Works Allocation Committee. Pursuant to Section 26-2-714, C.R.S., if the Department and the Colorado Works Allocation Committee do not reach agreement on allocations, alternatives are submitted to the Joint Budget Committee, which makes the final allocation determination.

*STATUTORY AUTHORITY:* Sections 26-2-701 et. seq., C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$150,548,087 total funds, including \$22,349,730 cash funds and \$128,198,357 federal funds.

*RECOMMENDATION:* **Staff recommends approval of the request.** The recommendation includes \$22,149,730 cash funds from local sources representing the local cash funds expenditure obligation pursuant to Section 26-2-714 (6)(c)(I), C.R.S., and \$200,000 cash funds from the state’s share of cash fund recoveries, including retained fraud refunds, state revenue intercepts, and other refunds. The recommendation also includes federal funds from the TANF block grant.

### COUNTY TRAINING

This line item funds training for case workers so that they are knowledgeable and may assist TANF participants in the following statutorily-mandated functions:

- Identifying goals, including work activities, time frames for achieving self-sufficiency, and the means required to meet these benchmarks;
- Obtaining supportive services such as mental health counseling, substance abuse counseling, life skills training, and money management or parenting classes;
- Providing ongoing support and assistance to the family in overcoming barriers to training and employment;
- Monitoring the progress of the family toward attaining self-sufficiency; and
- Addressing domestic violence situations.

*STATUTORY AUTHORITY:* Section 26-2-712 (7), C.R.S.

*REQUEST:* The Department requests \$398,990 federal funds and 2.0 FTE.

**RECOMMENDATION: Staff recommends approval of the request.** The federal funds are from the TANF block grant.

OFFICE OF SELF SUFFICIENCY, COLORADO WORKS PROGRAM, COUNTY TRAINING						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 APPROPRIATION</b>						
S.B. 21-205 (Long Bill)	\$392,827	\$0	\$0	\$0	\$392,827	2.0
<b>TOTAL</b>	<b>\$392,827</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$392,827</b>	<b>2.0</b>
<b>FY 2022-23 RECOMMENDED APPROPRIATION</b>						
FY 2021-22 Appropriation	\$392,827	\$0	\$0	\$0	\$392,827	2.0
Annualize prior year budget actions	6,163	0	0	0	6,163	0.0
Staff-initiated Long Bill reorganization	0	0	0	0	0	0.0
<b>TOTAL</b>	<b>\$398,990</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$398,990</b>	<b>2.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$6,163</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,163</b>	<b>0.0</b>
Percentage Change	1.6%	n/a	n/a	n/a	1.6%	0.0%
<b>FY 2022-23 EXECUTIVE REQUEST</b>	<b>\$398,990</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$398,990</b>	<b>2.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**DOMESTIC ABUSE PROGRAM**

This line item funds the Domestic Abuse Program. The Program encourages local governments and non-governmental agencies to develop domestic abuse programs. Money for domestic abuse programs comes from the Domestic Abuse Program Fund and federal TANF funds. The cash fund consists of taxpayer contributions (through a check-off on Colorado individual income tax returns), any appropriations from the General Assembly, fees for petitions and responses in divorce proceedings, and marriage licenses.

*STATUTORY AUTHORITY:* Sections 26-7.5-101 et seq., C.R.S.

*REQUEST:* The Department requests \$1,909,091 total funds, including \$1,279,414 cash funds and \$629,677 federal funds, and 2.7 FTE.

**RECOMMENDATION: Staff recommends approval of the request.** The federal funds are from the TANF block grant.

OFFICE OF SELF SUFFICIENCY, COLORADO WORKS PROGRAM, DOMESTIC ABUSE PROGRAM						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 APPROPRIATION</b>						
Other legislation	\$4,750,000	\$0	\$0	\$4,750,000	\$0	0.0
S.B. 21-205 (Long Bill)	\$1,891,913	\$0	\$1,262,236	\$0	\$629,677	2.7
<b>TOTAL</b>	<b>\$6,641,913</b>	<b>\$0</b>	<b>\$1,262,236</b>	<b>\$4,750,000</b>	<b>\$629,677</b>	<b>2.7</b>
<b>FY 2022-23 RECOMMENDED APPROPRIATION</b>						
FY 2021-22 Appropriation	\$6,641,913	\$0	\$1,262,236	\$4,750,000	\$629,677	2.7
Annualize prior year budget actions	17,178	0	17,178	0	0	0.0
Staff-initiated Long Bill reorganization	0	0	0	0	0	0.0
Annualize prior year legislation	(4,750,000)	0	0	(4,750,000)	0	0.0
<b>TOTAL</b>	<b>\$1,909,091</b>	<b>\$0</b>	<b>\$1,279,414</b>	<b>\$0</b>	<b>\$629,677</b>	<b>2.7</b>

OFFICE OF SELF SUFFICIENCY, COLORADO WORKS PROGRAM, DOMESTIC ABUSE PROGRAM						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>INCREASE/(DECREASE)</b>	<b>(\$4,732,822)</b>	<b>\$0</b>	<b>\$17,178</b>	<b>(\$4,750,000)</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	(71.3%)	n/a	1.4%	(100.0%)	0.0%	0.0%
<b>FY 2022-23 EXECUTIVE REQUEST</b>	<b>\$1,909,091</b>	<b>\$0</b>	<b>\$1,279,414</b>	<b>\$0</b>	<b>\$629,677</b>	<b>2.7</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

### WORKS PROGRAM EVALUATION

This line item funds the ongoing evaluation of the Colorado Works program. This includes costs associated with collecting data on existing TANF participants and follow-up data about TANF participants after they leave the program, software licensing, and contracts with external evaluators to conduct specific analyses.

*STATUTORY AUTHORITY:* Section 26-2-723, C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$495,440 federal funds.

*RECOMMENDATION:* Staff **recommends approval of the request.** The federal funds are from the TANF block grant.

### WORKFORCE DEVELOPMENT COUNCIL

This line item represents the Department's share of funding for the Workforce Development Council managed by the Colorado Department of Labor and Employment. The Council serves as the state's "work force investment board," as required under the federal Workforce Investment Act of 1998, and is responsible for statewide planning and coordination in the delivery of federal workforce development programs and associated federal block grant moneys received. The Council is required to develop and submit to the U.S. Department of Labor a statewide plan for workforce development, which coordinates federal, state, and local workforce development programs. The Council performs support functions and activities related to the eighteen workforce development centers throughout the state, which provide services to individuals seeking employment (including TANF participants).

*STATUTORY AUTHORITY:* Section 24-46.3-101, C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$111,211 federal funds.

*RECOMMENDATION:* Staff **recommends approval of the request.** The federal funds are from the TANF block grant.

### TRANSITIONAL JOBS PROGRAM

This line item funds the ReHire Colorado program created via H.B. 13-1004 (Colorado Careers Act Of 2013) and extended via H.B. 14-1015 (Extend Transitional Jobs Program) and H.B. 16-1290 (Extend Transitional Jobs Program) to provide unemployed and underemployed adults an opportunity to experientially learn, model, and practice successful workplace behaviors that help them to obtain long-term unsubsidized employment. Funds appropriated in this line item are used to reimburse

employers for wage-related costs, make payments to local agency contractors, and for staffing and administrative costs.

*STATUTORY AUTHORITY:* Sections 26-2-1101 et seq., C.R.S.

*REQUEST:* The Department requests \$2,572,938 General Fund and 2.0 FTE.

*RECOMMENDATION:* Staff **recommends approval of the request.**

OFFICE OF SELF SUFFICIENCY, COLORADO WORKS PROGRAM, TRANSITIONAL JOBS PROGRAMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 APPROPRIATION</b>						
S.B. 21-205 (Long Bill)	\$2,569,393	\$2,569,393	\$0	\$0	\$0	2.0
<b>TOTAL</b>	<b>\$2,569,393</b>	<b>\$2,569,393</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>2.0</b>
<b>FY 2022-23 RECOMMENDED APPROPRIATION</b>						
FY 2021-22 Appropriation	\$2,569,393	\$2,569,393	\$0	\$0	\$0	2.0
Annualize prior year budget actions	3,545	3,545	0	0	0	0.0
Staff-initiated Long Bill reorganization	0	0	0	0	0	0.0
<b>TOTAL</b>	<b>\$2,572,938</b>	<b>\$2,572,938</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>2.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$3,545</b>	<b>\$3,545</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	0.1%	0.1%	n/a	n/a	n/a	0.0%
<b>FY 2022-23 EXECUTIVE REQUEST</b>						
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**EMPLOYMENT OPPORTUNITIES WITH WAGES PROGRAM**

This line item funds the Employment Opportunities with Wages Program (pilot) created via S.B. 17-292 to assist individuals receiving public assistance through the state's implementation of the federal Temporary Assistance for Needy Families (TANF) program, known as Colorado Works, in attaining permanent jobs paying a living wage. The bill included a \$4.0 million appropriation from the federal TANF block grant for FY 2017-18, FY 2018-19, and FY 2019-20. The program is repealed on June 30, 2020.

*STATUTORY AUTHORITY:* Sections 26-2-706.6 (4)(a)(I) and 26-2-706.6 (9), C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$2,000,000 federal funds.

*RECOMMENDATION:* Staff **recommends approval of the request.**

**CHILD SUPPORT SERVICES EMPLOYMENT**

This line item provides funding for the Child Support Employment Pilot Program established in FY 2019-20. This evidence-based program aims to create a multi-year pilot program to provide employment services to low-income, non-custodial parents (NCPs). The multi-year pilot program will provide funds to serve up to 2,600 parents (in year 1) at an average cost of \$300 per participant. In years, FY 2020-21 through FY 2022-23, the Department plans to serve 5,200 families on an annual basis. Recipients will receive a wide array of services in the areas of employment, supportive services



related to employment, and workshops tailored to strengthening family stability and relationships. The Department projects that more than 70 percent of participants (3,640 NCPs) previously out of compliance with child support orders will become gainfully employed in the first six months and begin paying child support. These payments are expected to generate an additional \$15 million in child support to families annually. The program mirrors Arapahoe County’s Parents to Work program, which has resulted in increased employment rates, increased earnings, and most importantly an increase in child support payments.

*STATUTORY AUTHORITY:* Section 26-2-706 (1)(d), C.R.S.

*REQUEST:* The Department requests \$1,820,622 federal funds and 1.0 FTE.

*RECOMMENDATION:* Staff **recommends approval of the request.** The federal funds are from the TANF block grant.

OFFICE OF SELF SUFFICIENCY, COLORADO WORKS PROGRAM, CHILD SUPPORT SERVICES PROGRAM						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 APPROPRIATION</b>						
S.B. 21-205 (Long Bill)	\$1,819,966	\$0	\$0	\$0	\$1,819,966	1.0
<b>TOTAL</b>	<b>\$1,819,966</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,819,966</b>	<b>1.0</b>
<b>FY 2022-23 RECOMMENDED APPROPRIATION</b>						
FY 2021-22 Appropriation	\$1,819,966	\$0	\$0	\$0	\$1,819,966	1.0
Annualize prior year budget actions	656	0	0	0	656	0.0
Staff-initiated Long Bill reorganization	0	0	0	0	0	0.0
<b>TOTAL</b>	<b>\$1,820,622</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,820,622</b>	<b>1.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$656</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$656</b>	<b>0.0</b>
Percentage Change	0.0%	n/a	n/a	n/a	0.0%	0.0%
<b>FY 2022-23 EXECUTIVE REQUEST</b>	<b>\$1,820,622</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,820,622</b>	<b>1.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

(C) SPECIAL PURPOSE WELFARE PROGRAMS

LOW INCOME ENERGY ASSISTANCE PROGRAM

This line item funds the Low Income Energy Assistance Program (LEAP) that provides energy subsidies to low income households. Funding is used to help cover heating bills for low income individuals for the cold-weather months of the year and to avoid heating shut-offs. Additionally, a portion of funding is directed to assist low-income individuals facing a heating system emergency (e.g., a furnace failure) and to fund heating system repairs. Counties assist applicants and accept and forward applications to the Department.

Most of the funding for LEAP comes from the federal Low Income Home Energy Assistance Program (LIHEAP) block grant. LIHEAP was established in 1981 and is funded annually by Congress. These moneys are released directly to states, territories, tribes and the District of Columbia who use the funds to provide energy assistance to low-income households. LIHEAP offers financial assistance to qualifying low-income households to help them pay their home heating or cooling bills.

Under federal law, a household must have income below either 150 percent of the federal poverty level or 60 percent of state median income level, whichever is higher. This block grant is considered a federal custodial funding source, and amounts are shown in the Long Bill for informational purposes only.

In addition to federal funding, the Program also receives cash funds from two sources. First, Energy Outreach Colorado provides funding (roughly \$1,000,000) from utility companies’ unclaimed overpayments and security deposits. Second, the Department receives a Severance Tax transfer as part of the Natural Resources and Energy Grant Program set at \$3,250,000 each fiscal year, subject to availability. This money is deposited in the Department of Human Services Low-income Energy Assistance Fund, and is continuously appropriated to the Department and shown in the Long Bill for informational purposes only.

*STATUTORY AUTHORITY:* Section 26-2-122.5, C.R.S.

*REQUEST:* The Department requests an appropriation of \$48,213,056 total funds, including \$4,250,000 cash funds and \$43,963,056 federal funds, and 5.2 FTE.

*RECOMMENDATION:* Staff **recommends approval of the request.**

OFFICE OF SELF SUFFICIENCY, SPECIAL PURPOSE WELFARE PROGRAMS, LOW INCOME ENERGY ASSISTANCE PROGRAM						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 APPROPRIATION</b>						
S.B. 21-205 (Long Bill)	\$48,185,763	\$0	\$4,250,000	\$0	\$43,935,763	5.2
<b>TOTAL</b>	<b>\$48,185,763</b>	<b>\$0</b>	<b>\$4,250,000</b>	<b>\$0</b>	<b>\$43,935,763</b>	<b>5.2</b>
<b>FY 2022-23 RECOMMENDED APPROPRIATION</b>						
FY 2021-22 Appropriation	\$48,185,763	\$0	\$4,250,000	\$0	\$43,935,763	5.2
Annualize prior year budget actions	27,293	0	0	0	27,293	0.0
Staff-initiated Long Bill reorganization	0	0	0	0	0	0.0
<b>TOTAL</b>	<b>\$48,213,056</b>	<b>\$0</b>	<b>\$4,250,000</b>	<b>\$0</b>	<b>\$43,963,056</b>	<b>5.2</b>
<b>INCREASE/(DECREASE)</b>	<b>\$27,293</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,293</b>	<b>0.0</b>
Percentage Change	0.1%	n/a	0.0%	n/a	0.1%	0.0%
<b>FY 2022-23 EXECUTIVE REQUEST</b>	<b>\$48,213,056</b>	<b>\$0</b>	<b>\$4,250,000</b>	<b>\$0</b>	<b>\$43,963,056</b>	<b>5.2</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM ADMINISTRATION**

This line item funds the personal services and operating expenses for Department staff tasked with supervising the implementation of the Supplemental Nutrition Assistance Program (SNAP).

*STATUTORY AUTHORITY:* Sections 26-1-201 (d) and 26-2-301 (4)(a), C.R.S.

*REQUEST:* The Department requests an appropriation of \$3,822,876 total funds, including \$1,851,448 General Fund and \$1,971,428 federal funds, and 15.0 FTE.

*RECOMMENDATION:* Staff **recommends approval of the request.**

OFFICE OF SELF SUFFICIENCY, SPECIAL PURPOSE WELFARE PROGRAMS, SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM ADMINISTRATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 APPROPRIATION</b>						
S.B. 21-205 (Long Bill)	\$3,775,842	\$1,835,788	\$0	\$0	\$1,940,054	15.0
<b>TOTAL</b>	<b>\$3,775,842</b>	<b>\$1,835,788</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,940,054</b>	<b>15.0</b>
<b>FY 2022-23 RECOMMENDED APPROPRIATION</b>						
FY 2021-22 Appropriation	\$3,775,842	\$1,835,788	\$0	\$0	\$1,940,054	15.0
Annualize prior year budget actions	47,034	15,660	0	0	31,374	0.0
Staff-initiated Long Bill reorganization	0	0	0	0	0	0.0
<b>TOTAL</b>	<b>\$3,822,876</b>	<b>\$1,851,448</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,971,428</b>	<b>15.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$47,034</b>	<b>\$15,660</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,374</b>	<b>0.0</b>
Percentage Change	1.2%	0.9%	n/a	n/a	1.6%	0.0%
<b>FY 2022-23 EXECUTIVE REQUEST</b>						
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM STATE STAFF TRAINING**

This line item funds training activities for Department staff related to the supervision of the implementation of the SNAP.

*STATUTORY AUTHORITY:* Section 26-1-201 (d), C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$25,000 total funds, including \$12,500 General Fund and \$12,500 federal funds.

*RECOMMENDATION:* Staff **recommends approval of the request.**

**FOOD STAMP JOB SEARCH UNITS - PROGRAM COSTS**

This line item funds the personal services and operating expenses for the employment, job search, and training services associated with the Employment First program. Employment First is a federally-mandated program designed to ensure that all able-bodied food assistance participants are engaged in activities that will improve their ability to achieve long term employment. All individuals who apply for food assistance in Colorado, and who do not meet federal exemption criteria, must participate in Employment First activities. If individuals do not meet the work requirement, they are limited to three months of food assistance benefits in any 36-month period. Work is defined as work, workfare, or an educational activity (adult basic education, GED preparation, college courses, vocational training, vocational rehabilitation, or job search classes).

*STATUTORY AUTHORITY:* Sections 26-2-301 through 306, C.R.S.

*REQUEST:* The Department requests an appropriation of \$2,116,806 total funds, including \$195,718 General Fund, \$413,436 cash funds, and \$1,507,652 federal funds, and 6.2 FTE.

*RECOMMENDATION:* Staff **recommends approval of the request.**

OFFICE OF SELF SUFFICIENCY, SPECIAL PURPOSE WELFARE PROGRAMS, FOOD STAMP JOB SEARCH UNITS - PROGRAM COSTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 APPROPRIATION</b>						
S.B. 21-205 (Long Bill)	\$2,099,506	\$190,705	\$413,436	\$0	\$1,495,365	6.2
Other legislation	\$6,000,000	\$3,000,000	\$0	\$0	\$3,000,000	0.0
<b>TOTAL</b>	<b>\$8,099,506</b>	<b>\$3,190,705</b>	<b>\$413,436</b>	<b>\$0</b>	<b>\$4,495,365</b>	<b>6.2</b>
<b>FY 2022-23 RECOMMENDED APPROPRIATION</b>						
FY 2021-22 Appropriation	\$8,099,506	\$3,190,705	\$413,436	\$0	\$4,495,365	6.2
Annualize prior year budget actions	17,300	5,013	0	0	12,287	0.0
Staff-initiated Long Bill reorganization	0	0	0	0	0	0.0
Annualize prior year legislation	(6,000,000)	(3,000,000)	0	0	(3,000,000)	0.0
<b>TOTAL</b>	<b>\$2,116,806</b>	<b>\$195,718</b>	<b>\$413,436</b>	<b>\$0</b>	<b>\$1,507,652</b>	<b>6.2</b>
<b>INCREASE/(DECREASE)</b>	<b>(\$5,982,700)</b>	<b>(\$2,994,987)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,987,713)</b>	<b>0.0</b>
Percentage Change	(73.9%)	(93.9%)	0.0%	n/a	(66.5%)	0.0%
<b>FY 2022-23 EXECUTIVE REQUEST</b>	<b>\$2,116,806</b>	<b>\$195,718</b>	<b>\$413,436</b>	<b>\$0</b>	<b>\$1,507,652</b>	<b>6.2</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**FOOD STAMP JOB SEARCH UNITS – SUPPORTIVE SERVICES**

This line item funds the provision of supportive services to eligible Employment First participants. Services include transportation assistance, clothing and grooming allowances, and childcare services.

*STATUTORY AUTHORITY:* Sections 26-2-301 through 306, C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$261,452 total funds, including \$78,435 General Fund, \$52,291 cash funds, and \$130,726 federal funds.

*RECOMMENDATION:* Staff **recommends approval of the request.**

**FOOD DISTRIBUTION PROGRAM**

The Colorado Food Distribution Program provides the logistical support for getting the U.S. Department of Agriculture’s food from ranchers and farmers to school children, needy families, and homeless citizens. Currently, the Program arranges for the provision of foods through the following initiatives:

- National School Lunch Program;
- Child and Adult Care Food Program;
- Summer Food Service Program;
- Commodity Supplemental Food Program;
- Emergency Food Assistance Program; and
- Food Assistance for Disaster Situations.

*STATUTORY AUTHORITY:* Section 26-1-121, C.R.S.

*REQUEST:* The Department requests an appropriation \$1,478,010 total funds, including \$515,623 General Fund, \$506,433 cash funds, \$455,954 federal funds, and 10.4 FTE. This includes the Department’s BA4 request.

*RECOMMENDATION:* Staff **recommends an appropriation of \$1,146,466 total funds**, including \$196,175 General Fund, \$494,337 cash funds, and \$455,954 federal funds, and 10.4 FTE.

OFFICE OF SELF SUFFICIENCY, SPECIAL PURPOSE WELFARE PROGRAMS, FOOD DISTRIBUTION PROGRAM						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 APPROPRIATION</b>						
S.B. 21-205 (Long Bill)	\$2,712,447	\$1,650,948	\$323,825	\$0	\$737,674	6.9
H.B. 22-1175 (Supplemental)	\$0	\$0	\$0	\$0	\$0	0.0
<b>TOTAL</b>	<b>\$2,712,447</b>	<b>\$1,650,948</b>	<b>\$323,825</b>	<b>\$0</b>	<b>\$737,674</b>	<b>6.9</b>
<b>FY 2022-23 RECOMMENDED APPROPRIATION</b>						
FY 2021-22 Appropriation	\$2,712,447	\$1,650,948	\$323,825	\$0	\$737,674	6.9
BA4 National School Lunch Program Staffing	95,404	42,500	52,904	0	0	0.5
Staff-initiated Long Bill reorganization	0	0	0	0	0	0.0
Annualize prior year budget actions	(1,661,385)	(1,497,273)	117,608	0	(281,720)	3.0
<b>TOTAL</b>	<b>\$1,146,466</b>	<b>\$196,175</b>	<b>\$494,337</b>	<b>\$0</b>	<b>\$455,954</b>	<b>10.4</b>
<b>INCREASE/(DECREASE)</b>	<b>(\$1,565,981)</b>	<b>(\$1,454,773)</b>	<b>\$170,512</b>	<b>\$0</b>	<b>(\$281,720)</b>	<b>3.5</b>
Percentage Change	(57.7%)	(88.1%)	52.7%	n/a	(38.2%)	50.7%
<b>FY 2022-23 EXECUTIVE REQUEST</b>	<b>\$1,478,010</b>	<b>\$515,623</b>	<b>\$506,433</b>	<b>\$0</b>	<b>\$455,954</b>	<b>10.4</b>
Request Above/(Below) Recommendation	\$331,544	\$319,448	\$12,096	\$0	\$0	0.0

**INCOME TAX OFFSET**

This line item funds the submission of information regarding individuals who are obligated to the state for overpayments of assistance payments. This appropriation covers the operational costs associated with matching Food Assistance program lists of overpaid recipients with Department of Revenue data in order to intercept corresponding income tax refunds.

*STATUTORY AUTHORITY:* Section 26-1-121, C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$4,128 total funds, including \$2,064 General Fund and \$2,064 federal funds.

*RECOMMENDATION:* Staff **recommends approval of the request.**

**ELECTRONIC BENEFITS TRANSFER SERVICE**

This line item funds Colorado's electronic benefits transfer system (EBT) that delivers Food Assistance, Colorado Works Program, Old Age Pension, Aid to the Needy Disabled, Child Welfare, Child Care, and Low Income Energy Assistance Program benefits to a debit-like card. The EBT program replaced the paper-based system of checks and Food Assistance coupons. The system distributes public assistance benefits and cash payments for services electronically by using the Colorado QUEST Card or Automated Clearing House direct deposit options for eligible clients and

providers. The Department contracts with a vendor in the financial services industry for the provision of this service.

*STATUTORY AUTHORITY:* Sections 26-1-122 (2) and 26-2-104, C.R.S.

*REQUEST:* The Department requests an appropriation \$3,810,363 total funds, including \$1,025,036 General Fund, \$1,016,304 cash funds, and \$1,769,023 federal funds, and 7.0 FTE.

*RECOMMENDATION:* Staff **recommends approval of the request.**

OFFICE OF SELF SUFFICIENCY, SPECIAL PURPOSE WELFARE PROGRAMS, ELECTRONIC BENEFITS TRANSFER SERVICE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 APPROPRIATION</b>						
S.B. 21-205 (Long Bill)	\$3,782,558	\$1,019,559	\$1,011,174	\$0	\$1,751,825	7.0
<b>TOTAL</b>	<b>\$3,782,558</b>	<b>\$1,019,559</b>	<b>\$1,011,174</b>	<b>\$0</b>	<b>\$1,751,825</b>	<b>7.0</b>
<b>FY 2022-23 RECOMMENDED APPROPRIATION</b>						
FY 2021-22 Appropriation	\$3,782,558	\$1,019,559	\$1,011,174	\$0	\$1,751,825	7.0
Annualize prior year budget actions	27,805	5,477	5,130	0	17,198	0.0
Staff-initiated Long Bill reorganization	0	0	0	0	0	0.0
<b>TOTAL</b>	<b>\$3,810,363</b>	<b>\$1,025,036</b>	<b>\$1,016,304</b>	<b>\$0</b>	<b>\$1,769,023</b>	<b>7.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$27,805</b>	<b>\$5,477</b>	<b>\$5,130</b>	<b>\$0</b>	<b>\$17,198</b>	<b>0.0</b>
Percentage Change	0.7%	0.5%	0.5%	n/a	1.0%	0.0%
<b>FY 2022-23 EXECUTIVE REQUEST</b>						
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**REFUGEE ASSISTANCE**

This line item funds the Colorado Refugee Services Program, which helps refugees become self-sufficient and adjust to living in the United States. The program is funded through a combination of federal funds from the Office of Refugee Resettlement (custodial funds included in the Long Bill for informational purposes) and federal Temporary Assistance to Needy Families block grant funds that are appropriated by the General Assembly for services to TANF-eligible refugee families.

The TANF component of this line item provides for refugee social services analogous to the refugee social services funded by the Office of Refugee Resettlement, including pre-employment training, English as a second language (ESL) classes, transportation and child care (to enable refugees to attend pre-employment training and ESL classes), and case management services, which are contracted with refugee resettlement agencies.

*STATUTORY AUTHORITY:* Section 26-2-703, C.R.S. and Title 8, U.S.C., Chapter 14, Subchapter I, Sections 1612 and 1613

*REQUEST:* The Department requests an appropriation \$10,939,804 federal funds and 10.0 FTE.

**RECOMMENDATION:** Staff recommends an appropriation of \$10,958,428 federal funds and 10.0 FTE. The recommendation is consistent with the Committee’s common policy decision for a 2.0 percent increase for community provider rates.

OFFICE OF SELF SUFFICIENCY, SPECIAL PURPOSE WELFARE PROGRAMS, REFUGEE ASSISTANCE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 APPROPRIATION</b>						
S.B. 21-205 (Long Bill)	\$10,884,791	\$0	\$0	\$0	\$10,884,791	10.0
<b>TOTAL</b>	<b>\$10,884,791</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,884,791</b>	<b>10.0</b>
<b>FY 2022-23 RECOMMENDED APPROPRIATION</b>						
FY 2021-22 Appropriation	\$10,884,791	\$0	\$0	\$0	\$10,884,791	10.0
R5 Community provider rate increase	37,248	0	0	0	37,248	0.0
Annualize prior year budget actions	36,389	0	0	0	36,389	0.0
Staff-initiated Long Bill reorganization	0	0	0	0	0	0.0
<b>TOTAL</b>	<b>\$10,958,428</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,958,428</b>	<b>10.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$73,637</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,637</b>	<b>0.0</b>
Percentage Change	0.7%	n/a	n/a	n/a	0.7%	0.0%
<b>FY 2022-23 EXECUTIVE REQUEST</b>	<b>\$10,939,804</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,939,804</b>	<b>10.0</b>
Request Above/(Below) Recommendation	(\$18,624)	\$0	\$0	\$0	(\$18,624)	0.0

**SYSTEMATIC ALIEN VERIFICATION FOR ELIGIBILITY**

This line item supports the state's interface with the federal alien verification database, which serves all programs for which citizenship or legal residence is a requirement. The federal Deficit Reduction Act of 2005 required that applicants for public assistance programs be verified as United States citizens or as legal immigrants. The Departments of Health Care Policy and Financing and Human Services verify the names and legal status of applicants for public assistance through use of the federal Systematic Alien Verification for Eligibility (SAVE) system. This line item supports the state's interface with this database.

*STATUTORY AUTHORITY:* Immigration Reform and Control Act of 1986

*REQUEST:* The Department requests a continuation appropriation of \$45,898 total funds, including \$6,386 General Fund, \$2,541 cash funds, \$28,307 reappropriated, and \$8,664 federal funds, and 1.0 FTE.

*RECOMMENDATION:* Staff recommends approval of the request.

**(D) CHILD SUPPORT ENFORCEMENT**

**AUTOMATED CHILD SUPPORT ENFORCEMENT SYSTEM**

This line item funds the computer system used by county staff to establish paternity, locate absent parents, manage child support enforcement caseloads, and track collection efforts. This line item also includes funding for contractor services associated with establishing and operating the State Directory of New Hires. This directory includes data reported by employers regarding each newly hired

employee. The data is then compared to the database of parents with outstanding child support obligations.

*STATUTORY AUTHORITY:* Sections 26-13-101 through 26-13.5-115, C.R.S. and Social Security Act, Title IV-D, Section 454.

*REQUEST:* The Department requests an appropriation \$9,473,547 total funds, including \$2,643,987 General Fund, \$877,141 cash funds, and \$5,952,419 federal funds, and 16.9 FTE.

*RECOMMENDATION:* Staff **recommends approval of the request.** The federal funds are from the Title IV-D of the Social Security Act.

OFFICE OF SELF SUFFICIENCY, CHILD SUPPORT ENFORCEMENT, AUTOMATED CHILD SUPPORT ENFORCEMENT SYSTEM							
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE	
<b>FY 2021-22 APPROPRIATION</b>							
S.B. 21-205 (Long Bill)	\$9,411,896	\$2,631,644	\$877,141	\$0	\$5,903,111	16.9	
<b>TOTAL</b>	<b>\$9,411,896</b>	<b>\$2,631,644</b>	<b>\$877,141</b>	<b>\$0</b>	<b>\$5,903,111</b>	<b>16.9</b>	
<b>FY 2022-23 RECOMMENDED APPROPRIATION</b>							
FY 2021-22 Appropriation	\$9,411,896	\$2,631,644	\$877,141	\$0	\$5,903,111	16.9	
Annualize prior year budget actions	61,651	12,343	0	0	49,308	0.0	
Staff-initiated Long Bill reorganization	0	0	0	0	0	0.0	
<b>TOTAL</b>	<b>\$9,473,547</b>	<b>\$2,643,987</b>	<b>\$877,141</b>	<b>\$0</b>	<b>\$5,952,419</b>	<b>16.9</b>	
<b>INCREASE/(DECREASE)</b>	<b>\$61,651</b>	<b>\$12,343</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,308</b>	<b>0.0</b>	
Percentage Change	0.7%	0.5%	0.0%	n/a	0.8%	0.0%	
<b>FY 2022-23 EXECUTIVE REQUEST</b>							
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0	

**CHILD SUPPORT ENFORCEMENT**

This line item funds the performance evaluation of the state's Child Support Enforcement Program, as required by federal law, and the provision of technical assistance to county departments of social services. It also manages the In-hospital Paternity Establishment Program, which gives unmarried parents the opportunity to acknowledge paternity at the time of birth of a child. Federal law requires states to establish procedures for a simple civil process for voluntarily acknowledging paternity, including an in-hospital program.

The paternity program includes:

- Training to hospital medical records staff, vital records staff, hospital administrators, and pre-natal clinics;
- Outreach and technical assistance to hospital personnel and the general public;
- Interfacing with pregnancy prevention and father's advocacy groups; and
- Interfacing with middle school, high school, and alternative school staff.



Additionally, the 17-member Child Support Enforcement Commission reviews child support guidelines and general child support issues. The Commission makes recommendations to the Governor and the General Assembly every four years. House Bill 16-1165 (CO Child Support Commission Statutory Changes) most recently implemented the recommended changes. This legislation did not have a fiscal impact.

*STATUTORY AUTHORITY:* Sections 26-13-101 through 26-13.5-115, C.R.S. and Social Security Act, Title IV-D, Section 454.

*REQUEST:* The Department requests an appropriation \$7,615,048 total funds, including \$5,658,885 General Fund, \$180,463 cash funds, and \$1,775,700 federal funds, and 24.5 FTE.

*RECOMMENDATION:* Staff **recommends approval of the request.** The federal funds are from Title IV-D of the Social Security Act.

OFFICE OF SELF SUFFICIENCY, CHILD SUPPORT ENFORCEMENT, CHILD SUPPORT ENFORCEMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 APPROPRIATION</b>						
S.B. 21-205 (Long Bill)	\$7,523,725	\$5,643,683	\$171,955	\$0	\$1,708,087	24.5
<b>TOTAL</b>	<b>\$7,523,725</b>	<b>\$5,643,683</b>	<b>\$171,955</b>	<b>\$0</b>	<b>\$1,708,087</b>	<b>24.5</b>
<b>FY 2022-23 RECOMMENDED APPROPRIATION</b>						
FY 2021-22 Appropriation	\$7,523,725	\$5,643,683	\$171,955	\$0	\$1,708,087	24.5
Annualize prior year budget actions	91,323	15,202	8,508	0	67,613	0.0
Staff-initiated Long Bill reorganization	0	0	0	0	0	0.0
<b>TOTAL</b>	<b>\$7,615,048</b>	<b>\$5,658,885</b>	<b>\$180,463</b>	<b>\$0</b>	<b>\$1,775,700</b>	<b>24.5</b>
<b>INCREASE/(DECREASE)</b>	<b>\$91,323</b>	<b>\$15,202</b>	<b>\$8,508</b>	<b>\$0</b>	<b>\$67,613</b>	<b>0.0</b>
Percentage Change	1.2%	0.3%	4.9%	n/a	4.0%	0.0%
<b>FY 2022-23 EXECUTIVE REQUEST</b>	<b>\$7,615,048</b>	<b>\$5,658,885</b>	<b>\$180,463</b>	<b>\$0</b>	<b>\$1,775,700</b>	<b>24.5</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**(E) DISABILITY DETERMINATION SERVICES**

**PROGRAM COSTS**

This line item funds medical professionals conducting disability determinations for the Social Security Administration for Colorado residents applying for Social Security Disability Insurance and Supplemental Security Income Programs. Funding for the program is 100.0 percent custodial federal funds (Titles II and XVI of the Social Security Act), and is shown in the Long Bill for informational purposes only.

*STATUTORY AUTHORITY:* Social Security Act, Sections 205, 1102, 1106, and 1601-1634 and Title 20, Parts 404 and 416, C.F.R.

*REQUEST:* The Department requests an appropriation \$19,497,467 federal funds and 121.7 FTE.

**RECOMMENDATION:** Staff **recommends approval of the request.** The federal funds are from Titles II and XVI of the Social Security Act.

OFFICE OF SELF SUFFICIENCY, DISABILITY DETERMINATION SERVICES, PROGRAM COSTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION						
S.B. 21-205 (Long Bill)	\$18,923,092	\$0	\$0	\$0	\$18,923,092	121.7
<b>TOTAL</b>	<b>\$18,923,092</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,923,092</b>	<b>121.7</b>
FY 2022-23 RECOMMENDED APPROPRIATION						
FY 2021-22 Appropriation	\$18,923,092	\$0	\$0	\$0	\$18,923,092	121.7
Annualize prior year budget actions	574,375	0	0	0	574,375	0.0
Staff-initiated Long Bill reorganization	0	0	0	0	0	0.0
<b>TOTAL</b>	<b>\$19,497,467</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,497,467</b>	<b>121.7</b>
<b>INCREASE/(DECREASE)</b>	<b>\$574,375</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$574,375</b>	<b>0.0</b>
Percentage Change	3.0%	n/a	n/a	n/a	3.0%	0.0%
<b>FY 2022-23 EXECUTIVE REQUEST</b>	<b>\$19,497,467</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,497,467</b>	<b>121.7</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

## (F) INDIRECT COST ASSESSMENT

### INDIRECT COST ASSESSMENT

This line item funds the indirect costs associated with the operation of the Department.

*STATUTORY AUTHORITY:* Colorado Fiscal Rules #8-3 and Section 24-75-1401, C.R.S

*REQUEST:* The Department requests an appropriation of \$25,203,617 total funds, including \$124,127 cash funds, \$6,113,242 reappropriated funds, and \$18,966,248 federal funds.

**RECOMMENDATION:** Staff **recommendation is pending Committee action on outstanding centrally appropriated line items.** Staff requests permission to adjust the line item based on final Committee action concerning all outstanding decision items.

OFFICE OF SELF SUFFICIENCY, INDIRECT COST ASSESSMENT, INDIRECT COST ASSESSMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION						
S.B. 21-205 (Long Bill)	\$24,167,712	\$0	\$119,011	\$5,846,444	\$18,202,257	0.0
<b>TOTAL</b>	<b>\$24,167,712</b>	<b>\$0</b>	<b>\$119,011</b>	<b>\$5,846,444</b>	<b>\$18,202,257</b>	<b>0.0</b>
FY 2022-23 RECOMMENDED APPROPRIATION						
FY 2021-22 Appropriation	\$24,167,712	\$0	\$119,011	\$5,846,444	\$18,202,257	0.0
Indirect cost assessments	872,221	0	4,308	227,370	640,543	0.0
R6 Facilities management operating resources	152,030	0	749	36,778	114,503	0.0
Centrally appropriated line items	9,926	0	49	2,402	7,475	0.0
Annualize prior year budget actions	1,728	0	10	248	1,470	0.0
Staff-initiated Long Bill reorganization	0	0	0	0	0	0.0
<b>TOTAL</b>	<b>\$25,203,617</b>	<b>\$0</b>	<b>\$124,127</b>	<b>\$6,113,242</b>	<b>\$18,966,248</b>	<b>0.0</b>

OFFICE OF SELF SUFFICIENCY, INDIRECT COST ASSESSMENT, INDIRECT COST ASSESSMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>INCREASE/(DECREASE)</b>	<b>\$1,035,905</b>	<b>\$0</b>	<b>\$5,116</b>	<b>\$266,798</b>	<b>\$763,991</b>	<b>0.0</b>
Percentage Change	4.3%	n/a	4.3%	4.6%	4.2%	n/a
<b>FY 2022-23 EXECUTIVE REQUEST</b>	<b>\$25,203,617</b>	<b>\$0</b>	<b>\$124,127</b>	<b>\$6,113,242</b>	<b>\$18,966,248</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

## (9) SERVICES FOR PEOPLE WITH DISABILITIES

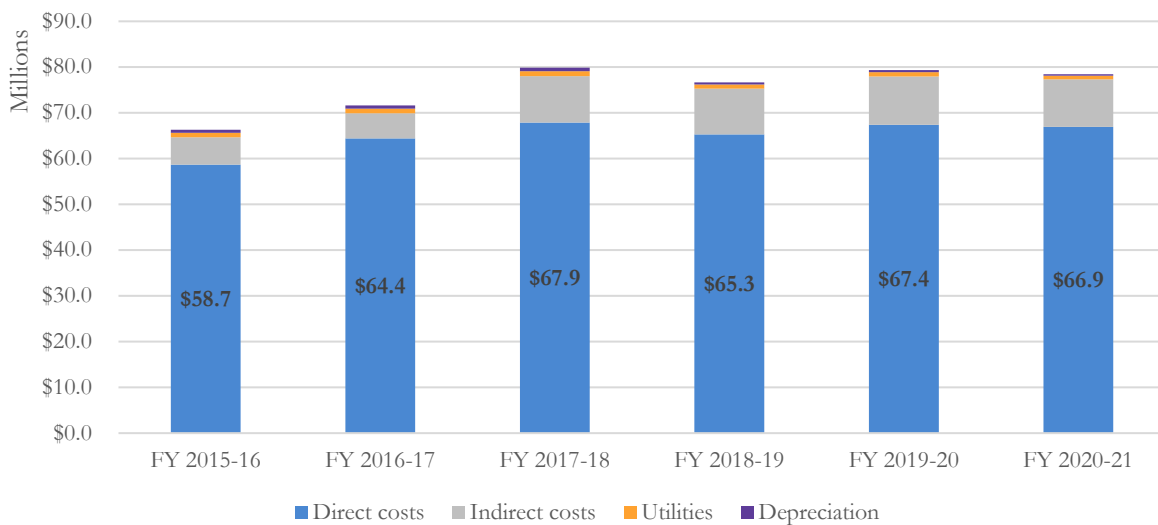
### (A) REGIONAL CENTERS FOR PEOPLE WITH DEVELOPMENTAL DISABILITIES

Regional Centers are state operated facilities for individuals with intellectual and developmental disabilities and as such are the provider of last resort. They provide residential services, medical care, and active treatment programs based on individual assessments and habilitation plans. Services are provided in one of two settings: large congregate residential settings on a regional center campus, or group homes that serve four to eight individuals in a community setting. The campuses are licensed as Intermediate Care Facilities for Individuals with Intellectual Disabilities (ICF/IID). With the exception of the group homes in Wheat Ridge that are licensed as ICF/IID, group homes are licensed as comprehensive developmental disability waiver homes (waiver). This is the same license provided to community provider group homes.

Medicaid pays a daily rate based on the actual cost of services for individuals in ICF/IID beds. In community-based group homes, services are provided to individuals through the Adult Comprehensive waiver and the State is reimbursed for costs based on the individual's level of need and corresponding fee-for-service level, as adjusted for actual costs of operating the group home. The array of services offered for individuals in ICF/IID beds is more extensive than services offered directly through the Medicaid waiver. Individuals served through State-run waiver beds receive additional services through the State Medicaid Plan.

Only a portion of costs associated with the delivery of services through a regional center is appropriated in the line items for Regional Centers. Costs associated with the physical building and campus maintenance and housekeeping, among other components of the regional centers are distributed through the centrally appropriated line items in the Office of Operations, Executive Director's Office, and the Office of Information Technology Services. Funding for the regional centers is primarily from Medicaid reappropriated funds and a small amount is from client cash funds.

Total Cost of Regional Centers



Pursuant to Section 27-10.5-312, C.R.S., the Department is in the process of vacating the Grand Junction Regional Center Campus and relocating its residents to regional center-operated homes in

Grand Junction communities. As of the date of this presentation, the Department has moved administrative staff and day programming from the campus. Renovation and relicensing of the two existing homes complete and residents have been moved from the campus to the homes. The two remaining homes are under construction. Upon the completion of the new homes, the remaining residents will be moved from the campus to the community homes.

#### (B) WORK THERAPY PROGRAM

This program provides sheltered training and employment workshops for individuals receiving services at the Colorado Mental Health Institute at Fort Logan and the Regional Centers at Grand Junction and Wheat Ridge. The Work Therapy Cash Fund receives revenue from contracts with area businesses and organizations for custodial services, printing, packaging, mailing, and other types of manual processing that can be performed by program clients. Enrolled clients are paid from funds received in proportion to the work performed. Funding for the Work Therapy Program is from the Work Therapy Cash Fund.

#### (C) BRAIN INJURY PROGRAM

The Colorado Brain Injury Program provides funding for direct services for individuals with a brain injury, research related to brain injuries, and education related to brain injuries. The funding for this subdivision is from cash funds including the Colorado Brain Injury Trust Fund and federal funds.

#### (D) VETERANS COMMUNITY LIVING CENTERS

There are four state owned veterans community living centers and one county run center that provide skilled nursing care to honorably discharged veterans, spouses of veterans, and parents of deceased veterans who were killed in action. The five centers are located throughout the state in Aurora (Fitzsimons), Florence (McCandless), Monte Vista (Homelake), Rifle, and Walsenburg. Each facility is Medicare and Medicaid certified and licensed by the Department of Public Health and Environment. Additionally, the centers are certified by the U.S. Department of Veterans Affairs and receive federal funds in support of the care of veterans. The Veterans Community Living Centers are designated as enterprises as long as the centers comply with the requirements of Section 26-12-110, C.R.S. The Centers offer the following services:

- Long-term care including skilled nursing care; speech, physical, and occupational therapy; social activities; and assistance with bathing, dressing and other daily activities;
- Short-term rehabilitations services for individuals seeking to return home following a qualifying hospital stay;
- Memory care services provided at the Fitzsimons, Florence, Rifle, and Walsenburg Centers to individuals with dementia;
- Short-term respite care through short-term stays at the Florence, Homelake, Rifle, and Walsenburg Centers; and
- End-of-life/hospice services.

The Veterans Community Living Centers are funded by the Central Fund for Veterans Community Living Centers, and pursuant to Section 26-12-108 (1)(b)(I), C.R.S., this cash fund is continuously appropriated. Federal funds and cash funds from the Central Fund are identified in these Long Bill line items and are for informational purposes only.

SERVICES FOR PEOPLE WITH DISABILITIES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 Appropriation</b>						
S.B. 21-205 (Long Bill)	\$137,741,514	\$4,580,043	\$44,874,851	\$66,847,195	\$21,439,425	1,414.6
<b>TOTAL</b>	<b>\$137,741,514</b>	<b>\$4,580,043</b>	<b>\$44,874,851</b>	<b>\$66,847,195</b>	<b>\$21,439,425</b>	<b>1,414.6</b>
<b>FY 2022-23 RECOMMENDED APPROPRIATION</b>						
FY 2021-22 Appropriation	\$137,741,514	\$4,580,043	\$44,874,851	\$66,847,195	\$21,439,425	1,414.6
R1 Food service and housekeeping coordinated compensation adjustments	721,437	32,047	399,132	31,465	258,793	0.0
R6 Facilities management operating resources	94,189	0	25,357	68,784	48	0.0
Staff-initiated Long Bill reorganization	0	0	0	0	0	0.0
Centrally appropriated line items	6,149	0	1,656	4,490	3	0.0
Indirect cost assessments	571,470	0	145,957	425,244	269	0.0
Non-prioritized requests	158,968	5,740	63,187	47,331	42,710	0.0
Annualize prior year budget actions	1,449,786	592	24,554	1,424,639	1	0.0
<b>TOTAL</b>	<b>\$140,743,513</b>	<b>\$4,618,422</b>	<b>\$45,534,694</b>	<b>\$68,849,148</b>	<b>\$21,741,249</b>	<b>1,414.6</b>
<b>INCREASE/(DECREASE)</b>	<b>\$3,001,999</b>	<b>\$38,379</b>	<b>\$659,843</b>	<b>\$2,001,953</b>	<b>\$301,824</b>	<b>0.0</b>
Percentage Change	2.2%	0.8%	1.5%	3.0%	1.4%	0.0%
<b>FY 2022-23 EXECUTIVE REQUEST</b>	<b>\$140,744,952</b>	<b>\$4,618,498</b>	<b>\$45,536,089</b>	<b>\$68,845,920</b>	<b>\$21,744,445</b>	<b>1,414.6</b>
Request Above/(Below) Recommendation	\$1,439	\$76	\$1,395	(\$3,228)	\$3,196	(0.0)

**DECISION ITEMS – SERVICES FOR PEOPLE WITH DISABILITIES (NONE)**

All decision items affecting this budgetary division are covered in the “Decision Items Affecting Multiple Divisions” section of this document.

**LINE ITEM DETAIL - SERVICES FOR PEOPLE WITH DISABILITIES**

**(A) REGIONAL CENTERS FOR PEOPLE WITH DEVELOPMENTAL DISABILITIES**

**(1) WHEAT RIDGE REGIONAL CENTER**

**WHEAT RIDGE REGIONAL CENTER INTERMEDIATE CARE FACILITY**

This line item funds the costs of the Intermediate Care Facility for Individuals with Intellectual Disabilities (ICF/IID) at the Wheat Ridge Regional Center excluding the component of the ICF/IID provider fee attributable to the Wheat Ridge Regional Center. The cash funds are from two sources of client cash revenues: 1) room and board paid by clients, and 2) patient pay from ICF/IID clients who receive benefits and/or earn wages. Room and board rates reflect the Supplemental Security Income allocation less the monthly allowance for personal spending. Patient pay includes any funds a client earns above \$50 per month.

*STATUTORY AUTHORITY:* Sections 25.5-6-101 through 1206, 25.5-10-224, 27-10.5-118, and 27-10.5-301 through 307, C.R.S.

*REQUEST:* The Department requests an appropriation of \$27,226,390 total funds, including \$780,314 cash funds and \$26,446,076 Medicaid reappropriated funds, and 373.0 FTE.

*RECOMMENDATION:* Staff **recommends approval of the request.**

SERVICES FOR PEOPLE WITH DISABILITIES, REGIONAL CENTERS FOR PEOPLE WITH DEVELOPMENTAL DISABILITIES, WHEAT RIDGE REGIONAL CENTER INTERMEDIATE CARE FACILITY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 APPROPRIATION</b>						
S.B. 21-205 (Long Bill)	\$26,536,606	\$0	\$779,589	\$25,757,017	\$0	373.0
<b>TOTAL</b>	<b>\$26,536,606</b>	<b>\$0</b>	<b>\$779,589</b>	<b>\$25,757,017</b>	<b>\$0</b>	<b>373.0</b>
<b>FY 2022-23 RECOMMENDED APPROPRIATION</b>						
FY 2021-22 Appropriation	\$26,536,606	\$0	\$779,589	\$25,757,017	\$0	373.0
Annualize prior year budget actions	665,115	0	0	665,115	0	0.0
Non-prioritized requests	24,669	0	725	23,944	0	0.0
Staff-initiated Long Bill reorganization	0	0	0	0	0	0.0
<b>TOTAL</b>	<b>\$27,226,390</b>	<b>\$0</b>	<b>\$780,314</b>	<b>\$26,446,076</b>	<b>\$0</b>	<b>373.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$689,784</b>	<b>\$0</b>	<b>\$725</b>	<b>\$689,059</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	2.6%	n/a	0.1%	2.7%	n/a	0.0%
<b>FY 2022-23 EXECUTIVE REQUEST</b>	<b>\$27,226,390</b>	<b>\$0</b>	<b>\$780,314</b>	<b>\$26,446,076</b>	<b>\$0</b>	<b>373.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**WHEAT RIDGE REGIONAL CENTER PROVIDER FEE**

This line item was created in the FY 2015-16 Long Bill and funds the Wheat Ridge Regional Center portion of the Intermediate Care Facility for Individuals with Intellectual Disabilities (ICF/IID) provider fee.

*STATUTORY AUTHORITY:* Section 25.5-6-204, C.R.S.

*REQUEST:* The Department requests an appropriation of \$1,435,612 Medicaid reappropriated funds.

*RECOMMENDATION:* Staff **recommends approval of the request.**

**WHEAT RIDGE REGIONAL CENTER DEPRECIATION**

This line item was created in the FY 2015-16 and funds the allowable depreciation costs of the Wheat Ridge Regional Center. Pursuant to 24-75-302 (3.8)(a), C.R.S., funds appropriated to the depreciation line item are transferred to the Regional Center Depreciation Account in the Capital Construction Fund to be used for capital construction, capital renewal, or controlled maintenance of the regional centers.

*STATUTORY AUTHORITY:* Section 24-75-302 (3.8)(a), C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$180,718 Medicaid reappropriated funds.

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

(2) GRAND JUNCTION REGIONAL CENTER

GRAND JUNCTION REGIONAL CENTER INTERMEDIATE CARE FACILITY

This line item was created in FY 2015-16 and funds the costs associated with the portion of the Grand Junction Regional Center that is licensed as an Intermediate Care Facility for Individuals with Intellectual Disabilities (ICF/IID). It excludes the component of the ICF/IID provider fee attributable to the Grand Junction Regional Center. The cash funds are from two sources of client cash revenues: 1) room and board paid by clients, and 2) patient pay from ICF/IID clients who receive benefits and/or earn wages. Room and board rates reflect the Supplemental Security Income allocation less the monthly allowance for personal spending. Patient pay includes any funds a client earns above \$50 per month.

*STATUTORY AUTHORITY:* Sections 25.5-6-101 through 1206, 25.5-10-224, 27-10.5-118, and 27-10.5-301 through 307, C.R.S.

*REQUEST:* The Department requests an appropriation of \$7,526,502 total funds, including \$1,039,251 cash funds and \$6,487,251 Medicaid reappropriated funds, and 98.8 FTE.

*RECOMMENDATION:* Staff recommends an appropriation of \$7,527,291 total funds, including \$1,039,362 cash funds and \$6,487,929 Medicaid reappropriated funds, and 98.8 FTE.

SERVICES FOR PEOPLE WITH DISABILITIES, REGIONAL CENTERS FOR PEOPLE WITH DEVELOPMENTAL DISABILITIES, GRAND JUNCTION REGIONAL CENTER INTERMEDIATE CARE FACILITY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 APPROPRIATION</b>						
S.B. 21-205 (Long Bill)	\$7,341,491	\$0	\$1,037,320	\$6,304,171	\$0	98.8
<b>TOTAL</b>	<b>\$7,341,491</b>	<b>\$0</b>	<b>\$1,037,320</b>	<b>\$6,304,171</b>	<b>\$0</b>	<b>98.8</b>
<b>FY 2022-23 RECOMMENDED APPROPRIATION</b>						
FY 2021-22 Appropriation	\$7,341,491	\$0	\$1,037,320	\$6,304,171	\$0	98.8
Annualize prior year budget actions	171,351	0	0	171,351	0	0.0
R1 Food service and housekeeping coordinated compensation adjustments	7,695	0	1,087	6,608	0	0.0
Non-prioritized requests	6,754	0	955	5,799	0	0.0
Staff-initiated Long Bill reorganization	0	0	0	0	0	0.0
<b>TOTAL</b>	<b>\$7,527,291</b>	<b>\$0</b>	<b>\$1,039,362</b>	<b>\$6,487,929</b>	<b>\$0</b>	<b>98.8</b>
<b>INCREASE/(DECREASE)</b>	<b>\$185,800</b>	<b>\$0</b>	<b>\$2,042</b>	<b>\$183,758</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	2.5%	n/a	0.2%	2.9%	n/a	0.0%
<b>FY 2022-23 EXECUTIVE REQUEST</b>	<b>\$7,526,502</b>	<b>\$0</b>	<b>\$1,039,251</b>	<b>\$6,487,251</b>	<b>\$0</b>	<b>98.8</b>
Request Above/(Below) Recommendation	(\$789)	\$0	(\$111)	(\$678)	\$0	0.0

GRAND JUNCTION REGIONAL CENTER PROVIDER FEE



This line item was created in the FY 2015-16 Long Bill and funds the Grand Junction Regional Center portion of the Intermediate Care Facility for Individuals with Intellectual Disabilities (ICF/IID) provider fee.

*STATUTORY AUTHORITY:* Section 24-75-302 (3.8)(a), C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$453,291 Medicaid reappropriated funds.

*RECOMMENDATION:* Staff **recommends approval of the request.**

**GRAND JUNCTION REGIONAL CENTER WAIVER SERVICES**

This line item was created in the FY 2015-16 and funds the Home and Community Based Services-Comprehensive Waiver licensed beds at the Grand Junction Regional Center. The cash funds are from room and board paid by clients. Room and board rates reflect the Supplemental Security Income allocation less the monthly allowance for personal spending.

*STATUTORY AUTHORITY:* Sections 25.5-6-101 through 1206, 25.5-10-224, 27-10.5-118, and 27-10.5-301 through 307, C.R.S.

*REQUEST:* The Department requests an appropriation of \$11,380,013 total funds, including \$350,322 General Fund, \$402,300 cash funds, and \$10,627,391 Medicaid reappropriated funds, and 174.2 FTE.

*RECOMMENDATION:* Staff recommends an appropriation of \$11,382,984 total funds, including \$350,322 General Fund, \$402,721 cash funds, and \$10,629,941 Medicaid reappropriated funds, and 174.2 FTE.

SERVICES FOR PEOPLE WITH DISABILITIES, REGIONAL CENTERS FOR PEOPLE WITH DEVELOPMENTAL DISABILITIES, GRAND JUNCTION REGIONAL CENTER WAIVER FUNDING						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 APPROPRIATION</b>						
S.B. 21-205 (Long Bill)	\$11,057,981	\$350,000	\$398,264	\$10,309,717	\$0	174.2
<b>TOTAL</b>	<b>\$11,057,981</b>	<b>\$350,000</b>	<b>\$398,264</b>	<b>\$10,309,717</b>	<b>\$0</b>	<b>174.2</b>
<b>FY 2022-23 RECOMMENDED APPROPRIATION</b>						
FY 2021-22 Appropriation	\$11,057,981	\$350,000	\$398,264	\$10,309,717	\$0	174.2
Annualize prior year budget actions	285,882	0	0	285,882	0	0.0
R1 Food service and housekeeping coordinated compensation adjustments	28,948	0	4,091	24,857	0	0.0
Non-prioritized requests	10,173	322	366	9,485	0	0.0
Staff-initiated Long Bill reorganization	0	0	0	0	0	0.0
<b>TOTAL</b>	<b>\$11,382,984</b>	<b>\$350,322</b>	<b>\$402,721</b>	<b>\$10,629,941</b>	<b>\$0</b>	<b>174.2</b>
<b>INCREASE/(DECREASE)</b>	<b>\$325,003</b>	<b>\$322</b>	<b>\$4,457</b>	<b>\$320,224</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	2.9%	0.1%	1.1%	3.1%	n/a	0.0%
<b>FY 2022-23 EXECUTIVE REQUEST</b>						
Request Above/(Below) Recommendation	(\$2,971)	\$0	(\$421)	(\$2,550)	\$0	0.0

**GRAND JUNCTION REGIONAL CENTER DEPRECIATION**

This line item was created in the FY 2015-16 Long Bill and funds the allowable depreciation costs of the Grand Junction Regional Center. Pursuant to 24-75-302 (3.8)(a), C.R.S., funds appropriated to the depreciation line item are transferred to the Regional Center Depreciation Account in the Capital Construction Fund to be used for capital construction, capital renewal, or controlled maintenance of the regional centers.

*STATUTORY AUTHORITY:* Section 24-75-302 (3.8)(a), C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$323,681 Medicaid reappropriated funds.

*RECOMMENDATION:* Staff **recommends approval of the request.**

**(3) PUEBLO REGIONAL CENTER****PUEBLO REGIONAL CENTER WAIVER SERVICES**

This line item was created in FY 2015-16 and funds the cost of the home- and community-based licensed beds at the Pueblo Regional Center. The cash funds are from room and board paid by clients. Room and board rates reflect the Supplemental Security Income allocation less the monthly allowance for personal spending.

*STATUTORY AUTHORITY:* Sections 25.5-6-101 through 1206, 25.5-10-224, 27-10.5-118, and 27-10.5-301 through 307, C.R.S.

*REQUEST:* The Department requests an appropriation of \$11,611,182 total funds, including \$250,000 General Fund, \$540,272 cash funds, and \$10,820,715 Medicaid reappropriated funds, and 181.8 FTE.

*RECOMMENDATION:* Staff **recommends approval of the request.**

SERVICES FOR PEOPLE WITH DISABILITIES, REGIONAL CENTERS FOR PEOPLE WITH DEVELOPMENTAL DISABILITIES, PUEBLO REGIONAL CENTER WAIVER FUNDING						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 APPROPRIATION</b>						
S.B. 21-205 (Long Bill)	\$11,301,116	\$250,000	\$539,856	\$10,511,260	\$0	181.8
<b>TOTAL</b>	<b>\$11,301,116</b>	<b>\$250,000</b>	<b>\$539,856</b>	<b>\$10,511,260</b>	<b>\$0</b>	<b>181.8</b>
<b>FY 2022-23 RECOMMENDED APPROPRIATION</b>						
FY 2021-22 Appropriation	\$11,301,116	\$250,000	\$539,856	\$10,511,260	\$0	181.8
Annualize prior year budget actions	301,352	0	0	301,352	0	0.0
Non-prioritized requests	8,714	195	416	8,103	0	0.0
Staff-initiated Long Bill reorganization	0	0	0	0	0	0.0
<b>TOTAL</b>	<b>\$11,611,182</b>	<b>\$250,195</b>	<b>\$540,272</b>	<b>\$10,820,715</b>	<b>\$0</b>	<b>181.8</b>
<b>INCREASE/(DECREASE)</b>	<b>\$310,066</b>	<b>\$195</b>	<b>\$416</b>	<b>\$309,455</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	2.7%	0.1%	0.1%	2.9%	n/a	0.0%
<b>FY 2022-23 EXECUTIVE REQUEST</b>	<b>\$11,611,182</b>	<b>\$250,195</b>	<b>\$540,272</b>	<b>\$10,820,715</b>	<b>\$0</b>	<b>181.8</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**PUEBLO REGIONAL CENTER DEPRECIATION**

This line item was created in FY 2015-16 and funds the allowable depreciation costs of the Pueblo Regional Center. Pursuant to 24-75-302 (3.8)(a), C.R.S., funds appropriated to the depreciation line item are transferred to the Regional Center Depreciation Account in the Capital Construction Fund to be used for capital construction, capital renewal, or controlled maintenance of the regional centers.

*STATUTORY AUTHORITY:* Section 24-75-302 (3.8)(a), C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$187,326 Medicaid reappropriated funds.

*RECOMMENDATION:* Staff **recommends approval of the request.**

**(B) WORK THERAPY PROGRAM**

**PROGRAM COSTS**

This line item funds the Work Therapy Program, which provides sheltered training and employment workshops for individuals receiving services at the Colorado Mental Health Institute at Fort Logan and the Regional Centers at Grand Junction and Wheat Ridge. The Work Therapy Cash Fund receives revenue from contracts with area businesses and organizations for custodial services, printing, packaging, mailing, and other types of manual processing that can be performed by program clients. Enrolled clients are paid from funds received in proportion to the work performed.

*STATUTORY AUTHORITY:* Section 26-8-107, C.R.S.

*REQUEST:* The Department requests an appropriation of \$585,213 cash funds and 1.5 FTE.

*RECOMMENDATION:* Staff **recommends approval of the request.**

SERVICES FOR PEOPLE WITH DISABILITIES, WORK THERAPY PROGRAM, PROGRAM COSTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 APPROPRIATION</b>						
S.B. 21-205 (Long Bill)	\$584,532	\$0	\$584,532	\$0	\$0	1.5
<b>TOTAL</b>	<b>\$584,532</b>	<b>\$0</b>	<b>\$584,532</b>	<b>\$0</b>	<b>\$0</b>	<b>1.5</b>
<b>FY 2022-23 RECOMMENDED APPROPRIATION</b>						
FY 2021-22 Appropriation	\$584,532	\$0	\$584,532	\$0	\$0	1.5
Annualize prior year budget actions	681	0	681	0	0	0.0
Staff-initiated Long Bill reorganization	0	0	0	0	0	0.0
<b>TOTAL</b>	<b>\$585,213</b>	<b>\$0</b>	<b>\$585,213</b>	<b>\$0</b>	<b>\$0</b>	<b>1.5</b>
<b>INCREASE/(DECREASE)</b>	<b>\$681</b>	<b>\$0</b>	<b>\$681</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	0.1%	n/a	0.1%	n/a	n/a	0.0%
<b>FY 2022-23 EXECUTIVE REQUEST</b>	<b>\$585,213</b>	<b>\$0</b>	<b>\$585,213</b>	<b>\$0</b>	<b>\$0</b>	<b>1.5</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

(C) BRAIN INJURY PROGRAM

APPROPRIATION TO the COLORADO BRAIN INJURY TRUST FUND

The Colorado Brain Injury Trust Fund receives revenue from a surcharge for DUI and related convictions and a surcharge for helmet convictions. Beginning in FY 2019-20, pursuant to H.B. 19-1147 (Revise Traumatic Brain Injury Trust Fund), the General Assembly was permitted to appropriate General Fund directly to the Trust Fund. General Fund appropriations made to this line item are subsequently reappropriated to the Colorado Brain Injury Trust Fund line item.

*STATUTORY AUTHORITY:* Section 26-1-301 through 310, C.R.S.

*REQUEST:* The Department requests an appropriation of \$450,000 General Fund.

*RECOMMENDATION:* Staff recommends approval of the request.

COLORADO BRAIN INJURY TRUST FUND

The Colorado Brain Injury Trust Fund receives revenue from a surcharge for DUI and related convictions and a surcharge for helmet convictions. Beginning in FY 2019-20, pursuant to H.B. 19-1147 (Revise Traumatic Brain Injury Trust Fund), the General Assembly was permitted to appropriate General Fund directly to the Trust Fund. The Colorado Brain Injury Board may also accept gifts, grants, and donations. At least 55.0 percent of the money must be spent for direct services for people at least 25.0 percent for research, and at least 5.0 percent for education. The Board has discretion over the remaining 10.0 percent.

*STATUTORY AUTHORITY:* Section 26-1-301 through 310, C.R.S.

*REQUEST:* The Department requests an appropriation of \$3,510,640 total funds, including \$3,060,640 cash funds and \$450,000 reappropriated funds, and 1.5 FTE.

*RECOMMENDATION:* Staff **recommends approval of the request.**

SERVICES FOR PEOPLE WITH DISABILITIES, BRAIN INJURY PROGRAM, COLORADO BRAIN INJURY TRUST FUND						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 APPROPRIATION</b>						
S.B. 21-205 (Long Bill)	\$3,487,113	\$0	\$3,037,113	\$450,000	\$0	1.5
<b>TOTAL</b>	<b>\$3,487,113</b>	<b>\$0</b>	<b>\$3,037,113</b>	<b>\$450,000</b>	<b>\$0</b>	<b>1.5</b>
<b>FY 2022-23 RECOMMENDED APPROPRIATION</b>						
FY 2021-22 Appropriation	\$3,487,113	\$0	\$3,037,113	\$450,000	\$0	1.5
Annualize prior year budget actions	23,527	0	23,527	0	0	0.0
Staff-initiated Long Bill reorganization	0	0	0	0	0	0.0
<b>TOTAL</b>	<b>\$3,510,640</b>	<b>\$0</b>	<b>\$3,060,640</b>	<b>\$450,000</b>	<b>\$0</b>	<b>1.5</b>
<b>INCREASE/(DECREASE)</b>	<b>\$23,527</b>	<b>\$0</b>	<b>\$23,527</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	0.7%	n/a	0.8%	0.0%	n/a	0.0%
<b>FY 2022-23 EXECUTIVE REQUEST</b>	<b>\$3,510,640</b>	<b>\$0</b>	<b>\$3,060,640</b>	<b>\$450,000</b>	<b>\$0</b>	<b>1.5</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**(D) VETERANS COMMUNITY LIVING CENTERS****ADMINISTRATION**

This line item funds the division's administrative costs of the state veteran's nursing homes.

*STATUTORY AUTHORITY:* Sections 26-12-103 through 119, 26-12-201, and 26-12-402, C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$2,039,507 cash funds and 5.0 FTE.

*RECOMMENDATION:* Staff recommends approval of the request.

**FITZSIMONS STATE VETERANS NURSING HOME**

This line item appropriates the personnel and operating costs of the Fitzsimons State Veterans Nursing Home.

*STATUTORY AUTHORITY:* Section 26-12-101 through 201.5, 26-12-206 and 207, and 26-12-402, C.R.S.

*REQUEST:* The Department requests an appropriation of \$24,819,312 total funds, including \$977,897 General Fund, \$12,181,355 cash funds, and \$11,660,060 federal funds, and 236.4 FTE.

*RECOMMENDATION:* Staff recommends an appropriation of \$24,814,803 total funds, including \$977,719 General Fund, \$12,179,141 cash funds, and \$11,657,943 federal funds, and 236.4 FTE.

SERVICES FOR PEOPLE WITH DISABILITIES, VETERANS COMMUNITY LIVING CENTERS, FITZSIMMONS VETERANS COMMUNITY LIVING CENTER						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 APPROPRIATION</b>						
S.B. 21-205 (Long Bill)	\$24,506,708	\$965,580	\$12,027,928	\$0	\$11,513,200	236.4
<b>TOTAL</b>	<b>\$24,506,708</b>	<b>\$965,580</b>	<b>\$12,027,928</b>	<b>\$0</b>	<b>\$11,513,200</b>	<b>236.4</b>
<b>FY 2022-23 RECOMMENDED APPROPRIATION</b>						
FY 2021-22 Appropriation	\$24,506,708	\$965,580	\$12,027,928	\$0	\$11,513,200	236.4
R1 Food service and housekeeping coordinated compensation adjustments	242,102	9,539	118,824	0	113,739	0.0
Non-prioritized requests	65,993	2,600	32,389	0	31,004	0.0
Staff-initiated Long Bill reorganization	0	0	0	0	0	0.0
<b>TOTAL</b>	<b>\$24,814,803</b>	<b>\$977,719</b>	<b>\$12,179,141</b>	<b>\$0</b>	<b>\$11,657,943</b>	<b>236.4</b>
<b>INCREASE/(DECREASE)</b>	<b>\$308,095</b>	<b>\$12,139</b>	<b>\$151,213</b>	<b>\$0</b>	<b>\$144,743</b>	<b>0.0</b>
Percentage Change	1.3%	1.3%	1.3%	n/a	1.3%	0.0%
<b>FY 2022-23 EXECUTIVE REQUEST</b>	<b>\$24,819,312</b>	<b>\$977,897</b>	<b>\$12,181,355</b>	<b>\$0</b>	<b>\$11,660,060</b>	<b>236.4</b>
Request Above/(Below) Recommendation	\$4,509	\$178	\$2,214	\$0	\$2,117	0.0

**FLORENCE STATE VETERANS NURSING HOME**

This line item appropriates the personnel and operating costs of the Florence State Veterans Nursing Home.

*STATUTORY AUTHORITY:* Sections 26-12-101 through 201, 26-12-206 and 207, and 26-12-402, C.R.S.

*REQUEST:* The Department requests an appropriation of \$12,810,525 total funds, including \$523,396 General Fund, \$7,828,283 cash funds, and \$4,458,846 federal funds, and 135.0 FTE.

*RECOMMENDATION:* Staff recommends an appropriation of \$12,802,608 total funds, including \$523,072 General Fund, \$7,823,446 cash funds, and \$4,456,090 federal funds, and 135.0 FTE.

SERVICES FOR PEOPLE WITH DISABILITIES, VETERANS COMMUNITY LIVING CENTERS, FLORENCE VETERANS COMMUNITY LIVING CENTER						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 APPROPRIATION</b>						
S.B. 21-205 (Long Bill)	\$12,558,427	\$513,096	\$7,674,231	\$0	\$4,371,100	135.0
<b>TOTAL</b>	<b>\$12,558,427</b>	<b>\$513,096</b>	<b>\$7,674,231</b>	<b>\$0</b>	<b>\$4,371,100</b>	<b>135.0</b>
<b>FY 2022-23 RECOMMENDED APPROPRIATION</b>						
FY 2021-22 Appropriation	\$12,558,427	\$513,096	\$7,674,231	\$0	\$4,371,100	135.0
R1 Food service and housekeeping coordinated compensation adjustments	244,181	9,976	149,215	0	84,990	0.0
Staff-initiated Long Bill reorganization	0	0	0	0	0	0.0
<b>TOTAL</b>	<b>\$12,802,608</b>	<b>\$523,072</b>	<b>\$7,823,446</b>	<b>\$0</b>	<b>\$4,456,090</b>	<b>135.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$244,181</b>	<b>\$9,976</b>	<b>\$149,215</b>	<b>\$0</b>	<b>\$84,990</b>	<b>0.0</b>
Percentage Change	1.9%	1.9%	1.9%	n/a	1.9%	0.0%
<b>FY 2022-23 EXECUTIVE REQUEST</b>	<b>\$12,810,525</b>	<b>\$523,396</b>	<b>\$7,828,283</b>	<b>\$0</b>	<b>\$4,458,846</b>	<b>135.0</b>
Request Above/(Below) Recommendation	\$7,917	\$324	\$4,837	\$0	\$2,756	0.0

**HOMELAKE STATE VETERANS COMMUNITY LIVING CENTER**

This line item funds all costs of the Homelake State Veterans Community Living Center. The Center includes the Homelake Domiciliary which is a 46-bed facility in Monte Vista that serves residents who do not require continuous nursing or medical care, but may need assistance with meals, housekeeping, personal care, laundry, and access to a physician. Residents pay rental fees that are subsidized by U.S. Veteran's Administration per diem payments. The General Fund is used to subsidize resident fees at the Homelake Domiciliary.

*STATUTORY AUTHORITY:* Sections 26-12-101 through 201, 26-12-203, 26-12-206 and 207, 26-12-402, C.R.S.

*REQUEST:* The Department requests an appropriation of \$8,818,440 total funds, including \$575,551 General Fund, \$5,258,299 cash funds, and \$2,984,590 federal funds, and 95.3 FTE.

*RECOMMENDATION:* Staff recommends an appropriation of \$8,816,903 total funds, including \$575,451 General Fund, \$5,257,383 cash funds, and \$2,984,069 federal funds, and 95.3 FTE.

SERVICES FOR PEOPLE WITH DISABILITIES, VETERANS COMMUNITY LIVING CENTERS, HOMELAKE VETERANS COMMUNITY LIVING CENTER						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 APPROPRIATION</b>						
S.B. 21-205 (Long Bill)	\$8,688,170	\$567,049	\$5,180,621	\$0	\$2,940,500	95.3
<b>TOTAL</b>	<b>\$8,688,170</b>	<b>\$567,049</b>	<b>\$5,180,621</b>	<b>\$0</b>	<b>\$2,940,500</b>	<b>95.3</b>
<b>FY 2022-23 RECOMMENDED APPROPRIATION</b>						
FY 2021-22 Appropriation	\$8,688,170	\$567,049	\$5,180,621	\$0	\$2,940,500	95.3
R1 Food service and housekeeping coordinated compensation adjustments	117,254	7,653	69,917	0	39,684	0.0
Non-prioritized requests	11,479	749	6,845	0	3,885	0.0
Staff-initiated Long Bill reorganization	0	0	0	0	0	0.0
<b>TOTAL</b>	<b>\$8,816,903</b>	<b>\$575,451</b>	<b>\$5,257,383</b>	<b>\$0</b>	<b>\$2,984,069</b>	<b>95.3</b>
<b>INCREASE/(DECREASE)</b>	<b>\$128,733</b>	<b>\$8,402</b>	<b>\$76,762</b>	<b>\$0</b>	<b>\$43,569</b>	<b>0.0</b>
Percentage Change	1.5%	1.5%	1.5%	n/a	1.5%	0.0%
<b>FY 2022-23 EXECUTIVE REQUEST</b>	<b>\$8,818,440</b>	<b>\$575,551</b>	<b>\$5,258,299</b>	<b>\$0</b>	<b>\$2,984,590</b>	<b>95.3</b>
Request Above/(Below) Recommendation	\$1,537	\$100	\$916	\$0	\$521	0.0

#### HOMELAKE VETERANS CEMETERY

This line item funds the maintenance of the veteran's cemetery on the campus of the Homelake Veterans Community Living Center. The appropriation is used to oversee the upkeep of the cemetery including supporting the employee who maintains the cemetery grounds, fertilizer and weed control, well services, and waste disposal.

*STATUTORY AUTHORITY:* Section 26-12-205, C.R.S.

*REQUEST:* The Department requests an appropriation of \$68,378 total funds, including \$60,713 General Fund and \$7,665 cash funds, and 0.5 FTE.

*RECOMMENDATION:* Staff **recommends approval of the request.**

SERVICES FOR PEOPLE WITH DISABILITIES, VETERANS COMMUNITY LIVING CENTERS, HOMELAKE MILITARY VETERANS CEMETERY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 APPROPRIATION</b>						
S.B. 21-205 (Long Bill)	\$67,786	\$60,121	\$7,665	\$0	\$0	0.5
<b>TOTAL</b>	<b>\$67,786</b>	<b>\$60,121</b>	<b>\$7,665</b>	<b>\$0</b>	<b>\$0</b>	<b>0.5</b>
<b>FY 2022-23 RECOMMENDED APPROPRIATION</b>						
FY 2021-22 Appropriation	\$67,786	\$60,121	\$7,665	\$0	\$0	0.5
Annualize prior year budget actions	592	592	0	0	0	0.0
Staff-initiated Long Bill reorganization	0	0	0	0	0	0.0
<b>TOTAL</b>	<b>\$68,378</b>	<b>\$60,713</b>	<b>\$7,665</b>	<b>\$0</b>	<b>\$0</b>	<b>0.5</b>
<b>INCREASE/(DECREASE)</b>	<b>\$592</b>	<b>\$592</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	0.9%	1.0%	0.0%	n/a	n/a	0.0%
<b>FY 2022-23 EXECUTIVE REQUEST</b>	<b>\$68,378</b>	<b>\$60,713</b>	<b>\$7,665</b>	<b>\$0</b>	<b>\$0</b>	<b>0.5</b>

SERVICES FOR PEOPLE WITH DISABILITIES, VETERANS COMMUNITY LIVING CENTERS, HOMELAKE MILITARY VETERANS CEMETERY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**RIFLE STATE VETERANS NURSING HOME**

This line item appropriates the personnel and operating costs of the Rifle State Veterans Nursing Home.

*STATUTORY AUTHORITY:* Sections 26-12-101 through 201, 26-12-206 and 207, and 26-12-402, C.R.S.

*REQUEST:* The Department requests an appropriation of \$10,498,179 total funds, including \$630,424 General Fund, \$7,234,752 cash funds, and \$2,633,003 federal funds, and 110.6 FTE.

*RECOMMENDATION:* Staff recommends an appropriation of \$10,506,943 total funds, including \$630,950 General Fund, \$7,240,792 cash funds, and \$2,635,201 federal funds, and 110.6 FTE.

SERVICES FOR PEOPLE WITH DISABILITIES, VETERANS COMMUNITY LIVING CENTERS, RIFLE VETERANS COMMUNITY LIVING CENTER						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 APPROPRIATION</b>						
S.B. 21-205 (Long Bill)	\$10,394,500	\$624,197	\$7,163,303	\$0	\$2,607,000	110.6
<b>TOTAL</b>	<b>\$10,394,500</b>	<b>\$624,197</b>	<b>\$7,163,303</b>	<b>\$0</b>	<b>\$2,607,000</b>	<b>110.6</b>
<b>FY 2022-23 RECOMMENDED APPROPRIATION</b>						
FY 2021-22 Appropriation	\$10,394,500	\$624,197	\$7,163,303	\$0	\$2,607,000	110.6
R1 Food service and housekeeping coordinated compensation adjustments	81,257	4,879	55,998	0	20,380	0.0
Non-prioritized requests	31,186	1,874	21,491	0	7,821	0.0
Staff-initiated Long Bill reorganization	0	0	0	0	0	0.0
<b>TOTAL</b>	<b>\$10,506,943</b>	<b>\$630,950</b>	<b>\$7,240,792</b>	<b>\$0</b>	<b>\$2,635,201</b>	<b>110.6</b>
<b>INCREASE/(DECREASE)</b>	<b>\$112,443</b>	<b>\$6,753</b>	<b>\$77,489</b>	<b>\$0</b>	<b>\$28,201</b>	<b>0.0</b>
Percentage Change	1.1%	1.1%	1.1%	n/a	1.1%	0.0%
<b>FY 2022-23 EXECUTIVE REQUEST</b>	<b>\$10,498,179</b>	<b>\$630,424</b>	<b>\$7,234,752</b>	<b>\$0</b>	<b>\$2,633,003</b>	<b>110.6</b>
Request Above/(Below) Recommendation	(\$8,764)	(\$526)	(\$6,040)	\$0	(\$2,198)	0.0

**WALSENBURG STATE VETERANS NURSING HOME**

This line item appropriates the state administrative costs of the Walsenburg State Veterans Nursing Home.

*STATUTORY AUTHORITY:* Sections 26-12-101 through 202, and 26-12-402, C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$373,985 cash funds and 1.0 FTE.

*RECOMMENDATION:* Staff **recommends approval of the request.**



APPROPRIATION TO THE CENTRAL FUND PURSUANT TO SECTION 26-12-108 (1)(A.5), C.R.S.

This line item was added to the FY 2007-08 Long Bill to comply with Section 26-12-108 (1)(a.5), C.R.S., that requires the General Assembly to appropriate General Fund to the Central Fund for Veterans Community Living Centers in an amount not to exceed 10.0 percent of total gross revenue accrued by the Central Fund during the preceding fiscal year. The appropriation is reappropriated to the Office of Operations and covers a portion of the indirect costs associated with Department services to the Veterans Community Living Centers.

*STATUTORY AUTHORITY:* Section 26-12-108 (1)(a.5), C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$800,000 General Fund..

*RECOMMENDATION:* Staff **recommends approval of the request.**

(E) INDIRECT COST ASSESSMENT

INDIRECT COST ASSESSMENT

This line item reflects the indirect cost assessments paid by the programs within the Services for People with Disabilities division. The majority of the indirect cost assessments will be from the regional centers and the Veterans Community Living Centers.

*REQUEST:* The Department requests an appropriation of \$15,646,058 total funds, including \$4,204,253 cash funds, \$11,433,859 reappropriated funds, and \$7,946 federal funds.

*RECOMMENDATION:* Staff **recommendation is pending Committee action on outstanding centrally appropriated line items.** Staff requests permission to adjust the line item based on final Committee action concerning all outstanding decision items.

SERVICES FOR PEOPLE WITH DISABILITIES, INDIRECT COST ASSESSMENT, INDIRECT COST ASSESSMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 APPROPRIATION</b>						
S.B. 21-205 (Long Bill)	\$14,972,964	\$0	\$4,030,937	\$10,934,402	\$7,625	0.0
<b>TOTAL</b>	<b>\$14,972,964</b>	<b>\$0</b>	<b>\$4,030,937</b>	<b>\$10,934,402</b>	<b>\$7,625</b>	<b>0.0</b>
<b>FY 2022-23 RECOMMENDED APPROPRIATION</b>						
FY 2021-22 Appropriation	\$14,972,964	\$0	\$4,030,937	\$10,934,402	\$7,625	0.0
Indirect cost assessments	571,470	0	145,957	425,244	269	0.0
R6 Facilities management operating resources	94,189	0	25,357	68,784	48	0.0
Centrally appropriated line items	6,149	0	1,656	4,490	3	0.0
Annualize prior year budget actions	1,286	0	346	939	1	0.0
Staff-initiated Long Bill reorganization	0	0	0	0	0	0.0
<b>TOTAL</b>	<b>\$15,646,058</b>	<b>\$0</b>	<b>\$4,204,253</b>	<b>\$11,433,859</b>	<b>\$7,946</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$673,094</b>	<b>\$0</b>	<b>\$173,316</b>	<b>\$499,457</b>	<b>\$321</b>	<b>0.0</b>
Percentage Change	4.5%	n/a	4.3%	4.6%	4.2%	n/a
<b>FY 2022-23 EXECUTIVE REQUEST</b>						
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**(10) ADULT ASSISTANCE PROGRAMS**

The Adult Assistance Programs budgetary section provides funding for assistance and support for needy elderly and disabled adult populations in Colorado. This section funds several programs, including the Old Age Pension (OAP) program, which provides cash assistance to eligible individuals age 60 and older, and the Aid to the Needy Disabled and Home Care Allowance programs, which provide cash assistance for low-income disabled adults. This section also funds several other programs, including Adult Protective Services (APS) programs, and Older Americans Act services, such as home-delivered meals, transportation to medical appointments, and a variety of other forms of assistance that are offered to older Coloradans through the 16 regional Area Agencies on Aging (AAAs) across the state.

ADULT ASSISTANCE PROGRAMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 Appropriation</b>						
S.B. 21-205 (Long Bill)	\$190,184,421	\$53,136,281	\$111,974,113	\$1,001,800	\$24,072,227	33.3
Other legislation	30,228,351	15,228,351	0	15,000,000	0	0.9
<b>TOTAL</b>	<b>\$220,412,772</b>	<b>\$68,364,632</b>	<b>\$111,974,113</b>	<b>\$16,001,800</b>	<b>\$24,072,227</b>	<b>34.2</b>
<b>FY 2022-23 RECOMMENDED APPROPRIATION</b>						
FY 2021-22 Appropriation	\$220,412,772	\$68,364,632	\$111,974,113	\$16,001,800	\$24,072,227	34.2
R5 Community provider rate increase	372,468	255,172	74,474	0	42,822	0.0
R6 Facilities management operating resources	797	0	0	0	797	0.0
R8 Older Coloradans Cash Fund spending authority	1,083,358	0	1,083,358	0	0	0.0
R14 Adult Protective Services data system	104,475	104,475	0	0	0	1.0
R16 Aid to Needy Disabled caseload adjustment	(2,750,000)	(2,200,000)	(550,000)	0	0	0.0
BA5 Strategic Action Plan on Aging	91,937	91,937	0	0	0	0.9
Staff-initiated Long Bill reorganization	0	0	0	0	0	0.0
Centrally appropriated line items	68	0	0	0	68	0.0
Indirect cost assessments	5,798	0	3	0	5,795	0.0
Annualize prior year legislation	(30,055,218)	(15,055,218)	0	(15,000,000)	0	0.1
Annualize prior year budget actions	100,602	45,737	31,970	0	22,895	0.0
<b>TOTAL</b>	<b>\$189,367,057</b>	<b>\$51,606,735</b>	<b>\$112,613,918</b>	<b>\$1,001,800</b>	<b>\$24,144,604</b>	<b>36.2</b>
<b>INCREASE/(DECREASE)</b>	<b>(\$31,045,715)</b>	<b>(\$16,757,897)</b>	<b>\$639,805</b>	<b>(\$15,000,000)</b>	<b>\$72,377</b>	<b>2.0</b>
Percentage Change	(14.1%)	(24.5%)	0.6%	(93.7%)	0.3%	5.8%
<b>FY 2022-23 EXECUTIVE REQUEST</b>						
Request Above/(Below) Recommendation	(\$179,048)	(\$120,400)	(\$37,237)	\$0	(\$21,411)	0.0

**DECISION ITEMS – (10) ADULT ASSISTANCE PROGRAMS****→ R8 Older Coloradans Cash Fund Spending Authority**

*REQUEST:* The Department requests an increase of \$1.1 million cash funds from the Older Coloradans Cash Fund in FY 2022-23 and ongoing. The additional spending authority will allow the Department to fully utilize approximately \$18.4 million in federal American Recovery Plan Act (ARPA) funds made

available the State. These funds will support to the State's Area Agencies on Aging, which provide services including home delivered meals and transportation to older adults.

*RECOMMENDATION:* Staff **recommends approval of the request.**

*ANALYSIS:* Money in the Older Coloradans Cash Fund, created in Section 26-11-205.5 (5)(a), C.R.S., is subject to annual appropriation for distribution to the Area Agencies on Aging (AAAs) and must be used for senior services, utilizing the funding formula dictated by Section 26-11-205.5 (5)(b), C.R.S. The State Funding for Senior Services appropriation, along with the Older Americans Act funding, allows more than 55,000 older Coloradans to receive services including personal care, assisted transportation, congregate meals, home-delivered meals, homemaker services, adult day care, transportation, and legal assistance. These services help seniors to age-in-place in their communities and postpone or avoid more costly placements such as assisted living facilities or nursing homes.

### **FEDERAL STIMULUS FUNDING – AMERICAN RECOVERY PLAN ACT (ARPA)**

Stimulus funds received in May 2021 from the U.S. Department of Health and Human Services, Administration for Community Living, required a five percent state match. The Department received ARPA funds totaling more than \$21.3 million, of which more than \$18.4 million requires a state match. The requested increase in spending authority will allow the state to draw down the available federal stimulus funds. This funding will allow the AAAs to invest in infrastructure and capital expenditures, such as transportation vehicles, that they may not be able to afford with regular funding. The programmatic specific federal stimulus funds provided through APRA are available until September 30, 2024, increasing the spending authority to the full amount needed to encumber the ARPA funds allows the Department to contract for the full amount of ARPA funds with the AAAs.

The Department does not recommend utilizing the General Fund in the State Funding For Senior Services line item as the required state match. This General Fund is allocated in full to the AAAs each fiscal year for core services provided to older Coloradans. Using these funds as the match to draw down the ARPA stimulus funds has the potential to divert State funding for core services. Using cash funds from the Older Coloradans Cash Fund ensures that the full amount of APRA stimulus funds can be accessed, while ensuring the continued funding for the core services provided by the State's AAAs.

### **OLDER COLORADANS CASH FUND REVENUE AND BALANCE HISTORY**

The Senior Citizen and Disabled Veteran Property Tax Exemption, created by Article X, Section 3.5 of the State Constitution, generally referred to as the homestead exemption, grants a property tax exemption to qualifying senior citizens and disabled veterans. The Homestead Exemption is included in the Long Bill as an informational appropriation based on the estimate included in the annual March revenue forecast.

House Bill 12-1326 (Concerning Assistance to the Elderly) added Section 39-3-207 (6), C.R.S., which established an automatic transfer of any funds included in the informational appropriation but not expended as reimbursements for the Homestead Exemption to the Senior Services Account within the Older Coloradans Cash Fund. House Bill 16-1161 (Allocate Senior Property Tax Exemption Money), a JBC bill, established that 95.0 percent of the amount be transferred to the Senior Services Account within the Older Coloradans Cash Fund and the remaining 5.0 percent be transferred to the Veterans Assistance Grant Program Cash Fund.

In 2017, the JBC included a Long Bill supplemental add-on for FY 2016-17 that reduced the Homestead Exemption informational appropriation by \$6.7 million based on the revenue forecast provided in March 2017. This action was taken to preempt the statutory transfer dictated by Section 39-3-207 (6), C.R.S. However, for both FY 2017-18 and FY 2018-19 the difference between Homestead Exemption actual expenditures and the informational appropriation triggered the statutory transfer. For FY 2017-18, the Department received a \$14.9 million transfer. For FY 2018-19, the Department received a \$16.0 million transfer. These two transfers created a large fund balance in the Older Coloradans Cash Fund.

In response to the FY 2017-18 transfer, the JBC approved a plan to distribute the additional \$14.9 million over a five-year period to allow the Department to distribute \$3 million per year for five years starting in FY 2019-20. This plan has saved \$9.0 million General Fund, to date. The additional \$16.0 million transferred in 2019 was reversed by a one-time \$3.0 million cash fund refinance of General Fund in FY 2020-21 and the transfer of the remaining \$13.0 million to the General Fund for balancing purposes by H.B. 20-1387 (Transfers From Unexpended County Reimbursements). Additionally, H.B. 20-1387 eliminated the statutory provision that triggered the initial large transfers. Finally, another bill, H.B. 20-1367 (Reallocate State Sales And Use Tax To General Fund) reduced the annual transfer of sales and use tax revenue to the Older Coloradans Cash Fund by \$2.0 million. The cumulative impact of FY 2020-21 budget balancing actions was a Fund balance reduction of \$18.0 million.

OLDER COLORADANS CASH FUND REVENUE AND EXPENDITURES				
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
	ACTUAL	ACTUAL <sup>1</sup>	APPROPRIATED	REQUESTED
Beginning balance	\$32,201,145	\$30,799,322	\$9,469,343	\$7,203,692
Revenue	11,505,271	7,327,773	10,234,349	10,234,349
Expenditures	(12,907,094)	(28,657,752)	(12,500,000)	(13,583,358)
Ending balance	\$30,799,322	\$9,469,343	\$7,203,692	\$3,854,683

<sup>1</sup> Of the expenditures recorded in this fiscal year, \$13.0 million are the result of a transfer of excess balance to the General Fund.

**LEVEL OF EVIDENCE PURSUANT TO S.B. 21-284**

Senate Bill 21-284 states that a program or practice is “theory-informed” if a theory of change has been identified and implemented. The Department identified this budget request as a theory-informed practice, and identified the theory of change as providing “needed services to any Coloradan age 60 and over.” The Department’s objective is to “reduce General Fund reversions and maximize the amount of service dollars to Colorado’s vulnerable adults.”

A theory of change is a method that explains how a given intervention, or set of interventions, is expected to lead to specific outcomes, drawing on a causal analysis based on available evidence. While there are identified outputs related to the program, JBC staff disagrees that it qualifies as an intervention that is intended to lead to a specific change with measurable outcomes. This request is a technical adjustment to spending authority to increase access to federal funds, but does not discuss any programmatic or operational changes to the underlying program. JBC staff has determined that, pursuant to S.B. 21-284 (Evidence-based Evaluations for Budget), assignment of a level of evidence is not applicable to this request.

## → R14 Adult Protective Services Data System

*REQUEST:* The Department requests a budget neutral reallocation of \$104,475 General Fund and an increase of 1.0 FTE in FY 2022-23 and ongoing. The reallocation moves the General Fund from the (2) Office of Information Technology Services, (A) Information Technology, Adult Protective Services Data System line item to the (10) Adult Assistance Program, (E) Adult Protective Services, State Administration line item.

*RECOMMENDATION:* Staff **recommends approval of the request.**

*ANALYSIS:* The reallocated funding would support an additional data system administrator to address increases in workload associated with the maintenance and support of the system. This request is to shift \$105,000 of General Fund from the Adult Protective Services Data System line item to the Adult Protective Services (APS), State Administration line item to be utilized for an FTE to keep up with the increasing workload demands associated with the maintenance and support of Colorado Adult Protective Services (CAPS).

The APS Data System line item funds the maintenance and operations of CAPS. Historically, a vendor would complete this work because the knowledge base within the APS team was not sufficient to conduct the work. Over the last two years, the work of maintaining the system and implementing new functionality has transitioned to internal Salesforce staff rather than through a vendor. This allows the Department to complete changes in the CAPS system at a lower cost and swifter. CAPS system modifications and ongoing operations include:

- Conversion to Lightning without incurring the cost of a contracted vendor (estimated contracting saving of \$650,000);
- Rebuild of the Intake functionality without incurring the cost of a contracted vendor (estimated contract savings of \$230,000);
- Implementation of multi-factor authentication without incurring the cost of a contracted vendor;
- Continued quick response and resolution to CAPS user help tickets;
- Continued quality training for new CAPS users; and
- Ensuring functionality of intake and case management system.

The workload to maintain the CAPS data system continues to grow each year due to increased users requiring support, training, general maintenance needs, identified system improvement needs, and new legislation that must be enacted. The Department reports that in FY 2020-21 there was an increase of 2.6 percent (567 users) in the use of CAPS. Three bills from the 2021 legislative session signed into law that will add additional workload to CAPS administrators:

- S.B. 21-118 (Alternative Response Mistreatment At-risk Adults) – Creates the Alternative Response Pilot Program for counties to use when they receive low-risk reports of mistreatment or self-neglect of an at-risk adult and appropriates \$173,351 General Fund to the Department of Human Services.
- S.B. 21-131 (Protect Personal Identifying Information Kept By State) - creates protections for personal identifying information (PII) collected and maintained by state agencies that is not publicly available and appropriates \$14,053 total funds, including \$5,000 General Fund, to the Department of Human Services.

- H.B. 21-1123 (CAPS Checks For Substantiated Mistreatment Of Adult) - Requires information sharing between the Department of Human Services, county departments of human services, and the Department of Regulatory Agencies if a regulated professional was found to have a substantiated case of mistreatment of an at-risk adult in the course of their professional duties.

Additionally, the Governor’s Office of Information Technology has required that Salesforce systems be updated to the new Lightning Experience by June 2022, which further increases workload given the complexity of CAPS.

#### **LEVEL OF EVIDENCE PURSUANT TO S.B. 21-284**

Senate Bill 21-284 states that a program or practice is “theory-informed” if a theory of change has been identified and implemented. The Department identified this budget request as a theory-informed practice, and identified the theory of change as providing efficient and effective protective services for Colorado’s vulnerable adults.” The Department’s objective is to “reduce data system obstacles to providing efficient and effective APS services statewide.”

A theory of change is a method that explains how a given intervention, or set of interventions, is expected to lead to specific outcomes, drawing on a causal analysis based on available evidence. While there are identified outputs related to the program, JBC staff disagrees that it qualifies as an intervention that is intended to lead to a specific change with measurable outcomes. This request is a technical adjustment to spending authority to address anticipated workload increases, but does not discuss any programmatic or operational changes to the underlying program. JBC staff has determined that, pursuant to S.B. 21-284 (Evidence-based Evaluations for Budget), assignment of a level of evidence is not applicable to this request.

#### **→ R16 Aid to Needy Disabled Caseload Adjustment**

*REQUEST:* The Department requests a reduction of \$2.8 million total funds, including \$2.2 million General Fund, in FY 2022-23 and ongoing to the Aid to Need Disabled (AND) program. The reduction does not change the monthly benefits for AND participants.

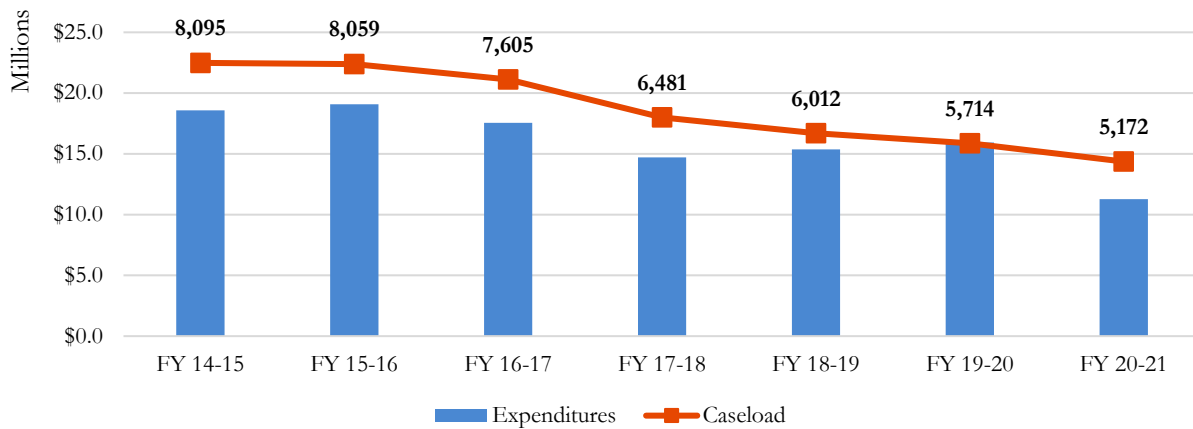
*RECOMMENDATION:* Staff **recommends approval of the request.**

*ANALYSIS:* Aid to the Needy Disabled (AND) provides cash assistance to low-income Coloradans with a disability lasting six months or longer that prevent them from working, as documented by a licensed physician. For some beneficiaries, these funds supplement federal Supplemental Security Income (SSI) payments. Other beneficiaries either do not qualify for federal SSI or have pending applications for federal SSI. Funding for this program is comprised of General Fund, county matching funds, and federal reimbursements for payments to individuals who initially receive a state-only subsidy, but are ultimately deemed eligible for federal SSI. Over the last seven fiscal years, the caseload and expenditures for the Aid to the Needy Disabled Programs has declined to 5,172 cases at a cost of \$11.3 million.

Aid to the Needy Disabled programming is split into the Colorado Supplemental (CS) and State-Only (SO) programs. AND-CS provides a supplemental cash benefit to individuals ages 0-59 who are receiving a prorated amount of the Supplemental Security Income (SSI) benefit. The maximum benefit mirrors the SSI amount of \$794 and is adjusted annually to reflect the cost of living adjustment

(COLA) that is applied to the SSI benefit. AND-CS benefits are prorated by the amount of SSI the client receives. The AND-SO program provides a cash benefit to individuals ages 18-59 who are disabled and cannot work. Program participants must actively seek SSI benefits to be eligible for AND-SO. Program benefits are defined in statute Section 26-2-119, C.R.S., whereby the required minimum benefit for AND-SO recipients must be equal to the FY 2013-14 level plus 8.0 percent. Currently, this benefit is \$217 per month.

Aid to the Needy Disabled Programs Expenditures vs Caseload



The Aid to the Needy Disabled (AND) Program line item has had significant reversions in recent years, with a approximately \$5.8 million cash funds being reverted in both FY 2019-201 and FY 2020-21. These funds are from federal Interim Assistance Reimbursements (IARs) and State Intercepts. As a matter of practice, the AND Program spends down its General Fund appropriation before spending its cash funds appropriation. If the General Fund can accommodate program needs, the cash funds may not be spent. As shown in the chart above, the program participation has been in decline. This decline results in the cash funds appropriation being underspent. The average reversion for the last decade is \$3.7 million total funds, including \$314,331 General Fund and \$3.4 million cash funds.

AID TO THE NEEDY DISABLED PROGRAM LINE ITEM REVERSIONS			
FISCAL YEAR	TOTAL FUNDS	GENERAL FUND	CASH FUNDS
FY 2011-12	\$271,438	\$670,909	(\$399,471)
FY 2012-13	(519,084)	0	(519,084)
FY 2013-14	3,280,012	0	3,280,012
FY 2014-15	3,552,647	92,374	3,460,273
FY 2015-16	3,999,846	0	3,999,846
FY 2016-17	333,690	0	333,690
FY 2017-18	6,829,597	876,420	5,953,177
FY 2018-19	6,419,782	129,609	6,290,173
FY 2019-20	6,299,974	451,657	5,848,317
FY 2020-21	6,672,990	922,344	5,750,646
Average	\$3,714,089	\$314,331	\$3,399,758

Any unused funds in the AND Program line item can be transferred to the State Supplemental Security Income Stabilization (SSSIS) Fund, created Section 26-2-210 (1), C.R.S, which is continuously appropriated. Pursuant to statute, the SSSIS Fund has a maximum balance of 20.0 percent of the annual Long Bill appropriation to the AND Program. Any funds exceeding this threshold are

transferred to the General Fund at the end of the fiscal year. In previous years, these funds have been transferred to bolster the Fund. However, the Fund has been at or near its statutory capacity for the last several fiscal years, so the transfers have not occurred. As a result of declining program participation and minimal fund transfers, the cash funds appropriated in the AND Program line item have been relatively unused.

STATE SUPPLEMENTAL SECURITY INCOME STABILIZATION FUND STATUTORY BALANCE				
FISCAL YEAR	AND PROGRAM TOTAL APPROPRIATION	STATUTORY MAXIMUM RESERVE	YEAR BEGINNING BALANCE	AMOUNT TO REVERT TO GENERAL FUND
FY 2019-20	\$18,844,238	\$3,768,848	\$3,786,495	\$17,647
FY 2020-21	16,144,238	3,228,848	3,369,762	140,914
FY 2021-22	16,144,238	3,228,848	3,329,442	100,594
FY 2022-23 <sup>1</sup>	13,394,238	2,678,848	2,905,489	226,641

<sup>1</sup> These amounts are based on JBC Staff's recommendation.

The declining caseload has reduced General Fund expenditures for the AND program and has resulted in under-utilization of the available cash funds. These cash funds are considered “State support” for the AND program and the Department can shift the program expenditures to the unused cash funds without impacting program benefits.

FY 2021-22 AND CASELOAD AND EXPENDITURE PROJECTIONS			
	CASES PER MONTH	COST PER CASE PER MONTH	ANNUAL COST
AND-CS	\$455	\$207.63	\$1,133,660
AND-SO	3,500	268	11,256,000
Adult Financial Maintenance of Effort	n/a	n/a	1,000,000
Total	\$3,955	n/a	\$13,389,660

➔ BA5 Strategic Action Plan on Aging

*REQUEST:* The Department requests an increase of \$117,899 General Fund and 0.9 FTE to support the cross-agency coordination of work specific to the Strategic Action Plan on Aging and emerging issues relevant to Colorado’s aging population.

*RECOMMENDATION:* Staff **recommends an appropriation of \$91,937 General Fund** and 0.9 FTE. This recommendation annualizes to \$102,335 General Fund and 1.0 FTE in FY 2023-24 and ongoing.

BA5 RECOMMENDED APPROPRIATION AND ANNUALIZATION		
	FY 2022-23	FY 2023-24
Personal services	\$84,387	\$84,387
Operating expenses	7,550	1,350
Centrally appropriated costs	0	16,598
Total	\$91,937	\$102,335

*ANALYSIS:* The Strategic Action Planning Group on Aging (SAPGA) was established in House Bill 15-1033 (Strategic Planning Group On Aging) as part of the Colorado Comprehensive Strategic Action Plan on Aging Act (Aging Act). The Planning Group exercised its powers and performed its duties independently from the Department of Local Affairs, which acted solely as the Planning Group’s fiscal agent. In passing the Aging Act, the General Assembly acknowledged that:

- Colorado faces a historic demographic shift as an unprecedented number of workers retire and longevity increases;



- The aging of the state’s population will have wide-ranging economic, workforce and social effects on all of society;
- The aging of the state’s population will create opportunities to learn from that population;
- The aging of the state’s population will place significant financial pressure on families, have significant positive and negative long-term impacts on various sectors of the state’s economy and will place unprecedented demands on public sector programs and budgets; and
- The aging of the state’s population could significantly affect future state and local income and sales tax revenues.

The primary deliverable from SAPGA is the *Strategic Action Plan on Aging*<sup>1</sup>, which was originally published on November 29, 2016 and subsequently updated each year through 2020. In the most recent edition of the *Strategic Action Plan on Aging*, SAPGA identifies its eight goals and the recommendations made to meet those goals. These goals can be summarized as ensuring that as Coloradans age, they continue to be active and valued member of their communities with access to the services necessary to ensure their quality of life. The recommendations provided by SAPGA are intended to provide guidance and the incremental steps that could be taken by state and local governments, as well as the private sector, to meet those goals.

The Strategic Action Planning Group on Aging received a sunset review and has been recommended for repeal, which is proposed by House Bill 22-1209 (Sunset Strategic Action Planning Group on Aging). As part of the sunset review<sup>2</sup>, the Colorado Office of Policy, Research and Regulatory Reform (housed in the Department of Regulatory Agencies) recommends that the *Strategic Action Plan on Aging* be operationalized by the another state entity. The recommendation specifically identifies the Department of Human Services as a possible option but acknowledges that any organization taking on this task “must have the freedom and independence to make recommendations and to address the complicated and intertwined issues that comprise any meaningful discussion on aging and how the state will address this enormous demographic shift.”

The Office of Adult, Aging, and Disability Services (OAADS) within the Department of Human Services seeks to foster independence for Coloradans through access to services and programs benefiting older adults, persons with disabilities, and veterans and veterans’ spouses in community and residential care settings. The Division of Aging and Adult Services houses the State Unit on Aging and Adult Protective Services. The federally designated State Unit on Aging (SUA) is the state-level agency responsible for developing and administering multi-year state plans that advocate for and provide assistance to adults aged 60+ through Older Americans Act federal resources and the State Funding for Senior Services line.

The proposal to have OAADS take responsibility for coordination and implementation of the *Strategic Action Plan on Aging* aligns with federal guidance and the Older Americans Act. As stated in 45 CFR § 1321.7, the State Unit on Aging:

“...shall proactively carry out a wide range of functions related to advocacy, planning, coordination, interagency linkages, information sharing, brokering, monitoring and

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<sup>1</sup> The various iterations of the *Strategic Action Plan on Aging* can be found here: <https://agingstrategy.colorado.gov/strategic-action-plan-on-aging-for-colorado>.

<sup>2</sup> The 2021 Advisory Committee sunset reviews can be found here: <https://coprrr.colorado.gov/archive-of-reviews>.

evaluation, designed to lead to the development or enhancement of comprehensive and coordinated community based systems in, or serving, communities throughout the State. These systems shall be designed to assist older persons in leading independent, meaningful and dignified lives in their own homes and communities as long as possible.”

To date, OAADS and the State Unit on Aging focus on the aging and older adult population has been primarily administrative with the intent of overseeing and funding the provision of community-based services. However, considering the stated federal intent, these governmental bodies are well placed to oversee the implementation of the *Strategic Action Plan on Aging*.

**LEVEL OF EVIDENCE PURSUANT TO S.B. 21-284**

Senate Bill 21-284 states that a program or practice is “theory-informed” if a theory of change has been identified and implemented. The Department identified this budget request as a theory-informed practice; however, no theory of change was identified. The Department’s objective is to “lead the implementation of the Strategic Action Plan on Aging through coordination across impacted state agencies and local governments.”

A theory of change is a method that explains how a given intervention, or set of interventions, is expected to lead to specific outcomes, drawing on a causal analysis based on available evidence. While there are identified outputs and outcomes related to the program, JBC staff disagrees that it qualifies as an intervention that is intended to lead to a specific change with measurable outcomes. This is a new program and set of responsibilities that have yet to generate data supporting its operations. JBC staff has determined that, pursuant to S.B. 21-284 (Evidence-based Evaluations for Budget), that this request fall under the “opinion-based” program definition.

**LINE ITEM DETAIL – (10) ADULT ASSISTANCE PROGRAMS**

**(A) ADMINISTRATION**

**ADMINISTRATION**

This line item provides funding for the personal services and operating expenses costs associated with support for aging and adult assistance programs.

*STATUTORY AUTHORITY:* Sections 26-11-201 through 203 and 26-2 et seq., C.R.S.

*REQUEST:* The Department requests an appropriation of \$1,149,941 total funds, including \$1,020,404 General Fund and \$129,537 cash funds, and 11.8 FTE.

*RECOMMENDATION:* **Staff recommends approval of the request.**

ADULT ASSISTANCE PROGRAMS, ADMINISTRATION, ADMINISTRATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION						
S.B. 21-205 (Long Bill)	\$1,129,551	\$1,000,087	\$129,464	\$0	\$0	11.8
<b>TOTAL</b>	<b>\$1,129,551</b>	<b>\$1,000,087</b>	<b>\$129,464</b>	<b>\$0</b>	<b>\$0</b>	<b>11.8</b>

ADULT ASSISTANCE PROGRAMS, ADMINISTRATION, ADMINISTRATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 RECOMMENDED APPROPRIATION						
FY 2021-22 Appropriation	\$1,129,551	\$1,000,087	\$129,464	\$0	\$0	11.8
Annualize prior year budget actions	20,390	20,317	73	0	0	0.0
Staff-initiated Long Bill reorganization	0	0	0	0	0	0.0
<b>TOTAL</b>	<b>\$1,149,941</b>	<b>\$1,020,404</b>	<b>\$129,537</b>	<b>\$0</b>	<b>\$0</b>	<b>11.8</b>
<b>INCREASE/(DECREASE)</b>	<b>\$20,390</b>	<b>\$20,317</b>	<b>\$73</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	1.8%	2.0%	0.1%	n/a	n/a	0.0%
<b>FY 2022-23 EXECUTIVE REQUEST</b>						
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

## (B) OLD AGE PENSION

### CASH ASSISTANCE PROGRAM

The Old Age Pension (OAP) Program, authorized by the State Constitution, provides cash assistance to low-income individuals ages 60 and over. It is funded through excise and state sales taxes which are deposited in the OAP cash fund in lieu of the General Fund (technically, all money is first deposited in the OAP cash fund and then all excess money is deposited in the General Fund). Costs for this program are driven by the size of the benefit and the number of qualified individuals. The General Assembly has limited control over OAP expenditures, as benefit levels are set by the State Board of Human Services. The funds are continuously appropriated by the State Constitution. The Long Bill appropriation reflects anticipated expenditures and is shown for informational purposes.

*STATUTORY AUTHORITY:* Sections 26-2-104, 111, 111.5, 111.8, 113-117, C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$78,905,051 cash funds.

*RECOMMENDATION:* Staff **recommends approval of the request.**

### REFUNDS

This line item provides an offset to cash assistance program expenditures through the refunds of overpayments or payments made to ineligible clients. These collections are used to offset OAP Cash Assistance expenditures. The Long Bill appropriation reflects anticipated expenditures and is shown for informational purposes.

*STATUTORY AUTHORITY:* Sections 26-2-104, 111, 111.5, 111.8, 113-117, C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$588,362 cash funds.

*RECOMMENDATION:* Staff **recommends approval of the request.**

### BURIAL REIMBURSEMENTS

This line item funds reimbursements of burial expenses for eligible OAP recipients, OAP Home Care Allowance recipients, or persons who are age 60 or older and are receiving Medicaid. The maximum

burial payment is \$1,500. The Long Bill appropriation reflects anticipated expenditures and is shown for informational purposes.

*STATUTORY AUTHORITY:* Section 26-2-129, C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$918,364 cash funds.

*RECOMMENDATION:* Staff **recommends approval of the request.**

STATE ADMINISTRATION

This line item provides funds the administrative-related activities incurred by the state in implementing the OAP program. Expenditures are for personal services and operating expenses for the management of programs funded with OAP cash funds. The Long Bill appropriation reflects anticipated expenditures and is shown for informational purposes.

*STATUTORY AUTHORITY:* Sections 26-2-104, 111, 111.5, 111.8, 113-117, C.R.S.

*REQUEST:* The Department requests an appropriation of \$473,174 cash funds and 3.5 FTE.

*RECOMMENDATION:* Staff **recommends approval of the request.**

ADULT ASSISTANCE PROGRAMS, OLD AGE PENSION PROGRAM, STATE ADMINISTRATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 APPROPRIATION</b>						
S.B. 21-205 (Long Bill)	\$441,277	\$0	\$441,277	\$0	\$0	3.5
<b>TOTAL</b>	<b>\$441,277</b>	<b>\$0</b>	<b>\$441,277</b>	<b>\$0</b>	<b>\$0</b>	<b>3.5</b>
<b>FY 2022-23 RECOMMENDED APPROPRIATION</b>						
FY 2021-22 Appropriation	\$441,277	\$0	\$441,277	\$0	\$0	3.5
Annualize prior year budget actions	31,897	0	31,897	0	0	0.0
Staff-initiated Long Bill reorganization	0	0	0	0	0	0.0
<b>TOTAL</b>	<b>\$473,174</b>	<b>\$0</b>	<b>\$473,174</b>	<b>\$0</b>	<b>\$0</b>	<b>3.5</b>
<b>INCREASE/(DECREASE)</b>	<b>\$31,897</b>	<b>\$0</b>	<b>\$31,897</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	7.2%	n/a	7.2%	n/a	n/a	0.0%
<b>FY 2022-23 EXECUTIVE REQUEST</b>	<b>\$473,174</b>	<b>\$0</b>	<b>\$473,174</b>	<b>\$0</b>	<b>\$0</b>	<b>3.5</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

COUNTY ADMINISTRATION

This line item funds the county costs of administering the OAP program. The Long Bill appropriation reflects anticipated expenditures and is shown for informational purposes.

*STATUTORY AUTHORITY:* Sections 26-2-104, 111, 111.5, 111.8, 113-117, C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$2,566,974 cash funds.

*RECOMMENDATION:* Staff **recommends approval of the request.**

(C) OTHER GRANT PROGRAMS

ADMINISTRATION - HOME CARE ALLOWANCE SEP PROGRAM

This line item funds the payment to Single Entry Point (SEP) contractors who assess individuals' eligibility, based on functional need, for the Home Care Allowance program. The money appropriated is based on a fixed annual payment to each contractor.

*STATUTORY AUTHORITY:* Sections 26-2-114, 26-2-119, 26-2-120 and 26-2-122.3, C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$1,063,259 General Fund.

*RECOMMENDATION:* Staff **recommends approval of the request.**

AID TO THE NEEDY DISABLED PROGRAMS

The Aid to the Needy Disabled (AND) program provides cash assistance for low-income individuals with disabilities. For some beneficiaries, these funds supplement federal Supplemental Security Income (SSI) payments. Other beneficiaries either do not qualify for federal SSI or have pending applications for federal SSI. Funding for this program is comprised of General Fund, county matching funds, and federal reimbursements for payments to individuals who initially receive a state-only subsidy, but are ultimately deemed eligible for federal SSI.

*STATUTORY AUTHORITY:* Sections 26-2-104, 106, 108, 110, 111.8, 119, 120, C.R.S.

*REQUEST:* The Department requests an appropriation of \$13,394,238 total funds, including \$7,654,065 General Fund and \$5,740,173 cash funds. This includes the Department's R16 request.

*RECOMMENDATION:* Staff **recommends approval of the request.**

ADULT ASSISTANCE PROGRAMS, OTHER GRANT PROGRAMS, AID TO THE NEEDY DISABLED PROGRAMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 APPROPRIATION</b>						
S.B. 21-205 (Long Bill)	\$16,144,238	\$9,854,065	\$6,290,173	\$0	\$0	0.0
<b>TOTAL</b>	<b>\$16,144,238</b>	<b>\$9,854,065</b>	<b>\$6,290,173</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>FY 2022-23 RECOMMENDED APPROPRIATION</b>						
FY 2021-22 Appropriation	\$16,144,238	\$9,854,065	\$6,290,173	\$0	\$0	0.0
Staff-initiated Long Bill reorganization	0	0	0	0	0	0.0
R16 Aid to Needy Disabled caseload adjustment	(2,750,000)	(2,200,000)	(550,000)	0	0	0.0
<b>TOTAL</b>	<b>\$13,394,238</b>	<b>\$7,654,065</b>	<b>\$5,740,173</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>(\$2,750,000)</b>	<b>(\$2,200,000)</b>	<b>(\$550,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	(17.0%)	(22.3%)	(8.7%)	n/a	n/a	n/a
<b>FY 2022-23 EXECUTIVE REQUEST</b>	<b>\$13,394,238</b>	<b>\$7,654,065</b>	<b>\$5,740,173</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

## BURIAL REIMBURSEMENTS

This line item provides funding in an amount up to \$1,000 to help defray the costs of burial expenses for Aid to the Needy Disabled/Aid to the Blind recipients. Of this amount, the state pays 80.0 percent and counties pay 20.0 percent.

*STATUTORY AUTHORITY:* Section 26-2-129, C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$508,000 total funds, including \$402,985 General Fund and \$105,015 cash funds.

*RECOMMENDATION:* Staff **recommends approval of the request.**

## HOME CARE ALLOWANCE

The Home Care Allowance (HCA) is a cash assistance program for individuals that need help in daily living to prevent nursing home placement. There are three categories of HCA, determined by the level of personal care required. Depending upon the individual's score on a needs-assessment instrument, he or she receives a cash payment of \$200, \$342, or \$475 per month.

Three pieces of legislation have impacted the HCA program in recent years.

- Senate Bill 06-219 (HCPF Reorganization) transferred responsibility for this program to the Department of Human Services from the Department of Health Care Policy and Financing.
- House Bill 10-1146 (State-funded Public Assistance Programs) modified the program to expand eligibility to those on the federal SSI program while restricting individuals from being on both a Medicaid home- and-community-based services waiver program and HCA. These changes took effect on January 1, 2012.
- House Bill 17-1045 (Extend Home Care Allowance Grant Program) continued the HCA Grant Program, which was set to repeal on July 1, 2017. The bill extends the program indefinitely, except that the grant program will be repealed one year after the state has established a consumer-directed support service delivery option for providing homemaker, personal care, and medical support services for individuals who are receiving home- and community-based services through the waiver program under Medicaid.

*STATUTORY AUTHORITY:* Sections 26-2-114 and 26-2-122.3, C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$8,720,437 total funds, including \$8,218,473 General Fund and \$501,964 cash funds.

*RECOMMENDATION:* Staff **recommends approval of the request.**

## SSI STABILIZATION FUND PROGRAMS

House Bill 09-1215 (SSI Maintenance Stabilization Fund) created a stabilization fund to assist the Department in meeting the Supplemental Security Income (SSI) maintenance of effort (MOE) requirement. Pursuant to Section 26-2-210, C.R.S., excess interim assistance reimbursements and other money recovered due to overpayment of recipients, plus any appropriations to the fund, are continuously appropriated to the Department to be expended on programs that count toward the SSI MOE in a year when the Department determines the state is at risk of not meeting the MOE. At the end of the fiscal year, any amounts in excess of \$1.5 million in the fund revert to the General Fund.

Although the SSI Stabilization Fund is continuously appropriated, and additional Long Bill spending authority is not required, anticipated spending is reflected for informational purposes.

*STATUTORY AUTHORITY:* Section 26-2-210, C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$1,000,000 cash funds.

*RECOMMENDATION:* Staff **recommends approval of the request.**

**DISABILITY BENEFITS APPLICATION ASSISTANCE PROGRAM**

House Bill 19-1223 (Social Security Disability Application Assistance) created a program to help individuals with disabilities apply for federal disability benefits. The program is funded through and overseen by the Department, while being administered by county departments of human services.

Please note that the FY 2020-21 appropriation for this line item was struck from the FY 2020-21 Long Bill by H.B. 20-1388 (Statutory Provisions Divert General Fund Reversions) as part of balancing actions taken during the 2020 legislative session. This bill also removed the requirement that the General Assembly appropriate General Fund to this program.

*STATUTORY AUTHORITY:* Section 26-2-119.7 (2), C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$2,000,000 General Fund.

*RECOMMENDATION:* Staff **recommends approval of the request.**

**(D) COMMUNITY SERVICES FOR THE ELDERLY**

**ADMINISTRATION**

This line item funds salary, operational costs such as in-state travel, postage, equipment rentals, overhead and supplies, and contractual services related to the state administration of the Older Americans Act and State Funding for Senior Services.

*STATUTORY AUTHORITY:* Sections 26-11-201, 202, and 203, C.R.S.

*REQUEST:* The Department requests an appropriation of \$1,155,240 total funds, including \$285,618 General Fund and \$869,622 federal funds, and 7.0 FTE.

*RECOMMENDATION:* **Staff recommends approval of the Department’s request.** The federal funds are from Title III of the Older Americans Act.

ADULT ASSISTANCE PROGRAMS, COMMUNITY SERVICES FOR THE ELDERLY, ADMINISTRATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION						
S.B. 21-205 (Long Bill)	\$1,132,267	\$282,289	\$0	\$0	\$849,978	7.0
<b>TOTAL</b>	<b>\$1,132,267</b>	<b>\$282,289</b>	<b>\$0</b>	<b>\$0</b>	<b>\$849,978</b>	<b>7.0</b>

ADULT ASSISTANCE PROGRAMS, COMMUNITY SERVICES FOR THE ELDERLY, ADMINISTRATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 RECOMMENDED APPROPRIATION						
FY 2021-22 Appropriation	\$1,132,267	\$282,289	\$0	\$0	\$849,978	7.0
Annualize prior year budget actions	22,973	3,329	0	0	19,644	0.0
Staff-initiated Long Bill reorganization	0	0	0	0	0	0.0
<b>TOTAL</b>	<b>\$1,155,240</b>	<b>\$285,618</b>	<b>\$0</b>	<b>\$0</b>	<b>\$869,622</b>	<b>7.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$22,973</b>	<b>\$3,329</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,644</b>	<b>0.0</b>
Percentage Change	2.0%	1.2%	n/a	n/a	2.3%	0.0%
<b>FY 2022-23 EXECUTIVE REQUEST</b>						
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

COLORADO COMMISSION ON AGING

This line item funds an administrative support position and expenses for the Colorado Commission on Aging, which meets quarterly. This staff assists the Commission with regular administrative duties and special projects. The Commission consists of 17 members appointed by the Governor, with the consent of the Senate, to do the following:

- Conduct studies of the problems of the State's older people;
- Assist governmental and private agencies to coordinate their efforts on behalf of the aging in order that such efforts be effective and that duplication and waste of effort be eliminated;
- Promote and aid in the establishment of local programs and services for the aging;
- Conduct promotional activities and public education programs on the problems associated with aging;
- Review existing programs for the aging and make recommendations to the governor and the General Assembly for improvements in such programs; and
- Advise and make recommendations to the Department of Human Services on the problems associated with existing programs and services for the aging.

*STATUTORY AUTHORITY:* Sections 26-11-101 through 106, C.R.S.

*REQUEST:* The Department requests an appropriation of \$91,536 total funds, including \$22,473 General Fund and \$69,063 federal funds, and 1.0 FTE.

*RECOMMENDATION:* Staff **recommends approval of the request.** The federal funds are from Title III of the Older Americans Act.

ADULT ASSISTANCE PROGRAMS, COMMUNITY SERVICES FOR THE ELDERLY, COLORADO COMMISSION ON AGING						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION						
S.B. 21-205 (Long Bill)	\$88,632	\$22,041	\$0	\$0	\$66,591	1.0
Other legislation	\$50,000	\$50,000	\$0	\$0	\$0	0.0
<b>TOTAL</b>	<b>\$138,632</b>	<b>\$72,041</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,591</b>	<b>1.0</b>



ADULT ASSISTANCE PROGRAMS, COMMUNITY SERVICES FOR THE ELDERLY, COLORADO COMMISSION ON AGING						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2022-23 RECOMMENDED APPROPRIATION</b>						
FY 2021-22 Appropriation	\$138,632	\$72,041	\$0	\$0	\$66,591	1.0
Annualize prior year budget actions	2,904	432	0	0	2,472	0.0
Staff-initiated Long Bill reorganization	0	0	0	0	0	0.0
Annualize prior year legislation	(50,000)	(50,000)	0	0	0	0.0
<b>TOTAL</b>	<b>\$91,536</b>	<b>\$22,473</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,063</b>	<b>1.0</b>
<b>INCREASE/(DECREASE)</b>						
	<b>(\$47,096)</b>	<b>(\$49,568)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,472</b>	<b>0.0</b>
Percentage Change	(34.0%)	(68.8%)	n/a	n/a	3.7%	0.0%
<b>FY 2022-23 EXECUTIVE REQUEST</b>						
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**SENIOR COMMUNITY SERVICES EMPLOYMENT**

This line item funds a program that promotes part-time employment in community service activities for unemployed, low-income persons age 55 or older, pursuant to a grant received through Title V of the Older Americans Act. Eligible participants receive subsidized wages, training for skill enhancement or acquisition of skills, personal and employment counseling, and assistance in obtaining un-subsidized employment. The state enters into contracts with local community providers to implement this program. The line item is comprised of non-appropriated federal funds, and is included in the Long Bill for informational purposes only.

*STATUTORY AUTHORITY:* Sections 26-11-201 and 26-11-206 C.R.S.

*REQUEST:* The Department requests an appropriation of \$860,970 federal funds and 0.5 FTE.

*RECOMMENDATION:* Staff **recommends approval of the request.** The federal funds are from Title V of the Older Americans Act.

ADULT ASSISTANCE PROGRAMS, COMMUNITY SERVICES FOR THE ELDERLY, SENIOR COMMUNITY SERVICES EMPLOYMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 APPROPRIATION</b>						
S.B. 21-205 (Long Bill)	\$860,205	\$0	\$0	\$0	\$860,205	0.5
<b>TOTAL</b>	<b>\$860,205</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$860,205</b>	<b>0.5</b>
<b>FY 2022-23 RECOMMENDED APPROPRIATION</b>						
FY 2021-22 Appropriation	\$860,205	\$0	\$0	\$0	\$860,205	0.5
Annualize prior year budget actions	765	0	0	0	765	0.0
Staff-initiated Long Bill reorganization	0	0	0	0	0	0.0
<b>TOTAL</b>	<b>\$860,970</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$860,970</b>	<b>0.5</b>
<b>INCREASE/(DECREASE)</b>						
	<b>\$765</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$765</b>	<b>0.0</b>
Percentage Change	0.1%	n/a	n/a	n/a	0.1%	0.0%
<b>FY 2022-23 EXECUTIVE REQUEST</b>						
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

## OLDER AMERICANS ACT PROGRAMS

This line item provides funding for Area Agencies on Aging to contract with provider organizations to deliver a variety of services to older persons. Services offered include:

- Supportive services and senior centers - Functions include case management, client representation, shopping assistance, transportation, chore services, personal care services, adult day care, health screening, legal services, and an ombudsman;
- Nutrition services such as congregate meals, nutrition screening and education;
- In-home services for persons above the eligibility thresholds for Medicaid, Home Care Allowance and Adult Foster Care (homemaker services, personal care services, home repair services, visiting services); and
- Disease prevention and health promotion services (e.g., health risk assessments, programs regarding physical fitness, education regarding diagnosis, prevention and treatment of age-related diseases and chronic disabling conditions).

Funding is provided under Title III of the Older Americans Act and requires a minimum 15 percent non-federal share, of which 5.0 percent must be from State funds.

*STATUTORY AUTHORITY:* Section 26-11-205.5, C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$20,918,207 total funds, including \$990,653 General Fund, \$3,079,710 cash funds, and \$16,847,844 federal funds.

*RECOMMENDATION:* Staff **recommends approval of the request.** The federal funds are from Title III of the Older Americans Act.

## NATIONAL FAMILY CAREGIVER SUPPORT PROGRAM

This line item funds the National Family Caregiver Support Program (NFCSP). The NFCSP provides services to caregivers, so that they may continue to provide care to family and loved ones who are age 60 and over. The Department works with the Area Agencies on Aging to develop and implement a statewide comprehensive system for a diverse group of caregivers. Specifically, the program provides:

- Information to caregivers about available services;
- Assistance gaining access to services;
- Individual counseling, organization of support groups and caregiver training to assist the caregivers in making decisions and solving problems relating to their caregiver roles;
- Respite care to enable caregivers to be temporarily relieved from their care-giving responsibilities; and
- Supplemental services, on a limited basis, to complement the care provided by caregivers.

Funds appropriated to this line item are intended for grandparents caring for non-disabled children, elderly parents of disabled or developmentally disabled children, and family members and friends caring for older people. States are encouraged to give priority to elderly parents of disabled children and low-income older individuals.

*STATUTORY AUTHORITY:* Section 26-11-207, C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$2,173,936 total funds, including \$142,041 General Fund, \$423,805 cash funds, and \$1,608,090 federal funds.

*RECOMMENDATION:* Staff **recommends approval of the request.** The federal funds are from Title III of the Older Americans Act.

#### STATE OMBUDSMAN PROGRAM

This line item funds a Department of Human Services contract with Disability Law Colorado to operate the State's long-term care ombudsman office, which also includes the State's Program of All-inclusive Care for the Elderly (PACE) ombudsman office. Ombudsman services provide elderly residents in long-term care facilities or individuals receiving services from PACE providers with access to effective advocacy and assistance regarding the resolution of complaints made by (or on behalf of) any client related to any action, inaction, or decision of any provider of long-term care or PACE services that may adversely affect the health, safety, welfare, or rights of the client. Disability Law Colorado provides training and technical support to the Area Agencies on Aging (AAAs) and local ombudsman staff. The State and its contractor are responsible for establishing the statewide policies and procedures for these ombudsman services and training and certifying personnel in local ombudsman offices. Local ombudsman offices, located in the state's AAAs, administer services in accordance with the state office's defined parameters.

*STATUTORY AUTHORITY:* Sections 26-11.5-101 et seq., C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$923,570 total funds, including \$590,148 General Fund, \$173,289 cash funds, \$1,800 reappropriated funds, and \$158,333 federal funds, and 1.0 FTE.

*RECOMMENDATION:* Staff **recommends approval of the request.** The federal funds are from Titles III and V of the Older Americans Act.

#### STATE FUNDING FOR SENIOR SERVICES

This line reflects state funding for senior services in addition to the state match required for federally-funded Older Americans Act programs. The cash fund portion of the appropriation is from the Older Coloradans Cash Fund. The Fund receives revenue from the diversion of funds that would otherwise go to the General Fund. Section 26-11-205.5 (2), C.R.S., requires that moneys appropriated from this fund are administered through the Area Agencies on Aging (AAAs), but the funds can be used with more flexibility than is afforded under Older Americans Act programs. Services funded with appropriations made to this item include home-delivered meals, transportation to medical appointments, and a variety of other forms of assistance to help seniors with the activities of daily living.

*STATUTORY AUTHORITY:* Article 11 of Title 26, C.R.S.

*REQUEST:* The Department requests an appropriation of \$29,578,817 total funds, including \$14,487,707 General Fund, \$14,091,110 cash funds, and \$1,000,000 reappropriated funds. This includes the Department's R8 request.

*RECOMMENDATION:* Staff **recommends approval of the request.**

ADULT ASSISTANCE PROGRAMS, COMMUNITY SERVICES FOR THE ELDERLY, STATE FUNDING FOR SENIOR SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 APPROPRIATION</b>						
S.B. 21-205 (Long Bill)	\$28,495,459	\$14,487,707	\$13,007,752	\$1,000,000	\$0	0.0
<b>TOTAL</b>	<b>\$28,495,459</b>	<b>\$14,487,707</b>	<b>\$13,007,752</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>0.0</b>
<b>FY 2022-23 RECOMMENDED APPROPRIATION</b>						
FY 2021-22 Appropriation	\$28,495,459	\$14,487,707	\$13,007,752	\$1,000,000	\$0	0.0
R8 Older Coloradans Cash Fund spending authority	1,083,358	0	1,083,358	0	0	0.0
Staff-initiated Long Bill reorganization	0	0	0	0	0	0.0
<b>TOTAL</b>	<b>\$29,578,817</b>	<b>\$14,487,707</b>	<b>\$14,091,110</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$1,083,358</b>	<b>\$0</b>	<b>\$1,083,358</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>
Percentage Change	3.8%	0.0%	8.3%	0.0%	n/a	n/a
<b>FY 2022-23 EXECUTIVE REQUEST</b>	<b>\$29,578,817</b>	<b>\$14,487,707</b>	<b>\$14,091,110</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**AREA AGENCIES ON AGING ADMINISTRATION**

This line item provides funding for the state’s 16 Area Agencies on Aging (AAAs) to develop and administer area plans on services for the aging within their respective regions. The appropriation is solely federal funds and is included in the Long Bill for informational purposes only.

*STATUTORY AUTHORITY:* Section 26-11-204, C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$1,375,384 federal funds.

*RECOMMENDATION:* Staff **recommends approval of the request.** The federal funds are from Title III of the Older Americans Act.

**RESPIRE SERVICES**

This line item funds respite services for at-risk adults and at-risk juveniles. Services are funded with a combination of General Fund money and cash funds from the Crimes Against At-Risk Persons Surcharge Fund created via H.B. 12-1226 (Surcharge On Crimes Against At-risk Persons). The Fund receives moneys from surcharges on persons who are convicted of crimes against at-risk adults and at-risk juveniles. Once collected, the surcharge revenue is distributed to the Judicial Stabilization Cash Fund for court administrative costs (5.0 percent) and the Crimes Against At-Risk Persons Surcharge Fund (95.0 percent).

House Bill 15-1233 (Respite Care Study Task Force) created the Respite Care Task Force within the Department. The Task Force was required to study the dynamics of the supply and demand of respite care services in Colorado. Additionally, H.B. 16-1398 (Implement Respite Care Task Force Recommendations) appropriated \$900,000 General Fund to the Department to begin implementing the Respite Care Task Force recommendations.

*STATUTORY AUTHORITY:* Sections 18-6.5-102 and 18-6.5-107, C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$398,370 total funds, including \$350,000 General Fund and \$48,370 cash funds.

*RECOMMENDATION:* Staff **recommends approval of the request.**

#### STRATEGIC ACTION PLAN ON AGING [NEW LINE ITEM]

The Strategic Action Planning Group on Aging (SAPGA) was established in House Bill 15-1033 (Strategic Planning Group On Aging) as part of the Colorado Comprehensive Strategic Action Plan on Aging Act (Aging Act). The primary deliverable from SAPGA is the *Strategic Action Plan on Aging*, which was originally published on November 29, 2016 and subsequently updated each year through 2020. In the most recent edition of the *Strategic Action Plan on Aging*, SAPGA identifies its eight goals and the recommendations made to meet those goals. These goals can be summarized as ensuring that as Coloradans age, they continue to be active and valued member of their communities with access to the services necessary to ensure their quality of life. While SAPGA has been recommended for sunset, the Department was identified as an appropriate entity to take on implementation of the *Strategic Action Plan on Aging*.

*STATUTORY AUTHORITY:* Article 11 of Title 26, C.R.S.

*REQUEST:* The Department requests \$99,123 General Fund and 0.9 FTE. This includes the Department's BA5 request.

*RECOMMENDATION:* Staff **recommends an appropriation of \$91,937 General Fund** and 0.9 FTE.

#### (E) ADULT PROTECTIVE SERVICES

Colorado's Adult Protective Services (APS) system, enacted in 1991, is designed to protect vulnerable or at-risk adults who, because of age or mental or physical ability, are unable to obtain services or otherwise protect their own health, safety, and welfare. Senate Bill 12-078 (Protections For At-risk Adults) implemented mandatory reporting of elder abuse and created an Elder Abuse Task Force to study, make recommendations, and report on various issues related to at-risk elderly adults, including how to fund and implement a system of mandatory reporting for incidences of mistreatment or exploitation, the provision of services, and the adequacy of existing criminal penalties levied for offenses against this population.

As a follow-up to the work of the Task Force, S.B. 13-111 (Require Reports of Elder Abuse and Exploitation) established a new class of protections for at-risk elders, who are defined as any person age 70 or older. Beginning July 1, 2014, members of helping professions listed in statute (mandatory reporters) are required to report known or suspected abuse of at-risk elders, and to make the report within 24 hours. The bill required the Department to implement an awareness campaign among the public and mandatory reporters about the mistreatment, self-neglect, and exploitation of all at-risk adults, including at-risk elders. This bill also appropriated \$3.2 million General Fund to the Department for the reduction of county adult protective services worker caseloads, the county provision of adult protective services to at-risk adults, and training for county adult protective services workers and other persons who are required to report the abuse or exploitation of an at-risk elder. As a companion to S.B. 13-111, the General Assembly transferred \$8.5 million total funds, including \$4.8

million General Fund from the County Administration line item in the County Administration division to the Adult Protective Services line item in the Adult Assistance Programs division.

Additionally, Beginning on July 1, 2016, S.B. 15-190 (Mandatory Abuse Report for Adults with a Disability) expanded the mandatory reporting requirement for at-risk adults to cover known or suspected abuse of at-risk adults with an intellectual or developmental disability. For FY 2015-16, the Department received an appropriation of \$0.9 million total funds, including \$0.8 million General Fund, for counties to begin hiring additional caseworkers and supervisors to respond to cases of abuse or exploitation of at-risk adults with intellectual and developmental disabilities.

**STATE ADMINISTRATION**

This appropriation funds the administrative-related activities performed by the state for the adult protective services program. Expenditures are for personal services and operating expenses, including travel, training, equipment, overhead, and supplies.

*STATUTORY AUTHORITY:* Section 26-1-201, C.R.S.

*REQUEST:* The Department requests an appropriation of \$1,348,980 total funds, including \$1,278,180 General Fund and \$70,800 cash funds, and 10.5 FTE.

*RECOMMENDATION:* Staff **recommends approval of the request.**

ADULT ASSISTANCE PROGRAMS, ADULT PROTECTIVE SERVICES, STATE ADMINISTRATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 APPROPRIATION</b>						
S.B. 21-205 (Long Bill)	\$1,049,713	\$978,913	\$70,800	\$0	\$0	8.5
Other legislation	\$173,351	\$173,351	\$0	\$0	\$0	0.9
<b>TOTAL</b>	<b>\$1,223,064</b>	<b>\$1,152,264</b>	<b>\$70,800</b>	<b>\$0</b>	<b>\$0</b>	<b>9.4</b>
<b>FY 2022-23 RECOMMENDED APPROPRIATION</b>						
FY 2021-22 Appropriation	\$1,223,064	\$1,152,264	\$70,800	\$0	\$0	9.4
R14 Adult Protective Services data system	104,475	104,475	0	0	0	1.0
Annualize prior year budget actions	21,659	21,659	0	0	0	0.0
Staff-initiated Long Bill reorganization	0	0	0	0	0	0.0
Annualize prior year legislation	(218)	(218)	0	0	0	0.1
<b>TOTAL</b>	<b>\$1,348,980</b>	<b>\$1,278,180</b>	<b>\$70,800</b>	<b>\$0</b>	<b>\$0</b>	<b>10.5</b>
<b>INCREASE/(DECREASE)</b>	<b>\$125,916</b>	<b>\$125,916</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>1.1</b>
Percentage Change	10.3%	10.9%	0.0%	n/a	n/a	11.7%
<b>FY 2022-23 EXECUTIVE REQUEST</b>	<b>\$1,348,980</b>	<b>\$1,278,180</b>	<b>\$70,800</b>	<b>\$0</b>	<b>\$0</b>	<b>10.5</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

**ADULT PROTECTIVE SERVICES**

This line item provides funds for counties to administer programs for responding to reports of abuse of elderly and vulnerable individuals.

*STATUTORY AUTHORITY:* Sections 26-1-201 and 26-3.1-101 through 109, C.R.S.

*REQUEST:* The Department requests an appropriation of \$18,804,658 total funds, including \$12,881,206 General Fund, \$3,760,922 cash funds, and \$2,183,941 federal funds.

*RECOMMENDATION:* **Staff recommends an appropriation of \$18,990,892 total funds**, including \$13,008,792 General Fund, \$3,798,159 cash funds, and \$2,183,941 federal funds. The recommendation is consistent with the Committee’s common policy decision for a 2.0 percent increase for community provider rates. The federal funds are from Title XX Social Services Block Grant and various other sources.

ADULT ASSISTANCE PROGRAMS, ADULT PROTECTIVE SERVICES, ADULT PROTECTIVE SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 APPROPRIATION</b>						
S.B. 21-205 (Long Bill)	\$18,618,424	\$12,753,620	\$3,723,685	\$0	\$2,141,119	0.0
Other legislation	\$5,000	\$5,000	\$0	\$0	\$0	0.0
<b>TOTAL</b>	<b>\$18,623,424</b>	<b>\$12,758,620</b>	<b>\$3,723,685</b>	<b>\$0</b>	<b>\$2,141,119</b>	<b>0.0</b>
<b>FY 2022-23 RECOMMENDED APPROPRIATION</b>						
FY 2021-22 Appropriation	\$18,623,424	\$12,758,620	\$3,723,685	\$0	\$2,141,119	0.0
R5 Community provider rate increase	372,468	255,172	74,474	0	42,822	0.0
Staff-initiated Long Bill reorganization	0	0	0	0	0	0.0
Annualize prior year legislation	(5,000)	(5,000)	0	0	0	0.0
<b>TOTAL</b>	<b>\$18,990,892</b>	<b>\$13,008,792</b>	<b>\$3,798,159</b>	<b>\$0</b>	<b>\$2,183,941</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$367,468</b>	<b>\$250,172</b>	<b>\$74,474</b>	<b>\$0</b>	<b>\$42,822</b>	<b>0.0</b>
Percentage Change	2.0%	2.0%	2.0%	n/a	2.0%	n/a
<b>FY 2022-23 EXECUTIVE REQUEST</b>	<b>\$18,804,658</b>	<b>\$12,881,206</b>	<b>\$3,760,922</b>	<b>\$0</b>	<b>\$2,162,530</b>	<b>0.0</b>
Request Above/(Below) Recommendation	(\$186,234)	(\$127,586)	(\$37,237)	\$0	(\$21,411)	0.0

**(F) INDIRECT COST ASSESSMENT**

**INDIRECT COST ASSESSMENT**

This line item funds the indirect costs associated with the operation of the Department.

*STATUTORY AUTHORITY:* Colorado Fiscal Rules #8-3 and Section 24-75-1401, C.R.S

*REQUEST:* The Department requests \$171,418 total funds, including \$61 cash funds and \$171,357 federal funds. This includes the Department’s R6 request.

*RECOMMENDATION:* **Staff recommendation is pending Committee action** on outstanding centrally appropriated line items. Staff requests permission to adjust the line based on final Committee action on centrally appropriated line items.

ADULT ASSISTANCE PROGRAMS, INDIRECT COST ASSESSMENT, INDIRECT COST ASSESSMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>FY 2021-22 APPROPRIATION</b>						
S.B. 21-205 (Long Bill)	\$164,741	\$0	\$58	\$0	\$164,683	0.0

ADULT ASSISTANCE PROGRAMS, INDIRECT COST ASSESSMENT, INDIRECT COST ASSESSMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
<b>TOTAL</b>	<b>\$164,741</b>	<b>\$0</b>	<b>\$58</b>	<b>\$0</b>	<b>\$164,683</b>	<b>0.0</b>
FY 2022-23 RECOMMENDED APPROPRIATION						
FY 2021-22 Appropriation	\$164,741	\$0	\$58	\$0	\$164,683	0.0
Indirect cost assessments	5,798	0	3	0	5,795	0.0
R6 Facilities management operating resources	797	0	0	0	797	0.0
Centrally appropriated line items	68	0	0	0	68	0.0
Annualize prior year budget actions	14	0	0	0	14	0.0
Staff-initiated Long Bill reorganization	0	0	0	0	0	0.0
<b>TOTAL</b>	<b>\$171,418</b>	<b>\$0</b>	<b>\$61</b>	<b>\$0</b>	<b>\$171,357</b>	<b>0.0</b>
<b>INCREASE/(DECREASE)</b>	<b>\$6,677</b>	<b>\$0</b>	<b>\$3</b>	<b>\$0</b>	<b>\$6,674</b>	<b>0.0</b>
Percentage Change	4.1%	n/a	5.2%	n/a	4.1%	n/a
<b>FY 2022-23 EXECUTIVE REQUEST</b>	<b>\$171,418</b>	<b>\$0</b>	<b>\$61</b>	<b>\$0</b>	<b>\$171,357</b>	<b>0.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0



## HCPF - (7) DEPARTMENT OF HUMAN SERVICES MEDICAID FUNDED PROGRAMS (6 LINE ITEMS)

Division (7) within the Colorado Department of Health Care Policy and Financing (HCPF) includes Medicaid funds appropriated for programs administered by the Department of Human Services (DHS). The three line items in the section of this document, which appear in the Long Bill in HCPF Section (7), fall within the DHS Divisions covered in this document.

### DECISION ITEMS – HCPF - (7) DHS MEDICAID FUNDED PROGRAMS (NONE)

The Department's request does not include decision items that affect the following line items.

### LINE ITEM DETAIL – DEPARTMENT OF HUMAN SERVICES MEDICAID FUNDED PROGRAMS

#### (A) EXECUTIVE DIRECTOR'S OFFICE –MEDICAID FUNDING

The Executive Director's Office is responsible for the general policy of the Department of Human Services (DHS) and contains staff and associated resources for implementing policy. In DHS, the General Administration section includes the DHS Executive Director and associated administrative staff, including the department's budget staff, the Public Information Office, the Legislative Liaison, and the Division of Field Administration that includes the County Commissioner Liaison. These staff members are FTE at DHS, but several of them also perform services related to Medicaid, so part of their salaries and related expenses are reimbursed by the Department of Health Care Policy and Financing.

*STATUTORY AUTHORITY:* Sections 24-1-120, C.R.S.

*REQUEST:* The Department requests \$16,615,146 total funds, including \$8,307,573 General Fund and \$8,307,573 federal funds.

*RECOMMENDATION:* Staff **approval of the request**. Staff requests permission to adjust these values if subsequent Committee action results in a necessary change.

#### (B) OFFICE OF INFORMATION TECHNOLOGY SERVICES - MEDICAID FUNDING

##### REGIONAL CENTERS ELECTRONIC HEALTH RECORDS SYSTEM

This line item reflects the amount of Medicaid funds appropriated for Regional Centers for individuals with development disabilities. These funds are reflected as *reappropriated funds* in the Long Bill in the Department of Human Services, Office of Information Technology Services, (A) Information Technology, Regional Centers Electronic Health Records System.

*STATUTORY AUTHORITY:* Sections 27-65-118, 19-2-416, and 26-12-101, C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$680,382 total funds, including \$340,191 General Fund and \$340,191 federal funds.

*RECOMMENDATION:* Staff **recommends approval of the request.** Staff requests permission to adjust these values if subsequent Committee action results in a necessary change.

## (E) OFFICE OF SELF SUFFICIENCY - MEDICAID FUNDING

### SYSTEMATIC ALIEN VERIFICATION FOR ELIGIBILITY

This line item reflects the amount of Medicaid funds appropriated to support the state's interface with the federal alien verification database, which serves all programs for which citizenship or legal residence is a requirement. The federal Deficit Reduction Act of 2005 required that applicants for public assistance programs be verified as United States citizens or as legal immigrants. The Departments of Health Care Policy and Financing and Human Services verify the names and legal status of applicants for public assistance through use of the federal Systematic Alien Verification for Eligibility (SAVE) system. This line item supports the state's interface with this database. These funds are reflected as *reappropriated funds* in the Long Bill in the Department of Human Services, Office of Self Sufficiency, (C) Special Purpose Welfare, Systematic Alien Verification for Eligibility line item.

*STATUTORY AUTHORITY:* Immigration Reform and Control Act of 1986

*REQUEST:* The Department requests a continuation appropriation of \$28,307 total funds, including \$14,153 General Fund and \$14,154 federal funds.

*RECOMMENDATION:* Staff **recommends approval of the request.** Staff requests permission to adjust these values if subsequent Committee action results in a necessary change.

## (G) SERVICES FOR PEOPLE WITH DISABILITIES – MEDICAID FUNDING

### REGIONAL CENTERS

The state operates three regional centers that provide direct support for adults with developmental disabilities. These are individuals who have significant needs and for whom adequate services and support are not available in the Community Centered Board (CCB) system to safely meet their needs. The regional centers are located in Grand Junction, Pueblo, and Wheat Ridge. Regional centers serve adults in community group homes that provide services for between four and eight people. The majority of regional center beds are operated under the same comprehensive Home and Community Based waiver program that supports most community-based residential services. The regional center campuses also house Intermediate Care Facilities for Persons with Intellectual Disabilities. The department provides funding for Personal Services, Operating Expenses, capital outlay for patient needs, leased space, residential incentive allowance, and the purchase of services.

*STATUTORY AUTHORITY:* Sections 25.5-6-101 through 1206, 25.5-10-224, 27-10.5-118, and 27-10.5-301 through 307, C.R.S.

*REQUEST:* The Department requests \$55,681,058 total funds, including \$25,951,624 General Fund, \$1,888,903 cash funds, and \$27,840,531 federal funds.

*RECOMMENDATION:* Staff recommends \$55,681,058 total funds, including \$24,253,722 General Fund, \$1,888,903 cash funds, and \$29,538,433 federal funds. Staff requests permission to adjust these values if subsequent Committee action results in a necessary change.

#### REGIONAL CENTER DEPRECIATION AND ANNUAL ADJUSTMENTS

This line item enables the state to capture depreciation payments from federal authorities associated with regional centers operated by the Department of Human Services (DHS). Federal rules allow states to draw Medicaid for some capital costs related to facilities for people with developmental disabilities using a depreciation method. Depreciation amounts are included in the daily rates the Department of Human Services charges to the Department of Health Care Policy and Financing for regional center consumers. However, because depreciation is associated with a past expenditure, it is not an operating expense that is included in the Department of Human Services operating budget. DHS is required to conduct annual depreciation calculations as part of its federal cost reporting. Depreciation amounts, allowed by federal authorities, have been included in the daily rates DHS charges to the Department for regional center consumers (all of whom are Medicaid eligible).

*STATUTORY AUTHORITY:* Section 24-75-302 (3.8)(a), C.R.S.

*REQUEST:* The Department requests an appropriation \$691,725 total funds, including \$345,864 General Fund and \$345,861 federal funds.

*RECOMMENDATION:* Staff recommends an appropriation \$691,725 total funds, including \$324,420 General Fund and \$367,305 federal funds. Staff requests permission to adjust these values if subsequent Committee action results in a necessary change.

#### (H) ADULT ASSISTANCE PROGRAMS, COMMUNITY SERVICES FOR THE ELDERLY- MEDICAID FUNDING

##### ADULT ASSISTANCE PROGRAMS, COMMUNITY SERVICES FOR THE ELDERLY

This line item reflects the amount of federal Medicaid funds appropriated to the State Ombudsman Program, including the PACE Ombudsman program, Senior Services, and the Area Agencies on Aging. (These programs are described in more detail in the Adult Assistance section of this figure-setting document.) These funds are reflected as *reappropriated funds* in the Long Bill in the Department of Human Services, Adult Assistance Programs, (D) Community Services for the Elderly, State Ombudsman Program line item and State Funding for Senior Services line item.

*STATUTORY AUTHORITY:* State Ombudsman Program: Sections 26-11.5-101 et seq., C.R.S.  
State Funding for Senior Services and Area Agencies on Aging Sections 26-11 et seq., C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$1,001,800 total funds, including \$500,900 General Fund and \$500,900 federal funds.

*RECOMMENDATION:* Staff **recommends approval of the request.** Staff requests permission to adjust these values if subsequent Committee action results in a necessary change.

#### (J) OTHER- MEDICAID FUNDING

#### FEDERAL MEDICAID INDIRECT COST REIMBURSEMENT FOR DHS PROGRAMS

This line item was created in the FY 2009-10 Long Bill (S.B. 09-259). An indirect cost is for a service that is provided for one department but used jointly by several divisions within the Department. As such, it is difficult to assign costs to a particular cost center such as a specific division. Indirect costs are usually constant for a wide range of service and are grouped under fixed costs because the cost is still occurring even if there is a change in work activities.

*STATUTORY AUTHORITY:* Section 25.5-6-101 through 1206, 25.5-10-224, 27-10.5-118, and 27-10.5-301 through 307, C.R.S.

*REQUEST:* The Department requests a continuation appropriation of \$500,900 federal funds.

*RECOMMENDATION:* Staff **recommends approval of the request.** Staff requests permission to adjust these values if subsequent Committee action results in a necessary change.

#### DEPARTMENT OF HUMAN SERVICES INDIRECT COST ASSESSMENT

This line item was created in the FY 2017-18 (S.B. 17-254). The line item funds the Medicaid share of costs for various Indirect Cost Assessment line items for the Department of Human Services departmental or statewide overhead costs associated with the operation of general government functions.

*STATUTORY AUTHORITY:* Section 25.5-6-101 through 1206, 25.5-10-224, 27-10.5-118, and 27-10.5-301 through 307, C.R.S.

*REQUEST:* The Department requests an appropriation \$18,701,329 total funds, including \$9,350,665 General Fund and \$9,350,664 federal funds.

*RECOMMENDATION:* Staff **recommends approval of the request.** Staff requests permission to adjust these values if subsequent Committee action results in a necessary change.

## LONG BILL FOOTNOTES AND REQUESTS FOR INFORMATION

### LONG BILL FOOTNOTES

Staff recommends the following **NEW** footnote:

- N **Department of Human Services, Executive Director's Office, Indirect Cost Assessment; Office of Operations, Indirect Cost Assessment; Division of Child Welfare, Indirect Cost Assessment; Office of Early Childhood, Indirect Cost Assessment; Office of Self Sufficiency, Indirect Cost Assessment; Office of Behavioral Health, Indirect Cost Assessment; Services for People with Disabilities, Indirect Cost Assessment; Adult Assistance Programs; Indirect Cost Assessment; Division of Youth Services, Indirect Cost Assessment** -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department is authorized to transfer up to 5.0 percent of the total appropriations in these subsection among line items in these subsection.

Staff recommends **CONTINUING** or **CONTINUING AND MODIFYING** the following request for information:

- N **Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System** -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department is authorized to transfer up to 5.0 percent of the total appropriations in this subsection among line items in this subsection. The Department is also authorized to transfer up to 5.0 percent of the total appropriations in this subsection to the following line item appropriations within the Department of Health Care Policy and Financing: Executive Director's Office, Information Technology Contracts and Projects, Colorado Benefits Management Systems, Operating and Contract Expenses and Colorado Benefits Management System, Health Care and Economic Security Staff Development Center.
- N **Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System, Ongoing Expenses, Operating and Contract Expenses** -- Of this appropriation, \$2,500,000 remains available for expenditure until the close of the ~~2022-23~~ 2023-24 state fiscal year.
- N **Governor – Lieutenant Governor – State Planning and Budgeting, Office of Information Technology, Colorado Benefits Management System, Colorado Benefits Management System** -- Of this appropriation, \$5,000,000 remains available until the close of the ~~2022-23~~ 2023-24 fiscal year.
- N **Department of Health Care Policy and Financing, Executive Director's Office, Information Technology Contracts and Projects, Colorado Benefits Management Systems, Colorado Benefits Management Systems, Health Care and Economic Security Staff Development Center** -- Of this appropriation, \$2,500,000 remains available for expenditure until the close of the ~~2022-23~~ 2023-24 state fiscal year.

- N **Department of Human Services, County Administration, County Administration; and Adult Assistance Programs, Adult Protective Services, Adult Protective Services** -- Any amount in the Adult Protective Services line item that is not required for the provision of adult protective services may be transferred to the County Administration line item and used to provide additional benefits under that program. Further, if county spending exceeds the total appropriations from the Adult Protective Services line item, any amount in the County Administration line item that is not required for the provision of services under that program may be transferred to the Adult Protective Services line item and used to provide adult protective services.
- N **Department of Human Services, County Administration, County Incentive Payments; Office of Self Sufficiency, Colorado Works Program, County Block Grants; Child Support Enforcement, Child Support Enforcement** -- Pursuant to Sections 26-13-108 and 26-13-112.5 (2), C.R.S., the Department shall distribute child support incentive payments to counties. Further, all of the State share of recoveries of amounts of support for public assistance recipients, less annual appropriations from this fund source for state child support enforcement operations, be distributed to counties, as described in Sections 26-13-108 and 26-2-108, C.R.S. If the total amount of the State share of recoveries is greater than the total annual appropriations from this fund source, the Department is authorized to distribute to counties, for county incentive payments, the actual State share of any additional recoveries.
- N **Department of Human Services, Office of Self Sufficiency, Administration, Personal Services and Operating Expenses; and Special Purpose Welfare Programs, Supplemental Nutrition Assistance Program Administration** -- The Department is authorized to transfer up to 5.0 percent of the total appropriations between these line items.
- N **Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants** -- Pursuant to Sections 26-2-714 (7) and 26-2-714 (9), C.R.S., under certain conditions, a county may transfer federal Temporary Assistance for Needy Families (TANF) funds within its Colorado Works Program Block Grant to the federal child care development fund or to programs funded by Title XX of the federal Social Security Act. One of the conditions specified is that the amount a county transfers must be specified by the Department of Human Services as being available for transfer within the limitation imposed by federal law. The Department may allow individual counties to transfer a greater percent of federal TANF funds than the state is allowed under federal law as long as: (a) Each county has had an opportunity to transfer an amount up to the federal maximum allowed; and, (b) the total amount transferred statewide does not exceed the federal maximum.
- N **Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants** -- The appropriation of local funds for Colorado Works program county block grants may be decreased by a maximum of \$100,000 to reduce one or more small counties' fiscal year ~~2021-22~~ 2022-23 targeted or actual spending level pursuant to Section 26-2-714 (8), C.R.S.
- N **Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants** -- The Department may comply with the provisions of Section 26-2-714 (10), C.R.S., by reducing required county Temporary Assistance for Needy Families (TANF) maintenance of effort expenditures in the fiscal year after the State is notified that it

has met federal work participation rates and qualifies for a percent reduction in the state's maintenance of effort. If the State is notified during ~~state FY 2021-22~~ THE 2022-23 STATE FISCAL YEAR that it has met federal work participation rates for a prior year and therefore qualifies for a percent reduction in the state's maintenance of effort, local cash funds expenditure obligations that are established in this line item pursuant to Section 26-2-714 (6) (c) (I), C.R.S., shall be reduced by \$5,524,726.

N **Department of Human Services, Services for People with Disabilities, Regional Centers for People with Developmental Disabilities, Wheat Ridge Regional Center, Wheat Ridge Regional Center Intermediate Care Facility; and Grand Junction Regional Center, Grand Junction Regional Center Intermediate Care Facility** -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 5.0 percent of the total appropriation for Intermediate Care Facilities between the Wheat Ridge Regional Center and the Grand Junction Regional Center.

N **Department of Human Services, Services for People with Disabilities, Regional Centers for People with Developmental Disabilities, Grand Junction Regional Center, Grand Junction Regional Center Waiver Services; and Pueblo Regional Center, Pueblo Regional Center Waiver Services** -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 5.0 percent of the total appropriation for Regional Center waiver services between the Grand Junction Regional Center and the Pueblo Regional Center.

N **Department of Human Services, Adult Assistance Programs, Community Services for the Elderly, Older Americans Act Programs, and State Funding for Senior Services** -- Amounts in the Older Americans Act Programs line item are calculated based on a requirement for a non-federal match of at least 15 percent, including a 5.0 percent state match, pursuant to Title III of the federal Older Americans Act. The Department is authorized to transfer General Fund and cash funds from the State Funding for Senior Services line item to the Older Americans Act Programs line item to comply with the 5.0 percent state match requirement for the Older Americans Act Programs. This appropriation is based on the assumption that all federal Title III funds requiring a state match that are not for purposes of administration or included in the appropriations for other line items will be expended from the Older Americans Act Programs line item.

Staff recommends **DISCONTINUING** the following footnotes:

N **Department of Human Services, Executive Director's Office, Special Purpose, Employment and Regulatory Affairs** – The Department is requested to provide to the Joint Budget Committee, by November 1 of each fiscal year, a report including aggregate data by program area and job classification for the previous five fiscal years, including, but not limited to: employee recruitment and retention activities; time-to-fill (positions) data; staff turn-over rates; and direct care professional to client ratios.

## REQUESTS FOR INFORMATION

Staff recommends **CONTINUING** the following requests for information:

- N **Department of Human Services, Totals** -- The Department is requested to submit a report concerning the status of federal Temporary Assistance for Needy Families (TANF) funds. The requested report should include the following: (a) an analysis of the TANF Long Term Reserve, including estimated TANF funds available for appropriation, estimated TANF appropriations by Long Bill line item, and the estimated closing Long Term Reserve balance, for the most recent actual fiscal year, the current fiscal year, and the request fiscal year; (b) an analysis of the TANF maintenance of effort (MOE) payments, showing the actual and forecasted MOE expenditures, by program, for the most recent actual fiscal year, the current fiscal year, and the request fiscal year; and (c) an analysis of the counties' TANF reserve balances that includes, for each county, for the most recent actual fiscal year, the starting TANF Reserve Account balances for the Works Program, Title XX, and Child Care Development Fund accounts, the annual TANF allocation, the total expenditures, the net transfers to child care and child welfare, any amounts remitted to the state, and the closing reserve balance for all county TANF accounts. The report should be provided to the Joint Budget Committee annually on or before November 1. An update to this information reflecting data at the close of the federal fiscal year should be provided to the Joint Budget Committee annually on or before January 1.
- N **Department of Human Services, Adult Assistance Programs, Community Services for the Elderly** -- The Department is requested to submit a report by November 1 of each year on Older Americans Act Funds received and anticipated to be received, and the match requirements for these funds. The report should also specify the amount of funds, if any, that were transferred between the State Funding for Senior Services line item and the Older Americans Act Programs line item in the prior actual fiscal year to comply with federal match requirements.
- N **Department of Human Services, Adult Assistance Programs** -- The Department is requested to submit annually, on or before November 1, a report to that provides the cost to eliminate waitlists for each service type for services provided to older adults by the state's Area Agencies on Aging.
- N **Department of Human Services, All Divisions** -- The Department is requested to provide, by November 1 of each fiscal year, a list of each transfer made in the previous fiscal year pursuant to Section 24-75-106, C.R.S. This information should include: the line item in which the funds originated, the line item to which the funds were transferred, the amount of each transfer, the fund split for each transfer, and the purpose of the transfer.
- N **Department of Human Services, Services for People with Disabilities, Regional Centers for People with Developmental Disabilities** -- The Department is requested to provide by November 1 of each fiscal year, the monthly census for each Regional Center by licensure type since the beginning of the fiscal year, and annual cost per capita for each Regional Center by licensure type, including the Regional Center costs for utilities, depreciation, indirect costs, and centrally appropriated personnel items.
- N **Department of Human Services, Executive Director's Office, Special Purpose, Employment and Regulatory Affairs** -- The Department is requested to provide to the



Joint Budget Committee, by November 1 of each fiscal year, a report including aggregate data by program area and job classification for the previous five fiscal years, including, but not limited to: employee recruitment and retention activities; time-to-fill (positions) data; staff turn-over rates; and direct care professional to client ratios.

## INDIRECT COST ASSESSMENTS

### DESCRIPTION OF INDIRECT COST ASSESSMENT METHODOLOGY

The Department's methodology for allocating indirect costs is based on a detailed Public Assistance Cost Allocation Plan that is submitted and approved by the federal government. This plan most reasonably approximates the pro-rata share of Divisions and programs for the shared costs of administrative oversight and central services. An important part of the methodology is that recoverable costs from federal grants are applied first, so that agency indirect cost assessments are calculated to include only indirect costs for which they will be actually billed. Alternative methodologies (for instance using other bases such as total expenses, personal services expenses, or actual time tracking) are thought to be either less accurate, too labor-intensive, or virtually the same in terms of accuracy.

## APPENDIX A: NUMBERS PAGES (DIGITAL ONLY)

*JBC Staff Figure Setting - FY 2022-23*  
*Staff Working Document - Does Not Represent Committee Decision*

**Appendix A: Numbers Pages**

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2022-23 Recommendation
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**DEPARTMENT OF HUMAN SERVICES**  
**Michelle Barnes, Executive Director**

**(1) EXECUTIVE DIRECTOR'S OFFICE**

**(A) General Administration**

Personal Services	<u>2,074,365</u>	<u>1,744,585</u>	<u>2,138,713</u>	<u>2,612,230</u>	<u>2,612,230</u> *
FTE	0.0	14.3	14.3	18.3	18.3
General Fund	1,089,039	879,694	1,148,292	1,728,404	1,728,404
Cash Funds	0	0	0	0	0
Reappropriated Funds	985,326	864,891	990,421	883,826	883,826
Federal Funds	0	0	0	0	0
Health, Life, and Dental	<u>41,908,872</u>	<u>36,269,584</u>	<u>55,004,907</u>	<u>59,241,217</u>	<u>59,456,175</u> *
General Fund	30,539,333	23,514,845	34,587,167	38,276,160	38,491,118
Cash Funds	154,510	510,059	2,417,019	2,829,274	2,829,274
Reappropriated Funds	10,106,733	11,549,534	9,217,351	8,680,892	8,680,892
Federal Funds	1,108,296	695,146	8,783,370	9,454,891	9,454,891
Short-term Disability	<u>442,834</u>	<u>456,032</u>	<u>488,186</u>	<u>527,714</u>	<u>527,709</u> *
General Fund	347,144	313,062	322,309	358,624	358,613
Cash Funds	4,469	882	17,818	22,880	22,864
Reappropriated Funds	78,608	137,495	69,799	66,494	66,517
Federal Funds	12,613	4,593	78,260	79,716	79,715

*JBC Staff Figure Setting - FY 2022-23*  
*Staff Working Document - Does Not Represent Committee Decision*

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2022-23 Recommendation
Paid Family Medical Leave Insurance	0	0	0	<u>742,439</u>	<u>742,438</u>
General Fund	0	0	0	498,132	498,132
Cash Funds	0	0	0	31,921	31,920
Reappropriated Funds	0	0	0	97,122	97,122
Federal Funds	0	0	0	115,264	115,264
 S.B. 04-257 Amortization Equalization Disbursement	<u>13,794,033</u>	<u>13,728,097</u>	<u>15,767,140</u>	<u>16,961,380</u>	<u>16,961,208</u> *
General Fund	10,403,658	9,481,824	10,400,305	11,493,096	11,492,370
Cash Funds	144,477	27,697	566,270	728,228	728,245
Reappropriated Funds	2,853,186	4,066,948	2,290,594	2,166,966	2,167,647
Federal Funds	392,712	151,628	2,509,971	2,573,090	2,572,946
 S.B. 06-235 Supplemental Amortization Equalization					
Disbursement	<u>13,795,437</u>	<u>13,728,330</u>	<u>15,767,140</u>	<u>16,961,380</u>	<u>16,961,208</u> *
General Fund	10,405,120	9,480,362	10,400,305	11,493,096	11,492,370
Cash Funds	144,470	27,769	566,270	728,228	728,245
Reappropriated Funds	2,853,186	4,068,524	2,290,594	2,166,966	2,167,647
Federal Funds	392,661	151,675	2,509,971	2,573,090	2,572,946
 PERA Direct Distribution	<u>7,703,887</u>	0	<u>8,630,333</u>	<u>10,166,438</u>	<u>8,603,791</u>
General Fund	5,134,240	0	5,824,670	6,858,909	5,772,629
Cash Funds	548,734	0	0	0	369,916
Reappropriated Funds	764,732	0	2,805,663	3,307,529	1,125,499
Federal Funds	1,256,181	0	0	0	1,335,747

*JBC Staff Figure Setting - FY 2022-23*  
*Staff Working Document - Does Not Represent Committee Decision*

	<b>FY 2019-20 Actual</b>	<b>FY 2020-21 Actual</b>	<b>FY 2021-22 Appropriation</b>	<b>FY 2022-23 Request</b>	<b>FY 2022-23 Recommendation</b>
Salary Survey	<u>8,580,594</u>	<u>0</u>	<u>10,160,374</u>	<u>12,651,592</u>	<u>12,651,592</u>
General Fund	6,371,871	0	6,719,407	8,061,115	8,061,115
Cash Funds	279,703	0	369,133	559,338	559,338
Reappropriated Funds	1,697,163	0	1,458,114	1,520,060	1,520,060
Federal Funds	231,857	0	1,613,720	2,511,079	2,511,079
Paid Family Medical Leave Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,575,727</u>	<u>1,575,727</u> *
General Fund	0	0	0	1,042,082	1,042,082
Cash Funds	0	0	0	57,247	57,247
Reappropriated Funds	0	0	0	226,133	226,133
Federal Funds	0	0	0	250,265	250,265
Shift Differential	<u>6,636,517</u>	<u>6,998,705</u>	<u>8,698,621</u>	<u>10,609,549</u>	<u>9,690,252</u> *
General Fund	4,751,997	4,723,846	5,489,915	6,850,522	6,259,535
Cash Funds	0	39,879	116,348	245,544	224,009
Reappropriated Funds	1,884,520	2,038,728	2,062,273	2,340,929	2,136,664
Federal Funds	0	196,252	1,030,085	1,172,554	1,070,044
Workers' Compensation	<u>9,006,625</u>	<u>8,215,160</u>	<u>8,081,048</u>	<u>6,754,094</u>	<u>9,494,018</u> *
General Fund	5,067,508	4,632,255	4,544,549	4,315,900	5,856,262
Cash Funds	0	0	0	0	0
Reappropriated Funds	3,939,117	3,582,905	3,536,499	2,438,194	3,637,756
Federal Funds	0	0	0	0	0
Operating Expenses	<u>428,609</u>	<u>411,562</u>	<u>498,811</u>	<u>530,611</u>	<u>530,611</u> *
General Fund	213,706	213,706	213,707	263,823	263,823
Cash Funds	0	0	0	0	0
Reappropriated Funds	214,903	197,856	284,154	265,838	265,838
Federal Funds	0	0	950	950	950

*JBC Staff Figure Setting - FY 2022-23*  
*Staff Working Document - Does Not Represent Committee Decision*

	<b>FY 2019-20 Actual</b>	<b>FY 2020-21 Actual</b>	<b>FY 2021-22 Appropriation</b>	<b>FY 2022-23 Request</b>	<b>FY 2022-23 Recommendation</b>
Legal Services	<u>2,350,189</u>	<u>4,130,667</u>	<u>4,102,399</u>	<u>4,399,728</u>	<u>4,399,728</u> *
General Fund	1,879,208	2,448,141	2,428,914	2,254,132	2,254,132
Cash Funds	0	96,132	95,377	0	0
Reappropriated Funds	470,981	1,586,394	1,578,108	2,145,596	2,145,596
Federal Funds	0	0	0	0	0
Administrative Law Judge Services	<u>828,798</u>	<u>829,807</u>	<u>856,423</u>	<u>1,058,268</u>	<u>1,093,489</u> *
General Fund	336,433	294,026	303,457	385,340	397,887
Cash Funds	0	0	0	0	0
Reappropriated Funds	492,365	535,781	552,966	672,928	695,602
Federal Funds	0	0	0	0	0
Payment to Risk Management and Property Funds	<u>2,431,421</u>	<u>1,806,920</u>	<u>3,062,183</u>	<u>3,240,639</u>	<u>3,595,806</u> *
General Fund	1,731,611	1,271,524	2,153,472	2,814,248	3,064,058
Cash Funds	0	0	0	0	0
Reappropriated Funds	699,810	535,396	908,711	426,391	531,748
Federal Funds	0	0	0	0	0
Injury Prevention Program	<u>54,813</u>	<u>46,672</u>	<u>106,755</u>	<u>106,755</u>	<u>106,755</u> *
General Fund	54,813	46,672	67,090	70,351	70,351
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	39,665	36,404	36,404
Federal Funds	0	0	0	0	0
<b>SUBTOTAL - (A) General Administration</b>	110,036,994	88,366,121	133,363,033	148,139,761	149,002,737
<i>FTE</i>	<u>0.0</u>	<u>14.3</u>	<u>14.3</u>	<u>18.3</u>	<u>18.3</u>
General Fund	78,325,681	57,299,957	84,603,559	96,763,934	97,102,881
Cash Funds	1,276,363	702,418	4,148,235	5,202,660	5,551,058
Reappropriated Funds	27,040,630	29,164,452	28,084,912	27,442,268	26,384,951
Federal Funds	3,394,320	1,199,294	16,526,327	18,730,899	19,963,847

*JBC Staff Figure Setting - FY 2022-23*  
*Staff Working Document - Does Not Represent Committee Decision*

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2022-23 Recommendation
<b>(B) Special Purpose</b>					
Employment and Regulatory Affairs	<u>4,931,798</u>	<u>5,514,495</u>	<u>6,094,360</u>	<u>6,293,298</u>	<u>6,293,298</u> *
FTE	55.0	68.5	68.5	68.5	68.5
General Fund	2,388,761	1,595,086	2,179,950	4,737,477	4,737,477
Cash Funds	0	0	0	0	0
Reappropriated Funds	2,543,037	3,919,409	3,914,410	1,555,821	1,555,821
Federal Funds	0	0	0	0	0
SNAP Quality Assurance	<u>1,010,626</u>	<u>1,169,253</u>	<u>1,269,045</u>	<u>1,305,984</u>	<u>1,305,984</u>
FTE	15.3	15.3	15.3	15.3	15.3
General Fund	479,807	588,105	634,306	646,729	646,729
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	530,819	581,148	634,739	659,255	659,255
Administrative Review Unit	<u>2,543,046</u>	<u>2,910,893</u>	<u>3,293,112</u>	<u>3,363,315</u>	<u>3,363,315</u>
FTE	30.2	33.3	33.3	33.4	33.4
General Fund	2,033,745	2,279,922	2,472,410	2,537,177	2,537,177
Cash Funds	0	0	9,053	14,489	14,489
Reappropriated Funds	0	0	0	0	0
Federal Funds	509,301	630,971	811,649	811,649	811,649
Records and Reports of Child Abuse or Neglect	<u>702,057</u>	<u>700,977</u>	<u>1,079,887</u>	<u>0</u>	<u>1,133,435</u> *
FTE	7.8	9.0	9.0	0.0	9.0
General Fund	262,603	0	0	0	0
Cash Funds	439,454	700,977	1,079,887	0	1,133,435
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0



*JBC Staff Figure Setting - FY 2022-23*  
*Staff Working Document - Does Not Represent Committee Decision*

	<b>FY 2019-20 Actual</b>	<b>FY 2020-21 Actual</b>	<b>FY 2021-22 Appropriation</b>	<b>FY 2022-23 Request</b>	<b>FY 2022-23 Recommendation</b>
HB 17-1284 Records and Reports of At-Risk Adult					
Abuse or Neglect	<u>347,912</u>	<u>414,436</u>	<u>439,434</u>	<u>471,794</u>	<u>471,794</u> *
FTE	6.5	7.5	7.5	7.5	7.5
General Fund	0	414,436	0	0	0
Cash Funds	347,912	0	439,434	471,794	471,794
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Juvenile Parole Board	<u>301,833</u>	<u>307,311</u>	<u>383,261</u>	<u>388,450</u>	<u>388,450</u>
FTE	3.2	3.2	3.2	3.2	3.2
General Fund	215,933	231,004	271,507	275,864	275,864
Cash Funds	0	0	0	0	0
Reappropriated Funds	85,900	76,307	111,754	112,586	112,586
Federal Funds	0	0	0	0	0
Developmental Disabilities Council	<u>909,026</u>	<u>863,993</u>	<u>997,778</u>	<u>1,019,471</u>	<u>1,019,471</u>
FTE	6.0	6.0	6.0	6.0	6.0
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	909,026	863,993	997,778	1,019,471	1,019,471
Colorado Commission for the Deaf, Hard of Hearing, and Deafblind	<u>1,964,488</u>	<u>1,654,285</u>	<u>2,349,571</u>	<u>2,356,646</u>	<u>2,363,721</u> *
FTE	16.3	13.3	13.3	13.3	13.3
General Fund	153,214	103,214	103,214	103,214	103,214
Cash Funds	0	0	0	0	0
Reappropriated Funds	1,811,274	1,551,071	2,246,357	2,253,432	2,260,507
Federal Funds	0	0	0	0	0

*JBC Staff Figure Setting - FY 2022-23*  
*Staff Working Document - Does Not Represent Committee Decision*

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2022-23 Recommendation
Office of the Ombudsman for Behavioral Health					
Access to Care	<u>75,967</u>	<u>131,214</u>	<u>431,287</u>	<u>132,943</u>	<u>132,943</u>
FTE	1.5	1.5	1.5	1.5	1.5
General Fund	75,967	131,214	131,287	132,943	132,943
Cash Funds	0	0	300,000	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Health Insurance Portability and Accountability Act of 1996 - Security Remediation					
	<u>178,083</u>	<u>150,540</u>	<u>222,070</u>	<u>224,836</u>	<u>224,836</u> *
FTE	1.0	1.0	1.0	1.0	1.0
General Fund	107,239	110,903	110,903	113,688	113,688
Cash Funds	0	0	0	0	0
Reappropriated Funds	70,844	39,637	111,019	111,000	111,000
Federal Funds	0	0	148	148	148
CBMS Emergency Processing Unit					
	<u>128,285</u>	<u>111,578</u>	<u>214,909</u>	<u>217,200</u>	<u>217,200</u>
FTE	4.0	4.0	4.0	4.0	4.0
General Fund	54,354	57,502	81,869	84,160	84,160
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	73,931	54,076	133,040	133,040	133,040
2-1-1 Human Services Referral Service					
	<u>0</u>	<u>500,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
General Fund	0	500,000	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0

*JBC Staff Figure Setting - FY 2022-23*  
*Staff Working Document - Does Not Represent Committee Decision*

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2022-23 Recommendation
Necessary Expenditures due to COVID-19	0	28,625,246	0	0	0
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	28,625,246	0	0	0
Necessary Expenditures due to COVID-19	<u>19,974,194</u>	0	0	0	0
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	19,974,194	0	0	0	0
<b>SUBTOTAL - (B) Special Purpose</b>	33,274,709	43,054,221	16,774,714	15,773,937	16,914,447
<i>FTE</i>	<u>147.8</u>	<u>162.6</u>	<u>162.6</u>	<u>153.7</u>	<u>162.7</u>
General Fund	5,979,017	6,011,386	5,985,446	8,631,252	8,631,252
Cash Funds	787,366	700,977	1,828,374	486,283	1,619,718
Reappropriated Funds	4,511,055	5,586,424	6,383,540	4,032,839	4,039,914
Federal Funds	21,997,271	30,755,434	2,577,354	2,623,563	2,623,563

*JBC Staff Figure Setting - FY 2022-23*  
*Staff Working Document - Does Not Represent Committee Decision*

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2022-23 Recommendation
<b>(C) Indirect Cost Assessment</b>					
Indirect Cost Assessment	<u>970,445</u>	<u>1,161,579</u>	<u>876,578</u>	<u>914,622</u>	<u>914,622</u> *
General Fund	0	0	0	0	0
Cash Funds	812,150	973,369	716,154	746,951	746,951
Reappropriated Funds	142,043	154,394	138,803	145,143	145,143
Federal Funds	16,252	33,816	21,621	22,528	22,528
<b>SUBTOTAL - (C) Indirect Cost Assessment</b>	970,445	1,161,579	876,578	914,622	914,622
<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	0	0	0	0	0
Cash Funds	812,150	973,369	716,154	746,951	746,951
Reappropriated Funds	142,043	154,394	138,803	145,143	145,143
Federal Funds	16,252	33,816	21,621	22,528	22,528
<b>TOTAL - (1) Executive Director's Office</b>	144,282,148	132,581,921	151,014,325	164,828,320	166,831,806
<i>FTE</i>	<u>147.8</u>	<u>176.9</u>	<u>176.8</u>	<u>172.0</u>	<u>180.9</u>
General Fund	84,304,698	63,311,343	90,589,005	105,395,186	105,734,133
Cash Funds	2,875,879	2,376,764	6,692,763	6,435,894	7,917,727
Reappropriated Funds	31,693,728	34,905,270	34,607,255	31,620,250	30,570,008
Federal Funds	25,407,843	31,988,544	19,125,302	21,376,990	22,609,938

*JBC Staff Figure Setting - FY 2022-23*  
*Staff Working Document - Does Not Represent Committee Decision*

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2022-23 Recommendation
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**(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES**

**(A) Information Technology**

Operating Expenses	<u>212,974</u>	<u>241,428</u>	<u>305,130</u>	<u>305,130</u>	<u>305,130</u> *
General Fund	125,706	125,705	125,706	107,699	107,699
Cash Funds	0	0	0	0	0
Reappropriated Funds	87,268	115,723	179,424	197,431	197,431
Federal Funds	0	0	0	0	0
Microcomputer Lease Payments	<u>457,729</u>	<u>298,500</u>	<u>539,344</u>	<u>583,948</u>	<u>583,948</u> *
General Fund	214,233	214,232	214,233	160,369	160,369
Cash Funds	243,496	0	0	0	0
Reappropriated Funds	0	84,268	325,111	423,579	423,579
Federal Funds	0	0	0	0	0
County Financial Management System	<u>1,494,325</u>	<u>1,485,066</u>	<u>1,494,325</u>	<u>1,728,797</u>	<u>1,728,797</u> *
General Fund	419,762	419,762	419,762	510,883	510,883
Cash Funds	0	0	0	0	0
Reappropriated Funds	1,074,563	1,065,304	1,074,563	1,217,914	1,217,914
Federal Funds	0	0	0	0	0
Client Index Project	<u>17,200</u>	<u>16,380</u>	<u>17,698</u>	<u>17,698</u>	<u>17,698</u> *
General Fund	6,610	6,609	6,610	6,568	6,568
Cash Funds	0	0	0	0	0
Reappropriated Funds	10,590	9,771	11,088	11,130	11,130
Federal Funds	0	0	0	0	0

*JBC Staff Figure Setting - FY 2022-23*  
*Staff Working Document - Does Not Represent Committee Decision*

	<b>FY 2019-20 Actual</b>	<b>FY 2020-21 Actual</b>	<b>FY 2021-22 Appropriation</b>	<b>FY 2022-23 Request</b>	<b>FY 2022-23 Recommendation</b>
County IT Support	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,800,000</u>	<u>1,800,000</u> *
FTE	0.0	0.0	0.0	0.0	0.0
General Fund	0	0	0	1,170,000	1,170,000
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	630,000	630,000
Colorado Trails	<u>6,636,281</u>	<u>6,043,469</u>	<u>8,011,580</u>	<u>7,732,056</u>	<u>7,732,056</u> *
General Fund	4,313,147	3,957,777	4,576,852	5,018,737	5,018,737
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	2,323,134	2,085,692	3,434,728	2,713,319	2,713,319
National Aging Program Information System	<u>55,820</u>	<u>49,700</u>	<u>55,821</u>	<u>55,821</u>	<u>55,821</u>
General Fund	13,955	12,425	13,955	13,955	13,955
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	41,865	37,275	41,866	41,866	41,866
Child Care Automated Tracking System	<u>2,264,031</u>	<u>2,334,762</u>	<u>2,709,933</u>	<u>0</u>	<u>2,709,933</u> *
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	2,264,031	2,334,762	2,709,933	0	2,709,933

*JBC Staff Figure Setting - FY 2022-23*  
*Staff Working Document - Does Not Represent Committee Decision*

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2022-23 Recommendation
Health Information Management System	<u>38,178</u>	<u>38,178</u>	<u>146,611</u>	<u>146,611</u>	<u>146,611</u>
General Fund	38,178	38,178	125,000	125,000	125,000
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	21,611	21,611	21,611
Federal Funds	0	0	0	0	0
Adult Protective Services Data System	<u>235,992</u>	<u>147,304</u>	<u>260,629</u>	<u>156,154</u>	<u>156,154</u> *
General Fund	235,992	147,304	238,229	133,754	133,754
Cash Funds	0	0	22,400	22,400	22,400
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Payments to OIT	<u>38,358,178</u>	<u>36,272,476</u>	<u>38,964,830</u>	<u>40,858,864</u>	<u>40,858,864</u> *
General Fund	15,195,207	14,497,246	15,091,952	14,836,757	14,836,757
Cash Funds	0	0	0	713	713
Reappropriated Funds	23,162,971	21,775,230	23,872,878	26,021,394	26,021,394
Federal Funds	0	0	0	0	0
CORE Operations	<u>986,099</u>	<u>1,210,386</u>	<u>1,128,619</u>	<u>1,278,506</u>	<u>1,295,497</u> *
General Fund	556,078	714,347	620,262	772,532	781,806
Cash Funds	0	0	0	0	0
Reappropriated Funds	430,021	496,039	508,357	505,974	513,691
Federal Funds	0	0	0	0	0
DYC Education Support	<u>394,042</u>	<u>394,042</u>	<u>394,042</u>	<u>394,042</u>	<u>394,042</u>
General Fund	394,042	394,042	394,042	394,042	394,042
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0

*JBC Staff Figure Setting - FY 2022-23*  
*Staff Working Document - Does Not Represent Committee Decision*

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2022-23 Recommendation
IT Systems Interoperability	<u>173,540</u>	<u>2,463,440</u>	<u>5,492,211</u>	<u>5,497,189</u>	<u>5,497,189</u> *
General Fund	50,044	1,698,352	1,698,352	2,129,053	2,129,053
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	765,088	3,793,859	3,368,136	3,368,136
Federal Funds	123,496	0	0	0	0
Enterprise Content Management	<u>735,688</u>	<u>724,136</u>	<u>742,367</u>	<u>747,027</u>	<u>747,027</u> *
General Fund	450,085	456,764	456,764	462,646	462,646
Cash Funds	0	0	0	0	0
Reappropriated Funds	285,603	267,372	285,603	284,381	284,381
Federal Funds	0	0	0	0	0
Electronic Health Record and Pharmacy System	<u>2,236,335</u>	<u>2,522,190</u>	<u>2,528,802</u>	<u>2,403,802</u>	<u>2,403,802</u> *
General Fund	2,236,335	2,522,190	2,528,802	2,403,802	2,403,802
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Regional Centers Electronic Health Record System	<u>0</u>	<u>371,543</u>	<u>698,688</u>	<u>698,688</u>	<u>698,688</u>
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	371,543	698,688	698,688	698,688
Federal Funds	0	0	0	0	0
Behavioral Health Capacity Tracking System	<u>0</u>	<u>0</u>	<u>42,611</u>	<u>42,611</u>	<u>42,611</u>
General Fund	0	0	0	0	0
Cash Funds	0	0	42,611	42,611	42,611
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0



*JBC Staff Figure Setting - FY 2022-23*  
*Staff Working Document - Does Not Represent Committee Decision*

	<b>FY 2019-20 Actual</b>	<b>FY 2020-21 Actual</b>	<b>FY 2021-22 Appropriation</b>	<b>FY 2022-23 Request</b>	<b>FY 2022-23 Recommendation</b>
<b>SUBTOTAL - (A) Information Technology</b>	54,296,412	54,613,000	63,533,241	64,446,944	67,173,868
<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	24,249,374	25,204,933	26,510,521	28,245,797	28,255,071
Cash Funds	243,496	0	65,011	65,724	65,724
Reappropriated Funds	25,051,016	24,950,338	30,771,182	32,750,238	32,757,955
Federal Funds	4,752,526	4,457,729	6,186,527	3,385,185	6,095,118

**(B) Colorado Benefits Management System**

**(1) Ongoing Expenses**

Personal Services	<u>880,520</u>	<u>891,511</u>	<u>1,009,671</u>	<u>1,009,671</u>	<u>1,009,671</u>
General Fund	398,112	411,291	455,572	455,572	455,572
Cash Funds	60,057	47,229	70,162	70,162	70,162
Reappropriated Funds	0	0	0	0	0
Federal Funds	422,351	432,991	483,937	483,937	483,937
Centrally Appropriated Items	<u>106,471</u>	<u>107,079</u>	<u>117,046</u>	<u>117,046</u>	<u>117,046</u>
General Fund	47,346	47,346	52,812	52,812	52,812
Cash Funds	8,438	8,438	8,134	8,134	8,134
Reappropriated Funds	0	0	0	0	0
Federal Funds	50,687	51,295	56,100	56,100	56,100
Operating and Contract Expenses	<u>22,386,765</u>	<u>22,627,165</u>	<u>20,655,511</u>	<u>21,817,450</u>	<u>21,817,450</u> *
General Fund	11,536,412	11,103,669	9,780,505	10,340,603	10,340,603
Cash Funds	758,738	517,080	615,091	638,007	638,007
Reappropriated Funds	0	0	0	0	0
Federal Funds	10,091,615	11,006,416	10,259,915	10,838,840	10,838,840

*JBC Staff Figure Setting - FY 2022-23*  
*Staff Working Document - Does Not Represent Committee Decision*

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2022-23 Recommendation
<b>SUBTOTAL - (1) Ongoing Expenses</b>	23,373,756	23,625,755	21,782,228	22,944,167	22,944,167
<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	11,981,870	11,562,306	10,288,889	10,848,987	10,848,987
Cash Funds	827,233	572,747	693,387	716,303	716,303
Reappropriated Funds	0	0	0	0	0
Federal Funds	10,564,653	11,490,702	10,799,952	11,378,877	11,378,877

**(2) Special Projects**

Health Care and Economic Security Staff

Development Center	<u>442,883</u>	<u>(19,947)</u>	<u>586,591</u>	<u>599,791</u>	<u>599,791</u>
<i>FTE</i>	11.0	11.0	11.0	11.0	11.0
General Fund	237,453	(128,082)	264,675	277,875	277,875
Cash Funds	38,421	26,934	40,762	40,762	40,762
Reappropriated Funds	0	0	0	0	0
Federal Funds	167,009	81,201	281,154	281,154	281,154

<b>SUBTOTAL - (2) Special Projects</b>	442,883	(19,947)	586,591	599,791	599,791
<i>FTE</i>	<u>11.0</u>	<u>11.0</u>	<u>11.0</u>	<u>11.0</u>	<u>11.0</u>
General Fund	237,453	(128,082)	264,675	277,875	277,875
Cash Funds	38,421	26,934	40,762	40,762	40,762
Reappropriated Funds	0	0	0	0	0
Federal Funds	167,009	81,201	281,154	281,154	281,154

*JBC Staff Figure Setting - FY 2022-23*  
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	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2022-23 Recommendation
<b>SUBTOTAL - (B) Colorado Benefits</b>					
<b>Management System</b>	23,816,639	23,605,808	22,368,819	23,543,958	23,543,958
<i>FTE</i>	<u>11.0</u>	<u>11.0</u>	<u>11.0</u>	<u>11.0</u>	<u>11.0</u>
General Fund	12,219,323	11,434,224	10,553,564	11,126,862	11,126,862
Cash Funds	865,654	599,681	734,149	757,065	757,065
Reappropriated Funds	0	0	0	0	0
Federal Funds	10,731,662	11,571,903	11,081,106	11,660,031	11,660,031
<b>TOTAL - (2) Office of Information Technology</b>					
<b>Services</b>	78,113,051	78,218,808	85,902,060	87,990,902	90,717,826
<i>FTE</i>	<u>11.0</u>	<u>11.0</u>	<u>11.0</u>	<u>11.0</u>	<u>11.0</u>
General Fund	36,468,697	36,639,157	37,064,085	39,372,659	39,381,933
Cash Funds	1,109,150	599,681	799,160	822,789	822,789
Reappropriated Funds	25,051,016	24,950,338	30,771,182	32,750,238	32,757,955
Federal Funds	15,484,188	16,029,632	17,267,633	15,045,216	17,755,149

*JBC Staff Figure Setting - FY 2022-23*  
*Staff Working Document - Does Not Represent Committee Decision*

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2022-23 Recommendation
<b>(3) OFFICE OF OPERATIONS</b>					
<b>(A) Administration</b>					
Personal Services	<u>27,133,687</u>	<u>26,145,132</u>	<u>30,415,505</u>	<u>32,168,500</u>	<u>32,085,602</u> *
FTE	414.7	409.3	409.3	415.2	415.2
General Fund	16,780,395	16,191,345	19,630,715	10,902,849	10,865,761
Cash Funds	0	0	3,291	3,331	3,335
Reappropriated Funds	10,353,292	9,953,787	10,781,499	21,093,032	21,103,663
Federal Funds	0	0	0	169,288	112,843
Operating Expenses	<u>4,399,614</u>	<u>4,414,413</u>	<u>4,417,294</u>	<u>5,824,381</u>	<u>5,826,481</u> *
General Fund	2,995,914	3,015,461	3,012,867	4,143,722	4,144,772
Cash Funds	0	0	0	0	0
Reappropriated Funds	1,403,700	1,398,952	1,404,427	1,670,722	1,670,722
Federal Funds	0	0	0	9,937	10,987
Vehicle Lease Payments	<u>1,023,323</u>	<u>1,005,351</u>	<u>1,152,215</u>	<u>1,204,543</u>	<u>1,183,447</u> *
General Fund	654,612	527,799	581,830	590,391	579,739
Cash Funds	0	0	0	0	0
Reappropriated Funds	368,711	477,552	570,385	614,152	603,708
Federal Funds	0	0	0	0	0
Leased Space	<u>1,310,404</u>	<u>1,205,462</u>	<u>1,688,328</u>	<u>1,688,328</u>	<u>1,688,328</u> *
General Fund	445,093	445,092	445,093	503,379	503,379
Cash Funds	0	0	0	0	0
Reappropriated Funds	865,311	760,370	1,243,235	1,184,949	1,184,949
Federal Funds	0	0	0	0	0

*JBC Staff Figure Setting - FY 2022-23*  
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	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2022-23 Recommendation
Capitol Complex Leased Space	<u>1,474,683</u>	<u>1,584,829</u>	<u>1,750,416</u>	<u>1,690,716</u>	<u>1,890,594</u> *
General Fund	544,672	573,904	632,375	592,483	664,677
Cash Funds	0	0	0	0	0
Reappropriated Funds	930,011	1,010,925	1,118,041	1,098,233	1,225,917
Federal Funds	0	0	0	0	0
Annual Depreciation-Lease Equivalent Payments	<u>0</u>	<u>0</u>	<u>1,561,967</u>	<u>3,913,602</u>	<u>3,913,602</u>
General Fund	0	0	1,561,967	3,913,602	3,913,602
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Utilities	<u>9,264,354</u>	<u>9,458,055</u>	<u>10,047,146</u>	<u>10,115,059</u>	<u>10,115,059</u> *
General Fund	6,772,748	6,797,232	6,805,165	8,269,815	8,269,815
Cash Funds	0	0	0	0	0
Reappropriated Funds	2,491,606	2,660,823	3,241,981	1,845,244	1,845,244
Federal Funds	0	0	0	0	0
<b>SUBTOTAL - (A) Administration</b>	44,606,065	43,813,242	51,032,871	56,605,129	56,703,113
<i>FTE</i>	<u>414.7</u>	<u>409.3</u>	<u>409.3</u>	<u>415.2</u>	<u>415.2</u>
General Fund	28,193,434	27,550,833	32,670,012	28,916,241	28,941,745
Cash Funds	0	0	3,291	3,331	3,335
Reappropriated Funds	16,412,631	16,262,409	18,359,568	27,506,332	27,634,203
Federal Funds	0	0	0	179,225	123,830

*JBC Staff Figure Setting - FY 2022-23*  
*Staff Working Document - Does Not Represent Committee Decision*

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2022-23 Recommendation
<b>(B) Special Purpose</b>					
Buildings and Grounds Rental	<u>738,441</u>	<u>323,643</u>	<u>1,193,530</u>	<u>1,195,195</u>	<u>1,195,195</u>
FTE	6.5	6.5	6.5	6.5	6.5
General Fund	0	0	0	0	0
Cash Funds	738,441	323,643	1,193,530	1,195,195	1,195,195
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
State Garage Fund	<u>345,108</u>	<u>272,892</u>	<u>763,233</u>	<u>763,233</u>	<u>763,233</u>
FTE	2.6	2.6	2.6	2.6	2.6
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	345,108	272,892	763,233	763,233	763,233
Federal Funds	0	0	0	0	0
<b>SUBTOTAL - (B) Special Purpose</b>	<b>1,083,549</b>	<b>596,535</b>	<b>1,956,763</b>	<b>1,958,428</b>	<b>1,958,428</b>
FTE	<u>9.1</u>	<u>9.1</u>	<u>9.1</u>	<u>9.1</u>	<u>9.1</u>
General Fund	0	0	0	0	0
Cash Funds	738,441	323,643	1,193,530	1,195,195	1,195,195
Reappropriated Funds	345,108	272,892	763,233	763,233	763,233
Federal Funds	0	0	0	0	0

**(C) Indirect Cost Assessment**

Indirect Cost Assessment	<u>350,075</u>	<u>247,532</u>	<u>276,004</u>	<u>287,981</u>	<u>287,981</u> *
General Fund	0	0	0	0	0
Cash Funds	334,348	236,924	246,263	256,881	256,881
Reappropriated Funds	15,727	10,608	29,741	31,100	31,100
Federal Funds	0	0	0	0	0

*JBC Staff Figure Setting - FY 2022-23*  
*Staff Working Document - Does Not Represent Committee Decision*

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2022-23 Recommendation
<b>SUBTOTAL - (C) Indirect Cost Assessment</b>	350,075	247,532	276,004	287,981	287,981
<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	0	0	0	0	0
Cash Funds	334,348	236,924	246,263	256,881	256,881
Reappropriated Funds	15,727	10,608	29,741	31,100	31,100
Federal Funds	0	0	0	0	0
<b>TOTAL - (3) Office of Operations</b>	46,039,689	44,657,309	53,265,638	58,851,538	58,949,522
<i>FTE</i>	<u>423.8</u>	<u>418.4</u>	<u>418.4</u>	<u>424.3</u>	<u>424.3</u>
General Fund	28,193,434	27,550,833	32,670,012	28,916,241	28,941,745
Cash Funds	1,072,789	560,567	1,443,084	1,455,407	1,455,411
Reappropriated Funds	16,773,466	16,545,909	19,152,542	28,300,665	28,428,536
Federal Funds	0	0	0	179,225	123,830

*JBC Staff Figure Setting - FY 2022-23*  
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	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2022-23 Recommendation
<b>(4) COUNTY ADMINISTRATION</b>					
ist counties with the highest costs and lowest property tax values in meeting the obligation of the local match required by the state for certain public assistance programs.					
County Administration	<u>61,319,920</u>	<u>83,391,302</u>	<u>84,280,485</u>	<u>78,558,289</u>	<u>79,336,093</u> *
General Fund	25,515,408	27,844,512	27,841,760	26,150,677	26,409,594
Cash Funds	0	16,678,259	16,856,096	15,711,657	15,867,218
Reappropriated Funds	0	0	0	0	0
Federal Funds	35,804,512	38,868,531	39,582,629	36,695,955	37,059,281
County Tax Base Relief	<u>3,879,756</u>	<u>2,326,916</u>	<u>3,879,756</u>	<u>3,879,756</u>	<u>3,879,756</u>
General Fund	3,879,756	2,326,916	3,879,756	3,879,756	3,879,756
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
County Share of Offsetting Revenues	<u>1,435,254</u>	<u>2,983,385</u>	<u>2,986,000</u>	<u>2,986,000</u>	<u>2,986,000</u>
General Fund	0	0	0	0	0
Cash Funds	1,435,254	2,983,385	2,986,000	2,986,000	2,986,000
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
County Incentive Payments	<u>1,488,650</u>	<u>4,305,561</u>	<u>4,113,000</u>	<u>4,113,000</u>	<u>4,113,000</u>
General Fund	0	0	0	0	0
Cash Funds	1,488,650	4,305,561	4,113,000	4,113,000	4,113,000
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
<b>TOTAL - (4) County Administration</b>	<b>68,123,580</b>	<b>93,007,164</b>	<b>95,259,241</b>	<b>89,537,045</b>	<b>90,314,849</b>
FTE	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
General Fund	29,395,164	30,171,428	31,721,516	30,030,433	30,289,350
Cash Funds	2,923,904	23,967,205	23,955,096	22,810,657	22,966,218
Reappropriated Funds	0	0	0	0	0
Federal Funds	35,804,512	38,868,531	39,582,629	36,695,955	37,059,281



*JBC Staff Figure Setting - FY 2022-23*  
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	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2022-23 Recommendation
<b>(5) DIVISION OF CHILD WELFARE</b>					
Administration	<u>6,827,188</u>	<u>6,708,777</u>	<u>8,750,888</u>	<u>8,979,804</u>	<u>8,979,804</u> *
FTE	69.2	72.0	72.0	74.6	74.6
General Fund	5,668,803	5,719,002	7,621,593	7,812,795	7,812,795
Cash Funds	0	0	0	0	0
Reappropriated Funds	57,358	61,154	65,019	66,593	66,593
Federal Funds	1,101,027	928,621	1,064,276	1,100,416	1,100,416
Continuous Quality Improvement	<u>468,049</u>	<u>448,435</u>	<u>504,178</u>	<u>515,926</u>	<u>515,926</u>
FTE	6.0	6.0	6.0	6.0	6.0
General Fund	468,049	426,288	426,288	438,036	438,036
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	22,147	77,890	77,890	77,890
Training	<u>6,248,329</u>	<u>2,289,316</u>	<u>6,797,102</u>	<u>6,819,628</u>	<u>6,819,628</u>
FTE	7.0	7.0	7.0	7.0	7.0
General Fund	4,209,254	726,353	3,686,370	3,694,893	3,694,893
Cash Funds	0	0	61,224	61,224	61,224
Reappropriated Funds	0	0	0	0	0
Federal Funds	2,039,075	1,562,963	3,049,508	3,063,511	3,063,511

*JBC Staff Figure Setting - FY 2022-23*  
*Staff Working Document - Does Not Represent Committee Decision*

	<b>FY 2019-20 Actual</b>	<b>FY 2020-21 Actual</b>	<b>FY 2021-22 Appropriation</b>	<b>FY 2022-23 Request</b>	<b>FY 2022-23 Recommendation</b>
Foster and Adoptive Parent Recruitment, Training, and Support	<u>1,245,581</u>	<u>1,138,350</u>	<u>1,622,454</u>	<u>1,627,014</u>	<u>1,627,014</u>
FTE	2.0	2.0	2.0	2.0	2.0
General Fund	1,030,965	1,002,381	1,210,486	1,215,046	1,215,046
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	214,616	135,969	411,968	411,968	411,968
Adoption and Relative Guardianship Assistance	<u>43,572,663</u>	<u>42,312,256</u>	<u>41,935,128</u>	<u>42,354,479</u>	<u>42,773,831</u> *
General Fund	21,494,474	21,807,548	22,699,217	22,925,667	23,153,201
Cash Funds	4,357,266	0	4,227,544	4,269,479	4,312,095
Reappropriated Funds	0	0	0	0	0
Federal Funds	17,720,923	20,504,708	15,008,367	15,159,333	15,308,534
Child Welfare Services	<u>336,133,793</u>	<u>269,885,964</u>	<u>385,804,996</u>	<u>390,394,055</u>	<u>394,252,106</u> *
General Fund	183,472,083	184,784,265	203,887,319	206,663,095	208,696,075
Cash Funds	67,226,759	0	72,230,342	73,001,952	73,674,949
Reappropriated Funds	0	0	13,421,808	13,498,969	13,690,244
Federal Funds	85,434,951	85,101,699	96,265,527	97,230,039	98,190,838
County Level Child Welfare Staffing	<u>26,206,650</u>	<u>23,866,583</u>	<u>27,140,851</u>	<u>27,412,259</u>	<u>27,683,668</u> *
General Fund	19,837,670	19,275,468	19,757,355	19,955,483	20,152,502
Cash Funds	2,620,665	0	2,733,258	2,760,399	2,787,923
Reappropriated Funds	0	0	0	0	0
Federal Funds	3,748,315	4,591,115	4,650,238	4,696,377	4,743,243

*JBC Staff Figure Setting - FY 2022-23*  
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	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2022-23 Recommendation
Permanency Services	<u>183,419</u>	<u>232,500</u>	<u>232,500</u>	<u>0</u>	<u>0</u>
General Fund	183,419	232,500	232,500	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
 Residential Placements for Children with Intellectual and Developmental Disabilities	 <u>2,364,455</u>	 <u>2,228,758</u>	 <u>3,564,549</u>	 <u>3,639,064</u>	 <u>3,674,357</u> *
FTE	1.0	1.5	1.5	2.0	2.0
General Fund	2,333,660	2,214,308	3,546,882	3,621,397	3,656,690
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	30,795	14,450	17,667	17,667	17,667
 Title IV-E Waiver Demonstration	 <u>3,968,614</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>
General Fund	0	0	0	0	0
Cash Funds	3,968,614	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0

*JBC Staff Figure Setting - FY 2022-23*  
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	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2022-23 Recommendation
Appropriation to the Child Welfare Prevention and Intervention Services Cash Fund	<u>9,358,038</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
General Fund	9,358,038	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Child Welfare Prevention and Intervention Services	<u>9,358,038</u>	<u>563,250</u>	<u>598,953</u>	<u>598,953</u>	<u>598,953</u>
General Fund	0	0	0	0	0
Cash Funds	0	563,250	598,953	598,953	598,953
Reappropriated Funds	9,358,038	0	0	0	0
Federal Funds	0	0	0	0	0
Child Welfare Legal Representation	<u>0</u>	<u>1,159,968</u>	<u>7,024,160</u>	<u>7,024,160</u>	<u>7,024,160</u> *
General Fund	0	0	0	0	0
Cash Funds	0	1,159,968	7,024,160	7,024,160	7,024,160
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Family and Children's Programs	<u>60,997,994</u>	<u>49,141,286</u>	<u>56,684,676</u>	<u>54,689,244</u>	<u>57,818,369</u> *
General Fund	44,497,811	45,347,686	47,706,452	46,030,289	48,660,581
Cash Funds	12,199,599	0	5,926,307	5,767,762	6,044,833
Reappropriated Funds	0	0	0	0	0
Federal Funds	4,300,584	3,793,600	3,051,917	2,891,193	3,112,955

*JBC Staff Figure Setting - FY 2022-23*  
*Staff Working Document - Does Not Represent Committee Decision*

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2022-23 Recommendation
Performance-based Collaborative Management					
Incentives	<u>4,287,971</u>	<u>4,500,000</u>	<u>4,500,000</u>	<u>4,500,000</u>	<u>4,500,000</u>
General Fund	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Cash Funds	2,787,971	3,000,000	3,000,000	3,000,000	3,000,000
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Collaborative Management Program Administration and Evaluation					
FTE	<u>1.5</u>	<u>1.5</u>	<u>1.5</u>	<u>1.5</u>	<u>1.5</u>
General Fund	372,979	327,689	356,476	358,490	358,490
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Independent Living Programs					
FTE	<u>4.0</u>	<u>2,521,576</u>	<u>2,681,756</u>	<u>2,700,069</u>	<u>2,700,069</u>
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	2,686,484	2,521,576	2,681,756	2,700,069	2,700,069

*JBC Staff Figure Setting - FY 2022-23*  
*Staff Working Document - Does Not Represent Committee Decision*

	<b>FY 2019-20 Actual</b>	<b>FY 2020-21 Actual</b>	<b>FY 2021-22 Appropriation</b>	<b>FY 2022-23 Request</b>	<b>FY 2022-23 Recommendation</b>
Federal Child Abuse Prevention and Treatment Act					
Grant	<u>704,075</u>	<u>703,558</u>	<u>477,600</u>	<u>494,970</u>	<u>494,970</u>
FTE	3.0	3.0	3.0	3.0	3.0
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	704,075	703,558	477,600	494,970	494,970
Hotline for Child Abuse and Neglect	<u>2,139,583</u>	<u>2,472,453</u>	<u>3,425,372</u>	<u>2,976,814</u>	<u>2,976,814</u> *
FTE	6.0	6.0	6.0	6.0	6.0
General Fund	2,064,833	2,422,728	3,373,645	2,925,087	2,925,087
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	74,750	49,725	51,727	51,727	51,727
Public Awareness Campaign for Child Welfare	<u>967,776</u>	<u>1,004,037</u>	<u>1,008,890</u>	<u>1,010,673</u>	<u>1,010,673</u>
FTE	1.0	1.0	1.0	1.0	1.0
General Fund	967,776	1,004,037	1,008,890	1,010,673	1,010,673
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Interagency Prevention Programs Coordination	<u>147,356</u>	<u>142,419</u>	<u>142,419</u>	<u>144,409</u>	<u>144,409</u>
FTE	1.0	1.0	1.0	1.0	1.0
General Fund	147,356	142,419	142,419	144,409	144,409
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0

*JBC Staff Figure Setting - FY 2022-23*  
*Staff Working Document - Does Not Represent Committee Decision*

	<b>FY 2019-20 Actual</b>	<b>FY 2020-21 Actual</b>	<b>FY 2021-22 Appropriation</b>	<b>FY 2022-23 Request</b>	<b>FY 2022-23 Recommendation</b>
Tony Gramscas Youth Services Program	<u>10,403,348</u>	<u>9,155,126</u>	<u>10,324,557</u>	<u>10,351,936</u>	<u>10,364,818</u>
FTE	3.0	3.0	3.0	3.0	3.0
General Fund	1,422,510	1,467,475	1,717,475	1,718,952	1,718,952
Cash Funds	8,010,523	7,190,652	8,107,082	8,132,984	8,145,866
Reappropriated Funds	970,315	496,999	500,000	500,000	500,000
Federal Funds	0	0	0	0	0
Appropriation to the Youth Mentoring Services Cash Fund	<u>1,000,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
General Fund	0	0	0	0	0
Cash Funds	1,000,000	500,000	500,000	500,000	500,000
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Adoption Savings	<u>0</u>	<u>609,000</u>	<u>1,785,321</u>	<u>1,091,321</u>	<u>1,091,321</u> *
General Fund	0	0	0	0	0
Cash Funds	0	609,000	1,785,321	1,091,321	1,091,321
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Indirect Cost Assessment	<u>10,129,784</u>	<u>11,170,108</u>	<u>11,896,909</u>	<u>12,396,676</u>	<u>12,396,676</u> *
General Fund	0	0	0	0	0
Cash Funds	69,164	98,533	101,708	106,108	106,108
Reappropriated Funds	59,569	14,859	62,515	65,370	65,370
Federal Funds	10,001,051	11,056,716	11,732,686	12,225,198	12,225,198
Child Welfare Legal Representation	<u>2,370,740</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
General Fund	0	0	0	0	0
Cash Funds	2,370,740	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0

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\* Line item contains decision item.

*JBC Staff Figure Setting - FY 2022-23*  
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	<b>FY 2019-20 Actual</b>	<b>FY 2020-21 Actual</b>	<b>FY 2021-22 Appropriation</b>	<b>FY 2022-23 Request</b>	<b>FY 2022-23 Recommendation</b>
<b>TOTAL - (5) Division of Child Welfare</b>	542,142,907	433,081,409	577,759,735	580,579,944	588,306,056
<i>FTE</i>	<u>104.7</u>	<u>108.0</u>	<u>108.0</u>	<u>111.1</u>	<u>111.1</u>
General Fund	299,029,680	288,400,147	318,873,367	320,014,312	325,137,430
Cash Funds	104,611,301	13,121,403	106,295,899	106,314,342	107,347,432
Reappropriated Funds	10,445,280	573,012	14,049,342	14,130,932	14,322,207
Federal Funds	128,056,646	130,986,847	138,541,127	140,120,358	141,498,986



*JBC Staff Figure Setting - FY 2022-23*  
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	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2022-23 Recommendation
<b>(6) OFFICE OF EARLY CHILDHOOD</b>					
<b>(A) Division of Early Care and Learning</b>					
Early Childhood Councils	<u>1,935,214</u>	<u>1,739,134</u>	<u>1,991,133</u>	<u>0</u>	<u>1,999,157</u> *
FTE	1.0	1.0	1.0	0.0	1.0
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	1,935,214	1,739,134	1,991,133	0	1,999,157
Child Care Licensing and Administration	<u>9,476,769</u>	<u>10,231,956</u>	<u>11,910,781</u>	<u>0</u>	<u>15,816,545</u> *
FTE	54.3	50.6	71.1	3.5	105.6
General Fund	2,442,929	2,773,969	2,852,805	0	2,955,581
Cash Funds	1,307,543	1,633,823	1,633,856	0	1,681,003
Reappropriated Funds	0	0	0	0	0
Federal Funds	5,726,297	5,824,164	7,424,120	0	11,179,961
Fine Assessed Against Licenses	<u>812</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>10,000</u> *
General Fund	0	0	0	0	0
Cash Funds	812	0	10,000	0	10,000
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0

*JBC Staff Figure Setting - FY 2022-23*  
*Staff Working Document - Does Not Represent Committee Decision*

	<b>FY 2019-20 Actual</b>	<b>FY 2020-21 Actual</b>	<b>FY 2021-22 Appropriation</b>	<b>FY 2022-23 Request</b>	<b>FY 2022-23 Recommendation</b>
Child Care Assistance Program	<u>121,537,113</u>	<u>124,458,715</u>	<u>159,168,720</u>	<u>0</u>	<u>157,916,576</u> *
FTE	0.0	0.0	0.0	0.0	0.0
General Fund	29,410,508	28,190,496	29,998,226	0	28,790,460
Cash Funds	11,645,071	13,332,375	14,768,652	0	15,064,026
Reappropriated Funds	0	0	0	0	0
Federal Funds	80,481,534	82,935,844	114,401,842	0	114,062,090
Intrastate CCCAP Redistribution	<u>12,049,476</u>	<u>3,436,562</u>	<u>500,000</u>	<u>0</u>	<u>26,470,215</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	3,436,562	500,000	0	26,470,215
Colorado Child Care Assistance Program Market					
Rate Study	<u>13,527</u>	<u>13,500</u>	<u>20,000</u>	<u>0</u>	<u>20,000</u> *
General Fund	13,527	13,500	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	20,000	20,000	0	20,000
Child Care Grants for Quality and Availability and					
Federal Targeted Funds Requirements	<u>18,514,599</u>	<u>64,494,738</u>	<u>31,238,359</u>	<u>0</u>	<u>56,981,959</u> *
FTE	0.0	9.0	9.0	0.0	14.0
General Fund	4,763,638	48,499,743	3,204,426	0	3,210,443
Cash Funds	500,000	0	385	0	385
Reappropriated Funds	0	0	0	0	0
Federal Funds	13,250,961	15,994,995	28,033,548	0	53,771,131

*JBC Staff Figure Setting - FY 2022-23*  
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	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2022-23 Recommendation
School-readiness Quality Improvement Program	<u>2,036,411</u>	<u>2,175,486</u>	<u>2,239,037</u>	<u>0</u>	<u>2,243,608</u> *
FTE	1.0	1.0	1.0	0.0	1.0
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	2,036,411	2,175,486	2,239,037	0	2,243,608
Early Literacy Book Distribution Partnership	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
General Fund	100,000	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Child Care Sustainability Grant Program	<u>0</u>	<u>0</u>	<u>292,700,664</u>	<u>0</u>	<u>0</u>
FTE	0.0	0.0	3.0	0.0	0.0
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	292,700,664	0	0
Employer-based Child Care Facility Grant Program	<u>0</u>	<u>8,700,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
General Fund	0	8,700,000	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0

*JBC Staff Figure Setting - FY 2022-23*  
*Staff Working Document - Does Not Represent Committee Decision*

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2022-23 Recommendation
Community Innovation and Resilience for Care and Learning Equity Grant Program	<u>0</u>	<u>0</u>	<u>16,800,000</u>	<u>0</u>	<u>0</u>
FTE	0.0	0.0	1.0	0.0	0.0
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	16,800,000	0	0
Early Care and Education Recruitment and Retention Grant and Scholarship Program	<u>0</u>	<u>0</u>	<u>7,200,000</u>	<u>0</u>	<u>9,013,697</u> *
FTE	0.0	0.0	4.0	0.0	5.0
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	7,200,000	0	9,013,697
Child Care Teacher Salary Grant Program	<u>0</u>	<u>0</u>	<u>3,000,000</u>	<u>0</u>	<u>3,000,000</u> *
FTE	0.0	0.0	1.0	0.0	1.0
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	3,000,000	0	3,000,000

*JBC Staff Figure Setting - FY 2022-23*  
*Staff Working Document - Does Not Represent Committee Decision*

	<b>FY 2019-20 Actual</b>	<b>FY 2020-21 Actual</b>	<b>FY 2021-22 Appropriation</b>	<b>FY 2022-23 Request</b>	<b>FY 2022-23 Recommendation</b>
Child Care Services and Substance Use Disorder					
Treatment Pilot Program	<u>429,998</u>	<u>0</u>	<u>500,000</u>	<u>0</u>	<u>500,000</u> *
FTE	0.0	0.0	0.0	0.0	0.0
General Fund	429,998	0	500,000	0	500,000
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Continuation of Child Care Quality Initiatives	<u>2,716,376</u>	<u>2,407,098</u>	<u>3,824,755</u>	<u>0</u>	<u>5,989,337</u> *
FTE	14.6	14.6	14.9	0.0	15.9
General Fund	0	0	158,640	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	2,716,376	2,407,098	3,666,115	0	5,989,337
Child Care Assistance Program Support	<u>1,135,347</u>	<u>1,139,345</u>	<u>1,200,000</u>	<u>0</u>	<u>1,200,000</u> *
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	1,135,347	1,139,345	1,200,000	0	1,200,000
Early Childhood Data and Technology Systems	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Federal Funds	0	0	0	0	0

*JBC Staff Figure Setting - FY 2022-23*  
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	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2022-23 Recommendation
<b>SUBTOTAL - (A) Division of Early Care and Learning</b>					
	169,945,642	218,796,534	532,303,449	0	281,161,094
FTE	<u>70.9</u>	<u>76.2</u>	<u>106.0</u>	<u>3.5</u>	<u>143.5</u>
General Fund	37,160,600	88,177,708	36,714,097	0	35,456,484
Cash Funds	13,453,426	14,966,198	16,412,893	0	16,755,414
Reappropriated Funds	0	0	0	0	0
Federal Funds	119,331,616	115,672,628	479,176,459	0	228,949,196

**(B) Division of Community and Family Support**

Promoting Safe and Stable Families	<u>3,401,004</u>	<u>4,588,331</u>	<u>4,626,992</u>	<u>0</u>	<u>4,636,436</u> *
FTE	2.0	2.0	2.0	0.0	2.0
General Fund	53,928	55,519	55,519	0	56,501
Cash Funds	0	1,074,400	1,074,400	0	1,074,400
Reappropriated Funds	0	0	0	0	0
Federal Funds	3,347,076	3,458,412	3,497,073	0	3,505,535
Early Childhood Mental Health Services	<u>2,634,264</u>	<u>2,589,872</u>	<u>5,956,638</u>	<u>0</u>	<u>6,014,607</u> *
FTE	0.7	1.7	1.7	0.0	2.7
General Fund	1,248,562	1,286,964	1,379,634	0	1,592,858
Cash Funds	0	0	500,000	0	(500,000)
Reappropriated Funds	0	0	0	0	0
Federal Funds	1,385,702	1,302,908	4,077,004	0	4,921,749

*JBC Staff Figure Setting - FY 2022-23*  
*Staff Working Document - Does Not Represent Committee Decision*

	<b>FY 2019-20 Actual</b>	<b>FY 2020-21 Actual</b>	<b>FY 2021-22 Appropriation</b>	<b>FY 2022-23 Request</b>	<b>FY 2022-23 Recommendation</b>
Early Intervention Services	<u>62,579,873</u>	<u>54,526,532</u>	<u>62,747,158</u>	<u>0</u>	<u>72,382,956</u> *
FTE	7.5	7.5	7.5	0.0	7.5
General Fund	41,538,022	41,210,035	36,918,733	0	46,332,973
Cash Funds	13,198,112	10,106,562	10,509,980	0	10,516,016
Reappropriated Funds	0	0	7,968,022	0	8,127,382
Federal Funds	7,843,739	3,209,935	7,350,423	0	7,406,585
Early Intervention Early Start Program	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u> *
FTE	0.0	0.0	0.0	0.0	0.0
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Early Intervention Evaluations	<u>2,500,000</u>	<u>2,222,792</u>	<u>10,722,964</u>	<u>0</u>	<u>10,306,534</u> *
FTE	0.0	0.9	0.9	0.0	2.8
General Fund	2,500,000	2,222,792	10,522,964	0	10,106,534
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	200,000	0	200,000
Colorado Children's Trust Fund	<u>1,486,081</u>	<u>1,035,582</u>	<u>1,171,018</u>	<u>0</u>	<u>1,181,740</u> *
FTE	1.5	1.5	1.5	0.0	1.5
General Fund	203,020	0	0	0	0
Cash Funds	132,907	246,447	362,050	0	364,642
Reappropriated Funds	0	0	0	0	0
Federal Funds	1,150,154	789,135	808,968	0	817,098

*JBC Staff Figure Setting - FY 2022-23*  
*Staff Working Document - Does Not Represent Committee Decision*

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2022-23 Recommendation
Nurse Home Visitor Program	<u>22,839,427</u>	<u>22,945,234</u>	<u>25,697,933</u>	<u>0</u>	<u>26,445,699</u> *
FTE	3.0	3.0	3.0	0.0	3.0
General Fund	0	0	0	0	0
Cash Funds	20,469,014	20,570,209	23,934,596	0	24,682,362
Reappropriated Funds	0	0	0	0	0
Federal Funds	2,370,413	2,375,025	1,763,337	0	1,763,337
Family Support Services	<u>1,133,437</u>	<u>706,310</u>	<u>1,287,451</u>	<u>0</u>	<u>1,311,768</u> *
FTE	0.5	0.5	0.5	0.0	0.5
General Fund	1,133,437	706,310	1,287,451	0	1,311,768
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Community Child Abuse Prevention Services	<u>7,503,283</u>	<u>8,084,892</u>	<u>8,292,755</u>	<u>0</u>	<u>8,458,167</u> *
FTE	2.0	0.0	2.0	0.0	2.0
General Fund	7,503,283	8,084,892	8,292,755	0	8,458,167
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Home Visiting for School Readiness	<u>543,190</u>	<u>571,946</u>	<u>586,245</u>	<u>0</u>	<u>597,969</u> *
FTE	0.0	0.0	0.0	0.0	0.0
General Fund	543,190	571,946	586,245	0	597,969
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0



*JBC Staff Figure Setting - FY 2022-23*  
*Staff Working Document - Does Not Represent Committee Decision*

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2022-23 Recommendation
Incredible Years Program	<u>848,289</u>	<u>846,029</u>	<u>864,773</u>	<u>0</u>	<u>885,472</u> *
FTE	1.1	1.1	1.1	0.0	1.1
General Fund	169,775	846,029	0	0	0
Cash Funds	678,514	0	864,773	0	885,472
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0

<b>SUBTOTAL - (B) Division of Community and Family Support</b>	105,468,848	98,117,520	121,953,927	0	132,221,348
FTE	<u>18.3</u>	<u>18.2</u>	<u>20.2</u>	<u>0.0</u>	<u>23.1</u>
General Fund	54,893,217	54,984,487	59,043,301	0	68,456,770
Cash Funds	34,478,547	31,997,618	37,245,799	0	37,022,892
Reappropriated Funds	0	0	7,968,022	0	8,127,382
Federal Funds	16,097,084	11,135,415	17,696,805	0	18,614,304

**(C) Indirect Cost Assessment**

Indirect Cost Assessment	<u>3,651,162</u>	<u>3,743,420</u>	<u>3,839,745</u>	<u>0</u>	<u>4,001,120</u> *
General Fund	0	0	0	0	0
Cash Funds	163,031	131,650	193,702	0	202,027
Reappropriated Funds	0	0	0	0	0
Federal Funds	3,488,131	3,611,770	3,646,043	0	3,799,093
<b>SUBTOTAL - (C) Indirect Cost Assessment</b>	3,651,162	3,743,420	3,839,745	0	4,001,120
FTE	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
General Fund	0	0	0	0	0
Cash Funds	163,031	131,650	193,702	0	202,027
Reappropriated Funds	0	0	0	0	0
Federal Funds	3,488,131	3,611,770	3,646,043	0	3,799,093

*JBC Staff Figure Setting - FY 2022-23*  
*Staff Working Document - Does Not Represent Committee Decision*

	<b>FY 2019-20 Actual</b>	<b>FY 2020-21 Actual</b>	<b>FY 2021-22 Appropriation</b>	<b>FY 2022-23 Request</b>	<b>FY 2022-23 Recommendation</b>
<b>TOTAL - (6) Office of Early Childhood</b>	279,065,652	320,657,474	658,097,121	0	417,383,562
<i>FTE</i>	<u>89.2</u>	<u>94.4</u>	<u>126.2</u>	<u>3.5</u>	<u>166.6</u>
General Fund	92,053,817	143,162,195	95,757,398	0	103,913,254
Cash Funds	48,095,004	47,095,466	53,852,394	0	53,980,333
Reappropriated Funds	0	0	7,968,022	0	8,127,382
Federal Funds	138,916,831	130,419,813	500,519,307	0	251,362,593

*JBC Staff Figure Setting - FY 2022-23*  
*Staff Working Document - Does Not Represent Committee Decision*

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2022-23 Recommendation
<b>(7) OFFICE OF SELF SUFFICIENCY</b>					
<b>(A) Administration</b>					
Personal Services	<u>631,627</u>	<u>1,137,521</u>	<u>953,195</u>	<u>996,264</u>	<u>996,264</u>
FTE	15.0	15.0	15.0	15.0	15.0
General Fund	216,176	376,714	376,713	385,777	385,777
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	415,451	760,807	576,482	610,487	610,487
Operating Expenses	<u>27,883</u>	<u>27,883</u>	<u>27,883</u>	<u>27,883</u>	<u>27,883</u>
General Fund	27,883	27,883	27,883	27,883	27,883
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
<b>SUBTOTAL - (A) Administration</b>	659,510	1,165,404	981,078	1,024,147	1,024,147
FTE	<u>15.0</u>	<u>15.0</u>	<u>15.0</u>	<u>15.0</u>	<u>15.0</u>
General Fund	244,059	404,597	404,596	413,660	413,660
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	415,451	760,807	576,482	610,487	610,487

*JBC Staff Figure Setting - FY 2022-23*  
*Staff Working Document - Does Not Represent Committee Decision*

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2022-23 Recommendation
<b>(B) Colorado Works Program</b>					
Administration	<u>2,969,590</u>	<u>3,198,747</u>	<u>4,093,608</u>	<u>4,187,309</u>	<u>4,187,309</u>
FTE	20.0	20.0	20.0	20.0	20.0
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	2,969,590	3,198,747	4,093,608	4,187,309	4,187,309
County Block Grants	<u>128,262,357</u>	<u>139,564,532</u>	<u>150,548,087</u>	<u>150,548,087</u>	<u>150,548,087</u>
General Fund	0	0	0	0	0
Cash Funds	64,000	10,864,544	22,349,730	22,349,730	22,349,730
Reappropriated Funds	0	0	0	0	0
Federal Funds	128,198,357	128,699,988	128,198,357	128,198,357	128,198,357
County Training	<u>287,715</u>	<u>102,496</u>	<u>392,827</u>	<u>398,990</u>	<u>398,990</u>
FTE	2.0	2.0	2.0	2.0	2.0
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	287,715	102,496	392,827	398,990	398,990

*JBC Staff Figure Setting - FY 2022-23*  
*Staff Working Document - Does Not Represent Committee Decision*

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2022-23 Recommendation
Domestic Abuse Program - COVID Relief Funds	0	<u>500,000</u>	0	0	0
General Fund	0	500,000	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Appropriations to the Colorado Domestic Abuse Program Fund	0	0	<u>4,750,000</u>	0	0
General Fund	0	0	0	0	0
Cash Funds	0	0	4,750,000	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Domestic Abuse Program	<u>1,748,963</u>	<u>734,248</u>	<u>6,641,913</u>	<u>1,909,091</u>	<u>1,909,091</u>
FTE	2.7	2.7	2.7	2.7	2.7
General Fund	0	0	0	0	0
Cash Funds	1,119,286	107,571	1,262,236	1,279,414	1,279,414
Reappropriated Funds	0	0	4,750,000	0	0
Federal Funds	629,677	626,677	629,677	629,677	629,677
Works Program Evaluation	<u>488,173</u>	<u>359,469</u>	<u>495,440</u>	<u>495,440</u>	<u>495,440</u>
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	488,173	359,469	495,440	495,440	495,440

*JBC Staff Figure Setting - FY 2022-23*  
*Staff Working Document - Does Not Represent Committee Decision*

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2022-23 Recommendation
Workforce Development Council	<u>76,211</u>	<u>73,828</u>	<u>111,211</u>	<u>111,211</u>	<u>111,211</u>
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	76,211	73,828	111,211	111,211	111,211
Short-term Non-recurrent Benefits for Colorado					
Works Participants	<u>0</u>	<u>0</u>	<u>13,502,982</u>	<u>0</u>	<u>0</u>
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	13,502,982	0	0
Transitional Jobs Programs	<u>2,555,466</u>	<u>2,564,445</u>	<u>2,569,393</u>	<u>2,572,938</u>	<u>2,572,938</u>
FTE	0.0	2.0	2.0	2.0	2.0
General Fund	2,555,466	2,564,445	2,569,393	2,572,938	2,572,938
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Employment Opportunities With Wages Program	<u>3,639,190</u>	<u>0</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	3,639,190	0	2,000,000	2,000,000	2,000,000

*JBC Staff Figure Setting - FY 2022-23*  
*Staff Working Document - Does Not Represent Committee Decision*

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2022-23 Recommendation
Child Support Services Program	0	188,215	1,819,966	1,820,622	1,820,622
FTE	1.0	1.0	1.0	1.0	1.0
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	188,215	1,819,966	1,820,622	1,820,622
<b>SUBTOTAL - (B) Colorado Works Program</b>	140,027,665	147,285,980	186,925,427	164,043,688	164,043,688
FTE	<u>25.7</u>	<u>27.7</u>	<u>27.7</u>	<u>27.7</u>	<u>27.7</u>
General Fund	2,555,466	3,064,445	2,569,393	2,572,938	2,572,938
Cash Funds	1,183,286	10,972,115	28,361,966	23,629,144	23,629,144
Reappropriated Funds	0	0	4,750,000	0	0
Federal Funds	136,288,913	133,249,420	151,244,068	137,841,606	137,841,606

**(C) Special Purpose Welfare Programs**

Low Income Energy Assistance Program	<u>67,497,653</u>	<u>76,697,715</u>	<u>48,185,763</u>	<u>48,213,056</u>	<u>48,213,056</u>
FTE	5.2	5.2	5.2	5.2	5.2
General Fund	0	0	0	0	0
Cash Funds	4,250,000	2,603,450	4,250,000	4,250,000	4,250,000
Reappropriated Funds	0	0	0	0	0
Federal Funds	63,247,653	74,094,265	43,935,763	43,963,056	43,963,056

*JBC Staff Figure Setting - FY 2022-23*  
*Staff Working Document - Does Not Represent Committee Decision*

	<b>FY 2019-20 Actual</b>	<b>FY 2020-21 Actual</b>	<b>FY 2021-22 Appropriation</b>	<b>FY 2022-23 Request</b>	<b>FY 2022-23 Recommendation</b>
Supplemental Nutrition Assistance Program					
Administration	<u>1,525,592</u>	<u>3,183,777</u>	<u>3,775,842</u>	<u>3,822,876</u>	<u>3,822,876</u>
FTE	15.0	15.0	15.0	15.0	15.0
General Fund	10,119	1,178,852	1,835,788	1,851,448	1,851,448
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	1,515,473	2,004,925	1,940,054	1,971,428	1,971,428
Supplemental Nutrition Assistance Program State					
Staff Training	<u>18,422</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
General Fund	9,211	0	12,500	12,500	12,500
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	9,211	0	12,500	12,500	12,500
Food Stamp Job Search Units - Program Costs					
FTE	<u>6.2</u>	<u>6.2</u>	<u>6.2</u>	<u>6.2</u>	<u>6.2</u>
General Fund	189,410	190,705	3,190,705	195,718	195,718
Cash Funds	0	0	413,436	413,436	413,436
Reappropriated Funds	0	0	0	0	0
Federal Funds	4,771,233	6,599,936	4,495,365	1,507,652	1,507,652
Food Stamp Job Search Units - Supportive Services					
General Fund	<u>178,729</u>	<u>209,160</u>	<u>261,452</u>	<u>261,452</u>	<u>261,452</u>
General Fund	67,023	78,435	78,435	78,435	78,435
Cash Funds	0	0	52,291	52,291	52,291
Reappropriated Funds	0	0	0	0	0
Federal Funds	111,706	130,725	130,726	130,726	130,726



*JBC Staff Figure Setting - FY 2022-23*  
*Staff Working Document - Does Not Represent Committee Decision*

	<b>FY 2019-20 Actual</b>	<b>FY 2020-21 Actual</b>	<b>FY 2021-22 Appropriation</b>	<b>FY 2022-23 Request</b>	<b>FY 2022-23 Recommendation</b>
Food Distribution Program	<u>1,129,279</u>	<u>5,852,676</u>	<u>2,712,447</u>	<u>1,478,010</u>	<u>1,146,466</u> *
FTE	6.5	6.9	6.9	10.4	10.4
General Fund	146,993	5,044,391	1,650,948	515,623	196,175
Cash Funds	61,349	49,555	323,825	506,433	494,337
Reappropriated Funds	0	0	0	0	0
Federal Funds	920,937	758,730	737,674	455,954	455,954
Food Pantry Assistance Grant Program	<u>0</u>	<u>0</u>	<u>5,000,000</u>	<u>0</u>	<u>0</u>
General Fund	0	0	0	0	0
Cash Funds	0	0	5,000,000	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Income Tax Offset	<u>1,419</u>	<u>120</u>	<u>4,128</u>	<u>4,128</u>	<u>4,128</u>
General Fund	930	120	2,064	2,064	2,064
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	489	0	2,064	2,064	2,064
Electronic Benefits Transfer Service	<u>1,811,533</u>	<u>3,544,009</u>	<u>3,782,558</u>	<u>3,810,363</u>	<u>3,810,363</u>
FTE	7.0	7.0	7.0	7.0	7.0
General Fund	926,040	749,855	1,019,559	1,025,036	1,025,036
Cash Funds	33,950	51,337	1,011,174	1,016,304	1,016,304
Reappropriated Funds	0	0	0	0	0
Federal Funds	851,543	2,742,817	1,751,825	1,769,023	1,769,023

*JBC Staff Figure Setting - FY 2022-23*  
*Staff Working Document - Does Not Represent Committee Decision*

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2022-23 Recommendation
Refugee Assistance	<u>9,839,220</u>	<u>9,849,263</u>	<u>10,884,791</u>	<u>10,939,804</u>	<u>10,958,428</u> *
FTE	10.0	10.0	10.0	10.0	10.0
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	9,839,220	9,849,263	10,884,791	10,939,804	10,958,428
Systematic Alien Verification for Eligibility	<u>29,109</u>	<u>30,457</u>	<u>45,898</u>	<u>45,898</u>	<u>45,898</u>
FTE	0.0	1.0	1.0	1.0	1.0
General Fund	3,342	3,665	6,386	6,386	6,386
Cash Funds	672	807	2,541	2,541	2,541
Reappropriated Funds	19,813	20,127	28,307	28,307	28,307
Federal Funds	5,282	5,858	8,664	8,664	8,664
Colorado Diaper Distribution Program	<u>0</u>	<u>0</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>
FTE	0.0	0.0	1.9	2.0	2.0
General Fund	0	0	2,000,000	2,000,000	2,000,000
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
<b>SUBTOTAL - (C) Special Purpose Welfare Programs</b>	<b>86,991,599</b>	<b>106,157,818</b>	<b>84,777,385</b>	<b>72,717,393</b>	<b>72,404,473</b>
FTE	<u>49.9</u>	<u>51.3</u>	<u>53.2</u>	<u>56.8</u>	<u>56.8</u>
General Fund	1,353,068	7,246,023	9,796,385	5,687,210	5,367,762
Cash Funds	4,345,971	2,705,149	11,053,267	6,241,005	6,228,909
Reappropriated Funds	19,813	20,127	28,307	28,307	28,307
Federal Funds	81,272,747	96,186,519	63,899,426	60,760,871	60,779,495

*JBC Staff Figure Setting - FY 2022-23*  
*Staff Working Document - Does Not Represent Committee Decision*

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2022-23 Recommendation
<b>(D) Child Support Enforcement</b>					
Automated Child Support Enforcement System	<u>8,292,440</u>	<u>7,941,962</u>	<u>9,411,896</u>	<u>9,473,547</u>	<u>9,473,547</u>
FTE	16.9	16.9	16.9	16.9	16.9
General Fund	2,604,238	2,631,644	2,631,644	2,643,987	2,643,987
Cash Funds	448,738	213,502	877,141	877,141	877,141
Reappropriated Funds	0	0	0	0	0
Federal Funds	5,239,464	5,096,816	5,903,111	5,952,419	5,952,419
Child Support Enforcement	<u>7,027,506</u>	<u>7,477,902</u>	<u>7,523,725</u>	<u>7,615,048</u>	<u>7,615,048</u>
FTE	24.5	24.5	24.5	24.5	24.5
General Fund	5,525,511	5,487,866	5,643,683	5,658,885	5,658,885
Cash Funds	0	167,790	171,955	180,463	180,463
Reappropriated Funds	0	0	0	0	0
Federal Funds	1,501,995	1,822,246	1,708,087	1,775,700	1,775,700
<b>SUBTOTAL - (D) Child Support Enforcement</b>	<b>15,319,946</b>	<b>15,419,864</b>	<b>16,935,621</b>	<b>17,088,595</b>	<b>17,088,595</b>
FTE	<u>41.4</u>	<u>41.4</u>	<u>41.4</u>	<u>41.4</u>	<u>41.4</u>
General Fund	8,129,749	8,119,510	8,275,327	8,302,872	8,302,872
Cash Funds	448,738	381,292	1,049,096	1,057,604	1,057,604
Reappropriated Funds	0	0	0	0	0
Federal Funds	6,741,459	6,919,062	7,611,198	7,728,119	7,728,119

*JBC Staff Figure Setting - FY 2022-23*  
*Staff Working Document - Does Not Represent Committee Decision*

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2022-23 Recommendation
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**(E) Disability Determination Services**

Program Costs	<u>23,748,897</u>	<u>23,630,556</u>	<u>18,923,092</u>	<u>19,497,467</u>	<u>19,497,467</u>
FTE	121.7	121.7	121.7	121.7	121.7
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	23,748,897	23,630,556	18,923,092	19,497,467	19,497,467

<b>SUBTOTAL - (E) Disability Determination</b>					
<b>Services</b>	23,748,897	23,630,556	18,923,092	19,497,467	19,497,467
FTE	<u>121.7</u>	<u>121.7</u>	<u>121.7</u>	<u>121.7</u>	<u>121.7</u>
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	23,748,897	23,630,556	18,923,092	19,497,467	19,497,467

**(F) Indirect Cost Assessment**

Indirect Cost Assessment	<u>19,267,163</u>	<u>19,428,157</u>	<u>24,167,712</u>	<u>25,203,617</u>	<u>25,203,617</u> *
General Fund	0	0	0	0	0
Cash Funds	95,439	94,131	119,011	124,127	124,127
Reappropriated Funds	2,539,195	3,044,753	5,846,444	6,113,242	6,113,242
Federal Funds	16,632,529	16,289,273	18,202,257	18,966,248	18,966,248

*JBC Staff Figure Setting - FY 2022-23*  
*Staff Working Document - Does Not Represent Committee Decision*

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2022-23 Recommendation
<b>SUBTOTAL - (F) Indirect Cost Assessment</b>	19,267,163	19,428,157	24,167,712	25,203,617	25,203,617
<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	0	0	0	0	0
Cash Funds	95,439	94,131	119,011	124,127	124,127
Reappropriated Funds	2,539,195	3,044,753	5,846,444	6,113,242	6,113,242
Federal Funds	16,632,529	16,289,273	18,202,257	18,966,248	18,966,248
<b>TOTAL - (7) Office of Self Sufficiency</b>	286,014,780	313,087,779	332,710,315	299,574,907	299,261,987
<i>FTE</i>	<u>253.7</u>	<u>257.1</u>	<u>259.0</u>	<u>262.6</u>	<u>262.6</u>
General Fund	12,282,342	18,834,575	21,045,701	16,976,680	16,657,232
Cash Funds	6,073,434	14,152,687	40,583,340	31,051,880	31,039,784
Reappropriated Funds	2,559,008	3,064,880	10,624,751	6,141,549	6,141,549
Federal Funds	265,099,996	277,035,637	260,456,523	245,404,798	245,423,422

*JBC Staff Figure Setting - FY 2022-23*  
*Staff Working Document - Does Not Represent Committee Decision*

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2022-23 Recommendation
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**(8) OFFICE OF BEHAVIORAL HEALTH [Figure Setting Presentation Pending; March 10, 2022]**

**(A) Community Behavioral Health Administration**

Personal Services	<u>9,393,587</u>	<u>9,598,490</u>	<u>8,699,444</u>	<u>9,470,681</u>	<u>9,470,681</u> *
FTE	85.9	85.1	85.1	77.2	77.2
General Fund	2,307,978	2,227,029	2,653,423	3,267,116	3,267,116
Cash Funds	455,824	623,089	1,744,837	1,678,082	1,678,082
Reappropriated Funds	783,378	1,118,740	802,250	829,040	829,040
Federal Funds	5,846,407	5,629,632	3,498,934	3,696,443	3,696,443
Operating Expenses	<u>408,113</u>	<u>376,055</u>	<u>368,715</u>	<u>362,007</u>	<u>362,007</u> *
General Fund	47,143	51,847	50,160	45,582	45,582
Cash Funds	66,453	42,501	87,668	85,538	85,538
Reappropriated Funds	11,418	9,353	12,226	12,226	12,226
Federal Funds	283,099	272,354	218,661	218,661	218,661

*JBC Staff Figure Setting - FY 2022-23*  
*Staff Working Document - Does Not Represent Committee Decision*

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2022-23 Recommendation
H.B. 21-1097 Behavioral Health Administration	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,477,045</u>	<u>2,477,045</u> *
FTE	0.0	0.0	0.0	21.7	21.7
General Fund	0	0	0	2,477,045	2,477,045
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Housing Assistance for Individuals with a Substance Use Disorder	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FTE	0.0	0.0	0.0	0.0	0.0
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Recovery Residence Certification Program	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
<b>SUBTOTAL - (A) Community Behavioral Health Administration</b>	9,801,700	9,974,545	9,068,159	12,309,733	12,309,733
FTE	<u>85.9</u>	<u>85.1</u>	<u>85.1</u>	<u>98.9</u>	<u>98.9</u>
General Fund	2,355,121	2,278,876	2,703,583	5,789,743	5,789,743
Cash Funds	522,277	665,590	1,832,505	1,763,620	1,763,620
Reappropriated Funds	794,796	1,128,093	814,476	841,266	841,266
Federal Funds	6,129,506	5,901,986	3,717,595	3,915,104	3,915,104

*JBC Staff Figure Setting - FY 2022-23*  
*Staff Working Document - Does Not Represent Committee Decision*

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2022-23 Recommendation
<b>(B) Community-based Mental Health Services</b>					
Mental Health Community Programs	<u>42,917,418</u>	<u>40,912,987</u>	<u>41,544,501</u>	<u>36,575,050</u>	<u>36,575,050</u> *
General Fund	27,584,997	27,370,658	28,054,924	28,335,473	28,335,473
Cash Funds	0	0	5,250,000	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	15,332,421	13,542,329	8,239,577	8,239,577	8,239,577
ACT Programs and Other Alternatives to the MHIs	<u>16,889,426</u>	<u>15,721,007</u>	<u>17,139,032</u>	<u>17,310,422</u>	<u>17,310,422</u> *
General Fund	16,889,426	15,721,007	17,139,032	17,310,422	17,310,422
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Mental Health Services for Juvenile and Adult Offenders	<u>5,604,786</u>	<u>4,653,735</u>	<u>5,795,078</u>	<u>5,853,029</u>	<u>5,853,029</u> *
General Fund	0	0	0	0	0
Cash Funds	5,604,786	4,653,735	5,795,078	5,853,029	5,853,029
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Children and Youth Mental Health Treatment Act	<u>2,962,390</u>	<u>2,929,083</u>	<u>3,130,788</u>	<u>3,162,097</u>	<u>3,162,097</u> *
General Fund	2,544,663	2,516,052	2,578,953	2,604,743	2,604,743
Cash Funds	417,727	413,031	423,357	427,591	427,591
Reappropriated Funds	0	0	128,478	129,763	129,763
Federal Funds	0	0	0	0	0



*JBC Staff Figure Setting - FY 2022-23*  
*Staff Working Document - Does Not Represent Committee Decision*

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2022-23 Recommendation
Family First Prevention Services Act	<u>0</u>	<u>0</u>	<u>631,309</u>	<u>631,309</u>	<u>631,309</u>
General Fund	0	0	631,309	631,309	631,309
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Behavioral Health Vouchers	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,500</u>	<u>50,500</u> *
General Fund	0	0	50,000	50,500	50,500
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Involuntary Mental Health Care and Treatment	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u> *
General Fund	0	0	0	50,000	50,000
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Veteran Suicide Prevention Pilot Program	<u>0</u>	<u>0</u>	<u>1,660,000</u>	<u>2,936,600</u>	<u>2,936,600</u> *
General Fund	0	0	1,660,000	2,936,600	2,936,600
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0

*JBC Staff Figure Setting - FY 2022-23*  
*Staff Working Document - Does Not Represent Committee Decision*

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2022-23 Recommendation
<b>SUBTOTAL - (B) Community-based Mental Health Services</b>					
<i>FTE</i>	68,374,020	64,216,812	69,950,708	66,569,007	66,569,007
General Fund	0.0	0.0	0.0	0.0	0.0
Cash Funds	47,019,086	45,607,717	50,114,218	51,919,047	51,919,047
Reappropriated Funds	6,022,513	5,066,766	11,468,435	6,280,620	6,280,620
Federal Funds	0	0	128,478	129,763	129,763
	15,332,421	13,542,329	8,239,577	8,239,577	8,239,577

**(C) Substance Use Treatment and Prevention Services**

Treatment and Detoxification Programs	<u>59,878,485</u>	<u>47,832,440</u>	<u>40,641,682</u>	<u>39,427,989</u>	<u>39,427,989</u> *
<i>FTE</i>	0.0	2.1	2.1	2.1	2.1
General Fund	12,928,000	12,204,598	14,795,588	13,127,588	13,127,588
Cash Funds	2,089,448	4,152,146	6,652,627	7,106,934	7,106,934
Reappropriated Funds	0	0	0	0	0
Federal Funds	44,861,037	31,475,696	19,193,467	19,193,467	19,193,467
Increasing Access to Effective Substance Use Disorder Services	<u>16,175,557</u>	<u>13,822,640</u>	<u>25,806,622</u>	<u>15,964,688</u>	<u>15,964,688</u> *
General Fund	0	13,822,640	0	0	0
Cash Funds	16,175,557	0	25,806,622	15,964,688	15,964,688
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0

*JBC Staff Figure Setting - FY 2022-23*  
*Staff Working Document - Does Not Represent Committee Decision*

	<b>FY 2019-20 Actual</b>	<b>FY 2020-21 Actual</b>	<b>FY 2021-22 Appropriation</b>	<b>FY 2022-23 Request</b>	<b>FY 2022-23 Recommendation</b>
Prevention Contracts	<u>6,259,140</u>	<u>5,078,788</u>	<u>6,418,993</u>	<u>6,382,533</u>	<u>6,382,533</u> *
General Fund	27,695	35,930	36,828	368	368
Cash Funds	484,234	23,508	51,149	51,149	51,149
Reappropriated Funds	0	0	0	0	0
Federal Funds	5,747,211	5,019,350	6,331,016	6,331,016	6,331,016
Community Prevention and Treatment Programs	<u>2,379,633</u>	<u>1,859,611</u>	<u>6,168,558</u>	<u>5,935,207</u>	<u>5,935,207</u> *
FTE	0.0	0.0	0.0	0.0	0.0
General Fund	9,800	10,087	10,339	0	0
Cash Funds	2,369,833	1,849,524	2,770,401	2,547,389	2,547,389
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	3,387,818	3,387,818	3,387,818
Housing Assistance for Individuals with a Substance use Disorder	<u>0</u>	<u>0</u>	<u>4,000,000</u>	<u>4,040,000</u>	<u>4,040,000</u> *
FTE	0.0	0.0	1.0	1.0	1.0
General Fund	0	0	4,000,000	4,040,000	4,040,000
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Offender Services	<u>4,514,851</u>	<u>3,656,118</u>	<u>4,602,018</u>	<u>4,648,038</u>	<u>4,648,038</u> *
FTE	0.0	0.0	0.0	0.0	0.0
General Fund	3,061,082	2,176,513	3,096,845	3,127,813	3,127,813
Cash Funds	0	0	0	0	0
Reappropriated Funds	1,453,769	1,479,605	1,505,173	1,520,225	1,520,225
Federal Funds	0	0	0	0	0

*JBC Staff Figure Setting - FY 2022-23*  
*Staff Working Document - Does Not Represent Committee Decision*

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2022-23 Recommendation
Recovery Residence Certification Program	0	0	<u>200,000</u>	<u>202,000</u>	<u>202,000</u> *
General Fund	0	0	200,000	202,000	202,000
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
High Risk Pregnant Women Program	0	<u>1,183,268</u>	<u>1,865,775</u>	<u>1,884,432</u>	<u>1,884,432</u> *
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	1,183,268	1,865,775	1,884,432	1,884,432
Federal Funds	0	0	0	0	0
Gambling Addiction Counseling Services	<u>49,997</u>	0	0	0	0
General Fund	0	0	0	0	0
Cash Funds	49,997	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
<b>SUBTOTAL - FY 2017-18 Long Bill Structure</b>	89,257,663	73,432,865	89,703,648	78,484,887	78,484,887
<i>FTE</i>	<u>0.0</u>	<u>2.1</u>	<u>3.1</u>	<u>3.1</u>	<u>3.1</u>
General Fund	16,026,577	28,249,768	22,139,600	20,497,769	20,497,769
Cash Funds	21,169,069	6,025,178	35,280,799	25,670,160	25,670,160
Reappropriated Funds	1,453,769	2,662,873	3,370,948	3,404,657	3,404,657
Federal Funds	50,608,248	36,495,046	28,912,301	28,912,301	28,912,301

*JBC Staff Figure Setting - FY 2022-23*  
*Staff Working Document - Does Not Represent Committee Decision*

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2022-23 Recommendation
<b>SUBTOTAL - (C) Substance Use Treatment and Prevention Services</b>	89,257,663	73,432,865	89,703,648	78,484,887	78,484,887
<i>FTE</i>	<u>0.0</u>	<u>2.1</u>	<u>3.1</u>	<u>3.1</u>	<u>3.1</u>
General Fund	16,026,577	28,249,768	22,139,600	20,497,769	20,497,769
Cash Funds	21,169,069	6,025,178	35,280,799	25,670,160	25,670,160
Reappropriated Funds	1,453,769	2,662,873	3,370,948	3,404,657	3,404,657
Federal Funds	50,608,248	36,495,046	28,912,301	28,912,301	28,912,301

**(D) Integrated Behavioral Health Services**

Crisis Response System - Walk-in, Stabilization, Mobile, Residential, and Respite Services	<u>28,079,269</u>	<u>27,673,982</u>	<u>29,426,188</u>	<u>29,220,222</u>	<u>29,220,222</u> *
General Fund	24,081,881	23,841,061	25,369,839	25,123,310	25,123,310
Cash Funds	3,997,388	3,832,921	4,056,349	4,096,912	4,096,912
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Behavioral Health Crisis Response System Secure Transportation Pilot Programs	<u>546,639</u>	<u>0</u>	<u>554,839</u>	<u>554,839</u>	<u>554,839</u>
General Fund	0	0	0	0	0
Cash Funds	546,639	0	554,839	554,839	554,839
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0

*JBC Staff Figure Setting - FY 2022-23*  
*Staff Working Document - Does Not Represent Committee Decision*

	<b>FY 2019-20 Actual</b>	<b>FY 2020-21 Actual</b>	<b>FY 2021-22 Appropriation</b>	<b>FY 2022-23 Request</b>	<b>FY 2022-23 Recommendation</b>
Crisis Response System - Telephone Hotline	<u>3,698,556</u>	<u>3,503,226</u>	<u>3,933,577</u>	<u>3,969,485</u>	<u>3,969,485</u> *
General Fund	3,538,410	3,503,226	3,590,807	3,626,715	3,626,715
Cash Funds	160,146	0	342,770	342,770	342,770
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Crisis Response System - Marketing	<u>588,377</u>	<u>0</u>	<u>600,000</u>	<u>600,000</u>	<u>600,000</u>
General Fund	588,377	0	600,000	600,000	600,000
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Community Transition Services	<u>6,211,134</u>	<u>6,460,012</u>	<u>7,914,874</u>	<u>7,443,069</u>	<u>7,443,069</u> *
General Fund	6,211,134	6,460,012	7,414,874	7,443,069	7,443,069
Cash Funds	0	0	500,000	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Criminal Justice Diversion Programs	<u>5,253,026</u>	<u>6,596,133</u>	<u>7,363,860</u>	<u>62,859</u>	<u>62,859</u> *
FTE	2.1	2.3	2.3	0.0	0.0
General Fund	659,074	1,019,331	1,590,927	0	0
Cash Funds	4,593,952	5,576,802	5,772,933	62,859	62,859
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0

*JBC Staff Figure Setting - FY 2022-23*  
*Staff Working Document - Does Not Represent Committee Decision*

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2022-23 Recommendation
Jail-based Behavioral Health Services	<u>9,112,250</u>	<u>13,046,565</u>	<u>19,653,000</u>	<u>23,703,416 2.3</u>	<u>23,703,416 2.3</u> *
General Fund	3,491,651	6,006,513	7,370,295	10,577,447	10,577,447
Cash Funds	0	0	5,000,000	5,772,933	5,772,933
Reappropriated Funds	5,620,599	7,040,052	7,282,705	7,353,036	7,353,036
Federal Funds	0	0	0	0	0
Circle Program and Other Rural Treatment Programs for People with Co-occurring Disorders	<u>8,220,050</u>	<u>6,235,984</u>	<u>8,326,221</u>	<u>8,383,527</u>	<u>8,383,527</u> *
General Fund	3,090,019	0	595,608	595,608	595,608
Cash Funds	3,130,031	4,235,984	5,730,613	5,787,919	5,787,919
Reappropriated Funds	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Federal Funds	0	0	0	0	0
Recovery Support Services Grant program	<u>0</u>	<u>0</u>	<u>1,600,000</u>	<u>1,616,000</u>	<u>1,616,000</u> *
FTE	0.0	0.0	1.0	1.0	1.0
General Fund	0	0	1,600,000	1,616,000	1,616,000
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Pilot Program for Residential Placement of Children and Youth with High Acuity Physical, Mental Health, or Behavioral Health Needs	<u>0</u>	<u>0</u>	<u>5,000,000</u>	<u>0</u>	<u>0</u>
General Fund	0	0	0	0	0
Cash Funds	0	0	5,000,000	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0

*JBC Staff Figure Setting - FY 2022-23*  
*Staff Working Document - Does Not Represent Committee Decision*

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2022-23 Recommendation
988 Crisis Hotline	<u>0</u>	<u>0</u>	<u>5,687,692</u>	<u>11,848,150</u>	<u>11,848,150</u> *
FTE	0.0	0.0	1.9	2.0	2.0
General Fund	0	0	0	0	0
Cash Funds	0	0	5,687,692	11,848,150	11,848,150
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
SB 137 Federal Stimulus Funds	<u>0</u>	<u>0</u>	<u>64,000,000</u>	<u>0</u>	<u>0</u>
General Fund	0	0	0	0	0
Cash Funds	0	0	64,000,000	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Medication Consistency and Health Information					
Exchange	<u>1,069,077</u>	<u>380,700</u>	<u>760,700</u>	<u>760,700</u>	<u>760,700</u>
General Fund	0	0	0	0	0
Cash Funds	1,069,077	380,700	760,700	760,700	760,700
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
<b>SUBTOTAL - (D) Integrated Behavioral Health</b>					
<b>Services</b>	62,778,378	63,896,602	154,820,951	88,162,267	88,162,267
FTE	<u>2.1</u>	<u>2.3</u>	<u>5.2</u>	<u>5.3</u>	<u>5.3</u>
General Fund	41,660,546	40,830,143	48,132,350	49,582,149	49,582,149
Cash Funds	13,497,233	14,026,407	97,405,896	29,227,082	29,227,082
Reappropriated Funds	7,620,599	9,040,052	9,282,705	9,353,036	9,353,036
Federal Funds	0	0	0	0	0



*JBC Staff Figure Setting - FY 2022-23*  
*Staff Working Document - Does Not Represent Committee Decision*

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2022-23 Recommendation
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**(E) Mental Health Institutes**

**(1) Mental Health Institute - Ft. Logan**

Personal Services	<u>16,099,022</u>	<u>21,816,796</u>	<u>23,487,985</u>	<u>33,857,049</u>	<u>33,870,224</u> *
FTE	216.2	216.2	216.2	317.0	317.0
General Fund	14,372,363	20,148,750	21,751,757	32,103,453	32,115,654
Cash Funds	1,699,980	1,642,370	1,642,140	1,659,223	1,660,144
Reappropriated Funds	26,679	25,676	94,088	94,373	94,426
Federal Funds	0	0	0	0	0
 Contract Medical Services	 <u>815,297</u>	 <u>596,058</u>	 <u>815,297</u>	 <u>815,897</u>	 <u>815,897</u> *
General Fund	815,297	596,058	815,297	815,897	815,897
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
 Operating Expenses	 <u>1,327,663</u>	 <u>1,169,178</u>	 <u>1,066,793</u>	 <u>2,378,321</u>	 <u>2,378,321</u> *
General Fund	1,190,278	1,054,416	925,278	2,236,806	2,236,806
Cash Funds	114,762	114,762	117,612	117,612	117,612
Reappropriated Funds	22,623	0	23,903	23,903	23,903
Federal Funds	0	0	0	0	0

*JBC Staff Figure Setting - FY 2022-23*  
*Staff Working Document - Does Not Represent Committee Decision*

	<b>FY 2019-20 Actual</b>	<b>FY 2020-21 Actual</b>	<b>FY 2021-22 Appropriation</b>	<b>FY 2022-23 Request</b>	<b>FY 2022-23 Recommendation</b>
Capital Outlay	<u>112,916</u>	<u>107,948</u>	<u>112,916</u>	<u>112,916</u>	<u>112,916</u>
General Fund	112,916	107,948	112,916	112,916	112,916
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Pharmaceuticals	<u>1,368,888</u>	<u>1,223,761</u>	<u>1,328,473</u>	<u>1,611,596</u>	<u>1,611,596</u> *
General Fund	1,274,852	1,129,725	1,211,865	1,494,988	1,494,988
Cash Funds	94,036	94,036	94,036	94,036	94,036
Reappropriated Funds	0	0	22,572	22,572	22,572
Federal Funds	0	0	0	0	0
<b>SUBTOTAL - (1) Mental Health Institute - Ft.</b>					
<b>Logan</b>	19,723,786	24,913,741	26,811,464	38,775,779	38,788,954
FTE	<u>216.2</u>	<u>216.2</u>	<u>216.2</u>	<u>317.0</u>	<u>317.0</u>
General Fund	17,765,706	23,036,897	24,817,113	36,764,060	36,776,261
Cash Funds	1,908,778	1,851,168	1,853,788	1,870,871	1,871,792
Reappropriated Funds	49,302	25,676	140,563	140,848	140,901
Federal Funds	0	0	0	0	0
<b>(2) Mental Health Institute - Pueblo</b>					
Personal Services	<u>195,036,712</u>	<u>87,231,761</u>	<u>97,177,601</u>	<u>99,538,433</u>	<u>99,556,256</u> *
FTE	1,026.3	1,056.2	1,056.2	1,060.2	1,060.2
General Fund	88,436,626	76,400,255	85,768,247	87,997,307	88,013,057
Cash Funds	95,569,159	3,755,180	3,755,180	3,795,144	3,795,826
Reappropriated Funds	3,376,753	7,076,326	7,654,174	7,745,982	7,747,373
Federal Funds	7,654,174	0	0	0	0

*JBC Staff Figure Setting - FY 2022-23*  
*Staff Working Document - Does Not Represent Committee Decision*

	<b>FY 2019-20 Actual</b>	<b>FY 2020-21 Actual</b>	<b>FY 2021-22 Appropriation</b>	<b>FY 2022-23 Request</b>	<b>FY 2022-23 Recommendation</b>
Contract Medical Services	<u>2,684,664</u>	<u>2,033,942</u>	<u>3,384,664</u>	<u>2,786,464</u>	<u>2,786,464</u> *
General Fund	2,684,664	2,033,942	3,384,664	2,786,464	2,786,464
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Operating Expenses	<u>7,137,397</u>	<u>7,196,400</u>	<u>7,966,424</u>	<u>8,032,606</u>	<u>8,032,606</u> *
General Fund	3,708,889	3,763,142	4,385,551	4,398,352	4,398,352
Cash Funds	395,155	399,905	399,905	399,905	399,905
Reappropriated Funds	3,033,353	3,033,353	3,180,968	3,234,349	3,234,349
Federal Funds	0	0	0	0	0
Capital Outlay	<u>324,068</u>	<u>324,815</u>	<u>324,068</u>	<u>324,068</u>	<u>324,068</u>
General Fund	324,068	324,815	324,068	324,068	324,068
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Pharmaceuticals	<u>4,336,782</u>	<u>4,711,043</u>	<u>4,114,182</u>	<u>4,714,182</u>	<u>4,714,182</u> *
General Fund	4,103,660	4,477,561	3,880,700	4,480,700	4,480,700
Cash Funds	195,861	195,861	195,861	195,861	195,861
Reappropriated Funds	37,261	37,621	37,621	37,621	37,621
Federal Funds	0	0	0	0	0

*JBC Staff Figure Setting - FY 2022-23*  
*Staff Working Document - Does Not Represent Committee Decision*

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2022-23 Recommendation
Educational Programs	<u>216,554</u>	<u>122,846</u>	<u>236,402</u>	<u>236,402</u>	<u>236,402</u>
FTE	2.7	2.7	2.7	2.7	2.7
General Fund	31,094	31,094	31,094	31,094	31,094
Cash Funds	0	0	0	0	0
Reappropriated Funds	136,190	64,510	205,308	205,308	205,308
Federal Funds	49,270	27,242	0	0	0
<b>SUBTOTAL - (2) Mental Health Institute -</b>					
<b>Pueblo</b>	209,736,177	101,620,807	113,203,341	115,632,155	115,649,978
FTE	<u>1029.0</u>	<u>1058.9</u>	<u>1058.9</u>	<u>1062.9</u>	<u>1062.9</u>
General Fund	99,289,001	87,030,809	97,774,324	100,017,985	100,033,735
Cash Funds	96,160,175	4,350,946	4,350,946	4,390,910	4,391,592
Reappropriated Funds	6,583,557	10,211,810	11,078,071	11,223,260	11,224,651
Federal Funds	7,703,444	27,242	0	0	0
<b>(3) Forensic Services</b>					
Forensic Services Administration	<u>233,099</u>	<u>253,209</u>	<u>1,060,688</u>	<u>1,081,922</u>	<u>1,081,922</u>
FTE	13.9	13.9	13.9	13.9	13.9
General Fund	233,099	253,209	1,060,688	1,081,922	1,081,922
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0

*JBC Staff Figure Setting - FY 2022-23*  
*Staff Working Document - Does Not Represent Committee Decision*

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2022-23 Recommendation
Forensic Support Team	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,495,996</u>	<u>1,495,996</u> *
FTE	0.0	0.0	0.0	19.0	19.0
General Fund	0	0	0	1,495,996	1,495,996
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Court Services	<u>5,507,420</u>	<u>8,392,309</u>	<u>7,669,525</u>	<u>6,974,778</u>	<u>6,974,778</u> *
FTE	52.6	77.1	77.1	58.1	58.1
General Fund	5,507,420	8,392,309	7,669,525	6,974,778	6,974,778
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Forensic Community-based Services	<u>2,169,557</u>	<u>2,087,731</u>	<u>3,466,819</u>	<u>4,087,690</u>	<u>4,087,690</u> *
FTE	20.4	20.4	20.4	20.4	20.4
General Fund	2,169,557	2,087,731	3,466,819	4,087,690	4,087,690
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Jail-based Competency Restoration Program	<u>13,537,982</u>	<u>1,244,900</u>	<u>13,753,286</u>	<u>13,904,438</u>	<u>13,904,438</u> *
FTE	4.3	4.3	4.3	4.3	4.3
General Fund	13,537,982	1,244,900	13,753,286	13,904,438	13,904,438
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0

*JBC Staff Figure Setting - FY 2022-23*  
*Staff Working Document - Does Not Represent Committee Decision*

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2022-23 Recommendation
Purchased Psychiatric Bed Capacity	<u>2,368,304</u>	<u>3,238,130</u>	<u>3,335,351</u>	<u>3,412,250</u>	<u>3,412,250</u> *
FTE	1.0	1.0	1.0	1.0	1.0
General Fund	2,368,304	3,238,130	3,335,351	3,412,250	3,412,250
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Outpatient Competency Restoration Program	<u>1,322,304</u>	<u>3,195,138</u>	<u>3,701,882</u>	<u>3,904,783</u>	<u>3,904,783</u> *
FTE	1.0	1.0	1.0	3.0	3.0
General Fund	1,322,304	3,195,138	3,701,882	3,904,783	3,904,783
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
<b>SUBTOTAL - (3) Forensic Services</b>	<b>25,138,666</b>	<b>18,411,417</b>	<b>32,987,551</b>	<b>34,861,857</b>	<b>34,861,857</b>
FTE	<u>93.2</u>	<u>117.7</u>	<u>117.7</u>	<u>119.7</u>	<u>119.7</u>
General Fund	25,138,666	18,411,417	32,987,551	34,861,857	34,861,857
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
<b>(4) Consent Decree Fines and Costs</b>					
Consent Decree Fines and Costs	<u>9,534,841</u>	<u>2,028,823</u>	<u>6,000,000</u>	<u>6,000,000</u>	<u>6,000,000</u>
General Fund	9,534,841	2,028,823	6,000,000	6,000,000	6,000,000
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0

*JBC Staff Figure Setting - FY 2022-23*  
*Staff Working Document - Does Not Represent Committee Decision*

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2022-23 Recommendation
<b>SUBTOTAL - (4) Consent Decree Fines and</b>					
<b>Costs</b>	9,534,841	2,028,823	6,000,000	6,000,000	6,000,000
<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	9,534,841	2,028,823	6,000,000	6,000,000	6,000,000
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
<b>SUBTOTAL - (E) Mental Health Institutes</b>					
	264,133,470	146,974,788	179,002,356	195,269,791	195,300,789
<i>FTE</i>	<u>1,338.4</u>	<u>1,392.8</u>	<u>1,392.8</u>	<u>1,499.6</u>	<u>1,499.6</u>
General Fund	151,728,214	130,507,946	161,578,988	177,643,902	177,671,853
Cash Funds	98,068,953	6,202,114	6,204,734	6,261,781	6,263,384
Reappropriated Funds	6,632,859	10,237,486	11,218,634	11,364,108	11,365,552
Federal Funds	7,703,444	27,242	0	0	0
<b>(F) Indirect Cost Assessment</b>					
Indirect Cost Assessment	<u>8,179,526</u>	<u>7,066,222</u>	<u>6,753,934</u>	<u>7,047,135</u>	<u>7,047,135</u> *
General Fund	0	0	0	0	0
Cash Funds	5,822,972	6,055,221	3,670,381	3,828,352	3,828,352
Reappropriated Funds	1,370,519	92,907	1,519,464	1,589,037	1,589,037
Federal Funds	986,035	918,094	1,564,089	1,629,746	1,629,746
<b>SUBTOTAL - (F) Indirect Cost Assessment</b>					
	8,179,526	7,066,222	6,753,934	7,047,135	7,047,135
<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	0	0	0	0	0
Cash Funds	5,822,972	6,055,221	3,670,381	3,828,352	3,828,352
Reappropriated Funds	1,370,519	92,907	1,519,464	1,589,037	1,589,037
Federal Funds	986,035	918,094	1,564,089	1,629,746	1,629,746

*JBC Staff Figure Setting - FY 2022-23*  
*Staff Working Document - Does Not Represent Committee Decision*

	<b>FY 2019-20 Actual</b>	<b>FY 2020-21 Actual</b>	<b>FY 2021-22 Appropriation</b>	<b>FY 2022-23 Request</b>	<b>FY 2022-23 Recommendation</b>
<b>TOTAL - (8) Office of Behavioral Health</b>	502,524,757	365,561,834	509,299,756	447,842,820	447,873,818
<i>FTE</i>	<u>1,426.4</u>	<u>1,482.3</u>	<u>1,486.2</u>	<u>1,606.9</u>	<u>1,606.9</u>
General Fund	258,789,544	247,474,450	284,668,739	305,432,610	305,460,561
Cash Funds	145,103,017	38,041,276	155,862,750	73,031,615	73,033,218
Reappropriated Funds	17,872,542	23,161,411	26,334,705	26,681,867	26,683,311
Federal Funds	80,759,654	56,884,697	42,433,562	42,696,728	42,696,728



*JBC Staff Figure Setting - FY 2022-23*  
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	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2022-23 Recommendation
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**(9) SERVICES FOR PEOPLE WITH DISABILITIES**

**(A) Regional Centers for People with Developmental Disabilities**

**(1) Wheat Ridge Regional Center**

Wheat Ridge Regional Center Intermediate Care

Facility	<u>25,681,376</u>	<u>25,317,311</u>	<u>26,536,606</u>	<u>27,226,390</u>	<u>27,226,390</u> *
FTE	373.0	373.0	373.0	373.0	373.0
General Fund	0	0	0	0	0
Cash Funds	625,921	581,484	779,589	780,314	780,314
Reappropriated Funds	25,055,455	24,735,827	25,757,017	26,446,076	26,446,076
Federal Funds	0	0	0	0	0
 Wheat Ridge Regional Center Provider Fee	 <u>1,435,612</u>	 <u>1,435,612</u>	 <u>1,435,612</u>	 <u>1,435,612</u>	 <u>1,435,612</u>
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	1,435,612	1,435,612	1,435,612	1,435,612	1,435,612
Federal Funds	0	0	0	0	0
 Wheat Ridge Regional Center Depreciation	 <u>148,479</u>	 <u>173,931</u>	 <u>180,718</u>	 <u>180,718</u>	 <u>180,718</u>
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	148,479	173,931	180,718	180,718	180,718
Federal Funds	0	0	0	0	0

*JBC Staff Figure Setting - FY 2022-23*  
*Staff Working Document - Does Not Represent Committee Decision*

	<b>FY 2019-20 Actual</b>	<b>FY 2020-21 Actual</b>	<b>FY 2021-22 Appropriation</b>	<b>FY 2022-23 Request</b>	<b>FY 2022-23 Recommendation</b>
<b>SUBTOTAL - (1) Wheat Ridge Regional Center</b>	27,265,467	26,926,854	28,152,936	28,842,720	28,842,720
<i>FTE</i>	<u>373.0</u>	<u>373.0</u>	<u>373.0</u>	<u>373.0</u>	<u>373.0</u>
General Fund	0	0	0	0	0
Cash Funds	625,921	581,484	779,589	780,314	780,314
Reappropriated Funds	26,639,546	26,345,370	27,373,347	28,062,406	28,062,406
Federal Funds	0	0	0	0	0

**(2) Grand Junction Regional Center**

Grand Junction Regional Center Intermediate Care

Facility	<u>6,267,032</u>	<u>6,196,675</u>	<u>7,341,491</u>	<u>7,526,502</u>	<u>7,527,291</u> *
FTE	98.8	98.8	98.8	98.8	98.8
General Fund	0	0	0	0	0
Cash Funds	142,320	116,012	1,037,320	1,039,251	1,039,362
Reappropriated Funds	6,124,712	6,080,663	6,304,171	6,487,251	6,487,929
Federal Funds	0	0	0	0	0

Grand Junction Regional Center Provider Fee

General Fund	<u>400,541</u>	<u>397,734</u>	<u>453,291</u>	<u>453,291</u>	<u>453,291</u>
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	400,541	397,734	453,291	453,291	453,291
Federal Funds	0	0	0	0	0

*JBC Staff Figure Setting - FY 2022-23*  
*Staff Working Document - Does Not Represent Committee Decision*

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2022-23 Recommendation
Grand Junction Regional Center Waiver Funding	<u>10,220,262</u>	<u>9,965,007</u>	<u>11,057,981</u>	<u>11,380,013</u>	<u>11,382,984</u> *
FTE	174.2	174.2	174.2	174.2	174.2
General Fund	199,117	141,269	350,000	350,322	350,322
Cash Funds	3,067	0	398,264	402,300	402,721
Reappropriated Funds	10,018,078	9,823,738	10,309,717	10,627,391	10,629,941
Federal Funds	0	0	0	0	0
Grand Junction Regional Center Depreciation	<u>276,447</u>	<u>274,089</u>	<u>323,681</u>	<u>323,681</u>	<u>323,681</u>
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	276,447	274,089	323,681	323,681	323,681
Federal Funds	0	0	0	0	0
<b>SUBTOTAL - (2) Grand Junction Regional Center</b>	<b>17,164,282</b>	<b>16,833,505</b>	<b>19,176,444</b>	<b>19,683,487</b>	<b>19,687,247</b>
<b>FTE</b>	<u>273.0</u>	<u>273.0</u>	<u>273.0</u>	<u>273.0</u>	<u>273.0</u>
General Fund	199,117	141,269	350,000	350,322	350,322
Cash Funds	145,387	116,012	1,435,584	1,441,551	1,442,083
Reappropriated Funds	16,819,778	16,576,224	17,390,860	17,891,614	17,894,842
Federal Funds	0	0	0	0	0
<b>(3) Pueblo Regional Center</b>					
Pueblo Regional Center Waiver Funding	<u>10,425,636</u>	<u>10,734,693</u>	<u>11,301,116</u>	<u>11,611,182</u>	<u>11,611,182</u> *
FTE	181.8	181.8	181.8	181.8	181.8
General Fund	222,363	223,434	250,000	250,195	250,195
Cash Funds	11	0	539,856	540,272	540,272
Reappropriated Funds	10,203,262	10,511,259	10,511,260	10,820,715	10,820,715
Federal Funds	0	0	0	0	0

*JBC Staff Figure Setting - FY 2022-23*  
*Staff Working Document - Does Not Represent Committee Decision*

	<b>FY 2019-20 Actual</b>	<b>FY 2020-21 Actual</b>	<b>FY 2021-22 Appropriation</b>	<b>FY 2022-23 Request</b>	<b>FY 2022-23 Recommendation</b>
Pueblo Regional Center Depreciation	<u>137,181</u>	<u>118,850</u>	<u>187,326</u>	<u>187,326</u>	<u>187,326</u>
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	137,181	118,850	187,326	187,326	187,326
Federal Funds	0	0	0	0	0
<b>SUBTOTAL - (3) Pueblo Regional Center</b>	<b>10,562,817</b>	<b>10,853,543</b>	<b>11,488,442</b>	<b>11,798,508</b>	<b>11,798,508</b>
<i>FTE</i>	<u>181.8</u>	<u>181.8</u>	<u>181.8</u>	<u>181.8</u>	<u>181.8</u>
General Fund	222,363	223,434	250,000	250,195	250,195
Cash Funds	11	0	539,856	540,272	540,272
Reappropriated Funds	10,340,443	10,630,109	10,698,586	11,008,041	11,008,041
Federal Funds	0	0	0	0	0
<b>SUBTOTAL - (A) Regional Centers for People with Developmental Disabilities</b>	<b>54,992,566</b>	<b>54,613,902</b>	<b>58,817,822</b>	<b>60,324,715</b>	<b>60,328,475</b>
<i>FTE</i>	<u>827.8</u>	<u>827.8</u>	<u>827.8</u>	<u>827.8</u>	<u>827.8</u>
General Fund	421,480	364,703	600,000	600,517	600,517
Cash Funds	771,319	697,496	2,755,029	2,762,137	2,762,669
Reappropriated Funds	53,799,767	53,551,703	55,462,793	56,962,061	56,965,289
Federal Funds	0	0	0	0	0
<b>(B) Work Therapy Program</b>					
Program Costs	<u>274,007</u>	<u>122,852</u>	<u>584,532</u>	<u>585,213</u>	<u>585,213</u>
FTE	1.5	1.5	1.5	1.5	1.5
General Fund	0	0	0	0	0
Cash Funds	274,007	122,852	584,532	585,213	585,213
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0

*JBC Staff Figure Setting - FY 2022-23*  
*Staff Working Document - Does Not Represent Committee Decision*

	<b>FY 2019-20 Actual</b>	<b>FY 2020-21 Actual</b>	<b>FY 2021-22 Appropriation</b>	<b>FY 2022-23 Request</b>	<b>FY 2022-23 Recommendation</b>
<b>SUBTOTAL - (B) Work Therapy Program</b>	274,007	122,852	584,532	585,213	585,213
<i>FTE</i>	<u>1.5</u>	<u>1.5</u>	<u>1.5</u>	<u>1.5</u>	<u>1.5</u>
General Fund	0	0	0	0	0
Cash Funds	274,007	122,852	584,532	585,213	585,213
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0

**(C) Brain Injury Program**

Appropriation to the Colorado Brain Injury Trust

Fund	<u>449,940</u>	<u>0</u>	<u>450,000</u>	<u>450,000</u>	<u>450,000</u>
General Fund	449,940	0	450,000	450,000	450,000
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
 Colorado Brain Injury Trust Fund	 <u>1,968,440</u>	 <u>1,975,670</u>	 <u>3,487,113</u>	 <u>3,510,640</u>	 <u>3,510,640</u>
<i>FTE</i>	<u>1.5</u>	<u>1.5</u>	<u>1.5</u>	<u>1.5</u>	<u>1.5</u>
General Fund	0	0	0	0	0
Cash Funds	1,968,440	1,975,670	3,037,113	3,060,640	3,060,640
Reappropriated Funds	0	0	450,000	450,000	450,000
Federal Funds	0	0	0	0	0

*JBC Staff Figure Setting - FY 2022-23*  
*Staff Working Document - Does Not Represent Committee Decision*

	<b>FY 2019-20 Actual</b>	<b>FY 2020-21 Actual</b>	<b>FY 2021-22 Appropriation</b>	<b>FY 2022-23 Request</b>	<b>FY 2022-23 Recommendation</b>
<b>SUBTOTAL - (C) Brain Injury Program</b>	2,418,380	1,975,670	3,937,113	3,960,640	3,960,640
<i>FTE</i>	<u>1.5</u>	<u>1.5</u>	<u>1.5</u>	<u>1.5</u>	<u>1.5</u>
General Fund	449,940	0	450,000	450,000	450,000
Cash Funds	1,968,440	1,975,670	3,037,113	3,060,640	3,060,640
Reappropriated Funds	0	0	450,000	450,000	450,000
Federal Funds	0	0	0	0	0

**(D) Veterans Community Living Centers**

Administration	<u>2,039,507</u>	<u>2,039,507</u>	<u>2,039,507</u>	<u>2,039,507</u>	<u>2,039,507</u>
FTE	5.0	0.0	5.0	5.0	5.0
General Fund	0	0	0	0	0
Cash Funds	2,039,507	2,039,507	2,039,507	2,039,507	2,039,507
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
 Fitzsimmons Veterans Community Living Center	<u>24,506,708</u>	<u>24,506,708</u>	<u>24,506,708</u>	<u>24,819,312</u>	<u>24,814,803</u> *
FTE	0.0	236.4	236.4	236.4	236.4
General Fund	965,580	0	965,580	977,897	977,719
Cash Funds	12,027,928	12,993,508	12,027,928	12,181,355	12,179,141
Reappropriated Funds	0	0	0	0	0
Federal Funds	11,513,200	11,513,200	11,513,200	11,660,060	11,657,943
 Florence Veterans Community Living Center	<u>12,558,427</u>	<u>12,558,427</u>	<u>12,558,427</u>	<u>12,810,525</u>	<u>12,802,608</u> *
FTE	135.0	135.0	135.0	135.0	135.0
General Fund	513,096	0	513,096	523,396	523,072
Cash Funds	7,674,231	8,187,327	7,674,231	7,828,283	7,823,446
Reappropriated Funds	0	0	0	0	0
Federal Funds	4,371,100	4,371,100	4,371,100	4,458,846	4,456,090

*JBC Staff Figure Setting - FY 2022-23*  
*Staff Working Document - Does Not Represent Committee Decision*

	<b>FY 2019-20 Actual</b>	<b>FY 2020-21 Actual</b>	<b>FY 2021-22 Appropriation</b>	<b>FY 2022-23 Request</b>	<b>FY 2022-23 Recommendation</b>
Homelake Veterans Community Living Center	<u>8,688,170</u>	<u>8,688,170</u>	<u>8,688,170</u>	<u>8,818,440</u>	<u>8,816,903</u> *
FTE	95.3	95.3	95.3	95.3	95.3
General Fund	567,049	0	567,049	575,551	575,451
Cash Funds	5,180,621	5,747,670	5,180,621	5,258,299	5,257,383
Reappropriated Funds	0	0	0	0	0
Federal Funds	2,940,500	2,940,500	2,940,500	2,984,590	2,984,069
Homelake Military Veterans Cemetery	<u>53,730</u>	<u>57,543</u>	<u>67,786</u>	<u>68,378</u>	<u>68,378</u>
FTE	0.5	0.5	0.5	0.5	0.5
General Fund	53,570	57,543	60,121	60,713	60,713
Cash Funds	160	0	7,665	7,665	7,665
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Rifle Veterans Community Living Center	<u>9,770,303</u>	<u>10,394,500</u>	<u>10,394,500</u>	<u>10,498,179</u>	<u>10,506,943</u> *
FTE	110.6	110.6	110.6	110.6	110.6
General Fund	0	0	624,197	630,424	630,950
Cash Funds	7,163,303	7,787,500	7,163,303	7,234,752	7,240,792
Reappropriated Funds	0	0	0	0	0
Federal Funds	2,607,000	2,607,000	2,607,000	2,633,003	2,635,201
Walsenburg Veterans Community Living Center	<u>373,985</u>	<u>373,985</u>	<u>373,985</u>	<u>373,985</u>	<u>373,985</u>
FTE	1.0	1.0	1.0	1.0	1.0
General Fund	0	0	0	0	0
Cash Funds	373,985	373,985	373,985	373,985	373,985
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0

*JBC Staff Figure Setting - FY 2022-23*  
*Staff Working Document - Does Not Represent Committee Decision*

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2022-23 Recommendation
Appropriation to the Central Fund pursuant to					
Section 26-12-108 (1) (a.5), C.R.S.	<u>800,000</u>	<u>800,000</u>	<u>800,000</u>	<u>800,000</u>	<u>800,000</u>
General Fund	800,000	800,000	800,000	800,000	800,000
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
<b>SUBTOTAL - (D) Veterans Community Living</b>					
<b>Centers</b>	58,790,830	59,418,840	59,429,083	60,228,326	60,223,127
<i>FTE</i>	<u>347.4</u>	<u>578.8</u>	<u>583.8</u>	<u>583.8</u>	<u>583.8</u>
General Fund	2,899,295	857,543	3,530,043	3,567,981	3,567,905
Cash Funds	34,459,735	37,129,497	34,467,240	34,923,846	34,921,919
Reappropriated Funds	0	0	0	0	0
Federal Funds	21,431,800	21,431,800	21,431,800	21,736,499	21,733,303
<b>(E) Indirect Cost Assessment</b>					
Indirect Cost Assessment	<u>13,933,912</u>	<u>14,593,266</u>	<u>14,972,964</u>	<u>15,646,058</u>	<u>15,646,058</u> *
General Fund	0	0	0	0	0
Cash Funds	4,400,180	4,308,764	4,030,937	4,204,253	4,204,253
Reappropriated Funds	9,520,341	10,281,146	10,934,402	11,433,859	11,433,859
Federal Funds	13,391	3,356	7,625	7,946	7,946
<b>SUBTOTAL - (E) Indirect Cost Assessment</b>					
<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	0	0	0	0	0
Cash Funds	4,400,180	4,308,764	4,030,937	4,204,253	4,204,253
Reappropriated Funds	9,520,341	10,281,146	10,934,402	11,433,859	11,433,859
Federal Funds	13,391	3,356	7,625	7,946	7,946



*JBC Staff Figure Setting - FY 2022-23*  
*Staff Working Document - Does Not Represent Committee Decision*

	<b>FY 2019-20 Actual</b>	<b>FY 2020-21 Actual</b>	<b>FY 2021-22 Appropriation</b>	<b>FY 2022-23 Request</b>	<b>FY 2022-23 Recommendation</b>
<b>TOTAL - (9) Services for People with Disabilities</b>	130,409,695	130,724,530	137,741,514	140,744,952	140,743,513
<i>FTE</i>	<u>1,178.2</u>	<u>1,409.6</u>	<u>1,414.6</u>	<u>1,414.6</u>	<u>1,414.6</u>
General Fund	3,770,715	1,222,246	4,580,043	4,618,498	4,618,422
Cash Funds	41,873,681	44,234,279	44,874,851	45,536,089	45,534,694
Reappropriated Funds	63,320,108	63,832,849	66,847,195	68,845,920	68,849,148
Federal Funds	21,445,191	21,435,156	21,439,425	21,744,445	21,741,249

*JBC Staff Figure Setting - FY 2022-23*  
*Staff Working Document - Does Not Represent Committee Decision*

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2022-23 Recommendation
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**(10) ADULT ASSISTANCE PROGRAMS**

Coloradans through the 16 Area Agencies on Aging (AAA).

**(A) Administration**

Administration	<u>1,035,131</u>	<u>1,062,109</u>	<u>1,129,551</u>	<u>1,149,941</u>	<u>1,149,941</u>
FTE	11.0	11.8	11.8	11.8	11.8
General Fund	912,799	1,054,110	1,000,087	1,020,404	1,020,404
Cash Funds	122,332	7,999	129,464	129,537	129,537
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0

<b>SUBTOTAL - (A) Administration</b>	1,035,131	1,062,109	1,129,551	1,149,941	1,149,941
<i>FTE</i>	<u>11.0</u>	<u>11.8</u>	<u>11.8</u>	<u>11.8</u>	<u>11.8</u>
General Fund	912,799	1,054,110	1,000,087	1,020,404	1,020,404
Cash Funds	122,332	7,999	129,464	129,537	129,537
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0

**(B) Old Age Pension Program**

Cash Assistance Programs	<u>68,087,805</u>	<u>61,704,898</u>	<u>78,905,051</u>	<u>78,905,051</u>	<u>78,905,051</u>
General Fund	0	0	0	0	0
Cash Funds	68,087,805	61,704,898	78,905,051	78,905,051	78,905,051
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0

*JBC Staff Figure Setting - FY 2022-23*  
*Staff Working Document - Does Not Represent Committee Decision*

	<b>FY 2019-20 Actual</b>	<b>FY 2020-21 Actual</b>	<b>FY 2021-22 Appropriation</b>	<b>FY 2022-23 Request</b>	<b>FY 2022-23 Recommendation</b>
Refunds	<u>588,362</u>	<u>588,362</u>	<u>588,362</u>	<u>588,362</u>	<u>588,362</u>
General Fund	0	0	0	0	0
Cash Funds	588,362	588,362	588,362	588,362	588,362
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Burial Reimbursements	<u>961,537</u>	<u>918,364</u>	<u>918,364</u>	<u>918,364</u>	<u>918,364</u>
General Fund	0	0	0	0	0
Cash Funds	961,537	918,364	918,364	918,364	918,364
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
State Administration	<u>416,083</u>	<u>411,541</u>	<u>441,277</u>	<u>473,174</u>	<u>473,174</u>
FTE	3.5	3.5	3.5	3.5	3.5
General Fund	0	0	0	0	0
Cash Funds	416,083	411,541	441,277	473,174	473,174
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
County Administration	<u>4,255,125</u>	<u>5,178,393</u>	<u>2,566,974</u>	<u>2,566,974</u>	<u>2,566,974</u>
General Fund	0	0	0	0	0
Cash Funds	4,255,125	5,178,393	2,566,974	2,566,974	2,566,974
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0

*JBC Staff Figure Setting - FY 2022-23*  
*Staff Working Document - Does Not Represent Committee Decision*

	<b>FY 2019-20 Actual</b>	<b>FY 2020-21 Actual</b>	<b>FY 2021-22 Appropriation</b>	<b>FY 2022-23 Request</b>	<b>FY 2022-23 Recommendation</b>
<b>SUBTOTAL - (B) Old Age Pension Program</b>	74,308,912	68,801,558	83,420,028	83,451,925	83,451,925
<i>FTE</i>	<u>3.5</u>	<u>3.5</u>	<u>3.5</u>	<u>3.5</u>	<u>3.5</u>
General Fund	0	0	0	0	0
Cash Funds	74,308,912	68,801,558	83,420,028	83,451,925	83,451,925
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0

**(C) Other Grant Programs**

Administration - Home Care Allowance SEP

Contract	<u>1,063,259</u>	<u>1,063,259</u>	<u>1,063,259</u>	<u>1,063,259</u>	<u>1,063,259</u>
General Fund	1,063,259	1,063,259	1,063,259	1,063,259	1,063,259
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0

Aid to the Needy Disabled Programs	<u>12,544,264</u>	<u>9,471,248</u>	<u>16,144,238</u>	<u>13,394,238</u>	<u>13,394,238</u> *
General Fund	12,102,408	8,931,721	9,854,065	7,654,065	7,654,065
Cash Funds	441,856	539,527	6,290,173	5,740,173	5,740,173
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0

Disability Benefits Application Assistance Program	<u>126,251</u>	<u>0</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>
FTE	0.0	0.0	0.0	0.0	0.0
General Fund	0	0	2,000,000	2,000,000	2,000,000
Cash Funds	126,251	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0

*JBC Staff Figure Setting - FY 2022-23*  
*Staff Working Document - Does Not Represent Committee Decision*

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2022-23 Recommendation
Burial Reimbursements	<u>402,985</u>	<u>402,985</u>	<u>508,000</u>	<u>508,000</u>	<u>508,000</u>
General Fund	402,985	402,985	402,985	402,985	402,985
Cash Funds	0	0	105,015	105,015	105,015
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Home Care Allowance	<u>8,218,473</u>	<u>0</u>	<u>8,720,437</u>	<u>8,720,437</u>	<u>8,720,437</u>
General Fund	8,218,473	0	8,218,473	8,218,473	8,218,473
Cash Funds	0	0	501,964	501,964	501,964
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Home Care Allowance Grant Program	<u>40,961</u>	<u>7,873,783</u>	<u>0</u>	<u>0</u>	<u>0</u>
General Fund	0	7,873,783	0	0	0
Cash Funds	40,961	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0

*JBC Staff Figure Setting - FY 2022-23*  
*Staff Working Document - Does Not Represent Committee Decision*

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2022-23 Recommendation
SSI Stabilization Fund Programs	<u>974,947</u>	<u>95</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
General Fund	0	0	0	0	0
Cash Funds	974,947	95	1,000,000	1,000,000	1,000,000
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
<b>SUBTOTAL - (C) Other Grant Programs</b>	23,371,140	18,811,370	29,435,934	26,685,934	26,685,934
<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	21,787,125	18,271,748	21,538,782	19,338,782	19,338,782
Cash Funds	1,584,015	539,622	7,897,152	7,347,152	7,347,152
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0

*JBC Staff Figure Setting - FY 2022-23*  
*Staff Working Document - Does Not Represent Committee Decision*

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2022-23 Recommendation
<b>(D) Community Services for the Elderly</b>					
Administration	<u>617,713</u>	<u>610,769</u>	<u>1,132,267</u>	<u>1,155,240</u>	<u>1,155,240</u>
FTE	7.0	7.0	7.0	7.0	7.0
General Fund	179,772	158,178	282,289	285,618	285,618
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	437,941	452,591	849,978	869,622	869,622
Colorado Commission on Aging	<u>37,487</u>	<u>67,467</u>	<u>138,632</u>	<u>91,536</u>	<u>91,536</u>
FTE	1.0	1.0	1.0	1.0	1.0
General Fund	12,784	15,538	72,041	22,473	22,473
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	24,703	51,929	66,591	69,063	69,063
Senior Community Services Employment	<u>823,540</u>	<u>757,959</u>	<u>860,205</u>	<u>860,970</u>	<u>860,970</u>
FTE	0.5	0.5	0.5	0.5	0.5
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	823,540	757,959	860,205	860,970	860,970
Older Americans Act Programs	<u>17,016,694</u>	<u>19,607,765</u>	<u>20,918,207</u>	<u>20,918,207</u>	<u>20,918,207</u>
General Fund	644,229	594,641	990,653	990,653	990,653
Cash Funds	0	0	3,079,710	3,079,710	3,079,710
Reappropriated Funds	0	0	0	0	0
Federal Funds	16,372,465	19,013,124	16,847,844	16,847,844	16,847,844

*JBC Staff Figure Setting - FY 2022-23*  
*Staff Working Document - Does Not Represent Committee Decision*

	<b>FY 2019-20 Actual</b>	<b>FY 2020-21 Actual</b>	<b>FY 2021-22 Appropriation</b>	<b>FY 2022-23 Request</b>	<b>FY 2022-23 Recommendation</b>
National Family Caregiver Support Program	<u>2,033,891</u>	<u>3,040,887</u>	<u>2,173,936</u>	<u>2,173,936</u>	<u>2,173,936</u>
General Fund	140,464	142,041	142,041	142,041	142,041
Cash Funds	0	0	423,805	423,805	423,805
Reappropriated Funds	0	0	0	0	0
Federal Funds	1,893,427	2,898,846	1,608,090	1,608,090	1,608,090
State Ombudsman Program	<u>714,077</u>	<u>671,282 1.0</u>	<u>923,570 1.0</u>	<u>923,570 1.0</u>	<u>923,570 1.0</u>
General Fund	426,898	421,903	590,148	590,148	590,148
Cash Funds	150,755	134,251	173,289	173,289	173,289
Reappropriated Funds	1,800	1,800	1,800	1,800	1,800
Federal Funds	134,624	113,328	158,333	158,333	158,333
State Funding for Senior Services	<u>27,644,799</u>	<u>28,292,489</u>	<u>28,495,459</u>	<u>29,578,817</u>	<u>29,578,817</u> *
General Fund	14,803,870	11,803,870	14,487,707	14,487,707	14,487,707
Cash Funds	12,840,929	15,657,752	13,007,752	14,091,110	14,091,110
Reappropriated Funds	0	830,867	1,000,000	1,000,000	1,000,000
Federal Funds	0	0	0	0	0
Area Agencies on Aging Administration	<u>1,318,965</u>	<u>1,742,636</u>	<u>1,375,384</u>	<u>1,375,384</u>	<u>1,375,384</u>
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	1,318,965	1,742,636	1,375,384	1,375,384	1,375,384



*JBC Staff Figure Setting - FY 2022-23*  
*Staff Working Document - Does Not Represent Committee Decision*

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2022-23 Recommendation
Appropriation to the Area Agency on Aging Cash					
Fund	<u>0</u>	<u>0</u>	<u>15,000,000</u>	<u>0</u>	<u>0</u>
General Fund	0	0	15,000,000	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Area Agency on Aging Grant Program	<u>0</u>	<u>0</u>	<u>15,000,000</u>	<u>0</u>	<u>0</u>
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	15,000,000	0	0
Federal Funds	0	0	0	0	0
Respite Services	<u>378,875</u>	<u>389,621</u>	<u>398,370</u>	<u>398,370</u>	<u>398,370</u>
General Fund	378,875	350,000	350,000	350,000	350,000
Cash Funds	0	39,621	48,370	48,370	48,370
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Strategic Action Plan on Aging	<u>0</u>	<u>0</u>	<u>0</u>	<u>99,123</u>	<u>91,937</u> *
FTE	0.0	0.0	0.0	0.9	0.9
General Fund	0	0	0	99,123	91,937
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0

*JBC Staff Figure Setting - FY 2022-23*  
*Staff Working Document - Does Not Represent Committee Decision*

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2022-23 Recommendation
<b>SUBTOTAL - (D) Community Services for the</b>					
<b>Elderly</b>	50,586,041	55,180,875	86,416,030	57,575,153	57,567,967
<i>FTE</i>	<u>8.5</u>	<u>9.5</u>	<u>9.5</u>	<u>10.4</u>	<u>10.4</u>
General Fund	16,586,892	13,486,171	31,914,879	16,967,763	16,960,577
Cash Funds	12,991,684	15,831,624	16,732,926	17,816,284	17,816,284
Reappropriated Funds	1,800	832,667	16,001,800	1,001,800	1,001,800
Federal Funds	21,005,665	25,030,413	21,766,425	21,789,306	21,789,306
<b>(E) Adult Protective Services</b>					
State Administration	<u>1,013,294</u>	<u>978,913</u>	<u>1,223,064</u>	<u>1,348,980</u>	<u>1,348,980</u> *
<i>FTE</i>	8.3	9.4	9.4	10.5	10.5
General Fund	992,689	978,913	1,152,264	1,278,180	1,278,180
Cash Funds	20,605	0	70,800	70,800	70,800
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Adult Protective Services	<u>14,610,621</u>	<u>14,489,787</u>	<u>18,623,424</u>	<u>18,804,658</u>	<u>18,990,892</u> *
General Fund	12,538,493	12,405,977	12,758,620	12,881,206	13,008,792
Cash Funds	0	0	3,723,685	3,760,922	3,798,159
Reappropriated Funds	0	0	0	0	0
Federal Funds	2,072,128	2,083,810	2,141,119	2,162,530	2,183,941
<b>SUBTOTAL - (E) Adult Protective Services</b>					
<i>FTE</i>	<u>8.3</u>	<u>9.4</u>	<u>9.4</u>	<u>10.5</u>	<u>10.5</u>
General Fund	13,531,182	13,384,890	13,910,884	14,159,386	14,286,972
Cash Funds	20,605	0	3,794,485	3,831,722	3,868,959
Reappropriated Funds	0	0	0	0	0
Federal Funds	2,072,128	2,083,810	2,141,119	2,162,530	2,183,941

*JBC Staff Figure Setting - FY 2022-23*  
*Staff Working Document - Does Not Represent Committee Decision*

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2022-23 Recommendation
<b>(F) Indirect Cost Assessment</b>					
Indirect Cost Assessment	<u>551,529</u>	<u>466,133</u>	<u>164,741</u>	<u>171,418</u>	<u>171,418</u> *
General Fund	0	0	0	0	0
Cash Funds	176,139	131,165	58	61	61
Reappropriated Funds	0	334,968	0	0	0
Federal Funds	375,390	0	164,683	171,357	171,357
<b>SUBTOTAL - (F) Indirect Cost Assessment</b>	551,529	466,133	164,741	171,418	171,418
<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	0	0	0	0	0
Cash Funds	176,139	131,165	58	61	61
Reappropriated Funds	0	334,968	0	0	0
Federal Funds	375,390	0	164,683	171,357	171,357
<b>TOTAL - (10) Adult Assistance Programs</b>	165,476,668	159,790,745	220,412,772	189,188,009	189,367,057
<i>FTE</i>	<u>31.3</u>	<u>34.2</u>	<u>34.2</u>	<u>36.2</u>	<u>36.2</u>
General Fund	52,817,998	46,196,919	68,364,632	51,486,335	51,606,735
Cash Funds	89,203,687	85,311,968	111,974,113	112,576,681	112,613,918
Reappropriated Funds	1,800	1,167,635	16,001,800	1,001,800	1,001,800
Federal Funds	23,453,183	27,114,223	24,072,227	24,123,193	24,144,604

*JBC Staff Figure Setting - FY 2022-23*  
*Staff Working Document - Does Not Represent Committee Decision*

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2022-23 Recommendation
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**(11) DIVISION OF YOUTH SERVICES**

to detention and/or commitment in each judicial district. The Division maintains 10 secure institutional centers and augments this capacity with contracts for community, staff secure, and detention placements.

**(A) Administration**

Personal Services	<u>2,143,304</u>	<u>1,572,686</u>	<u>1,735,944</u>	<u>1,917,366</u>	<u>1,950,536</u> *
FTE	17.7	15.3	15.3	15.3	15.3
General Fund	2,031,101	1,564,234	1,675,878	1,857,206	1,890,376
Cash Funds	0	0	0	0	0
Reappropriated Funds	112,203	8,452	60,066	60,160	60,160
Federal Funds	0	0	0	0	0
 Operating Expenses	 <u>30,357</u>	 <u>30,357</u>	 <u>30,357</u>	 <u>30,357</u>	 <u>30,357</u>
General Fund	30,357	30,357	30,357	30,357	30,357
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
 Victim Assistance	 <u>33,251</u>	 <u>33,251</u>	 <u>43,525</u>	 <u>43,862</u>	 <u>43,862</u>
FTE	0.3	0.3	0.3	0.3	0.3
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	33,251	33,251	43,525	43,862	43,862
Federal Funds	0	0	0	0	0

*JBC Staff Figure Setting - FY 2022-23*  
*Staff Working Document - Does Not Represent Committee Decision*

	<b>FY 2019-20 Actual</b>	<b>FY 2020-21 Actual</b>	<b>FY 2021-22 Appropriation</b>	<b>FY 2022-23 Request</b>	<b>FY 2022-23 Recommendation</b>
<b>SUBTOTAL - (A) Administration</b>	2,206,912	1,636,294	1,809,826	1,991,585	2,024,755
<i>FTE</i>	<u>18.0</u>	<u>15.6</u>	<u>15.6</u>	<u>15.6</u>	<u>15.6</u>
General Fund	2,061,458	1,594,591	1,706,235	1,887,563	1,920,733
Cash Funds	0	0	0	0	0
Reappropriated Funds	145,454	41,703	103,591	104,022	104,022
Federal Funds	0	0	0	0	0

**(B) Institutional Programs**

Personal Services	<u>75,009,732</u>	<u>66,627,887</u>	<u>66,891,688</u>	<u>68,612,829</u>	<u>68,612,829</u>
FTE	971.5	934.0	934.0	934.0	934.0
General Fund	75,009,732	66,627,887	66,891,688	68,612,829	68,612,829
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Operating Expenses	<u>4,409,687</u>	<u>4,293,456</u>	<u>4,487,724</u>	<u>4,537,724</u>	<u>4,537,724</u> *
General Fund	3,014,557	3,127,039	3,108,110	3,158,110	3,158,110
Cash Funds	25,872	15,590	70,000	70,000	70,000
Reappropriated Funds	0	0	1,294,469	1,294,469	1,294,469
Federal Funds	1,369,258	1,150,827	15,145	15,145	15,145
Medical Services	<u>13,215,448</u>	<u>13,188,931</u>	<u>12,791,872</u>	<u>13,053,842</u>	<u>13,098,671</u> *
FTE	84.2	84.2	84.2	84.2	84.2
General Fund	13,215,448	13,188,931	12,791,872	13,053,842	13,098,671
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0

*JBC Staff Figure Setting - FY 2022-23*  
*Staff Working Document - Does Not Represent Committee Decision*

	<b>FY 2019-20 Actual</b>	<b>FY 2020-21 Actual</b>	<b>FY 2021-22 Appropriation</b>	<b>FY 2022-23 Request</b>	<b>FY 2022-23 Recommendation</b>
Educational Programs	<u>8,361,670</u>	<u>8,406,804</u>	<u>8,248,874</u>	<u>9,494,427</u>	<u>9,523,350</u> *
FTE	44.1	44.1	44.1	44.1	44.1
General Fund	7,734,915	7,821,555	7,898,869	9,121,545	9,150,468
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	350,005	350,005	350,005
Federal Funds	626,755	585,249	0	22,877	22,877
Prevention/Intervention Services	<u>31,421</u>	<u>21,938</u>	<u>50,886</u>	<u>50,886</u>	<u>50,886</u>
FTE	1.0	1.0	1.0	1.0	1.0
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	50,886	50,886	50,886
Federal Funds	31,421	21,938	0	0	0
<b>SUBTOTAL - (B) Institutional Programs</b>	101,027,958	92,539,016	92,471,044	95,749,708	95,823,460
FTE	<u>1,100.8</u>	<u>1,063.3</u>	<u>1,063.3</u>	<u>1,063.3</u>	<u>1,063.3</u>
General Fund	98,974,652	90,765,412	90,690,539	93,946,326	94,020,078
Cash Funds	25,872	15,590	70,000	70,000	70,000
Reappropriated Funds	0	0	1,695,360	1,695,360	1,695,360
Federal Funds	2,027,434	1,758,014	15,145	38,022	38,022

**(C) Community Programs**

Personal Services	<u>9,046,914</u>	<u>7,739,310</u>	<u>6,951,108</u>	<u>7,165,161</u>	<u>7,165,161</u>
FTE	99.7	82.2	82.2	82.2	82.2
General Fund	8,334,745	6,953,471	6,057,051	6,258,631	6,258,631
Cash Funds	68,750	56,014	82,698	90,939	90,939
Reappropriated Funds	217,977	314,103	150,585	154,817	154,817
Federal Funds	425,442	415,722	660,774	660,774	660,774

*JBC Staff Figure Setting - FY 2022-23*  
*Staff Working Document - Does Not Represent Committee Decision*

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2022-23 Recommendation
Operating Expenses	<u>534,243</u>	<u>516,038</u>	<u>539,705</u>	<u>539,705</u>	<u>539,705</u>
General Fund	531,460	508,950	523,860	523,860	523,860
Cash Funds	0	6,250	6,281	6,281	6,281
Reappropriated Funds	2,783	838	9,564	9,564	9,564
Federal Funds	0	0	0	0	0
Purchase of Contract Placements	<u>12,425,613</u>	<u>8,877,056</u>	<u>8,301,639</u>	<u>8,334,318</u>	<u>8,366,996</u> *
General Fund	11,521,723	8,310,385	7,221,164	7,248,116	7,275,068
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	572,669	578,396	584,122
Federal Funds	903,890	566,671	507,806	507,806	507,806
Managed Care Project	<u>1,322,222</u>	<u>1,322,322</u>	<u>1,527,233</u>	<u>1,542,506</u>	<u>1,557,778</u> *
General Fund	1,322,222	1,322,322	1,489,855	1,504,754	1,519,652
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	37,378	37,752	38,126
Federal Funds	0	0	0	0	0
S.B. 91-94 Programs	<u>15,309,329</u>	<u>13,980,308</u>	<u>15,527,376</u>	<u>15,680,529</u>	<u>15,833,682</u> *
General Fund	13,269,131	11,544,166	12,403,061	12,525,974	12,648,887
Cash Funds	2,040,198	2,436,142	3,124,315	3,154,555	3,184,795
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Parole Program Services	<u>4,621,839</u>	<u>3,621,338</u>	<u>4,769,063</u>	<u>4,235,279</u>	<u>4,235,279</u> *
General Fund	4,621,839	3,621,338	4,769,063	4,235,279	4,235,279
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0

*JBC Staff Figure Setting - FY 2022-23*  
*Staff Working Document - Does Not Represent Committee Decision*

	<b>FY 2019-20 Actual</b>	<b>FY 2020-21 Actual</b>	<b>FY 2021-22 Appropriation</b>	<b>FY 2022-23 Request</b>	<b>FY 2022-23 Recommendation</b>
Juvenile Sex Offender Staff Training	<u>31,701</u>	<u>34,399</u>	<u>45,548</u>	<u>45,548</u>	<u>45,548</u>
General Fund	7,075	7,035	7,120	7,120	7,120
Cash Funds	24,626	27,364	38,428	38,428	38,428
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
<b>SUBTOTAL - (C) Community Programs</b>	<b>43,291,861</b>	<b>36,090,771</b>	<b>37,661,672</b>	<b>37,543,046</b>	<b>37,744,149</b>
<i>FTE</i>	<u>99.7</u>	<u>82.2</u>	<u>82.2</u>	<u>82.2</u>	<u>82.2</u>
General Fund	39,608,195	32,267,667	32,471,174	32,303,734	32,468,497
Cash Funds	2,133,574	2,525,770	3,251,722	3,290,203	3,320,443
Reappropriated Funds	220,760	314,941	770,196	780,529	786,629
Federal Funds	1,329,332	982,393	1,168,580	1,168,580	1,168,580

**(D) Indirect Cost Assessment**

Indirect Cost Assessment	<u>0</u>	<u>119,108</u>	<u>126,676</u>	<u>132,331</u>	<u>132,331</u> *
General Fund	0	0	0	0	0
Cash Funds	0	119,108	126,676	132,331	132,331
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
<b>SUBTOTAL - (D) Indirect Cost Assessment</b>	<b>0</b>	<b>119,108</b>	<b>126,676</b>	<b>132,331</b>	<b>132,331</b>
<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	0	0	0	0	0
Cash Funds	0	119,108	126,676	132,331	132,331
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0



*JBC Staff Figure Setting - FY 2022-23*  
*Staff Working Document - Does Not Represent Committee Decision*

	<b>FY 2019-20 Actual</b>	<b>FY 2020-21 Actual</b>	<b>FY 2021-22 Appropriation</b>	<b>FY 2022-23 Request</b>	<b>FY 2022-23 Recommendation</b>
<b>TOTAL - (11) Division of Youth Services</b>	146,526,731	130,385,189	132,069,218	135,416,670	135,724,695
<i>FTE</i>	<u>1,218.5</u>	<u>1,161.1</u>	<u>1,161.1</u>	<u>1,161.1</u>	<u>1,161.1</u>
General Fund	140,644,305	124,627,670	124,867,948	128,137,623	128,409,308
Cash Funds	2,159,446	2,660,468	3,448,398	3,492,534	3,522,774
Reappropriated Funds	366,214	356,644	2,569,147	2,579,911	2,586,011
Federal Funds	3,356,766	2,740,407	1,183,725	1,206,602	1,206,602
<b>TOTAL - Department of Human Services</b>	2,388,719,658	2,201,754,162	2,953,531,695	2,194,555,107	2,625,474,691
<i>FTE</i>	<u>4,884.6</u>	<u>5,153.0</u>	<u>5,195.6</u>	<u>5,203.3</u>	<u>5,375.4</u>
General Fund	1,037,750,394	1,027,590,963	1,110,202,446	1,030,380,577	1,140,150,103
Cash Funds	445,101,292	272,121,764	549,781,848	403,527,888	460,234,298
Reappropriated Funds	168,083,162	168,557,948	228,925,941	212,053,132	219,467,907
Federal Funds	737,784,810	733,503,487	1,064,621,460	548,593,510	805,622,383

*JBC Staff Figure Setting - FY 2022-23  
Staff Working Document - Does Not Represent Committee Decision*

**Appendix A: Numbers Pages**

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2022-23 Recommendation
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**DEPARTMENT OF HEALTH CARE POLICY AND FINANCING  
Kim Bimestefer, Executive Director**

**(7) DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS**

**(A) Executive Director's Office - Medicaid Funding**

**DHS Previous Structure**

Executive Director's Office - Medicaid Funding	<u>0</u>	<u>0</u>	<u>14,794,888</u>	<u>16,615,146</u>	<u>16,615,146</u> *
General Fund	0	0	7,397,445	8,307,573	8,307,573
Federal Funds	0	0	7,397,443	8,307,573	8,307,573

<b>SUBTOTAL - DHS Previous Structure</b>	0	0	14,794,888	16,615,146	16,615,146
<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	0	0	7,397,445	8,307,573	8,307,573
Federal Funds	0	0	7,397,443	8,307,573	8,307,573

<b>SUBTOTAL - (A) Executive Director's Office - Medicaid Funding</b>	0	0	14,794,888	16,615,146	16,615,146
<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	0	0	7,397,445	8,307,573	8,307,573
Federal Funds	0	0	7,397,443	8,307,573	8,307,573

**(B) Office of Information Technology Services - Medicaid Funding**

**DHS Previous Structure**

Regional Centers Electronic Health Record System	<u>0</u>	<u>371,544</u>	<u>680,382</u>	<u>680,382</u>	<u>680,382</u>
General Fund	0	185,772	340,191	340,191	340,191
Federal Funds	0	185,772	340,191	340,191	340,191

*JBC Staff Figure Setting - FY 2022-23*  
*Staff Working Document - Does Not Represent Committee Decision*

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2022-23 Recommendation
<b>SUBTOTAL - DHS Previous Structure</b>	0	371,544	680,382	680,382	680,382
<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	0	185,772	340,191	340,191	340,191
Federal Funds	0	185,772	340,191	340,191	340,191
<b>SUBTOTAL - (B) Office of Information Technology Services - Medicaid Funding</b>	0	371,544	680,382	680,382	680,382
<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	0	185,772	340,191	340,191	340,191
Federal Funds	0	185,772	340,191	340,191	340,191
<b>(E) Office of Self Sufficiency - Medicaid Funding</b>					
<b>(1) DHS Special Purpose Welfare Programs</b>					
Systematic Alien Verification for Eligibility	<u>27,374</u>	<u>20,126</u>	<u>28,307</u>	<u>28,307</u>	<u>28,307</u>
General Fund	13,687	10,063	14,153	14,153	14,153
Federal Funds	13,687	10,063	14,154	14,154	14,154
<b>SUBTOTAL - (1) DHS Special Purpose Welfare Programs</b>	27,374	20,126	28,307	28,307	28,307
<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	13,687	10,063	14,153	14,153	14,153
Federal Funds	13,687	10,063	14,154	14,154	14,154
<b>SUBTOTAL - (E) Office of Self Sufficiency - Medicaid Funding</b>	27,374	20,126	28,307	28,307	28,307
<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	13,687	10,063	14,153	14,153	14,153
Federal Funds	13,687	10,063	14,154	14,154	14,154

*JBC Staff Figure Setting - FY 2022-23*  
*Staff Working Document - Does Not Represent Committee Decision*

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2022-23 Recommendation
<b>(G) Services for People with Disabilities - Medicaid Funding</b>					
<b>DHS Previous Structure</b>					
Regional Centers	<u>46,607,792</u>	<u>62,827,375</u>	<u>54,771,068</u>	<u>55,681,058</u>	<u>55,681,058</u> *
General Fund	18,778,008	24,574,207	22,100,825	25,951,624	24,253,722
Cash Funds	1,888,903	1,888,903	1,888,903	1,888,903	1,888,903
Federal Funds	25,940,881	36,364,265	30,781,340	27,840,531	29,538,433
Regional Center Depreciation and Annual					
Adjustments	<u>691,725</u>	<u>691,725</u>	<u>691,725</u>	<u>691,725</u>	<u>691,725</u>
General Fund	324,419	302,976	302,976	345,864	324,420
Federal Funds	367,306	388,749	388,749	345,861	367,305
<b>SUBTOTAL - DHS Previous Structure</b>	<b>47,299,517</b>	<b>63,519,100</b>	<b>55,462,793</b>	<b>56,372,783</b>	<b>56,372,783</b>
FTE	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
General Fund	19,102,427	24,877,183	22,403,801	26,297,488	24,578,142
Cash Funds	1,888,903	1,888,903	1,888,903	1,888,903	1,888,903
Federal Funds	26,308,187	36,753,014	31,170,089	28,186,392	29,905,738

*JBC Staff Figure Setting - FY 2022-23*  
*Staff Working Document - Does Not Represent Committee Decision*

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2022-23 Recommendation
<b>SUBTOTAL - (G) Services for People with Disabilities - Medicaid Funding</b>	47,299,517	63,519,100	55,462,793	56,372,783	56,372,783
<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	19,102,427	24,877,183	22,403,801	26,297,488	24,578,142
Cash Funds	1,888,903	1,888,903	1,888,903	1,888,903	1,888,903
Federal Funds	26,308,187	36,753,014	31,170,089	28,186,392	29,905,738

**(H) Adult Assistance Programs, Community Services for the Elderly - Medicaid Funding**

**(1) DHS Community Services for the Elderly**

Adult Assistance Programs, Community Services for the Elderly - Medicaid Funding

	<u>1,800</u>	<u>832,668</u>	<u>1,001,800</u>	<u>1,001,800</u>	<u>1,001,800</u>
General Fund	900	416,334	500,900	500,900	500,900
Federal Funds	900	416,334	500,900	500,900	500,900

<b>SUBTOTAL - (1) DHS Community Services for the Elderly</b>	1,800	832,668	1,001,800	1,001,800	1,001,800
<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	900	416,334	500,900	500,900	500,900
Federal Funds	900	416,334	500,900	500,900	500,900

<b>SUBTOTAL - (H) Adult Assistance Programs, Community Services for the Elderly - Medicaid Funding</b>	1,800	832,668	1,001,800	1,001,800	1,001,800
<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	900	416,334	500,900	500,900	500,900
Federal Funds	900	416,334	500,900	500,900	500,900

*JBC Staff Figure Setting - FY 2022-23*  
*Staff Working Document - Does Not Represent Committee Decision*

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2022-23 Recommendation
<b>(J) Other</b>					
Federal Medicaid Indirect Cost Reimbursement for					
Department of Human Services Programs	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
Federal Funds	500,000	500,000	500,000	500,000	500,000
Indirect costs	<u>13,752,279</u>	<u>10,319,166</u>	<u>17,863,051</u>	<u>18,701,329</u>	<u>18,701,329</u> *
General Fund	6,876,139	5,159,583	8,931,526	9,350,665	9,350,665
Federal Funds	6,876,140	5,159,583	8,931,525	9,350,664	9,350,664

*JBC Staff Figure Setting - FY 2022-23*  
*Staff Working Document - Does Not Represent Committee Decision*

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	FY 2022-23 Recommendation
<b>SUBTOTAL - (J) Other</b>	14,252,279	10,819,166	18,363,051	19,201,329	19,201,329
<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	6,876,139	5,159,583	8,931,526	9,350,665	9,350,665
Federal Funds	7,376,140	5,659,583	9,431,525	9,850,664	9,850,664
<b>TOTAL - (7) Department of Human Services</b>					
<b>Medicaid-Funded Programs</b>	85,579,968	96,844,359	123,284,067	119,403,005	119,011,641
<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	37,150,263	39,909,762	54,057,293	57,562,598	54,643,600
Cash Funds	1,888,903	1,888,903	1,888,903	1,888,903	1,888,903
Federal Funds	46,540,802	55,045,694	67,337,871	59,951,504	62,479,138
<b>TOTAL - Department of Health Care Policy and Financing</b>	85,579,968	96,844,359	123,284,067	119,403,005	119,011,641
<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	37,150,263	39,909,762	54,057,293	57,562,598	54,643,600
Cash Funds	1,888,903	1,888,903	1,888,903	1,888,903	1,888,903
Federal Funds	46,540,802	55,045,694	67,337,871	59,951,504	62,479,138

APPENDIX B  
DEPARTMENT LONG BILL REORGANIZATION LINE  
ITEM DETAIL



# APPENDIX B

## DEPARTMENT LONG BILL REORGANIZATION LINE ITEM DETAIL

The following tables present the current line items' location and the proposed restructure of the Department of Human Services Long Bill section.

### EXECUTIVE DIRECTOR'S OFFICE

Lines highlighted in yellow are new line items for FY 2022-23.

CURRENT LINE ITEM LOCATION									
DIVISION	SUBDIVISION	LINE ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE	
(1) Executive Director's Office	(A) General Administration	Personal Services	\$2,612,230	\$1,728,404	\$0	\$883,826	\$0	18.3	
		Health, Life, and Dental	59,241,217	38,276,160	2,829,274	8,680,892	9,454,891	0.0	
		Short-term Disability	527,714	358,624	22,880	66,494	79,716	0.0	
		S.B. 04-257 Amortization Equalization Disbursement	16,961,380	11,493,096	728,228	2,166,966	2,573,090	0.0	
		S.B. 06-235 Supplemental Amortization Equalization Disbursement	16,961,380	11,493,096	728,228	2,166,966	2,573,090	0.0	
		PERA Direct Distribution	10,166,438	6,858,909	0	3,307,529	0	0.0	
		Salary Survey	12,651,592	8,061,115	559,338	1,520,060	2,511,079	0.0	
		<b>Paid Family Medical Leave Fund</b>	<b>1,575,727</b>	<b>1,042,082</b>	<b>57,247</b>	<b>226,133</b>	<b>250,265</b>	<b>0.0</b>	
		<b>Paid Family Medical Leave Insurance</b>	<b>742,439</b>	<b>498,132</b>	<b>31,921</b>	<b>97,122</b>	<b>115,264</b>	<b>0.0</b>	
		Shift Differential	10,609,549	6,850,522	245,544	2,340,929	1,172,554	0.0	
		Workers' Compensation	6,754,094	4,315,900	0	2,438,194	0	0.0	
		Operating Expenses	530,611	263,823	0	265,838	950	0.0	
		Legal Services	4,399,728	2,254,132	0	2,145,596	0	0.0	
	Administrative Law Judge Services	1,058,268	385,340	0	672,928	0	0.0		
	Payment to Risk Management and Property Funds	3,240,639	2,814,248	0	426,391	0	0.0		
	(B) Special Purpose	Office of the Ombudsman for Behavioral Health Access to Care	\$132,943	\$132,943	\$0	\$0	\$0	1.5	
	(C) Indirect Cost Assessment	Indirect Cost Assessment	914,622	0	746,951	145,143	22,528	0.0	
	Total Funds			\$149,080,571	\$96,826,526	\$5,949,611	\$27,551,007	\$18,753,427	19.8

NEW STRUCTURE & LINE ITEM LOCATION								
DIVISION	SUBDIVISION	LINE ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
(1) Executive Director's Office	(A) General Administration	Personal Services	\$2,612,230	\$1,728,404	\$0	\$883,826	\$0	18.3
		Health, Life, and Dental	59,241,217	38,276,160	2,829,274	8,680,892	9,454,891	0.0
		Short-term Disability	527,714	358,624	22,880	66,494	79,716	0.0
		S.B. 04-257 Amortization Equalization Disbursement	16,961,380	11,493,096	728,228	2,166,966	2,573,090	0.0
		S.B. 06-235 Supplemental Amortization Equalization Disbursement	16,961,380	11,493,096	728,228	2,166,966	2,573,090	0.0
		PERA Direct Distribution	10,166,438	6,858,909	0	3,307,529	0	0.0
		Salary Survey	12,651,592	8,061,115	559,338	1,520,060	2,511,079	0.0
		<b>Paid Family Medical Leave Fund</b>	<b>1,575,727</b>	<b>1,042,082</b>	<b>57,247</b>	<b>226,133</b>	<b>250,265</b>	<b>0.0</b>
		<b>Paid Family Medical Leave Initiative</b>	<b>742,439</b>	<b>498,132</b>	<b>31,921</b>	<b>97,122</b>	<b>115,264</b>	<b>0.0</b>

NEW STRUCTURE & LINE ITEM LOCATION								
DIVISION	SUBDIVISION	LINE ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
		Shift Differential	10,609,549	6,850,522	245,544	2,340,929	1,172,554	0.0
		Workers' Compensation	6,754,094	4,315,900	0	2,438,194	0	0.0
		Operating Expenses	530,611	263,823	0	265,838	950	0.0
		Legal Services	4,399,728	2,254,132	0	2,145,596	0	0.0
		Administrative Law Judge Services	1,058,268	385,340	0	672,928	0	0.0
		Payment to Risk Management and Property Funds	3,240,639	2,814,248	0	426,391	0	0.0
		Office of the Ombudsman for Behavioral Health Access to Care	132,943	132,943	0	0	0	1.5
	(B) Indirect Cost Assessment	Indirect Cost Assessment	914,622	0	746,951	145,143	22,528	0.0
	Total Funds - (1) Executive Director's Office		\$149,080,571	\$96,826,526	\$5,949,611	\$27,551,007	\$18,753,427	19.8

## ADMINISTRATION AND FINANCE

The line item highlighted in light blue combines the appropriations for the (1) Executive Director's Office, (B) Special Purposes, Employment and Regulatory Affairs line and (3) Office of Operations, (A) Administration, Personal Services line.

CURRENT LINE ITEM LOCATION									
DIVISION	SUBDIVISION	LINE ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE	
(1) Executive Director's Office	(A) General Administration	Injury Prevention Program	\$106,755	\$70,351	\$0	\$36,404	\$0	0.0	
		Employment and Regulatory Affairs	6,293,298	4,737,477	0	1,555,821	0	68.5	
	(B) Special Purpose		SNAP Quality Assurance	1,305,984	646,729	0	0	659,255	15.3
			Administrative Review Unit	3,363,315	2,537,177	14,489	0	811,649	33.4
			Health Insurance Portability and Accountability Act of 1996 - Security Remediation	224,836	113,688	0	111,000	148	1.0
(2) Office of Information Technology Services	(A) Information Technology	Operating Expenses	305,130	107,699	0	197,431	0	0.0	
		Microcomputer Lease Payments	583,948	160,369	0	423,579	0	0.0	
		County Financial Management System	1,728,797	510,883	0	1,217,914	0	0.0	
		Client Index Project	17,698	6,568	0	11,130	0	0.0	
		Health Information Management System	146,611	125,000	0	21,611	0	0.0	
		Payments to OIT	40,858,864	14,836,757	713	26,021,394	0	0.0	
		CORE Operations	1,278,506	772,532	0	505,974	0	0.0	
		IT Systems Interoperability	5,497,189	2,129,053	0	3,368,136	0	0.0	
		Enterprise Content Management	747,027	462,646	0	284,381	0	0.0	
(3) Office of Operations	(A) Administration	Personal Services	32,168,500	10,902,849	3,331	21,093,032	169,288	415.6	
		Operating Expenses	5,824,381	4,143,722	0	1,670,722	9,937	0.0	
		Vehicle Lease Payments	1,204,543	590,391	0	614,152	0	0.0	
		Leased Space	1,688,328	503,379	0	1,184,949	0	0.0	
		Capitol Complex Leased Space	1,690,716	592,483	0	1,098,233	0	0.0	
		Annual Depreciation-Lease Equivalent Payments	3,913,602	3,913,602	0	0	0	0.0	
		Utilities	10,115,059	8,269,815	0	1,845,244	0	0.0	
	(B) Special Purpose		Buildings and Grounds Rental	1,195,195	0	1,195,195	0	0	6.5
			State Garage Fund	763,233	0	0	763,233	0	2.6
		(C) Indirect Cost Assessment	Indirect Cost Assessment	287,981	0	256,881	31,100	0	0.0

**CURRENT LINE ITEM LOCATION**

DIVISION	SUBDIVISION	LINE ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
	Total		\$121,309,496	\$56,133,170	\$1,470,609	\$62,055,440	\$1,650,277	542.9

**NEW STRUCTURE & LINE ITEM LOCATION**

DIVISION	SUBDIVISION	LINE ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
		<b>Personal Services</b>	<b>\$38,461,798</b>	<b>\$15,640,326</b>	<b>\$3,331</b>	<b>\$22,648,853</b>	<b>\$169,288</b>	<b>484.1</b>
(2) Administration and Finance	(A) Administration	Operating Expenses	5,824,381	4,143,722	0	1,670,722	9,937	0.0
		Operating Expenses	305,130	107,699	0	197,431	0	0.0
		Microcomputer Lease Payments	583,948	160,369	0	423,579	0	0.0
		County Financial Management System	1,728,797	510,883	0	1,217,914	0	0.0
		Client Index Project	17,698	6,568	0	11,130	0	0.0
		Health Information Management System	146,611	125,000	0	21,611	0	0.0
		Payments to OIT	40,858,864	14,836,757	713	26,021,394	0	0.0
		CORE Operations	1,278,506	772,532	0	505,974	0	0.0
		IT Systems Interoperability	5,497,189	2,129,053	0	3,368,136	0	0.0
	(B) Information Technology	Enterprise Content Management	747,027	462,646	0	284,381	0	0.0
		Vehicle Lease Payments	1,204,543	590,391	0	614,152	0	0.0
		Leased Space	1,688,328	503,379	0	1,184,949	0	0.0
		Capitol Complex Leased Space	1,690,716	592,483	0	1,098,233	0	0.0
		Annual Depreciation-Lease Equivalent Payments	3,913,602	3,913,602	0	0	0	0.0
	(C) Operations	Utilities	10,115,059	8,269,815	0	1,845,244	0	0.0
		Buildings and Grounds Rental	1,195,195	0	1,195,195	0	0	6.5
		State Garage Fund	763,233	0	0	763,233	0	2.6
		Injury Prevention Program	106,755	70,351	0	36,404	0	0.0
		SNAP Quality Assurance	1,305,984	646,729	0	0	659,255	15.3
		Administrative Review Unit	3,363,315	2,537,177	14,489	0	811,649	33.4
		Health Insurance Portability and Accountability Act of 1996 - Security Remediation	224,836	113,688	0	111,000	148	1.0
	(D) Special Purpose							
	(E) Indirect Cost Assessment	Indirect Cost Assessment	287,981	0	256,881	31,100	0	0.0
Total - (2) Administration and Finance			\$121,309,496	\$56,133,170	\$1,470,609	\$62,055,440	\$1,650,277	542.9

**OFFICE OF CHILDREN, YOUTH AND FAMILIES**

The line highlighted in yellow is a new administration line item, the appropriations for which will be calculated. The line items highlighted in light blue combine line items as follows:

- The Personal Services and Operating Expenses line items in (11) Division of Youth Services, (A) Administration to the Program Administration line item in (3) OCYF, (C) Division of Youth Services, (1) Administration;
- The Personal Services and Operating Expenses line items in (11) Division of Youth Services, (B) Institutional Programs to the Program Administration line item in (3) OCYF, (C) Division of Youth Services, (2) Institutional Programs;
- The Personal Services and Operating Expenses line items in (11) Division of Youth Services, (C) Community Programs to the Program Administration line item in (3) OCYF, (C) Division of Youth Services, (3) Community Programs; and
- The various Indirect Cost Assessment line items into a single line item.

**CURRENT LINE ITEM LOCATION**

DIVISION	SUBDIVISION	LINE ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
(1) Executive Director's Office	(B) Special Purpose	Juvenile Parole Board	\$388,450	\$275,864	\$0	\$112,586	\$0	3.2
(2) Office of Information Technology Services	(A) Information Technology	Colorado Trails	9,532,056	6,188,737	0	0	3,343,319	0.0
		DYC Education Support	394,042	394,042	0	0	0	0.0
		Administration	8,979,804	7,812,795	0	66,593	1,100,416	74.6
		Continuous Quality Improvement	515,926	438,036	0	0	77,890	6.0
		Training	6,819,628	3,694,893	61,224	0	3,063,511	7.0
		Foster and Adoptive Parent Recruitment, Training, and Support	1,627,014	1,215,046	0	0	411,968	2.0
		Adoption and Relative Guardianship Assistance	42,354,479	22,925,667	4,269,479	0	15,159,333	0.0
		Child Welfare Services	390,394,055	206,663,095	73,001,952	13,498,969	97,230,039	0.0
		County Level Child Welfare Staffing	27,412,259	19,955,483	2,760,399	0	4,696,377	0.0
		Permanency Services	0	0	0	0	0	0.0
		Residential Placements for Children with Intellectual and Developmental Disabilities	3,639,064	3,621,397	0	0	17,667	2.0
		Child Welfare Prevention and Intervention Services	598,953	0	598,953	0	0	0.0
		Child Welfare Legal Representation	7,024,160	0	7,024,160	0	0	0.0
		Family and Children's Programs	54,689,244	46,030,289	5,767,762	0	2,891,193	0.0
(5) Division of Child Welfare		Performance-based Collaborative Management Incentives	4,500,000	1,500,000	3,000,000	0	0	0.0
		Collaborative Management Program Administration and Evaluation	358,490	358,490	0	0	0	1.5
		Independent Living Programs	2,700,069	0	0	0	2,700,069	4.0
		Federal Child Abuse Prevention and Treatment Act Grant	494,970	0	0	0	494,970	3.0
		Community-based Child Abuse Prevention Services	0	0	0	0	0	0.0
		Hotline for Child Abuse and Neglect	2,976,814	2,925,087	0	0	51,727	6.0
		Public Awareness Campaign for Child Welfare	1,010,673	1,010,673	0	0	0	1.0
		Interagency Prevention Programs Coordination	144,409	144,409	0	0	0	1.0
		Tony Grampsas Youth Services Program	10,351,936	1,718,952	8,132,984	500,000	0	3.0
		Appropriation to the Youth Mentoring Services Cash Fund	500,000	0	500,000	0	0	0.0
		Adoption Savings	1,091,321	0	1,091,321	0	0	0.0
		<b>Indirect Cost Assessment</b>	<b>12,396,676</b>	<b>0</b>	<b>106,108</b>	<b>65,370</b>	<b>12,225,198</b>	<b>0.0</b>
(7) Office of Self Sufficiency	(B) Colorado Works Program	Appropriations to the Colorado Domestic Abuse Program Fund	0	0	0	0	0	0.0
		Domestic Abuse Program	1,909,091	0	1,279,414	0	629,677	2.7
		<b>Personal Services</b>	<b>1,917,366</b>	<b>1,857,206</b>	<b>0</b>	<b>60,160</b>	<b>0</b>	<b>15.3</b>
(11) Division of Youth Services	(A) Administration	<b>Operating Expenses</b>	<b>30,357</b>	<b>30,357</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
		Victim Assistance	43,862	0	0	43,862	0	0.3

**CURRENT LINE ITEM LOCATION**

DIVISION	SUBDIVISION	LINE ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
								934.
	(B) Institutional Programs	Personal Services	68,612,829	68,612,829	0	0	0	0
		Operating Expenses	4,537,724	3,158,110	70,000	1,294,469	15,145	0.0
		Medical Services	13,053,842	13,053,842	0	0	0	84.2
		Educational Programs	9,494,427	9,121,545	0	350,005	22,877	44.1
		Prevention/Intervention Services	50,886	0	0	50,886	0	1.0
	(C) Community Programs	Personal Services	7,165,161	6,258,631	90,939	154,817	660,774	82.2
		Operating Expenses	539,705	523,860	6,281	9,564	0	0.0
		Purchase of Contract Placements	8,334,318	7,248,116	0	578,396	507,806	0.0
		Managed Care Project	1,542,506	1,504,754	0	37,752	0	0.0
		S.B. 91-94 Programs	15,680,529	12,525,974	3,154,555	0	0	0.0
		Parole Program Services	4,235,279	4,235,279	0	0	0	0.0
		Juvenile Sex Offender Staff Training	45,548	7,120	38,428	0	0	0.0
	(D) Indirect Cost Assessment	Indirect Cost Assessment	132,331	0	132,331	0	0	0.0
	Total				\$111,086,29			1,27
			\$728,220,253	\$455,010,578	0	\$16,823,429	\$145,299,956	8.1

**NEW STRUCTURE & LINE ITEM LOCATION**

DIVISION	SUBDIVISION	SUBSUBDIVISION	LINE ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
	(A) Administration		Office Administration	\$0	\$0	\$0	\$0	\$0	0.0
			Administration	8,979,804	7,812,795	0	66,593	1,100,416	74.6
			Colorado Trails	9,532,056	6,188,737	0	0	3,343,319	0.0
			Continuous Quality Improvement	515,926	438,036	0	0	77,890	6.0
			Training	6,819,628	3,694,893	61,224	0	3,063,511	7.0
			Foster and Adoptive Parent Recruitment, Training, and Support	1,627,014	1,215,046	0	0	411,968	2.0
			Adoption and Relative Guardianship Assistance	42,354,479	22,925,667	4,269,479	0	15,159,333	0.0
			Child Welfare Services	390,394,055	206,663,095	73,001,952	13,498,969	97,230,039	0.0
			County Level Child Welfare Staffing	27,412,259	19,955,483	2,760,399	0	4,696,377	0.0
			Permanency Services	0	0	0	0	0	0.0
(3) Office of Children, Youth and Families	(B) Division of Child Welfare		Residential Placements for Children with Intellectual and Developmental Disabilities	3,639,064	3,621,397	0	0	17,667	2.0
			Child Welfare Prevention and Intervention Services	598,953	0	598,953	0	0	0.0
			Child Welfare Legal Representation	7,024,160	0	7,024,160	0	0	0.0
			Family and Children's Programs	54,689,244	46,030,289	5,767,762	0	2,891,193	0.0
			Performance-based Collaborative Management Incentives	4,500,000	1,500,000	3,000,000	0	0	0.0
			Collaborative Management Program Administration and Evaluation	358,490	358,490	0	0	0	1.5
			Independent Living Programs	2,700,069	0	0	0	2,700,069	4.0
			Federal Child Abuse Prevention and Treatment Act Grant	494,970	0	0	0	494,970	3.0
			Community-based Child Abuse Prevention Services	0	0	0	0	0	0.0

NEW STRUCTURE & LINE ITEM LOCATION									
DIVISION	SUBDIVISION	SUBSUBDIVISION	LINE ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
(C) Division of Youth Services			Hotline for Child Abuse and Neglect	2,976,814	2,925,087	0	0	51,727	6.0
			Public Awareness Campaign for Child Welfare	1,010,673	1,010,673	0	0	0	1.0
			Interagency Prevention Programs Coordination	144,409	144,409	0	0	0	1.0
			Adoption Savings	1,091,321	0	1,091,321	0	0	0.0
		(1) Administration	Program Administration	1,947,723	1,887,563	0	60,160	0	15.3
			Victim Assistance	43,862	0	0	43,862	0	0.3
		(2) Institutional Programs	Program Administration	73,150,553	71,770,939	70,000	1,294,469	15,145	934.0
			Medical Services	13,053,842	13,053,842	0	0	0	84.2
			Educational Programs	9,494,427	9,121,545	0	350,005	22,877	44.1
			DYC Education Support	394,042	394,042	0	0	0	0
	(3) Community Programs	Prevention/Intervention Services	50,886	0	0	50,886	0	1.0	
		Program Administration	7,704,866	6,782,491	97,220	164,381	660,774	82	
		Purchase of Contract Placements	8,334,318	7,248,116	0	578,396	507,806	0.0	
		Managed Care Project	1,542,506	1,504,754	0	37,752	0	0.0	
		S.B. 91-94 Programs	15,680,529	12,525,974	3,154,555	0	0	0.0	
		Parole Program Services	4,235,279	4,235,279	0	0	0	0.0	
		Juvenile Sex Offender Staff Training	45,548	7,120	38,428	0	0	0.0	
		Juvenile Parole Board	388,450	275,864	0	112,586	0	3.2	
	(D) Division of Community Programs		Tony Grampsas Youth Services Program	10,351,936	1,718,952	8,132,984	500,000	0	3.0
			Appropriation to the Youth Mentoring Services Cash Fund	500,000	0	500,000	0	0	0.0
		Domestic Abuse Program	1,909,091	0	1,279,414	0	629,677	2.7	
		Appropriations to the Colorado Domestic Abuse Program Fund	0	0	0	0	0	0.0	
(E) Indirect Cost Assessment		Indirect Cost Assessment	12,529,007	0	238,439	65,370	12,225,198	0.0	
Total - (3) Office of Children, Youth and Families				\$728,220,253	\$455,010,578	\$111,086,290	\$16,823,429	\$145,299,956	1,278.1

### OFFICE OF EARLY CHILDHOOD

House Bill 21-1304 (Early Childhood System) creates Department of Early Childhood, to which the Office of Early Childhood will be transferred. As such, tables for this division are not included because the new Department is, as of the writing of this document, statutorily authorized to begin operations on July 1, 2022.

### OFFICE OF ECONOMIC SECURITY

The line highlighted in yellow is a new administration line item, the appropriations for which will be calculated and include the (7) Office of Self Sufficiency, (A) Administration, Operating Expenses line item.

The line items highlighted in blue split the (7) Office of Self Sufficiency, (A) Administration, Personal Services appropriations between the (5) Office of Economic, (E) Child Support Enforcement lines.

The line items highlighted in green renames:

- (7) Office of Self Sufficiency, (B) Colorado Works Program, Administration to (5) Office of Economic Security, (C) Employment and Benefits Division, Administration; and
- (7) Office of Self Sufficiency, (B) Colorado Works Program, Child Support Services to (5) Office of Economic Security, (E) Child Support Enforcement, Child Support Services.

The line items highlighted in yellow are new administration line items, the appropriations for which will be calculated.

The line item highlighted in orange is split between the (5) Office of Economic Security, (D) Food and Energy Assistance, Program Administration line item and the (8) OAADS, (A) Administration, Program Administration line item.

CURRENT STRUCTURE & LINE ITEM LOCATION										
DIVISION	SUBDIVISION	SUBSUB-DIVISION	LINE ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE	
(1) Executive Director's Office	(B) Special Purpose		CBMS Emergency Processing Unit	\$217,200	\$84,160	\$0	\$0	\$133,040	4.0	
(2) Office of Information Technology Services	(B) Colorado Benefits Management System	(1) Ongoing Expenses	Personal Services	1,009,671	455,572	70,162	0	483,937	0.0	
			Centrally Appropriated Items	117,046	52,812	8,134	0	56,100	0.0	
			Operating and Contract Expenses	21,817,450	10,340,603	638,007	0	10,838,840	0.0	
		(2) Special Projects	Health Care and Economic Security Staff Development Center	599,791	277,875	40,762	0	281,154	11.0	
(4) County Administration			County Administration	78,558,289	26,150,677	15,711,657	0	36,695,955	0.0	
			County Tax Base Relief	3,879,756	3,879,756	0	0	0	0.0	
			County Share of Offsetting Revenues	2,986,000	0	2,986,000	0	0	0.0	
			County Incentive Payments	4,113,000	0	4,113,000	0	0	0.0	
(7) Office of Self Sufficiency	(A) Administration		Personal Services	996,264	385,777	0	0	610,487	15.0	
			Operating Expenses	27,883	27,883	0	0	0	0.0	
			Administration	4,187,309	0	0	0	4,187,309	20.0	
			County Block Grants	150,548,087	0	22,349,730	0	128,198,357	0.0	
			County Training	398,990	0	0	0	398,990	2.0	
			Works Program Evaluation	495,440	0	0	0	495,440	0.0	
		(B) Colorado Works Program		Workforce Development Council	111,211	0	0	0	111,211	0.0
				Short-term Non-recurrent Benefits for Colorado Works Participants	0	0	0	0	0	0.0
				Transitional Jobs Programs	2,572,938	2,572,938	0	0	0	2.0
				Employment Opportunities With Wages Program	2,000,000	0	0	0	2,000,000	0.0
				Child Support Services Program	1,820,622	0	0	0	1,820,622	1.0
		(C) Special Purpose Welfare Programs		Low Income Energy Assistance Program	48,213,056	0	4,250,000	0	43,963,056	5.2
				Supplemental Nutrition Assistance Program Administration	3,822,876	1,851,448	0	0	1,971,428	15.0
				Supplemental Nutrition Assistance Program State Staff Training	25,000	12,500	0	0	12,500	0.0
			Food Stamp Job Search Units - Program Costs	2,116,806	195,718	413,436	0	1,507,652	6.2	

**CURRENT STRUCTURE & LINE ITEM LOCATION**

DIVISION	SUBDIVISION	SUBSUB-DIVISION	LINE ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
			Food Stamp Job Search Units - Supportive Services	261,452	78,435	52,291	0	130,726	0.0
			Food Distribution Program	1,478,010	515,623	506,433	0	455,954	10.4
			Food Pantry Assistance Grant Program	0	0	0	0	0	0.0
			Income Tax Offset	4,128	2,064	0	0	2,064	0.0
			Electronic Benefits Transfer Service	3,810,363	1,025,036	1,016,304	0	1,769,023	7.0
			Refugee Assistance	10,939,804	0	0	0	10,939,804	10.0
			Systematic Alien Verification for Eligibility	45,898	6,386	2,541	28,307	8,664	1.0
			Colorado Diaper Distribution Program	2,000,000	2,000,000	0	0	0	2.0
	(D) Child Support Enforcement		Automated Child Support Enforcement System	9,473,547	2,643,987	877,141	0	5,952,419	16.9
			Child Support Enforcement	7,615,048	5,658,885	180,463	0	1,775,700	24.5
	(F) Indirect Cost Assessment		Indirect Cost Assessment	25,203,617	0	124,127	6,113,242	18,966,248	0.0
	(A) Administration		Administration	1,149,941	1,020,404	129,537	0	0	11.8
			Cash Assistance Programs	78,905,051	0	78,905,051	0	0	0.0
			Refunds	588,362	0	588,362	0	0	0.0
	(B) Old Age Pension Program		Burial Reimbursements	918,364	0	918,364	0	0	0.0
			State Administration	473,174	0	473,174	0	0	3.5
			County Administration	2,566,974	0	2,566,974	0	0	0.0
			Administration - Home Care Allowance SEP Contract	1,063,259	1,063,259	0	0	0	0.0
			Aid to the Needy Disabled Programs	13,394,238	7,654,065	5,740,173	0	0	0.0
	(C) Other Grant Programs		Disability Benefits Application Assistance Program	2,000,000	2,000,000	0	0	0	0.0
			Burial Reimbursements	508,000	402,985	105,015	0	0	0.0
			Home Care Allowance	8,720,437	8,218,473	501,964	0	0	0.0
			SSI Stabilization Fund Programs	1,000,000	0	1,000,000	0	0	0.0
	<b>Total</b>			<b>\$502,754,352</b>	<b>\$78,577,321</b>	<b>\$144,268,802</b>	<b>\$6,141,549</b>	<b>\$273,766,680</b>	<b>168.5</b>

**NEW STRUCTURE & LINE ITEM LOCATION**

DIVISION	SUBDIVISION	SUBSUB-DIVISION	LINE ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
	(A) Administration		Office Administration	\$27,883	\$27,883	\$0	\$0	\$0	0.0
			Personal Services	1,009,671	455,572	70,162	0	483,937	0.0
		(1) Ongoing	Centrally Appropriated Items	117,046	52,812	8,134	0	56,100	0.0
	(B) Colorado Benefits Management System	Expenses	Operating and Contract Expenses	21,817,450	10,340,603	638,007	0	10,838,840	0.0
			CBMS Emergency Processing Unit	217,200	84,160	0	0	133,040	4.0
		(2) Special Projects	Health Care and Economic Security Staff Development Center	599,791	277,875	40,762	0	281,154	11.0
	(C) Employment and Benefits Division	(1) Administration	Program Administration	4,187,309	0	0	0	4,187,309	20.0
		(2) Colorado Works Program	County Block Grants	150,548,087	0	22,349,730	0	128,198,357	0.0
			County Training	398,990	0	0	0	398,990	2.0



NEW STRUCTURE & LINE ITEM LOCATION

DIVISION	SUBDIVISION	SUBSUB-DIVISION	LINE ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
			Works Program Evaluation	495,440	0	0	0	495,440	0.0
			Short-term Non-recurrent Benefits for Colorado Works Participants	0	0	0	0	0	0.0
			Workforce Development Council	111,211	0	0	0	111,211	0.0
		(3) Other Employment-focused Programs	Transitional Jobs Programs	2,572,938	2,572,938	0	0	0	2.0
			Child Support Services Program	1,820,622	0	0	0	1,820,622	1.0
			Food Stamp Job Search Units - Program Costs	2,116,806	195,718	413,436	0	1,507,652	6.2
			Food Stamp Job Search Units - Supportive Services	261,452	78,435	52,291	0	130,726	0.0
			Employment Opportunities With Wages Program	2,000,000	0	0	0	2,000,000	0.0
			Refugee Assistance	10,939,804	0	0	0	10,939,804	10.0
			Cash Assistance Programs	78,905,051	0	78,905,051	0	0	0.0
			Refunds	588,362	0	588,362	0	0	0.0
			Burial Reimbursements	918,364	0	918,364	0	0	0.0
			State Administration	473,174	0	473,174	0	0	3.5
			County Administration	2,566,974	0	2,566,974	0	0	0.0
		(4) Adult Financial Programs	Administration - Home Care Allowance SEP Contract	1,063,259	1,063,259	0	0	0	0.0
			Aid to the Needy Disabled Programs	13,394,238	7,654,065	5,740,173	0	0	0.0
			Disability Benefits Application Assistance Program	2,000,000	2,000,000	0	0	0	0.0
			Burial Reimbursements	508,000	402,985	105,015	0	0	0.0
			Home Care Allowance	8,720,437	8,218,473	501,964	0	0	0.0
			SSI Stabilization Fund Programs	1,000,000	0	1,000,000	0	0	0.0
			Program Administration	514,131	384,594	129,537	0	0	6.9
			Low Income Energy Assistance Program	48,213,056	0	4,250,000	0	43,963,056	5.2
			Supplemental Nutrition Assistance Program Administration	3,822,876	1,851,448	0	0	1,971,428	15.0
			Supplemental Nutrition Assistance Program State Staff Training	25,000	12,500	0	0	12,500	0.0
	(D) Food and Energy Assistance		Food Distribution Program	1,478,010	515,623	506,433	0	455,954	10.4
			Food Pantry Assistance Grant Program	0	0	0	0	0	0.0
			Income Tax Offset	4,128	2,064	0	0	2,064	0.0
			Electronic Benefits Transfer Service	3,810,363	1,025,036	1,016,304	0	1,769,023	7.0
			Systematic Alien Verification for Eligibility	45,898	6,386	2,541	28,307	8,664	1.0
			Colorado Diaper Distribution Program	2,000,000	2,000,000	0	0	0	2.0
	(E) Child Support Enforcement		Automated Child Support Enforcement System	10,063,335	2,872,366	877,141	0	6,313,828	24.9
			Child Support Services	8,021,524	5,816,283	180,463	0	2,024,778	31.5
			County Administration	78,558,289	26,150,677	15,711,657	0	36,695,955	0.0
	(F) County Administration		County Tax Base Relief	3,879,756	3,879,756	0	0	0	0.0
			County Share of Offsetting Revenues	2,986,000	0	2,986,000	0	0	0.0
			County Incentive Payments	4,113,000	0	4,113,000	0	0	0.0
	(G) Indirect Cost Assessment		Indirect Cost Assessment	25,203,617	0	124,127	6,113,242	18,966,248	0.0
	Total - (5) Office of Economic Security			\$502,118,542	\$77,941,511	\$144,268,802	\$6,141,549	\$273,766,680	163.6

BEHAVIORAL HEALTH ADMINISTRATION

The line highlighted in yellow is a new administration line item, the appropriations for which will be calculated.

The line items highlighted in blue combine the (8) Office of Behavioral Health, (A) Community Behavioral Health Administration, Personal Services and Operating line items to (6) Behavioral Health Administration, (B) Community Behavioral Health Administration, Program Administration.

CURRENT STRUCTURE & LINE ITEM LOCATION										
DIVISION	SUBDIVISION	SUBSUB-DIVISION	LINE ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE	
	(A) Information Technology		Behavioral Health Capacity Tracking System	42,611	0	42,611	0	0	0.0	
(8) Office of Behavioral Health	(A) Community Behavioral Health Administration		Personal Services	9,470,681	3,267,116	1,678,082	829,040	3,696,443	77.2	
			Operating Expenses	362,007	45,582	85,538	12,226	218,661	0.0	
			H.B. 21-1097 Behavioral Health Administration	2,477,045	2,477,045	0	0	0	21.7	
			Federal Programs and Grants	0	0	0	0	0	0.0	
			Mental Health Community Programs	36,575,050	28,335,473	0	0	8,239,577	0.0	
			ACT Programs and Other Alternatives to the MHIs	17,310,422	17,310,422	0	0	0	0.0	
		(B) Community-based Mental Health Services		Mental Health Services for Juvenile and Adult Offenders	5,853,029	0	5,853,029	0	0	0.0
			Children and Youth Mental Health Treatment Act	3,162,097	2,604,743	427,591	129,763	0	0.0	
			Family First Prevention Services Act	631,309	631,309	0	0	0	0.0	
			Behavioral Health Vouchers	50,500	50,500	0	0	0	0.0	
			Involuntary Mental Health Care and Treatment	50,000	50,000	0	0	0	0.0	
			Veteran Suicide Prevention Pilot Program	2,936,600	2,936,600	0	0	0	0.0	
			Treatment and Detoxification Programs	39,427,989	13,127,588	7,106,934	0	19,193,467	2.1	
			Increasing Access to Effective Substance Use Disorder Services	15,964,688	0	15,964,688	0	0	0.0	
		(C) Substance Use Treatment and Prevention Services		Prevention Contracts	6,382,533	368	51,149	0	6,331,016	0.0
			Community Prevention and Treatment Programs	5,935,207	0	2,547,389	0	3,387,818	0.0	
			Housing Assistance for Individuals with a Substance use Disorder	4,040,000	4,040,000	0	0	0	1.0	
			Offender Services	4,648,038	3,127,813	0	1,520,225	0	0.0	
			Recovery Residence Certification Program	202,000	202,000	0	0	0	0.0	
		(D) Integrated Behavioral Health Services		High Risk Pregnant Women Program	1,884,432	0	0	1,884,432	0	0.0
	Crisis Response System - Walk-in, Stabilization, Mobile, Residential, and Respite Services		29,220,222	25,123,310	4,096,912	0	0	0.0		
	Behavioral Health Crisis Response System Secure Transportation Pilot Programs		554,839	0	554,839	0	0	0.0		
	Crisis Response System - Telephone Hotline		3,969,485	3,626,715	342,770	0	0	0.0		
	Crisis Response System - Marketing		600,000	600,000	0	0	0	0.0		
	Community Transition Services		7,443,069	7,443,069	0	0	0	0.0		
	Criminal Justice Diversion Programs		62,859	0	62,859	0	0	0.0		
	Jail-based Behavioral Health Services		23,703,416	10,577,447	5,772,933	7,353,036	0	2.3		
	Circle Program and Other Rural Treatment Programs for People with Co-occurring Disorders		8,383,527	595,608	5,787,919	2,000,000	0	0.0		
	Recovery Support Services Grant program		1,616,000	1,616,000	0	0	0	1.0		

**CURRENT STRUCTURE & LINE ITEM LOCATION**

DIVISION	SUBDIVISION	SUBSUB-DIVISION	LINE ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
			Pilot Program for Residential Placement of Children and Youth with High Acuity Physical, Mental Health, or Behavioral Health Needs	0	0	0	0	0	0.0
			988 Crisis Hotline	11,848,150	0	11,848,150	0	0	2.0
			SB 137 Federal Stimulus Funds	0	0	0	0	0	0.0
			Medication Consistency and Health Information Exchange	760,700	0	760,700	0	0	0.0
			<b>Total</b>	<b>\$245,568,505</b>	<b>\$127,788,708</b>	<b>\$62,984,093</b>	<b>\$13,728,722</b>	<b>\$41,066,982</b>	<b>107.3</b>

**NEW STRUCTURE & LINE ITEM LOCATION**

DIVISION	SUBDIVISION	SUBSUB-DIVISION	LINE ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
	(A) Administration		Office Administration	\$0	\$0	\$0	\$0	\$0	0.0
			Program Administration	9,832,688	3,312,698	1,763,620	841,266	3,915,104	77.2
	(B) Community Behavioral Health Administration		Behavioral Health Capacity Tracking System	42,611	0	42,611	0	0	0.0
			H.B. 21-1097 Behavioral Health Administration	2,477,045	2,477,045	0	0	0	21.7
			Federal Programs and Grants	0	0	0	0	0	0.0
			Mental Health Community Programs	36,575,050	28,335,473	0	0	8,239,577	0.0
			ACT Programs and Other Alternatives to the MHIs	17,310,422	17,310,422	0	0	0	0.0
	(C) Community-based Mental Health Services		Mental Health Services for Juvenile and Adult Offenders	5,853,029	0	5,853,029	0	0	0.0
			Children and Youth Mental Health Treatment Act	3,162,097	2,604,743	427,591	129,763	0	0.0
			Family First Prevention Services Act	631,309	631,309	0	0	0	0.0
			Behavioral Health Vouchers	50,500	50,500	0	0	0	0.0
			Involuntary Mental Health Care and Treatment	50,000	50,000	0	0	0	0.0
			Veteran Suicide Prevention Pilot Program	2,936,600	2,936,600	0	0	0	0.0
(6) Behavioral Health Administration			Treatment and Detoxification Programs	39,427,989	13,127,588	7,106,934	0	19,193,467	2.1
			Increasing Access to Effective Substance Use Disorder Services	15,964,688	0	15,964,688	0	0	0.0
	(D) Substance Use Treatment and Prevention Services		Prevention Contracts	6,382,533	368	51,149	0	6,331,016	0.0
			Community Prevention and Treatment Programs	5,935,207	0	2,547,389	0	3,387,818	0.0
			Housing Assistance for Individuals with a Substance use Disorder	4,040,000	4,040,000	0	0	0	1.0
			Offender Services	4,648,038	3,127,813	0	1,520,225	0	0.0
			Recovery Residence Certification Program	202,000	202,000	0	0	0	0.0
			High Risk Pregnant Women Program	1,884,432	0	0	1,884,432	0	0.0
			Crisis Response System - Walk-in, Stabilization, Mobile, Residential, and Respite Services	29,220,222	25,123,310	4,096,912	0	0	0.0
	(E) Integrated Behavioral Health Services		Behavioral Health Crisis Response System Secure Transportation Pilot Programs	554,839	0	554,839	0	0	0.0
			Crisis Response System - Telephone Hotline	3,969,485	3,626,715	342,770	0	0	0.0
			Crisis Response System - Marketing	600,000	600,000	0	0	0	0.0
			Community Transition Services	7,443,069	7,443,069	0	0	0	0.0
			Criminal Justice Diversion Programs	62,859	0	62,859	0	0	0.0
			Jail-based Behavioral Health Services	23,703,416	10,577,447	5,772,933	7,353,036	0	2.3

NEW STRUCTURE & LINE ITEM LOCATION									
DIVISION	SUBDIVISION	SUBSUB-DIVISION	LINE ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
			Circle Program and Other Rural Treatment Programs for People with Co-occurring Disorders	8,383,527	595,608	5,787,919	2,000,000	0	0.0
			Recovery Support Services Grant program	1,616,000	1,616,000	0	0	0	1.0
			Pilot Program for Residential Placement of Children and Youth with High Acuity Physical, Mental Health, or Behavioral Health Needs	0	0	0	0	0	0.0
			988 Crisis Hotline	11,848,150	0	11,848,150	0	0	2.0
			SB 137 Federal Stimulus Funds	0	0	0	0	0	0.0
			Medication Consistency and Health Information Exchange	760,700	0	760,700	0	0	0.0
Total - (6) Behavioral Health Administration				\$245,568,505	\$127,788,708	\$62,984,093	\$13,728,722	\$41,066,982	107.3

## OFFICE OF BEHAVIORAL HEALTH

The line highlighted in yellow is a new administration line item, the appropriations for which will be calculated.

CURRENT STRUCTURE & LINE ITEM LOCATION									
DIVISION	SUBDIVISION	LINE ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE	
(A) Information Technology		Electronic Health Record and Pharmacy System	\$2,403,802	\$2,403,802	\$0	\$0	\$0	0.0	
		Personal Services	33,857,049	32,103,453	1,659,223	94,373	0	317.0	
	(1) Mental Health Institute - Ft. Logan	Contract Medical Services	815,897	815,897	0	0	0	0.0	
		Operating Expenses	2,378,321	2,236,806	117,612	23,903	0	0.0	
		Capital Outlay	112,916	112,916	0	0	0	0.0	
		Pharmaceuticals	1,611,596	1,494,988	94,036	22,572	0	0.0	
	(2) Mental Health Institute - Pueblo	Personal Services	99,538,433	88,045,726	3,795,144	7,697,563	0	1,060.2	
		Contract Medical Services	2,786,464	2,786,464	0	0	0	0.0	
		Operating Expenses	8,032,606	4,398,352	399,905	3,234,349	0	0.0	
		Capital Outlay	324,068	324,068	0	0	0	0.0	
		Pharmaceuticals	4,714,182	4,480,700	195,861	37,621	0	0.0	
(E) Mental Health Institutes		Educational Programs	236,402	31,094	0	205,308	0	2.7	
		Circle Program	0	0	0	0	0	0.0	
		Forensic Services Administration	1,081,922	1,081,922	0	0	0	13.9	
		Forensic Support Team	1,495,996	1,495,996	0	0	0	19.0	
		Court Services	6,974,778	6,974,778	0	0	0	58.1	
	(3) Forensic Services	Forensic Community-based Services	4,087,690	4,087,690	0	0	0	20.4	
		Jail-based Competency Restoration Program	13,904,438	13,904,438	0	0	0	4.3	
		Purchased Psychiatric Bed Capacity	3,412,250	3,412,250	0	0	0	1.0	
		Outpatient Competency Restoration Program	3,904,783	3,904,783	0	0	0	3.0	
	(4) Consent Decree Fines and Costs	Consent Decree Fines and Costs	6,000,000	6,000,000	0	0	0	0.0	
(F) Indirect Cost Assessment		Indirect Cost Assessment	7,047,135	0	3,828,352	1,589,037	1,629,746	0.0	
Total			\$204,720,728	\$180,096,123	\$10,090,133	\$12,904,726	\$1,629,746	1,499.6	

New Structure & Line Item Location									
Division	Subdivision	Subsub-division	Line Item	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
(7) Office of Behavioral Health	(A) Administration		Program Administration	\$0	\$0	\$0	\$0	\$0	0.0
			Electronic Health Record and Pharmacy System	2,403,802	2,403,802	0	0	0	0.0
	(B) Mental Health Institute - Ft. Logan		Personal Services	33,857,049	32,103,453	1,659,223	94,373	0	317.0
			Contract Medical Services	815,897	815,897	0	0	0	0.0
			Operating Expenses	2,378,321	2,236,806	117,612	23,903	0	0.0
			Capital Outlay	112,916	112,916	0	0	0	0.0
			Pharmaceuticals	1,611,596	1,494,988	94,036	22,572	0	0.0
			Personal Services	99,538,433	88,045,726	3,795,144	7,697,563	0	1,060.2
	(C) Mental Health Institute - Pueblo		Contract Medical Services	2,786,464	2,786,464	0	0	0	0.0
			Operating Expenses	8,032,606	4,398,352	399,905	3,234,349	0	0.0
			Capital Outlay	324,068	324,068	0	0	0	0.0
			Pharmaceuticals	4,714,182	4,480,700	195,861	37,621	0	0.0
			Educational Programs	236,402	31,094	0	205,308	0	2.7
	(D) Forensic Services		Circle Program	0	0	0	0	0	0.0
			Forensic Services Administration	1,081,922	1,081,922	0	0	0	13.9
			Forensic Support Team	1,495,996	1,495,996	0	0	0	19.0
			Court Services	6,974,778	6,974,778	0	0	0	58.1
			Forensic Community-based Services	4,087,690	4,087,690	0	0	0	20.4
			Jail-based Competency Restoration Program	13,904,438	13,904,438	0	0	0	4.3
			Purchased Psychiatric Bed Capacity	3,412,250	3,412,250	0	0	0	1.0
	(E) Consent Decree Fines and Costs		Outpatient Competency Restoration Program	3,904,783	3,904,783	0	0	0	3.0
	(G) Indirect Cost Assessment		Consent Decree Fines and Costs	6,000,000	6,000,000	0	0	0	0.0
			Indirect Cost Assessment	7,047,135	0	3,828,352	1,589,037	1,629,746	0.0
Total - (7) Office of Behavioral Health				\$204,720,728	\$180,096,123	\$10,090,133	\$12,904,726	\$1,629,746	1,499.6

**OFFICE OF ADULT, AGING AND DISABILITY SERVICES**

The line item highlighted in green renames the (9) Services for People with Disabilities, (D) Veterans Community Living Centers, Administration line.

The line items highlighted in blue are combined into (8) OAADS, (E) Aging Programs, (2) Community Services for the Elderly, Program Administration.

The line item highlighted in orange is split between the (5) Office of Economic Security, (D) Food and Energy Assistance, Program Administration line item and the (8) OAADS, (A) Administration, Program Administration line item.

CURRENT STRUCTURE & LINE ITEM LOCATION									
DIVISION	SUBDIVISION	SUBSUB-DIVISION	LINE ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
(1) Executive Director's Office	(B) Special Purpose		HB 17-1284 Records and Reports of At-Risk Adult Abuse or Neglect	\$471,794	\$0	\$471,794	\$0	\$0	7.5
			Developmental Disabilities Council	1,019,471	0	0	0	1,019,471	6.0
			Colorado Commission for the Deaf, Hard of Hearing, and Deafblind	2,356,646	103,214	0	2,253,432	0	13.3

**CURRENT STRUCTURE & LINE ITEM LOCATION**

DIVISION	SUBDIVISION	SUBSUB-DIVISION	LINE ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE		
(2) Office of Information Technology Services	(A) Information Technology		National Aging Program Information System	55,821	13,955	0	0	41,866	0.0		
			Adult Protective Services Data System	156,154	133,754	22,400	0	0	0.0		
			Regional Centers Electronic Health Record System	698,688	0	0	698,688	0	0.0		
(7) Office of Self Sufficiency	(E) Disability Determination Services		Program Costs	19,497,467	0	0	0	19,497,467	121.7		
	(A) Regional Centers for People with Developmental Disabilities	(1) Wheat Ridge Regional Center	Wheat Ridge Regional Center Intermediate Care Facility	27,226,390	0	780,314	26,446,076	0	373.0		
			Wheat Ridge Regional Center Provider Fee	1,435,612	0	0	1,435,612	0	0.0		
			Wheat Ridge Regional Center Depreciation	180,718	0	0	180,718	0	0.0		
		(2) Grand Junction Regional Center	Grand Junction Regional Center Intermediate Care Facility	7,526,502	0	1,039,251	6,487,251	0	98.8		
			Grand Junction Regional Center Provider Fee	453,291	0	0	453,291	0	0.0		
			Grand Junction Regional Center Waiver Funding	11,380,013	350,322	402,300	10,627,391	0	174.2		
			Grand Junction Regional Center Depreciation	323,681	0	0	323,681	0	0.0		
		(3) Pueblo Regional Center	Pueblo Regional Center Waiver Funding	11,611,182	250,195	540,272	10,820,715	0	181.8		
			Pueblo Regional Center Depreciation	187,326	0	0	187,326	0	0.0		
			Program Costs	585,213	0	585,213	0	0	1.5		
(9) Services for People with Disabilities	(B) Work Therapy Program		Appropriation to the Colorado Brain Injury Trust Fund	450,000	450,000	0	0	0	0.0		
	(C) Brain Injury Program		Colorado Brain Injury Trust Fund	3,510,640	0	3,060,640	450,000	0	1.5		
	(D) Veterans Community Living Centers		Administration	2,039,507	0	2,039,507	0	0	5.0		
			Fitzsimmons Veterans Community Living Center	24,819,312	977,897	12,181,355	0	11,660,060	236.4		
			Florence Veterans Community Living Center	12,810,525	523,396	7,828,283	0	4,458,846	135.0		
			Homelake Veterans Community Living Center	8,818,440	575,551	5,258,299	0	2,984,590	95.3		
			Homelake Military Veterans Cemetery	68,378	60,713	7,665	0	0	0.5		
			Rifle Veterans Community Living Center	10,498,179	630,424	7,234,752	0	2,633,003	110.6		
			Walsenburg Veterans Community Living Center	373,985	0	373,985	0	0	1.0		
			Appropriation to the Central Fund pursuant to Section 26-12-108 (1) (a.5), C.R.S.	800,000	800,000	0	0	0	0.0		
			(E) Indirect Cost Assessment		Indirect Cost Assessment	15,646,058	0	4,204,253	11,433,859	7,946	0.0
			(10) Adult Assistance Programs	(D) Community Services for the Elderly		Administration	1,149,941	1,020,404	129,537	0	0
	Administration	1,155,240			285,618	0	0	869,622	7.0		
	Colorado Commission on Aging	91,536			22,473	0	0	69,063	1.0		
	Senior Community Services Employment	860,970			0	0	0	860,970	0.5		
	Older Americans Act Programs	20,918,207			990,653	3,079,710	0	16,847,844	0.0		
	National Family Caregiver Support Program	2,173,936			142,041	423,805	0	1,608,090	0.0		
	State Ombudsman Program	923,570			590,148	173,289	1,800	158,333	1.0		
	State Funding for Senior Services	29,578,817			14,487,707	14,091,110	1,000,000	0	0.0		
	Area Agencies on Aging Administration	1,375,384			0	0	0	1,375,384	0.0		
	Appropriation to the Area Agency on Aging Cash Fund	0			0	0	0	0	0.0		
	Area Agency on Aging Grant Program	0			0	0	0	0	0.0		
	Respite Services	398,370			350,000	48,370	0	0	0.0		

CURRENT STRUCTURE & LINE ITEM LOCATION									
DIVISION	SUBDIVISION	SUBSUB-DIVISION	LINE ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
			Strategic Action Plan on Aging	99,123	99,123	0	0	0	0.9
	(E) Adult Protective Services		State Administration	1,348,980	1,278,180	70,800	0	0	10.5
			Adult Protective Services	18,804,658	12,881,206	3,760,922	0	2,162,530	0.0
	(F) Indirect Cost Assessment		Indirect Cost Assessment	171,418	0	61	0	171,357	0.0
	Total			\$244,051,143	\$37,016,974	\$67,807,887	\$72,799,840	\$66,426,442	1595.8

NEW STRUCTURE & LINE ITEM LOCATION									
DIVISION	SUBDIVISION	SUBSUB-DIVISION	LINE ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
	(A) Administration		Program Administration	\$635,810	\$635,810	\$0	\$0	\$0	4.9
	(A) Programs and Commissions for Persons with Disabilities		Developmental Disabilities Council	1,019,471	0	0	0	1,019,471	6.0
			Colorado Commission for the Deaf, Hard of Hearing, and Deafblind	2,356,646	103,214	0	2,253,432	0	13.3
		(1) Administration	Regional Centers Electronic Health Record System	698,688	0	0	698,688	0	0.0
		(2) Wheat Ridge Regional Center	Wheat Ridge Regional Center Intermediate Care Facility	27,226,390	0	780,314	26,446,076	0	373.0
			Wheat Ridge Regional Center Provider Fee	1,435,612	0	0	1,435,612	0	0.0
			Wheat Ridge Regional Center Depreciation	180,718	0	0	180,718	0	0.0
		(3) Grand Junction Regional Center	Grand Junction Regional Center Intermediate Care Facility	7,526,502	0	1,039,251	6,487,251	0	98.8
			Grand Junction Regional Center Provider Fee	453,291	0	0	453,291	0	0.0
			Grand Junction Regional Center Waiver Funding	11,380,013	350,322	402,300	10,627,391	0	174.2
			Grand Junction Regional Center Depreciation	323,681	0	0	323,681	0	0.0
	(B) Regional Centers for People with Developmental Disabilities	(4) Pueblo Regional Center	Pueblo Regional Center Waiver Funding	11,611,182	250,195	540,272	10,820,715	0	181.8
			Pueblo Regional Center Depreciation	187,326	0	0	187,326	0	0.0
		(5) Work Therapy Program	Program Costs	585,213	0	585,213	0	0	1.5
		(6) Brain Injury Program - Colorado Brain Injury Trust Fund	Appropriation to the Colorado Brain Injury Trust Fund	450,000	450,000	0	0	0	0.0
			Colorado Brain Injury Trust Fund	3,510,640	0	3,060,640	450,000	0	1.5
			Program Administration	2,039,507	0	2,039,507	0	0	5.0
	(C) Veterans Community Living Centers		Fitzsimmons Veterans Community Living Center	24,819,312	977,897	12,181,355	0	11,660,060	236.4
			Florence Veterans Community Living Center	12,810,525	523,396	7,828,283	0	4,458,846	135.0
			Homelake Veterans Community Living Center	8,818,440	575,551	5,258,299	0	2,984,590	95.3
			Homelake Military Veterans Cemetery	68,378	60,713	7,665	0	0	0.5
			Rifle Veterans Community Living Center	10,498,179	630,424	7,234,752	0	2,633,003	110.6
			Walsenburg Veterans Community Living Center	373,985	0	373,985	0	0	1.0

NEW STRUCTURE & LINE ITEM LOCATION									
DIVISION	SUBDIVISION	SUBSUB-DIVISION	LINE ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
			Appropriation to the Central Fund pursuant to Section 26-12-108 (1) (a.5), C.R.S.	800,000	800,000	0	0	0	0.0
	(D) Disability Determination Services		Program Costs	19,497,467	0	0	0	19,497,467	121.7
			State Administration	1,348,980	1,278,180	70,800	0	0	10.5
		(1) Adult Protective Services	Adult Protective Services	18,804,658	12,881,206	3,760,922	0	2,162,530	0.0
			Adult Protective Services Data System	156,154	133,754	22,400	0	0	0.0
			HB 17-1284 Records and Reports of At-Risk Adult Abuse or Neglect	471,794	0	471,794	0	0	7.5
			Program Administration	1,302,597	322,046	0	0	980,551	8.0
			Senior Community Services Employment	860,970	0	0	0	860,970	0.5
	(E) Aging Programs		Older Americans Act Programs	20,918,207	990,653	3,079,710	0	16,847,844	0.0
			National Family Caregiver Support Program	2,173,936	142,041	423,805	0	1,608,090	0.0
		(2) Community Services for the Elderly	State Ombudsman Program	923,570	590,148	173,289	1,800	158,333	1.0
			State Funding for Senior Services	29,578,817	14,487,707	14,091,110	1,000,000	0	0.0
			Area Agencies on Aging Administration	1,375,384	0	0	0	1,375,384	0.0
			Appropriation to the Area Agency on Aging Cash Fund	0	0	0	0	0	0.0
			Area Agency on Aging Grant Program	0	0	0	0	0	0.0
			Respite Services	398,370	350,000	48,370	0	0	0.0
			Strategic Action Plan on Aging	99,123	99,123	0	0	0	0.9
	(F) Indirect Cost Assessment		Indirect Cost Assessment	15,817,476	0	4,204,314	11,433,859	179,303	0.0
	Total - (7) Office of Adult, Aging and Disability Services			\$243,537,012	\$36,632,380	\$67,678,350	\$72,799,840	\$66,426,442	1,588.9