

JOINT BUDGET COMMITTEE



STAFF BUDGET BRIEFING FY 2024-25

DEPARTMENT OF HUMAN SERVICES

(Executive Director's Office, Administration and Finance, Office of Economic Security, and Office of Adults, Aging, and Disability Services)

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DECEMBER 4, 2023

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ADDITIONAL RESOURCES

Brief summaries of all bills that passed during the 2023 legislative sessions that had a fiscal impact on this department are available in Appendix A of the annual Appropriations Report:

<https://leg.colorado.gov/sites/default/files/fy23-24apprept.pdf>

The online version of the briefing document may be found by searching the budget documents on the General Assembly's website by visiting leg.colorado.gov/content/budget/budget-documents.

Once on the budget documents page, select the name of this department's *Department/Topic*, "Briefing" under *Type*, and ensure that *Start date* and *End date* encompass the date a document was presented to the JBC.

DEPARTMENT OF HUMAN SERVICES

DEPARTMENT OVERVIEW

This Joint Budget Committee staff budget briefing document includes the following offices, agencies, and programs within the Department of Human Services.

The EXECUTIVE DIRECTOR'S OFFICE is responsible for the management and administration of the department, performing such functions as budgeting, human resources, and quality control, as well as program supervision, coordination, and evaluation. This office includes centrally appropriated line items, such as workers' compensation, legal services, administrative law judge services, and payments related to risk management.

The ADMINISTRATION AND FINANCE 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. This section supports centralized databases, and provides support and training to users, including county staff and private social service providers. IT staff resources were transferred to the Governor's Office of Information Technology (OIT) in FY 2010-11 as part of the consolidation of executive branch agency information technology personnel resources in OIT.

This section also provides department-wide facility maintenance and management, accounting, payroll, contracting, purchasing and field audits. Overall, the division operates 330 buildings and over 3.7 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 office is affected by trends in utilities costs, department efficiency initiatives, and by statewide common policy decisions related to vehicle lease payments and leased space costs for buildings in the Capitol Complex.

The OFFICE OF ECONOMIC SECURITY 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.

This office also provides the 64 county departments of human services with money 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 is responsible for the Colorado Benefits Management System (CBMS), which is the computer system used to determine a citizen's eligibility for public assistance programs like Medicaid, the Supplemental Nutrition Assistance

Program (SNAP), Temporary Assistance for Needy Families (TANF), and several others. CBMS is developed and maintained by the state for use by county social services departments and various medical assistance sites.

The OFFICE OF ADULTS, AGING, AND DISABILITY SERVICES includes Regional Centers for People with Developmental Disabilities, the Work Therapy Program, the Brain Injury Trust Fund, and Veterans Community Living Centers. 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. The Work Therapy 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 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. Veterans community living centers provide skilled nursing care to honorably discharged veterans, spouses of veterans, and parents of deceased veterans who were killed in action.

This office also 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 (AAA).

DEPARTMENT BUDGET: RECENT APPROPRIATIONS

FUNDING SOURCE	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25 *
General Fund	\$1,111,202,446	\$1,079,004,962	\$1,014,436,841	\$1,294,649,549
Cash Funds	549,781,848	729,553,414	562,091,644	427,420,485
Reappropriated Funds	228,925,941	218,629,040	219,580,604	230,752,209
Federal Funds	1,064,621,460	563,333,529	577,181,865	587,857,404
TOTAL FUNDS	\$2,954,531,695	\$2,590,520,945	\$2,373,290,954	\$2,540,679,647
Full Time Equiv. Staff	5,195.6	5,241.7	5,345.3	5,472.0

*Requested appropriation.

Funding for the Department of Human Services in FY 2023-24 consists of 42.7 percent General Fund, 23.7 percent cash funds, 9.3 percent reappropriated funds, and 24.3 percent federal funds.

SELECT DIVISIONS RECENT APPROPRIATIONS

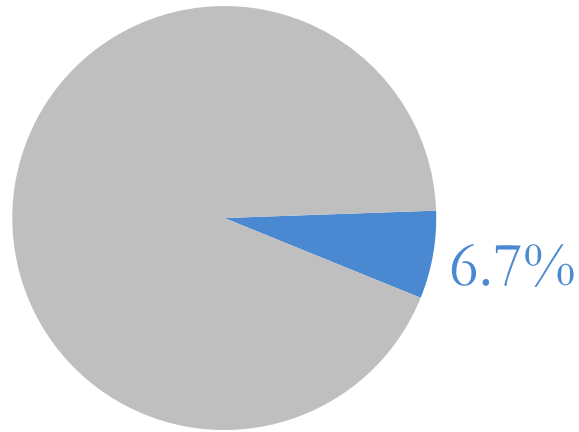
The following table shows the recent appropriations for the Executive Director's Office, Administration and Finance, Office of Economic Security, and Office of Adults, Aging, and Disability Services.

FUNDING SOURCE	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25 *
General Fund	\$279,263,791	\$287,204,485	\$307,238,595	\$332,082,634
Cash Funds	223,187,673	242,949,401	233,236,056	223,266,818
Reappropriated Funds	173,142,971	177,280,098	175,826,780	184,743,490
Federal Funds	375,169,401	372,237,612	381,393,527	381,426,727
TOTAL FUNDS	\$1,050,763,836	\$1,079,671,596	\$1,097,694,958	\$1,121,519,669
Full Time Equiv. Staff	2,299.2	2,329.3	2,350.8	2,359.4

*Requested appropriation.

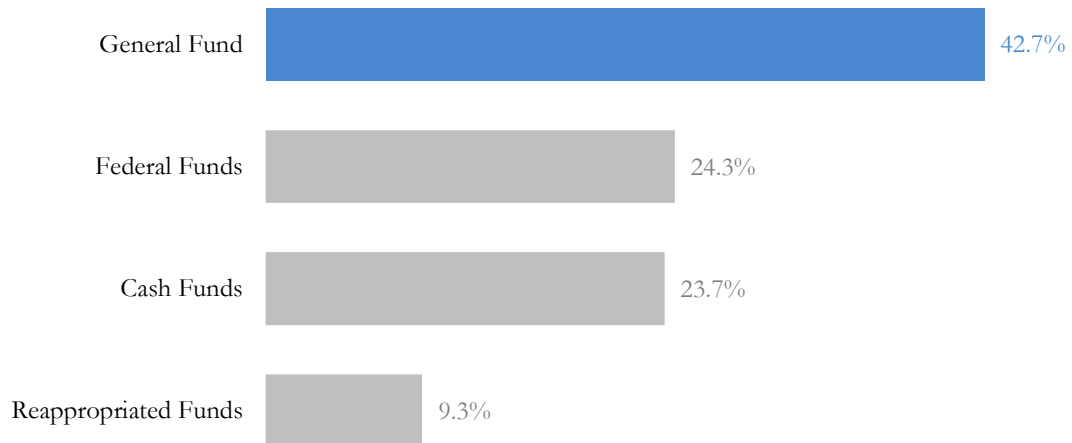
DEPARTMENT BUDGET: GRAPHIC OVERVIEW

Department's Share of Statewide General Fund



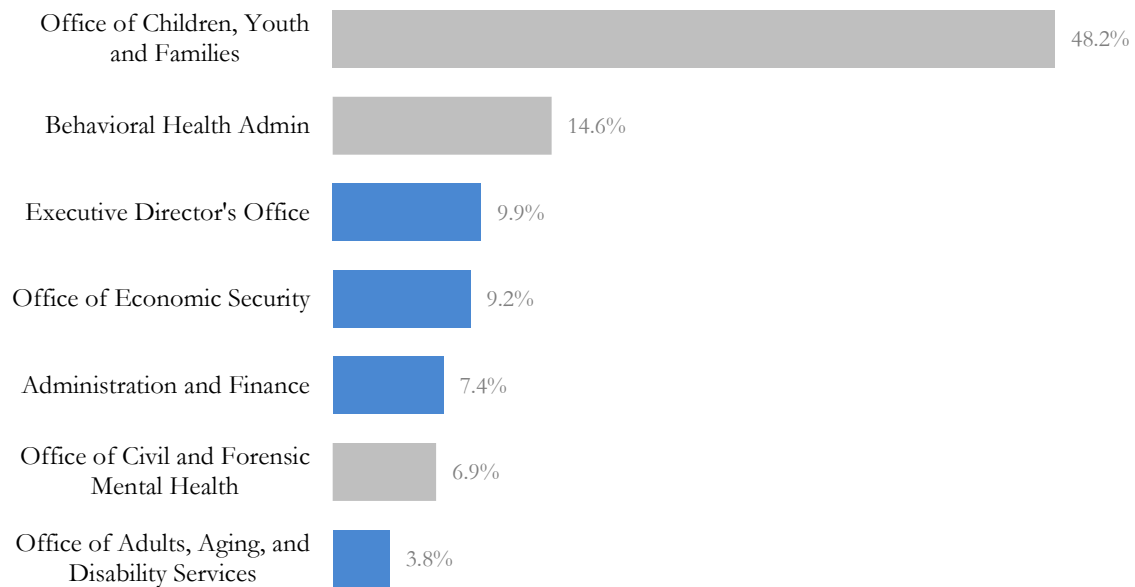
Based on the FY 2023-24 appropriation.

Department Funding Sources



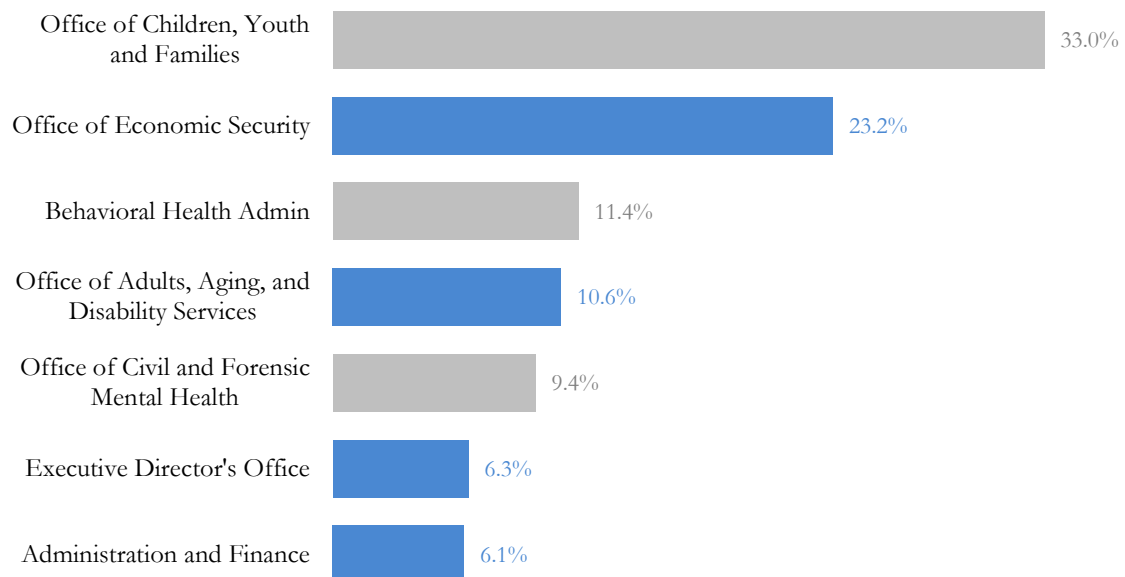
Based on the FY 2023-24 appropriation.

Distribution of General Fund by Division



Based on the FY 2023-24 appropriation.

Distribution of Total Funds by Division



Based on the FY 2023-24 appropriation.

CASH FUND DETAIL

DEPARTMENT OF HUMAN SERVICES - EDO, ADMIN & FINANCE, OES, OAADS CASH FUNDS APPROPRIATIONS DETAIL			
FUND NAME OR GROUP	FY 2023-24 APPROP.	PRIMARY SOURCES OF FUND REVENUE	PRIMARY USES
Old Age Pension Fund	\$84,020,010	1 Article XXIV of the Colorado Constitution requires 85.0 percent of excise and state sales taxes be deposited into the Fund.	Provides cash assistance to low-income individuals ages 60 and over. This fund is continuously appropriated.
Local funds	56,482,210	These are informational cash funds representative of counties' share of funding for various federal and state programs.	Local funds primarily support TANF, SNAP, Older Americans Act programs, Aid to the Needy Disabled Programs, and Adult Protective Services.
Central Fund for Veterans Community Living Centers	34,914,254	1 Payments by residents of VCLCs and General Fund appropriated to the Central Fund by the General Assembly.	To support the direct and indirect costs of operating the State's VCLCs. Direct costs are continuously appropriated, while indirect costs are annually appropriated. The Central Fund is continuously appropriated for the direct costs of the VCLCs, which are an enterprise and exempt from TABOR.
Older Coloradans Cash Fund	14,186,412	1 A statutory transfer of \$10.0 million annually from sales and use taxes, pursuant to Section 39-26-123 (3), C.R.S.	Provides money to Area Agencies on Aging for grants for community-based services to individuals ages 60 and older, including meals, transportation, in-home assistance, and legal services.
Colorado Long-term Works Reserve	12,155,965	1 Unappropriated and unexpended TANF block grant money and General Fund appropriated to by the General Assembly.	To support the Colorado Works program, including funding up to two-thirds of the increase in basic cash assistance resulting from the implementation of H.B. 22-1259.
Various	13,816,626	Various sources, including revenue from non-state agencies, rent, and gifts/grants/donations	Supports departmental operations, including indirect costs, employee compensation, and facilities maintenance.
Recoveries, refunds, and reimbursements	9,234,553	1 Recoveries from overpayments, fraud, or reimbursements from public assistance programs and child support services.	Supports appropriations to public assistance programs (e.g., TANF, SNAP, AND) and child support services.
Disability services (Colorado Brain Injury Trust Fund; Work Therapy Fund; and Regional Centers client cash revenue)	6,109,524	Revenue in the Colorado Brain Injury Trust Fund are from surcharges for DUI and related convictions and a surcharge for helmet convictions, as well as appropriated General Fund. Revenue in the Work Therapy Fund are 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. Cash fund revenue for Regional Centers are from client cash revenue.	Supports the provision of services and support programs for individuals with brain injuries and those with intellectual and developmental disabilities. The Colorado Brain Injury Trust Fund also supports research related to treatment of brain injuries.

DEPARTMENT OF HUMAN SERVICES - EDO, ADMIN & FINANCE, OES, OAADS			
CASH FUNDS APPROPRIATIONS DETAIL			
FUND NAME OR GROUP	FY 2023-24 APPROP.	PRIMARY SOURCES OF FUND REVENUE	PRIMARY USES
Marijuana Tax Cash Fund	1,650,969	Marijuana taxes	Employee compensation
At-risk adult services (Records and Reports Fund and Crimes Against At-Risk Persons Surcharge Fund)	665,533	Revenue in the Records and Reports Fund are from fees paid to conduct background checks on people working with children or older adults. Revenue in the Crimes Against At-Risk Persons Surcharge Fund are from surcharges on persons convicted of crimes against at-risk persons	The Records and Reports Fund supports screening of applicants for a confirmed history of older adult abuse. The Crimes Against At-Risk Persons Surcharge Fund supports respite services for caregivers of at risk adults.
Total	\$233,236,056		

¹TABOR exempt.

ADDITIONAL INFORMATION – SELECT FUND SOURCES

OLDER COLORADANS CASH FUND: The FY 2024-25 expenditures from this cash fund are anticipated to exceed revenue, leaving the Fund's year-end balance at zero. This circumstance is further discussed in Issue 2 below.

OLDER COLORADANS CASH FUND CASH FLOW SUMMARY				
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Beginning Balance	\$9,469,342	\$6,272,089	\$3,464,092	\$1,135,445
Revenue	9,640,887	10,213,733	10,823,300	11,684,203
Expenditures	(12,838,140)	(13,021,730)	(13,151,947)	(13,283,466)
Ending Balance	6,272,089	3,464,092	1,135,445	(463,818)

COLORADO LONG-TERM WORKS RESERVE: Detailed information regarding this fund and the Temporary Assistance for Needy Families Block Grant is provided in Appendix B under Request for Information 2.

GENERAL FACTORS DRIVING THE BUDGET

ADMINISTRATIVE DIVISIONS

Due to the large number of employees within the Department, appropriations for common employee benefits are a significant portion of the Executive Director's Office. These costs include the state contribution for the Public Employees' Retirement Association (PERA) and employee health, life and dental benefits. Additionally, the Department has a sizable appropriation for shift differential, which pays a premium to employees who work non-standard shifts in 24-hour institutional facilities. The following table compares the FY 2021-22, FY 2022-23, and FY 2023-24 appropriations for costs associated with employee benefits.

EMPLOYEE BENEFIT APPROPRIATIONS					
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
FY 2021-22 Appropriation (5,195.6 FTE)					
Health, life, and dental	\$55,004,907	\$34,587,167	\$2,417,019	\$9,217,351	\$8,783,370
Short-term disability	488,186	322,309	17,818	69,799	78,260
State PERA contribution	40,164,613	26,625,280	1,132,540	7,386,851	5,019,942
Salary survey and merit pay	10,160,374	6,719,407	369,133	1,458,114	1,613,720
Shift differential	8,698,621	5,489,915	116,348	2,062,273	1,030,085
FY 2021-22 Total	\$114,516,701	\$73,744,078	\$4,052,858	\$20,194,388	\$16,525,377
FY 2022-23 Appropriation (5,241.7 FTE)					
Health, life, and dental	\$57,736,220	\$37,653,121	\$2,196,120	\$8,680,892	\$9,206,087
Short-term disability	521,705	357,116	19,709	66,517	78,363
State PERA contribution	36,394,516	22,837,888	1,337,982	7,166,456	5,052,190
Salary survey and merit pay	12,496,529	7,981,128	559,338	1,520,060	2,436,003
Shift differential	9,576,594	6,259,535	182,415	2,136,664	997,980
FY 2022-23 Total	\$116,725,564	\$75,088,788	\$4,295,564	\$19,570,589	\$17,770,623
FY 2023-24 Appropriation (5,345.3 FTE)					
Health, life, and dental	\$59,617,696	\$39,113,789	\$3,448,791	\$8,189,105	\$8,866,011
Short-term disability	463,271	311,892	21,106	55,312	74,961
State PERA contribution	32,830,449	21,280,339	1,463,430	5,028,844	5,057,836
Salary survey and merit pay	25,582,368	18,932,135	1,324,318	2,294,943	3,030,972
Shift differential	7,528,327	4,822,475	230,902	1,667,913	807,037
FY 2023-24 Total	\$126,022,111	\$84,460,630	\$6,488,547	\$17,236,117	\$17,836,817

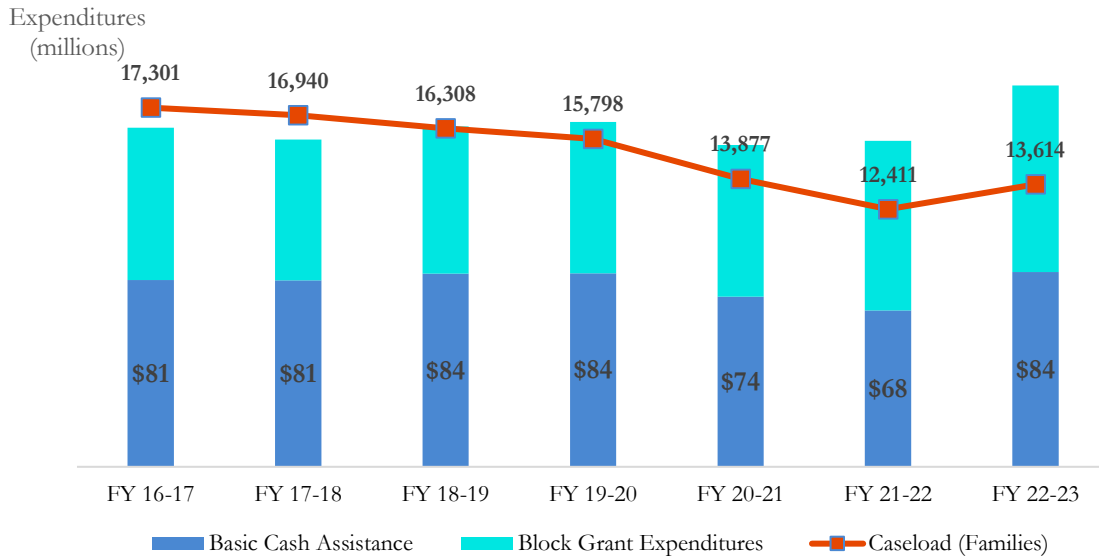
PUBLIC ASSISTANCE PROGRAMS

Public assistance programs in Colorado operate under a state-supervised, county-administered model. Under this decentralized model, the federal government provides a portion (or all) of the funding for a program (including administrative costs) to the state, which in-turn provides block grant transfers to counties to administer the program in accordance with federal and state laws, regulations, and rules.

TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF) AND COLORADO WORKS

The Colorado Works Program implements the federal Temporary Assistance for Needy Families (TANF) block grant program created in the 1996 welfare reform law. The program provides financial and other assistance to families to enable children to be cared for in their own homes and to assist needy parents in achieving self-sufficiency. Pursuant to federal law, the State receives a fixed amount of \$136.1 million per year in federal TANF block grant funds. The majority of the TANF funds received are allocated as block grants to counties for the provision of basic cash assistance payments and to support related programs that assist families, including employment and training opportunities and child care assistance.

Absent policy interventions, TANF Basic Cash Assistance payments mirror the rise and fall of caseload, as shown from FY 2019-20 through FY 2022-23.



In FY 2022-23, TANF expenditures total \$165.4 million and include \$128.2 million in federal funds for County Block Grants. As seen in the previous chart, TANF caseload has steadily decreased from FY 2016-17 to FY 2021-22, to a low of 12,411 families served. However, in FY 2022-23 caseload recovered to 13,614 families served, with a commensurate increase in Basic Cash Assistance expenditures to \$84.4 million.

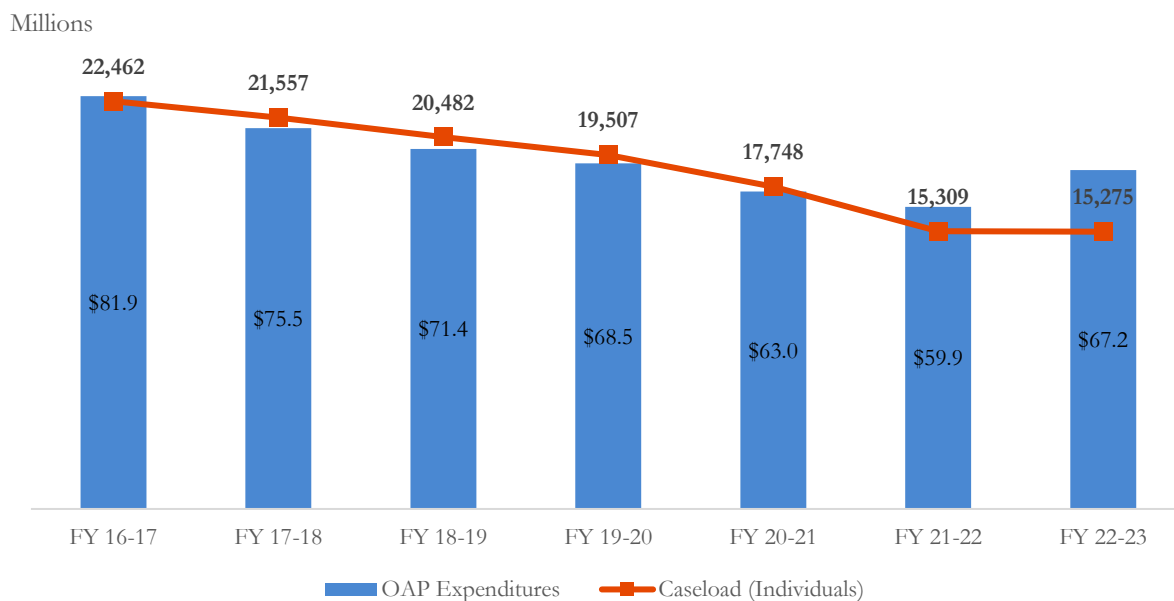
Federal law allows states to retain any unexpended TANF funds for future use in the event of an economic downturn or caseload growth. Section 26-2-721, C.R.S., allows the Department of Human Services to maintain a Long-Term Works Reserve (LTR) fund. The FY 2023-24 beginning balance in the State's LTR totaled \$51.9 million. State statute also allows county departments of human/social services to maintain a reserve fund, up to 40.0 percent of its annual TANF block grant, or \$100,000 whichever is greater. The FY 2023-24 beginning balance of all county TANF reserves totaled \$47.7 million.

OLD AGE PENSION PROGRAM

The Old Age Pension (OAP) Program, authorized by the State Constitution (Section 1 of Article XXIV), provides cash assistance to low-income individuals ages 60 and over. It is funded through excise and state sales taxes that are deposited into the OAP cash fund in lieu of the General Fund. Program costs are driven by the size of the benefit (i.e., grant standard) and the number of qualified individuals. The General Assembly has limited control over OAP expenditures, as the state constitution guarantees the benefit, and grant amounts are set by the State Board of Human Services. The Long Bill appropriation, \$78.9 million cash funds in FY 2023-24, reflect anticipated expenditures and is shown for informational purposes only. Expenditures for the OAP Program are driven by cost-of-living (COLA) increases approved by the State Board of Human Services, caseload, and the grant standard.

The OAP Program total caseload decreased to 15,275 in FY 2022-23, the lowest level in the past seven years. However, actual expenditures also increase in FY 2022-23 to \$67.2 million. The Maintenance of Effort (MOE) agreement between the Social Security Administration (SSA) and the State of Colorado (20 CFR 416 et seq.) requires the State to spend at least the same amount in non-federal benefits to SSA-eligible individuals in the current year as the prior year. In Colorado, this includes recipients of Adult Financial assistance (i.e., Old Age Pension (OAP), Aid to the Needy Disabled-Colorado Supplement (AND-CS), and Home Care Allowance (HCA)) who receive Supplemental Security Income. Failure to comply with the terms of the MOE could jeopardize Medicaid Federal Financial Participation (FFP) funds. Passing along the SSA cost of living adjustments to OAP benefits annually in January is an important component of meeting the MOE threshold. However, decreasing caseloads among Adult Financial programs typically requires the State to issue additional payments to OAP, AND, and/or HCA cases in order to meet the MOE obligation. The significant decrease in the HCA caseload and expenditures has widened the MOE gap and shifts more of the MOE burden to OAP.

Old Age Pension caseload continues to decline, though federal requirements have resulted in an increase in expenditures.



COMMUNITY SERVICES FOR THE ELDERLY

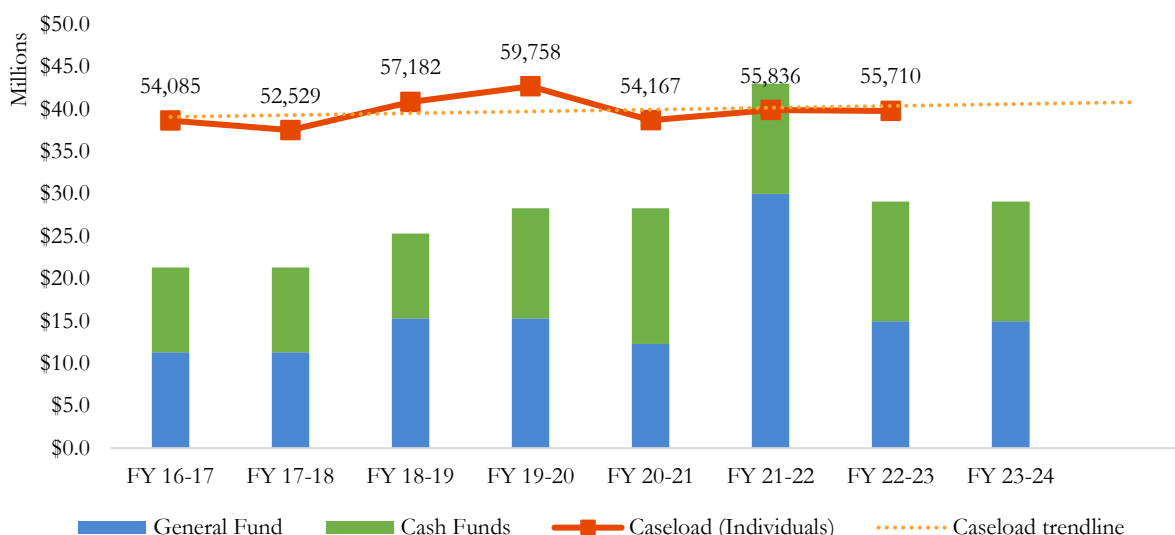
State and federal funds are distributed to Area Agencies on Aging (AAAs) for the provision of a variety of community services for the elderly such as transportation, congregate meals, home delivered meals (Meals on Wheels), and in-home support services. These services are geared toward providing seniors with the opportunity to remain in their homes and communities as long as possible.

In terms of state funds, most of the Department's appropriations for these types of services are allocated to the State Funding for Senior Services line item. This line item receives funding through two mechanisms. First, Section 39-26-123 (3), C.R.S., annually credits \$10.0 million from state excise and sales taxes to the Older Coloradans Cash Fund. This money would otherwise be deposited in the General Fund. This amount has grown from \$3.0 million as originally set forth in H.B. 00-1072 (Older

Coloradans' Act) to its current level of \$10.0 million via S.B. 13-127 (Sales Tax Revenue To Older Coloradans Cash Fund). However, H.B. 20-1387 (Transfers From Unexpended County Reimbursements) temporarily reduced this transfer to \$8.0 million for FY 2020-21 for budget balancing purposes.

Second, in recent years the General Assembly has appropriated General Fund to support senior services. General Fund appropriations for this purpose have grown from \$0.8 million for FY 2012-13 to a high of \$30.0 million for FY 2021-22. The FY 2021-22 General Fund appropriation was made through two bills: \$15.0 million in S.B. 21-205 (Long Bill) and \$15.0 million S.B. 21-290 (Security for Colorado Seniors), which created the Strategic Investments in Aging Grant program. The following chart shows appropriations for senior services and the state AAAs' caseload for those years for which we have actual data.

State Funding for Senior Services appropriations and caseload have fluctuated, but remained relatively steady over the last eight fiscal years, with the exception of FY 2021-22 when funding spike due to one-time General Fund appropriations.

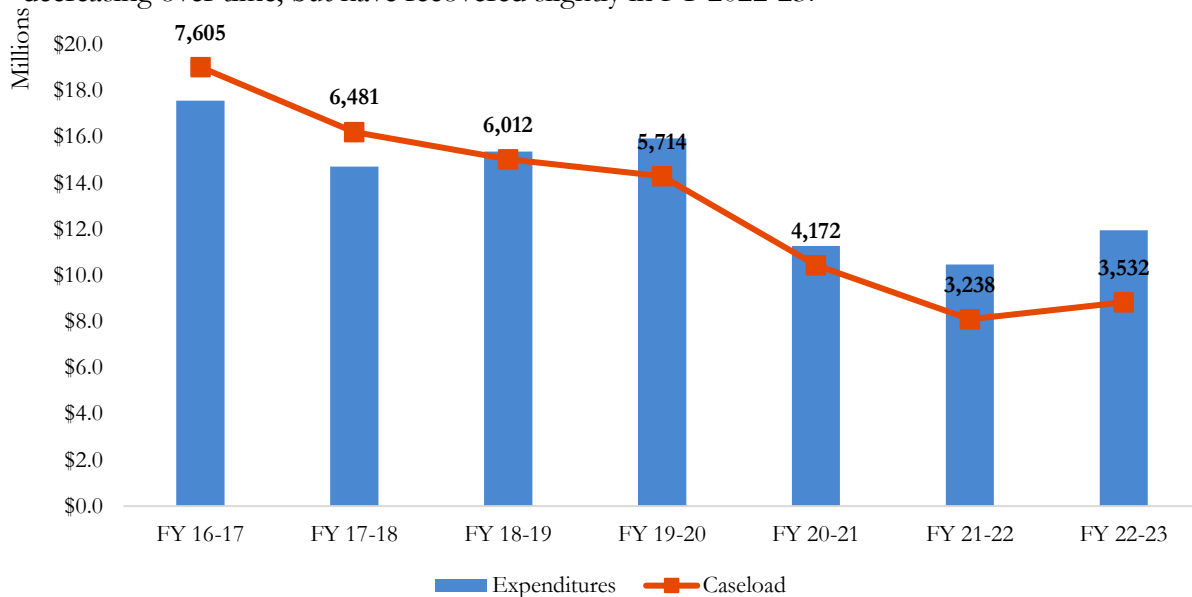


Outside of state funding for senior services, the Department also receives federal funds that it distributes to AAAs to support community-based and in-house services for older adults. The funding derives from the Older Americans Act, which Congress passed in 1965 to spur the development of community social services for older persons. Each state receives Older Americans Act funds according to a formula based on the state's share of the U.S. population age 60 and older. Colorado's share of Older Americans Act funds totals \$24.0 million in federal fiscal year 2022-23 and is projected to remain the same in federal fiscal year 2022-23.

AID TO THE NEEDY DISABLED

Aid to the Needy Disabled (AND) provides cash assistance to low-income Coloradans with a disability lasting six months or longer that prevents 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 3,532 cases at a cost of \$12.0 million.

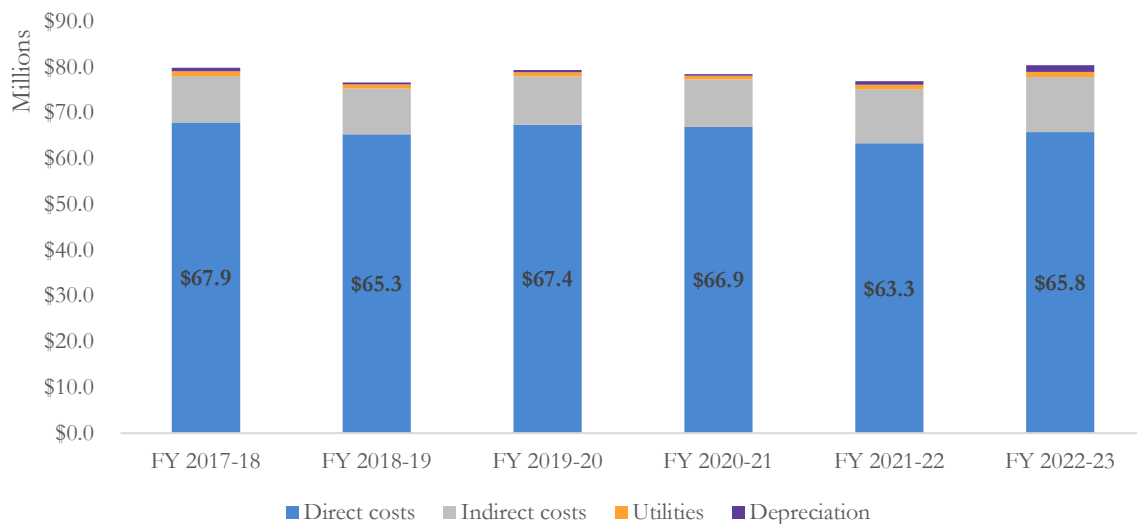
Aid to the Needy Disabled Programs expenditures and caseloads are decreasing over time, but have recovered slightly in FY 2022-23.



REGIONAL CENTERS

Regional centers are state operated facilities for individuals with intellectual and developmental disabilities (IDD). They provide residential services, medical care, and active treatment programs based on individual assessments and habilitation plans. Regional center services are provided in one of two settings: large congregate residential settings on the regional center campus or group homes that serve four to eight individuals in a community setting. Regional Centers are licensed as either Intermediate Care Facilities for Individuals with Intellectual Disabilities (ICF/IID) or Adult Comprehensive Waiver Homes (waiver homes). For all the regional centers, regardless of licensure type, Medicaid pays a daily rate based on the actual cost of services and the cost of operating the facilities where services are provided. In the last four fiscal years, the total cost of the state's Regional Centers has remained relatively flat, with direct costs accounting for the majority of expenditures.

Direct costs account for the majority of total cost at Regional Centers.



SUMMARY: FY 2023-24 APPROPRIATION & FY 2024-25 REQUEST

DEPARTMENT OF HUMAN SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2023-24 APPROPRIATION:						
S.B. 23-214 (Long Bill)	\$2,349,420,362	\$998,710,391	\$557,393,208	\$219,355,902	\$573,960,861	5,320.3
Other legislation	17,589,768	12,586,038	4,698,436	224,702	80,592	23.4
S.B. 23B-002 (Summer EBT)	6,280,824	3,140,412	0	0	3,140,412	1.6
TOTAL	\$2,373,290,954	\$1,014,436,841	\$562,091,644	\$219,580,604	\$577,181,865	5,345.3
FY 2024-25 REQUESTED APPROPRIATION:						
FY 2023-24 Appropriation	\$2,373,290,954	\$1,014,436,841	\$562,091,644	\$219,580,604	\$577,181,865	5,345.3
R1 Reduce psychiatric beds waitlist	75,245,671	75,245,671	0	0	0	3.4
R2 Reducing youth crime and violence	2,652,554	0	2,652,554	0	0	1.0
R3 Human resources support	1,021,349	600,980	0	420,369	0	8.3
R4 Regional Centers Medicaid reduction	(2,200,000)	0	0	(2,200,000)	0	0.0
R5 Home Care Allowance reduction	(4,244,312)	(4,000,000)	(244,312)	0	0	0.0
R6 SAVE federal fee increase	84,175	14,019	0	52,038	18,118	0.0
R7 OCFHM line item cleanup	0	0	0	0	0	0.0
R8 Provider rate adjustment	18,258,147	10,802,585	3,795,892	309,749	3,349,921	0.0
BHA R1 Ombudsman staffing	94,418	94,418	0	0	0	1.0
Centrally appropriated line items	59,817,812	35,468,945	2,812,208	11,751,005	9,785,654	0.0
Annualize prior year legislation	34,105,496	35,574,923	(8,861,808)	91,774	7,300,607	104.1
Indirect cost assessments	3,290,369	0	394,887	1,401,811	1,493,671	0.0
Technical adjustments	2,786,738	4,214,350	(96,967)	761,098	(2,091,743)	0.0
Non-prioritized requests	1,004,270	1,104,459	(999,997)	863,423	36,385	0.0
Annualize prior year budget actions	(24,527,994)	121,092,358	(134,123,616)	(2,279,662)	(9,217,074)	8.9
TOTAL	\$2,540,679,647	\$1,294,649,549	\$427,420,485	\$230,752,209	\$587,857,404	5,472.0
INCREASE/(DECREASE)	\$167,388,693	\$280,212,708	(\$134,671,159)	\$11,171,605	\$10,675,539	126.7
Percentage Change	7.1%	27.6%	(24.0%)	5.1%	1.8%	2.4%

* Decision items shaded in grey are not addressed in this document. These items are address by other JBC Staff briefing documents.

R3 HUMAN RESOURCES SUPPORT: The request includes an increase of \$1.0 million total funds, including \$600,980 General Fund, and 8.3 FTE for FY 2024-25 to support the Department in hiring skilled and competent employees, and to bring staff levels closer to the benchmark for large, complex, unionized, government organizations. The Department identifies challenges with recruitment, retention, development, and other human resources related services as barriers to their ability to employ and retain skilled and in-demand employees. Additionally, a portion of the requested funding will be used to implement a comprehensive Leadership Development program to cultivate more effective leaders. The Department has one of the largest and the most diverse workforce among State agencies (more than 5,000 employees across over 290 job classifications). This includes high numbers of staff in occupations where market competition makes it difficult to hire and retain quality candidates. The request annualizes to \$1.0 million total funds, including \$590,291 General Fund, and 9.0 FTE in FY 2025-26 and ongoing.

R4 REGIONAL CENTERS MEDICAID REDUCTION: The request includes a decrease of \$2.2 million reappropriated fund in FY 2024-25 and ongoing due to census decreases and vacancy savings. The reappropriated funds originate as Medicaid appropriations, split evenly between General Fund and federal Title XIX funds, in the Department of Health Care Policy and Financing. The goal at the Regional Centers is to return individuals with Intellectual and Developmental Disabilities (IDD) to

their community of choice with acquired skills and resources. A reduction in census indicates that the Regional Centers are functioning as intended because individuals are able to move to a less restrictive setting and integrate back into their community. The Department indicates this request is theory informed.

R5 HOME CARE ALLOWANCE REDUCTION: The request includes a decrease of \$4.2 million total funds, including \$4.0 million General Fund, to address declining caseloads that are driven by the application of 2022 rule changes that make Home Care Allowance (HCA) a program of last resort for disabled Coloradans seeking home care services. Nearly all of the cases are transitioning to the Medicaid Home and Community Based Services program through the Department of Health Care Policy and Financing. The HCA caseload is not expected to rebound, which will result in significant underspending of the appropriation as the full effect of the rule change is realized. The request annualizes to a reduction of \$6.4 million total funds, including \$6.0 million General Fund in FY 2025-26 and ongoing. The Department indicates this request is theory informed.

R6 SYSTEMIC ALIEN VERIFICATION FOR ENTITLEMENT (SAVE) FEDERAL FEE INCREASES: The request includes an increase of \$84,175 total funds, including \$14,019 General Fund, to accommodate the increasing federal fee for SAVE database searches, as mandated for federal assistance programs, along with estimated caseload increases. The U.S. Citizen and Immigration Services (USCIS) notified CDHS that the federal fee will increase 520.0 percent, from \$0.50 per transaction in federal fiscal year (FFY) 2023 to \$3.10 per transaction in FFY 2028. The request annualizes to \$142,046 total funds, including \$23,278 General Fund, in FY 2025-26, with further incremental increases through FY 2028-29.

R8 COMMUNITY PROVIDER RATE: The request includes an increase of \$18.3 million total funds, including \$10.8 million General Fund, in FY 2024-25 and ongoing for a 2.0 percent provider rate adjustment. This request affects the Office of Children, Youth, and Families, the Office of Economic Security, the Office of Behavioral Health, and the Office of Adults, Aging, and Disability Services.

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	\$31,077,783	\$21,550,125	\$2,011,714	\$3,301,992	\$4,213,952	0.0
PERA Direct Distribution	6,705,131	5,342,001	0	1,363,130	0	0.0
Payments to OIT	6,551,256	2,696,349	47,962	3,258,169	548,776	0.0
Health, life, and dental	3,719,403	(910,471)	145,830	1,174,955	3,309,089	0.0
Shift differential	2,704,567	1,976,427	143,037	401,689	183,414	0.0
AED	2,296,801	1,042,808	190,340	440,294	623,359	0.0
SAED	2,296,801	1,042,808	190,340	440,294	623,359	0.0
Workers' compensation	2,261,045	1,401,848	0	859,197	0	0.0
Paid Family and Medical Leave Insurance	1,629,440	1,051,306	82,985	211,444	283,705	0.0
Capitol Complex leased space	421,531	172,828	0	248,703	0	0.0
Risk management & property	291,037	253,202	0	37,835	0	0.0
ALJ services	226,048	83,638	0	142,410	0	0.0
Vehicle lease payments	69,095	33,857	0	35,238	0	0.0
Legal services	18,007	13,127	0	4,880	0	0.0
Digital trunk radio base	7,607	2,891	0	4,716	0	0.0
CORE	(457,740)	(283,799)	0	(173,941)	0	0.0
TOTAL	\$59,817,812	\$35,468,945	\$2,812,208	\$11,751,005	\$9,785,654	0.0

ANNUALIZE PRIOR YEAR LEGISLATION: The request includes a net increase of \$34.1 million total funds, including an increase of \$35.6 million General Fund, to reflect the FY 2023-24 impact of bills passed in previous sessions, summarized in the following table.

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
HB 232-1303 Residential beds	\$25,410,843	\$18,255,265	\$0	\$0	\$7,155,578	85.3
HB 22-1283 Youth BH	12,122,515	12,122,515	0	0	0	0.0
HB 22-1259 Mods to CO Works	7,278,348	12,619,363	(8,671,808)	0	3,330,793	0.0
HB 23-1003 School mental health	2,322,406	2,322,406	0	0	0	1.0
HB 22-1256 Involuntary commit	947,741	947,741	0	0	0	0.4
SB 22-196 Justice health needs	457,076	457,076	0	0	0	6.0
HB 23-1138 Adult competency	325,429	325,429	0	0	0	2.7
HB 22-1281 Continuum grant	322,320	322,320	0	0	0	4.0
SB 22-181 Behav health workforce	277,353	277,353	0	0	0	3.0
SB 22-177 Care coordination	275,333	275,333	0	0	0	3.0
HB 23-1067 Family intervener prgm	91,774	0	0	91,774	0	0.1
SB 23-172 Protecting workers rights	60,571	60,571	0	0	0	0.0
SB 23-039 Parent child separation	2,008	2,601	0	0	(593)	0.0
SB 23B-002 Summer EBT	(6,280,824)	(3,140,412)	0	0	(3,140,412)	(1.6)
HB 22-1243 School security and BH	(6,000,000)	(6,000,000)	0	0	0	(1.0)
HB 23-1249 Reduce youth justice-involve	(2,073,274)	(2,073,274)	0	0	0	1.0
HB 23-1158 CO Commodity Supp Food prgm	(1,000,000)	(1,000,000)	0	0	0	0.0
HB 23-1153 BH Pathways	(300,000)	(160,000)	(140,000)	0	0	0.0
HB 22-1326 Fentanyl	(50,000)	0	(50,000)	0	0	0.0
HB 23-1307 Juvenile detention services	(28,079)	0	0	0	(28,079)	0.0
HB 23-1027 Family time	(21,352)	(13,879)	0	0	(7,473)	0.0
HB 23-1024 Relative kin placement	(21,352)	(13,879)	0	0	(7,473)	0.0
SB 23-082 Fostering success	(13,340)	(11,606)	0	0	(1,734)	0.2
TOTAL	\$34,105,496	\$35,574,923	(\$8,861,808)	\$91,774	\$7,300,607	104.1

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

TECHNICAL ADJUSTMENTS: The request includes an increase of \$2.8 million total funds, including \$4.2 million General Fund for technical adjustments, including for the upcoming leap year and annual depreciation-lease equivalent payments.

TECHNICAL ADJUSTMENTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Annual depreciation lease equiv pay	\$3,548,833	\$3,548,833	\$0	\$0	\$0	0.0
Correctional Treatment Cash Fund	1,806,682	0	0	1,806,682	0	0.0
CBMS emergency process unit	30,000	0	0	0	30,000	0.0
EDO indirect cost	0	0	0	0	0	0.0
OES Admin TANF	0	0	0	0	0	0.0
Payments to OIT RF to GF refi	0	1,032,578	0	(1,032,578)	0	0.0
Employ Opp with Wages prgm removal	(1,998,286)	0	0	0	(1,998,286)	0.0
Leap year adjustment	(600,491)	(367,061)	(96,967)	(13,006)	(123,457)	0.0
TOTAL	\$2,786,738	\$4,214,350	(\$96,967)	\$761,098	(\$2,091,743)	0.0

NON-PRIORITIZED REQUESTS: The request includes the following non-prioritized request items, which are linked to decision items in other departments and common policy decisions.

NON-PRIORITIZED REQUESTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
NP Central Services Omnibus Request	\$3,896,534	\$3,048,001	\$0	\$848,533	\$0	0.0
NP4 HCPF Convert Contractor Resources to FTE	68,551	32,163	3	0	36,385	0.0
CORE Operating Resources	39,185	24,295	0	14,890	0	0.0
NP6 DPA Disability navigator program reduction	(2,000,000)	(2,000,000)	0	0	0	0.0
NP5 DHS R2 Reducing youth crime	(1,000,000)	0	(1,000,000)	0	0	0.0
TOTAL	\$1,004,270	\$1,104,459	(\$999,997)	\$863,423	\$36,385	0.0

ANNUALIZE PRIOR YEAR BUDGET ACTIONS: The request includes a net decrease of \$24.5 million total funds, including an increase of \$121.1 million General Fund, for prior year budget actions, summarized in the following table.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP FUNDS	FEDERAL FUNDS	FTE
FY 23-24 R17 Hotline decrease	\$535,787	\$535,787	\$0	\$0	\$0	0.0
FY 23-24 BHA R1 Admin	395,257	395,257	0	0	0	6.3
FY 23-24 R4 Child welfare Medicaid access	249,220	133,357	0	44,055	71,808	0.3
FY 23-24 R1 Hospital quality	109,402	109,402	0	0	0	0.0
FY 19-20 R21 Salesforce Shield	6,420	746	0	5,674	0	0.0
FY 23-24BHA R3 LMS	1,512	1,512	0	0	0	0.1
FY 23-24 BA1 Statewide ARPA	0	130,129,154	(130,129,154)	0	0	0.0
SB 23-214 supplemental	(16,674,104)	(5,002,231)	(3,334,821)	0	(8,337,052)	0.0
FY 23-24 salary survey	(4,609,159)	(2,553,443)	(562,110)	(984,791)	(508,815)	0.0
FY 23-24 BA2 Utilities expenses	(2,021,118)	(1,368,950)	0	(652,168)	0	0.0
FY 23-24 NPBA02 IT Accessibility	(1,139,338)	(416,770)	0	(722,568)	0	(2.8)
FY 23-24 BA4 CBMS upgrades	(888,994)	(428,814)	(42,229)	30,136	(448,087)	0.2
FY 23-24 R6 DYS Security	(403,600)	(403,600)	0	0	0	0.0
FY 23-24 R9 Older CO CF	(55,302)	0	(55,302)	0	0	0.0
FY 23-24 BA3 DYS Education	(20,002)	(20,002)	0	0	0	1.6
FY 23-24 R8 Forensic capacity	(9,312)	(9,312)	0	0	0	2.3
FY 23-24 R14 OCFMH Data	(3,396)	(3,396)	0	0	0	0.3
FY 23-24 R2 Youth homelessness	(1,007)	(6,079)	0	0	5,072	0.5
FY 23-24 R3 County APS	(260)	(260)	0	0	0	0.1
TOTAL	(\$24,527,994)	\$121,092,358	(\$134,123,616)	(\$2,279,662)	(\$9,217,074)	8.9

ISSUE 1: LEGISLATIVE AND STATUTORY ANALYSIS OF RECENT FOOD ASSISTANCE PROGRAMS

This briefing issue examines the statute authorizing the Food Pantry Assistance Grant Program and the Food Bank Assistance Grant Program, as well as suggesting technical changes to those parts of statute to strength legislative oversight and efficiency.

SUMMARY

- Since FY 2018-19, the Food Pantry Assistance Program and its progenitor program has received \$28.1 million total funds, including \$23.0 million General Fund and \$5.1 million in federal stimulus funding.
- Since FY 2019-20, the Food Pantry Assistance Program has awarded \$16.5 million to food pantries and \$10.2 million to food banks across the State.

RECOMMENDATION

Staff recommends the Committee consider sponsoring legislation to:

- combine the Food Pantry Assistance Grant (FPAG) Program and the Food Bank Assistance Grant (FBAG) Program into a single program;
- add statutory requirements for the Department of Human Services to report on the status of both the FPAG and FBAG programs during their State Measurement for Accountable, Responsive, and Transparent (SMART) Government Act¹ hearing with the Joint Health Committee;
- add statutory repeal dates to both programs; and
- appropriate funding for one or both programs through the Long Bill.

DISCUSSION

The Food Pantry Assistance Grant Program and the Food Bank Assistance Grant Program are two statutorily authorized programs targeting the same at-risk populations and share similarities in the entities who are eligible for grant dollars. Both programs seek to address food insecurity through similar methods. However, both programs would benefit from the application of some best practices with regards to their statutory authorization.

FOOD PANTRY ASSISTANCE GRANT PROGRAM

The Food Pantry Assistance Grant Program, created in Section 26-2-139, C.R.S., is overseen by the Department of Human Services, which partners with Trailhead/Blueprint to End Hunger to manage the grant program. The Program provides financial assistance to food banks and food pantries in Colorado for the acquisition and distribution of food, and for operating expenditures of the organizations. Food banks and food pantries are encouraged to purchase Colorado agricultural products and agricultural products that hold cultural significance to their clientele. In addition, food banks and food pantries may use up to 20.0 percent of their grant award for “direct and indirect

¹ These hearings are authorized by Part 2 of Article 7 of Title 2 of the Colorado Revised Statutes.

expenses associated with the distribution of food.” The Department may retain up to 5.0 percent of total appropriations for the direct and indirect costs of administering the program.

The Food Pantry Assistance Grant Program was created in statute by [H.B. 20-1422 \(Food Pantry Assistance Grant Program\)](#), which provided an appropriation of \$500,000 General Fund and 0.5 FTE in FY 2019-20; an additional \$100,000 in federal CARES Act dollars was allocated by the Governor. However, the first instance of funding for this program was in [H.B. 18-1322 \(FY 2018-19 Long Bill\)](#) through Footnote 48 attached to the Food Distribution Program line item in the Office of Economic Security. This footnote set aside \$500,000 General Fund from the Food Distribution Program line item and set the following requirements:

- The funding was to be allocated to a Colorado-based community foundation.
- Food pantries and food banks were eligible grantees.
- Each grant award was not to exceed \$50,000, with a preference that the funding be used to purchase food grown in accordance with the Colorado Proud program.
- The Colorado based community foundation could retain up to 5.0 percent the total appropriation for program administration.
- The grantees could use up to 10.0 percent of their awards for indirect costs associated with the purchase of Colorado Proud food stuffs.

Funding for the Program has been provided through legislative action in each fiscal year since its creation through H.B. 20-1422. The primary source of program funding is General Fund, at \$23.0 million over six fiscal years. The exception to this is in FY 2019-20 and FY 2021-22, when respectively \$100,000 federal CARES Act funds and \$5.0 million cash funds from the Economic Recovery and Relief Cash Fund (Section 24-75-228, C.R.S.) were appropriated to the Program, which originate as money received from the federal American Rescue Plan Act (ARPA). The \$14.0 million General Fund provided through [S.B. 23-119 \(Dept. of Human Services Supplemental\)](#) included roll-forwards spending authority for FY 2023-24, in essence providing funding for 1.5 fiscal years. The average appropriation for the Food Assistance Grant Program over the last six fiscal years is \$4.7 million.

FOOD PANTRY ASSISTANCE GRANT PROGRAM FUNDING HISTORY						
BILL/EXECUTIVE ORDER	FISCAL YEAR	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS
H.B. 18-1322 ¹	FY 2018-19	\$500,000	\$500,000	\$0	\$0	\$0
H.B. 20-1422	FY 2019-20	500,000	500,000	0	0	0
EO D 2020 216 ²	FY 2019-20	100,000	0	0	0	100,000
H.B. 20B-1003	FY 2020-21	5,000,000	5,000,000	0	0	0
S.B. 21-027	FY 2021-22	5,000,000	0	5,000,000	0	0
H.B. 22-1364	FY 2022-23	3,000,000	3,000,000	0	0	0
S.B. 23-119 ³	FY 2022-23, FY 2023-24	14,000,000	14,000,000	0	0	0
Total Funding		\$28,100,000	\$23,000,000	\$5,000,000	\$0	\$100,000

¹ H.B. 18-1322 (FY 2018-19 Long Bill) provided funding through Footnote 48, which carved out this amount from the Food Distribution Program line item funding.

² This funding is from the federal Coronavirus Aid, Relief, and Economic Security (CARES) Act of 2020 and was allocated by the Governor through Executive Order.

³ S.B. 23-119 (Dept. of Human Services Supplemental) provides \$14.0 million General Fund to the Grant Program and includes a footnote attached to the appropriation granting roll-forward spending authority for this amount through FY 2023-24.

House Bill 20-1422 originally set the Food Pantry Assistance Program to repeal June 30, 2022. This provision was amended by [H.B. 20B-1003 \(Food Pantry Assistance Grant Program\)](#), extending the

repeal date to June 30, 2023. [House Bill 22-1364 \(Food Pantry Assistance Grant Program\)](#) extended the program indefinitely.

PROGRAM RESULTS SUMMARY

There have been five distinct grant periods resulting from the appropriations to the Department for the Food Pantry Assistance Grant Program after it was created in statute. On average, 164 food pantries have been awarded grants each year, with the average award ranging from \$4,580 in FY 2019-20 to \$32,404 in FY 2021-22. In FY 2023-24, the Program increased the number of food pantries awarded grants, thereby dropping the annual average to \$18,367 per grantee. The grants to food pantries are managed Trailhead/Blueprint to End Hunger, with whom the Department contracts in accordance with Section 26-2-139 (3), C.R.S.

The Department directly contracted with two food banks in FY 2023-24: Feeding Colorado (\$9.3 million) and San Luis Valley Food Bank Network (\$179,074). Feeding Colorado is a statewide network of five food banks who have their own agreed upon formula for sharing grant funds. To date, Feeding Colorado has distributed 1.6 million pounds of food to 626 sites, while San Luis Valley Food Bank Network has distributed 8,000 pounds of food to 13 sites.

FOOD PANTRY ASSISTANCE GRANT PROGRAM AWARDS AND EXPENDITURES							
FISCAL YEAR	APPROPRIATION	EXPENDITURES	FOOD PANTRIES AWARDS		FOOD BANKS AWARDS		TOTAL AWARDS
			NUMBER	AMOUNT	NUMBER	AMOUNT	
FY 2019-20	\$600,000	\$577,650	120	\$549,650	3	\$28,000	\$577,650
FY 2020-21	5,000,000	4,947,178	172	4,570,278	4	323,000	4,893,278
FY 2021-22	5,000,000	4,774,500	140	4,536,500	5	238,000	4,774,500
FY 2022-23	3,000,000	2,850,000	143	2,326,000	2	65,000	2,391,000
FY 2023-24*	14,000,000	5,038,504	245	4,500,000	2	9,499,000	13,999,000
Total	\$27,600,000	\$18,187,832	n/a	\$16,482,428	n/a	\$10,153,000	\$26,635,428

* The expenditure data for FY 2023-24 is as of November 2023 and reflects actual grantee expenditures.

* In the Total row, “n/a” appears in the columns for the number of food pantries and food banks because a single grantee can receive awards across fiscal years, so the year-over-year data does not represent unduplicated grantees.

FOOD BANK GRANT ASSISTANCE PROGRAM

The Food Bank Grant Assistance Program (Section 26-2-144 (2), C.R.S.) was created with the enactment of [H.B. 23-1158 \(Colorado Commodity Supplemental Food Grant Program\)](#). The Food Bank Grant Assistance Program is intended to “increase the amount of nutritious food that food banks are able to provide to the food bank’s hunger relief partners.” To do so, food banks awarded grants must use their awards to:

- increase the volume of food that is distributed to the food bank’s hunger relief partners, including Colorado agricultural products; and
- expand capacity to deliver food products to hunger relief partners, including Colorado agricultural products.

The Department of Human Services is directly responsible for the oversight and management of this program. No appropriation was provided for the Food Bank Grant Assistance Program for FY 2023-24 through H.B. 23-1158.

STATUTORY CONSIDERATIONS AND RECOMMENDATIONS

There are several technical improvements that could be made to the statute authorizing the Food Pantry Assistance Grant Program and the Food Bank Assistance Grant Program.

- 1 Neither program has any statutory reporting requirements for the Department of Human Services. When the Food Pantry Assistance Grant Program was first created by H.B. 20-1422, a provision to provide a report of the Program's results was included and resulted in a report published on April 26, 2021.² Additionally, there are many other public assistance program in that have SMART Government Act hearing requirements, including: the Colorado Diaper Distribution Program (Section 26-2-140 (5), C.R.S.) and the Colorado Teen Parent Driver's License Program (Section 26-2-142 (5), C.R.S.).
 - a. **JBC staff recommendation:** Staff recommends that these two program have annual reporting requirements.
- 2 Neither program has a statutory repeal date. While a statutory repeal date is less common than reporting requirements, it is still considered best practice in order to ensure a thorough periodic review of such programs through the Sunset Review process or the annual budgeting process. An example of a public assistance program that recently had a review by the Joint Budget Committee through the annual budgeting process is the Transitional Jobs Program, authorized in Section 26-2-1103, C.R.S., which sponsored a [S.B. 23-226 \(Extend Transitional Jobs Program\)](#) to extend the repeal date of the Program by five years.
 - a. **JBC Staff Recommendation:** Staff recommends that statutory repeal dates be added to the authorizing statute for the Food Pantry Assistance Grant Program and the Food Bank Assistance Grant Program.
- 3 Both programs are ultimately targeting food insecurity in the same at-risk populations. Each program is seeking to bolster the community-based food distribution networks found across the State of Colorado, helping those who are experiencing food insecurity. Food banks and food pantries are eligible entities to receive grants from the Food Pantry Assistance Grant Program, while only food banks are eligible to receive grants from the Food Bank Assistance Grant Program.
 - a. **JBC Staff Recommendation:** Staff recommends changing statute to meld the two programs into a single program authorized in statute, in order to reduce confusion and redundancies.
- 4 The ad hoc nature of the funding for the Food Pantry Assistance Grant Program is inefficient. The majority of the funding for the Food Pantry Assistance Grant Program has been provided through legislation other than the Long Bill. Absent a Long Bill appropriation, other legislation will be required to fund one or both grant programs, requiring the funding for the programs to come from the balance of available revenue after the Long Bill has been introduced and passed. Additionally, providing funding for these programs outside of the Long Bill would require a legislator to run a bill, possibly counting against their Joint Rule 24 (B)(1)(a) limit.
 - a. **JBC Staff Recommendation:** Staff recommends that the Committee consider appropriating ongoing funding for one or both programs through the Long Bill.

² Colorado Department of Human Services. *Food Pantry Assistance Grant Program: HB20-1422 Final Report*. State of Colorado, Department of Human Services, April 2021: <https://drive.google.com/file/d/1wjiyPUO2dmuGniGpKYzJsr5xoiw-GVrI/view>.

ISSUE 2: FUNDING FOR AREA AGENCIES ON AGING SERVICES FOR OLDER COLORADANS

This issue brief provides a summary of the funding provided to the State's Area Agencies on Aging (AAAs) that provide services to older Coloradans to encourage the practice of aging in one's community through the engagement of and service to the older population.

SUMMARY

- The Department reports a waitlist of 4,940 individuals for AAA services and a cost of nearly \$6.0 million to eliminate the waitlist. However, statutory requirements for the distribution of funding to AAAs mean that a lump sum appropriation will not address the waitlist.
- The State's population is aging and it is predicted that the share of the population 65+ years of age will increase to 20.7 percent by 2050.
- The State has received \$36.5 million from federal supplemental and stimulus funding through Title III of the Older Americans Act to address the consequences of the COVID-19 pandemic. Area Agencies on Aging use Title III federal funds to provide community services to older populations.

DISCUSSION

Area Agencies on Aging (AAA), as defined by Section 26-11-201 (2), C.R.S., are "private nonprofit or public agency designated by the [State Office on Aging] which works for the interests of older Coloradans within a planning and service area and which engages in community planning, coordination, and program development and provides a broad array of social and nutritional services." There are 16 AAAs across the State serving approximately 55,710 individuals. The duties of the AAAs are enumerated in Section 26-11-204 (1)(a-m), C.R.S., and include:

- assisting older persons in navigating the various public assistance and entitlement programs;
- partner with the State in sharing information regarding the special needs of older persons;
- engage their local communities in assessing needs and barriers to older persons continued engagement in those communities;
- advocating for and representing the issues of and concerns of older persons; and
- providing services including in-home services, transportation, and nutrition assistance.

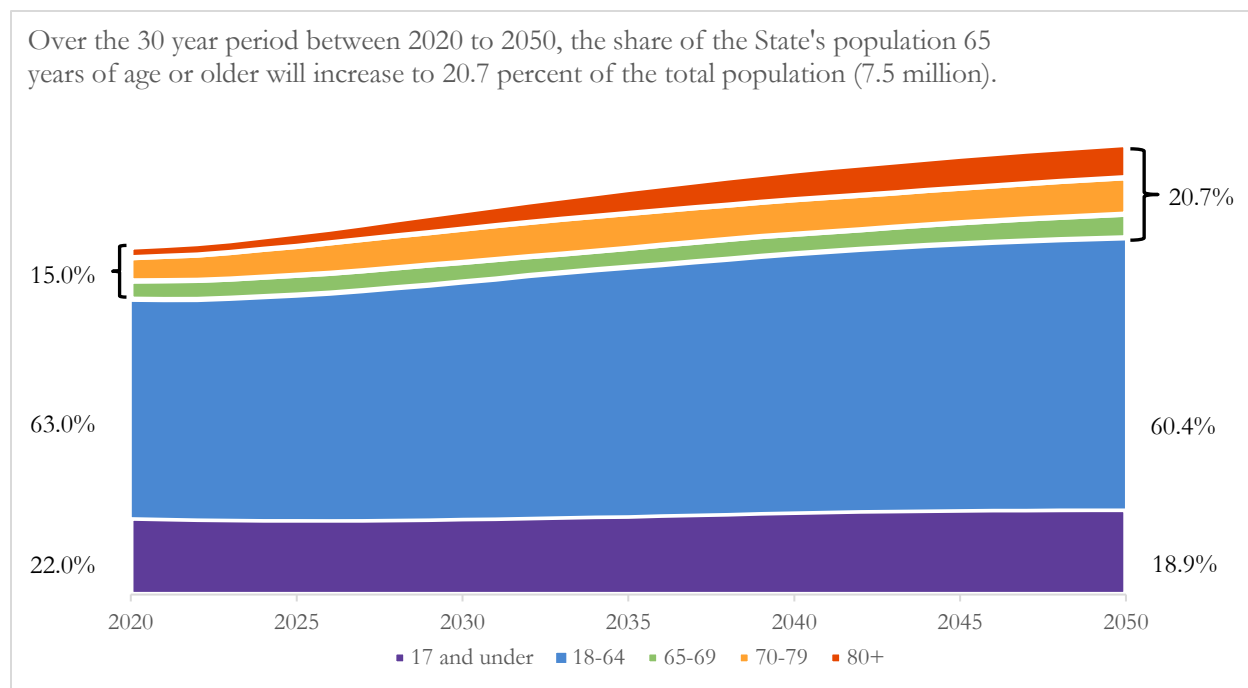
AAA WAITLIST FOR SERVICES		
	UNDUPLICATED CLIENTS	TOTAL COST
FY 2019-20	5,742	\$5,357,503
FY 2020-21	5,415	4,301,886
FY 2021-22	5,319	5,601,224
FY 2022-23	4,940	5,958,623

An annual Request for Information (see Appendix B, RFI 5) for the Committee provides data on the waitlist for services from AAAs and the cost to address the waitlist. However, as noted in the RFI, simply appropriating the necessary funding to cover the cost of the waitlist will not sufficient to eliminate it. Pursuant to Section 26-11-205.5 (2), C.R.S., the funding provided to AAAs through the

State Funding for Senior Services Long Bill line item must be disbursed to the AAAs via the federally-approved Intrastate Funding Formula (IFF). The IFF is an allocation formula based on several population demographic figures provided annually by the State Demography Office. As a result, if additional funding is appropriated to the State Funding for Senior Services (SFSS) line item, the funding will be distributed to the AAAs based on the IFF, not based on specific AAA funding needs to eliminate waitlists.

STATE POPULATION AND AGING TRENDS

Over the next 30 years, the population of the State is predicted to skew older. Currently, the 65 years of age and older population accounts for an estimated 16.3 percent of the State, while the 0-17 years old population and 18-64 years old population represent 21.1 percent and 62.5 percent of the State, respectively. The older Coloradans share of the State's total population is set to grow between now and 2050, while the two younger groupings' share will shrink. The 65+ population will grow by 61.5 percent to an estimated 1.6 million people by mid-century. By comparison, the 0-17 population will grow by 13.5 percent and the 18-64 population will grow by 22.8 percent. An older population will present different challenges and opportunities, and government policies will surely adapt.



Source: Colorado Department of Local Affairs, State Demography Office. *State and Regional Population Estimates by Single Year of Age, 1990 to 2050*. Colorado: State of Colorado, October 2023, <https://demography.dola.colorado.gov/assets/html/sdodata.html> (accessed November 2023). Calculations by JBC staff.

STATE FUNDING FOR AREA AGENCIES ON AGING

Appropriations to support the State's Area Agencies on Aging are made through four line items in the Department's section of the Long Bill to the Office of Adults, Aging, and Disability Services.

- 5 **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.
- 6 **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.

- 7 **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. Section 26-11-205.5 (2), C.R.S., requires that money appropriated from this fund are administered through the Area Agencies on Aging, 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.
- 8 **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 (Title III of the Older Americans Act) and is included in the Long Bill for informational purposes only.

Total appropriations to support the AAAs have grown by 8.2 percent since FY 2019-20; however, General Fund appropriations have shrunk by 0.6 percent. In FY 2021-22 there was a spike in General Fund appropriations. The primary driver of this increase was the creation and funding of the Strategic Investments in Aging Grant Program (Section 26-11-208, C.R.S.), which received a \$15.0 million dollar General Fund appropriation.

APPROPRIATIONS FOR AREA AGENCIES ON AGING					
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
FY 2019-20	\$49,934,994	\$15,711,036	\$16,511,267	\$1,000,000	\$16,712,691
FY 2020-21	49,934,994	12,711,036	19,511,267	1,000,000	16,712,691
FY 2021-22	82,962,986	30,620,401	16,511,267	16,000,000	19,831,318
FY 2022-23	54,046,344	15,620,401	17,594,625	1,000,000	19,831,318
FY 2023-24	54,046,344	15,620,401	17,594,625	1,000,000	19,831,318
FY 2024-25 (Requested)	54,046,344	15,620,401	17,594,625	1,000,000	19,831,318

The primary cash fund that supports AAAs is the Older Coloradans Cash Fund, and total cash fund appropriations have grown by 6.6 percent. Reappropriated funds are Medicaid dollars, which are split 50/50 between General Fund and federal funds, transferred from the Department of Health Care Policy and Financing. Federal funds are from Title III of the Older Americans Act and are shown in the Long Bill for informational purposes only, actual expenditures are slightly higher and are reported by the Department through an annual Request for Information (see Appendix B, RFI 3).

OLDER AMERICANS ACT - TITLE III EXPENDITURES	
FISCAL YEAR	FEDERAL FUNDS
2019-20	\$20,265,195
2020-21	20,623,483
2021-22	20,997,689
2022-23	22,835,467

OLDER COLORADANS CASH FUND

Money in the Older Coloradans Cash Fund, created in Section 26-11-205.5 (5)(a), C.R.S., is from a statutory transfer of \$10.0 million annually from sales and use taxes, pursuant to Section 39-26-123 (3), C.R.S. The Fund is subject to annual appropriation for distribution to the Area Agencies on Aging and must be used for senior services, utilizing the funding formula dictated by Section 26-11-205.5 (5)(b), C.R.S. According to the Department's budget submission documents, the expenditures from the Older Coloradans Cash Fund has exceeded revenue in the last two fiscal years. Anticipated expenditure are predicted to exceed expected revenue in both FY 2023-24 and FY 2024-25. The Schedule 9 submitted by the Department on November 1 indicates that the Fund will have a zero balance by the end of FY 2024-25.

OLDER COLORADANS CASH FUND CASH FLOW SUMMARY				
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Beginning Balance	\$9,469,342	\$6,272,089	\$3,464,092	\$1,135,445
Revenue	9,640,887	10,213,733	10,823,300	11,684,203
Expenditures	(12,838,140)	(13,021,730)	(13,151,947)	(13,283,466)
Ending Balance	6,272,089	3,464,092	1,135,445	(463,818)

There are a couple of methods to address this anticipated overexpenditure. The first, and simplest, would be to refinance cash fund appropriations with General Fund to ease the pressure on the Older Coloradans Cash Fund. This is an action the Committee could take during figure setting for the Long Bill. The second would be to increase the statutory transfer of sales and use taxes to meet the expenditure requirements of the cash fund, which would require separate legislation.

OLDER AMERICANS ACT TITLE III STIMULUS FUNDING

In response to the COVID-19 pandemic, the federal government provided supplemental and stimulus funding for states through Title III of the Older Americans Act. A total of \$36.5 million was allocated to Colorado for the provision of Title III services, including: supportive services, congregate meals, home meals, preventative services, and caregivers. For the last tranche of funding through ARPA, funding must be obligated by the end of calendar year 2024 and expended by the end of calendar year 2026. As those dates near, there will more than likely be budgetary impacts on the AAAs, as they adjust to reduced federal support, while demand for their services continues to exceed their capacity.

FEDERAL STIMULUS IN RESPONSE TO COVID-19			
BILL	YEAR	NATIONAL	COLORADO
Families First Coronavirus Response Act	2020	\$240,000,000	\$3,642,251
Coronavirus Aid, Relief and Economic Security (CARES) Act	2021	1,680,000,000	11,727,969
American Rescue Plan Act (ARPA)	2021	1,392,005,000	21,146,828
Total		\$3,312,005,000	\$36,517,048

ISSUE 3: ONE-TIME FUNDING AUTHORIZED IN RECENT LEGISLATIVE SESSIONS

During the 2020B, 2021, 2022, and 2023 legislative sessions, the General Assembly allocated significant one-time funding to the Department of Human Services that included \$46.0 million originating as state General Fund and \$482.4 million originating as federal Coronavirus State Fiscal Recovery funds (ARPA funds).

SUMMARY

- Through FY 2022-23, the Department has expended \$34.6 million of the \$46.0 million, or 75.2 percent, of the one-time General Fund appropriated by the General Assembly.
- Through FY 2022-23, the Department has expended \$187.4 million of the \$482.4 million, or 38.9 percent, of the one-time ARPA funds appropriated by the General Assembly and allocated by the Governor.

RECOMMENDATION

Staff recommends that the Committee seek updates from all departments during their budget hearings on the use of significant one-time allocations of federal and state funding.

DISCUSSION

During the 2020B, 2021, 2022, and 2023 legislative sessions, the General Assembly allocated \$528.4 million in one-time funding to the Department of Human Services through appropriations and transfers. For many programs, authority was provided to expend the funds through FY 2023-24 or beyond. To assist the Committee in tracking the use of these funds, the tables below show the sum of allocations provided for FY 2020-21, FY 2021-22, FY 2022-23, and FY 2023-24 and expenditures through FY 2022-23 by the original source of the funds (General Fund, federal Coronavirus State Fiscal Recovery Funds, and other funds).

ALLOCATION AND EXPENDITURE OF ONE-TIME GENERAL FUND

DEPARTMENT OF HUMAN SERVICES ONE-TIME GENERAL FUND			
BILL NUMBER AND SHORT TITLE	APPROPRIATION/ TRANSFER OF FUNDS	ACTUAL EXPENDITURE OF FUNDS THROUGH FY 2023	BRIEF DESCRIPTION OF PROGRAM AND ANTICIPATED USE OF THE FUNDS
H.B. 20B-1003 Food pantry	5,000,000	4,947,178	Aids Colorado food pantries and food banks in the purchase of foods that better meet the needs of their clientele.
S.B. 21-239 2-1-1 statewide human services referral system	\$1,000,000	1,000,000	For a grant to the 2-1-1 Collaborative
S.B. 21-290 Security for CO seniors	15,000,000	14,733,661	Creates the Area Agency on Aging Cash Fund and is intended to support projects that help older Coloradoans including community services; infrastructure improvements; health promotion; transportation services; home modification; and fall prevention and chronic disease management programs.
H.B. 21-1258 Mental health screenings in school	9,000,000	5,520,000	For the Temporary Youth Mental Health Services Program.
H.B. 21-1270 SNAP employment	3,000,000	2,982,935	Funding will be used by county departments and a third-party partner to

DEPARTMENT OF HUMAN SERVICES ONE-TIME GENERAL FUND			
BILL NUMBER AND SHORT TITLE	APPROPRIATION/ TRANSFER OF FUNDS	ACTUAL EXPENDITURE OF FUNDS THROUGH FY 2023	BRIEF DESCRIPTION OF PROGRAM AND ANTICIPATED USE OF THE FUNDS
			provide employment support and job retention services for SNAP recipients.
H.B. 22-1364 Food pantry	3,000,000	2,850,000	Aids Colorado food pantries and food banks in the purchase of foods that better meet the needs of their clientele.
H.B. 22-1326 Fentanyl	10,000,000	2,553,000	For substance use treatment and prevention services.
H.B. 23-1107 Crime Victim Services Funding	0	0	Adds \$3.0 million one-time funds to HUM for the domestic violence & sexual assault service fund
TOTAL	\$46,000,000	\$34,586,774	

* Highlighted bills affect the divisions of DHS covered by this briefing document.

ALLOCATION AND EXPENDITURE OF ONE-TIME FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUNDS (ARPA FUNDS)

DEPARTMENT OF HUMAN SERVICES ONE-TIME ARPA FUNDS			
BILL NUMBER AND SHORT TITLE	APPROPRIATION/ TRANSFER OF FUNDS	ACTUAL EXPENDITURE OF FUNDS THROUGH FY 2023	BRIEF DESCRIPTION OF PROGRAM AND ANTICIPATED USE OF THE FUNDS
S.B. 21-027 Emergency supplies for babies and families	\$5,000,000	\$4,674,692	For the Food Pantry Assistance Grant Program
S.B. 21-137 Behavioral Health Recovery Act	10,000,000	10,000,000	For managed service organizations for increasing access to substance use disorder treatment and recovery
S.B. 21-137 Behavioral Health Recovery Act	2,000,000	1,393,233	Services for school-aged children and parents by community mental health center school-based clinicians
S.B. 21-137 Behavioral Health Recovery Act	5,000,000	2,408,326	Colorado crisis system services in response to COVID-19 impacts on the behavioral health of Colorado residents
S.B. 21-137 Behavioral Health Recovery Act	2,000,000	1,485,813	Behavioral health and substance use disorder treatment for children, youth, and their families
S.B. 21-137 Behavioral Health Recovery Act	1,000,000	1,000,000	Mental health awareness campaign
S.B. 21-137 Behavioral Health Recovery Act	18,000,000	8,117,105	Behavioral health workforce development program
S.B. 21-137 Behavioral Health Recovery Act	26,000,000	10,607,398	Behavioral health statewide care coordination infrastructure
S.B. 21-137 Behavioral Health Recovery Act	9,000,000	6,333,407	County-based Behavioral Health Grant program
S.B. 21-137 Behavioral Health Recovery Act	500,000	846,437	Guardianship services for individuals transferring out of mental health institutes
S.B. 21-137 Behavioral Health Recovery Act	5,000,000	368,709	Jail based behavioral health services
S.B. 21-137 Behavioral Health Recovery Act	3,250,000	4,700,014	Community mental health centers for COVID-19 response
S.B. 21-137 Behavioral Health Recovery Act	5,000,000	1,981,743	Pilot program for residential placement of children and youth with high acuity physical, mental, or behavioral health needs
S.B. 21-137 Behavioral Health Recovery Act	3,000,000	4,999,742	High-risk families cash fund in the Dept. of Human Services
S.B. 21-137 Behavioral Health Recovery Act	300,000	1,994,204	Office of the Ombudsman for Behavioral Health Access to Care

DEPARTMENT OF HUMAN SERVICES ONE-TIME ARPA FUNDS			
BILL NUMBER AND SHORT TITLE	APPROPRIATION/ TRANSFER OF FUNDS	ACTUAL EXPENDITURE OF FUNDS THROUGH FY 2023	BRIEF DESCRIPTION OF PROGRAM AND ANTICIPATED USE OF THE FUNDS
S.B. 21-288 American Rescue Plan Act of 2021 Cash Fund	0	270,039	Competency beds
S.B. 21-288 American Rescue Plan Act of 2021 Cash Fund	0	24,224,527	Residential youth beds
S.B. 21-288 American Rescue Plan Act of 2021 Cash Fund	0	3,645,918	CMHIP administrative staff
S.B. 21-288 American Rescue Plan Act of 2021 Cash Fund	0	1,283,357	Department-wide staffing and retention efforts
S.B. 21-288 American Rescue Plan Act of 2021 Cash Fund	0	2,619,000	Department-wide booster incentives
S.B. 21-288 American Rescue Plan Act of 2021 Cash Fund	0	6,045,200	CMHIP operating funding
S.B. 21-288 American Rescue Plan Act of 2021 Cash Fund	0	1,283,357	Recruitment and retention efforts at 24/7 facilities
S.B. 21-292 Federal COVID funding for victim's services	4,750,000	6,648,701	For the Colorado Domestic Abuse Program
S.B. 22-148 Tribal facility	5,000,000	4,188,451	For the Colorado-land Based Tribe Behavioral Health Services Grant Program.
S.B. 22-177 Care coordination	12,200,000	0	For behavioral health administration care coordination infrastructure.
S.B. 22-181 Workforce investments	36,806,984	31,730	For behavioral health care provider workforce development, planning, education, and related costs.
S.B. 22-183 Crime victims services	6,000,000	659,333	Transfers to the State Domestic Violence and Sexual Assault Services Fund, which is continuously appropriated to the Department of Human Services to reimburse a nongovernmental agency, federally recognized Indian Tribe, or coalition for services to domestic violence and sexual assault crime victims.
S.B. 22-196 Criminal justice direct investments	50,700,000	239,734	For behavioral health administration program costs to address health needs of persons in the criminal justice system;
H.B. 22-1243 School security and school behavioral health services funding	6,000,000	126,798	For the Temporary Youth Mental Health Services Program.
H.B. 22-1259 Modifications to CO Works	25,000,000	5,513,936	Appropriates \$3,500,000 for the Employment Opportunities With Wages program. Transfers \$21,500,000 to the Long-term Works Reserve for increases in basic cash assistance payments
H.B. 22-1281 Community Behavioral Health Grant Program	90,000,000	10,075,851	Includes \$75.0 million for the Behavioral Health Care Continuum Gap Grant Program and \$15.0 million for the Substance Use Workforce Stability Grant Program
H.B. 22-1283 Youth and family residential care	54,667,949	323,241	Makes the following appropriations: \$11,628,023 for child welfare respite and residential programs; \$7,500,000 to expand substance use residential beds for adolescents; \$2,500,000 for the crisis response service system; \$35,000,000 for capital costs and \$539,926 for building maintenance costs for a youth

DEPARTMENT OF HUMAN SERVICES ONE-TIME ARPA FUNDS			
BILL NUMBER AND SHORT TITLE	APPROPRIATION/ TRANSFER OF FUNDS	ACTUAL EXPENDITURE OF FUNDS THROUGH FY 2023	BRIEF DESCRIPTION OF PROGRAM AND ANTICIPATED USE OF THE FUNDS
			neuro-psych facility at the Colorado Mental Health Institute at Fort Logan.
H.B. 22-1303 Adult residential care	57,844,419	1,200,715	Makes the following appropriations: \$3,692,111 for capital construction costs related to renovating existing properties to create mental health residential facilities; \$6,991,567 for capital construction costs related to renovation of inpatient beds at the Colorado Mental Health Institute at Fort Logan (CMHIFL); \$6,578,266 for operation of additional beds at CMHIFL; \$39,854,179 for mental health facility oversight, operating costs, contract beds, and renovation of mental health residential facilities; \$728,296 for administrative costs.
H.B. 22-1326 Fentanyl	3,000,000	738,896	For jail-based behavioral health services related to integrated behavioral health services.
H.B. 22-1380 Critical services for low-income households	6,000,000	116,960	For IT system interoperability, fuel assistance payments, and electronic benefits transfers.
H.B. 22-1386 Competency beds	28,562,828	47,500	To the Office of Behavioral Health for purchased inpatient bed capacity.
H.B. 22-1386 Competency beds	800,000	17,840,548	To support a feasibility study of the renovation of a facility in Adams County to provide inpatient beds for competency services.
S.B. 23-214 Long Bill	0	465,800	Appropriations in the Office of Behavioral Health
H.B. 23-1153 Pathways to Behavioral Healthcare	0	38,925,689	Appropriations in the Office of Behavioral Health for Behavioral Health Administration
TOTAL	\$482,382,180	\$187,426,104	

* Highlighted bills affect the divisions of DHS covered by this briefing document.

IMPLEMENTATION UPDATES AND ITEMS OF NOTE

S.B. 21-290 (SECURITY FOR COLORADO SENIORS): This program was amended by S.B. 22-185 (Security For Colorado Seniors), changing the name to the Strategic Investments in Aging Grant Program and making the supporting cash fund continuously appropriated. The Department reports that \$14.7 million of the funding being expended or obligated to-date.

H.B. 21-1270 (APPROPRIATION TO DEPARTMENT OF HUMAN SERVICES FOR SUPPLEMENTAL ASSISTANCE NUTRITION PROGRAM): In the first nine months of implementation, 2,200 clients were served. The top three direct services provided to clients by counties and third-parties were: work readiness training, job search assistance, and vocational training. The top three supports services provided to clients were: car repairs and transportation assistance, vocational training costs, and rental assistance. House Bill 22-1370 (Coverage Requirements For Health-care Products) provided the Department roll forward authority for the remaining appropriations provided through H.B. 21-1270.

APPENDIX A NUMBERS PAGES

Appendix A details actual expenditures for the last two state fiscal years, the appropriation for the current fiscal year, and the requested appropriation for next fiscal year. This information is listed by line item and fund source.

Appendix A: Numbers Pages

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
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DEPARTMENT OF HUMAN SERVICES Michelle Barnes, Executive Director

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) General Administration

Personal Services	<u>2,138,681</u>	<u>2,947,557</u>	<u>2,941,114</u>	<u>3,156,620</u>	
FTE	14.3	25.8	23.3	23.3	
General Fund	1,148,292	1,601,837	1,641,809	1,849,324	
Cash Funds	0	0	0	0	
Reappropriated Funds	990,389	1,345,720	1,299,305	1,307,296	
Federal Funds	0	0	0	0	
Health, Life, and Dental	<u>46,868,903</u>	<u>48,850,091</u>	<u>59,617,696</u>	<u>63,488,030</u>	*
General Fund	34,587,167	37,653,120	39,113,789	38,304,347	
Cash Funds	2,417,019	2,196,120	3,448,791	3,605,654	
Reappropriated Funds	9,217,351	8,680,892	8,189,105	9,402,929	
Federal Funds	647,366	319,959	8,866,011	12,175,100	
Short-term Disability	<u>413,957</u>	<u>446,773</u>	<u>463,271</u>	<u>544,693</u>	*
General Fund	322,309	357,116	311,892	351,425	
Cash Funds	17,818	19,709	21,106	27,766	
Reappropriated Funds	69,799	66,517	55,312	70,934	
Federal Funds	4,031	3,431	74,961	94,568	

Appendix A: Numbers Pages

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
Paid Family Medical Leave Insurance	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,633,790</u>	*
General Fund	0	0	0	1,054,090	
Cash Funds	0	0	0	83,276	
Reappropriated Funds	0	0	0	212,719	
Federal Funds	0	0	0	283,705	
S.B. 04-257 Amortization Equalization Disbursement	<u>13,392,799</u>	<u>14,363,158</u>	<u>15,808,083</u>	<u>18,153,222</u>	*
General Fund	10,400,305	11,418,994	10,638,368	11,712,113	
Cash Funds	566,270	668,991	731,715	925,292	
Reappropriated Funds	2,290,594	2,167,647	1,909,082	2,363,540	
Federal Funds	135,630	107,526	2,528,918	3,152,277	
S.B. 06-235 Supplemental Amortization Equalization					
Disbursement	<u>13,392,849</u>	<u>14,363,158</u>	<u>15,808,083</u>	<u>18,153,222</u>	*
General Fund	10,400,305	11,418,994	10,638,368	11,712,113	
Cash Funds	566,270	668,991	731,715	925,292	
Reappropriated Funds	2,290,594	2,167,647	1,909,082	2,363,540	
Federal Funds	135,680	107,526	2,528,918	3,152,277	
Salary Survey	<u>8,546,654</u>	<u>10,163,614</u>	<u>25,582,368</u>	<u>31,077,783</u>	
General Fund	6,719,407	7,981,128	18,932,135	21,550,125	
Cash Funds	369,133	559,338	1,324,318	2,011,714	
Reappropriated Funds	1,458,114	1,520,060	2,294,943	3,301,992	
Federal Funds	0	103,088	3,030,972	4,213,952	

Appendix A: Numbers Pages

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
PERA Direct Distribution	<u>8,621,238</u>	<u>2,794,594</u>	<u>1,214,283</u>	<u>7,919,530</u>	
General Fund	5,824,670	0	3,603	5,345,604	
Cash Funds	0	0	0	0	
Reappropriated Funds	2,796,568	2,794,594	1,210,680	2,573,926	
Federal Funds	0	0	0	0	
Shift Differential	<u>7,864,788</u>	<u>8,622,427</u>	<u>7,528,327</u>	<u>10,232,894</u>	
General Fund	5,489,915	6,259,535	4,822,475	6,798,902	
Cash Funds	116,348	182,415	230,902	373,939	
Reappropriated Funds	2,062,273	2,136,664	1,667,913	2,069,602	
Federal Funds	196,252	43,813	807,037	990,451	
Temporary Employees Related to Authorized Leave	<u>0</u>	<u>1,042,082</u>	<u>1,575,727</u>	<u>1,575,658</u>	
General Fund	0	1,042,082	1,042,082	1,042,082	
Cash Funds	0	0	57,247	57,247	
Reappropriated Funds	0	0	226,133	226,064	
Federal Funds	0	0	250,265	250,265	
Workers' Compensation	<u>8,063,425</u>	<u>9,426,840</u>	<u>7,641,773</u>	<u>9,903,969</u>	
General Fund	4,544,549	5,852,423	4,745,214	6,147,062	
Cash Funds	0	0	0	0	
Reappropriated Funds	3,518,876	3,574,417	2,896,559	3,756,907	
Federal Funds	0	0	0	0	
Operating Expenses	<u>449,234</u>	<u>548,061</u>	<u>494,751</u>	<u>494,244</u>	
General Fund	213,707	243,052	243,052	243,052	
Cash Funds	0	0	0	0	
Reappropriated Funds	235,527	305,009	250,749	250,242	
Federal Funds	0	0	950	950	

Appendix A: Numbers Pages

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
Legal Services	<u>4,097,516</u>	<u>4,229,289</u>	<u>6,108,476</u>	<u>6,070,650</u>	
General Fund	2,428,914	2,590,965	4,451,042	4,415,849	
Cash Funds	95,377	0	0	0	
Reappropriated Funds	1,573,225	1,638,324	1,657,434	1,654,801	
Federal Funds	0	0	0	0	
Administrative Law Judge Services	<u>856,423</u>	<u>1,067,699</u>	<u>663,443</u>	<u>888,561</u>	
General Fund	303,457	397,887	450,511	534,149	
Cash Funds	0	0	0	0	
Reappropriated Funds	552,966	669,812	212,932	354,412	
Federal Funds	0	0	0	0	
Payment to Risk Management and Property Funds	<u>3,059,147</u>	<u>3,255,687</u>	<u>3,247,542</u>	<u>3,538,340</u>	
General Fund	2,153,472	2,829,127	2,819,959	3,073,161	
Cash Funds	0	0	0	0	
Reappropriated Funds	905,675	426,560	427,583	465,179	
Federal Funds	0	0	0	0	
Office of the Ombudsman for Behavioral Health Access to Care	<u>129,732</u>	<u>129,400</u>	<u>133,196</u>	<u>217,683</u> *	
FTE	1.5	0.0	1.5	2.5	
General Fund	129,732	129,400	133,196	217,683	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	

Appendix A: Numbers Pages

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
SUBTOTAL - (A) General Administration	117,895,346	122,250,430	148,828,133	177,048,889	19.0%
<i>FTE</i>	<u>15.8</u>	<u>25.8</u>	<u>24.8</u>	<u>25.8</u>	4.0%
General Fund	84,666,201	89,775,660	99,987,495	114,351,081	14.4%
Cash Funds	4,148,235	4,295,564	6,545,794	8,010,180	22.4%
Reappropriated Funds	27,961,951	27,493,863	24,206,812	30,374,083	25.5%
Federal Funds	1,118,959	685,343	18,088,032	24,313,545	34.4%
(B) Indirect Cost Assessment					
Indirect Cost Assessment	<u>1,529,369</u>	<u>1,252,807</u>	<u>1,084,586</u>	<u>1,131,197</u> *	
General Fund	0	0	0	0	
Cash Funds	1,345,510	1,086,190	887,217	923,742	
Reappropriated Funds	138,803	166,617	170,863	179,907	
Federal Funds	45,056	0	26,506	27,548	
SUBTOTAL - (B) Indirect Cost Assessment	1,529,369	1,252,807	1,084,586	1,131,197	4.3%
<i>FTE</i>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	0.0%
General Fund	0	0	0	0	0.0%
Cash Funds	1,345,510	1,086,190	887,217	923,742	4.1%
Reappropriated Funds	138,803	166,617	170,863	179,907	5.3%
Federal Funds	45,056	0	26,506	27,548	3.9%
TOTAL - (1) Executive Director's Office	119,424,715	123,503,237	149,912,719	178,180,086	18.9%
<i>FTE</i>	<u>15.8</u>	<u>25.8</u>	<u>24.8</u>	<u>25.8</u>	4.0%
General Fund	84,666,201	89,775,660	99,987,495	114,351,081	14.4%
Cash Funds	5,493,745	5,381,754	7,433,011	8,933,922	20.2%
Reappropriated Funds	28,100,754	27,660,480	24,377,675	30,553,990	25.3%
Federal Funds	1,164,015	685,343	18,114,538	24,341,093	34.4%

Appendix A: Numbers Pages

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
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(2) ADMINISTRATION AND FINANCE

(A) Administration

Personal Services	<u>36,551,982</u>	<u>35,680,592</u>	<u>38,550,147</u>	<u>42,162,520</u> *	
FTE	409.3	546.7	472.9	484.5	
General Fund	19,633,715	15,557,458	22,224,631	25,502,985	
Cash Funds	0	0	0	0	
Reappropriated Funds	10,781,499	20,023,843	16,325,516	16,659,535	
Federal Funds	6,136,768	99,291	0	0	
Operating Expenses	<u>4,095,738</u>	<u>5,842,936</u>	<u>6,423,475</u>	<u>6,650,776</u> *	
General Fund	3,012,867	4,176,058	4,544,148	4,739,979	
Cash Funds	0	0	0	0	
Reappropriated Funds	1,082,871	1,665,974	1,877,573	1,909,043	
Federal Funds	0	904	1,754	1,754	

SUBTOTAL - (A) Administration	40,647,720	41,523,528	44,973,622	48,813,296	8.5%
FTE	<u>409.3</u>	<u>546.7</u>	<u>472.9</u>	<u>484.5</u>	<u>2.5%</u>
General Fund	22,646,582	19,733,516	26,768,779	30,242,964	13.0%
Cash Funds	0	0	0	0	0.0%
Reappropriated Funds	11,864,370	21,689,817	18,203,089	18,568,578	2.0%
Federal Funds	6,136,768	100,195	1,754	1,754	0.0%

(B) Information Technology

IT Projects Administration	<u>0</u>	<u>0</u>	<u>4,413,766</u>	<u>4,413,766</u>	
FTE	0.0	0.0	7.0	7.0	
General Fund	0	0	1,651,817	1,651,817	
Reappropriated Funds	0	0	2,761,949	2,761,949	

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
Operating Expenses	<u>226,564</u>	<u>223,774</u>	<u>457,269</u>	<u>457,269</u>	
General Fund	125,706	107,371	269,281	269,281	
Cash Funds	0	0	0	0	
Reappropriated Funds	100,858	116,403	187,988	187,988	
Federal Funds	0	0	0	0	
Microcomputer Lease Payments	<u>272,094</u>	<u>260,714</u>	<u>571,919</u>	<u>571,919</u>	
General Fund	214,233	159,989	159,989	159,989	
Cash Funds	0	0	0	0	
Reappropriated Funds	57,861	100,725	411,930	411,930	
Federal Funds	0	0	0	0	
County Financial Management System	<u>1,494,325</u>	<u>1,566,765</u>	<u>1,697,283</u>	<u>1,697,283</u>	
General Fund	419,762	510,883	510,883	510,883	
Cash Funds	0	0	0	0	
Reappropriated Funds	1,074,563	1,055,882	1,186,400	1,186,400	
Federal Funds	0	0	0	0	
Client Index Project	<u>17,200</u>	<u>17,038</u>	<u>17,038</u>	<u>17,038</u>	
General Fund	6,610	6,548	6,548	6,548	
Cash Funds	0	0	0	0	
Reappropriated Funds	10,590	10,490	10,490	10,490	
Federal Funds	0	0	0	0	
Health Information Management System	<u>22,870</u>	<u>30,392</u>	<u>146,611</u>	<u>146,611</u>	
General Fund	22,870	30,392	125,000	125,000	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	21,611	21,611	
Federal Funds	0	0	0	0	

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
Payments to OIT	<u>37,876,785</u>	<u>43,259,677</u>	<u>53,011,703</u>	<u>58,448,404</u>	
General Fund	15,091,952	17,715,874	20,172,104	23,377,540	
Cash Funds	0	0	706	706	
Reappropriated Funds	22,784,833	25,543,803	32,838,893	35,070,158	
Federal Funds	0	0	0	0	
IT Accessibility	<u>0</u>	<u>0</u>	<u>1,139,338</u>	<u>0</u>	
FTE	0.0	0.0	2.8	0.0	
General Fund	0	0	416,770	0	
Reappropriated Funds	0	0	722,568	0	
Digital Trunk Radio Payments	<u>0</u>	<u>0</u>	<u>757,621</u>	<u>765,228</u>	
General Fund	0	0	287,671	290,562	
Cash Funds	0	0	7	7	
Reappropriated Funds	0	0	469,943	474,659	
CORE Operations	<u>1,127,522</u>	<u>1,258,302</u>	<u>800,112</u>	<u>381,557</u>	*
General Fund	620,262	779,044	495,368	235,864	
Cash Funds	0	0	0	0	
Reappropriated Funds	507,260	479,258	304,744	145,693	
Federal Funds	0	0	0	0	
IT Systems Interoperability	<u>2,518,199</u>	<u>1,597,975</u>	<u>5,503,473</u>	<u>5,503,473</u>	
General Fund	1,698,352	1,597,975	2,135,337	2,135,337	
Cash Funds	0	0	0	0	
Reappropriated Funds	819,847	0	3,368,136	3,368,136	
Federal Funds	0	0	0	0	

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
Enterprise Content Management	<u>568,628</u>	<u>727,520</u>	<u>727,520</u>	<u>727,520</u>	
General Fund	456,764	462,614	462,614	462,614	
Cash Funds	0	0	0	0	
Reappropriated Funds	111,864	264,906	264,906	264,906	
Federal Funds	0	0	0	0	
SUBTOTAL - (B) Information Technology	44,124,187	48,942,157	69,243,653	73,130,068	5.6%
<i>FTE</i>	<u>0.0</u>	<u>0.0</u>	<u>9.8</u>	<u>7.0</u>	<u>(28.6%)</u>
General Fund	18,656,511	21,370,690	26,693,382	29,225,435	9.5%
Cash Funds	0	0	713	713	0.0%
Reappropriated Funds	25,467,676	27,571,467	42,549,558	43,903,920	3.2%
Federal Funds	0	0	0	0	0.0%

(C) Operations

Vehicle Lease Payments	<u>1,115,389</u>	<u>1,186,089</u>	<u>1,367,595</u>	<u>1,441,686</u>	
General Fund	581,830	584,961	674,478	713,331	
Cash Funds	0	0	0	0	
Reappropriated Funds	533,559	601,128	693,117	728,355	
Federal Funds	0	0	0	0	
Leased Space	<u>1,249,291</u>	<u>899,249</u>	<u>1,780,728</u>	<u>1,780,728</u>	
General Fund	445,093	503,379	595,779	595,779	
Cash Funds	0	0	0	0	
Reappropriated Funds	804,198	395,870	1,184,949	1,184,949	
Federal Funds	0	0	0	0	

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
Capitol Complex Leased Space	<u>1,742,564</u>	<u>1,364,606</u>	<u>1,332,664</u>	<u>1,754,195</u>	
General Fund	632,375	566,227	555,332	728,160	
Cash Funds	0	0	0	0	
Reappropriated Funds	1,110,189	798,379	777,332	1,026,035	
Federal Funds	0	0	0	0	
Annual Depreciation-Lease Equivalent Payments	<u>1,068,181</u>	<u>4,981,783</u>	<u>4,053,655</u>	<u>7,602,488</u>	
General Fund	1,068,181	4,981,783	4,053,655	7,602,488	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Utilities	<u>10,047,146</u>	<u>11,070,199</u>	<u>12,149,263</u>	<u>10,128,145</u>	
General Fund	6,805,165	8,283,368	9,652,318	8,283,368	
Cash Funds	0	0	0	0	
Reappropriated Funds	3,241,981	2,786,831	2,496,945	1,844,777	
Federal Funds	0	0	0	0	
DPA Administrative Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>588,775</u>	*
General Fund	0	0	0	459,245	
Reappropriated Funds	0	0	0	129,530	
Office of the State Architect	<u>0</u>	<u>0</u>	<u>0</u>	<u>142,318</u>	*
General Fund	0	0	0	111,008	
Reappropriated Funds	0	0	0	31,310	
DHR State Agency Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>797,411</u>	*
General Fund	0	0	0	621,981	
Reappropriated Funds	0	0	0	175,430	

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
DHR Training Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>160,735</u> *	
General Fund	0	0	0	130,195	
Reappropriated Funds	0	0	0	30,540	
DHR Labor Relations Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,230,973</u> *	
General Fund	0	0	0	960,159	
Reappropriated Funds	0	0	0	270,814	
Financial Ops and Reporting Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>602,923</u> *	
General Fund	0	0	0	470,280	
Reappropriated Funds	0	0	0	132,643	
Procurement and Contract Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>373,399</u> *	
General Fund	0	0	0	295,133	
Reappropriated Funds	0	0	0	78,266	
SUBTOTAL - (C) Operations	15,222,571	19,501,926	20,683,905	26,603,776	28.6%
<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	9,532,644	14,919,718	15,531,562	20,971,127	35.0%
Cash Funds	0	0	0	0	0.0%
Reappropriated Funds	5,689,927	4,582,208	5,152,343	5,632,649	9.3%
Federal Funds	0	0	0	0	0.0%

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
(D) Special Purpose					
Buildings and Grounds Rental	<u>415,607</u>	<u>992,033</u>	<u>1,195,501</u>	<u>1,195,501</u>	
FTE	6.5	0.0	6.5	6.5	
General Fund	415,607	0	0	0	
Cash Funds	0	992,033	1,195,501	1,195,501	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
State Garage Fund	<u>383,379</u>	<u>406,581</u>	<u>763,233</u>	<u>765,145</u>	
FTE	2.6	0.5	2.6	2.6	
General Fund	383,379	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	406,581	763,233	765,145	
Federal Funds	0	0	0	0	
Injury Prevention Program	<u>78,267</u>	<u>106,755</u>	<u>105,777</u>	<u>105,777</u>	
General Fund	67,090	70,251	70,251	70,251	
Cash Funds	0	0	0	0	
Reappropriated Funds	11,177	36,504	35,526	35,526	
Federal Funds	0	0	0	0	
SNAP Quality Assurance	<u>1,213,277</u>	<u>1,184,221</u>	<u>1,278,956</u>	<u>1,351,559</u>	
FTE	15.3	11.9	15.3	15.3	
General Fund	606,915	599,783	622,108	653,706	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	606,362	584,438	656,848	697,853	

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
Administrative Review Unit	<u>3,002,569</u>	<u>3,355,801</u>	<u>3,975,117</u>	<u>4,140,615</u>	
FTE	33.3	29.6	39.4	39.4	
General Fund	2,389,340	2,756,463	3,085,789	3,251,287	
Cash Funds	0	14,489	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	613,229	584,849	889,328	889,328	
Records and Reports of Child Abuse and Neglect	<u>0</u>	<u>0</u>	<u>270,520</u>	<u>270,520</u>	
FTE	0.0	0.0	2.0	2.0	
General Fund	0	0	270,520	270,520	
Cash Funds	0	0	0	0	
Quality Assurance Youth Services	<u>0</u>	<u>0</u>	<u>744,083</u>	<u>744,083</u>	
FTE	0.0	0.0	7.0	7.0	
General Fund	0	0	744,083	744,083	
Health Insurance Portability and Accountability Act of 1996 - Security Remediation	<u>143,744</u>	<u>113,928</u>	<u>218,480</u>	<u>223,975</u>	
FTE	1.0	0.0	1.0	1.0	
General Fund	110,903	52,476	113,184	118,679	
Cash Funds	0	0	0	0	
Reappropriated Funds	32,841	61,452	105,148	105,148	
Federal Funds	0	0	148	148	
2-1-1 Human Services Referral Service	<u>1,000,000</u>	<u>2,000,000</u>	<u>1,060,581 1.0</u>	<u>1,060,581 1.0</u>	
General Fund	1,000,000	2,000,000	1,060,581	1,060,581	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
SUBTOTAL - (D) Special Purpose	6,236,843	8,159,319	9,612,248	9,857,756	2.6%
<i>FTE</i>	<u>58.7</u>	<u>42.0</u>	<u>74.8</u>	<u>74.8</u>	0.0%
General Fund	4,973,234	5,478,973	5,966,516	6,169,107	3.4%
Cash Funds	0	1,006,522	1,195,501	1,195,501	0.0%
Reappropriated Funds	44,018	504,537	903,907	905,819	0.2%
Federal Funds	1,219,591	1,169,287	1,546,324	1,587,329	2.7%
(E) Indirect Cost Assessment					
Indirect Cost Assessment	<u>191,851</u>	<u>64,574</u>	<u>476,057</u>	<u>495,867</u> *	
General Fund	0	0	0	0	
Cash Funds	170,560	18,878	308,642	321,365	
Reappropriated Funds	21,291	45,696	36,613	38,553	
Federal Funds	0	0	130,802	135,949	
SUBTOTAL - (E) Indirect Cost Assessment	191,851	64,574	476,057	495,867	4.2%
<i>FTE</i>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	0.0%
General Fund	0	0	0	0	0.0%
Cash Funds	170,560	18,878	308,642	321,365	4.1%
Reappropriated Funds	21,291	45,696	36,613	38,553	5.3%
Federal Funds	0	0	130,802	135,949	3.9%
TOTAL - (2) Administration and Finance	106,423,172	118,191,504	144,989,485	158,900,763	9.6%
<i>FTE</i>	<u>468.0</u>	<u>588.7</u>	<u>557.5</u>	<u>566.3</u>	1.6%
General Fund	55,808,971	61,502,897	74,960,239	86,608,633	15.5%
Cash Funds	170,560	1,025,400	1,504,856	1,517,579	0.8%
Reappropriated Funds	43,087,282	54,393,725	66,845,510	69,049,519	3.3%
Federal Funds	7,356,359	1,269,482	1,678,880	1,725,032	2.7%

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
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(3) OFFICE OF CHILDREN, YOUTH, AND FAMILIES

(A) Administration

OCYF Administration	<u>0</u>	<u>875,382</u>	<u>877,192</u>	<u>922,530</u>	
FTE	0.0	5.4	4.0	4.0	
General Fund	0	852,882	863,828	907,749	
Cash Funds	0	3,752	4,055	4,567	
Reappropriated Funds	0	68	172	174	
Federal Funds	0	18,680	9,137	10,040	

SUBTOTAL - (A) Administration	0	875,382	877,192	922,530	5.2%
<i>FTE</i>	<u>0.0</u>	<u>5.4</u>	<u>4.0</u>	<u>4.0</u>	<u>0.0%</u>
General Fund	0	852,882	863,828	907,749	5.1%
Cash Funds	0	3,752	4,055	4,567	12.6%
Reappropriated Funds	0	68	172	174	1.2%
Federal Funds	0	18,680	9,137	10,040	9.9%

(B) Division of Child Welfare

Administration	<u>8,599,729</u>	<u>9,259,790</u>	<u>8,928,052</u>	<u>9,394,512</u>	
FTE	67.5	67.3	73.0	73.3	
General Fund	7,345,889	7,876,180	7,530,533	7,949,044	
Cash Funds	0	0	0	0	
Reappropriated Funds	40,010	40,805	305,372	350,837	
Federal Funds	1,213,830	1,342,805	1,092,147	1,094,631	

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
County IT Support	<u>0</u>	<u>1,347,803</u>	<u>1,800,000</u>	<u>1,800,000</u>	
FTE	0.0	0.0	0.0	0.0	
General Fund	0	910,342	1,170,000	1,170,000	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	437,461	630,000	630,000	
Colorado Trails	<u>6,020,231</u>	<u>6,805,738</u>	<u>8,311,179</u>	<u>8,436,769</u>	
General Fund	3,971,169	5,018,736	5,395,168	5,495,052	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	49,486	49,486	
Federal Funds	2,049,062	1,787,002	2,866,525	2,892,231	
Continuous Quality Improvement	<u>600,442</u>	<u>445,841</u>	<u>0</u>	<u>0</u>	
FTE	6.0	5.9	0.0	0.0	
General Fund	426,288	434,402	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	174,154	11,439	0	0	
Training	<u>4,951,347</u>	<u>5,178,805</u>	<u>6,850,339</u>	<u>6,884,413</u>	
FTE	7.0	4.9	7.0	7.0	
General Fund	3,353,943	3,468,529	3,709,616	3,726,651	
Cash Funds	0	0	61,224	61,224	
Reappropriated Funds	0	0	0	0	
Federal Funds	1,597,404	1,710,276	3,079,499	3,096,538	

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
Foster and Adoptive Parent Recruitment, Training, and Support	<u>1,079,791</u>	<u>1,348,010</u>	<u>1,634,459</u>	<u>1,643,222</u>	
FTE	2.0	1.6	2.0	2.0	
General Fund	921,124	1,146,298	1,222,491	1,231,254	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	158,667	201,712	411,968	411,968	
Adoption and Relative Guardianship Assistance	<u>44,588,070</u>	<u>50,229,808</u>	<u>44,193,440</u>	<u>44,940,914</u>	*
General Fund	22,375,786	25,312,892	23,909,175	24,325,981	
Cash Funds	0	0	4,455,097	4,530,560	
Reappropriated Funds	0	0	0	0	
Federal Funds	22,212,284	24,916,916	15,829,168	16,084,373	
Child Welfare Services	<u>301,326,429</u>	<u>306,956,749</u>	<u>405,631,388</u>	<u>413,457,960</u>	*
General Fund	205,387,349	218,673,083	214,379,871	218,510,216	
Cash Funds	0	0	75,939,828	77,403,994	
Reappropriated Funds	13,421,808	0	14,113,853	14,383,230	
Federal Funds	82,517,272	88,283,666	101,197,836	103,160,520	
County Level Child Welfare Staffing	<u>24,908,341</u>	<u>25,917,600</u>	<u>28,514,178</u>	<u>29,084,462</u>	*
General Fund	19,757,355	20,152,502	20,757,077	21,172,219	
Cash Funds	0	0	2,871,561	2,928,992	
Reappropriated Funds	0	0	0	0	
Federal Funds	5,150,986	5,765,098	4,885,540	4,983,251	

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
Residential Placements for Children with Intellectual and Developmental Disabilities	<u>1,638,795</u>	<u>3,009,708</u>	<u>3,787,505</u>	<u>3,865,658</u> *	
FTE	1.5	1.5	2.0	2.0	
General Fund	1,625,521	2,980,300	3,772,765	3,850,918	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	13,274	29,408	14,740	14,740	
Child Welfare Prevention and Intervention Services	<u>0</u>	<u>0</u>	<u>598,953</u>	<u>598,953</u>	
General Fund	0	0	0	0	
Cash Funds	0	0	598,953	598,953	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Child Welfare Legal Representation	<u>1,120,580</u>	<u>1,690,495</u>	<u>7,650,783</u>	<u>7,650,783</u>	
General Fund	0	0	0	0	
Cash Funds	1,120,580	1,690,495	7,650,783	7,650,783	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Family and Children's Programs	<u>48,479,617</u>	<u>50,547,906</u>	<u>59,552,920</u>	<u>60,743,979</u> *	
General Fund	41,476,461	42,751,614	50,120,398	51,122,806	
Cash Funds	0	0	6,226,178	6,350,702	
Reappropriated Funds	0	0	0	0	
Federal Funds	7,003,156	7,796,292	3,206,344	3,270,471	

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
Performance-based Collaborative Management Incentives	<u>4,500,000</u>	<u>5,407,646</u>	<u>6,665,039</u>	<u>6,665,039</u>	
General Fund	1,500,000	2,500,000	2,500,000	2,500,000	
Cash Funds	3,000,000	2,907,646	3,000,000	3,000,000	
Reappropriated Funds	0	0	1,165,039	1,165,039	
Federal Funds	0	0	0	0	
Collaborative Management Program Administration and Evaluation	<u>356,476</u>	<u>359,550</u>	<u>618,059</u>	<u>550,218</u>	
FTE	1.5	0.6	2.5	3.5	
General Fund	356,476	359,550	618,059	550,218	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Collaborative Management Establishment Incentive	<u>0</u>	<u>0</u>	<u>2,000,000</u>	<u>0</u>	
General Fund	0	0	2,000,000	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Appropriation to the Collaborative Management Cash Fund	<u>0</u>	<u>0</u>	<u>1,165,039</u>	<u>1,165,039</u>	
General Fund	0	0	1,165,039	1,165,039	

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
Independent Living Programs	<u>4,177,926</u>	<u>3,747,152</u>	<u>2,705,155</u>	<u>2,725,624</u>	
FTE	4.0	3.5	4.0	4.0	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	4,177,926	3,747,152	2,705,155	2,725,624	
Federal Child Abuse Prevention and Treatment Act Grant	<u>582,017</u>	<u>1,301,064</u>	<u>518,170</u>	<u>545,183</u>	
FTE	3.0	4.0	3.0	3.0	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	582,017	1,301,064	518,170	545,183	
Hotline for Child Abuse and Neglect	<u>2,680,482</u>	<u>2,058,490</u>	<u>2,922,965</u>	<u>3,492,513</u>	
FTE	6.0	5.6	6.0	6.0	
General Fund	2,597,069	1,964,071	2,872,577	3,442,125	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	83,413	94,419	50,388	50,388	
Public Awareness Campaign for Child Welfare	<u>973,211</u>	<u>971,819</u>	<u>1,014,397</u>	<u>1,016,467</u>	
FTE	1.0	0.4	1.0	1.0	
General Fund	973,211	971,819	1,014,397	1,016,467	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
Adoption Savings	<u>294,001</u>	<u>845,328</u>	<u>1,564,378</u>	<u>1,564,378</u>	
General Fund	0	0	0	0	
Cash Funds	294,001	845,328	1,564,378	1,564,378	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Appropriation to the Foster Youth Seccessful Transition to Adulthood Grant Program Fund	<u>0</u>	<u>712,950</u>	<u>1,134,609</u>	<u>1,134,609</u>	
General Fund	0	712,950	1,134,609	1,134,609	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Foster Youth Successful Transition to Adulthood Grant Program	<u>0</u>	<u>627,600</u>	<u>1,134,609</u>	<u>1,134,609</u>	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	627,600	1,134,609	1,134,609	
Federal Funds	0	0	0	0	
Enhanced Residential Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>340,660</u>	
General Fund	0	0	0	340,660	
Fostering Opertunities	<u>0</u>	<u>0</u>	<u>1,582,485</u>	<u>1,582,485</u>	
General Fund	0	0	1,582,485	1,582,485	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
Preventing Youth Homelessness	<u>0</u>	<u>0</u>	<u>4,635,325</u>	<u>4,620,978</u>	
FTE	0.0	0.0	3.6	4.3	
General Fund	0	0	4,590,277	4,572,592	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	45,048	48,386	
Child Welfare Licensing	<u>0</u>	<u>177,476</u>	<u>347,121</u>	<u>348,761</u>	
FTE	0.0	0.0	4.0	4.0	
General Fund	0	0	0	0	
Cash Funds	0	177,476	347,121	348,761	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Community Provider Incentives	<u>0</u>	<u>0</u>	<u>1,780,137</u>	<u>1,780,137</u>	
General Fund	0	0	1,780,137	1,780,137	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
High-Acuity Treatment and Services	<u>0</u>	<u>0</u>	<u>5,900,000</u>	<u>5,900,000</u>	
General Fund	0	0	0	0	
Cash Funds	0	0	5,900,000	5,900,000	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
Permanency Services	<u>232,358</u>	<u>0</u>	<u>0</u>	<u>0</u>	
General Fund	232,358	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
SUBTOTAL - (B) Division of Child Welfare	457,109,843	478,947,328	613,140,684	623,068,325	1.6%
<i>FTE</i>	<u>99.5</u>	<u>95.3</u>	<u>108.1</u>	<u>110.1</u>	<u>1.9%</u>
General Fund	312,299,999	335,233,268	351,224,674	356,638,473	1.5%
Cash Funds	4,414,581	5,620,945	108,615,123	110,338,347	1.6%
Reappropriated Funds	13,461,818	668,405	16,768,359	17,083,201	1.9%
Federal Funds	126,933,445	137,424,710	136,532,528	139,008,304	1.8%

(C) Division of Youth Services

(I) Administration

Program Administration	<u>0</u>	<u>1,447,320</u>	<u>1,333,665</u>	<u>1,433,952</u>	
FTE	0.0	13.3	12.3	12.3	
General Fund	0	1,447,320	1,333,665	1,433,952	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
Victim Assistance	<u>34,249</u>	<u>35,276</u>	<u>45,900</u>	<u>47,170</u>	
FTE	0.3	0.3	0.3	0.3	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	34,249	35,276	45,900	47,170	
Federal Funds	0	0	0	0	
Personal Services	<u>1,675,878</u>	<u>0</u>	<u>0</u>	<u>0</u>	
FTE	15.3	0.0	0.0	0.0	
General Fund	1,675,878	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Operating Expenses	<u>28,856</u>	<u>0</u>	<u>0</u>	<u>0</u>	
General Fund	28,856	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Indirect Cost Assessment	<u>126,676</u>	<u>0</u>	<u>0</u>	<u>0</u>	
General Fund	0	0	0	0	
Cash Funds	126,676	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
SUBTOTAL -	1,865,659	1,482,596	1,379,565	1,481,122	7.4%
<i>FTE</i>	15.6	13.6	12.6	12.6	0.0%
General Fund	1,704,734	1,447,320	1,333,665	1,433,952	7.5%
Cash Funds	126,676	0	0	0	0.0%
Reappropriated Funds	34,249	35,276	45,900	47,170	2.8%
Federal Funds	0	0	0	0	0.0%

(II) Institutional Programs

Program Administration	0	74,119,022	77,737,458	81,780,514	
<i>FTE</i>	0.0	898.3	956.9	958.5	
General Fund	0	72,810,807	76,429,913	80,472,969	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	1,294,469	1,294,469	
Federal Funds	0	1,308,215	13,076	13,076	
Medical Services	12,791,872	13,131,503	13,646,532	14,313,659	*
<i>FTE</i>	84.2	86.5	84.2	84.2	
General Fund	12,791,872	13,131,503	13,646,532	14,313,659	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Educational Programs	8,431,452	9,410,647	8,906,832	9,244,582	*
<i>FTE</i>	44.1	50.8	45.9	45.9	
General Fund	7,811,698	8,798,676	8,488,882	8,797,139	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	350,005	350,005	
Federal Funds	619,754	611,971	67,945	97,438	

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
DYC Education Support	<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	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Prevention/Intervention Services	<u>20,385</u>	<u>47,465</u>	<u>50,886</u>	<u>50,886</u>	
FTE	1.0	0.0	1.0	1.0	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	50,886	50,886	
Federal Funds	20,385	47,465	0	0	
Personal Services	<u>67,858,713</u>	<u>0</u>	<u>0</u>	<u>0</u>	
FTE	934.0	0.0	0.0	0.0	
General Fund	67,858,713	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Operating Expenses	<u>4,338,719</u>	<u>0</u>	<u>0</u>	<u>0</u>	
General Fund	3,400,776	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	937,943	0	0	0	

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
SUBTOTAL -	93,835,183	97,102,679	100,735,750	105,783,683	5.0%
<i>FTE</i>	<u>1063.3</u>	<u>1035.6</u>	<u>1088.0</u>	<u>1089.6</u>	0.1%
General Fund	92,257,101	95,135,028	98,959,369	103,977,809	5.1%
Cash Funds	0	0	0	0	0.0%
Reappropriated Funds	0	0	1,695,360	1,695,360	0.0%
Federal Funds	1,578,082	1,967,651	81,021	110,514	36.4%

(III) Community Programs

Program Administration	<u>0</u>	<u>7,038,524</u>	<u>8,331,407</u>	<u>8,760,025</u>	
<i>FTE</i>	0.0	75.7	86.9	86.9	
General Fund	0	6,810,574	7,505,692	7,930,178	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	164,870	164,941	169,073	
Federal Funds	0	63,080	660,774	660,774	
Purchase of Contract Placements	<u>4,965,585</u>	<u>4,103,017</u>	<u>6,824,218</u>	<u>6,941,685</u>	*
General Fund	4,863,299	4,086,533	5,952,222	6,061,232	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	463,052	472,315	
Federal Funds	102,286	16,484	408,944	408,138	
Managed Care Project	<u>1,427,233</u>	<u>1,557,778</u>	<u>1,608,780</u>	<u>1,636,688</u>	*
General Fund	1,389,855	1,519,652	1,569,405	1,596,630	
Cash Funds	0	0	0	0	
Reappropriated Funds	37,378	38,126	39,375	40,058	
Federal Funds	0	0	0	0	

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
S.B. 91-94 Programs	<u>14,689,655</u>	<u>15,445,982</u>	<u>16,651,900 1.0</u>	<u>16,322,056 1.0</u>	*
General Fund	12,179,815	12,430,396	13,363,224	13,590,418	
Cash Funds	2,509,840	3,015,586	3,288,676	2,731,638	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Parole Program Services	<u>3,406,403</u>	<u>3,692,593</u>	<u>3,650,674</u>	<u>3,713,520</u>	*
General Fund	3,406,403	3,692,593	3,650,674	3,713,520	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Juvenile Sex Offender Staff Training	<u>41,205</u>	<u>41,733</u>	<u>45,548</u>	<u>45,548</u>	
General Fund	6,439	5,000	7,120	7,120	
Cash Funds	34,766	36,733	38,428	38,428	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Personal Services	<u>6,395,036</u>	<u>0</u>	<u>0</u>	<u>0</u>	
FTE	82.2	0.0	0.0	0.0	
General Fund	6,057,051	0	0	0	
Cash Funds	(87,394)	0	0	0	
Reappropriated Funds	133,504	0	0	0	
Federal Funds	291,875	0	0	0	

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
Operating Expenses	<u>546,367</u>	<u>0</u>	<u>0</u>	<u>0</u>	
General Fund	546,367	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
SUBTOTAL -	31,471,484	31,879,627	37,112,527	37,419,522	0.8%
<i>FTE</i>	<u>82.2</u>	<u>75.7</u>	<u>87.9</u>	<u>87.9</u>	0.0%
General Fund	28,449,229	28,544,748	32,048,337	32,899,098	2.7%
Cash Funds	2,457,212	3,052,319	3,327,104	2,770,066	(16.7%)
Reappropriated Funds	170,882	202,996	667,368	681,446	2.1%
Federal Funds	394,161	79,564	1,069,718	1,068,912	(0.1%)
SUBTOTAL - (C) Division of Youth Services	127,172,326	130,464,902	139,227,842	144,684,327	3.9%
<i>FTE</i>	<u>1,161.1</u>	<u>1,124.9</u>	<u>1,188.5</u>	<u>1,190.1</u>	0.1%
General Fund	122,411,064	125,127,096	132,341,371	138,310,859	4.5%
Cash Funds	2,583,888	3,052,319	3,327,104	2,770,066	(16.7%)
Reappropriated Funds	205,131	238,272	2,408,628	2,423,976	0.6%
Federal Funds	1,972,243	2,047,215	1,150,739	1,179,426	2.5%
(D) Division of Community Programs					
Juvenile Parole Board	<u>325,442</u>	<u>359,737</u>	<u>399,019</u>	<u>413,461</u>	
FTE	3.2	3.0	3.2	3.2	
General Fund	240,238	274,730	282,412	293,758	
Cash Funds	0	0	0	0	
Reappropriated Funds	85,204	85,007	116,607	119,703	
Federal Funds	0	0	0	0	

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
Tony Gramscas Youth Services Program	<u>9,889,296</u>	<u>11,184,763</u>	<u>12,592,536</u>	<u>16,248,192</u> *	
FTE	3.0	4.6	3.0	4.0	
General Fund	1,717,475	3,219,206	3,720,663	3,724,855	
Cash Funds	7,701,467	7,465,729	8,371,107	12,021,721	
Reappropriated Funds	470,354	499,828	500,766	501,616	
Federal Funds	0	0	0	0	
Interagency Prevention Programs Coordination	<u>118,240</u>	<u>144,734</u>	<u>147,386</u>	<u>153,164</u>	
FTE	1.0	1.0	1.0	1.0	
General Fund	118,240	144,734	147,386	153,164	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Appropriation to the Youth Mentoring Services Cash Fund	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	
General Fund	0	0	0	0	
Cash Funds	500,000	500,000	500,000	500,000	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Domestic Abuse Program	<u>2,132,381</u>	<u>1,548,786</u>	<u>1,961,064</u>	<u>1,990,554</u>	
FTE	2.7	3.1	2.7	2.7	
General Fund	0	0	0	0	
Cash Funds	920,635	919,109	1,331,387	1,360,877	
Reappropriated Funds	0	0	0	0	
Federal Funds	1,211,746	629,677	629,677	629,677	

Appendix A: Numbers Pages

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
SUBTOTAL - (D) Division of Community Programs	12,965,359	13,738,020	15,600,005	19,305,371	23.8%
<i>FTE</i>	<u>9.9</u>	<u>11.7</u>	<u>9.9</u>	<u>10.9</u>	<u>10.1%</u>
General Fund	2,075,953	3,638,670	4,150,461	4,171,777	0.5%
Cash Funds	9,122,102	8,884,838	10,202,494	13,882,598	36.1%
Reappropriated Funds	555,558	584,835	617,373	621,319	0.6%
Federal Funds	1,211,746	629,677	629,677	629,677	0.0%
(E) Indirect Cost Assessment					
Indirect Cost Assessment	<u>12,702,196</u>	<u>11,282,526</u>	<u>14,744,895</u>	<u>15,326,783</u> *	
General Fund	0	0	0	0	
Cash Funds	102,902	314,122	283,212	294,875	
Reappropriated Funds	8,962	5,062	76,958	81,034	
Federal Funds	12,590,332	10,963,342	14,384,725	14,950,874	
SUBTOTAL - (E) Indirect Cost Assessment	12,702,196	11,282,526	14,744,895	15,326,783	3.9%
<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	0.0%
Cash Funds	102,902	314,122	283,212	294,875	4.1%
Reappropriated Funds	8,962	5,062	76,958	81,034	5.3%
Federal Funds	12,590,332	10,963,342	14,384,725	14,950,874	3.9%
TOTAL - (3) Office of Children, Youth, and Families	609,949,724	635,308,158	783,590,618	803,307,336	2.5%
<i>FTE</i>	<u>1,270.5</u>	<u>1,237.3</u>	<u>1,310.5</u>	<u>1,315.1</u>	<u>0.4%</u>
General Fund	436,787,016	464,851,916	488,580,334	500,028,858	2.3%
Cash Funds	16,223,473	17,875,976	122,431,988	127,290,453	4.0%
Reappropriated Funds	14,231,469	1,496,642	19,871,490	20,209,704	1.7%
Federal Funds	142,707,766	151,083,624	152,706,806	155,778,321	2.0%

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
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(4) OFFICE OF ECONOMIC SECURITY

(A) Administration

Personal Services	<u>1,226,681</u>	<u>0</u>	<u>0</u>	<u>0</u>	
FTE	15.0	0.0	0.0	0.0	
General Fund	386,772	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	839,909	0	0	0	
 OES Administration	<u>0</u>	<u>1,277,588</u>	<u>1,744,654</u>	<u>2,071,243</u>	
FTE	0.0	15.5	4.0	4.0	
General Fund	0	561,946	650,045	680,864	
Cash Funds	0	5,036	62,851	71,320	
Reappropriated Funds	0	160,000	240,000	240,000	
Federal Funds	0	550,606	791,758	1,079,059	
 Operating Expenses	<u>17,824</u>	<u>0</u>	<u>0</u>	<u>0</u>	
General Fund	17,824	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	

SUBTOTAL - (A) Administration	1,244,505	1,277,588	1,744,654	2,071,243	18.7%
<i>FTE</i>	<u>15.0</u>	<u>15.5</u>	<u>4.0</u>	<u>4.0</u>	<u>0.0%</u>
General Fund	404,596	561,946	650,045	680,864	4.7%
Cash Funds	0	5,036	62,851	71,320	13.5%
Reappropriated Funds	0	160,000	240,000	240,000	0.0%
Federal Funds	839,909	550,606	791,758	1,079,059	36.3%

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
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(B) Colorado Benefits Management System

(1) Ongoing Expenses

Personal Services	<u>812,220</u>	<u>560,331</u>	<u>1,009,671</u> 0.0	<u>1,009,671</u>	
General Fund	384,524	455,572	455,572	455,572	
Cash Funds	36,148	12,738	70,162	70,162	
Reappropriated Funds	0	0	0	0	
Federal Funds	391,548	92,021	483,937	483,937	
Centrally Appropriated Items	<u>123,804</u>	<u>126,079</u>	<u>117,046</u>	<u>117,046</u>	
General Fund	52,812	52,812	52,812	52,812	
Cash Funds	8,134	6,163	8,134	8,134	
Reappropriated Funds	62,858	0	0	0	
Federal Funds	0	67,104	56,100	56,100	
Operating and Contract Expenses	<u>20,421,766</u>	<u>22,808,882</u>	<u>26,216,954</u>	<u>26,479,720</u> *	
General Fund	11,457,027	11,735,036	12,438,705	12,562,731	
Cash Funds	416,167	504,190	705,838	711,228	
Reappropriated Funds	0	0	27,544	27,544	
Federal Funds	8,548,572	10,569,656	13,044,867	13,178,217	
CBMS Emergency Processing Unit	<u>174,545</u>	<u>120,523</u>	<u>220,870</u>	<u>255,296</u>	
FTE	4.0	0.0	4.0	4.0	
General Fund	81,512	60,803	87,830	92,256	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	93,033	59,720	133,040	163,040	

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
SUBTOTAL -	21,532,335	23,615,815	27,564,541	27,861,733	1.1%
<i>FTE</i>	4.0	0.0	4.0	4.0	0.0%
General Fund	11,975,875	12,304,223	13,034,919	13,163,371	1.0%
Cash Funds	460,449	523,091	784,134	789,524	0.7%
Reappropriated Funds	62,858	0	27,544	27,544	0.0%
Federal Funds	9,033,153	10,788,501	13,717,944	13,881,294	1.2%

(2) Special Projects

Health Care and Economic Security Staff Development Center					
	<u>395,316</u>	<u>395,423</u>	<u>705,205</u>	<u>771,879</u>	
<i>FTE</i>	11.0	10.4	12.8	13.0	
General Fund	255,456	174,481	228,133	260,601	
Cash Funds	25,078	17,871	42,210	42,556	
Reappropriated Funds	0	0	137,788	167,924	
Federal Funds	114,782	203,071	297,074	300,798	
SUBTOTAL -	395,316	395,423	705,205	771,879	9.5%
<i>FTE</i>	11.0	10.4	12.8	13.0	1.6%
General Fund	255,456	174,481	228,133	260,601	14.2%
Cash Funds	25,078	17,871	42,210	42,556	0.8%
Reappropriated Funds	0	0	137,788	167,924	21.9%
Federal Funds	114,782	203,071	297,074	300,798	1.3%

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
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SUBTOTAL - (B) Colorado Benefits Management					
System	21,927,651	24,011,238	28,269,746	28,633,612	1.3%
<i>FTE</i>	<u>15.0</u>	<u>10.4</u>	<u>16.8</u>	<u>17.0</u>	<u>1.2%</u>
General Fund	12,231,331	12,478,704	13,263,052	13,423,972	1.2%
Cash Funds	485,527	540,962	826,344	832,080	0.7%
Reappropriated Funds	62,858	0	165,332	195,468	18.2%
Federal Funds	9,147,935	10,991,572	14,015,018	14,182,092	1.2%

(C) Employment and Benefits Division

(I) Administration

Program Administration	<u>3,332,157</u>	<u>2,982,099</u>	<u>4,647,154</u>	<u>4,538,455</u>	
<i>FTE</i>	<u>20.0</u>	<u>14.7</u>	<u>23.0</u>	<u>23.0</u>	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	3,332,157	2,982,099	4,647,154	4,538,455	
SUBTOTAL -	3,332,157	2,982,099	4,647,154	4,538,455	(2.3%)
<i>FTE</i>	<u>20.0</u>	<u>14.7</u>	<u>23.0</u>	<u>23.0</u>	<u>0.0%</u>
General Fund	0	0	0	0	0.0%
Cash Funds	0	0	0	0	0.0%
Reappropriated Funds	0	0	0	0	0.0%
Federal Funds	3,332,157	2,982,099	4,647,154	4,538,455	(2.3%)

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
(II) Colorado Works Program					
County Block Grants	<u>122,798,441</u>	<u>158,829,977</u>	<u>165,537,688</u>	<u>172,816,036</u>	
General Fund	0	0	2,266,909	14,886,272	
Cash Funds	74,512	30,631,620	34,505,695	25,833,887	
Reappropriated Funds	0	0	0	0	
Federal Funds	122,723,929	128,198,357	128,765,084	132,095,877	
County Training	<u>96,718</u>	<u>202,198</u>	<u>412,151</u>	<u>430,092</u>	
FTE	2.0	2.1	2.0	2.0	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	96,718	202,198	412,151	430,092	
Works Program Evaluation	<u>495,440</u>	<u>404,960</u>	<u>495,440</u>	<u>495,440</u>	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	495,440	404,960	495,440	495,440	
Short-term Non-recurrent Benefits for Colorado Works					
Participants	<u>13,502,982</u>	<u>0</u>	<u>0</u>	<u>0</u>	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	13,502,982	0	0	0	

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
SUBTOTAL -	136,893,581	159,437,135	166,445,279	173,741,568	4.4%
<i>FTE</i>	<u>2.0</u>	<u>2.1</u>	<u>2.0</u>	<u>2.0</u>	0.0%
General Fund	0	0	2,266,909	14,886,272	556.7%
Cash Funds	74,512	30,631,620	34,505,695	25,833,887	(25.1%)
Reappropriated Funds	0	0	0	0	0.0%
Federal Funds	136,819,069	128,805,515	129,672,675	133,021,409	2.6%

(III) Other Employment-focused Programs

Workforce Development Council	<u>30,419</u>	<u>54,596</u>	<u>111,211</u>	<u>111,211</u>	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	30,419	54,596	111,211	111,211	
Transitional Jobs Programs	<u>2,524,102</u>	<u>2,449,863</u>	<u>2,849,911</u>	<u>2,854,895</u>	
FTE	<u>2.0</u>	<u>0.7</u>	<u>2.0</u>	<u>2.0</u>	
General Fund	2,524,102	2,449,863	2,849,911	2,854,895	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Child Support Services Program	<u>859,256</u>	<u>513,532</u>	<u>1,140,274</u>	<u>1,149,064</u>	
FTE	<u>1.0</u>	<u>1.2</u>	<u>1.0</u>	<u>1.0</u>	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	859,256	513,532	1,140,274	1,149,064	

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
Food Stamp Job Search Units - Program Costs	<u>8,964,636</u>	<u>13,694,084</u>	<u>2,121,539</u>	<u>2,147,123</u>	
FTE	6.2	3.1	6.2	6.2	
General Fund	2,065,028	1,293,435	195,301	204,297	
Cash Funds	0	0	413,436	413,436	
Reappropriated Funds	0	0	0	0	
Federal Funds	6,899,608	12,400,649	1,512,802	1,529,390	
Food Stamp Job Search Units - Supportive Services	<u>209,131</u>	<u>209,160</u>	<u>261,452</u>	<u>261,452</u>	
General Fund	78,424	78,435	78,435	78,435	
Cash Funds	0	0	52,291	52,291	
Reappropriated Funds	0	0	0	0	
Federal Funds	130,707	130,725	130,726	130,726	
Employment Opportunities With Wages Program	<u>1,710,477</u>	<u>938,828</u>	<u>1,998,286</u>	<u>0</u>	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	1,710,477	938,828	1,998,286	0	
Refugee Assistance	<u>28,706,861</u>	<u>34,449,068</u>	<u>11,008,459</u>	<u>11,140,350</u> *	
FTE	10.0	11.1	10.0	10.0	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	28,706,861	34,449,068	11,008,459	11,140,350	

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
Teen Parent Diver's License Program	<u>0</u>	<u>50,000</u>	<u>100,000</u>	<u>100,000</u>	
General Fund	0	50,000	100,000	100,000	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
SUBTOTAL -	43,004,882	52,359,131	19,591,132	17,764,095	(9.3%)
<i>FTE</i>	<u>19.2</u>	<u>16.1</u>	<u>19.2</u>	<u>19.2</u>	0.0%
General Fund	4,667,554	3,871,733	3,223,647	3,237,627	0.4%
Cash Funds	0	0	465,727	465,727	0.0%
Reappropriated Funds	0	0	0	0	0.0%
Federal Funds	38,337,328	48,487,398	15,901,758	14,060,741	(11.6%)

(IV) Adult Financial

Program Administration	<u>0</u>	<u>507,756</u>	<u>507,756</u>	<u>537,573</u>	
FTE	0.0	0.1	6.9	6.9	
General Fund	0	378,206	378,206	408,023	
Cash Funds	0	129,550	129,550	129,550	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Cash Assistance Programs	<u>59,686,240</u>	<u>66,724,681</u>	<u>78,905,051</u>	<u>78,905,051</u>	
General Fund	0	0	0	0	
Cash Funds	59,686,240	66,724,681	78,905,051	78,905,051	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
Refunds	<u>402,787</u>	<u>588,362</u>	<u>588,362</u>	<u>588,362</u>	
General Fund	0	0	0	0	
Cash Funds	402,787	588,362	588,362	588,362	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
OAP Burial Reimbursements	<u>918,364</u>	<u>918,364</u>	<u>918,364</u>	<u>918,364</u>	
General Fund	918,364	0	0	0	
Cash Funds	0	918,364	918,364	918,364	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
State Administration	<u>124,062</u>	<u>435,917</u>	<u>482,880</u>	<u>552,817</u>	
FTE	3.5	4.3	3.5	3.5	
General Fund	0	0	0	0	
Cash Funds	124,062	435,917	482,880	552,817	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
County Administration	<u>5,338,634</u>	<u>5,475,775</u>	<u>2,566,974</u>	<u>2,566,974</u>	
General Fund	0	0	0	0	
Cash Funds	5,338,634	5,475,775	2,566,974	2,566,974	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
Administration - Home Care Allowance SEP Contract	<u>1,063,259</u>	<u>850,479</u>	<u>1,063,259</u>	<u>1,063,259</u>	
General Fund	1,063,259	850,479	1,063,259	1,063,259	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Aid to the Needy Disabled Programs	<u>8,431,306</u>	<u>9,389,611</u>	<u>13,394,238</u>	<u>13,394,238</u>	
General Fund	8,431,306	7,654,065	7,654,065	7,654,065	
Cash Funds	0	1,735,546	5,740,173	5,740,173	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Disability Benefits Application Assistance Program	<u>463,800</u>	<u>1,182,286</u>	<u>2,000,000</u>	<u>0</u> *	
FTE	0.0	0.0	0.0	0.0	
General Fund	463,800	1,182,286	2,000,000	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Other Burial Reimbursements	<u>402,985</u>	<u>402,985</u>	<u>508,000</u>	<u>508,000</u>	
General Fund	402,985	402,985	402,985	402,985	
Cash Funds	0	0	105,015	105,015	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
Home Care Allowance	<u>8,059,514</u>	<u>3,372,429</u>	<u>8,720,437</u>	<u>4,476,125</u> *	
General Fund	8,059,514	3,372,429	8,218,473	4,218,473	
Cash Funds	0	0	501,964	257,652	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
SSI Stabilization Fund Programs	<u>102</u>	<u>506,981</u>	<u>1,000,000</u>	<u>1,000,000</u>	
General Fund	0	0	0	0	
Cash Funds	102	506,981	1,000,000	1,000,000	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
SUBTOTAL -	84,891,053	90,355,626	110,655,321	104,510,763	(5.6%)
<i>FTE</i>	<u>3.5</u>	<u>4.39</u>	<u>10.4</u>	<u>10.4</u>	0.0%
General Fund	19,339,228	13,840,450	19,716,988	13,746,805	(30.3%)
Cash Funds	65,551,825	76,515,176	90,938,333	90,763,958	(0.2%)
Reappropriated Funds	0	0	0	0	0.0%
Federal Funds	0	0	0	0	0.0%
SUBTOTAL - (C) Employment and Benefits Division	268,121,673	305,133,991	301,338,886	300,554,881	(0.3%)
<i>FTE</i>	<u>44.7</u>	<u>37.3</u>	<u>54.6</u>	<u>54.6</u>	0.0%
General Fund	24,006,782	17,712,183	25,207,544	31,870,704	26.4%
Cash Funds	65,626,337	107,146,796	125,909,755	117,063,572	(7.0%)
Reappropriated Funds	0	0	0	0	0.0%
Federal Funds	178,488,554	180,275,012	150,221,587	151,620,605	0.9%

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
(D) Food and Energy Assistance					
Low Income Energy Assistance Program	<u>133,777,865</u>	<u>76,402,558</u>	<u>43,963,335</u>	<u>43,998,898</u>	
FTE	5.2	6.0	5.2	5.2	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	133,777,865	76,402,558	43,963,335	43,998,898	
Supplemental Nutrition Assistance Program					
Administration	<u>7,338,542</u>	<u>10,086,535</u>	<u>5,341,584</u>	<u>5,486,195</u>	
FTE	15.0	30.0	20.6	20.6	
General Fund	1,835,788	1,749,458	2,592,618	2,656,006	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	5,502,754	8,337,077	2,748,966	2,830,189	
Supplemental Nutrition Assistance Program State Staff					
Training	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>	
General Fund	0	0	12,500	12,500	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	12,500	12,500	

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
Food Distribution Program	<u>972,574</u>	<u>5,376,818</u>	<u>2,163,875</u>	<u>1,198,546</u>	
FTE	6.9	4.4	10.9	10.9	
General Fund	208,908	4,150,910	1,155,984	161,012	
Cash Funds	53,692	104,289	544,203	544,282	
Reappropriated Funds	0	0	0	0	
Federal Funds	709,974	1,121,619	463,688	493,252	
Income Tax Offset	<u>1,208</u>	<u>3,847</u>	<u>4,128</u>	<u>4,128</u>	
General Fund	604	2,075	2,064	2,064	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	604	1,772	2,064	2,064	
Electronic Benefits Transfer Service	<u>4,765,938</u>	<u>7,419,491</u>	<u>3,167,492</u>	<u>3,217,151</u>	
FTE	7.0	9.0	7.0	7.0	
General Fund	695,625	939,177	704,326	716,849	
Cash Funds	(24,671)	22,835	1,014,181	1,022,415	
Reappropriated Funds	0	0	35,701	35,701	
Federal Funds	4,094,984	6,457,479	1,413,284	1,442,186	
Systematic Alien Verification for Eligibility	<u>35,615</u>	<u>36,102</u>	<u>45,898</u>	<u>130,073</u> *	
FTE	1.0	0.0	1.0	1.0	
General Fund	6,212	6,386	6,386	20,405	
Cash Funds	854	972	2,541	2,541	
Reappropriated Funds	21,141	20,838	28,307	80,345	
Federal Funds	7,408	7,906	8,664	26,782	

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
Colorado Diaper Distribution Program	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,002,005</u>	<u>2,007,529</u>	
FTE	1.9	1.1	2.0	2.0	
General Fund	2,000,000	2,000,000	2,002,005	2,007,529	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Summer Electronic Benefits Transfer for Children Program	<u>0</u>	<u>0</u>	<u>6,280,824</u>	<u>0</u>	
FTE	0.0	0.0	1.6	0.0	
General Fund	0	0	3,140,412	0	
Federal Funds	0	0	3,140,412	0	
Food Pantry Assistance Grant Program	<u>4,674,692</u>	<u>0</u>	<u>0</u>	<u>0</u>	
General Fund	0	0	0	0	
Cash Funds	4,674,692	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
SUBTOTAL - (D) Food and Energy Assistance	153,566,434	101,325,351	62,994,141	56,067,520	(11.0%)
FTE	<u>37.0</u>	<u>50.5</u>	<u>48.3</u>	<u>46.7</u>	<u>(3.3%)</u>
General Fund	4,747,137	8,848,006	9,616,295	5,576,365	(42.0%)
Cash Funds	4,704,567	128,096	1,560,925	1,569,238	0.5%
Reappropriated Funds	21,141	20,838	64,008	116,046	81.3%
Federal Funds	144,093,589	92,328,411	51,752,913	48,805,871	(5.7%)

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
(E) Child Support Services					
Automated Child Support Enforcement System	<u>7,622,592</u>	<u>7,808,699</u>	<u>9,931,376</u>	<u>10,097,906</u>	
FTE	16.9	20.5	22.9	22.9	
General Fund	2,631,644	2,800,648	2,820,047	2,867,358	
Cash Funds	132,973	168,138	877,141	877,141	
Reappropriated Funds	0	0	0	0	
Federal Funds	4,857,975	4,839,913	6,234,188	6,353,407	
Child Support Services	<u>6,074,525</u>	<u>6,399,131</u>	<u>3,160,088</u>	<u>3,290,710</u>	
FTE	24.5	24.2	31.5	31.5	
General Fund	4,272,701	4,819,783	922,462	958,667	
Cash Funds	0	0	182,026	182,026	
Reappropriated Funds	0	0	0	0	
Federal Funds	1,801,824	1,579,348	2,055,600	2,150,017	
Child Support Payment Pass-through Reimbursements	<u>0</u>	<u>0</u>	<u>5,200,000</u>	<u>5,200,000</u>	
General Fund	0	0	5,200,000	5,200,000	
SUBTOTAL - (E) Child Support Services	13,697,117	14,207,830	18,291,464	18,588,616	1.6%
FTE	<u>41.4</u>	<u>44.7</u>	<u>54.4</u>	<u>54.4</u>	0.0%
General Fund	6,904,345	7,620,431	8,942,509	9,026,025	0.9%
Cash Funds	132,973	168,138	1,059,167	1,059,167	0.0%
Reappropriated Funds	0	0	0	0	0.0%
Federal Funds	6,659,799	6,419,261	8,289,788	8,503,424	2.6%

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
(F) County Administration					
County Administration	69,169,130	100,498,734	98,390,279	83,350,498	*
General Fund	28,841,760	33,372,301	32,204,112	27,745,918	
Cash Funds	0	19,202,039	19,678,056	16,670,100	
Reappropriated Funds	0	0	0	0	
Federal Funds	40,327,370	47,924,394	46,508,111	38,934,480	
County Tax Base Relief	2,823,771	2,307,882	3,879,756	3,879,756	
General Fund	2,823,771	2,307,882	3,879,756	3,879,756	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
County Share of Offsetting Revenues	2,100,785	1,415,575	2,986,000	2,986,000	
General Fund	0	0	0	0	
Cash Funds	2,100,785	1,415,575	2,986,000	2,986,000	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
County Incentive Payments	4,247,701	3,355,518	4,113,000	4,113,000	
General Fund	0	0	0	0	
Cash Funds	4,247,701	3,355,518	4,113,000	4,113,000	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
SUBTOTAL - (F) County Administration	78,341,387	107,577,709	109,369,035	94,329,254	(13.8%)
<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	31,665,531	35,680,183	36,083,868	31,625,674	(12.4%)
Cash Funds	6,348,486	23,973,132	26,777,056	23,769,100	(11.2%)
Reappropriated Funds	0	0	0	0	0.0%
Federal Funds	40,327,370	47,924,394	46,508,111	38,934,480	(16.3%)
(G) Indirect Cost Assessment					
Indirect Cost Assessment	<u>20,572,429</u>	<u>18,933,185</u>	<u>29,660,740</u>	<u>30,896,173</u> *	
General Fund	0	0	0	0	
Cash Funds	108,727	191,876	147,436	153,507	
Reappropriated Funds	2,735,179	3,455,488	7,196,744	7,577,788	
Federal Funds	17,728,523	15,285,821	22,316,560	23,164,878	
SUBTOTAL - (G) Indirect Cost Assessment	20,572,429	18,933,185	29,660,740	30,896,173	4.2%
<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	0.0%
Cash Funds	108,727	191,876	147,436	153,507	4.1%
Reappropriated Funds	2,735,179	3,455,488	7,196,744	7,577,788	5.3%
Federal Funds	17,728,523	15,285,821	22,316,560	23,164,878	3.8%
TOTAL - (4) Office of Economic Security	557,471,196	572,466,892	551,668,666	531,141,299	(3.7%)
<i>FTE</i>	<u>153.1</u>	<u>158.4</u>	<u>178.1</u>	<u>176.7</u>	<u>(0.8%)</u>
General Fund	79,959,722	82,901,453	93,763,313	92,203,604	(1.7%)
Cash Funds	77,406,617	132,154,036	156,343,534	144,517,984	(7.6%)
Reappropriated Funds	2,819,178	3,636,326	7,666,084	8,129,302	6.0%
Federal Funds	397,285,679	353,775,077	293,895,735	286,290,409	(2.6%)

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
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(5) BEHAVIORAL HEALTH ADMINISTRATION

(A) Community Behavioral Health Administration

ijuana Tax Cash Fund.

Program Administration	<u>0</u>	<u>14,120,364</u>	<u>17,098,775</u>	<u>19,605,565</u>	
FTE	0.0	95.8	145.3	172.7	
General Fund	0	6,251,106	10,000,285	11,848,344	
Cash Funds	0	1,533,863	1,923,344	2,208,232	
Reappropriated Funds	0	354,645	882,845	905,883	
Federal Funds	0	5,980,750	4,292,301	4,643,106	
Behavioral Health Capacity Tracking System	<u>0</u>	<u>0</u>	<u>42,611</u>	<u>42,611</u>	
General Fund	0	0	0	0	
Cash Funds	0	0	42,611	42,611	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Behavioral Health Workforce Learning Management System	<u>0</u>	<u>0</u>	<u>739,423</u>	<u>740,935</u>	
FTE	0.0	0.0	0.9	1.0	
General Fund	0	0	739,423	740,935	

SUBTOTAL - (A) Community Behavioral Health Administration	<u>0</u>	<u>14,120,364</u>	<u>17,880,809</u>	<u>20,389,111</u>	<u>14.0%</u>
FTE	<u>0.0</u>	<u>95.8</u>	<u>146.2</u>	<u>173.7</u>	<u>18.8%</u>
General Fund	0	6,251,106	10,739,708	12,589,279	17.2%
Cash Funds	0	1,533,863	1,965,955	2,250,843	14.5%
Reappropriated Funds	0	354,645	882,845	905,883	2.6%
Federal Funds	0	5,980,750	4,292,301	4,643,106	8.2%

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
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(B) Community-based Mental Health Services

General Fund, the federal Mental Health Services Block Grant, and the Marijuana Tax Cash Fund.

Mental Health Community Programs	<u>50,181,013</u>	<u>51,124,291</u>	<u>37,714,080</u>	<u>38,303,570</u>	*
General Fund	27,974,291	28,616,022	29,474,503	30,063,993	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	22,206,722	22,508,269	8,239,577	8,239,577	
ACT Programs and Other Alternatives to the MHIs	<u>17,139,032</u>	<u>17,481,813</u>	<u>18,006,267</u>	<u>18,366,392</u>	*
General Fund	17,139,032	17,481,813	18,006,267	18,366,392	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Mental Health Services for Juvenile and Adult Offenders	<u>5,745,906</u>	<u>5,910,980</u>	<u>6,088,309</u>	<u>6,210,075</u>	*
General Fund	0	0	0	0	
Cash Funds	5,745,906	5,910,980	6,088,309	6,210,075	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Children and Youth Mental Health Treatment Act	<u>3,058,584</u>	<u>6,048,856</u>	<u>8,297,597</u>	<u>8,455,159</u>	*
General Fund	2,635,227	5,617,032	7,716,663	7,863,781	
Cash Funds	423,357	431,824	445,954	453,698	
Reappropriated Funds	0	0	134,980	137,680	
Federal Funds	0	0	0	0	

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
Family First Prevention Services Act	<u>335,339</u>	<u>631,309</u>	<u>650,248</u>	<u>663,253</u>	*
General Fund	335,339	631,309	650,248	663,253	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Behavioral Health Vouchers	<u>50,000</u>	<u>49,831</u>	<u>50,000</u>	<u>50,000</u>	
General Fund	50,000	49,831	50,000	50,000	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Veteran Suicide Prevention Pilot Program	<u>1,400,000</u>	<u>2,953,200</u>	<u>3,028,800</u>	<u>3,089,376</u>	*
General Fund	1,400,000	2,953,200	3,028,800	3,089,376	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
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SUBTOTAL - (B) Community-based Mental Health					
Services	77,909,874	84,200,280	73,835,301	75,137,825	1.8%
<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	49,533,889	55,349,207	58,926,481	60,096,795	2.0%
Cash Funds	6,169,263	6,342,804	6,534,263	6,663,773	2.0%
Reappropriated Funds	0	0	134,980	137,680	2.0%
Federal Funds	22,206,722	22,508,269	8,239,577	8,239,577	0.0%

(C) Substance Use Treatment and Prevention Services

FY 2017-18 Long Bill Structure

Treatment and Detoxification Programs	<u>45,863,638</u>	<u>54,839,980</u>	<u>40,386,806</u>	<u>40,310,674</u> *
FTE	2.1	0.8	2.1	2.1
General Fund	14,771,360	15,301,518	13,820,025	14,096,426
Cash Funds	2,673,403	6,222,496	7,373,314	7,020,781
Reappropriated Funds	0	0	0	0
Federal Funds	28,418,875	33,315,966	19,193,467	19,193,467
Increasing Access to Effective Substance Use Disorder Services	<u>8,705,822</u>	<u>17,397,132</u>	<u>16,606,437</u>	<u>16,938,566</u> *
General Fund	0	0	0	0
Cash Funds	8,705,822	17,397,132	16,606,437	16,938,566
Reappropriated Funds	0	0	0	0
Federal Funds	0	0	0	0

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
Prevention Contracts	<u>5,564,801</u>	<u>6,818,698</u>	<u>6,382,165</u>	<u>6,383,188</u>	*
General Fund	36,828	0	0	0	
Cash Funds	27,025	9,744	51,149	52,172	
Reappropriated Funds	0	0	0	0	
Federal Funds	5,500,948	6,808,954	6,331,016	6,331,016	
Community Prevention and Treatment Programs	<u>2,450,605</u>	<u>2,233,232</u>	<u>5,958,495</u>	<u>5,958,495</u>	
FTE	0.0	0.0	0.0	0.0	
General Fund	0	0	0	0	
Cash Funds	2,450,605	2,233,232	2,570,677	2,570,677	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	3,387,818	3,387,818	
Housing Assistance for Individuals with a Substance use Disorder	<u>3,093,595</u>	<u>4,390,630</u>	<u>4,000,000</u>	<u>4,003,504</u>	
FTE	0.0	0.5	1.0	1.0	
General Fund	3,093,595	4,390,630	4,000,000	4,003,504	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Offender Services	<u>4,251,699</u>	<u>4,021,790</u>	<u>4,758,718</u>	<u>4,423,789</u>	*
FTE	0.0	0.0	0.0	0.0	
General Fund	2,940,606	2,853,778	3,253,545	3,318,616	
Cash Funds	0	0	0	0	
Reappropriated Funds	1,311,093	1,168,012	1,505,173	1,105,173	
Federal Funds	0	0	0	0	

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
Recovery Residence Certification Program	<u>175,354</u>	<u>224,646</u>	<u>200,000</u>	<u>200,000</u>	
General Fund	175,354	224,646	200,000	200,000	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Fentanyl Education Program	<u>0</u>	<u>150,000</u>	<u>25,000</u>	<u>25,000</u>	
General Fund	0	0	0	0	
Cash Funds	0	150,000	25,000	25,000	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Study on the Health Effects of Criminal Penalties	<u>0</u>	<u>200,000</u>	<u>252,963</u>	<u>202,963</u>	
FTE	0.0	0.0	0.5	0.5	
General Fund	0	0	0	0	
Cash Funds	0	200,000	252,963	202,963	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
Managed Service Organization Regional Evaluations	<u>0</u>	<u>316,250</u>	<u>0</u>	<u>0</u>	
General Fund	0	316,250	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
SUBTOTAL -	70,105,514	90,592,358	78,570,584	78,446,179	(0.2%)
<i>FTE</i>	<u>2.1</u>	<u>1.3</u>	<u>3.6</u>	<u>3.6</u>	0.0%
General Fund	21,017,743	23,086,822	21,273,570	21,618,546	1.6%
Cash Funds	13,856,855	26,212,604	26,879,540	26,810,159	(0.3%)
Reappropriated Funds	1,311,093	1,168,012	1,505,173	1,105,173	(26.6%)
Federal Funds	33,919,823	40,124,920	28,912,301	28,912,301	0.0%
SUBTOTAL - (C) Substance Use Treatment and Prevention Services	70,105,514	90,592,358	78,570,584	78,446,179	(0.2%)
<i>FTE</i>	<u>2.1</u>	<u>1.3</u>	<u>3.6</u>	<u>3.6</u>	0.0%
General Fund	21,017,743	23,086,822	21,273,570	21,618,546	1.6%
Cash Funds	13,856,855	26,212,604	26,879,540	26,810,159	(0.3%)
Reappropriated Funds	1,311,093	1,168,012	1,505,173	1,105,173	(26.6%)
Federal Funds	33,919,823	40,124,920	28,912,301	28,912,301	0.0%

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
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(D) Integrated Behavioral Health Services

Crisis Response System - Walk-in, Stabilization, Mobile,
Residential, and Respite Services

	<u>29,048,088</u>	<u>29,634,712</u>	<u>30,523,753</u>	<u>31,134,228</u>	*
General Fund	25,049,266	25,497,236	26,262,153	26,787,396	
Cash Funds	3,998,822	4,137,476	4,261,600	4,346,832	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	

Behavioral Health Crisis Response System Secure

Transportation Program	<u>554,839</u>	<u>401,842</u>	<u>582,914</u>	<u>594,572</u>	*
General Fund	0	0	0	0	
Cash Funds	554,839	401,842	582,914	594,572	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	

Crisis Response System - Telephone Hotline

	<u>3,605,807</u>	<u>3,623,434</u>	<u>3,788,175</u>	<u>3,863,938</u>	*
General Fund	3,590,807	3,623,434	3,428,061	3,496,622	
Cash Funds	15,000	0	360,114	367,316	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	

Crisis Response System - Marketing

	<u>600,000</u>	<u>792,075</u>	<u>792,075</u>	<u>792,075</u>	
General Fund	600,000	792,075	792,075	792,075	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
Community Transition Services	<u>7,414,874</u>	<u>7,563,171</u>	<u>7,790,066</u>	<u>7,945,867</u>	*
General Fund	7,414,874	7,563,171	7,790,066	7,945,867	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Criminal Justice Diversion Programs	<u>7,204,588</u>	<u>6,870,981</u>	<u>9,730,499</u>	<u>9,837,273</u>	*
FTE	2.3	0.7	2.3	2.3	
General Fund	1,572,904	1,556,480	3,666,241	3,737,498	
Cash Funds	5,631,684	5,314,501	6,064,258	6,099,775	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Jail-based Behavioral Health Services	<u>14,587,605</u>	<u>16,038,875</u>	<u>14,104,540</u>	<u>16,748,929</u>	*
FTE	0.0	0.0	0.0	0.0	
General Fund	7,370,295	9,033,797	7,099,462	7,241,451	
Cash Funds	0	0	0	0	
Reappropriated Funds	7,217,310	7,005,078	7,005,078	9,507,478	
Federal Funds	0	0	0	0	
Circle Program and Other Rural Treatment Programs for People with Co-occurring Disorders	<u>7,108,857</u>	<u>6,268,800</u>	<u>7,666,745</u>	<u>7,083,945</u>	*
General Fund	526,981	607,520	626,978	638,286	
Cash Funds	5,008,662	5,213,646	6,039,767	5,741,377	
Reappropriated Funds	1,573,214	447,634	1,000,000	704,282	
Federal Funds	0	0	0	0	

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
Recovery Support Services Grant program	<u>1,356,271</u>	<u>1,621,034</u>	<u>1,600,000</u>	<u>1,611,579</u>	
FTE	0.0	0.7	1.0	1.0	
General Fund	1,356,271	1,621,034	1,600,000	1,611,579	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Temporary Youth Mental Health Services Program	<u>5,515,752</u>	<u>0</u>	<u>6,000,000</u>	<u>0</u>	
General Fund	5,515,752	0	6,000,000	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Care Coordination	<u>0</u>	<u>0</u>	<u>344,442</u>	<u>1,751,331</u>	*
General Fund	0	0	344,442	1,751,331	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
988 Crisis Hotline	<u>3,861,043</u>	<u>9,894,591</u>	<u>12,262,555</u>	<u>12,530,464</u>	*
FTE	0.0	1.6	2.0	2.0	
General Fund	0	0	0	0	
Cash Funds	3,861,043	9,894,591	12,262,555	12,530,464	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
School Mental Health Screening Program	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,536,706</u>	
General Fund	0	0	0	2,536,706	

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
Medication Consistency and Health Information Exchange	<u>760,202</u>	<u>621,789</u>	<u>760,700</u>	<u>760,700</u>	
General Fund	0	0	0	0	
Cash Funds	760,202	621,789	760,700	760,700	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
 Pilot Program for Residential Placement of Children and Youth with High Acuity Physical, Mental Health, or Behavioral Health Needs	<u>328,388</u>	<u>0</u>	<u>0</u>	<u>0</u>	
General Fund	0	0	0	0	
Cash Funds	328,388	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
 Appropriation to High-risk Families Cash Fund (S.B. 21-137)	<u>33</u>	<u>0</u>	<u>0</u>	<u>0</u>	
General Fund	0	0	0	0	
Cash Funds	33	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
 Residential Placement of Children and Youth Pilot Program (S.B. 21-137)	<u>328,388</u>	<u>0</u>	<u>0</u>	<u>0</u>	
General Fund	0	0	0	0	
Cash Funds	328,388	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
Mental Health Awareness Campaign (S.B. 21-137)	<u>596,689</u>	<u>0</u>	<u>0</u>	<u>0</u>	
General Fund	0	0	0	0	
Cash Funds	596,689	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Statewide Care Coordination Infrastructure (S.B. 21-137)	<u>578,139</u>	<u>0</u>	<u>0</u>	<u>0</u>	
General Fund	0	0	0	0	
Cash Funds	578,139	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
County-based Behavioral Health Grant Program (S.B. 21-137)	<u>231,721</u>	<u>0</u>	<u>0</u>	<u>0</u>	
General Fund	0	0	0	0	
Cash Funds	231,721	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Behavioral Health-care Workforce Development Program (S.B. 21-137)	<u>1,527,683</u>	<u>0</u>	<u>0</u>	<u>0</u>	
General Fund	0	0	0	0	
Cash Funds	1,527,683	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
SUBTOTAL - (D) Integrated Behavioral Health					
Services	85,208,967	83,331,304	95,946,464	97,191,607	1.3%
<i>FTE</i>	<u>2.3</u>	<u>3.0</u>	<u>6.3</u>	<u>5.3</u>	(15.9%)
General Fund	52,997,150	50,294,747	57,609,478	56,538,811	(1.9%)
Cash Funds	23,421,293	25,583,845	30,331,908	30,441,036	0.4%
Reappropriated Funds	8,790,524	7,452,712	8,005,078	10,211,760	27.6%
Federal Funds	0	0	0	0	0.0%
(E) Indirect Cost Assessment					
Indirect Cost Assessment	<u>0</u>	<u>2,844,287</u>	<u>3,637,896</u>	<u>3,785,399</u> *	
General Fund	0	0	0	0	
Cash Funds	0	1,898,396	1,942,939	2,022,949	
Reappropriated Funds	0	6,407	57,604	60,656	
Federal Funds	0	939,484	1,637,353	1,701,794	
SUBTOTAL - (E) Indirect Cost Assessment	0	2,844,287	3,637,896	3,785,399	4.1%
<i>FTE</i>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	0.0%
General Fund	0	0	0	0	0.0%
Cash Funds	0	1,898,396	1,942,939	2,022,949	4.1%
Reappropriated Funds	0	6,407	57,604	60,656	5.3%
Federal Funds	0	939,484	1,637,353	1,701,794	3.9%
TOTAL - (5) Behavioral Health Administration	233,224,355	275,088,593	269,871,054	274,950,121	1.9%
<i>FTE</i>	<u>4.4</u>	<u>100.1</u>	<u>156.1</u>	<u>182.6</u>	17.0%
General Fund	123,548,782	134,981,882	148,549,237	150,843,431	1.5%
Cash Funds	43,447,411	61,571,512	67,654,605	68,188,760	0.8%
Reappropriated Funds	10,101,617	8,981,776	10,585,680	12,421,152	17.3%
Federal Funds	56,126,545	69,553,423	43,081,532	43,496,778	1.0%

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
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(6) OFFICE OF BEHAVIORAL HEALTH

(A) Administration

Personal Services	<u>9,185,437</u>	<u>712,007</u>	<u>0</u>	<u>0</u>	
FTE	85.1	14.1	0.0	0.0	
General Fund	2,653,423	712,007	0	0	
Cash Funds	1,479,231	0	0	0	
Reappropriated Funds	213,734	0	0	0	
Federal Funds	4,839,049	0	0	0	
OBH Administration	<u>0</u>	<u>0</u>	<u>1,019,199</u>	<u>812,773</u>	
FTE	0.0	0.0	4.0	4.0	
General Fund	0	0	879,199	812,773	
Cash Funds	0	0	140,000	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Electronic Health Record and Pharmacy System	<u>2,122,425</u>	<u>2,075,147</u>	<u>2,403,802</u>	<u>2,403,802</u>	
General Fund	2,122,425	2,075,147	2,403,802	2,403,802	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
Operating Expenses	<u>360,842</u>	<u>0</u>	<u>0</u>	<u>0</u>	
General Fund	50,160	0	0	0	
Cash Funds	44,821	0	0	0	
Reappropriated Funds	6,122	0	0	0	
Federal Funds	259,739	0	0	0	
SUBTOTAL - (A) Administration	11,668,704	2,787,154	3,423,001	3,216,575	(6.0%)
FTE	<u>85.1</u>	<u>14.1</u>	<u>4.0</u>	<u>4.0</u>	0.0%
General Fund	4,826,008	2,787,154	3,283,001	3,216,575	(2.0%)
Cash Funds	1,524,052	0	140,000	0	(100.0%)
Reappropriated Funds	219,856	0	0	0	0.0%
Federal Funds	5,098,788	0	0	0	0.0%

(B) Mental Health Institute - Ft. Logan

Personal Services	<u>22,203,086</u>	<u>33,124,142</u>	<u>34,968,701</u>	<u>52,379,298</u> *
FTE	169.9	208.9	314.3	376.0
General Fund	20,584,895	31,531,849	1,930,778	50,572,693
Cash Funds	1,547,155	1,497,867	32,943,497	1,712,179
Reappropriated Funds	71,036	94,426	94,426	94,426
Federal Funds	0	0	0	0
Contract Medical Services	<u>1,310,537</u>	<u>1,519,456</u>	<u>815,297</u>	<u>961,917</u>
General Fund	1,310,537	1,519,456	815,297	961,917
Cash Funds	0	0	0	0
Reappropriated Funds	0	0	0	0
Federal Funds	0	0	0	0

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
Operating Expenses	<u>1,107,421</u>	<u>1,819,406</u>	<u>1,880,448</u>	<u>13,962,221</u> *	
General Fund	974,784	1,680,741	1,738,933	13,822,688	
Cash Funds	108,734	114,762	117,612	115,630	
Reappropriated Funds	23,903	23,903	23,903	23,903	
Federal Funds	0	0	0	0	
Capital Outlay	<u>117,883</u>	<u>112,916</u>	<u>112,916</u>	<u>112,916</u>	
General Fund	117,883	112,916	112,916	112,916	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Pharmaceuticals	<u>1,150,013</u>	<u>1,474,080</u>	<u>1,707,007</u>	<u>1,934,767</u>	
General Fund	1,033,405	1,357,472	1,590,399	1,818,159	
Cash Funds	94,036	94,036	94,036	94,036	
Reappropriated Funds	22,572	22,572	22,572	22,572	
Federal Funds	0	0	0	0	

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
SUBTOTAL - (B) Mental Health Institute - Ft. Logan	25,888,940	38,050,000	39,484,369	69,351,119	75.6%
<i>FTE</i>	<u>169.9</u>	<u>208.9</u>	<u>314.3</u>	<u>376.0</u>	19.6%
General Fund	24,021,504	36,202,434	6,188,323	67,288,373	987.3%
Cash Funds	1,749,925	1,706,665	33,155,145	1,921,845	(94.2%)
Reappropriated Funds	117,511	140,901	140,901	140,901	0.0%
Federal Funds	0	0	0	0	0.0%

(C) Mental Health Institute - Pueblo

Personal Services	<u>97,724,759</u>	<u>117,380,918</u>	<u>105,962,493</u>	<u>140,685,343</u> *
FTE	800.0	756.9	1,063.1	1,063.2
General Fund	86,773,192	106,324,737	3,758,619	128,668,258
Cash Funds	3,511,957	3,309,068	94,332,938	4,146,149
Reappropriated Funds	7,439,610	7,747,113	7,870,936	7,870,936
Federal Funds	0	0	0	0
Contract Medical Services	<u>2,729,032</u>	<u>3,550,458</u>	<u>2,784,664</u>	<u>2,784,664</u>
General Fund	2,729,032	3,550,458	2,784,664	2,784,664
Cash Funds	0	0	0	0
Reappropriated Funds	0	0	0	0
Federal Funds	0	0	0	0
Operating Expenses	<u>8,005,815</u>	<u>7,412,663</u>	<u>8,310,548</u>	<u>8,299,128</u> *
General Fund	4,429,692	3,751,788	4,402,588	4,395,918
Cash Funds	395,155	395,155	399,905	395,155
Reappropriated Funds	3,180,968	3,265,720	3,508,055	3,508,055
Federal Funds	0	0	0	0

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
Capital Outlay	<u>275,911</u>	<u>375,945</u>	<u>324,068</u>	<u>324,068</u>	
General Fund	275,911	375,945	324,068	324,068	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Pharmaceuticals	<u>4,617,619</u>	<u>5,170,630</u>	<u>4,714,182</u>	<u>4,714,182</u>	
General Fund	4,384,137	4,937,148	4,480,700	4,480,700	
Cash Funds	195,861	195,861	195,861	195,861	
Reappropriated Funds	37,621	37,621	37,621	37,621	
Federal Funds	0	0	0	0	
Educational Programs	<u>153,943</u>	<u>126,547</u>	<u>236,402</u>	<u>236,402</u>	
FTE	2.7	0.0	2.7	2.7	
General Fund	31,094	31,094	31,094	31,094	
Cash Funds	0	0	0	0	
Reappropriated Funds	95,582	80,868	205,308	205,308	
Federal Funds	27,267	14,585	0	0	
SUBTOTAL - (C) Mental Health Institute - Pueblo	113,507,079	134,017,161	122,332,357	157,043,787	28.4%
FTE	<u>802.7</u>	<u>756.9</u>	<u>1,065.8</u>	<u>1,065.9</u>	0.0%
General Fund	98,623,058	118,971,170	15,781,733	140,684,702	791.4%
Cash Funds	4,102,973	3,900,084	94,928,704	4,737,165	(95.0%)
Reappropriated Funds	10,753,781	11,131,322	11,621,920	11,621,920	0.0%
Federal Funds	27,267	14,585	0	0	0.0%

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
(D) Forensic Services					
Forensic Services Administration	<u>988,331</u>	<u>1,167,746</u>	<u>1,366,301</u>	<u>1,279,624</u>	*
FTE	13.9	8.9	16.2	15.9	
General Fund	988,331	1,167,746	602,254	1,279,624	
Cash Funds	0	0	764,047	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Forensic Support Team	<u>0</u>	<u>1,495,996</u>	<u>2,441,519</u>	<u>2,518,734</u>	
FTE	0.0	18.3	27.2	28.0	
General Fund	0	1,495,996	999,600	2,518,734	
Cash Funds	0	0	1,441,919	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Court Services	<u>9,462,682</u>	<u>8,978,501</u>	<u>8,279,764</u>	<u>8,877,265</u>	*
FTE	77.1	49.9	65.4	67.6	
General Fund	9,462,682	8,978,501	3,114,103	8,877,265	
Cash Funds	0	0	5,165,661	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Forensic Community-based Services	<u>2,558,313</u>	<u>2,970,739</u>	<u>4,221,728</u>	<u>4,439,893</u>	*
FTE	20.4	16.6	20.4	20.4	
General Fund	2,558,313	2,970,739	2,983,938	4,439,893	
Cash Funds	0	0	1,237,790	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
Jail-based Competency Restoration Program	<u>13,036,958</u>	<u>13,303,990</u>	<u>16,808,726</u>	<u>17,050,457</u>	*
FTE	4.3	4.3	5.2	5.3	
General Fund	13,036,958	13,303,990	16,808,726	17,050,457	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Purchased Psychiatric Bed Capacity	<u>3,260,977</u>	<u>32,206</u>	<u>3,515,710</u>	<u>36,860,026</u>	*
FTE	1.0	0.0	1.0	1.0	
General Fund	3,260,977	32,206	3,515,710	36,860,026	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Outpatient Competency Restoration Program	<u>3,511,186</u>	<u>2,551,274</u>	<u>4,393,616</u>	<u>4,490,063</u>	*
FTE	1.0	4.6	3.0	3.0	
General Fund	3,511,186	2,551,274	4,393,616	4,490,063	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Quality Assurance	<u>0</u>	<u>0</u>	<u>397,671</u>	<u>389,428</u>	
General Fund	0	0	397,671	389,428	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
SUBTOTAL - (D) Forensic Services	32,818,447	30,500,452	41,425,035	75,905,490	83.2%
<i>FTE</i>	<u>117.7</u>	<u>102.6</u>	<u>143.8</u>	<u>147.2</u>	<u>2.4%</u>
General Fund	32,818,447	30,500,452	32,815,618	75,905,490	131.3%
Cash Funds	0	0	8,609,417	0	(100.0%)
Reappropriated Funds	0	0	0	0	0.0%
Federal Funds	0	0	0	0	0.0%

(E) Consent Decree Fines and Costs

Consent Decree Fines and Costs	<u>6,068,923</u>	<u>11,134,173</u>	<u>12,000,000</u>	<u>12,000,000</u>	
General Fund	6,068,923	11,134,173	12,000,000	12,000,000	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
SUBTOTAL - (E) Consent Decree Fines and Costs	6,068,923	11,134,173	12,000,000	12,000,000	0.0%
<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	6,068,923	11,134,173	12,000,000	12,000,000	0.0%
Cash Funds	0	0	0	0	0.0%
Reappropriated Funds	0	0	0	0	0.0%
Federal Funds	0	0	0	0	0.0%

(F) Residential Behavioral Health Beds

Residential Bed Program	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,755,064</u>	
<i>FTE</i>	0.0	0.0	0.0	21.8	
General Fund	0	0	0	12,599,486	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	7,155,578	

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
SUBTOTAL - (F) Residential Behavioral Health Beds	0	0	0	19,755,064	NaN
<i>FTE</i>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>21.8</u>	<u>NaN</u>
General Fund	0	0	0	12,599,486	0.0%
Cash Funds	0	0	0	0	0.0%
Reappropriated Funds	0	0	0	0	0.0%
Federal Funds	0	0	0	7,155,578	0.0%

(G) Indirect Cost Assessment

Indirect Cost Assessment	<u>5,709,747</u>	<u>1,645,564</u>	<u>3,469,562</u>	<u>3,630,486</u> *	
General Fund	0	0	0	0	
Cash Funds	3,177,648	1,645,564	1,935,729	2,015,444	
Reappropriated Funds	1,519,464	0	1,533,833	1,615,042	
Federal Funds	1,012,635	0	0	0	
SUBTOTAL - (G) Indirect Cost Assessment	5,709,747	1,645,564	3,469,562	3,630,486	4.6%
<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	0.0%
Cash Funds	3,177,648	1,645,564	1,935,729	2,015,444	4.1%
Reappropriated Funds	1,519,464	0	1,533,833	1,615,042	5.3%
Federal Funds	1,012,635	0	0	0	0.0%
TOTAL - (6) Office of Behavioral Health	195,661,840	218,134,504	222,134,324	340,902,521	53.5%
<i>FTE</i>	<u>1,175.4</u>	<u>1,082.5</u>	<u>1,527.9</u>	<u>1,614.9</u>	<u>5.7%</u>
General Fund	166,357,940	199,595,383	70,068,675	311,694,626	344.8%
Cash Funds	10,554,598	7,252,313	138,768,995	8,674,454	(93.7%)
Reappropriated Funds	12,610,612	11,272,223	13,296,654	13,377,863	0.6%
Federal Funds	6,138,690	14,585	0	7,155,578	0.0%

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
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(7) OFFICE OF ADULTS, AGING, AND DISABILITY SERVICES

(A) Administration

Administration - Old	<u>1,042,455</u>	<u>0</u>	<u>0</u>	<u>0</u>	
FTE	11.8	0.0	0.0	0.0	
General Fund	1,000,087	0	0	0	
Cash Funds	42,368	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Indirect Cost Assessment	<u>623,735</u>	<u>0</u>	<u>0</u>	<u>0</u>	
General Fund	0	0	0	0	
Cash Funds	148,841	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	474,894	0	0	0	
OAADS Administration	<u>0</u>	<u>1,625,816</u>	<u>1,523,094</u>	<u>1,719,352</u>	
FTE	0.0	13.3	8.9	8.9	
General Fund	0	643,145	685,500	723,426	
Cash Funds	0	336,242	318,000	366,581	
Reappropriated Funds	0	417,618	417,618	510,410	
Federal Funds	0	228,811	101,976	118,935	

SUBTOTAL - (A) Administration	1,666,190	1,625,816	1,523,094	1,719,352	12.9%
<i>FTE</i>	<u>11.8</u>	<u>13.3</u>	<u>8.9</u>	<u>8.9</u>	0.0%
General Fund	1,000,087	643,145	685,500	723,426	5.5%
Cash Funds	191,209	336,242	318,000	366,581	15.3%
Reappropriated Funds	0	417,618	417,618	510,410	22.2%
Federal Funds	474,894	228,811	101,976	118,935	16.6%

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
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(B) Programs and Commissions for Persons with Disabilities

Developmental Disabilities Council	<u>772,987</u>	<u>785,365</u>	<u>1,053,650</u>	<u>1,081,969</u>	
FTE	6.0	3.4	6.0	6.0	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	772,987	785,365	1,053,650	1,081,969	
Colorado Commission for the Deaf, Hard of Hearing, and Deafblind	<u>2,366,226</u>	<u>2,358,997</u>	<u>2,541,841</u>	<u>2,684,187</u>	*
FTE	13.3	11.2	13.7	13.8	
General Fund	103,214	103,214	103,214	103,214	
Cash Funds	0	0	0	0	
Reappropriated Funds	2,027,407	2,255,783	2,438,627	2,580,973	
Federal Funds	235,605	0	0	0	
Brain Injury Program - Appropriation to the Colorado Brain Injury Trust Fund	<u>450,000</u>	<u>450,000</u>	<u>450,000</u>	<u>450,000</u>	
General Fund	450,000	450,000	450,000	450,000	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
Colorado Brain Injury Trust Fund	<u>1,378,346</u>	<u>1,810,655</u>	<u>3,531,306</u>	<u>3,561,861</u>	
FTE	1.5	2.0	1.5	1.5	
General Fund	0	0	0	0	
Cash Funds	1,378,346	1,810,655	3,081,306	3,111,861	
Reappropriated Funds	0	0	450,000	450,000	
Federal Funds	0	0	0	0	

SUBTOTAL - (B) Programs and Commissions for Persons with Disabilities	4,967,559	5,405,017	7,576,797	7,778,017	2.7%
<i>FTE</i>	<u>20.8</u>	<u>16.6</u>	<u>21.2</u>	<u>21.3</u>	<u>0.5%</u>
General Fund	553,214	553,214	553,214	553,214	0.0%
Cash Funds	1,378,346	1,810,655	3,081,306	3,111,861	1.0%
Reappropriated Funds	2,027,407	2,255,783	2,888,627	3,030,973	4.9%
Federal Funds	1,008,592	785,365	1,053,650	1,081,969	2.7%

(C) Regional Centers for People with Developmental Disabilities

(1) Administration

Regional Centers Electronic Health Record System	<u>270,621</u>	<u>359,002</u>	<u>698,688</u>	<u>698,688</u>	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	270,621	359,002	698,688	698,688	
Federal Funds	0	0	0	0	
SUBTOTAL -	270,621	359,002	698,688	698,688	0.0%
<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	0.0%
Cash Funds	0	0	0	0	0.0%
Reappropriated Funds	270,621	359,002	698,688	698,688	0.0%
Federal Funds	0	0	0	0	0.0%

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
(2) Wheat Ridge Regional Center					
Wheat Ridge Regional Center Intermediate Care Facility	<u>22,549,757</u>	<u>26,942,295</u>	<u>27,742,841</u>	<u>26,480,997</u>	*
FTE	373.0	272.5	369.0	369.0	
General Fund	0	0	0	0	
Cash Funds	609,589	601,456	780,314	780,314	
Reappropriated Funds	21,940,168	26,340,839	26,962,527	25,700,683	
Federal Funds	0	0	0	0	
Wheat Ridge Regional Center Provider Fee	<u>1,435,612</u>	<u>1,498,321</u>	<u>1,435,612</u>	<u>1,435,612</u>	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	1,435,612	1,498,321	1,435,612	1,435,612	
Federal Funds	0	0	0	0	
Wheat Ridge Regional Center Depreciation	<u>305,220</u>	<u>955,415</u>	<u>180,718</u>	<u>180,718</u>	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	305,220	955,415	180,718	180,718	
Federal Funds	0	0	0	0	
SUBTOTAL -	24,290,589	29,396,031	29,359,171	28,097,327	(4.3%)
FTE	<u>373.0</u>	<u>272.5</u>	<u>369.0</u>	<u>369.0</u>	0.0%
General Fund	0	0	0	0	0.0%
Cash Funds	609,589	601,456	780,314	780,314	0.0%
Reappropriated Funds	23,681,000	28,794,575	28,578,857	27,317,013	(4.4%)
Federal Funds	0	0	0	0	0.0%

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
(3) Grand Junction Regional Center					
Grand Junction Regional Center Intermediate Care Facility	<u>5,400,753</u>	<u>6,587,482</u>	<u>7,666,714</u>	<u>7,380,970</u>	*
FTE	98.8	70.0	98.8	98.8	
General Fund	0	0	0	0	
Cash Funds	118,346	126,288	1,039,362	1,039,362	
Reappropriated Funds	5,282,407	6,461,194	6,627,352	6,341,608	
Federal Funds	0	0	0	0	
Grand Junction Regional Center Provider Fee	<u>406,138</u>	<u>303,011</u>	<u>453,291</u>	<u>453,291</u>	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	406,138	303,011	453,291	453,291	
Federal Funds	0	0	0	0	
Grand Junction Regional Center Waiver Funding	<u>8,364,643</u>	<u>11,228,595</u>	<u>11,538,945</u>	<u>11,733,839</u>	
FTE	174.2	105.1	174.2	174.2	
General Fund	127,710	310,470	350,322	350,322	
Cash Funds	0	330,173	402,721	402,721	
Reappropriated Funds	8,236,933	10,587,952	10,785,902	10,980,796	
Federal Funds	0	0	0	0	
Grand Junction Regional Center Depreciation	<u>337,389</u>	<u>629,034</u>	<u>323,681</u>	<u>323,681</u>	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	337,389	629,034	323,681	323,681	
Federal Funds	0	0	0	0	

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
SUBTOTAL -	14,508,923	18,748,122	19,982,631	19,891,781	(0.5%)
<i>FTE</i>	<u>273.0</u>	<u>175.1</u>	<u>273.0</u>	<u>273.0</u>	0.0%
General Fund	127,710	310,470	350,322	350,322	0.0%
Cash Funds	118,346	456,461	1,442,083	1,442,083	0.0%
Reappropriated Funds	14,262,867	17,981,191	18,190,226	18,099,376	(0.5%)
Federal Funds	0	0	0	0	0.0%
(4) Pueblo Regional Center					
Pueblo Regional Center Waiver Funding	<u>10,586,377</u>	<u>11,435,278</u>	<u>11,867,477</u>	<u>12,136,755</u>	
<i>FTE</i>	181.8	1,383.6	181.8	181.8	
General Fund	138,851	290,047	250,195	250,195	
Cash Funds	0	375,057	540,272	540,272	
Reappropriated Funds	10,447,526	10,770,174	11,077,010	11,346,288	
Federal Funds	0	0	0	0	
Pueblo Regional Center Depreciation	<u>90,491</u>	<u>285,550</u>	<u>187,326</u>	<u>187,326</u>	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	285,550	187,326	187,326	
Federal Funds	90,491	0	0	0	
SUBTOTAL -	10,676,868	11,720,828	12,054,803	12,324,081	2.2%
<i>FTE</i>	<u>181.8</u>	<u>1383.6</u>	<u>181.8</u>	<u>181.8</u>	0.0%
General Fund	138,851	290,047	250,195	250,195	0.0%
Cash Funds	0	375,057	540,272	540,272	0.0%
Reappropriated Funds	10,447,526	11,055,724	11,264,336	11,533,614	2.4%
Federal Funds	90,491	0	0	0	0.0%

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
(5) Work Therapy Program					
Program Costs	<u>177,874</u>	<u>215,254</u>	<u>591,716</u>	<u>602,742</u>	
FTE	1.5	1.0	1.5	1.5	
General Fund	0	0	0	0	
Cash Funds	177,874	215,254	591,716	602,742	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
SUBTOTAL -	177,874	215,254	591,716	602,742	1.9%
<i>FTE</i>	<u>1.5</u>	<u>1.0</u>	<u>1.5</u>	<u>1.5</u>	<u>0.0%</u>
General Fund	0	0	0	0	0.0%
Cash Funds	177,874	215,254	591,716	602,742	1.9%
Reappropriated Funds	0	0	0	0	0.0%
Federal Funds	0	0	0	0	0.0%
SUBTOTAL - (C) Regional Centers for People with Developmental Disabilities					
	49,924,875	60,439,237	62,687,009	61,614,619	(1.7%)
<i>FTE</i>	<u>829.3</u>	<u>1,832.2</u>	<u>825.3</u>	<u>825.3</u>	<u>(0.0%)</u>
General Fund	266,561	600,517	600,517	600,517	0.0%
Cash Funds	905,809	1,648,228	3,354,385	3,365,411	0.3%
Reappropriated Funds	48,662,014	58,190,492	58,732,107	57,648,691	(1.8%)
Federal Funds	90,491	0	0	0	0.0%

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
(D) Veterans Community Living Centers					
Administration	<u>2,039,507</u>	<u>1,723,048</u>	<u>1,723,048</u>	<u>1,723,048</u>	
FTE	0.0	5.0	5.0	5.0	
General Fund	0	0	0	0	
Cash Funds	2,039,507	1,723,048	1,723,048	1,723,048	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
 Fitzsimmons Veterans Community Living Center	 <u>24,506,708</u>	 <u>24,814,803</u>	 <u>24,814,803</u>	 <u>24,814,803</u>	
FTE	236.4	176.7	236.4	236.4	
General Fund	965,580	977,719	977,719	977,719	
Cash Funds	12,027,928	12,179,141	12,179,141	12,179,141	
Reappropriated Funds	0	0	0	0	
Federal Funds	11,513,200	11,657,943	11,657,943	11,657,943	
 Florence Veterans Community Living Center	 <u>12,558,427</u>	 <u>12,802,608</u>	 <u>12,802,608</u>	 <u>12,802,608</u>	
FTE	135.0	0.0	135.0	135.0	
General Fund	513,096	523,072	523,072	523,072	
Cash Funds	7,674,231	7,823,446	7,823,446	7,823,446	
Reappropriated Funds	0	0	0	0	
Federal Funds	4,371,100	4,456,090	4,456,090	4,456,090	
 Homelake Veterans Community Living Center	 <u>8,688,170</u>	 <u>8,816,903</u>	 <u>8,816,903</u>	 <u>8,816,903</u>	
FTE	95.3	69.0	95.3	95.3	
General Fund	567,049	575,451	575,451	575,451	
Cash Funds	5,180,621	5,257,383	5,257,383	5,257,383	
Reappropriated Funds	0	0	0	0	
Federal Funds	2,940,500	2,984,069	2,984,069	2,984,069	

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
Homelake Military Veterans Cemetery	<u>38,528</u>	<u>58,212</u>	<u>69,482</u>	<u>72,152</u>	
FTE	0.5	1.0	0.5	0.5	
General Fund	38,528	58,212	61,817	64,487	
Cash Funds	0	0	7,665	7,665	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Rifle Veterans Community Living Center	<u>10,394,500</u>	<u>10,506,943</u>	<u>10,506,943</u>	<u>10,506,943</u>	
FTE	110.6	70.0	110.6	110.6	
General Fund	624,197	630,950	630,950	630,950	
Cash Funds	7,163,303	7,240,792	7,240,792	7,240,792	
Reappropriated Funds	0	0	0	0	
Federal Funds	2,607,000	2,635,201	2,635,201	2,635,201	
Walsenburg Veterans Community Living Center	<u>373,985</u>	<u>373,985</u>	<u>373,985</u>	<u>373,985</u>	
FTE	0.0	1.0	1.0	1.0	
General Fund	0	0	0	0	
Cash Funds	373,985	373,985	373,985	373,985	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
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>	
General Fund	800,000	800,000	800,000	800,000	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	

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SUBTOTAL - (D) Veterans Community Living					
Centers	59,399,825	59,896,502	59,907,772	59,910,442	NaN
<i>FTE</i>	<u>577.8</u>	<u>322.7</u>	<u>583.8</u>	<u>583.8</u>	<u>(0.0%)</u>
General Fund	3,508,450	3,565,404	3,569,009	3,571,679	0.1%
Cash Funds	34,459,575	34,597,795	34,605,460	34,605,460	0.0%
Reappropriated Funds	0	0	0	0	0.0%
Federal Funds	21,431,800	21,733,303	21,733,303	21,733,303	0.0%

(E) Disability Determination Services

Program Costs	<u>25,616,412</u>	<u>29,503,750</u>	<u>20,484,069</u>	<u>21,694,589</u>	
FTE	121.7	168.8	121.7	121.7	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	25,616,412	29,503,750	20,484,069	21,694,589	
SUBTOTAL - (E) Disability Determination Services	25,616,412	29,503,750	20,484,069	21,694,589	5.9%
<i>FTE</i>	<u>121.7</u>	<u>168.8</u>	<u>121.7</u>	<u>121.7</u>	<u>0.0%</u>
General Fund	0	0	0	0	0.0%
Cash Funds	0	0	0	0	0.0%
Reappropriated Funds	0	0	0	0	0.0%
Federal Funds	25,616,412	29,503,750	20,484,069	21,694,589	5.9%

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
(F) Aging Programs					
(1) Adult Protective Services					
State Administration	<u>1,152,496</u>	<u>1,303,066</u>	<u>1,463,754</u>	<u>1,531,474</u>	
FTE	8.5	11.2	11.5	11.6	
General Fund	1,152,264	1,278,193	1,392,954	1,460,674	
Cash Funds	232	24,873	70,800	70,800	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Adult Protective Services	<u>15,958,554</u>	<u>16,544,321</u> 1.0	<u>21,060,619</u>	<u>21,451,831</u> *	
General Fund	12,758,620	13,008,792	14,599,056	14,867,037	
Cash Funds	0	0	4,212,104	4,290,346	
Reappropriated Funds	0	0	0	0	
Federal Funds	3,199,934	3,535,529	2,249,459	2,294,448	
Adult Protective Services Data System	<u>187,720</u>	<u>156,154</u>	<u>156,154</u>	<u>156,154</u>	
General Fund	187,720	133,754	133,754	133,754	
Cash Funds	0	22,400	22,400	22,400	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
HB 17-1284 Records and Reports of At-Risk Adult Abuse or Neglect	<u>385,763</u>	<u>465,917</u>	<u>507,841</u>	<u>569,237</u>	
FTE	7.5	0.0	7.5	7.5	
General Fund	0	0	0	0	
Cash Funds	385,763	465,917	507,841	569,237	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
SUBTOTAL -	17,684,533	18,469,458	23,188,368	23,708,696	2.2%
<i>FTE</i>	<u>16.0</u>	<u>12.2</u>	<u>19.0</u>	<u>19.1</u>	0.5%
General Fund	14,098,604	14,420,739	16,125,764	16,461,465	2.1%
Cash Funds	385,995	513,190	4,813,145	4,952,783	2.9%
Reappropriated Funds	0	0	0	0	0.0%
Federal Funds	3,199,934	3,535,529	2,249,459	2,294,448	2.0%

(2) Community Services for the Elderly

Program Administration	<u>0</u>	<u>0</u>	<u>1,344,011</u>	<u>1,414,202</u>	
<i>FTE</i>	0.0	0.0	8.0	8.0	
General Fund	0	0	330,660	344,990	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	1,013,351	1,069,212	
Colorado Commission on Aging	<u>150,752</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<i>FTE</i>	1.0	0.0	0.0	0.0	
General Fund	72,041	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	78,711	0	0	0	
Senior Community Services Employment	<u>788,644</u>	<u>774,517</u>	<u>861,085</u>	<u>861,682</u>	
<i>FTE</i>	0.5	0.1	0.5	0.5	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	788,644	774,517	861,085	861,682	

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
Older Americans Act Programs	<u>39,276,301</u>	<u>14,121,457</u>	<u>20,918,207</u>	<u>20,918,207</u>	
General Fund	1,060,236	1,251,528	990,653	990,653	
Cash Funds	3	40,000	3,079,710	3,079,710	
Reappropriated Funds	0	0	0	0	
Federal Funds	38,216,062	12,829,929	16,847,844	16,847,844	
National Family Caregiver Support Program	<u>4,926,034</u>	<u>1,516,237</u>	<u>2,173,936</u>	<u>2,173,936</u>	
General Fund	142,041	142,041	142,041	142,041	
Cash Funds	0	0	423,805	423,805	
Reappropriated Funds	0	0	0	0	
Federal Funds	4,783,993	1,374,196	1,608,090	1,608,090	
State Ombudsman Program	<u>650,876 1.0</u>	<u>732,789 0.2</u>	<u>750,281 1.0</u>	<u>751,422 1.0</u>	
General Fund	582,406	590,148	590,148	591,289	
Cash Funds	0	0	0	0	
Reappropriated Funds	1,800	1,800	1,800	1,800	
Federal Funds	66,670	140,841	158,333	158,333	
State Funding for Senior Services	<u>27,885,257</u>	<u>28,139,437</u>	<u>29,578,817</u>	<u>29,578,817</u>	
General Fund	14,157,320	14,157,707	14,487,707	14,487,707	
Cash Funds	12,838,137	12,981,730	14,091,110	14,091,110	
Reappropriated Funds	889,800	1,000,000	1,000,000	1,000,000	
Federal Funds	0	0	0	0	
Area Agencies on Aging Administration	<u>1,470,976</u>	<u>2,636,795</u>	<u>1,375,384</u>	<u>1,375,384</u>	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	1,470,976	2,636,795	1,375,384	1,375,384	

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
Respite Services	<u>372,652</u>	<u>396,681</u>	<u>398,370</u>	<u>398,370</u>	
General Fund	350,000	350,000	350,000	350,000	
Cash Funds	22,652	46,681	48,370	48,370	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Strategic Action Plan on Aging	<u>0</u>	<u>99,123</u>	<u>157,637</u>	<u>102,335</u>	
FTE	0.0	0.0	1.0	1.0	
General Fund	0	99,123	102,335	102,335	
Cash Funds	0	0	55,302	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Administration	<u>877,293</u>	<u>1,388,480</u>	<u>0</u>	<u>0</u>	
FTE	7.0	8.9	0.0	0.0	
General Fund	213,827	323,123	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	663,466	1,065,357	0	0	
National Aging Program Information System	<u>55,821</u>	<u>0</u>	<u>0</u>	<u>0</u>	
General Fund	13,955	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	41,866	0	0	0	

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
Appropriation to the Area Agency on Aging Cash Fund	<u>5,097,938</u>	<u>0</u>	<u>0</u>	<u>0</u>	
General Fund	5,097,938	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
SUBTOTAL -	81,552,544	49,805,516	57,557,728	57,574,355	0.0%
<i>FTE</i>	<u>9.5</u>	<u>9.2</u>	<u>10.5</u>	<u>10.5</u>	0.0%
General Fund	21,689,764	16,913,670	16,993,544	17,009,015	0.1%
Cash Funds	12,860,792	13,068,411	17,698,297	17,642,995	(0.3%)
Reappropriated Funds	891,600	1,001,800	1,001,800	1,001,800	0.0%
Federal Funds	46,110,388	18,821,635	21,864,087	21,920,545	0.3%
SUBTOTAL - (F) Aging Programs	99,237,077	68,274,974	80,746,096	81,283,051	0.7%
<i>FTE</i>	<u>25.5</u>	<u>21.4</u>	<u>29.5</u>	<u>29.6</u>	0.3%
General Fund	35,788,368	31,334,409	33,119,308	33,470,480	1.1%
Cash Funds	13,246,787	13,581,601	22,511,442	22,595,778	0.4%
Reappropriated Funds	891,600	1,001,800	1,001,800	1,001,800	0.0%
Federal Funds	49,310,322	22,357,164	24,113,546	24,214,993	0.4%
(G) Indirect Cost Assessment					
Indirect Cost Assessment	<u>15,254,502</u>	<u>19,238,461</u>	<u>18,199,251</u>	<u>19,297,451</u> *	
General Fund	0	0	0	0	
Cash Funds	4,312,588	2,355,744	4,084,062	4,252,242	
Reappropriated Funds	10,934,402	12,123,834	13,897,359	14,818,805	
Federal Funds	7,512	4,758,883	217,830	226,404	

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	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Appropriation	FY 2024-25 Request	Request vs. Appropriation
SUBTOTAL - (G) Indirect Cost Assessment	15,254,502	19,238,461	18,199,251	19,297,451	6.0%
<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	0.0%
Cash Funds	4,312,588	2,355,744	4,084,062	4,252,242	4.1%
Reappropriated Funds	10,934,402	12,123,834	13,897,359	14,818,805	6.6%
Federal Funds	7,512	4,758,883	217,830	226,404	3.9%
TOTAL - (7) Office of Adults, Aging, and Disability Services	256,066,440	244,383,757	251,124,088	253,297,521	0.9%
<i>FTE</i>	<u>1,586.9</u>	<u>2,375.0</u>	<u>1,590.4</u>	<u>1,590.6</u>	<u>0.0%</u>
General Fund	41,116,680	36,696,689	38,527,548	38,919,316	1.0%
Cash Funds	54,494,314	54,330,265	67,954,655	68,297,333	0.5%
Reappropriated Funds	62,515,423	73,989,527	76,937,511	77,010,679	0.1%
Federal Funds	97,940,023	79,367,276	67,704,374	69,070,193	2.0%
TOTAL - Department of Human Services	2,078,221,442	2,187,076,645	2,373,290,954	2,540,679,647	7.1%
<i>FTE</i>	<u>4,674.1</u>	<u>5,567.8</u>	<u>5,345.3</u>	<u>5,472.0</u>	<u>2.4%</u>
General Fund	988,245,312	1,070,305,880	1,014,436,841	1,294,649,549	27.6%
Cash Funds	207,790,718	279,591,256	562,091,644	427,420,485	(24.0%)
Reappropriated Funds	173,466,335	181,430,699	219,580,604	230,752,209	5.1%
Federal Funds	708,719,077	655,748,810	577,181,865	587,857,404	1.8%

APPENDIX B

FOOTNOTES AND INFORMATION REQUESTS

UPDATE ON LONG BILL FOOTNOTES

The General Assembly includes footnotes in the annual Long Bill to: (a) set forth purposes, conditions, or limitations on an item of appropriation; (b) explain assumptions used in determining a specific amount of an appropriation; or (c) express legislative intent relating to any appropriation. Footnotes to the 2023 Long Bill (S.B. 23-214) can be found at the end of each departmental section of the bill at <https://leg.colorado.gov/bills/sb23-214>. The Long Bill footnotes relevant to this document are listed below.

- 41 **Department of Human Services, Executive Director's Office, Salary Survey** -- Of this amount, \$4,689,034 total funds, including \$2,591,986 General Fund, is for non-base building compensation for nurses, state teachers, client care aides, and health care technicians employed by the Department of Human Services at its 24/7 facilities for state fiscal year 2023-24 only.

COMMENT: This footnote creates a limitation on \$4.7 million total funds of the FY 2023-24 salary survey appropriation and directs the Department to use the identified appropriation for the specific purposes enunciated in the footnote.

- 42 **Department of Human Services, Executive Director's Office, Indirect Cost Assessment; Administration and Finance, Indirect Cost Assessment; Office of Children, Youth, and Families, Indirect Cost Assessment; Office of Economic Security, Indirect Cost Assessment; Behavioral Health Administration, Indirect Cost Assessment; Office of Behavioral Health, Indirect Cost Assessment; Office of Adult, Aging and Disability Services; Indirect Cost Assessment; Office of Early Childhood, 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 subsections among line items in these subsections

COMMENT: Provides transfer authority between indirect cost assessment line items within the Department to ensure sufficient collection of indirect cost revenue to cover program and departmental indirect costs.

- 46 **Department of Human Services, Office of Economic Security, Administration; and Food and Energy Assistance, Supplemental Nutrition Assistance Program Administration** -- 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 between these line items.

COMMENT: This footnote was first included for FY 2017-18 because of the addition of a line item for FY 2016-17 to the Department's Long Bill structure to capture all appropriations for the State's administrative functions associated with Supplemental Nutrition Assistance Program (SNAP). This line item was carved out of two existing line items that historically contained appropriations for administrative functions for a variety of programs, including

SNAP. The appropriation splits between the line items are based on a forecast of expenditures, thus the footnote was included in the event that the expenditures varied from the forecast.

- 47 **Department of Human Services, Office of Economic Security, 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.

COMMENT: This footnote was included for FY 2023-24 to allow appropriations for the Colorado Benefits Management System to be transferred (up to 5.0 percent) between the Department of Human Services and the Department of Health Care Policy and Financing. This flexibility is intended to allow the agencies to expend money for cross-department projects rather than limiting expenditures to a single department.

- 48 **Department of Human Services, Office of Economic Security, Colorado Benefits Management System, Ongoing Expenses, Operating and Contract Expenses, Operating and Contract Expenses** -- Of this appropriation, \$2,500,000 remains available for expenditure until the close of the 2024-25 state fiscal year.

COMMENT: This footnote was included for FY 2023-24 to allow appropriations for the Colorado Benefits Management System to be expended in FY 2024-25, as well. This flexibility is intended to allow the Department to undertake (and pay for) projects that extend beyond a 12-month timeframe.

- 49 **Department of Human Services, Office of Economic Security, Employment and Benefits Division, Colorado Works Program, County Block Grants; Child Support Services, Child Support Services; County Administration, County Incentive Payments** -- 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.

COMMENT: This footnote was included for FY 2023-24 to express legislative intent with respect to the use of the State share of child support enforcement recoveries.

- 50 **Department of Human Services, Office of Economic Security, Employment and Benefits Division, 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.

COMMENT: This footnote was included for FY 2023-24 to clarify that counties may transfer TANF funds to child welfare and child care programs in excess of 30.0 percent of the county's own TANF allocation, as long as the amount transferred statewide does not exceed federal caps.

- 51 **Department of Human Services, Office of Economic Security, Employment and Benefits Division, 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 2023-24 targeted or actual spending level pursuant to Section 26-2-714 (8), C.R.S.

COMMENT: The Colorado Works Allocation Committee is authorized (Section 26-2-714 (8), C.R.S.) to mitigate (reduce) a small county's targeted and/or actual spending level, up to a maximum amount identified in the Long Bill. A small county is one with less than 0.38 percent of the total statewide Works caseload, as determined by the Department of Human Services. This footnote authorizes the Works Allocation Committee to approve a maximum of \$100,000 in mitigation.

- 52 **Department of Human Services, Office of Economic Security, Employment and Benefits Division, 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 2023-24 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.

COMMENT: This footnote was included for FY 2023-24 to reimburse counties when the state is notified that its federally required TANF maintenance of effort has been reduced based on the state meeting specified work participation rates.

- 53 **Department of Human Services, Office of Economic Security, County Administration, County Administration; and Office of Adult, Aging and Disability Services, Aging Programs, Adult Protective Services, Adult Protective Services** -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., 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.

COMMENT: This footnote was included for FY 20223-24 to provide counties with flexibility to move money between two purposes, county administration and adult protective services, based on the need for such services. This footnote dates back to the first fiscal year in which the appropriation for the county administration of adult protective services was removed from the County Administration line item and isolated in an adult protective services-specific line item. This isolation was based on a forecast for county administration and adult protective services, thus the footnote was included in the event that the expenditures varied from the forecast.

- 58 **Department of Human Services, Office of Adult, Aging and Disability Services, 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.

COMMENT: The Department has annually transferred appropriations when necessary.

- 53 **Department of Human Services, Office of Adult, Aging and Disability Services, 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.

COMMENT: The Department has annually transferred appropriations when necessary.

- 54 **Department of Human Services, Office of Adult, Aging and Disability Services, Aging 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.

COMMENT: This footnote was included for FY 2023-24 to authorize the transfer of funds from the State Funding for Senior Services line item to the Older Americans Act program line item in the event that funding is needed to meet the State match to receive federal funds.

UPDATE ON LONG BILL REQUESTS FOR INFORMATION

The Joint Budget Committee annually submits requests for information to executive departments and the judicial branch via letters to the Governor, other elected officials, and the Chief Justice. Each request is associated with one or more specific Long Bill line item(s), and the requests have been prioritized by the Joint Budget Committee as required by Section 2-3-203 (3), C.R.S. Copies of these letters are included as an Appendix in the annual Appropriations Report (Appendix H in the FY 2023-24 Report): <https://leg.colorado.gov/sites/default/files/fy23-24apprept.pdf>.

The requests for information relevant to this document are listed below.

MULTI-DEPARTMENT RFIS

- 1 All Departments -- The Departments are requested to provide by November 1 of each fiscal year Schedule 9 reports for every annually and continuously appropriated cash fund administered by the Department as part of the standard November 1 budget submission. The Office of State Planning and Budgeting, in coordination with the Office of the State Controller, the Department of the Treasury, and the independent agencies, is further requested to provide by November 1 of each fiscal year a consolidated report that includes the following information for all continuously appropriated cash funds:
 - The name of the fund;
 - The statutory citation for the fund;
 - The year the fund was created;
 - The department responsible for administering the fund;
 - The total cash balance as of July 1, 2023;
 - The unobligated cash balance as of July 1, 2023; and
 - The unencumbered cash balance as of July 1, 2023.

COMMENT: The Department complied with the letter of the request for information. The Office of State Planning and Budgeting provided a consolidated response for all departments, which included Schedule 9s for four continuously appropriated cash funds for which the Department of Human Services is responsible. The following table summarizes the FY 2023-24 fund balance and estimated revenue and expenditures.

MULTI-DEPARTMENT RFI #1 - CONTINUOUSLY APPROPRIATED CASH FUNDS					
CASH FUND	STATUTORY CITATION (C.R.S.)	FY 2023-24			EST. ENDING BALANCE
		BEGINNING BALANCE	EST. REVENUE	EST. EXPEND	
Colorado Domestic Abuse Program Fund	39-22-802 (1)	\$940,185	\$1,285,691	(\$1,289,340)	\$936,536
Family Support Registry Fund	26-13-115.5 (1)	205,273	170,000	(184,944)	190,329
State Supplemental Security Income Stabilization Fund	26-2-210 (1)	2,728,710	58,737	(40,923)	2,746,524

MULTI-DEPARTMENT RFI #1 - CONTINUOUSLY APPROPRIATED CASH FUNDS					
CASH FUND	STATUTORY CITATION (C.R.S.)	FY 2023-24			
		BEGINNING BALANCE	EST. REVENUE	EST. EXPEND	EST. ENDING BALANCE
Child Welfare Licensing Cash Fund	26-6-907 (4)(b)	9,181	187,169	(187,169)	9,181

- 3 Department of Early Childhood; Department of Human Services -- The Departments are requested to submit annually, on or before November 1, a report to the Joint Budget Committee concerning federal Child Care Development Funds. The requested report should include the following information related to these funds for the actual, estimate, and request years: (a) the total amount of federal funds available and anticipated to be available to Colorado, including funds rolled forward from previous state fiscal years; (b) the amount of federal funds expended, estimated, or requested to be expended for these years by Long Bill line item; (c) the amount of funds expended, estimated, or requested to be expended for these years, by Long Bill line item where applicable, to be reported to the federal government as either maintenance of effort or matching funds associated with the expenditure of federal funds; and (d) the amount of funds expended, estimated, or requested to be expended for these years that are to be used to meet the four percent federal requirement related to quality activities and the federal requirement related to targeted funds. An update to the information on the amount of federal funds anticipated to be available and requested to be expended by Long Bill line item should be provided to the Joint Budget Committee annually on or before January 15.

COMMENT: The Department of Early Childhood submitted this request for both departments. Please see the JBC staff briefing for the Department of Early Childhood presented on Friday, December 1.

- 9 All Departments -- The Departments are requested to provide by November 1 of each fiscal year responses to the following:
- Based on the Department's most recent available record, what is the FTE vacancy and turnover rate: (1) by department; (2) by division; (3) by program for programs with at least 20 FTE, and (4) by occupational class for classes that are located within a larger occupational group containing at least 20 FTE?
 - To what does the Department attribute this turnover/vacancy experience?
 - Do the statewide compensation policies or practices administered by the Department of Personnel help or hinder the department in addressing vacancy or turnover issues?
 - How much in vacancy savings has the Department had in each of the past five fiscal years? How has the Department utilized these funds (i.e. increasing salaries within the salary range, providing bonuses or additional pay for certain positions, hiring additional staff, etc.)? Please provide a breakdown of the expenditures from vacancy savings, including the amount and purpose, for the past five fiscal years.

COMMENT: The Department submitted its response on November 15, 2022. The Department's annualized, year-to-date FY 2023-24 turnover rate is 8.2 percent. The Department's FY 2022-23 turnover rate was 27.1 percent. The Department reports that data for the turnover and vacancy rates by program and occupational class were not available due to limitations of the Department's database for employee information.

DEPARTMENT OF HUMAN SERVICES VACANCY RATE, AS OF OCT. 2023			
DIVISION	TOTAL POSITIONS	VACANCIES	VACANCY RATE
Executive Director's Office	45	10	22.2%
Administration and Finance	825	151	18.3%
Office of Children, Youth and Families	1,634	349	21.4%
Office of Economic Security	221	44	19.9%
Behavioral Health Administration	171	30	17.5%
Office of Behavioral Health	1,656	457	27.6%
Office of Adult, Aging and Disability Services	1,625	284	17.5%

The Department attributes this turnover/vacancy experience to the following factors: culture, lack of training, leadership, pay, and work life balance. The Department finds statewide compensation policies and practices helpful and believes they make the Department more competitive with the private sector.

VACANCY SAVINGS AND FUND UTILIZATION

Vacancy savings is considered as the difference between the cost to fully fund all approved positions and what is spent for personal services because positions were not filled for the duration of the year. Vacancy savings are one-time in nature, and information regarding vacancy savings is not available on a systematic basis and cannot be quantified in available record as stipulated in the first bullet of this question. Bonuses or additional pay such as overtime are mechanisms that are often used to reallocate work on a temporary basis to existing staff. This information can be found in the annual burn report as well as the Schedule 14. Vacancy savings cannot be used to hire additional permanent staff, only temporary staff. This information can be found in the Schedule 14.

Please note that Article 10 of the partnership agreement also states that "The State is committed to filling positions quickly and, when it proceeds to fill a vacant covered position through a competitive process...will normally strive to post a position within 15 days of becoming vacant." Certain necessary exceptions exist for budget management, and vacancy savings are also a tool used by State agencies to manage cash flow deficits in cash and reappropriated funds or downturns in federal funding. While this is considered vacancy savings, use of this mechanism does not result in an expenditure that can be quantified within available record on a systematic basis.

REQUESTS FOR THE DEPARTMENT OF HUMAN SERVICES

- 2 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.

COMMENT: The Department provided the following information on November 1, 2023.

TABLE 1: TANF LONG-TERM RESERVE ANALYSIS			
TANF FUNDS AVAILABLE TO APPROPRIATE	FY 2022-23 ACTUALS	FY 2023-24 LONG BILL	FY 2024-25 PROJECTED
Prior Grant Year Funds Available (as of June 30) ¹	\$141,348,628	\$51,906,628	\$58,937,189
Less Minimum State LTR Balance (Quarter of Award)	(33,901,926)	0	0
State Family Assistance Grant ²	135,607,703	135,607,703	135,607,703
Contingency Fund ³	15,958,118	12,000,000	12,000,000
Sub-total TANF Funds Available	\$259,012,523	\$199,514,331	\$206,544,892
Less County Reserves (as of June 30)/ Net Change in out year	(60,995,493)	13,312,067	0
Total TANF Funds Available to Appropriate	\$198,017,030	\$212,826,398	\$206,544,892
TANF Spending/Appropriations			
General & Administrative & Prior Year Adjustments	\$5,060,570	\$5,900,363	\$5,900,363
OIT Common Policy	311,290	972,485	972,485
Colorado Benefits Management System	1,017,771	3,047,536	3,047,536
Colorado Works Administration	3,400,955	4,647,154	4,647,154
County Block Grants	128,198,357	128,765,084	128,765,084
County TANF Transfer Utilization	0	0	0
JBC Initiated Child Welfare GF Refinance	0	0	0
State Long Term Utilization (HB 18-1306)	0	0	0
Foster Transportation TANF Transfer	2,598,769	2,750,328	2,750,328
Total TANF Transfers to SSBG (Title XX)	\$2,598,769	\$2,750,328	\$2,750,328
County Training	243,119	412,151	412,151
Domestic Abuse Program	629,677	629,677	629,677
Works Program Evaluation	404,960	495,440	495,440
Workforce Development Council	54,596	111,211	111,211
Employment Opportunities with Wages (SB 17-292)	938,828	1,998,286	0
Child Support Services Program	537,858	1,140,274	1,140,274
Refugee Assistance	2,658,259	2,811,393	2,811,393
Electronic Benefits Transfer Service	52,973	205,406	205,406
System Alien Verification for Eligibility	2,421	2,421	2,421
County Reserves			
Block Over Expenditures	12,224,397	n/a	n/a
Transfers to CCDF	1,087,669	n/a	n/a
Total TANF Spending/Appropriations	\$159,422,469	\$153,889,209	\$151,890,923
State Long-term Reserve Balance	\$51,906,628	\$58,937,189	\$54,653,969
Minimum State LTR Balance	\$33,901,926		

¹The Long-term Reserve Balance as of 6/30/2022 is included in the amount for Prior Grant Year Funds Available for FY 2021-22 which represents unobligated balances reflected on TANF ACF-196 Financial Reports for any open grant years, the fourth quarter federal award, plus budgeted amounts for the Child Care Development Fund and the Social Services Block Grant (Title XX). The estimated Long-term Reserve Balance for the beginning of FY 2022-23 is based on submitted federal fiscal reports.

² The State Family Assistance Grant amount was reduced by 0.33% for federal FY 2020 and 2021 based on direction from Administration of Children and Families.

³ The federal budget for Contingency Funds is appropriated to \$598 million across all states annually. Amounts awarded to individual states fluctuate annually based on a federal calculation of need and the number of states applying and qualifying for funds. The federal government has multiple proposals to reduce or repurpose these funds, so there is no assurance funds will be available. **As there is no guarantee of federal funding of Contingency to continue nor Colorado receiving these funds, program only includes actual amounts awarded.** Since 2009, Colorado has received between \$4 million and \$15 million annually for Contingency and projects to receive \$12,000,000 in each year.

⁴ CCDF: Child Care and Development Fund

COUNTY RESERVES	
Ending Balance as of 6/30/2022	60,995,493
Ending Balance as of 6/30/2023	47,683,426
Net Inc/(Dec)	(13,312,067)

TABLE 2: TANF MOE ANALYSIS			
MOE SOURCE	FFY 2022-23 (ACTUAL)	FFY 2023-24 (PROJECTED)	FFY 2024-25 (PROJECTED)
Child Welfare			
Child Welfare Services Line	\$14,482,673	\$26,561,075	\$26,561,075
Family and Children's Programs (Core)	19,505,561	13,443,661	13,443,661
Colorado Works			
County Share Of Block Grant	14,116,185	18,662,444	18,662,444
Child Care			
Child Care MOE	11,595,621	10,681,503	10,681,503
County Share Of Admin Costs In Colorado Child Care Assistance Program (CCCAP)	1,367,461	2,359,036	2,359,036
State Administration			
General Fund Expenditures On MOE Grant	4,352,702	4,352,702	4,352,702
General Fund Used to Match TANF Dollars	0	4,352,702	4,352,702
CBMS Modernization	59,790	66,648	66,648
Nurse Home Visitor Program			
General Fund Expenditures	9,304,515	9,304,515	9,304,515
Department of Education			
GF Spent on Colorado Preschool Program (CPP) (185% of Federal Poverty Level (FPL) and below)	41,888,851	41,888,851	41,888,851
GF Spent on (CPP) for households up to \$75K (Direct Costs)	43,978,165	43,978,165	43,978,165
Low Income Energy Assistance Program			
Funding from Energy Outreach Colorado	0	1,000,000	1,000,000
Add'l Funding from Severance Tax Fund	0	0	0
Refugee - CRSP 3rd Party			
General Fund Expenditures	3,625,967	3,035,181	3,035,181
Domestic Violence Program			
General/Cash Fund Expenditures	416,146	629,677	629,677
Tax Credits			
Child Care Tax Credit	20,465,856	5,118,908	5,118,908
Earned Income Tax Credit	76,657,969	70,000,000	70,000,000
Other Sources			
County DSS Program Exp's-TANF Elig Recip's	0	2,000,000	2,000,000
Foundation Expenditures-TANF Elig Recip's	15,429,165	14,000,000	14,000,000
ReHire	554,088	200,000	200,000
Total	\$268,496,200	\$262,330,553	\$262,330,553
Base MOE Requirement	88,395,624	88,395,624	88,395,624
Surplus/(Deficit) MOE Expenditures	\$180,100,576	\$173,934,929	\$173,934,929

3 Department of Human Services, Office of Adult, Aging, and Disability Services, Aging 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.

COMMENT: The Department provided the following information on November 1, 2023. The following table shows the Older Americans Act (OAA) funds received and anticipated funds to be received, and the match requirements. No funds were transferred between the State Funding for Senior Services (SFSS) line item and the OAA Programs line item. Additionally, there were no funds from SFSS used to draw down federal funds in federal fiscal year 2022-23 (FFY 2022-23).

OLDER AMERICANS ACT FUNDING			
	TOTAL	REQUIRED MATCH	FEDERAL FUNDS
Older Americans Act Funds FFY 2022-23 (Actual)	\$29,033,839	\$5,009,979	\$24,023,860
Older Americans Act Funds FFY 2023-24 (Projected)	\$29,033,839	\$5,009,979	\$24,023,860

OLDER AMERICANS ACT FUNDS (ACTUAL RECEIVED DURING FFY 2022-23 AND PROJECTED FOR FFY 2023-24)						
PART	PART NAME	FEDERAL FUNDS	MATCH \$			TOTAL ALLOCATED
			STATE	LOCAL / IN-KIND	TOTAL	
Title IIIB ¹	Supportive Services	\$6,968,023	\$409,295	\$818,591	\$1,227,886	\$8,195,909
Title IIIC1 ¹	Congregate Meals	4,608,810	271,106	542,213	813,319	5,422,129
Title IIIC2 ¹	Home Delivered Meals	5,170,744	304,161	608,323	912,484	6,083,228
Title IIID ²	Preventive Health	400,473	0	70,672	70,672	471,145
Title IIIE ³	National Family Caregiver Support Program (NFCSP)	2,435,792	142,041	669,890	811,931	3,247,723
	Area Agencies on Aging (AAA) ³	2,130,375	0	710,126	710,126	2,840,501
	State ⁴	1,121,250	373,749	0	373,749	1,494,999
Total Title III		\$22,835,467	\$1,500,352	\$3,419,815	\$4,920,167	\$27,755,634
Title V ⁵	Senior Community Service	808,308	n/a	89,812	89,812	898,120
Title VII ³	Elder Abuse ^c	55,889	n/a	n/a	0	55,889
	Ombudsman	334,196	n/a	n/a	0	334,196
Total Title VII		\$390,085	n/a	n/a	0	\$390,085
GRAND TOTAL		\$24,033,860	\$1,500,352	\$3,509,627	\$5,009,979	\$29,043,839

¹ A total match of 15.0 percent is required. At least 5.0 percent match must come from the State, and the remainder to come from Local/In Kind sources.

² A total match of 15.0 percent is required. This is provided by the AAAs.

³ A total match of 25.0 percent is required. There is no stipulation as to the source of the matching funds.

⁴ A total match of 25.0 percent is required, that must come from a State funding source.

4 A total match of 10.0 percent is required and is provided by the vendors.

- 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.

COMMENT: The Department provided the following information on November 1, 2023. The State Unit on Aging (SUA) located within the Colorado Department of Human Services works closely with the 16 Area Agencies on Aging (AAA) to gather data on the waitlists for services

around the state. The following data represents the cost associated with eliminating the waitlists from FY 2022-23. To identify the total cost statewide to eliminate the waitlists for each service type, the Department calculated the cost to eliminate the waitlist for each service type at each AAA and then aggregated the results. The cost to eliminate the waitlist by service type for each AAA is based on the unduplicated count of individuals on the waitlist multiplied by the average number of units received for people receiving the service in that AAA region in FY 2022-23, multiplied by the average cost per unit of service for that AAA region in FY 2022-23.

While the number of unduplicated clients on the waitlist is 379 fewer than last year, the cost to eliminate the waitlist has increased primarily due to raw food costs, increases in labor costs, and gas increases.

It is important to note that per 26-11-205.5(2) C.R.S., the funding provided to AAAs through the State Funding for Senior Services Long Bill line item must be disbursed to the AAAs via the federally-approved Intrastate Funding Formula (IFF). The IFF is an allocation formula based on several population demographic figures provided annually by the State Demography Office. As a result, if additional funding is appropriated to the State Funding for Senior Services (SFSS) line item, the funding will be distributed to the AAAs based on the IFF, not based on specific AAA funding needs to eliminate waitlists. For example, if the Joint Budget Committee appropriates an additional \$1 million to the SFSS line item with the intent of addressing AAA waitlists, using the IFF an AAA that receives five percent of the overall AAA allocation would receive \$50,000 of that funding and an AAA that receives 40 percent of the AAA allocation would receive \$400,000 of that funding, regardless of their waitlists needs. If both AAAs needed \$100,000 to eliminate their waitlists, one AAA would not be able to eliminate its waitlists while the other AAA would receive more funding than what is needed to eliminate its waitlists.

In addition, other factors to be considered regarding the AAA waitlists include:

- Inflation - increase in raw food costs, labor costs and gas costs have contributed to an increase in unit costs for many services.
- Regional Provider Capacity – some local service providers do not have the staff, volunteers, space, etc. to serve additional older adults.
- Level of Outreach Efforts by the AAA - if there is a waitlist for a particular service, the AAA may not promote or advertise that service because the AAA cannot serve individuals on the current waitlist.
- Specific Service Availability in Each AAA Region – not all areas of a region, particularly rural regions, are served because there is simply not enough demand for services to be cost effective for a provider to serve older adults in these locations.

Even if additional funding were provided, the barrier of provider availability in some areas of the state would need to be addressed in order to eliminate a waitlist. Finally, it is important to note that the total unduplicated number of individuals on the waitlist changes day to day, making it challenging to project where the need will be moving forward.

FY 2022-23 STATEWIDE COST TO ELIMINATE AREA AGENCY ON AGING (AAA) WAITLISTS AND UNDUPLICATED CLIENT COUNT		
SERVICE TYPE	UNDUPLICATED COUNT OF INDIVIDUALS ON WAITLIST ¹	TOTAL COST OF ELIMINATING WAITLIST
In Home Services (chore, personal care, homemaker)	820	602,574

FY 2022-23 STATEWIDE COST TO ELIMINATE AREA AGENCY ON AGING (AAA) WAITLISTS AND UNDUPLICATED CLIENT COUNT		
SERVICE TYPE	UNDUPLICATED COUNT OF INDIVIDUALS ON WAITLIST ¹	TOTAL COST OF ELIMINATING WAITLIST
Other (case management, counseling, reassurance, evidenced based)	1,167	167,652
Nutrition	950	842,303
Material Aid (audiology, vision, dental)	376	2,499,573
Respite Care	35	16,682
Transportation	1,592	1,829,839
Total	4,940	\$5,958,623

¹ Data from the State Unit Data System (SUDS) and Colorado Budget, Reimbursement and Expenditures data system (CBRES) for FY 2022-23.

- 9 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.

COMMENT: The Department provided the following information on November 1, 2023.

ATTACHMENT A: DHS/HCPF TRANSFER REQUESTS				
FISCAL YEAR	FROM AGENCY	To AGENCY	AMOUNT	EXPLANATION/RATIONAL ALL REQUEST WERE MADE PURSUANT TO C.R.S. 24-75-106
FY 2022-23	DHS/Division of Youth Services	HCPF	\$191,200	Transfer of General Fund from DHS to HCPF, pursuant to CRS 24-75-106. This is a transfer of General Fund for over-expended costs incurred by HCPF by providing fee-for service mental health services, billed directly to Medicaid from treatment providers. The funds are transferred from DHS to HCPF as a one-way transfer. This transfer is necessary because costs between agencies for administering these services for committed youth cannot be known in advance. Therefore, the funding is estimated at the beginning of the year and it is intended to be interchangeable between the agencies.
FY 2022-23	DHS/Family and Children's Programs	HCPF	867,100	Transfer of General Fund from DHS to HCPF for ACM costs over earned by HCPF, pursuant to CRS 24-75-106. This is a transfer of General Fund for under-estimated costs incurred by the counties and represents additional funds needed by HCPF to support these activities; therefore, the funds are transferred from DHS to HCPF as a one-way transfer. This transfer is necessary because costs to the counties for administering state programs are dependent upon RMS statistics and cannot be known in advance. Therefore, the funding is estimated at the beginning of the year and it is intended to be interchangeable between the agencies

ATTACHMENT A: DHS/HCPF TRANSFER REQUESTS				
FISCAL YEAR	FROM AGENCY	TO AGENCY	AMOUNT	EXPLANATION/RATIONAL ALL REQUEST WERE MADE PURSUANT TO C.R.S. 24-75-106
FY 2022-23	HCPF/Children and Youth Mental Health Treatment Act	DHS	57,793	Transfer of General Fund from HCPF to DHS, pursuant to CRS 24-75-106. HCPF is provided with an appropriation at the beginning of the year in order to draw down federal funds for Medicaid eligible clients. At the end of the fiscal year, any unexpended and unobligated General Fund from HCPF's Children and Youth Mental Health Treatment Act appropriations is transferred to DHS as a one-way transfer. Any unexpended General Fund is transferred to DHS at the end of the year to cover mental health treatment costs for children and youth that exceed the BHA State Children's Mental Health Treatment Act appropriations. In FY 2022-23, the BHA has been supplementing these costs with federal funds and this transfer will help to offset a portion of these costs.
FY 2022-23	HCPF/Child Welfare Services	DHS	4,469,327	Transfer of General Fund from HCPF to DHS, pursuant to CRS 24-75-106. General Fund from HCPF to DHS for Child Welfare program and costs under earned by HCPF. This is a transfer of General Fund for over-estimated costs incurred by the counties and represents funds unneeded by HCPF to support these activities. The funds are transferred from HCPF to DHS as a one-way transfer. This transfer is necessary because costs to the counties for administering state programs cannot be known in advance. Therefore, the funding is estimated at the beginning of the year and it is intended to be interchangeable between the agencies.

12 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.

COMMENT: The Department provided the following information on November 1, 2023. The following table contains the monthly census for each Regional Center by licensure type since the beginning of the Calendar Year 2023.

AVERAGE CENSUS BY REGIONAL CENTER AND LICENSE TYPE JANUARY 1, 2023 TO SEPTEMBER 30, 2023, BY MONTH									
	JAN- 23	FEB- 23	MAR- 23	APR- 23	MAY-23	JAN- 23	FEB- 23	MAR- 23	APR- 23
Grand Junction Regional Center-Intermediate Care Facility	20	19	19	18	18	18	18	18	18
Grand Junction Regional Center-Home and Community Based Services Waiver	37	36	36	35	35	35	35	35	35
Pueblo Regional Center-Home and Community Based Services Waiver	43	43	43	41	41	40	40	40	40

AVERAGE CENSUS BY REGIONAL CENTER AND LICENSE TYPE JANUARY 1, 2023 TO SEPTEMBER 30, 2023, BY MONTH									
	JAN- 23	FEB- 23	MAR- 23	APR- 23	MAY-23	JAN- 23	FEB- 23	MAR- 23	APR- 23
Wheat Ridge Regional Center-Intermediate Care Facility	73	73	73	74	74	74	73	73	72
Total	173	171	171	168	168	167	166	166	165

Source: CDHS Billing and census tracking system, AVATAR

The following table includes the average annual cost per capita (cost per person, per day) for the Regional Centers, by license type, for FY 2022-23 and FY 2023-24. Costs include direct costs, utilities, depreciation, and indirect costs, including those for centrally appropriated personnel costs. It is important to note that FY 2022-23 figures have not been audited by HCPF (pre-audit number) and FY 2023-24 figures are currently an estimate.

AVERAGE REGIONAL CENTER COST PER CAPITA (COST PER PERSON, PER DAY) AND DETAILED COSTS BY REGIONAL CENTER AND LICENSE TYPE FISCAL YEARS 2022-23 (PRE-AUDIT) AND 2023-24 (ESTIMATED)			
		FY 2022-23 (PRE-AUDIT)	FY 2023-24 (ESTIMATED)
Grand Junction Regional Center - Intermediate Care Facility	<i>ICF Average Cost Per Person Per Day</i>	<i>\$1,591</i>	<i>\$1,694</i>
	<i>ICF Billable Census Days</i>	<i>6,813</i>	<i>6,588</i>
	ICF Direct Costs	\$8,263,707	\$8,511,618
	Indirect Costs	2,318,543	2,388,099
	Utilities	103,527	106,633
	Depreciation	150,984	155,514
	Total Cost	\$10,836,761	\$11,161,864
Grand Junction Regional Center - Home and Community Based Services Waiver	<i>HCBS Waiver Average Cost Per Person Per Day</i>	<i>\$1,089</i>	<i>\$1,189</i>
	<i>HCBS Billable Census Days</i>	<i>13,582</i>	<i>12,810</i>
	HCBS Waiver Direct Costs	\$11,728,153	\$12,079,998
	HCBS Waiver Indirect Costs	2,674,735	2,754,977
	HCBS Waiver Utilities	108,636	111,895
	HCBS Waiver Depreciation	272,667	280,847
	Total Cost	\$14,784,191	\$15,227,717
Pueblo Regional Center - Home and Community Based Services Waiver	<i>HCBS Waiver Average Cost Per Person Per Day</i>	<i>\$1,216</i>	<i>\$1,290</i>
	<i>Billable Census Days</i>	<i>15,081</i>	<i>14,640</i>
	Direct Costs	\$14,755,780	\$15,198,454
	Indirect Costs	2,980,717	3,070,138
	Utilities	313,196	322,592
	Depreciation	285,550	294,117
	Total Cost	\$18,335,243	\$18,885,301
Wheat Ridge Regional Center - Intermediate Care Facility	<i>Average Cost Per Person Per Day</i>	<i>\$1,334</i>	<i>\$1,407</i>
	<i>Billable Census Days</i>	<i>27,361</i>	<i>26,718</i>
	Direct Costs	\$31,020,208	\$31,950,814
	Indirect Costs	4,065,416	4,187,378
	Utilities	607,745	625,977
	Depreciation	797,603	821,531
	Total Cost	\$36,490,972	\$37,585,700

Source: Information taken from the State's Accounting System, CORE, and the Regional Center billing system, AVATAR.

- 13 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.

COMMENT: The Department provided the following information on November 1, 2023.

EMPLOYEE RECRUITMENT AND RETENTION ACTIVITIES	
FY 2022-23	<ul style="list-style-type: none"> ● Utilizing ARPA-funded hiring incentives we hired 953 new hires in multiple classifications. Only the Registered Nurse (RN) incentive is still active in the current FY 2023–24, all others ended 6/30/23. ● Exceeded the hiring target of the Governor's WIG to increase hires by 10% FY 2022-23: goal was 2093 new hires in FY 2022-23. We finished with 2284 new hires, a nearly 20% increase . ● Residency waivers continued for multiple positions increasing our talent pool with out of state applicants. ● Increase our ability to hire RNs after graduation by getting DPA approval to waive the minimum qualification rules of requirement for RN to have their licensure before they can be hired. This allowed us to increase our community outreach and increase our candidate pipeline for a critical positon. ● ARPA sign-on incentives allowed for 60 new nurse hires between October 2022 and June 2023. The new fiscal year is seeing continued success with 52 new hired nurses during the first quarter of FY 2023-24. ● 88 Job Fairs year to date (YTD) has increased our engagement with community partners. ● Conducted 10 hiring fast track events YTD, YSSIs, Dining Services, Client Care Aides, Custodians, and Nurses. Multiple Locations. ● The Community Outreach Supervisor role was created and their work unit developed, building relationships with community agencies. ● Outreach focuses on the apprenticeship program development for trade roles in partnership with CDLE. Our Division of Facility Management will be launching their Pipe Mechanical II in partnership with Pueblo Community College. ● Facebook Live Streaming Events for Applicants interested in the state continued. ● Increased our LinkedIn presence - purchased two "LinkedIn recruiter seats" in addition to the free seats to help source hard to fill roles. Dedicated staff to focus on CDHS footprint on LinkedIn, increasing our marketing efforts to drive applications from LinkedIn. ● Investing in more paid postings, mainly Indeed, has substantially increased application counts. High visibility. Indeed CDHS Report ● Application counts continued to climb due to paid marketing efforts. FY 22-23 saw a monthly average of 2,429 applications per month: compare to FY 21-22 where we averaged 1,832 applications per month. ● Created "Day in the Life" videos for Regional Centers, Mental Health Institutes and VCLC's: used in announcements to give potential hires a look into the profession. ● Developed the Keeping Employees Engaged Program (KEEP) that will focus on the Department's retention efforts through employee engagement, utilizing pulse survey, listening and sharing sessions, and leadership development. ● Developed a Department-wide Leadership Development program focused on providing leaders with the foundation of leading employees through a people-centered approach by assessing the use of 1:1 and developing a structured approach of best practices throughout the department.
FY 2021-22	<ul style="list-style-type: none"> ● Residency waivers for multiple positions. ● 81 Job Fairs year to date. ● 8 hiring blitzes, YSSIs, Dining Services, Client Care Aides, Custodians, and Nurses. - Multiple Locations. ● Facebook Live Streaming Events for Applicants interested in the state. Every

EMPLOYEE RECRUITMENT AND RETENTION ACTIVITIES

	<p>Wednesday.</p> <ul style="list-style-type: none"> ● Increased LinkedIn presence - 2 LinkedIn recruiter seats to help source applicants to apply. ● TA Facebook and Instagram expansion. ● Indeed paid postings increased to drive more applicants. ● Tapjoy mobile games app marketing efforts to drive applicants. ● MobilizeUS Texting Tool to send out hiring event details to a pool of passive candidates and active staff who signed up for alerts. ● Expanded efforts with Workforce Centers, Catholic Charities, and Community partnerships. ● Day in the life videos with the comms team of workers in facilities telling their why. ● ARPA Funds - sign-on Incentives \$2k-\$7k by identified classes, \$1k referral incentive, and \$1k retention incentive to direct care staff. ● Pulse Surveys for ARPA Funding. ● CDHS Engagement Efforts
FY 2020-21	<ul style="list-style-type: none"> ● Streamlining/expediting the hiring process in CDHS internal system so hiring can occur more quickly. ● Signing/referral bonuses at Veterans Community Living Centers and Regional Centers. ● Contracting with staffing agencies to expand the labor pool and to fill positions during COVID. ● Redesigned New Employee Orientation to provide the resources our employees need to work for CDHS. ● Revised the Flex Place policy to reduce barriers by making it easier to apply for flex place, and broadened the policy to give appointing authorities a greater ability to determine the working location for employees. ● Beginning revision of the New Leader Onboarding program to ensure our supervisors have the information and tools they need to be successful leaders at CDHS. ● Provided additional professional development through LinkedIn Learning. ● Continued quarterly employee engagement surveys. ● Increased focus on retention of current staff by developing a career pathing program, and establishing a Workforce Resiliency Committee to provide support to staff ● Launch of a “Self Care in Times of Stress” class to support employees, particularly during COVID. ● Increased focus on equity, diversity, and inclusion efforts, including in our hiring efforts to expand the labor pool. ● Reorganization of the HR structure into more specialized teams to provide increased guidance, consistency, and expertise to CDHS employees and leaders. ● As part of the HR reorganization, CDHS has devoted additional resources to retention efforts, including an FTE to administer the career pathing program, an FTE to administer the CDHS performance management program, an FTE to provide assistance with team dynamics and conflict resolution, and a recognition program coordinator. ● Improving New Employee Onboarding experience. ● Developing and communicating about existing employee well-being resources. ● Developing curriculum in response to the 2021 CDHS Training Needs Assessment. ● 2021 Engagement Survey Follow-Up ● Updating the Performance Management Program to include EDI descriptors in each competency, a five-point rating scale, and tiered competencies. ● Created a team dynamics program.
FY 2019-20	<ul style="list-style-type: none"> ● Implementation of SkillSurvey reference check process—which speeds up the hiring process and increases the quality of candidates hired ● Implementation of Qualtrics for onboarding and exit surveys ● Govern for America ● Apprenticeship partnership with CDLE ● Years of Service recognition program ● Planning and design of the Making CDHS “A Great Place to Work” initiative

EMPLOYEE RECRUITMENT AND RETENTION ACTIVITIES	
	that focuses on improving all facets of an employee's life cycle with CDHS, from attracting and recruiting talent, onboarding, and improving culture and retention.
FY 2018-19	<ul style="list-style-type: none"> ● MHI Compensation Initiative ● Pilot of hiring partnership between CMHIP and HR (increase quality of candidates and decrease hiring time) ● Improvements to personnel action request processing ● Electronic offer letter process (decrease amount of time to hire) ● Electronic Position Description process (decrease hiring and personnel action time to process) ● Talent Acquisition Roadshow to educate applicants on application process ● Hiring blitzes ● Increased recruitment through social media, advertising and job fairs ● Building partnerships within the community, including Colorado Workforce Centers and local colleges
FY 2017-18	<ul style="list-style-type: none"> ● Developed and implemented mentorship program ● Implemented Flex Place and Flex Time policies for employees ● Developed and implemented New Leader Onboarding Program ● Restructure of HR to better support CDHS ● Improvements to personnel action request processing ● Hiring blitzes ● Increased recruitment through social media, advertising and job fairs ● Building partnerships within community, including Colorado Workforce Centers and local colleges

DHS AVERAGE TIME TO FILL A POSITION BY OPERATIONAL DIVISION (DAYS)					
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Aging and Adult Services	54	56	57	72	30
Behavioral Health Administration	0	0	0	0	60
Business Technology	65	55	79	67	50
Child Support Services	77	83	-	88	73
Child Welfare	82	50	70	62	93
Communications	0	0	0	0	34
Community and Family Support	80	51	0	0	62
Community Behavioral Health	54	31	28	65	53
Disability Determination Services	72	164	57	72	50
Domestic Violence Program	0	0	0	0	22
Early Care and Learning	70	51	68	40	68
Employment and Benefits	0	0	0	0	60
Facilities Management	57	56	42	70	60
Financial Services	46	52	85	49	47
Food and Energy Assistance	43	40	62	75	50
Human Resources	64	57	41	40	49
Juvenile Parole Board	0	0	0	0	0
Legal Director	0	0	0	0	51
Mental Health Institutes	46	49	40	67	92
Performance and Strategic Outcomes	64	24	37	45	107
Regional Centers	79	47	46	40	53
Veterans Community Living Centers	60	40	56	58	64
Youth Services	50	46	46	72	78

STAFF TURNOVER BY OCCUPATIONAL GROUP, FY 2021-22					
OCCUPATIONAL GROUP	TOTAL SEPARATIONS	VOLUNTARY	INVOLUNTARY	RETIRE	TURNOVER RATE
Administrative Support Services	16	11	2	3	10.7%
Enforcement & Protective Services	433	370	49	14	33.9%
Health Care Services	575	438	78	59	22.0%
Labor Trades, & Crafts	157	119	23	15	23.7%
Physical Science & Engineering	1	1	0	0	7.1%
Professional Services	208	163	23	22	12.9%

DIRECT CARE STAFF TO CLIENT RATIOS ¹					
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Mental Health Institutes	\$2	\$2	\$2	\$2	2
Regional Centers	3	3	3	3	3
Veterans Community Living Centers	1	1	1	1	2
Youth Services	1	1	2	2	2

¹ Client ratio - average staff headcount divided by average client population. The annual average direct care staff headcount from CPPS. The client count is average population provided by facility leadership.

APPENDIX C

DEPARTMENT ANNUAL PERFORMANCE REPORT

Pursuant to Section 2-7-205 (1)(b), C.R.S., the Department of Human Services is required to publish an **Annual Performance Report** for the *previous state fiscal year* by November 1 of each year. This report is to include a summary of the Department's performance plan and most recent performance evaluation for the designated fiscal year. In addition, pursuant to Section 2-7-204 (3)(a)(I), C.R.S., the Department is required to develop a **Performance Plan** and submit the plan for the *current fiscal year* to the Joint Budget Committee and appropriate Joint Committee of Reference by July 1 of each year.

For consideration by the Joint Budget Committee in prioritizing the Department's FY 2024-25 budget request, the FY 2022-23 Annual Performance Report and the FY 2023-24 Performance Plan can be found at the following link:

<https://www.colorado.gov/pacific/performancemanagement/departments-performance-plans>