

JOINT BUDGET COMMITTEE



STAFF BUDGET BRIEFING FY 2022-23

DEPARTMENT OF HUMAN SERVICES

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

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DECEMBER 1, 2021

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CONTENTS

Department Overview	1
Department Budget: Recent Appropriations	3
Department Budget: Graphic Overview	4
General Factors Driving the Budget.....	6
Administrative Divisions (EDO, OITS, Operations).....	6
Public Assistance Programs (OSS, AAP).....	7
Services for People with Disabilities.....	11
Summary: FY 2021-22 Appropriation & FY 2022-23 Request.....	12
Issue: R1 Food Service and Housekeeping Coordinated Compensation	17
Summary.....	17
Discussion.....	17
Issue: Department of Human Services Long Bill Reorganization	20
Summary.....	20
Discussion.....	20
Appendix A Numbers Pages (Digital Only).....	A-1
Appendix B Footnotes and Information Requests	B-1
Appendix C Department Annual Performance Report	C-1
Appendix D Department Long Bill Reorganization Line Item Detail	D-1

ADDITIONAL RESOURCES

Brief summaries of all bills that passed during the 2020 and 2021 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/fy21-22apprept_0.pdf

The online version of the briefing document, which includes the Numbers Pages, 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 section includes centrally appropriated line items, such as workers' compensation, legal services, administrative law judge services, and payments related to risk management. In addition, this office contains funding for specific functions including:

- The Juvenile Parole Board;
- The Developmental Disabilities Council;
- The Colorado Commission for the Deaf and Hard of Hearing;
- Compliance with the federal Health Insurance Portability and Accountability Act of 1996 (HIPAA); and
- The Administrative Review Unit, which performs case reviews for children and youth who are placed in out-of-home residential care, and for adults who have experienced abuse or neglect.

Cash funds for this division include patient payments collected by the mental health institutes and other sources. Reappropriated funds are primarily Medicaid cash funds transferred from the Department of Health Care Policy and Financing. Federal fund sources include the Temporary Assistance for Needy Families Block Grant, the Substance Abuse Prevention and Treatment Block Grant, and other sources.

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

The OFFICE OF OPERATIONS (also known as the Division of Facilities Management) 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 COUNTY ADMINISTRATION budgetary section 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 OF SELF-SUFFICIENCY budgetary section provides income, nutritional, and support services to assist families and individuals in need. The programs administered by this unit include Colorado Works, the Colorado implementation of the federal Temporary Assistance for Needy Families (TANF) program, the federal Supplemental Nutrition Assistance Program (SNAP), child support services and enforcement, Low Income Energy Assistance Program (LEAP), which provides heating-bill assistance to needy families and individuals during the winter months, services for refugees, and disability determination services.

The SERVICES FOR PEOPLE WITH DISABILITIES budgetary section 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.

The ADULT ASSISTANCE PROGRAMS budgetary section provides funding for assistance and support for needy elderly and disabled adult populations in Colorado. This section funds several programs, including the Old Age Pension (OAP) program, which provides cash assistance to eligible individuals age 60 and older, and the Aid to the Needy Disabled and Home Care Allowance programs, which provide cash assistance for low-income disabled adults. This section also funds the State Ombudsman Program, Adult Protective Services (APS) programs, which intervene on behalf of at-risk adults to address abuse, neglect, or exploitation and Older Americans Act services, such as home-delivered meals and transportation to medical appointments that are offered to older Coloradans across the state through the 16 regional Area Agencies on Aging (AAA).

DEPARTMENT BUDGET: RECENT APPROPRIATIONS

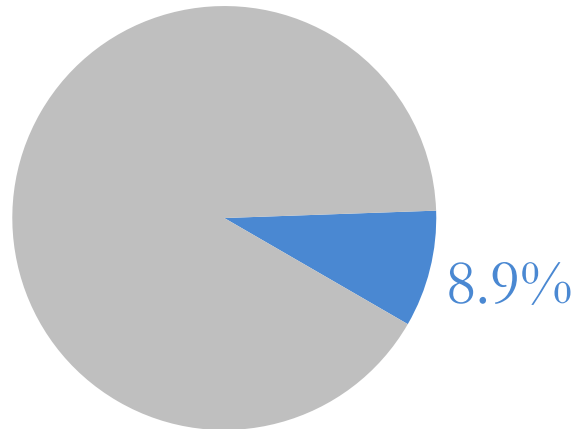
FUNDING SOURCE	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23 *
General Fund	\$1,028,050,155	\$1,034,930,086	\$1,108,252,446	\$1,115,834,328
Cash Funds	445,987,547	421,832,773	548,063,145	459,032,988
Reappropriated Funds	211,209,030	209,414,386	228,925,941	220,243,425
Federal Funds	695,177,789	709,092,573	1,072,397,223	751,772,173
TOTAL FUNDS	\$2,380,424,521	\$2,375,269,818	\$2,957,638,755	\$2,546,882,914
Full Time Equiv. Staff	5,134.2	5,181.3	5,194.4	5,295.2

*Requested appropriation.

Funding for the Department of Human Services in FY 2021-22 consists of 37.5 percent General Fund, 18.5 percent cash funds, 7.7 percent reappropriated funds, and 36.3 percent federal funds.

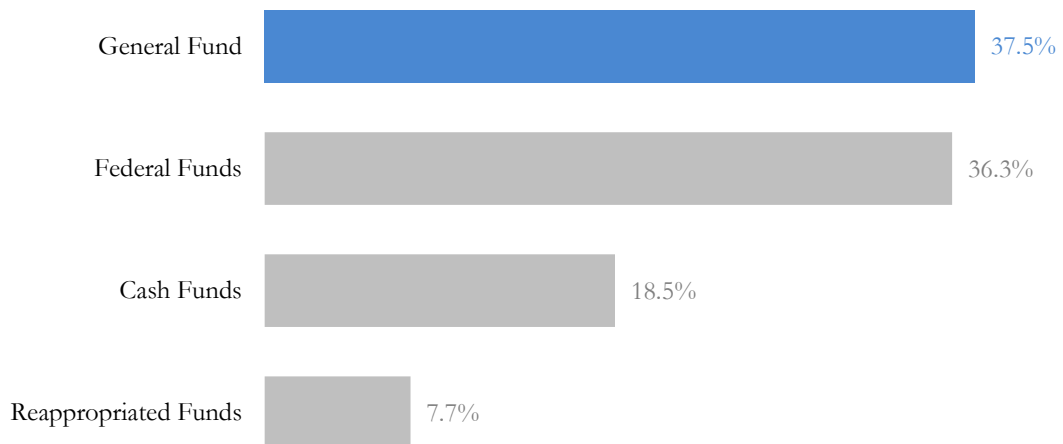
DEPARTMENT BUDGET: GRAPHIC OVERVIEW

Department's Share of Statewide General Fund



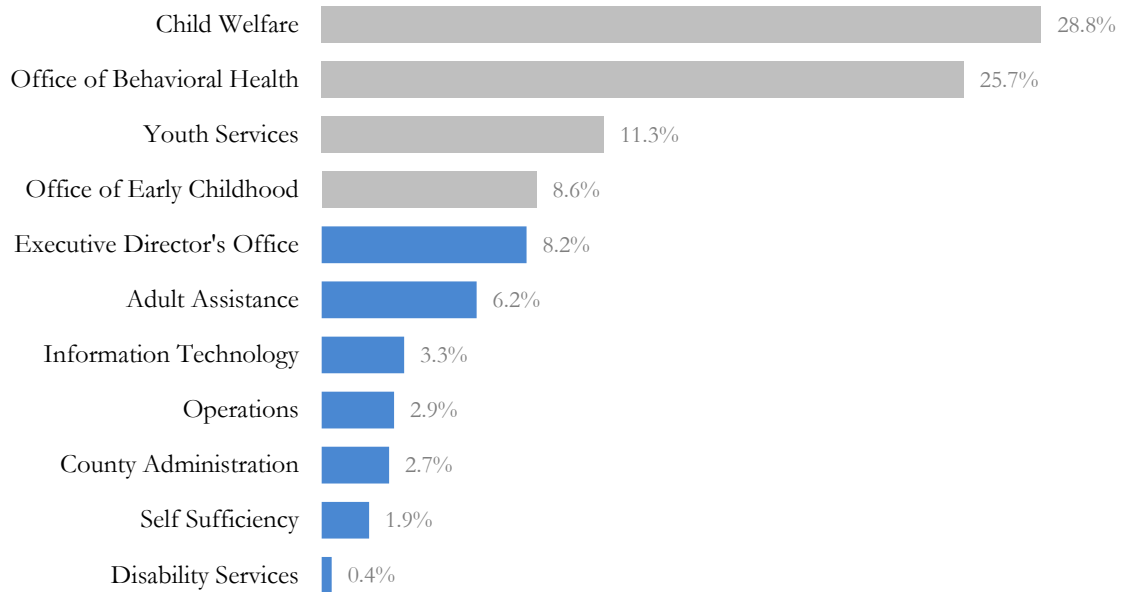
Based on the FY 2021-22 appropriation.

Department Funding Sources



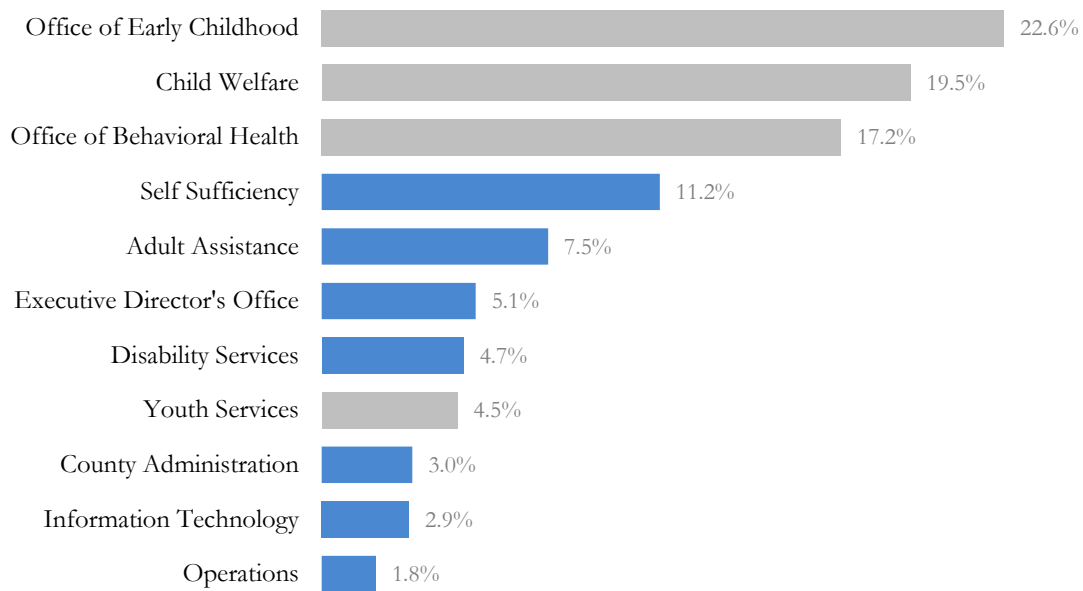
Based on the FY 2021-22 appropriation.

Distribution of General Fund by Division



Based on the FY 2021-22 appropriation.

Distribution of Total Funds by Division



Based on the FY 2021-22 appropriation.

GENERAL FACTORS DRIVING THE BUDGET

ADMINISTRATIVE DIVISIONS (EDO, OITS, OPERATIONS)

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 2019-20, FY 2020-21, and FY 2021-22 appropriations for costs associated with employee benefits.

EMPLOYEE BENEFIT APPROPRIATIONS					
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
FY 2019-20 Appropriation (5,130.9 FTE)					
Health, life, and dental	\$49,710,058	\$34,039,333	\$154,510	\$11,050,322	\$4,465,893
Short-term disability	496,291	347,144	9,024	98,586	41,537
State PERA contribution	37,634,820	26,291,880	672,452	7,592,142	3,078,346
Salary survey and merit pay	9,430,800	6,371,871	316,921	1,697,163	1,044,845
Shift differential	7,903,357	4,751,997	0	3,151,360	0
FY 2019-20 Total	\$105,175,326	\$71,802,225	\$1,152,907	\$23,589,573	\$8,630,621
FY 2020-21 Appropriation (5,181.3 FTE)					
Health, life, and dental	\$39,282,023	\$23,514,845	\$510,059	\$12,142,857	\$3,114,262
Short-term disability	470,820	313,062	882	137,495	19,381
State PERA contribution	28,540,160	18,962,186	55,466	8,217,080	1,305,428
Salary survey and merit pay	0	0	0	0	0
Shift differential	7,746,935	4,723,846	39,879	2,038,728	944,482
FY 2020-21 Total	\$76,039,938	\$47,513,939	\$606,286	\$22,536,160	\$5,383,553
FY 2021-22 Appropriation (5,195.4 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

The budget for the Office of Information Technology Systems (OITS) is primarily driven by the personnel, contracting, and operating expenses of the Colorado Benefits Management System (CBMS). CBMS 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 majority of employees assigned to CBMS reside in the Governor's Office of Information Technology. OITS' FY 2021-22 appropriation for CBMS-related expenditures totals \$22.4 million total funds, including \$10.6 million General Fund., which accounts for 26.0 percent of the division's FY 2021-22 appropriation.

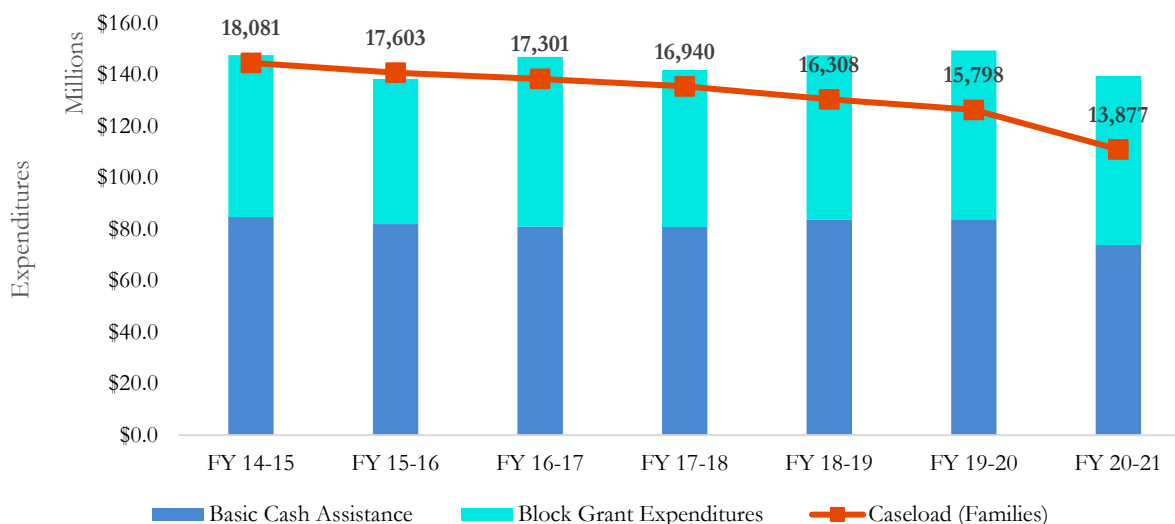
PUBLIC ASSISTANCE PROGRAMS (OSS, AAP)

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.

TANF Expenditures vs. Caseload



In FY 2020-21, TANF expenditures total \$157.9 million and include \$139.6 million in federal funds for County Block Grants. As seen in the previous chart, TANF caseload has steadily decreased from FY 2014-15 to FY 2020-21, with 13,877 families served in last fiscal year for which we have complete data. However, basic cash assistance expenditures decreased to \$73.8 million in FY 2020-21, while and other block grant expenditures remained relatively flat at \$65.7 million.

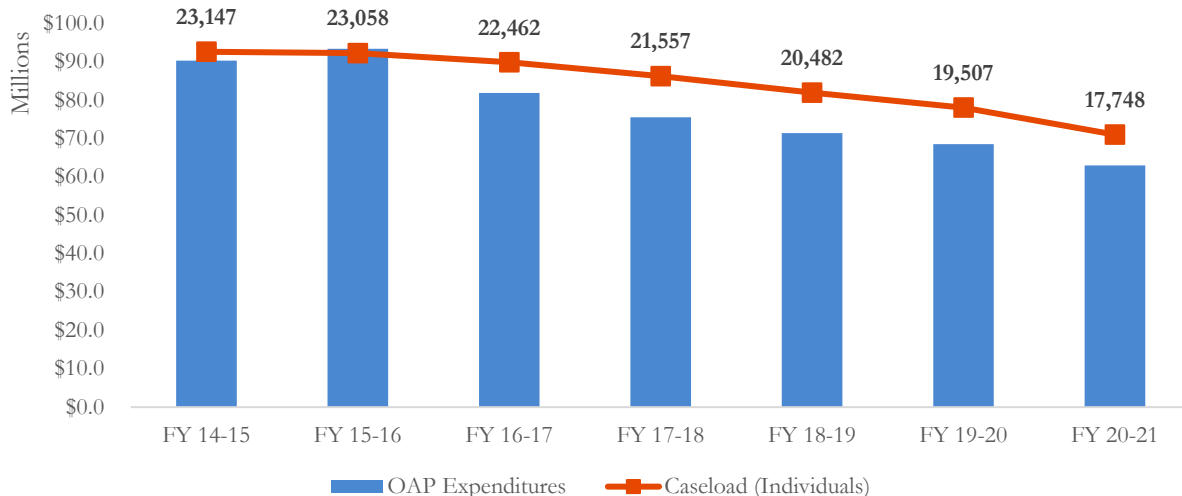
Federal law allows states to retain any unexpended TANF funds for future use in the event of an economic downturn or caseload growth. Section 26-2-721, C.R.S., allows the Department of Human Services to maintain a Long-Term Works Reserve (LTR) fund. The FY 2020-21 beginning balance in the State's LTR totaled \$48.6 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 2021-22 beginning balance of all county TANF reserves totaled \$61.2 million.

OLD AGE PENSION PROGRAM

The Old Age Pension (OAP) Program, authorized by the State Constitution (Section 1 of Article XXIV of the State Constitution), 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 2021-22, 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 17,748 in FY 2020-21, the lowest level in the past seven years. Actual expenditures also declined in FY 2020-21 to \$63.0 million. During the Board's December 3, 2021 meeting, a 5.9 percent COLA increase will be considered for the calendar year 2022, which increased the monthly grant standard from \$832 to \$879.

Old Age Pension Expenditures vs. Caseload



COMMUNITY SERVICES FOR THE ELDERLY

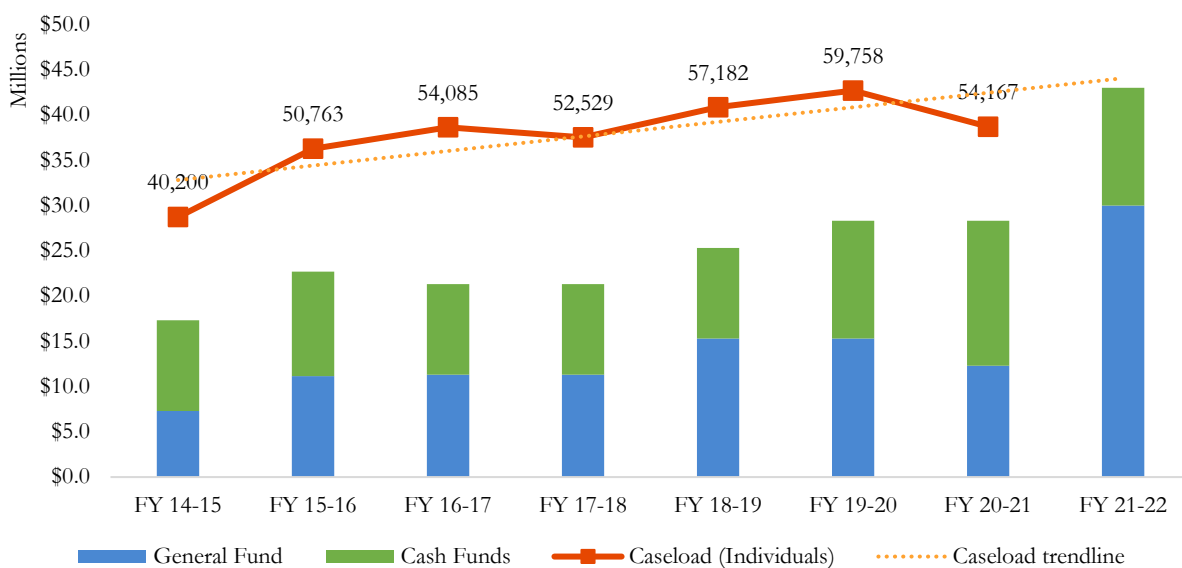
State and federal funds are distributed to Area Agencies on Aging (AAAs) for the provision of a variety of community services for the elderly such as transportation, congregate meals, home delivered meals (Meals on Wheels), and in-home support services. These services are geared toward providing seniors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

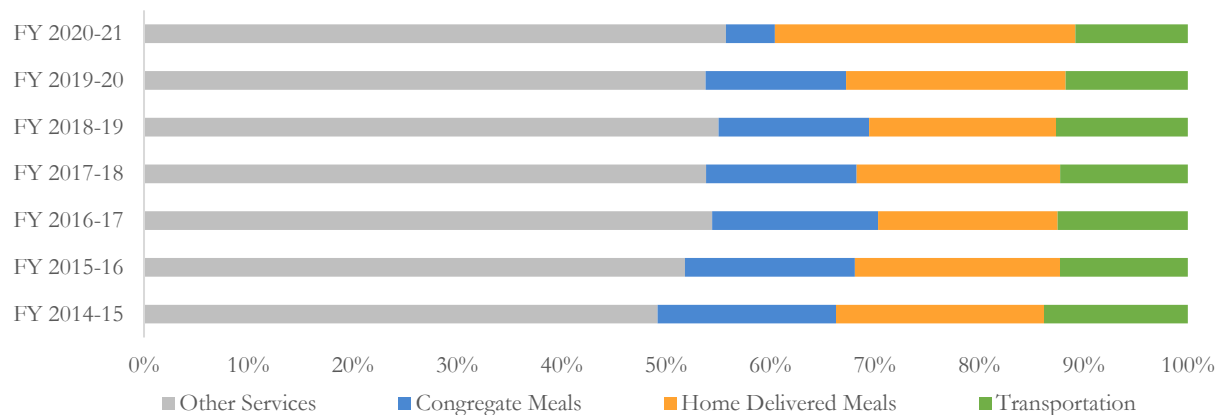
Second, in recent years the General Assembly has appropriated General Fund to support senior services. General Fund appropriations for this purpose have grown from \$0.8 million for FY 2012-13 to a high of \$30.0 million for FY 2021-22. The FY 2021-22 General Fund appropriation was made through two bills: \$15.0 million in S.B. 21-205 (Long Bill) and \$15.0 million S.B. 21-290 (Security for Colorado Seniors), which creates the Area Agency on 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 History



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. The following chart presents the services provided by the AAAs as a proportion of total expenditures for the last seven years.

Proportion of Total Expenditures by Service Type Since FY 2014-15

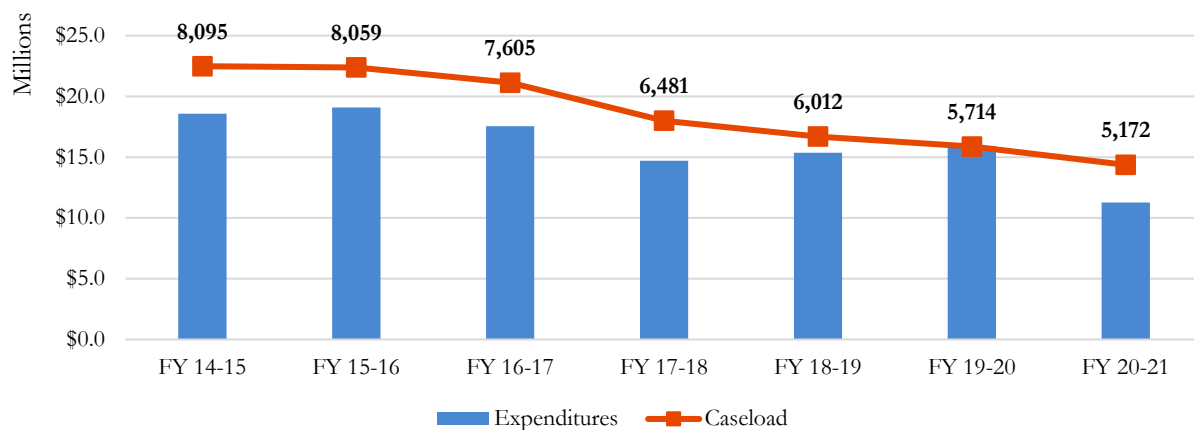


From FY 2014-15 through FY 2019-20, the top three services provided were home delivered meals, congregate meals, and transportation. In FY 2020-21, there was a drastic decline in expenditures on congregate meals while expenditures for home delivered meals increased. This shift in trends is primarily due to the COVID-19 pandemic. Other services include, but are not limited to, case management, administration, in-home services, legal assistance, caregiver services, and counseling and education.

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 prevent them from working, as documented by a licensed physician. For some beneficiaries, these funds supplement federal Supplemental Security Income (SSI) payments. Other beneficiaries either do not qualify for federal SSI or have pending applications for federal SSI. Funding for this program is comprised of General Fund, county matching funds, and federal reimbursements for payments to individuals who initially receive a state-only subsidy, but are ultimately deemed eligible for federal SSI. Over the last seven fiscal years, the caseload and expenditures for the Aid to the Needy Disabled Programs has declined to 4,172 cases at a cost of \$11.3 million.

Aid to the Needy Disabled Programs Expenditures vs Caseload

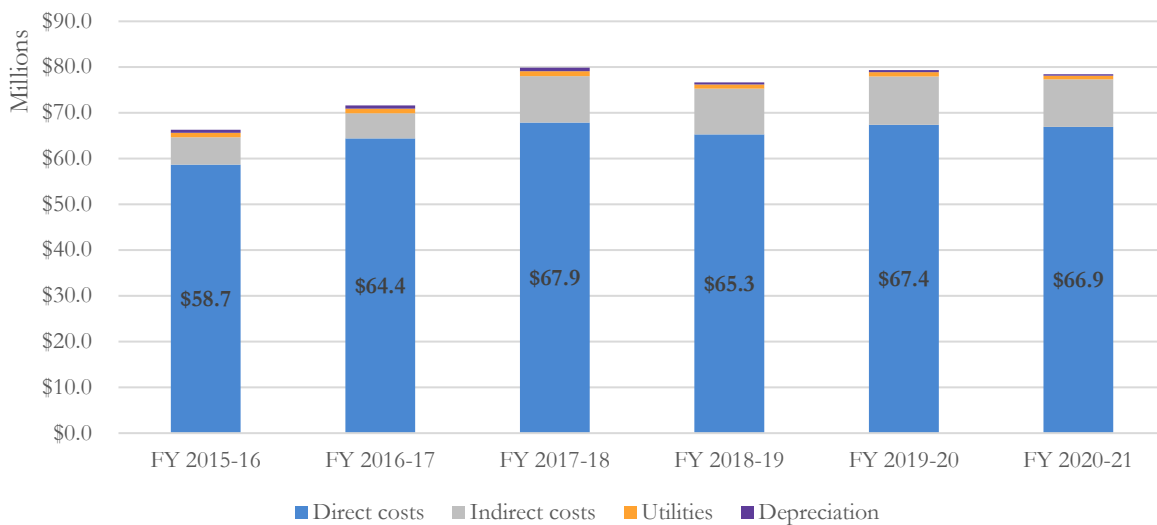


SERVICES FOR PEOPLE WITH DISABILITIES

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.

Total Cost of Regional Centers



SUMMARY: FY 2021-22 APPROPRIATION & FY 2022-23 REQUEST

DEPARTMENT OF HUMAN SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
FY 2021-22 APPROPRIATION:						
S.B. 21-205 (Long Bill)	2,411,078,475	1,070,428,168	441,578,967	209,274,140	689,797,200	5,184.4
Other legislation	546,560,280	37,824,278	106,484,178	19,651,801	382,600,023	10.0
TOTAL	\$2,957,638,755	\$1,108,252,446	\$548,063,145	\$228,925,941	\$1,072,397,223	5,194.4
FY 2022-23 REQUESTED APPROPRIATION:						
FY 2021-22 Appropriation	\$2,957,638,755	1,108,252,446	\$548,063,145	\$228,925,941	\$1,072,397,223	5,194.4
R1 Food service and housekeeping coordinated compensation	1,955,919	994,087	462,741	213,410	285,681	0.0
R2 CMHIFL 44 bed operating budget	10,318,585	10,318,585	0	0	0	78.3
R3 County Trails refresh and support	1,800,000	1,776,267	0	0	23,733	0.0
R4 Enhancing county Child Welfare support	421,448	362,445	0	0	59,003	3.8
R5 Community provider rate increase	10,409,644	5,796,060	1,785,987	275,342	2,552,255	0.0
R6 Facilities management operating resources	1,644,760	851,200	58,143	513,353	222,064	0.0
R7 DYS phone replacement - youth and families	50,000	50,000	0	0	0	0.0
R8 Older Coloradans Cash Fund spending authority	1,083,358	0	1,083,358	0	0	0.0
R9 Improving involuntary mental health treatment	181,433	181,433	0	0	0	1.0
R10 SNAP fair hearings compliance	358,451	179,226	0	0	179,225	2.8
R11 CBH criminal justice Long Bill line consolidation	0	0	0	0	0	(0.0)
R12 Community behavioral health technical corrections	0	0	0	0	0	0.0
R13 MHI forensic technical Long Bill corrections	0	0	0	0	0	0.0
R14 Adult Protective Services data system	0	0	0	0	0	1.0
R15 DYS parole and transition services caseload reduction	(533,784)	(533,784)	0	0	0	0.0
R16 Aid to Needy Disabled caseload adjustment	(2,750,000)	(2,200,000)	(550,000)	0	0	0.0
R17 Realign Child Welfare hotline budget	(457,787)	(457,787)	0	0	0	0.0
R18 Realign family and children's programs	(2,562,279)	(2,152,314)	(215,230)	0	(194,735)	0.0
R19 Indirect cost assessment refinance	279,076	(6,938,340)	0	7,217,416	0	0.0
R20 CAPS fee reduction	0	0	0	0	0	0.0
DEC1 Child care safety	345,980	311,382	0	0	34,598	7.3
DEC2 Early Intervention alternate	1,003,685	1,003,685	0	0	0	1.0
DEC3 Refinance CCCAP	0	(1,807,730)	0	0	1,807,730	0.0
Centrally appropriated line items	21,213,945	13,989,955	1,263,446	2,660,641	3,299,903	0.0
Technical adjustments	2,351,635	2,351,635	0	0	0	0.0
Indirect cost assessments	2,321,983	0	335,850	728,063	1,258,070	0.0
Non-prioritized requests	2,295,346	1,597,815	58,484	388,745	250,302	4.0
Annualize prior year legislation	(447,187,178)	(16,261,988)	(93,527,168)	(20,686,412)	(316,711,610)	0.2
Annualize prior year budget actions	(15,300,061)	(1,829,950)	214,232	6,926	(13,691,269)	1.4
TOTAL	\$2,546,882,914	\$1,115,834,328	\$459,032,988	\$220,243,425	\$751,772,173	5,295.2
INCREASE/(DECREASE)	(\$410,755,841)	\$7,581,882	(\$89,030,157)	(\$8,682,516)	(\$320,625,050)	100.8
Percentage Change	(13.9%)	0.7%	(16.2%)	(3.8%)	(29.9%)	1.9%

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

R1 FOOD SERVICE AND HOUSEKEEPING COORDINATED COMPENSATION: The request includes an increase of \$2.1 million total funds, including \$1.1 million General Fund, in FY 2022-23 for salary increases for all food services and housekeeping classified employees throughout the State. The request would annualize to \$1.9 million total funds, including \$963,144 General Fund in FY 2023-24

and ongoing. This request affects employees in the Departments of Education, Health Care Policy and Financing, Labor and Employment, Military and Veterans Affairs, Personnel, and Military and Veterans Affairs.

R5 COMMUNITY PROVIDER RATE INCREASE: The request includes an increase of \$10.4 million total funds, including \$5.8 million General Fund, in FY 2022-23 and ongoing for a 1.0 percent provider rate adjustment. The request indicates that funding is for the implementation of a theory-informed program as defined by S.B. 21-284 (Evidence-based Evaluation For Budget).

R5 COMMUNITY PROVIDER RATE INCREASE DIVISIONAL ALLOCATION					
DIVISION	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
Executive Director's Office	\$7,075	\$0	\$0	\$7,075	\$0
County Administration	777,804	258,917	155,561	0	363,326
Division of Child Welfare	5,151,300	2,981,140	897,371	77,161	1,195,628
Office of Early Childhood	1,981,912	793,583	155,383	79,680	953,266
Office of Self Sufficiency	18,624	0	0	0	18,624
Office of Behavioral Health	2,011,838	1,396,318	510,195	105,325	0
Adult Assistance Programs	186,234	127,586	37,237	0	21,411
Division of Youth Services	274,857	238,516	30,240	6,101	0
Total	\$10,409,644	\$5,796,060	\$1,785,987	\$275,342	\$2,552,255

R6 FACILITIES MANAGEMENT OPERATING RESOURCES: The request includes \$1.2 million total funds, including \$851,200 General Fund, in FY 2022-23 to address inflationary and operational cost increases in the Office of Operations (Division of Facilities Management). The request would annualize to \$2.0 million total funds, including \$1.4 million General Fund, in FY 2023-24 and ongoing. The cost of the goods and services used by the Division to maintain the Department's facilities (3.5 million square feet in over 330 buildings) has increased significantly over the last several years. In particular, the goods and services required to support the Department's 24/7 facilities are specialized and experience more cost volatility than other facilities. The request indicates that funding is for the implementation of a theory-informed program as defined by S.B. 21-284 (Evidence-based Evaluation For Budget).

R8 OLDER COLORADANS CASH FUND SPENDING AUTHORITY: The request includes an increase of \$1.1 million cash funds from the Older Coloradans Cash Fund in FY 2022-23 and ongoing. The additional spending authority will allow the Department to fully utilize approximately \$18.4 million in federal American Recovery Plan Act (ARPA) funds made available the State. These funds will support to the State's Area Agencies on Aging, which provide services including home delivered meals and transportation to older adults. The request indicates that funding is for the implementation of a theory-informed program as defined by S.B. 21-284 (Evidence-based Evaluation For Budget).

R10 SNAP FAIR HEARINGS COMPLIANCE: The request includes an increase of \$358,451 total funds, including \$179,226 General Fund, and 2.4 FTE in FY 2022-23 to bring the Supplemental Nutrition Assistance Program (SNAP) fair hearing process within the Department. The request annualizes to \$356,137 total funds, including \$178,069 General Fund, and 2.5 FTE in FY 2023-24 and ongoing. The request indicates that funding is for the implementation of a theory-informed program as defined by S.B. 21-284 (Evidence-based Evaluation For Budget).

Currently, SNAP fair hearings are conducted in a two-step process by the Office of Administrative Courts in the Department of Personnel and the Office of Appeals in the Department of Human

Services. The Office of Administrative Courts conducts the initial review and the Office of Appeals reviews the case and renders a final decision. The federal rules governing SNAP fair hearings require a final decision to be rendered within 60 days; however, Colorado has not been in compliance with this requirement since 2013. The Department anticipates the process change will aid in coming back into compliance with federal rules.

R14 ADULT PROTECTIVE SERVICES DATA SYSTEM: The request includes a budget neutral reallocation of \$104,475 General Fund and an increase of 1.0 FTE in FY 2022-23 and ongoing. The reallocation moves the General Fund from the (2) Office of Information Technology Services, (A) Information Technology, Adult Protective Services Data System line item to the (10) Adult Assistance Program, (E) Adult Protective Services, State Administration line item. The reallocated funding would support an additional data system administrator to address increases in workload associated with the maintenance and support of the system. The request indicates that funding is for the implementation of a theory-informed program as defined by S.B. 21-284 (Evidence-based Evaluation For Budget).

R16 AID TO NEEDY DISABLED CASELOAD ADJUSTMENT: The request a reduction of \$2.8 million total funds, including \$2.2 million General Fund, in FY 2022-23 and ongoing to the Aid to Need Disabled (AND) program. The reduction does not change the monthly benefits for AND participants. Available caseload indicators show the AND caseload has declined over the last several years, as have overall program expenditures (see General Factors section). The request indicates that funding is for the implementation of a theory-informed program as defined by S.B. 21-284 (Evidence-based Evaluation For Budget).

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

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

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

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

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

CENTRALLY APPROPRIATED LINE ITEMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
Salary survey	\$12,651,592	\$8,061,115	\$559,338	\$1,520,060	\$2,511,079	0.0
Health, life, and dental	3,002,119	2,391,267	404,188	(492,722)	699,386	0.0
Payments to OIT	2,943,225	1,139,028	0	1,804,197	0	0.0
PERA Direct Distribution	1,536,105	1,034,239	0	501,866	0	0.0
DPA Paid family leave	742,439	498,132	31,921	97,122	115,264	0.0
AED	731,488	669,288	143,080	(132,338)	51,458	0.0
SAED	731,488	669,288	143,080	(132,338)	51,458	0.0
Legal services	297,329	278,234	(95,377)	114,472	0	0.0
ALJ services	201,845	71,453	0	130,392	0	0.0
Payment to risk management and property funds	161,290	113,387	0	47,903	0	0.0
CORE adjustment	149,887	82,438	0	67,449	0	0.0
Vehicle lease payments	52,328	26,423	0	25,905	0	0.0
Short-term disability	24,716	22,771	4,442	(3,583)	1,086	0.0
Workers' compensation	(1,326,954)	(745,748)	0	(581,206)	0	0.0
Shift differential	(625,252)	(299,808)	72,774	(268,390)	(129,828)	0.0
Capitol Complex leased space	(59,700)	(21,552)	0	(38,148)	0	0.0
TOTAL	\$21,213,945	\$13,989,955	\$1,263,446	\$2,660,641	\$3,299,903	0.0

TECHNICAL ADJUSTMENTS: The request includes an increase of \$2.4 million General Fund for annual depreciations-lease equivalent payments.

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

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

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
SB 21-154 988 Suicide prevention lifeline network	\$6,103,581	\$0	\$6,103,581	\$0	\$0	0.1
SB 21-129 Veteran suicide prevention pilot	1,260,000	1,260,000	0	0	0	0.0
HB 21-1094 Foster youth in transition	712,950	712,950	0	0	0	0.0
SB 21-276 Children's Residential Enrollment	36,348	36,348	0	0	0	0.5
HB 21-1084 Foster youth drivers' licenses	18,060	18,060	0	0	0	0.0
HB 21-1021 Peer support specialists BH	16,929	14,529	2,400	0	0	0.2
HB 21-1276 Prevention of substance use disorders	9,039	0	9,039	0	0	0.2
HB 21-1099 Identify domestic abuse	7,500	7,500	0	0	0	0.0
SB 21-131 Protect PII kept by state	436	(5,000)	5,436	0	0	0.1
SB 20-162 Changes related to federal Family First policy	0	936,412	0	(936,412)	0	0.0
SB 21-236 Increase capacity early childhood care & education - correction	0	0	0	0	0	0.0
SB 21-137 Behavioral health recovery act - correction	0	0	(500,000)	0	500,000	0.0
SB 21-236 Increase capacity early childhood care & education	(313,459,278)	0	0	0	(313,459,278)	(4.0)
SB 21-137 Behavioral health recovery act	(89,911,624)	(14,000)	(89,397,624)	0	(500,000)	0.0
SB 21-290 Security for Colorado seniors	(30,000,000)	(15,000,000)	0	(15,000,000)	0	0.0

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
SB 21-292 Federal COVID funding for victims services	(9,500,000)	0	(4,750,000)	(4,750,000)	0	0.0
HB 21-1270 Approp to DHS for SNAP	(6,000,000)	(3,000,000)	0	0	(3,000,000)	0.0
SB 21-027 Emergency supplies for Colorado babies and families	(5,000,000)	0	(5,000,000)	0	0	0.1
SB 21-275 Child Find responsibilities	(419,762)	(419,762)	0	0	0	1.9
SB 21-277 Child welfare allocation formula	(250,000)	(250,000)	0	0	0	0.0
SB 21-278 Out-of-home reimbursement	(250,000)	(250,000)	0	0	0	0.0
SB 21-071 Limit the detention of juveniles	(173,976)	(84,560)	0	0	(89,416)	0.5
HB 21-1304 Early childhood system	(119,232)	(119,232)	0	0	0	0.5
SB 21-199 Remove barriers to certain public opportunities	(115,352)	(27,044)	0	0	(88,308)	0.0
SB 21-201 Stricter transparency & enforcement in child care	(59,875)	0	0	0	(59,875)	0.0
SB 21-146 Improve prison release outcome	(50,000)	(50,000)	0	0	0	0.0
HB 21-1101 Preserving family relationships in child placement	(21,352)	(13,879)	0	0	(7,473)	0.0
SB 21-269 Licensing of respite child care centers	(21,352)	(14,092)	0	0	(7,260)	0.0
SB 21-118 Alt response mistreatment at-risk adults	(218)	(218)	0	0	0	0.1
TOTAL	(\$447,187,178)	(\$16,261,988)	(\$93,527,168)	(\$20,686,412)	(\$316,711,610)	0.2

ANNUALIZE PRIOR YEAR BUDGET ACTIONS: The FY 2022-23 request includes a net decrease of \$15.3 million total funds 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 21-22 R14 Nurse home visitor program spending authority	\$732,244	\$0	\$732,244	\$0	\$0	0.0
FY 21-22 NPBA1 CBMS-PEAK funding	335,820	164,919	4,037	0	166,864	0.0
FY 21-22 R2 Family first prevention and services act	76,250	74,324	0	0	1,926	0.4
FY 19-20 R21 Salesforce	11,551	0	1,684	6,926	2,941	0.0
Annualize prior year salary survey	0	0	0	0	0	0.0
FY 21-22 Medicaid match public health emergency	0	0	0	0	0	0.0
FY 21-22 CO Works short-term benefits	(13,502,982)	0	0	0	(13,502,982)	0.0
FY 21-22 R5 Natnl school lunch commodity storage and distr	(1,377,604)	(1,262,792)	180,240	0	(295,052)	3.0
FY 21-22 BA2 Excess federal 4E cash fund spending	(694,000)	0	(694,000)	0	0	0.0
FY 21-22 R1 Expanded behavioral health crisis services for children and youth	(380,000)	(380,000)	0	0	0	0.0
FY 18-19 R16 Permanency services	(365,100)	(365,100)	0	0	0	(2.0)
FY 21-22 JBC initiated SB 19-235 funding	(136,240)	(61,301)	(9,973)	0	(64,966)	0.0
TOTAL	(\$15,300,061)	(\$1,829,950)	\$214,232	\$6,926	(\$13,691,269)	1.4

ISSUE: R1 FOOD SERVICE AND HOUSEKEEPING COORDINATED COMPENSATION

The Department of Human Services (DHS) requests \$2,075,761 total funds, including \$1,050, 243 General Fund, in FY 2022-23 for salary increases for all food services and housekeeping classified employees throughout the State. The request would annualize to \$1,903,614 total funds, including \$963,144 General Fund in FY 2023-24 and ongoing. This request affects employees in the Departments of Education, Health Care Policy and Financing, Labor and Employment, Military and Veterans Affairs, Personnel, and Military and Veterans Affairs.

SUMMARY

- The Department of Human Services has experienced significant turnover in their food services and housekeeping staff in the last three fiscal years for which we have data. This turnover has had detrimental effects on the quality of service offered customers.
- Of the \$2.1 million total funds requested, \$1.8 million will be used for base salary adjustments while an additional \$257,474 will be allocated to address compression pay adjustments.

DISCUSSION

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

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

The Department notes that recruiting and retaining correctional and 24/7 facility kitchen staff has been an increasing challenge over the last several years, as competition with other industries for employees has remained high. Since the onset of the COVID-19 pandemic, the dining staffing rate at the Division of Youth Services' facilities is 62.0 percent. The starting wage offered to Division

candidates is not competitive with industry standards and it is difficult to find qualified candidates willing to work in a 24/7 correctional environment. The Department reports starting wages for experienced cooks in restaurants throughout Colorado range from \$18.00 - \$25.00 per hour, while the Division's starting wages are \$13.00 - \$20.00 per hour. The requirements for food service personnel in 24/7 facilities are more complex than of food service workers in restaurants due to the patient population served. These positions must understand strict long-term care food safety and sanitation regulations unique to these facilities. Staff must also be knowledgeable about medical diets. These job requirements make recruiting qualified candidates difficult. The number of vacancies within the Department has led to the implementation of emergency menus that are more restrictive and limited.

REQUESTED SALARY ADJUSTMENTS

To address the current recruitment and retention issues within housekeeping and dining services, the Department requests adjustments to the base salary of the specified classifications beginning in FY 2022-23. The base salaries for the identified positions have been requested to be adjusted using the State's compensation actuary's FY 2022-23 preliminary analysis and research on market data, moving the base salaries to the market 50th percentile. Along with the base salary adjustments, the Department is requesting compression pay adjustments for 67 employees to ensure pay parity.

PROPOSED BASE ANNUAL SALARY AND HOURLY RATE		
CLASSIFICATION	FY 2022-23 MARKET 50TH ANNUAL SALARY	FY 2022-23 MARKET 50TH HOURLY RATE
Custodian I	\$33,240	\$15.98
Custodian II	35,567	17.10
Materials Handler I	35,304	16.97
Dining Services I	33,240	15.98
Dining Services II	35,567	17.10
Dining Services III	38,056	18.30
Dining Services IV	41,862	20.13
Dining Services V	46,565	22.39

Base pay adjustments to the market 50th percentile accounts for 86.1 percent of the requested appropriation, while compression pay adjustments represent 12.4 percent of the request.

FY 2022-23 REQUEST BY COMPENSATION ADJUSTMENT					
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
Market 50th Percentile	\$1,787,497	\$906,625	\$428,530	\$189,945	\$262,396
Compression	257,474	128,222	35,512	35,779	57,960
HCPF Spending Authority	30,790	15,395	0	0	15,395
Total	\$2,075,761	\$1,050,243	\$464,043	\$225,724	\$335,752

The request affects employees in five other departments besides DHS, the justification being that adjusting salaries in one department and not a statewide basis could result in pay inequity. A total of 369.2 FTE are affected by this request, with the vast majority being housed in DHS (91.5 percent). The Custodian I (43.3 percent) and Dining Services III (29.8 percent) classifications account for the majority of the FTE included in this request.

FTE AFFECTED BY REQUEST, BY DEPARTMENT AND CLASSIFICATION		
DEPARTMENT	CLASSIFICATION	FTE
Education	Custodian I	4.0

FTE AFFECTED BY REQUEST, BY DEPARTMENT AND CLASSIFICATION		
DEPARTMENT	CLASSIFICATION	FTE
	Dining Services I	3.0
	Dining Services IV	2.0
	Subtotal	9.0
Human Services	Custodian I	134.0
	Custodian II	19.0
	Dining Services I	1.4
	Dining Services II	44.0
	Dining Services III	110.2
	Dining Services IV	16.0
	Dining Services V	9.6
	Materials Handler I	3.5
	Subtotal	337.7
Labor & Employment	Custodian I	5.0
Military & Veterans Affairs	Custodian I	11.0
Personnel & Administration	Custodian I	6.0
Revenue	Materials Handler I	0.5
Total		369.2

REQUESTED APPROPRIATIONS AND ANNUALIZATION

The Department of Human Services requests \$2,075,761 total funds, including \$1,050,243 General Fund, \$464,043 cash funds, \$225,724 reappropriated funds and \$335,752 federal funds. The share of this request that is allocated to DHS is 94.2 percent. General Fund makes up 50.6 percent of the FY 2022-23 request. The requested FY 2022-23 appropriation includes both base building elements (PERA and Medicare) and one-time, annual compensation elements (AED, SAED, and Short-term Disability). The latter are calculated on an annual basis through the total compensation process.

FY 2022-23 REQUEST, BY DEPARTMENT AND FUND SOURCE					
DEPARTMENT	TOTAL FUNDS	GENERAL FUNDS	CASH FUND	REAPPROPRIATED FUND	FEDERAL FUND
Education	\$30,247	\$30,247	\$0	\$0	\$0
Human Services	1,955,919	994,087	462,741	213,410	285,681
Labor & Employment	857	0	257	0	600
Military & Veterans Affairs	44,589	10,513	0	0	34,076
Personnel & Administration	12,314	0	0	12,314	0
Revenue	1,045	0	1,045	0	0
HCPF	30,790	15,395	0	0	15,395
Total	\$2,075,761	\$1,050,243	\$464,043	\$225,724	\$335,752

The request would annualize to \$1.9 million total funds, including nearly \$1.0 million General Fund, in FY 2023-24 and ongoing. The annualization includes only those elements that are base building.

FY 2023-24 AND ONGOING ANNUALIZATION, BY DEPARTMENT AND FUND SOURCE					
DEPARTMENT	TOTAL FUNDS	GENERAL FUNDS	CASH FUND	REAPPROPRIATED FUND	FEDERAL FUND
Education	\$27,739	\$27,739	\$0	\$0	\$0
Human Services	1,793,711	911,645	424,365	195,712	261,989
Labor & Employment	786	0	236	0	550
Military & Veterans Affairs	40,891	9,641	0	0	31,250
Personnel & Administration	11,292	0	0	11,292	0
Revenue	958	0	958	0	0
HCPF	28,237	14,118	0	0	14,118
Total	\$1,903,614	\$963,144	\$425,559	\$207,004	\$307,907

ISSUE: DEPARTMENT OF HUMAN SERVICES LONG BILL REORGANIZATION

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

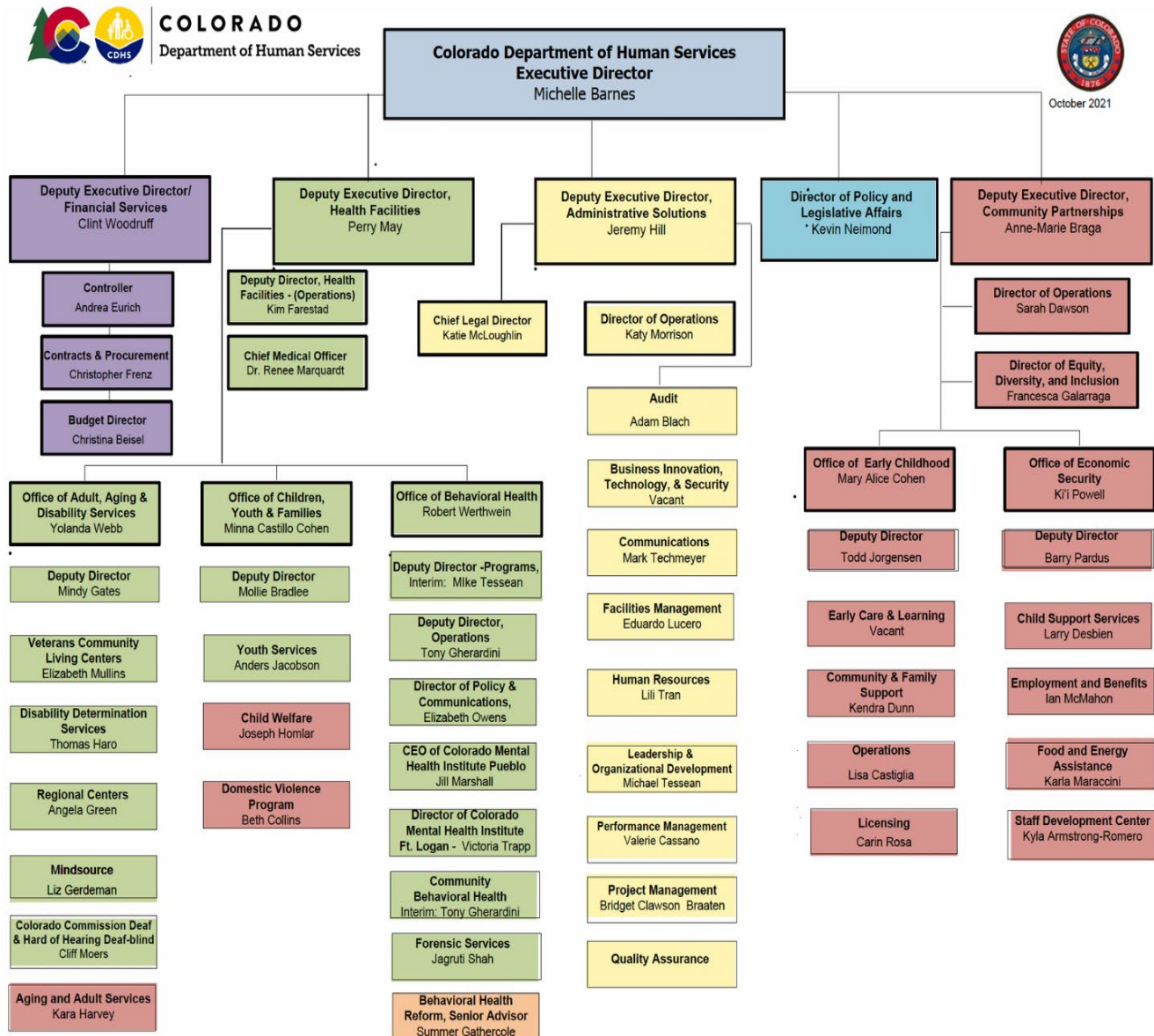
SUMMARY

- The disconnect between the organization of Department of Human Services' Long Bill section and the actual organization of the Department creates transparency and technical challenges when setting the budget.
- JBC Staff will work with the Department to address any areas of concern or outstanding line item budget allocations to ensure the reorganization is budget neutral.
- Appendix D provides the line item detail of the proposed reorganization.

DISCUSSION

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

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



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

PROPOSED LONG BILL REORGANIZATION

The following table shows the current Long Bill divisions and the FY 2022-23 requested appropriations for the Department.

DIVISION	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
Executive Director's Office	\$163,281,599	\$103,527,260	\$7,504,840	\$31,116,941	\$21,132,558	181.0
Office of Information Technology Services	90,963,809	39,390,757	793,937	33,500,993	17,278,122	11.0
Office of Operations	58,766,957	28,835,735	1,455,406	28,296,591	179,225	424.7
County Administration	89,537,045	30,030,433	22,810,657	0	36,695,955	0.0
Division of Child Welfare	579,861,241	319,714,312	105,895,639	14,130,932	140,120,358	111.1
Office of Early Childhood	359,366,877	95,761,326	54,324,950	8,047,702	201,232,899	131.7
Office of Self Sufficiency	299,449,959	16,851,732	31,051,880	6,141,549	245,404,798	262.1
Office of Behavioral Health	441,651,887	298,673,180	73,653,562	26,628,417	42,696,728	1,562.6
Services for People with Disabilities	140,585,984	4,612,758	45,472,902	68,798,589	21,701,735	1,414.6
Adult Assistance Programs	189,088,886	51,387,212	112,576,681	1,001,800	24,123,193	35.3
Division of Youth Services	134,328,670	127,049,623	3,492,534	2,579,911	1,206,602	1,161.1
Total	\$2,546,882,914	\$1,115,834,328	\$459,032,988	\$220,243,425	\$751,772,173	5,295.2

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

DIVISION	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
Executive Director's Office	\$146,293,002	\$94,851,187	\$5,885,122	\$27,047,698	\$18,508,995	18.3
Administration and Finance	122,818,149	56,895,143	1,470,608	62,802,121	1,650,277	542.9
Office of Child, Youth and Families	726,019,508	453,228,536	110,667,587	16,823,429	145,299,956	1,278.1
Office of Early Childhood	363,210,245	95,761,326	55,458,385	8,047,702	203,942,832	140.7
Office of Economic Security	500,517,715	76,976,100	144,110,413	6,141,549	273,289,653	156.2
Office of Behavioral Health	444,231,243	301,209,925	73,696,173	26,628,417	42,696,728	1,564.1
Office of Adults, Aging and Disability Services	242,643,111	35,891,707	67,615,163	72,752,509	66,383,732	1,583.1
Total¹	\$2,545,732,973	\$1,114,813,924	\$458,903,451	\$220,243,425	\$751,772,173	5,283.4

¹ The discrepancy between the Totals in Table 1 and Table 2 are a result of the crosswalk of administrative appropriations between the old and new divisional structures. JBC Staff will work with the Department to ensure the full accounting and budget neutrality of the proposed reorganization.

The impacts of H.B. 21-1304 and H.B. 21-1097 on the proposed reorganization are currently being assessed. The consolidation of line items that are under the purview of the Office of Early Childhood will make the technical aspects spinning off this Office into a new Department easier, though not without its own complexities. Where and how to reflect the creation and implementation of the Behavioral Health Administration could also change the proposed reorganization. JBC Staff will work together with the Department to address these uncertainties.

APPENDIX A NUMBERS PAGES (DIGITAL ONLY)

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 is only available in the online version of this document.*

Appendix A: Numbers Pages

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 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>2,074,365</u>	<u>1,744,585</u>	<u>2,138,713</u>	<u>2,612,230</u> *
FTE	0.0	14.3	14.3	18.3
General Fund	1,089,039	879,694	1,148,292	1,728,404
Cash Funds	0	0	0	0
Reappropriated Funds	985,326	864,891	990,421	883,826
Federal Funds	0	0	0	0
Health, Life, and Dental	<u>41,908,872</u>	<u>36,269,584</u>	<u>55,004,907</u>	<u>59,294,634</u> *
General Fund	30,539,333	23,514,845	34,587,167	38,266,042
Cash Funds	154,510	510,059	2,417,019	2,821,207
Reappropriated Funds	10,106,733	11,549,534	9,217,351	8,724,629
Federal Funds	1,108,296	695,146	8,783,370	9,482,756
Short-term Disability	<u>442,834</u>	<u>456,032</u>	<u>488,186</u>	<u>523,699</u> *
General Fund	347,144	313,062	322,309	354,609
Cash Funds	4,469	882	17,818	22,880
Reappropriated Funds	78,608	137,495	69,799	66,494
Federal Funds	12,613	4,593	78,260	79,716

Appendix A: Numbers Pages

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	Request vs. Appropriation
S.B. 04-257 Amortization Equalization Disbursement	<u>13,794,033</u>	<u>13,728,097</u>	<u>15,767,140</u>	<u>16,835,927</u>	*
General Fund	10,403,658	9,481,824	10,400,305	11,367,643	
Cash Funds	144,477	27,697	566,270	728,228	
Reappropriated Funds	2,853,186	4,066,948	2,290,594	2,166,966	
Federal Funds	392,712	151,628	2,509,971	2,573,090	
S.B. 06-235 Supplemental Amortization Equalization					
Disbursement	<u>13,795,437</u>	<u>13,728,330</u>	<u>15,767,140</u>	<u>16,835,927</u>	*
General Fund	10,405,120	9,480,362	10,400,305	11,367,643	
Cash Funds	144,470	27,769	566,270	728,228	
Reappropriated Funds	2,853,186	4,068,524	2,290,594	2,166,966	
Federal Funds	392,661	151,675	2,509,971	2,573,090	
PERA Direct Distribution	<u>7,703,887</u>	<u>0</u>	<u>8,630,333</u>	<u>10,166,438</u>	
General Fund	5,134,240	0	5,824,670	6,858,909	
Cash Funds	548,734	0	0	0	
Reappropriated Funds	764,732	0	2,805,663	3,307,529	
Federal Funds	1,256,181	0	0	0	
Salary Survey	<u>8,580,594</u>	<u>0</u>	<u>10,160,374</u>	<u>12,651,592</u>	
General Fund	6,371,871	0	6,719,407	8,061,115	
Cash Funds	279,703	0	369,133	559,338	
Reappropriated Funds	1,697,163	0	1,458,114	1,520,060	
Federal Funds	231,857	0	1,613,720	2,511,079	

Appendix A: Numbers Pages

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	Request vs. Appropriation
Paid Family Medical Leave Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,575,727</u> *	
General Fund	0	0	0	1,042,082	
Cash Funds	0	0	0	57,247	
Reappropriated Funds	0	0	0	226,133	
Federal Funds	0	0	0	250,265	
Paid Family Medical Leave Initiative	<u>0</u>	<u>0</u>	<u>0</u>	<u>742,439</u> *	
General Fund	0	0	0	498,132	
Cash Funds	0	0	0	31,921	
Reappropriated Funds	0	0	0	97,122	
Federal Funds	0	0	0	115,264	
Shift Differential	<u>6,636,517</u>	<u>6,998,705</u>	<u>8,698,621</u>	<u>8,156,427</u> *	
General Fund	4,751,997	4,723,846	5,489,915	5,273,165	
Cash Funds	0	39,879	116,348	189,122	
Reappropriated Funds	1,884,520	2,038,728	2,062,273	1,793,883	
Federal Funds	0	196,252	1,030,085	900,257	
Workers' Compensation	<u>9,006,625</u>	<u>8,215,160</u>	<u>8,081,048</u>	<u>6,754,094</u> *	
General Fund	5,067,508	4,632,255	4,544,549	4,315,900	
Cash Funds	0	0	0	0	
Reappropriated Funds	3,939,117	3,582,905	3,536,499	2,438,194	
Federal Funds	0	0	0	0	
Operating Expenses	<u>428,609</u>	<u>411,562</u>	<u>498,811</u>	<u>530,611</u> *	
General Fund	213,706	213,706	213,707	263,823	
Cash Funds	0	0	0	0	
Reappropriated Funds	214,903	197,856	284,154	265,838	
Federal Funds	0	0	950	950	

Appendix A: Numbers Pages

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	Request vs. Appropriation
Legal Services	<u>2,350,189</u>	<u>4,130,667</u>	<u>4,102,399</u>	<u>4,399,728</u> *	
General Fund	1,879,208	2,448,141	2,428,914	2,254,132	
Cash Funds	0	96,132	95,377	0	
Reappropriated Funds	470,981	1,586,394	1,578,108	2,145,596	
Federal Funds	0	0	0	0	
Administrative Law Judge Services	<u>828,798</u>	<u>829,807</u>	<u>856,423</u>	<u>1,058,268</u> *	
General Fund	336,433	294,026	303,457	385,340	
Cash Funds	0	0	0	0	
Reappropriated Funds	492,365	535,781	552,966	672,928	
Federal Funds	0	0	0	0	
Payment to Risk Management and Property Funds	<u>2,431,421</u>	<u>1,806,920</u>	<u>3,062,183</u>	<u>3,240,639</u> *	
General Fund	1,731,611	1,271,524	2,153,472	2,814,248	
Cash Funds	0	0	0	0	
Reappropriated Funds	699,810	535,396	908,711	426,391	
Federal Funds	0	0	0	0	
Injury Prevention Program	<u>54,813</u>	<u>46,672</u>	<u>106,755</u>	<u>106,755</u> *	
General Fund	54,813	46,672	67,090	70,351	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	39,665	36,404	
Federal Funds	0	0	0	0	
SUBTOTAL - (A) General Administration	110,036,994	88,366,121	133,363,033	145,485,135	9.1%
FTE	<u>0.0</u>	<u>14.3</u>	<u>14.3</u>	<u>18.3</u>	<u>28.0%</u>
General Fund	78,325,681	57,299,957	84,603,559	94,921,538	12.2%
Cash Funds	1,276,363	702,418	4,148,235	5,138,171	23.9%
Reappropriated Funds	27,040,630	29,164,452	28,084,912	26,938,959	(4.1%)
Federal Funds	3,394,320	1,199,294	16,526,327	18,486,467	11.9%

Appendix A: Numbers Pages

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	Request vs. Appropriation
(B) Special Purpose					
Employment and Regulatory Affairs	<u>4,931,798</u>	<u>5,514,495</u>	<u>6,094,360</u>	<u>6,267,768</u>	*
FTE	55.0	68.5	68.5	68.5	
General Fund	2,388,761	1,595,086	2,179,950	4,711,947	
Cash Funds	0	0	0	0	
Reappropriated Funds	2,543,037	3,919,409	3,914,410	1,555,821	
Federal Funds	0	0	0	0	
SNAP Quality Assurance	<u>1,010,626</u>	<u>1,169,253</u>	<u>1,269,045</u>	<u>1,305,984</u>	
FTE	15.3	15.3	15.3	15.3	
General Fund	479,807	588,105	634,306	646,729	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	530,819	581,148	634,739	659,255	
Administrative Review Unit	<u>2,543,046</u>	<u>2,910,893</u>	<u>3,293,112</u>	<u>3,363,315</u>	
FTE	30.2	33.3	33.3	33.4	
General Fund	2,033,745	2,279,922	2,472,410	2,537,177	
Cash Funds	0	0	9,053	14,489	
Reappropriated Funds	0	0	0	0	
Federal Funds	509,301	630,971	811,649	811,649	
Records and Reports of Child Abuse or Neglect	<u>702,057</u>	<u>700,977</u>	<u>1,079,887</u>	<u>1,133,435</u>	
FTE	7.8	9.0	9.0	9.0	
General Fund	262,603	0	0	0	
Cash Funds	439,454	700,977	1,079,887	1,133,435	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	

Appendix A: Numbers Pages

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	Request vs. Appropriation
HB 17-1284 Records and Reports of At-Risk Adult Abuse or Neglect	<u>347,912</u>	<u>414,436</u>	<u>439,434</u>	<u>471,794</u>	*
FTE	6.5	7.5	7.5	7.5	
General Fund	0	414,436	0	0	
Cash Funds	347,912	0	439,434	471,794	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Juvenile Parole Board	<u>301,833</u>	<u>307,311</u>	<u>383,261</u>	<u>388,450</u>	
FTE	3.2	3.2	3.2	3.2	
General Fund	215,933	231,004	271,507	275,864	
Cash Funds	0	0	0	0	
Reappropriated Funds	85,900	76,307	111,754	112,586	
Federal Funds	0	0	0	0	
Developmental Disabilities Council	<u>909,026</u>	<u>863,993</u>	<u>997,778</u>	<u>1,019,471</u>	
FTE	6.0	6.0	6.0	6.0	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	909,026	863,993	997,778	1,019,471	
Colorado Commission for the Deaf, Hard of Hearing, and Deafblind	<u>1,964,488</u>	<u>1,654,285</u>	<u>2,349,571</u>	<u>2,356,646</u>	*
FTE	16.3	13.3	13.3	13.3	
General Fund	153,214	103,214	103,214	103,214	
Cash Funds	0	0	0	0	
Reappropriated Funds	1,811,274	1,551,071	2,246,357	2,253,432	
Federal Funds	0	0	0	0	

Appendix A: Numbers Pages

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	Request vs. Appropriation
Office of the Ombudsman for Behavioral Health Access to Care	<u>75,967</u>	<u>131,214</u>	<u>431,287</u>	<u>132,943</u>	
FTE	1.5	1.5	1.5	1.5	
General Fund	75,967	131,214	131,287	132,943	
Cash Funds	0	0	300,000	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Health Insurance Portability and Accountability Act of 1996 - Security Remediation	<u>178,083</u>	<u>150,540</u>	<u>222,070</u>	<u>224,836</u> *	
FTE	1.0	1.0	1.0	1.0	
General Fund	107,239	110,903	110,903	113,688	
Cash Funds	0	0	0	0	
Reappropriated Funds	70,844	39,637	111,019	111,000	
Federal Funds	0	0	148	148	
CBMS Emergency Processing Unit	<u>128,285</u>	<u>111,578</u>	<u>214,909</u>	<u>217,200</u>	
FTE	4.0	4.0	4.0	4.0	
General Fund	54,354	57,502	81,869	84,160	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	73,931	54,076	133,040	133,040	
2-1-1 Human Services Referral Service	<u>0</u>	<u>500,000</u>	<u>0</u>	<u>0</u>	
General Fund	0	500,000	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	

Appendix A: Numbers Pages

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	Request vs. Appropriation
Necessary Expenditures due to COVID-19	<u>0</u>	<u>28,625,246</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	0	28,625,246	0	0	
Colorado Advisory Council for Persons with Disabilities	<u>207,394</u>	<u>0</u>	<u>0</u>	<u>0</u>	
FTE	1.0	0.0	0.0	0.0	
General Fund	207,394	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Necessary Expenditures due to COVID-19	<u>19,974,194</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	19,974,194	0	0	0	
SUBTOTAL - (B) Special Purpose	33,274,709	43,054,221	16,774,714	16,881,842	0.6%
FTE	<u>147.8</u>	<u>162.6</u>	<u>162.6</u>	<u>162.7</u>	<u>0.1%</u>
General Fund	5,979,017	6,011,386	5,985,446	8,605,722	43.8%
Cash Funds	787,366	700,977	1,828,374	1,619,718	(11.4%)
Reappropriated Funds	4,511,055	5,586,424	6,383,540	4,032,839	(36.8%)
Federal Funds	21,997,271	30,755,434	2,577,354	2,623,563	1.8%

Appendix A: Numbers Pages

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	Request vs. Appropriation
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(C) Indirect Cost Assessment

Indirect Cost Assessment	<u>970,445</u>	<u>1,161,579</u>	<u>876,578</u>	<u>914,622</u> *	
General Fund	0	0	0	0	
Cash Funds	812,150	973,369	716,154	746,951	
Reappropriated Funds	142,043	154,394	138,803	145,143	
Federal Funds	16,252	33,816	21,621	22,528	

SUBTOTAL - (C) Indirect Cost Assessment	970,445	1,161,579	876,578	914,622	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	812,150	973,369	716,154	746,951	4.3%
Reappropriated Funds	142,043	154,394	138,803	145,143	4.6%
Federal Funds	16,252	33,816	21,621	22,528	4.2%

TOTAL - (1) Executive Director's Office	144,282,148	132,581,921	151,014,325	163,281,599	8.1%
<i>FTE</i>	<u>147.8</u>	<u>176.9</u>	<u>176.8</u>	<u>180.9</u>	<u>2.3%</u>
General Fund	84,304,698	63,311,343	90,589,005	103,527,260	14.3%
Cash Funds	2,875,879	2,376,764	6,692,763	7,504,840	12.1%
Reappropriated Funds	31,693,728	34,905,270	34,607,255	31,116,941	(10.1%)
Federal Funds	25,407,843	31,988,544	19,125,302	21,132,558	10.5%

Appendix A: Numbers Pages

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	Request vs. Appropriation
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(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES

(A) Information Technology

Operating Expenses	<u>212,974</u>	<u>241,428</u>	<u>305,130</u>	<u>305,130</u>	*
General Fund	125,706	125,705	125,706	107,699	
Cash Funds	0	0	0	0	
Reappropriated Funds	87,268	115,723	179,424	197,431	
Federal Funds	0	0	0	0	
Microcomputer Lease Payments	<u>457,729</u>	<u>298,500</u>	<u>539,344</u>	<u>583,948</u>	*
General Fund	214,233	214,232	214,233	160,369	
Cash Funds	243,496	0	0	0	
Reappropriated Funds	0	84,268	325,111	423,579	
Federal Funds	0	0	0	0	
County Financial Management System	<u>1,494,325</u>	<u>1,485,066</u>	<u>1,494,325</u>	<u>1,728,797</u>	*
General Fund	419,762	419,762	419,762	510,883	
Cash Funds	0	0	0	0	
Reappropriated Funds	1,074,563	1,065,304	1,074,563	1,217,914	
Federal Funds	0	0	0	0	
Client Index Project	<u>17,200</u>	<u>16,380</u>	<u>17,698</u>	<u>17,698</u>	*
General Fund	6,610	6,609	6,610	6,568	
Cash Funds	0	0	0	0	
Reappropriated Funds	10,590	9,771	11,088	11,130	
Federal Funds	0	0	0	0	

Appendix A: Numbers Pages

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	Request vs. Appropriation
Colorado Trails	<u>6,636,281</u>	<u>6,043,469</u>	<u>8,011,580</u>	<u>9,532,056</u> *	
General Fund	4,313,147	3,957,777	4,576,852	6,188,737	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	2,323,134	2,085,692	3,434,728	3,343,319	
National Aging Program Information System	<u>55,820</u>	<u>49,700</u>	<u>55,821</u>	<u>55,821</u>	
General Fund	13,955	12,425	13,955	13,955	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	41,865	37,275	41,866	41,866	
Child Care Automated Tracking System	<u>2,264,031</u>	<u>2,334,762</u>	<u>2,709,933</u>	<u>2,709,933</u>	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	2,264,031	2,334,762	2,709,933	2,709,933	
Health Information Management System	<u>38,178</u>	<u>38,178</u>	<u>146,611</u>	<u>146,611</u>	
General Fund	38,178	38,178	125,000	125,000	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	21,611	21,611	
Federal Funds	0	0	0	0	
Adult Protective Services Data System	<u>235,992</u>	<u>147,304</u>	<u>260,629</u>	<u>156,154</u> *	
General Fund	235,992	147,304	238,229	133,754	
Cash Funds	0	0	22,400	22,400	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	

Appendix A: Numbers Pages

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	Request vs. Appropriation
Payments to OIT	<u>38,358,178</u>	<u>36,272,476</u>	<u>38,964,830</u>	<u>42,083,586</u>	*
General Fund	15,195,207	14,497,246	15,091,952	15,310,724	
Cash Funds	0	0	0	713	
Reappropriated Funds	23,162,971	21,775,230	23,872,878	26,772,149	
Federal Funds	0	0	0	0	
CORE Operations	<u>986,099</u>	<u>1,210,386</u>	<u>1,128,619</u>	<u>1,278,506</u>	*
General Fund	556,078	714,347	620,262	772,532	
Cash Funds	0	0	0	0	
Reappropriated Funds	430,021	496,039	508,357	505,974	
Federal Funds	0	0	0	0	
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	
IT Systems Interoperability	<u>173,540</u>	<u>2,463,440</u>	<u>5,492,211</u>	<u>5,497,189</u>	*
General Fund	50,044	1,698,352	1,698,352	2,129,053	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	765,088	3,793,859	3,368,136	
Federal Funds	123,496	0	0	0	
Enterprise Content Management	<u>735,688</u>	<u>724,136</u>	<u>742,367</u>	<u>747,027</u>	*
General Fund	450,085	456,764	456,764	462,646	
Cash Funds	0	0	0	0	
Reappropriated Funds	285,603	267,372	285,603	284,381	
Federal Funds	0	0	0	0	

Appendix A: Numbers Pages

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	Request vs. Appropriation
Electronic Health Record and Pharmacy System	<u>2,236,335</u>	<u>2,522,190</u>	<u>2,528,802</u>	<u>2,403,802</u> *	
General Fund	2,236,335	2,522,190	2,528,802	2,403,802	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Regional Centers Electronic Health Record System	<u>0</u>	<u>371,543</u>	<u>698,688</u>	<u>698,688</u>	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	371,543	698,688	698,688	
Federal Funds	0	0	0	0	
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	
SUBTOTAL - (A) Information Technology	54,296,412	54,613,000	63,533,241	68,381,599	7.6%
FTE	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0%</u>
General Fund	24,249,374	25,204,933	26,510,521	28,719,764	8.3%
Cash Funds	243,496	0	65,011	65,724	1.1%
Reappropriated Funds	25,051,016	24,950,338	30,771,182	33,500,993	8.9%
Federal Funds	4,752,526	4,457,729	6,186,527	6,095,118	(1.5%)

Appendix A: Numbers Pages

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	Request vs. Appropriation
(B) Colorado Benefits Management System					
(1) Ongoing Expenses					
Personal Services	<u>880,520</u>	<u>891,511</u>	<u>1,009,671</u>	<u>1,009,671</u>	
General Fund	398,112	411,291	455,572	455,572	
Cash Funds	60,057	47,229	70,162	70,162	
Reappropriated Funds	0	0	0	0	
Federal Funds	422,351	432,991	483,937	483,937	
Centrally Appropriated Items	<u>106,471</u>	<u>107,079</u>	<u>117,046</u>	<u>117,046</u>	
General Fund	47,346	47,346	52,812	52,812	
Cash Funds	8,438	8,438	8,134	8,134	
Reappropriated Funds	0	0	0	0	
Federal Funds	50,687	51,295	56,100	56,100	
Operating and Contract Expenses	<u>22,386,765</u>	<u>22,627,165</u>	<u>20,655,511</u>	<u>20,855,702</u>	
General Fund	11,536,412	11,103,669	9,780,505	9,884,734	
Cash Funds	758,738	517,080	615,091	609,155	
Reappropriated Funds	0	0	0	0	
Federal Funds	10,091,615	11,006,416	10,259,915	10,361,813	
SUBTOTAL -	23,373,756	23,625,755	21,782,228	21,982,419	0.9%
<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	11,981,870	11,562,306	10,288,889	10,393,118	1.0%
Cash Funds	827,233	572,747	693,387	687,451	(0.9%)
Reappropriated Funds	0	0	0	0	0.0%
Federal Funds	10,564,653	11,490,702	10,799,952	10,901,850	0.9%

Appendix A: Numbers Pages

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	Request vs. Appropriation
(2) Special Projects					
Health Care and Economic Security Staff Development Center					
FTE	442,883	(19,947)	586,591	599,791	
General Fund	11.0	11.0	11.0	11.0	
Cash Funds	237,453	(128,082)	264,675	277,875	
Reappropriated Funds	38,421	26,934	40,762	40,762	
Federal Funds	0	0	0	0	
	167,009	81,201	281,154	281,154	
SUBTOTAL -	442,883	(19,947)	586,591	599,791	2.3%
<i>FTE</i>	11.0	11.0	11.0	11.0	0.0%
General Fund	237,453	(128,082)	264,675	277,875	5.0%
Cash Funds	38,421	26,934	40,762	40,762	0.0%
Reappropriated Funds	0	0	0	0	0.0%
Federal Funds	167,009	81,201	281,154	281,154	0.0%
SUBTOTAL - (B) Colorado Benefits Management					
System	23,816,639	23,605,808	22,368,819	22,582,210	1.0%
<i>FTE</i>	11.0	11.0	11.0	11.0	0.0%
General Fund	12,219,323	11,434,224	10,553,564	10,670,993	1.1%
Cash Funds	865,654	599,681	734,149	728,213	(0.8%)
Reappropriated Funds	0	0	0	0	0.0%
Federal Funds	10,731,662	11,571,903	11,081,106	11,183,004	0.9%
TOTAL - (2) Office of Information Technology					
Services	78,113,051	78,218,808	85,902,060	90,963,809	5.9%
<i>FTE</i>	11.0	11.0	11.0	11.0	0.0%
General Fund	36,468,697	36,639,157	37,064,085	39,390,757	6.3%
Cash Funds	1,109,150	599,681	799,160	793,937	(0.7%)
Reappropriated Funds	25,051,016	24,950,338	30,771,182	33,500,993	8.9%
Federal Funds	15,484,188	16,029,632	17,267,633	17,278,122	0.1%

Appendix A: Numbers Pages

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	Request vs. Appropriation
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(3) OFFICE OF OPERATIONS

(A) Administration

Personal Services	<u>27,133,687</u>	<u>26,145,132</u>	<u>30,415,505</u>	<u>32,103,770</u>	*
FTE	414.7	409.3	409.3	415.6	
General Fund	16,780,395	16,191,345	19,630,715	10,842,194	
Cash Funds	0	0	3,291	3,330	
Reappropriated Funds	10,353,292	9,953,787	10,781,499	21,088,958	
Federal Funds	0	0	0	169,288	
Operating Expenses	<u>4,399,614</u>	<u>4,414,413</u>	<u>4,417,294</u>	<u>5,804,530</u>	*
General Fund	2,995,914	3,015,461	3,012,867	4,123,871	
Cash Funds	0	0	0	0	
Reappropriated Funds	1,403,700	1,398,952	1,404,427	1,670,722	
Federal Funds	0	0	0	9,937	
Vehicle Lease Payments	<u>1,023,323</u>	<u>1,005,351</u>	<u>1,152,215</u>	<u>1,204,543</u>	*
General Fund	654,612	527,799	581,830	590,391	
Cash Funds	0	0	0	0	
Reappropriated Funds	368,711	477,552	570,385	614,152	
Federal Funds	0	0	0	0	
Leased Space	<u>1,310,404</u>	<u>1,205,462</u>	<u>1,688,328</u>	<u>1,688,328</u>	*
General Fund	445,093	445,092	445,093	503,379	
Cash Funds	0	0	0	0	
Reappropriated Funds	865,311	760,370	1,243,235	1,184,949	
Federal Funds	0	0	0	0	

Appendix A: Numbers Pages

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	Request vs. Appropriation
Capitol Complex Leased Space	<u>1,474,683</u>	<u>1,584,829</u>	<u>1,750,416</u>	<u>1,690,716</u> *	
General Fund	544,672	573,904	632,375	592,483	
Cash Funds	0	0	0	0	
Reappropriated Funds	930,011	1,010,925	1,118,041	1,098,233	
Federal Funds	0	0	0	0	
Annual Depreciation-Lease Equivalent Payments	<u>0</u>	<u>0</u>	<u>1,561,967</u>	<u>3,913,602</u>	
General Fund	0	0	1,561,967	3,913,602	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Utilities	<u>9,264,354</u>	<u>9,458,055</u>	<u>10,047,146</u>	<u>10,115,059</u> *	
General Fund	6,772,748	6,797,232	6,805,165	8,269,815	
Cash Funds	0	0	0	0	
Reappropriated Funds	2,491,606	2,660,823	3,241,981	1,845,244	
Federal Funds	0	0	0	0	
SUBTOTAL - (A) Administration	44,606,065	43,813,242	51,032,871	56,520,548	10.8%
FTE	<u>414.7</u>	<u>409.3</u>	<u>409.3</u>	<u>415.6</u>	<u>1.5%</u>
General Fund	28,193,434	27,550,833	32,670,012	28,835,735	(11.7%)
Cash Funds	0	0	3,291	3,330	1.2%
Reappropriated Funds	16,412,631	16,262,409	18,359,568	27,502,258	49.8%
Federal Funds	0	0	0	179,225	0.0%

Appendix A: Numbers Pages

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	Request vs. Appropriation
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(B) Special Purpose

Buildings and Grounds Rental	<u>738,441</u>	<u>323,643</u>	<u>1,193,530</u>	<u>1,195,195</u>	
FTE	6.5	6.5	6.5	6.5	
General Fund	0	0	0	0	
Cash Funds	738,441	323,643	1,193,530	1,195,195	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
State Garage Fund	<u>345,108</u>	<u>272,892</u>	<u>763,233</u>	<u>763,233</u>	
FTE	2.6	2.6	2.6	2.6	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	345,108	272,892	763,233	763,233	
Federal Funds	0	0	0	0	

SUBTOTAL - (B) Special Purpose	1,083,549	596,535	1,956,763	1,958,428	0.1%
<i>FTE</i>	<u>9.1</u>	<u>9.1</u>	<u>9.1</u>	<u>9.1</u>	(0.0%)
General Fund	0	0	0	0	0.0%
Cash Funds	738,441	323,643	1,193,530	1,195,195	0.1%
Reappropriated Funds	345,108	272,892	763,233	763,233	0.0%
Federal Funds	0	0	0	0	0.0%

(C) Indirect Cost Assessment

Indirect Cost Assessment	<u>350,075</u>	<u>247,532</u>	<u>276,004</u>	<u>287,981</u> *	
General Fund	0	0	0	0	
Cash Funds	334,348	236,924	246,263	256,881	
Reappropriated Funds	15,727	10,608	29,741	31,100	
Federal Funds	0	0	0	0	

Appendix A: Numbers Pages

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	Request vs. Appropriation
SUBTOTAL - (C) Indirect Cost Assessment	350,075	247,532	276,004	287,981	4.3%
<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	334,348	236,924	246,263	256,881	4.3%
Reappropriated Funds	15,727	10,608	29,741	31,100	4.6%
Federal Funds	0	0	0	0	0.0%
TOTAL - (3) Office of Operations	46,039,689	44,657,309	53,265,638	58,766,957	10.3%
<i>FTE</i>	<u>423.8</u>	<u>418.4</u>	<u>418.4</u>	<u>424.7</u>	<u>1.5%</u>
General Fund	28,193,434	27,550,833	32,670,012	28,835,735	(11.7%)
Cash Funds	1,072,789	560,567	1,443,084	1,455,406	0.9%
Reappropriated Funds	16,773,466	16,545,909	19,152,542	28,296,591	47.7%
Federal Funds	0	0	0	179,225	0.0%

Appendix A: Numbers Pages

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	Request vs. Appropriation
(4) COUNTY ADMINISTRATION					
County Administration	61,319,920	83,391,302	77,780,485	78,558,289 *	
General Fund	25,515,408	27,844,512	25,891,760	26,150,677	
Cash Funds	0	16,678,259	15,556,096	15,711,657	
Reappropriated Funds	0	0	0	0	
Federal Funds	35,804,512	38,868,531	36,332,629	36,695,955	
County Tax Base Relief	3,879,756	2,326,916	3,879,756	3,879,756	
General Fund	3,879,756	2,326,916	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	1,435,254	2,983,385	2,986,000	2,986,000	
General Fund	0	0	0	0	
Cash Funds	1,435,254	2,983,385	2,986,000	2,986,000	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
County Incentive Payments	1,488,650	4,305,561	4,113,000	4,113,000	
General Fund	0	0	0	0	
Cash Funds	1,488,650	4,305,561	4,113,000	4,113,000	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
TOTAL - (4) County Administration	68,123,580	93,007,164	88,759,241	89,537,045	0.9%
FTE	0.0	0.0	0.0	0.0	0.0%
General Fund	29,395,164	30,171,428	29,771,516	30,030,433	0.9%
Cash Funds	2,923,904	23,967,205	22,655,096	22,810,657	0.7%
Reappropriated Funds	0	0	0	0	0.0%
Federal Funds	35,804,512	38,868,531	36,332,629	36,695,955	1.0%

Appendix A: Numbers Pages

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	Request vs. Appropriation
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(5) DIVISION OF CHILD WELFARE

Administration	<u>6,827,188</u>	<u>6,708,777</u>	<u>8,750,888</u>	<u>8,679,804</u> *
FTE	69.2	72.0	72.0	74.6
General Fund	5,668,803	5,719,002	7,621,593	7,512,795
Cash Funds	0	0	0	0
Reappropriated Funds	57,358	61,154	65,019	66,593
Federal Funds	1,101,027	928,621	1,064,276	1,100,416
Continuous Quality Improvement	<u>468,049</u>	<u>448,435</u>	<u>504,178</u>	<u>515,926</u>
FTE	6.0	6.0	6.0	6.0
General Fund	468,049	426,288	426,288	438,036
Cash Funds	0	0	0	0
Reappropriated Funds	0	0	0	0
Federal Funds	0	22,147	77,890	77,890
Training	<u>6,248,329</u>	<u>2,289,316</u>	<u>6,797,102</u>	<u>6,819,628</u>
FTE	7.0	7.0	7.0	7.0
General Fund	4,209,254	726,353	3,686,370	3,694,893
Cash Funds	0	0	61,224	61,224
Reappropriated Funds	0	0	0	0
Federal Funds	2,039,075	1,562,963	3,049,508	3,063,511

Appendix A: Numbers Pages

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	Request vs. Appropriation
Foster and Adoptive Parent Recruitment, Training, and Support	<u>1,245,581</u>	<u>1,138,350</u>	<u>1,622,454</u>	<u>1,627,014</u>	
FTE	2.0	2.0	2.0	2.0	
General Fund	1,030,965	1,002,381	1,210,486	1,215,046	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	214,616	135,969	411,968	411,968	
Adoption and Relative Guardianship Assistance	<u>43,572,663</u>	<u>42,312,256</u>	<u>41,935,128</u>	<u>42,354,479</u>	*
General Fund	21,494,474	21,807,548	22,699,217	22,925,667	
Cash Funds	4,357,266	0	4,227,544	4,269,479	
Reappropriated Funds	0	0	0	0	
Federal Funds	17,720,923	20,504,708	15,008,367	15,159,333	
Child Welfare Services	<u>336,133,793</u>	<u>269,885,964</u>	<u>385,804,996</u>	<u>390,394,055</u>	*
General Fund	183,472,083	184,784,265	203,887,319	206,663,095	
Cash Funds	67,226,759	0	72,230,342	73,001,952	
Reappropriated Funds	0	0	13,421,808	13,498,969	
Federal Funds	85,434,951	85,101,699	96,265,527	97,230,039	
County Level Child Welfare Staffing	<u>26,206,650</u>	<u>23,866,583</u>	<u>27,140,851</u>	<u>27,412,259</u>	*
General Fund	19,837,670	19,275,468	19,757,355	19,955,483	
Cash Funds	2,620,665	0	2,733,258	2,760,399	
Reappropriated Funds	0	0	0	0	
Federal Funds	3,748,315	4,591,115	4,650,238	4,696,377	

Appendix A: Numbers Pages

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	Request vs. Appropriation
Permanency Services	<u>183,419</u>	<u>232,500</u>	<u>232,500</u>	<u>0</u>	
General Fund	183,419	232,500	232,500	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Residential Placements for Children with Intellectual and Developmental Disabilities	<u>2,364,455</u>	<u>2,228,758</u>	<u>3,564,549</u>	<u>3,639,064</u> *	
FTE	1.0	1.5	1.5	2.0	
General Fund	2,333,660	2,214,308	3,546,882	3,621,397	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	30,795	14,450	17,667	17,667	
Child Welfare Prevention and Intervention Services	<u>9,358,038</u>	<u>563,250</u>	<u>598,953</u>	<u>598,953</u>	
General Fund	0	0	0	0	
Cash Funds	0	563,250	598,953	598,953	
Reappropriated Funds	9,358,038	0	0	0	
Federal Funds	0	0	0	0	
Child Welfare Legal Representation	<u>0</u>	<u>1,159,968</u>	<u>6,996,778</u>	<u>6,996,778</u>	
General Fund	0	0	0	0	
Cash Funds	0	1,159,968	6,996,778	6,996,778	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	

Appendix A: Numbers Pages

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	Request vs. Appropriation
Family and Children's Programs	<u>60,997,994</u>	<u>49,141,286</u>	<u>56,684,676</u>	<u>54,689,244</u>	*
General Fund	44,497,811	45,347,686	47,706,452	46,030,289	
Cash Funds	12,199,599	0	5,926,307	5,767,762	
Reappropriated Funds	0	0	0	0	
Federal Funds	4,300,584	3,793,600	3,051,917	2,891,193	
Performance-based Collaborative Management Incentives	<u>4,287,971</u>	<u>4,500,000</u>	<u>4,500,000</u>	<u>4,500,000</u>	
General Fund	1,500,000	1,500,000	1,500,000	1,500,000	
Cash Funds	2,787,971	3,000,000	3,000,000	3,000,000	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Collaborative Management Program Administration and Evaluation	<u>372,979</u>	<u>327,689</u>	<u>356,476</u>	<u>358,490</u>	
FTE	1.5	1.5	1.5	1.5	
General Fund	372,979	327,689	356,476	358,490	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Independent Living Programs	<u>2,686,484</u>	<u>2,521,576</u>	<u>2,681,756</u>	<u>2,700,069</u>	
FTE	4.0	4.0	4.0	4.0	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	2,686,484	2,521,576	2,681,756	2,700,069	

Appendix A: Numbers Pages

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	Request vs. Appropriation
Federal Child Abuse Prevention and Treatment Act Grant	<u>704,075</u>	<u>703,558</u>	<u>477,600</u>	<u>494,970</u>	
FTE	3.0	3.0	3.0	3.0	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	704,075	703,558	477,600	494,970	
Hotline for Child Abuse and Neglect	<u>2,139,583</u>	<u>2,472,453</u>	<u>3,425,372</u>	<u>2,976,814</u> *	
FTE	6.0	6.0	6.0	6.0	
General Fund	2,064,833	2,422,728	3,373,645	2,925,087	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	74,750	49,725	51,727	51,727	
Public Awareness Campaign for Child Welfare	<u>967,776</u>	<u>1,004,037</u>	<u>1,008,890</u>	<u>1,010,673</u>	
FTE	1.0	1.0	1.0	1.0	
General Fund	967,776	1,004,037	1,008,890	1,010,673	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	

Appendix A: Numbers Pages

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	Request vs. Appropriation
Interagency Prevention Programs Coordination	<u>147,356</u>	<u>142,419</u>	<u>142,419</u>	<u>144,409</u>	
FTE	1.0	1.0	1.0	1.0	
General Fund	147,356	142,419	142,419	144,409	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Tony Gramscas Youth Services Program	<u>10,403,348</u>	<u>9,155,126</u>	<u>10,324,557</u>	<u>10,351,936</u>	
FTE	3.0	3.0	3.0	3.0	
General Fund	1,422,510	1,467,475	1,717,475	1,718,952	
Cash Funds	8,010,523	7,190,652	8,107,082	8,132,984	
Reappropriated Funds	970,315	496,999	500,000	500,000	
Federal Funds	0	0	0	0	
Appropriation to the Youth Mentoring Services Cash Fund	<u>1,000,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	
General Fund	0	0	0	0	
Cash Funds	1,000,000	500,000	500,000	500,000	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Adoption Savings	<u>0</u>	<u>609,000</u>	<u>1,394,000</u>	<u>700,000</u>	
General Fund	0	0	0	0	
Cash Funds	0	609,000	1,394,000	700,000	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	

Appendix A: Numbers Pages

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	Request vs. Appropriation
Indirect Cost Assessment	<u>10,129,784</u>	<u>11,170,108</u>	<u>11,896,909</u>	<u>12,396,676</u> *	
General Fund	0	0	0	0	
Cash Funds	69,164	98,533	101,708	106,108	
Reappropriated Funds	59,569	14,859	62,515	65,370	
Federal Funds	10,001,051	11,056,716	11,732,686	12,225,198	
 Title IV-E Waiver Demonstration	 <u>3,968,614</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>	
General Fund	0	0	0	0	
Cash Funds	3,968,614	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
 Appropriation to the Child Welfare Prevention and Intervention Services Cash Fund	 <u>9,358,038</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>	
General Fund	9,358,038	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
 Child Welfare Legal Representation	 <u>2,370,740</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>	
General Fund	0	0	0	0	
Cash Funds	2,370,740	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
 TOTAL - (5) Division of Child Welfare	 542,142,907	 433,081,409	 577,341,032	 579,861,241	 0.4%
<i>FTE</i>	<u>104.7</u>	<u>108.0</u>	<u>108.0</u>	<u>111.1</u>	<u>2.9%</u>
General Fund	299,029,680	288,400,147	318,873,367	319,714,312	0.3%
Cash Funds	104,611,301	13,121,403	105,877,196	105,895,639	0.0%
Reappropriated Funds	10,445,280	573,012	14,049,342	14,130,932	0.6%
Federal Funds	128,056,646	130,986,847	138,541,127	140,120,358	1.1%

Appendix A: Numbers Pages

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	Request vs. Appropriation
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(6) OFFICE OF EARLY CHILDHOOD

(A) Division of Early Care and Learning

Early Childhood Councils	<u>1,935,214</u>	<u>1,739,134</u>	<u>1,991,133</u>	<u>1,999,157</u>	
FTE	1.0	1.0	1.0	1.0	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	1,935,214	1,739,134	1,991,133	1,999,157	
Child Care Licensing and Administration	<u>9,476,769</u>	<u>10,231,956</u>	<u>11,783,871</u>	<u>12,341,582</u>	*
FTE	54.3	50.6	70.2	78.0	
General Fund	2,442,929	2,773,969	2,852,805	3,248,073	
Cash Funds	1,307,543	1,633,823	1,633,856	1,681,003	
Reappropriated Funds	0	0	0	0	
Federal Funds	5,726,297	5,824,164	7,297,210	7,412,506	
Fine Assessed Against Licenses	<u>812</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	
General Fund	0	0	0	0	
Cash Funds	812	0	10,000	10,000	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	

Appendix A: Numbers Pages

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	Request vs. Appropriation
Child Care Assistance Program	<u>121,537,113</u>	<u>124,458,715</u>	<u>159,168,720</u>	<u>156,563,341</u> *	
FTE	0.0	0.0	0.0	0.0	
General Fund	29,410,508	28,190,496	29,998,226	28,490,478	
Cash Funds	11,645,071	13,332,375	14,768,652	14,916,339	
Reappropriated Funds	0	0	0	0	
Federal Funds	80,481,534	82,935,844	114,401,842	113,156,524	
Intrastate CCCAP Redistribution	<u>12,049,476</u>	<u>3,436,562</u>	<u>500,000</u>	<u>500,000</u>	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	12,049,476	3,436,562	500,000	500,000	
Colorado Child Care Assistance Program Market Rate Study	<u>13,527</u>	<u>13,500</u>	<u>20,000</u>	<u>20,000</u>	
General Fund	13,527	13,500	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	20,000	20,000	20,000	
Child Care Grants for Quality and Availability and Federal Targeted Funds Requirements	<u>18,514,599</u>	<u>64,494,738</u>	<u>43,139,991</u>	<u>43,150,424</u>	
FTE	0.0	9.0	9.0	9.0	
General Fund	4,763,638	48,499,743	3,204,426	3,210,443	
Cash Funds	500,000	0	385	385	
Reappropriated Funds	0	0	0	0	
Federal Funds	13,250,961	15,994,995	39,935,180	39,939,596	

Appendix A: Numbers Pages

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	Request vs. Appropriation
School-readiness Quality Improvement Program	<u>2,036,411</u>	<u>2,175,486</u>	<u>2,239,037</u>	<u>2,243,608</u>	
FTE	1.0	1.0	1.0	1.0	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	2,036,411	2,175,486	2,239,037	2,243,608	
Child Care Sustainability Grant Program	<u>0</u>	<u>0</u>	<u>292,700,664</u>	<u>0</u>	
FTE	0.0	0.0	3.0	0.0	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	292,700,664	0	
Community Innovation and Resilience for Care and Learning Equity Grant Program	<u>0</u>	<u>0</u>	<u>16,800,000</u>	<u>0</u>	
FTE	0.0	0.0	1.0	0.0	
Federal Funds	0	0	16,800,000	0	
Early Care and Education Recruitment and Retention Grant and Scholarship Program	<u>0</u>	<u>0</u>	<u>7,200,000</u>	<u>7,200,000</u>	
FTE	0.0	0.0	4.0	4.0	
Federal Funds	0	0	7,200,000	7,200,000	
Child Care Teacher Salary Grant Program	<u>0</u>	<u>0</u>	<u>3,000,000</u>	<u>3,000,000</u>	
FTE	0.0	0.0	1.0	1.0	
Federal Funds	0	0	3,000,000	3,000,000	

Appendix A: Numbers Pages

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	Request vs. Appropriation
Child Care Services and Substance Use Disorder Treatment					
Pilot Program	<u>429,998</u>	<u>0</u>	<u>500,000</u>	<u>500,000</u>	
FTE	0.0	0.0	0.0	0.0	
General Fund	429,998	0	500,000	500,000	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Continuation of Child Care Quality Initiatives	<u>2,716,376</u>	<u>2,407,098</u>	<u>3,075,796</u>	<u>2,974,217</u>	
FTE	14.6	14.6	14.6	14.6	
General Fund	0	0	158,640	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	2,716,376	2,407,098	2,917,156	2,974,217	
Child Care Assistance Program Support	<u>1,135,347</u>	<u>1,139,345</u>	<u>1,200,000</u>	<u>1,200,000</u>	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	1,135,347	1,139,345	1,200,000	1,200,000	
Employer-based Child Care Facility Grant Program	<u>0</u>	<u>8,700,000</u>	<u>0</u>	<u>0</u>	
General Fund	0	8,700,000	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	

Appendix A: Numbers Pages

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	Request vs. Appropriation
Early Literacy Book Distribution Partnership	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	
General Fund	100,000	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
SUBTOTAL - (A) Division of Early Care and Learning	169,945,642	218,796,534	543,329,212	231,702,329	(57.4%)
<i>FTE</i>	<u>70.9</u>	<u>76.2</u>	<u>104.8</u>	<u>108.6</u>	<u>3.6%</u>
General Fund	37,160,600	88,177,708	36,714,097	35,448,994	(3.4%)
Cash Funds	13,453,426	14,966,198	16,412,893	16,607,727	1.2%
Reappropriated Funds	0	0	0	0	0.0%
Federal Funds	119,331,616	115,672,628	490,202,222	179,645,608	(63.4%)

(B) Division of Community and Family Support

Promoting Safe and Stable Families	<u>3,401,004</u>	<u>4,588,331</u>	<u>4,626,992</u>	<u>4,636,436</u>	
FTE	2.0	2.0	2.0	2.0	
General Fund	53,928	55,519	55,519	56,501	
Cash Funds	0	1,074,400	1,074,400	1,074,400	
Reappropriated Funds	0	0	0	0	
Federal Funds	3,347,076	3,458,412	3,497,073	3,505,535	
Early Childhood Mental Health Services	<u>2,634,264</u>	<u>2,589,872</u>	<u>5,956,638</u>	<u>5,677,254</u> *	
FTE	0.7	1.7	1.7	1.7	
General Fund	1,248,562	1,286,964	1,379,634	1,581,611	
Cash Funds	0	0	500,000	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	1,385,702	1,302,908	4,077,004	4,095,643	

Appendix A: Numbers Pages

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	Request vs. Appropriation
Early Intervention Services	<u>62,579,873</u>	<u>54,526,532</u>	<u>62,747,158</u>	<u>63,262,213</u>	*
FTE	7.5	7.5	7.5	7.5	
General Fund	41,538,022	41,210,035	36,918,733	37,291,910	
Cash Funds	13,198,112	10,106,562	10,509,980	10,516,016	
Reappropriated Funds	0	0	7,968,022	8,047,702	
Federal Funds	7,843,739	3,209,935	7,350,423	7,406,585	
Early Intervention Early Start Program	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,003,685</u>	*
FTE	0.0	0.0	0.0	1.0	
General Fund	0	0	0	1,003,685	
Early Intervention Evaluations	<u>2,500,000</u>	<u>2,222,792</u>	<u>10,722,964</u>	<u>10,306,534</u>	
FTE	0.0	0.9	0.9	2.8	
General Fund	2,500,000	2,222,792	10,522,964	10,106,534	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	200,000	200,000	
Colorado Children's Trust Fund	<u>1,486,081</u>	<u>1,035,582</u>	<u>1,171,018</u>	<u>1,181,740</u>	
FTE	1.5	1.5	1.5	1.5	
General Fund	203,020	0	0	0	
Cash Funds	132,907	246,447	362,050	364,642	
Reappropriated Funds	0	0	0	0	
Federal Funds	1,150,154	789,135	808,968	817,098	

Appendix A: Numbers Pages

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	Request vs. Appropriation
Nurse Home Visitor Program	<u>22,839,427</u>	<u>22,945,234</u>	<u>25,697,933</u>	<u>26,445,699</u>	
FTE	3.0	3.0	3.0	3.0	
General Fund	0	0	0	0	
Cash Funds	20,469,014	20,570,209	23,934,596	24,682,362	
Reappropriated Funds	0	0	0	0	
Federal Funds	2,370,413	2,375,025	1,763,337	1,763,337	
Family Support Services	<u>1,133,437</u>	<u>706,310</u>	<u>1,287,451</u>	<u>1,300,404</u>	*
FTE	0.5	0.5	0.5	0.5	
General Fund	1,133,437	706,310	1,287,451	1,300,404	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Community Child Abuse Prevention Services	<u>7,503,283</u>	<u>8,084,892</u>	<u>8,292,755</u>	<u>8,379,580</u>	*
FTE	2.0	0.0	2.0	2.0	
General Fund	7,503,283	8,084,892	8,292,755	8,379,580	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Home Visiting for School Readiness	<u>543,190</u>	<u>571,946</u>	<u>586,245</u>	<u>592,107</u>	*
FTE	0.0	0.0	0.0	0.0	
General Fund	543,190	571,946	586,245	592,107	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	

Appendix A: Numbers Pages

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	Request vs. Appropriation
Incredible Years Program	<u>848,289</u>	<u>846,029</u>	<u>864,773</u>	<u>877,776</u> *	
FTE	1.1	1.1	1.1	1.1	
General Fund	169,775	846,029	0	0	
Cash Funds	678,514	0	864,773	877,776	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
SUBTOTAL - (B) Division of Community and Family					
Support	105,468,848	98,117,520	121,953,927	123,663,428	1.4%
FTE	<u>18.3</u>	<u>18.2</u>	<u>20.2</u>	<u>23.1</u>	<u>14.4%</u>
General Fund	54,893,217	54,984,487	59,043,301	60,312,332	2.1%
Cash Funds	34,478,547	31,997,618	37,245,799	37,515,196	0.7%
Reappropriated Funds	0	0	7,968,022	8,047,702	1.0%
Federal Funds	16,097,084	11,135,415	17,696,805	17,788,198	0.5%
(C) Indirect Cost Assessment					
Indirect Cost Assessment	<u>3,651,162</u>	<u>3,743,420</u>	<u>3,839,745</u>	<u>4,001,120</u> *	
General Fund	0	0	0	0	
Cash Funds	163,031	131,650	193,702	202,027	
Reappropriated Funds	0	0	0	0	
Federal Funds	3,488,131	3,611,770	3,646,043	3,799,093	
SUBTOTAL - (C) Indirect Cost Assessment					
FTE	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0%</u>
General Fund	0	0	0	0	0.0%
Cash Funds	163,031	131,650	193,702	202,027	4.3%
Reappropriated Funds	0	0	0	0	0.0%
Federal Funds	3,488,131	3,611,770	3,646,043	3,799,093	4.2%

Appendix A: Numbers Pages

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	Request vs. Appropriation
TOTAL - (6) Office of Early Childhood	279,065,652	320,657,474	669,122,884	359,366,877	(46.3%)
<i>FTE</i>	<u>89.2</u>	<u>94.4</u>	<u>125.0</u>	<u>131.7</u>	<u>5.4%</u>
General Fund	92,053,817	143,162,195	95,757,398	95,761,326	0.0%
Cash Funds	48,095,004	47,095,466	53,852,394	54,324,950	0.9%
Reappropriated Funds	0	0	7,968,022	8,047,702	1.0%
Federal Funds	138,916,831	130,419,813	511,545,070	201,232,899	(60.7%)

Appendix A: Numbers Pages

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	Request vs. Appropriation
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(7) OFFICE OF SELF SUFFICIENCY

and disability determination services.

(A) Administration

Personal Services	<u>631,627</u>	<u>1,137,521</u>	<u>953,195</u>	<u>996,264</u>	
FTE	15.0	15.0	15.0	15.0	
General Fund	216,176	376,714	376,713	385,777	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	415,451	760,807	576,482	610,487	
Operating Expenses	<u>27,883</u>	<u>27,883</u>	<u>27,883</u>	<u>27,883</u>	
General Fund	27,883	27,883	27,883	27,883	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	

SUBTOTAL - (A) Administration	659,510	1,165,404	981,078	1,024,147	4.4%
<i>FTE</i>	<u>15.0</u>	<u>15.0</u>	<u>15.0</u>	<u>15.0</u>	<u>0.0%</u>
General Fund	244,059	404,597	404,596	413,660	2.2%
Cash Funds	0	0	0	0	0.0%
Reappropriated Funds	0	0	0	0	0.0%
Federal Funds	415,451	760,807	576,482	610,487	5.9%

Appendix A: Numbers Pages

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	Request vs. Appropriation
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(B) Colorado Works Program

Administration	<u>2,969,590</u>	<u>3,198,747</u>	<u>4,093,608</u>	<u>4,187,309</u>	
FTE	20.0	20.0	20.0	20.0	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	2,969,590	3,198,747	4,093,608	4,187,309	
County Block Grants	<u>128,262,357</u>	<u>139,564,532</u>	<u>150,548,087</u>	<u>150,548,087</u>	
General Fund	0	0	0	0	
Cash Funds	64,000	10,864,544	22,349,730	22,349,730	
Reappropriated Funds	0	0	0	0	
Federal Funds	128,198,357	128,699,988	128,198,357	128,198,357	
County Training	<u>287,715</u>	<u>102,496</u>	<u>392,827</u>	<u>398,990</u>	
FTE	2.0	2.0	2.0	2.0	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	287,715	102,496	392,827	398,990	
Appropriations to the Colorado Domestic Abuse Program					
Fund	<u>0</u>	<u>0</u>	<u>4,750,000</u>	<u>0</u>	
Cash Funds	0	0	4,750,000	0	

Appendix A: Numbers Pages

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	Request vs. Appropriation
Domestic Abuse Program	<u>1,748,963</u>	<u>734,248</u>	<u>6,641,913</u>	<u>1,909,091</u>	
FTE	2.7	2.7	2.7	2.7	
General Fund	0	0	0	0	
Cash Funds	1,119,286	107,571	1,262,236	1,279,414	
Reappropriated Funds	0	0	4,750,000	0	
Federal Funds	629,677	626,677	629,677	629,677	
Works Program Evaluation	<u>488,173</u>	<u>359,469</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	488,173	359,469	495,440	495,440	
Workforce Development Council	<u>76,211</u>	<u>73,828</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	76,211	73,828	111,211	111,211	
Short-term Non-recurrent Benefits for Colorado Works					
Participants	<u>0</u>	<u>0</u>	<u>13,502,982</u>	<u>0</u>	
Federal Funds	0	0	13,502,982	0	
Transitional Jobs Programs	<u>2,555,466</u>	<u>2,564,445</u>	<u>2,569,393</u>	<u>2,572,938</u>	
FTE	0.0	2.0	2.0	2.0	
General Fund	2,555,466	2,564,445	2,569,393	2,572,938	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	

Appendix A: Numbers Pages

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	Request vs. Appropriation
Employment Opportunities With Wages Program	<u>3,639,190</u>	<u>0</u>	<u>2,000,000</u>	<u>2,000,000</u>	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	3,639,190	0	2,000,000	2,000,000	
Child Support Services Program	<u>0</u>	<u>188,215</u>	<u>1,819,966</u>	<u>1,820,622</u>	
FTE	1.0	1.0	1.0	1.0	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	188,215	1,819,966	1,820,622	
Domestic Abuse Program - COVID Relief Funds	<u>0</u>	<u>500,000</u>	<u>0</u>	<u>0</u>	
General Fund	0	500,000	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
SUBTOTAL - (B) Colorado Works Program	140,027,665	147,285,980	186,925,427	164,043,688	(12.2%)
FTE	<u>25.7</u>	<u>27.7</u>	<u>27.7</u>	<u>27.7</u>	<u>(0.0%)</u>
General Fund	2,555,466	3,064,445	2,569,393	2,572,938	0.1%
Cash Funds	1,183,286	10,972,115	28,361,966	23,629,144	(16.7%)
Reappropriated Funds	0	0	4,750,000	0	(100.0%)
Federal Funds	136,288,913	133,249,420	151,244,068	137,841,606	(8.9%)

Appendix A: Numbers Pages

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	Request vs. Appropriation
(C) Special Purpose Welfare Programs					
Low Income Energy Assistance Program	<u>67,497,653</u>	<u>76,697,715</u>	<u>48,185,763</u>	<u>48,213,056</u>	
FTE	5.2	5.2	5.2	5.2	
General Fund	0	0	0	0	
Cash Funds	4,250,000	2,603,450	4,250,000	4,250,000	
Reappropriated Funds	0	0	0	0	
Federal Funds	63,247,653	74,094,265	43,935,763	43,963,056	
Supplemental Nutrition Assistance Program					
Administration	<u>1,525,592</u>	<u>3,183,777</u>	<u>3,775,842</u>	<u>3,822,876</u>	
FTE	15.0	15.0	15.0	15.0	
General Fund	10,119	1,178,852	1,835,788	1,851,448	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	1,515,473	2,004,925	1,940,054	1,971,428	
Supplemental Nutrition Assistance Program State Staff					
Training	<u>18,422</u>	0	<u>25,000</u>	<u>25,000</u>	
General Fund	9,211	0	12,500	12,500	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	9,211	0	12,500	12,500	
Food Stamp Job Search Units - Program Costs	<u>4,960,643</u>	<u>6,790,641</u>	<u>8,099,506</u>	<u>2,116,806</u>	
FTE	6.2	6.2	6.2	6.2	
General Fund	189,410	190,705	3,190,705	195,718	
Cash Funds	0	0	413,436	413,436	
Reappropriated Funds	0	0	0	0	
Federal Funds	4,771,233	6,599,936	4,495,365	1,507,652	

Appendix A: Numbers Pages

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	Request vs. Appropriation
Food Stamp Job Search Units - Supportive Services	<u>178,729</u>	<u>209,160</u>	<u>261,452</u>	<u>261,452</u>	
General Fund	67,023	78,435	78,435	78,435	
Cash Funds	0	0	52,291	52,291	
Reappropriated Funds	0	0	0	0	
Federal Funds	111,706	130,725	130,726	130,726	
Food Distribution Program	<u>1,129,279</u>	<u>5,852,676</u>	<u>2,712,447</u>	<u>1,353,062</u>	
FTE	6.5	6.9	6.9	9.9	
General Fund	146,993	5,044,391	1,650,948	390,675	
Cash Funds	61,349	49,555	323,825	506,433	
Reappropriated Funds	0	0	0	0	
Federal Funds	920,937	758,730	737,674	455,954	
Food Pantry Assistance Grant Program	<u>0</u>	<u>0</u>	<u>5,000,000</u>	<u>0</u>	
General Fund	0	0	0	0	
Cash Funds	0	0	5,000,000	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Income Tax Offset	<u>1,419</u>	<u>120</u>	<u>4,128</u>	<u>4,128</u>	
General Fund	930	120	2,064	2,064	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	489	0	2,064	2,064	
Electronic Benefits Transfer Service	<u>1,811,533</u>	<u>3,544,009</u>	<u>3,782,558</u>	<u>3,810,363</u>	
FTE	7.0	7.0	7.0	7.0	
General Fund	926,040	749,855	1,019,559	1,025,036	
Cash Funds	33,950	51,337	1,011,174	1,016,304	
Reappropriated Funds	0	0	0	0	
Federal Funds	851,543	2,742,817	1,751,825	1,769,023	

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A-43

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NOTE: An asterisk (*) indicates that the FY 2022-23 request for a line item is affected by one or more decision items.

Appendix A: Numbers Pages

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	Request vs. Appropriation
Refugee Assistance	<u>9,839,220</u>	<u>9,849,263</u>	<u>10,884,791</u>	<u>10,939,804</u> *	
FTE	10.0	10.0	10.0	10.0	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	9,839,220	9,849,263	10,884,791	10,939,804	
Systematic Alien Verification for Eligibility	<u>29,109</u>	<u>30,457</u>	<u>45,898</u>	<u>45,898</u>	
FTE	0.0	1.0	1.0	1.0	
General Fund	3,342	3,665	6,386	6,386	
Cash Funds	672	807	2,541	2,541	
Reappropriated Funds	19,813	20,127	28,307	28,307	
Federal Funds	5,282	5,858	8,664	8,664	
Colorado Diaper Distribution Program	<u>0</u>	<u>0</u>	<u>2,000,000</u>	<u>2,000,000</u>	
FTE	0.0	0.0	1.9	2.0	
General Fund	0	0	2,000,000	2,000,000	
SUBTOTAL - (C) Special Purpose Welfare Programs	86,991,599	106,157,818	84,777,385	72,592,445	(14.4%)
FTE	<u>49.9</u>	<u>51.3</u>	<u>53.2</u>	<u>56.3</u>	<u>5.8%</u>
General Fund	1,353,068	7,246,023	9,796,385	5,562,262	(43.2%)
Cash Funds	4,345,971	2,705,149	11,053,267	6,241,005	(43.5%)
Reappropriated Funds	19,813	20,127	28,307	28,307	0.0%
Federal Funds	81,272,747	96,186,519	63,899,426	60,760,871	(4.9%)

Appendix A: Numbers Pages

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	Request vs. Appropriation
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(D) Child Support Enforcement

Automated Child Support Enforcement System	8,292,440	7,941,962	9,411,896	9,473,547	
FTE	16.9	16.9	16.9	16.9	
General Fund	2,604,238	2,631,644	2,631,644	2,643,987	
Cash Funds	448,738	213,502	877,141	877,141	
Reappropriated Funds	0	0	0	0	
Federal Funds	5,239,464	5,096,816	5,903,111	5,952,419	
Child Support Enforcement	7,027,506	7,477,902	7,523,725	7,615,048	
FTE	24.5	24.5	24.5	24.5	
General Fund	5,525,511	5,487,866	5,643,683	5,658,885	
Cash Funds	0	167,790	171,955	180,463	
Reappropriated Funds	0	0	0	0	
Federal Funds	1,501,995	1,822,246	1,708,087	1,775,700	

SUBTOTAL - (D) Child Support Enforcement	15,319,946	15,419,864	16,935,621	17,088,595	0.9%
FTE	41.4	41.4	41.4	41.4	0.0%
General Fund	8,129,749	8,119,510	8,275,327	8,302,872	0.3%
Cash Funds	448,738	381,292	1,049,096	1,057,604	0.8%
Reappropriated Funds	0	0	0	0	0.0%
Federal Funds	6,741,459	6,919,062	7,611,198	7,728,119	1.5%

Appendix A: Numbers Pages

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	Request vs. Appropriation
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(E) Disability Determination Services

Program Costs	<u>23,748,897</u>	<u>23,630,556</u>	<u>18,923,092</u>	<u>19,497,467</u>	
FTE	121.7	121.7	121.7	121.7	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	23,748,897	23,630,556	18,923,092	19,497,467	
SUBTOTAL - (E) Disability Determination Services	23,748,897	23,630,556	18,923,092	19,497,467	3.0%
FTE	<u>121.7</u>	<u>121.7</u>	<u>121.7</u>	<u>121.7</u>	0.0%
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	23,748,897	23,630,556	18,923,092	19,497,467	3.0%

(F) Indirect Cost Assessment

Indirect Cost Assessment	<u>19,267,163</u>	<u>19,428,157</u>	<u>24,167,712</u>	<u>25,203,617</u> *	
General Fund	0	0	0	0	
Cash Funds	95,439	94,131	119,011	124,127	
Reappropriated Funds	2,539,195	3,044,753	5,846,444	6,113,242	
Federal Funds	16,632,529	16,289,273	18,202,257	18,966,248	
SUBTOTAL - (F) Indirect Cost Assessment	19,267,163	19,428,157	24,167,712	25,203,617	4.3%
FTE	<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	95,439	94,131	119,011	124,127	4.3%
Reappropriated Funds	2,539,195	3,044,753	5,846,444	6,113,242	4.6%
Federal Funds	16,632,529	16,289,273	18,202,257	18,966,248	4.2%

Appendix A: Numbers Pages

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	Request vs. Appropriation
TOTAL - (7) Office of Self Sufficiency	286,014,780	313,087,779	332,710,315	299,449,959	(10.0%)
<i>FTE</i>	<u>253.7</u>	<u>257.1</u>	<u>259.0</u>	<u>262.1</u>	<u>1.2%</u>
General Fund	12,282,342	18,834,575	21,045,701	16,851,732	(19.9%)
Cash Funds	6,073,434	14,152,687	40,583,340	31,051,880	(23.5%)
Reappropriated Funds	2,559,008	3,064,880	10,624,751	6,141,549	(42.2%)
Federal Funds	265,099,996	277,035,637	260,456,523	245,404,798	(5.8%)

Appendix A: Numbers Pages

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	Request vs. Appropriation
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(8) OFFICE OF BEHAVIORAL HEALTH

(A) Community Behavioral Health Administration

Personal Services	<u>9,393,587</u>	<u>9,598,490</u>	<u>8,699,444</u>	<u>9,022,204</u> *	
FTE	85.9	85.1	85.1	84.6	
General Fund	2,307,978	2,227,029	2,653,423	2,694,903	
Cash Funds	455,824	623,089	1,744,837	1,801,818	
Reappropriated Funds	783,378	1,118,740	802,250	829,040	
Federal Funds	5,846,407	5,629,632	3,498,934	3,696,443	
Operating Expenses	<u>408,113</u>	<u>376,055</u>	<u>368,715</u>	<u>364,137</u> *	
General Fund	47,143	51,847	50,160	45,582	
Cash Funds	66,453	42,501	87,668	87,668	
Reappropriated Funds	11,418	9,353	12,226	12,226	
Federal Funds	283,099	272,354	218,661	218,661	

SUBTOTAL - (A) Community Behavioral Health

Administration	9,801,700	9,974,545	9,068,159	9,386,341	3.5%
FTE	<u>85.9</u>	<u>85.1</u>	<u>85.1</u>	<u>84.6</u>	(0.6%)
General Fund	2,355,121	2,278,876	2,703,583	2,740,485	1.4%
Cash Funds	522,277	665,590	1,832,505	1,889,486	3.1%
Reappropriated Funds	794,796	1,128,093	814,476	841,266	3.3%
Federal Funds	6,129,506	5,901,986	3,717,595	3,915,104	5.3%

Appendix A: Numbers Pages

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	Request vs. Appropriation
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(B) Community-based Mental Health Services

Mental Health Community Programs	<u>42,917,418</u>	<u>40,912,987</u>	<u>41,544,501</u>	<u>36,575,050</u>	*
General Fund	27,584,997	27,370,658	28,054,924	28,335,473	
Cash Funds	0	0	5,250,000	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	15,332,421	13,542,329	8,239,577	8,239,577	
ACT Programs and Other Alternatives to the MHIs	<u>16,889,426</u>	<u>15,721,007</u>	<u>17,139,032</u>	<u>17,310,422</u>	*
General Fund	16,889,426	15,721,007	17,139,032	17,310,422	
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>5,604,786</u>	<u>4,653,735</u>	<u>5,795,078</u>	<u>5,853,029</u>	*
General Fund	0	0	0	0	
Cash Funds	5,604,786	4,653,735	5,795,078	5,853,029	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Children and Youth Mental Health Treatment Act	<u>2,962,390</u>	<u>2,929,083</u>	<u>3,130,788</u>	<u>3,162,097</u>	*
General Fund	2,544,663	2,516,052	2,578,953	2,604,743	
Cash Funds	417,727	413,031	423,357	427,591	
Reappropriated Funds	0	0	128,478	129,763	
Federal Funds	0	0	0	0	

Appendix A: Numbers Pages

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	Request vs. Appropriation
Family First Prevention Services Act	<u>0</u>	<u>0</u>	<u>631,309</u>	<u>631,309</u>	
General Fund	0	0	631,309	631,309	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Behavioral Health Vouchers	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,500</u>	*
General Fund	0	0	50,000	50,500	
Involuntary Mental Health Care and Treatment	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	*
General Fund	0	0	0	50,000	
Veteran Suicide Prevention Pilot Program	<u>0</u>	<u>0</u>	<u>1,660,000</u>	<u>2,936,600</u>	*
General Fund	0	0	1,660,000	2,936,600	
SUBTOTAL - (B) Community-based Mental Health					
Services	68,374,020	64,216,812	69,950,708	66,569,007	(4.8%)
<i>FTE</i>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	0.0%
General Fund	47,019,086	45,607,717	50,114,218	51,919,047	3.6%
Cash Funds	6,022,513	5,066,766	11,468,435	6,280,620	(45.2%)
Reappropriated Funds	0	0	128,478	129,763	1.0%
Federal Funds	15,332,421	13,542,329	8,239,577	8,239,577	0.0%

Appendix A: Numbers Pages

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	Request vs. Appropriation
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(C) Substance Use Treatment and Prevention Services

Treatment and Detoxification Programs	<u>59,878,485</u>	<u>47,832,440</u>	<u>40,641,682</u>	<u>39,427,989</u> *
FTE	0.0	2.1	2.1	2.1
General Fund	12,928,000	12,204,598	14,795,588	13,127,588
Cash Funds	2,089,448	4,152,146	6,652,627	7,106,934
Reappropriated Funds	0	0	0	0
Federal Funds	44,861,037	31,475,696	19,193,467	19,193,467
Increasing Access to Effective Substance Use Disorder Services	<u>16,175,557</u>	<u>13,822,640</u>	<u>25,806,622</u>	<u>15,964,688</u> *
General Fund	0	13,822,640	0	0
Cash Funds	16,175,557	0	25,806,622	15,964,688
Reappropriated Funds	0	0	0	0
Federal Funds	0	0	0	0
Prevention Contracts	<u>6,259,140</u>	<u>5,078,788</u>	<u>6,418,993</u>	<u>6,419,361</u> *
General Fund	27,695	35,930	36,828	37,196
Cash Funds	484,234	23,508	51,149	51,149
Reappropriated Funds	0	0	0	0
Federal Funds	5,747,211	5,019,350	6,331,016	6,331,016
Community Prevention and Treatment Programs	<u>2,379,633</u>	<u>1,859,611</u>	<u>6,168,558</u>	<u>6,444,096</u> *
FTE	0.0	0.0	0.0	0.0
General Fund	9,800	10,087	10,339	10,339
Cash Funds	2,369,833	1,849,524	2,770,401	3,045,939
Reappropriated Funds	0	0	0	0
Federal Funds	0	0	3,387,818	3,387,818

Appendix A: Numbers Pages

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	Request vs. Appropriation
Housing Assistance for Individuals with a Substance use Disorder	<u>0</u>	<u>0</u>	<u>4,000,000</u>	<u>4,040,000</u> *	
FTE	0.0	0.0	1.0	1.0	
General Fund	0	0	4,000,000	4,040,000	
Offender Services	<u>4,514,851</u>	<u>3,656,118</u>	<u>4,602,018</u>	<u>4,648,038</u> *	
FTE	0.0	0.0	0.0	0.0	
General Fund	3,061,082	2,176,513	3,096,845	3,127,813	
Cash Funds	0	0	0	0	
Reappropriated Funds	1,453,769	1,479,605	1,505,173	1,520,225	
Federal Funds	0	0	0	0	
Recovery Residence Certification Program	<u>0</u>	<u>0</u>	<u>200,000</u>	<u>202,000</u> *	
General Fund	0	0	200,000	202,000	
High Risk Pregnant Women Program	<u>0</u>	<u>1,183,268</u>	<u>1,865,775</u>	<u>1,884,432</u> *	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	1,183,268	1,865,775	1,884,432	
Federal Funds	0	0	0	0	
Gambling Addiction Counseling Services	<u>49,997</u>	<u>0</u>	<u>0</u>	<u>0</u>	
General Fund	0	0	0	0	
Cash Funds	49,997	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
SUBTOTAL - (C) Substance Use Treatment and Prevention Services	89,257,663	73,432,865	89,703,648	79,030,604	(11.9%)
FTE	<u>0.0</u>	<u>2.1</u>	<u>3.1</u>	<u>3.1</u>	0.0%
General Fund	16,026,577	28,249,768	22,139,600	20,544,936	(7.2%)
Cash Funds	21,169,069	6,025,178	35,280,799	26,168,710	(25.8%)
Reappropriated Funds	1,453,769	2,662,873	3,370,948	3,404,657	1.0%
Federal Funds	50,608,248	36,495,046	28,912,301	28,912,301	0.0%

NOTE: An asterisk (*) indicates that the FY 2022-23 request for a line item is affected by one or more decision items.

Appendix A: Numbers Pages

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 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>28,079,269</u>	<u>27,673,982</u>	<u>29,426,188</u>	<u>29,220,222</u>	*
General Fund	24,081,881	23,841,061	25,369,839	25,123,310	
Cash Funds	3,997,388	3,832,921	4,056,349	4,096,912	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Behavioral Health Crisis Response System Secure Transportation Pilot Programs	<u>546,639</u>	<u>0</u>	<u>554,839</u>	<u>554,839</u>	
General Fund	0	0	0	0	
Cash Funds	546,639	0	554,839	554,839	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Crisis Response System - Telephone Hotline	<u>3,698,556</u>	<u>3,503,226</u>	<u>3,933,577</u>	<u>3,969,485</u>	*
General Fund	3,538,410	3,503,226	3,590,807	3,626,715	
Cash Funds	160,146	0	342,770	342,770	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Crisis Response System - Marketing	<u>588,377</u>	<u>0</u>	<u>600,000</u>	<u>600,000</u>	
General Fund	588,377	0	600,000	600,000	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	

Appendix A: Numbers Pages

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	Request vs. Appropriation
Community Transition Services	<u>6,211,134</u>	<u>6,460,012</u>	<u>7,914,874</u>	<u>7,443,069</u>	*
General Fund	6,211,134	6,460,012	7,414,874	7,443,069	
Cash Funds	0	0	500,000	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Criminal Justice Diversion Programs	<u>5,253,026</u>	<u>6,596,133</u>	<u>7,363,860</u>	<u>62,859</u>	*
FTE	2.1	2.3	2.3	0.0	
General Fund	659,074	1,019,331	1,590,927	0	
Cash Funds	4,593,952	5,576,802	5,772,933	62,859	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Jail-based Behavioral Health Services	<u>9,112,250</u>	<u>13,046,565</u>	<u>19,653,000</u>	<u>23,703,416</u>	*
General Fund	3,491,651	6,006,513	7,370,295	10,577,447	
Cash Funds	0	0	5,000,000	5,772,933	
Reappropriated Funds	5,620,599	7,040,052	7,282,705	7,353,036	
Federal Funds	0	0	0	0	
Circle Program and Other Rural Treatment Programs for People with Co-occurring Disorders	<u>8,220,050</u>	<u>6,235,984</u>	<u>8,326,221</u>	<u>8,383,527</u>	*
General Fund	3,090,019	0	595,608	595,608	
Cash Funds	3,130,031	4,235,984	5,730,613	5,787,919	
Reappropriated Funds	2,000,000	2,000,000	2,000,000	2,000,000	
Federal Funds	0	0	0	0	
Recovery Support Services Grant program	<u>0</u>	<u>0</u>	<u>1,600,000</u>	<u>1,616,000</u>	*
FTE	0.0	0.0	1.0	1.0	
General Fund	0	0	1,600,000	1,616,000	

Appendix A: Numbers Pages

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	Request vs. Appropriation
Pilot Program for Residential Placement of Children and Youth with High Acuity Physical, Mental Health, or Behavioral Health Needs	<u>0</u>	<u>0</u>	<u>5,000,000</u>	<u>0</u>	
Cash Funds	0	0	5,000,000	0	
988 Crisis Hotline	<u>0</u>	<u>0</u>	<u>5,687,692</u>	<u>11,848,150</u> *	
FTE	0.0	0.0	1.9	2.0	
Cash Funds	0	0	5,687,692	11,848,150	
SB 137 Federal Stimulus Funds	<u>0</u>	<u>0</u>	<u>64,000,000</u>	<u>0</u>	
Cash Funds	0	0	64,000,000	0	
Medication Consistency and Health Information Exchange	<u>1,069,077</u>	<u>380,700</u>	<u>760,700</u>	<u>760,700</u>	
General Fund	0	0	0	0	
Cash Funds	1,069,077	380,700	760,700	760,700	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
SUBTOTAL - (D) Integrated Behavioral Health Services	62,778,378	63,896,602	154,820,951	88,162,267	(43.1%)
FTE	<u>2.1</u>	<u>2.3</u>	<u>5.2</u>	<u>5.3</u>	<u>1.9%</u>
General Fund	41,660,546	40,830,143	48,132,350	49,582,149	3.0%
Cash Funds	13,497,233	14,026,407	97,405,896	29,227,082	(70.0%)
Reappropriated Funds	7,620,599	9,040,052	9,282,705	9,353,036	0.8%
Federal Funds	0	0	0	0	0.0%

Appendix A: Numbers Pages

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	Request vs. Appropriation
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(E) Mental Health Institutes

(1) Mental Health Institute - Ft. Logan

Personal Services	<u>16,099,022</u>	<u>21,816,796</u>	<u>23,487,985</u>	<u>30,534,392</u> *
FTE	216.2	216.2	216.2	291.0
General Fund	14,372,363	20,148,750	21,751,757	28,780,796
Cash Funds	1,699,980	1,642,370	1,642,140	1,659,223
Reappropriated Funds	26,679	25,676	94,088	94,373
Federal Funds	0	0	0	0
Contract Medical Services	<u>815,297</u>	<u>596,058</u>	<u>815,297</u>	<u>815,897</u> *
General Fund	815,297	596,058	815,297	815,897
Cash Funds	0	0	0	0
Reappropriated Funds	0	0	0	0
Federal Funds	0	0	0	0
Operating Expenses	<u>1,327,663</u>	<u>1,169,178</u>	<u>1,066,793</u>	<u>2,378,321</u> *
General Fund	1,190,278	1,054,416	925,278	2,236,806
Cash Funds	114,762	114,762	117,612	117,612
Reappropriated Funds	22,623	0	23,903	23,903
Federal Funds	0	0	0	0
Capital Outlay	<u>112,916</u>	<u>107,948</u>	<u>112,916</u>	<u>112,916</u>
General Fund	112,916	107,948	112,916	112,916
Cash Funds	0	0	0	0
Reappropriated Funds	0	0	0	0
Federal Funds	0	0	0	0

Appendix A: Numbers Pages

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	Request vs. Appropriation
Pharmaceuticals	1,368,888	1,223,761	1,328,473	1,611,596 *	
General Fund	1,274,852	1,129,725	1,211,865	1,494,988	
Cash Funds	94,036	94,036	94,036	94,036	
Reappropriated Funds	0	0	22,572	22,572	
Federal Funds	0	0	0	0	
SUBTOTAL -	19,723,786	24,913,741	26,811,464	35,453,122	32.2%
<i>FTE</i>	<u>216.2</u>	<u>216.2</u>	<u>216.2</u>	<u>291.0</u>	<u>34.6%</u>
General Fund	17,765,706	23,036,897	24,817,113	33,441,403	34.8%
Cash Funds	1,908,778	1,851,168	1,853,788	1,870,871	0.9%
Reappropriated Funds	49,302	25,676	140,563	140,848	0.2%
Federal Funds	0	0	0	0	0.0%

Appendix A: Numbers Pages

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	Request vs. Appropriation
(2) Mental Health Institute - Pueblo					
Personal Services	<u>195,036,712</u>	<u>87,231,761</u>	<u>97,177,601</u>	<u>99,060,633</u>	*
FTE	1,026.3	1,056.2	1,056.2	1,056.2	
General Fund	88,436,626	76,400,255	85,768,247	87,575,426	
Cash Funds	95,569,159	3,755,180	3,755,180	3,792,675	
Reappropriated Funds	3,376,753	7,076,326	7,654,174	7,692,532	
Federal Funds	7,654,174	0	0	0	
Contract Medical Services	<u>2,684,664</u>	<u>2,033,942</u>	<u>3,384,664</u>	<u>2,786,464</u>	*
General Fund	2,684,664	2,033,942	3,384,664	2,786,464	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Operating Expenses	<u>7,137,397</u>	<u>7,196,400</u>	<u>7,966,424</u>	<u>8,019,805</u>	*
General Fund	3,708,889	3,763,142	4,385,551	4,385,551	
Cash Funds	395,155	399,905	399,905	399,905	
Reappropriated Funds	3,033,353	3,033,353	3,180,968	3,234,349	
Federal Funds	0	0	0	0	
Capital Outlay	<u>324,068</u>	<u>324,815</u>	<u>324,068</u>	<u>324,068</u>	
General Fund	324,068	324,815	324,068	324,068	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	

Appendix A: Numbers Pages

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	Request vs. Appropriation
Pharmaceuticals	<u>4,336,782</u>	<u>4,711,043</u>	<u>4,114,182</u>	<u>4,714,182</u> *	
General Fund	4,103,660	4,477,561	3,880,700	4,480,700	
Cash Funds	195,861	195,861	195,861	195,861	
Reappropriated Funds	37,261	37,621	37,621	37,621	
Federal Funds	0	0	0	0	
Educational Programs	<u>216,554</u>	<u>122,846</u>	<u>236,402</u>	<u>236,402</u>	
FTE	2.7	2.7	2.7	2.7	
General Fund	31,094	31,094	31,094	31,094	
Cash Funds	0	0	0	0	
Reappropriated Funds	136,190	64,510	205,308	205,308	
Federal Funds	49,270	27,242	0	0	
SUBTOTAL -	209,736,177	101,620,807	113,203,341	115,141,554	1.7%
FTE	<u>1029.0</u>	<u>1058.9</u>	<u>1058.9</u>	<u>1058.9</u>	<u>(0.0%)</u>
General Fund	99,289,001	87,030,809	97,774,324	99,583,303	1.9%
Cash Funds	96,160,175	4,350,946	4,350,946	4,388,441	0.9%
Reappropriated Funds	6,583,557	10,211,810	11,078,071	11,169,810	0.8%
Federal Funds	7,703,444	27,242	0	0	0.0%

Appendix A: Numbers Pages

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	Request vs. Appropriation
(3) Forensic Services					
Forensic Services Administration	<u>233,099</u>	<u>253,209</u>	<u>1,060,688</u>	<u>1,081,922</u>	
FTE	13.9	13.9	13.9	13.9	
General Fund	233,099	253,209	1,060,688	1,081,922	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Forensic Support Team	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,495,996</u>	*
FTE	0.0	0.0	0.0	19.0	
General Fund	0	0	0	1,495,996	
Court Services	<u>5,507,420</u>	<u>8,392,309</u>	<u>7,669,525</u>	<u>6,974,778</u>	*
FTE	52.6	77.1	77.1	58.1	
General Fund	5,507,420	8,392,309	7,669,525	6,974,778	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Forensic Community-based Services	<u>2,169,557</u>	<u>2,087,731</u>	<u>3,466,819</u>	<u>4,087,690</u>	*
FTE	20.4	20.4	20.4	20.4	
General Fund	2,169,557	2,087,731	3,466,819	4,087,690	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	

Appendix A: Numbers Pages

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	Request vs. Appropriation
Jail-based Competency Restoration Program	<u>13,537,982</u>	<u>1,244,900</u>	<u>13,753,286</u>	<u>13,904,438</u> *	
FTE	4.3	4.3	4.3	4.3	
General Fund	13,537,982	1,244,900	13,753,286	13,904,438	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Purchased Psychiatric Bed Capacity	<u>2,368,304</u>	<u>3,238,130</u>	<u>3,335,351</u>	<u>3,412,250</u> *	
FTE	1.0	1.0	1.0	1.0	
General Fund	2,368,304	3,238,130	3,335,351	3,412,250	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Outpatient Competency Restoration Program	<u>1,322,304</u>	<u>3,195,138</u>	<u>3,701,882</u>	<u>3,904,783</u> *	
FTE	1.0	1.0	1.0	3.0	
General Fund	1,322,304	3,195,138	3,701,882	3,904,783	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
SUBTOTAL -	25,138,666	18,411,417	32,987,551	34,861,857	5.7%
FTE	<u>93.2</u>	<u>117.7</u>	<u>117.7</u>	<u>119.7</u>	1.7%
General Fund	25,138,666	18,411,417	32,987,551	34,861,857	5.7%
Cash Funds	0	0	0	0	0.0%
Reappropriated Funds	0	0	0	0	0.0%
Federal Funds	0	0	0	0	0.0%

Appendix A: Numbers Pages

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	Request vs. Appropriation
(4) Consent Decree Fines and Costs					
Consent Decree Fines and Costs	<u>9,534,841</u>	<u>2,028,823</u>	<u>6,000,000</u>	<u>6,000,000</u>	
General Fund	9,534,841	2,028,823	6,000,000	6,000,000	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
SUBTOTAL -	9,534,841	2,028,823	6,000,000	6,000,000	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	9,534,841	2,028,823	6,000,000	6,000,000	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%
SUBTOTAL - (E) Mental Health Institutes	264,133,470	146,974,788	179,002,356	191,456,533	7.0%
<i>FTE</i>	<u>1,338.4</u>	<u>1,392.8</u>	<u>1,392.8</u>	<u>1,469.6</u>	<u>5.5%</u>
General Fund	151,728,214	130,507,946	161,578,988	173,886,563	7.6%
Cash Funds	98,068,953	6,202,114	6,204,734	6,259,312	0.9%
Reappropriated Funds	6,632,859	10,237,486	11,218,634	11,310,658	0.8%
Federal Funds	7,703,444	27,242	0	0	0.0%

Appendix A: Numbers Pages

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	Request vs. Appropriation
(F) Indirect Cost Assessment					
Indirect Cost Assessment	<u>8,179,526</u>	<u>7,066,222</u>	<u>6,753,934</u>	<u>7,047,135</u> *	
General Fund	0	0	0	0	
Cash Funds	5,822,972	6,055,221	3,670,381	3,828,352	
Reappropriated Funds	1,370,519	92,907	1,519,464	1,589,037	
Federal Funds	986,035	918,094	1,564,089	1,629,746	
SUBTOTAL - (F) Indirect Cost Assessment	8,179,526	7,066,222	6,753,934	7,047,135	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	5,822,972	6,055,221	3,670,381	3,828,352	4.3%
Reappropriated Funds	1,370,519	92,907	1,519,464	1,589,037	4.6%
Federal Funds	986,035	918,094	1,564,089	1,629,746	4.2%
TOTAL - (8) Office of Behavioral Health	502,524,757	365,561,834	509,299,756	441,651,887	(13.3%)
<i>FTE</i>	<u>1,426.4</u>	<u>1,482.3</u>	<u>1,486.2</u>	<u>1,562.6</u>	5.1%
General Fund	258,789,544	247,474,450	284,668,739	298,673,180	4.9%
Cash Funds	145,103,017	38,041,276	155,862,750	73,653,562	(52.7%)
Reappropriated Funds	17,872,542	23,161,411	26,334,705	26,628,417	1.1%
Federal Funds	80,759,654	56,884,697	42,433,562	42,696,728	0.6%

Appendix A: Numbers Pages

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	Request vs. Appropriation
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(9) SERVICES FOR PEOPLE WITH DISABILITIES

(A) Regional Centers for People with Developmental Disabilities

(1) Wheat Ridge Regional Center

Wheat Ridge Regional Center Intermediate Care Facility	<u>25,681,376</u>	<u>25,317,311</u>	<u>26,536,606</u>	<u>27,201,721</u>	
FTE	373.0	373.0	373.0	373.0	
General Fund	0	0	0	0	
Cash Funds	625,921	581,484	779,589	779,589	
Reappropriated Funds	25,055,455	24,735,827	25,757,017	26,422,132	
Federal Funds	0	0	0	0	
Wheat Ridge Regional Center Provider Fee	<u>1,435,612</u>	<u>1,435,612</u>	<u>1,435,612</u>	<u>1,435,612</u>	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	1,435,612	1,435,612	1,435,612	1,435,612	
Federal Funds	0	0	0	0	
Wheat Ridge Regional Center Depreciation	<u>148,479</u>	<u>173,931</u>	<u>180,718</u>	<u>180,718</u>	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	148,479	173,931	180,718	180,718	
Federal Funds	0	0	0	0	

SUBTOTAL -	<u>27,265,467</u>	<u>26,926,854</u>	<u>28,152,936</u>	<u>28,818,051</u>	2.4%
FTE	<u>373.0</u>	<u>373.0</u>	<u>373.0</u>	<u>373.0</u>	0.0%
General Fund	0	0	0	0	0.0%
Cash Funds	625,921	581,484	779,589	779,589	0.0%
Reappropriated Funds	26,639,546	26,345,370	27,373,347	28,038,462	2.4%
Federal Funds	0	0	0	0	0.0%

Appendix A: Numbers Pages

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	Request vs. Appropriation
(2) Grand Junction Regional Center					
Grand Junction Regional Center Intermediate Care Facility	<u>6,267,032</u>	<u>6,196,675</u>	<u>7,341,491</u>	<u>7,519,748</u> *	
FTE	98.8	98.8	98.8	98.8	
General Fund	0	0	0	0	
Cash Funds	142,320	116,012	1,037,320	1,038,296	
Reappropriated Funds	6,124,712	6,080,663	6,304,171	6,481,452	
Federal Funds	0	0	0	0	
Grand Junction Regional Center Provider Fee	<u>400,541</u>	<u>397,734</u>	<u>453,291</u>	<u>453,291</u>	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	400,541	397,734	453,291	453,291	
Federal Funds	0	0	0	0	
Grand Junction Regional Center Waiver Funding	<u>10,220,262</u>	<u>9,965,007</u>	<u>11,057,981</u>	<u>11,369,840</u> *	
FTE	174.2	174.2	174.2	174.2	
General Fund	199,117	141,269	350,000	350,000	
Cash Funds	3,067	0	398,264	401,934	
Reappropriated Funds	10,018,078	9,823,738	10,309,717	10,617,906	
Federal Funds	0	0	0	0	
Grand Junction Regional Center Depreciation	<u>276,447</u>	<u>274,089</u>	<u>323,681</u>	<u>323,681</u>	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	276,447	274,089	323,681	323,681	
Federal Funds	0	0	0	0	
SUBTOTAL -	17,164,282	16,833,505	19,176,444	19,666,560	2.6%
<i>FTE</i>	<u>273.0</u>	<u>273.0</u>	<u>273.0</u>	<u>273.0</u>	0.0%
General Fund	199,117	141,269	350,000	350,000	0.0%
Cash Funds	145,387	116,012	1,435,584	1,440,230	0.3%
Reappropriated Funds	16,819,778	16,576,224	17,390,860	17,876,330	2.8%
Federal Funds	0	0	0	0	0.0%

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NOTE: An asterisk (*) indicates that the FY 2022-23 request for a line item is affected by one or more decision items.

Appendix A: Numbers Pages

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	Request vs. Appropriation
(3) Pueblo Regional Center					
Pueblo Regional Center Waiver Funding	<u>10,425,636</u>	<u>10,734,693</u>	<u>11,301,116</u>	<u>11,602,468</u>	
FTE	181.8	181.8	181.8	181.8	
General Fund	222,363	223,434	250,000	250,000	
Cash Funds	11	0	539,856	539,856	
Reappropriated Funds	10,203,262	10,511,259	10,511,260	10,812,612	
Federal Funds	0	0	0	0	
Pueblo Regional Center Depreciation	<u>137,181</u>	<u>118,850</u>	<u>187,326</u>	<u>187,326</u>	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	137,181	118,850	187,326	187,326	
Federal Funds	0	0	0	0	
SUBTOTAL -	10,562,817	10,853,543	11,488,442	11,789,794	2.6%
FTE	<u>181.8</u>	<u>181.8</u>	<u>181.8</u>	<u>181.8</u>	0.0%
General Fund	222,363	223,434	250,000	250,000	0.0%
Cash Funds	11	0	539,856	539,856	0.0%
Reappropriated Funds	10,340,443	10,630,109	10,698,586	10,999,938	2.8%
Federal Funds	0	0	0	0	0.0%
SUBTOTAL - (A) Regional Centers for People with Developmental Disabilities	54,992,566	54,613,902	58,817,822	60,274,405	2.5%
FTE	<u>827.8</u>	<u>827.8</u>	<u>827.8</u>	<u>827.8</u>	(0.0%)
General Fund	421,480	364,703	600,000	600,000	0.0%
Cash Funds	771,319	697,496	2,755,029	2,759,675	0.2%
Reappropriated Funds	53,799,767	53,551,703	55,462,793	56,914,730	2.6%
Federal Funds	0	0	0	0	0.0%

Appendix A: Numbers Pages

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	Request vs. Appropriation
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(B) Work Therapy Program

Program Costs	<u>274,007</u>	<u>122,852</u>	<u>584,532</u>	<u>585,213</u>	
FTE	1.5	1.5	1.5	1.5	
General Fund	0	0	0	0	
Cash Funds	274,007	122,852	584,532	585,213	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
SUBTOTAL - (B) Work Therapy Program	274,007	122,852	584,532	585,213	0.1%
<i>FTE</i>	<u>1.5</u>	<u>1.5</u>	<u>1.5</u>	<u>1.5</u>	<u>0.0%</u>
General Fund	0	0	0	0	0.0%
Cash Funds	274,007	122,852	584,532	585,213	0.1%
Reappropriated Funds	0	0	0	0	0.0%
Federal Funds	0	0	0	0	0.0%

Appendix A: Numbers Pages

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	Request vs. Appropriation
(C) Brain Injury Program					
Appropriation to the Colorado Brain Injury Trust Fund	<u>449,940</u>	<u>0</u>	<u>450,000</u>	<u>450,000</u>	
General Fund	449,940	0	450,000	450,000	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Colorado Brain Injury Trust Fund	<u>1,968,440</u>	<u>1,975,670</u>	<u>3,487,113</u>	<u>3,510,640</u>	
FTE	1.5	1.5	1.5	1.5	
General Fund	0	0	0	0	
Cash Funds	1,968,440	1,975,670	3,037,113	3,060,640	
Reappropriated Funds	0	0	450,000	450,000	
Federal Funds	0	0	0	0	
Probation Pilot Program	<u>0</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	0	0	0	0	
SUBTOTAL - (C) Brain Injury Program	2,418,380	1,975,670	3,937,113	3,960,640	0.6%
FTE	<u>1.5</u>	<u>1.5</u>	<u>1.5</u>	<u>1.5</u>	0.0%
General Fund	449,940	0	450,000	450,000	0.0%
Cash Funds	1,968,440	1,975,670	3,037,113	3,060,640	0.8%
Reappropriated Funds	0	0	450,000	450,000	0.0%
Federal Funds	0	0	0	0	0.0%

Appendix A: Numbers Pages

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	Request vs. Appropriation
(D) Veterans Community Living Centers					
Administration	<u>2,039,507</u>	<u>2,039,507</u>	<u>2,039,507</u>	<u>2,039,507</u>	
FTE	5.0	0.0	5.0	5.0	
General Fund	0	0	0	0	
Cash Funds	2,039,507	2,039,507	2,039,507	2,039,507	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
 Fitzsimmons Veterans Community Living Center	 <u>24,506,708</u>	 <u>24,506,708</u>	 <u>24,506,708</u>	 <u>24,753,319</u>	 *
FTE	0.0	236.4	236.4	236.4	
General Fund	965,580	0	965,580	975,297	
Cash Funds	12,027,928	12,993,508	12,027,928	12,148,966	
Reappropriated Funds	0	0	0	0	
Federal Funds	11,513,200	11,513,200	11,513,200	11,629,056	
 Florence Veterans Community Living Center	 <u>12,558,427</u>	 <u>12,558,427</u>	 <u>12,558,427</u>	 <u>12,810,525</u>	 *
FTE	135.0	135.0	135.0	135.0	
General Fund	513,096	0	513,096	523,396	
Cash Funds	7,674,231	8,187,327	7,674,231	7,828,283	
Reappropriated Funds	0	0	0	0	
Federal Funds	4,371,100	4,371,100	4,371,100	4,458,846	
 Homelake Veterans Community Living Center	 <u>8,688,170</u>	 <u>8,688,170</u>	 <u>8,688,170</u>	 <u>8,806,961</u>	 *
FTE	95.3	95.3	95.3	95.3	
General Fund	567,049	0	567,049	574,802	
Cash Funds	5,180,621	5,747,670	5,180,621	5,251,454	
Reappropriated Funds	0	0	0	0	
Federal Funds	2,940,500	2,940,500	2,940,500	2,980,705	

Appendix A: Numbers Pages

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	Request vs. Appropriation
Homelake Military Veterans Cemetery	<u>53,730</u>	<u>57,543</u>	<u>67,786</u>	<u>68,378</u>	
FTE	0.5	0.5	0.5	0.5	
General Fund	53,570	57,543	60,121	60,713	
Cash Funds	160	0	7,665	7,665	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Rifle Veterans Community Living Center	<u>9,770,303</u>	<u>10,394,500</u>	<u>10,394,500</u>	<u>10,466,993</u> *	
FTE	110.6	110.6	110.6	110.6	
General Fund	0	0	624,197	628,550	
Cash Funds	7,163,303	7,787,500	7,163,303	7,213,261	
Reappropriated Funds	0	0	0	0	
Federal Funds	2,607,000	2,607,000	2,607,000	2,625,182	
Walsenburg Veterans Community Living Center	<u>373,985</u>	<u>373,985</u>	<u>373,985</u>	<u>373,985</u>	
FTE	1.0	1.0	1.0	1.0	
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	

Appendix A: Numbers Pages

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	Request vs. Appropriation
SUBTOTAL - (D) Veterans Community Living					
Centers	58,790,830	59,418,840	59,429,083	60,119,668	1.2%
<i>FTE</i>	<u>347.4</u>	<u>578.8</u>	<u>583.8</u>	<u>583.8</u>	<u>(0.0%)</u>
General Fund	2,899,295	857,543	3,530,043	3,562,758	0.9%
Cash Funds	34,459,735	37,129,497	34,467,240	34,863,121	1.1%
Reappropriated Funds	0	0	0	0	0.0%
Federal Funds	21,431,800	21,431,800	21,431,800	21,693,789	1.2%
(E) Indirect Cost Assessment					
Indirect Cost Assessment	<u>13,933,912</u>	<u>14,593,266</u>	<u>14,972,964</u>	<u>15,646,058</u> *	
General Fund	0	0	0	0	
Cash Funds	4,400,180	4,308,764	4,030,937	4,204,253	
Reappropriated Funds	9,520,341	10,281,146	10,934,402	11,433,859	
Federal Funds	13,391	3,356	7,625	7,946	
SUBTOTAL - (E) Indirect Cost Assessment	13,933,912	14,593,266	14,972,964	15,646,058	4.5%
<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	4,400,180	4,308,764	4,030,937	4,204,253	4.3%
Reappropriated Funds	9,520,341	10,281,146	10,934,402	11,433,859	4.6%
Federal Funds	13,391	3,356	7,625	7,946	4.2%
TOTAL - (9) Services for People with Disabilities	130,409,695	130,724,530	137,741,514	140,585,984	2.1%
<i>FTE</i>	<u>1,178.2</u>	<u>1,409.6</u>	<u>1,414.6</u>	<u>1,414.6</u>	<u>(0.0%)</u>
General Fund	3,770,715	1,222,246	4,580,043	4,612,758	0.7%
Cash Funds	41,873,681	44,234,279	44,874,851	45,472,902	1.3%
Reappropriated Funds	63,320,108	63,832,849	66,847,195	68,798,589	2.9%
Federal Funds	21,445,191	21,435,156	21,439,425	21,701,735	1.2%

Appendix A: Numbers Pages

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	Request vs. Appropriation
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(10) ADULT ASSISTANCE PROGRAMS

Coloradans through the 16 Area Agencies on Aging (AAA).

(A) Administration

Administration	<u>1,035,131</u>	<u>1,062,109</u>	<u>1,129,551</u>	<u>1,149,941</u>	
FTE	11.0	11.8	11.8	11.8	
General Fund	912,799	1,054,110	1,000,087	1,020,404	
Cash Funds	122,332	7,999	129,464	129,537	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	

SUBTOTAL - (A) Administration	1,035,131	1,062,109	1,129,551	1,149,941	1.8%
<i>FTE</i>	<u>11.0</u>	<u>11.8</u>	<u>11.8</u>	<u>11.8</u>	<u>0.0%</u>
General Fund	912,799	1,054,110	1,000,087	1,020,404	2.0%
Cash Funds	122,332	7,999	129,464	129,537	0.1%
Reappropriated Funds	0	0	0	0	0.0%
Federal Funds	0	0	0	0	0.0%

(B) Old Age Pension Program

Cash Assistance Programs	<u>68,087,805</u>	<u>61,704,898</u>	<u>78,905,051</u>	<u>78,905,051</u>	
General Fund	0	0	0	0	
Cash Funds	68,087,805	61,704,898	78,905,051	78,905,051	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	

Appendix A: Numbers Pages

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	Request vs. Appropriation
Refunds	<u>588,362</u>	<u>588,362</u>	<u>588,362</u>	<u>588,362</u>	
General Fund	0	0	0	0	
Cash Funds	588,362	588,362	588,362	588,362	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Burial Reimbursements	<u>961,537</u>	<u>918,364</u>	<u>918,364</u>	<u>918,364</u>	
General Fund	0	0	0	0	
Cash Funds	961,537	918,364	918,364	918,364	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
State Administration	<u>416,083</u>	<u>411,541</u>	<u>441,277</u>	<u>473,174</u>	
FTE	3.5	3.5	3.5	3.5	
General Fund	0	0	0	0	
Cash Funds	416,083	411,541	441,277	473,174	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
County Administration	<u>4,255,125</u>	<u>5,178,393</u>	<u>2,566,974</u>	<u>2,566,974</u>	
General Fund	0	0	0	0	
Cash Funds	4,255,125	5,178,393	2,566,974	2,566,974	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
SUBTOTAL - (B) Old Age Pension Program	74,308,912	68,801,558	83,420,028	83,451,925	0.0%
<i>FTE</i>	<u>3.5</u>	<u>3.5</u>	<u>3.5</u>	<u>3.5</u>	<u>0.0%</u>
General Fund	0	0	0	0	0.0%
Cash Funds	74,308,912	68,801,558	83,420,028	83,451,925	0.0%
Reappropriated Funds	0	0	0	0	0.0%
Federal Funds	0	0	0	0	0.0%

Appendix A: Numbers Pages

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	Request vs. Appropriation
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(C) Other Grant Programs

Administration - Home Care Allowance SEP Contract	<u>1,063,259</u>	<u>1,063,259</u>	<u>1,063,259</u>	<u>1,063,259</u>	
General Fund	1,063,259	1,063,259	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>12,544,264</u>	 <u>9,471,248</u>	 <u>16,144,238</u>	 <u>13,394,238</u>	 *
General Fund	12,102,408	8,931,721	9,854,065	7,654,065	
Cash Funds	441,856	539,527	6,290,173	5,740,173	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
 Disability Benefits Application Assistance Program	 <u>126,251</u>	 <u>0</u>	 <u>2,000,000</u>	 <u>2,000,000</u>	
FTE	0.0	0.0	0.0	0.0	
General Fund	0	0	2,000,000	2,000,000	
Cash Funds	126,251	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	

Appendix A: Numbers Pages

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	Request vs. Appropriation
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	
Home Care Allowance	<u>8,218,473</u>	<u>0</u>	<u>8,720,437</u>	<u>8,720,437</u>	
General Fund	8,218,473	0	8,218,473	8,218,473	
Cash Funds	0	0	501,964	501,964	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
SSI Stabilization Fund Programs	<u>974,947</u>	<u>95</u>	<u>1,000,000</u>	<u>1,000,000</u>	
General Fund	0	0	0	0	
Cash Funds	974,947	95	1,000,000	1,000,000	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Home Care Allowance Grant Program	<u>40,961</u>	<u>7,873,783</u>	<u>0</u>	<u>0</u>	
General Fund	0	7,873,783	0	0	
Cash Funds	40,961	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
SUBTOTAL - (C) Other Grant Programs	23,371,140	18,811,370	29,435,934	26,685,934	(9.3%)
<i>FTE</i>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0%</u>
General Fund	21,787,125	18,271,748	21,538,782	19,338,782	(10.2%)
Cash Funds	1,584,015	539,622	7,897,152	7,347,152	(7.0%)
Reappropriated Funds	0	0	0	0	0.0%
Federal Funds	0	0	0	0	0.0%

Appendix A: Numbers Pages

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	Request vs. Appropriation
(D) Community Services for the Elderly					
Administration	<u>617,713</u>	<u>610,769</u>	<u>1,132,267</u>	<u>1,155,240</u>	
FTE	7.0	7.0	7.0	7.0	
General Fund	179,772	158,178	282,289	285,618	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	437,941	452,591	849,978	869,622	
Colorado Commission on Aging	<u>37,487</u>	<u>67,467</u>	<u>138,632</u>	<u>91,536</u>	
FTE	1.0	1.0	1.0	1.0	
General Fund	12,784	15,538	72,041	22,473	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	24,703	51,929	66,591	69,063	
Senior Community Services Employment	<u>823,540</u>	<u>757,959</u>	<u>860,205</u>	<u>860,970</u>	
FTE	0.5	0.5	0.5	0.5	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	823,540	757,959	860,205	860,970	
Older Americans Act Programs	<u>17,016,694</u>	<u>19,607,765</u>	<u>20,918,207</u>	<u>20,918,207</u>	
General Fund	644,229	594,641	990,653	990,653	
Cash Funds	0	0	3,079,710	3,079,710	
Reappropriated Funds	0	0	0	0	
Federal Funds	16,372,465	19,013,124	16,847,844	16,847,844	

Appendix A: Numbers Pages

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	Request vs. Appropriation
National Family Caregiver Support Program	<u>2,033,891</u>	<u>3,040,887</u>	<u>2,173,936</u>	<u>2,173,936</u>	
General Fund	140,464	142,041	142,041	142,041	
Cash Funds	0	0	423,805	423,805	
Reappropriated Funds	0	0	0	0	
Federal Funds	1,893,427	2,898,846	1,608,090	1,608,090	
State Ombudsman Program	<u>714,077</u>	<u>671,282 1.0</u>	<u>923,570 1.0</u>	<u>923,570 1.0</u>	
General Fund	426,898	421,903	590,148	590,148	
Cash Funds	150,755	134,251	173,289	173,289	
Reappropriated Funds	1,800	1,800	1,800	1,800	
Federal Funds	134,624	113,328	158,333	158,333	
State Funding for Senior Services	<u>27,644,799</u>	<u>28,292,489</u>	<u>28,495,459</u>	<u>29,578,817 *</u>	
General Fund	14,803,870	11,803,870	14,487,707	14,487,707	
Cash Funds	12,840,929	15,657,752	13,007,752	14,091,110	
Reappropriated Funds	0	830,867	1,000,000	1,000,000	
Federal Funds	0	0	0	0	
Area Agencies on Aging Administration	<u>1,318,965</u>	<u>1,742,636</u>	<u>1,375,384</u>	<u>1,375,384</u>	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	1,318,965	1,742,636	1,375,384	1,375,384	
Appropriation to the Area Agency on Aging Cash Fund	<u>0</u>	<u>0</u>	<u>15,000,000</u>	<u>0</u>	
General Fund	0	0	15,000,000	0	
Area Agency on Aging Grant Program	<u>0</u>	<u>0</u>	<u>15,000,000</u>	<u>0</u>	
Reappropriated Funds	0	0	15,000,000	0	

Appendix A: Numbers Pages

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	Request vs. Appropriation
Respite Services	<u>378,875</u>	<u>389,621</u>	<u>398,370</u>	<u>398,370</u>	
General Fund	378,875	350,000	350,000	350,000	
Cash Funds	0	39,621	48,370	48,370	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
SUBTOTAL - (D) Community Services for the Elderly	50,586,041	55,180,875	86,416,030	57,476,030	(33.5%)
FTE	<u>8.5</u>	<u>9.5</u>	<u>9.5</u>	<u>9.5</u>	0.0%
General Fund	16,586,892	13,486,171	31,914,879	16,868,640	(47.1%)
Cash Funds	12,991,684	15,831,624	16,732,926	17,816,284	6.5%
Reappropriated Funds	1,800	832,667	16,001,800	1,001,800	(93.7%)
Federal Funds	21,005,665	25,030,413	21,766,425	21,789,306	0.1%

(E) Adult Protective Services

State Administration	<u>1,013,294</u>	<u>978,913</u>	<u>1,223,064</u>	<u>1,348,980</u> *
FTE	8.3	9.4	9.4	10.5
General Fund	992,689	978,913	1,152,264	1,278,180
Cash Funds	20,605	0	70,800	70,800
Reappropriated Funds	0	0	0	0
Federal Funds	0	0	0	0
 Adult Protective Services	 <u>14,610,621</u>	 <u>14,489,787</u>	 <u>18,623,424</u>	 <u>18,804,658</u> *
General Fund	12,538,493	12,405,977	12,758,620	12,881,206
Cash Funds	0	0	3,723,685	3,760,922
Reappropriated Funds	0	0	0	0
Federal Funds	2,072,128	2,083,810	2,141,119	2,162,530

Appendix A: Numbers Pages

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	Request vs. Appropriation
SUBTOTAL - (E) Adult Protective Services	15,623,915	15,468,700	19,846,488	20,153,638	1.5%
<i>FTE</i>	<u>8.3</u>	<u>9.4</u>	<u>9.4</u>	<u>10.5</u>	<u>11.7%</u>
General Fund	13,531,182	13,384,890	13,910,884	14,159,386	1.8%
Cash Funds	20,605	0	3,794,485	3,831,722	1.0%
Reappropriated Funds	0	0	0	0	0.0%
Federal Funds	2,072,128	2,083,810	2,141,119	2,162,530	1.0%
(F) Indirect Cost Assessment					
General Fund	<u>551,520</u>	<u>466,130</u>	<u>164,740</u>	<u>171,410</u> *	
Cash Funds	176,139	131,165	58	61	
Reappropriated Funds	0	334,968	0	0	
Federal Funds	375,390	0	164,683	171,357	
SUBTOTAL - (F) Indirect Cost Assessment	551,529	466,133	164,741	171,418	4.1%
<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	176,139	131,165	58	61	5.2%
Reappropriated Funds	0	334,968	0	0	0.0%
Federal Funds	375,390	0	164,683	171,357	4.1%
TOTAL - (10) Adult Assistance Programs	165,476,668	159,790,745	220,412,772	189,088,886	(14.2%)
<i>FTE</i>	<u>31.3</u>	<u>34.2</u>	<u>34.2</u>	<u>35.3</u>	<u>3.2%</u>
General Fund	52,817,998	46,196,919	68,364,632	51,387,212	(24.8%)
Cash Funds	89,203,687	85,311,968	111,974,113	112,576,681	0.5%
Reappropriated Funds	1,800	1,167,635	16,001,800	1,001,800	(93.7%)
Federal Funds	23,453,183	27,114,223	24,072,227	24,123,193	0.2%

Appendix A: Numbers Pages

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	Request vs. Appropriation
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(11) DIVISION OF YOUTH SERVICES

to detention and/or commitment in each judicial district. The Division maintains 10 secure institutional centers and augments this capacity with contracts for community, staff secure, and detention placements.

(A) Administration

Personal Services	<u>2,143,304</u>	<u>1,572,686</u>	<u>1,735,944</u>	<u>1,917,366</u> *
FTE	17.7	15.3	15.3	15.3
General Fund	2,031,101	1,564,234	1,675,878	1,857,206
Cash Funds	0	0	0	0
Reappropriated Funds	112,203	8,452	60,066	60,160
Federal Funds	0	0	0	0
Operating Expenses	<u>30,357</u>	<u>30,357</u>	<u>30,357</u>	<u>30,357</u>
General Fund	30,357	30,357	30,357	30,357
Cash Funds	0	0	0	0
Reappropriated Funds	0	0	0	0
Federal Funds	0	0	0	0
Victim Assistance	<u>33,251</u>	<u>33,251</u>	<u>43,525</u>	<u>43,862</u>
FTE	0.3	0.3	0.3	0.3
General Fund	0	0	0	0
Cash Funds	0	0	0	0
Reappropriated Funds	33,251	33,251	43,525	43,862
Federal Funds	0	0	0	0

Appendix A: Numbers Pages

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	Request vs. Appropriation
SUBTOTAL - (A) Administration	2,206,912	1,636,294	1,809,826	1,991,585	10.0%
<i>FTE</i>	<u>18.0</u>	<u>15.6</u>	<u>15.6</u>	<u>15.6</u>	0.0%
General Fund	2,061,458	1,594,591	1,706,235	1,887,563	10.6%
Cash Funds	0	0	0	0	0.0%
Reappropriated Funds	145,454	41,703	103,591	104,022	0.4%
Federal Funds	0	0	0	0	0.0%

(B) Institutional Programs

Personal Services	<u>75,009,732</u>	<u>66,627,887</u>	<u>66,891,688</u>	<u>68,612,829</u>	
FTE	971.5	934.0	934.0	934.0	
General Fund	75,009,732	66,627,887	66,891,688	68,612,829	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Operating Expenses	<u>4,409,687</u>	<u>4,293,456</u>	<u>4,487,724</u>	<u>4,537,724</u>	*
General Fund	3,014,557	3,127,039	3,108,110	3,158,110	
Cash Funds	25,872	15,590	70,000	70,000	
Reappropriated Funds	0	0	1,294,469	1,294,469	
Federal Funds	1,369,258	1,150,827	15,145	15,145	
Medical Services	<u>13,215,448</u>	<u>13,188,931</u>	<u>12,791,872</u>	<u>13,053,842</u>	*
FTE	84.2	84.2	84.2	84.2	
General Fund	13,215,448	13,188,931	12,791,872	13,053,842	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	

Appendix A: Numbers Pages

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	Request vs. Appropriation
Educational Programs	<u>8,361,670</u>	<u>8,406,804</u>	<u>8,248,874</u>	<u>8,406,427</u> *	
FTE	44.1	44.1	44.1	44.1	
General Fund	7,734,915	7,821,555	7,898,869	8,033,545	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	350,005	350,005	
Federal Funds	626,755	585,249	0	22,877	
Prevention/Intervention Services	<u>31,421</u>	<u>21,938</u>	<u>50,886</u>	<u>50,886</u>	
FTE	1.0	1.0	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	31,421	21,938	0	0	
SUBTOTAL - (B) Institutional Programs	101,027,958	92,539,016	92,471,044	94,661,708	2.4%
FTE	<u>1,100.8</u>	<u>1,063.3</u>	<u>1,063.3</u>	<u>1,063.3</u>	0.0%
General Fund	98,974,652	90,765,412	90,690,539	92,858,326	2.4%
Cash Funds	25,872	15,590	70,000	70,000	0.0%
Reappropriated Funds	0	0	1,695,360	1,695,360	0.0%
Federal Funds	2,027,434	1,758,014	15,145	38,022	151.1%

(C) Community Programs

Personal Services	<u>9,046,914</u>	<u>7,739,310</u>	<u>6,951,108</u>	<u>7,165,161</u>	
FTE	99.7	82.2	82.2	82.2	
General Fund	8,334,745	6,953,471	6,057,051	6,258,631	
Cash Funds	68,750	56,014	82,698	90,939	
Reappropriated Funds	217,977	314,103	150,585	154,817	
Federal Funds	425,442	415,722	660,774	660,774	

Appendix A: Numbers Pages

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	Request vs. Appropriation
Operating Expenses	<u>534,243</u>	<u>516,038</u>	<u>539,705</u>	<u>539,705</u>	
General Fund	531,460	508,950	523,860	523,860	
Cash Funds	0	6,250	6,281	6,281	
Reappropriated Funds	2,783	838	9,564	9,564	
Federal Funds	0	0	0	0	
Purchase of Contract Placements	<u>12,425,613</u>	<u>8,877,056</u>	<u>8,301,639</u>	<u>8,334,318</u>	*
General Fund	11,521,723	8,310,385	7,221,164	7,248,116	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	572,669	578,396	
Federal Funds	903,890	566,671	507,806	507,806	
Managed Care Project	<u>1,322,222</u>	<u>1,322,322</u>	<u>1,527,233</u>	<u>1,542,506</u>	*
General Fund	1,322,222	1,322,322	1,489,855	1,504,754	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	37,378	37,752	
Federal Funds	0	0	0	0	
S.B. 91-94 Programs	<u>15,309,329</u>	<u>13,980,308</u>	<u>15,527,376</u>	<u>15,680,529</u>	*
General Fund	13,269,131	11,544,166	12,403,061	12,525,974	
Cash Funds	2,040,198	2,436,142	3,124,315	3,154,555	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Parole Program Services	<u>4,621,839</u>	<u>3,621,338</u>	<u>4,769,063</u>	<u>4,235,279</u>	*
General Fund	4,621,839	3,621,338	4,769,063	4,235,279	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	

Appendix A: Numbers Pages

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	Request vs. Appropriation
Juvenile Sex Offender Staff Training	<u>31,701</u>	<u>34,399</u>	<u>45,548</u>	<u>45,548</u>	
General Fund	7,075	7,035	7,120	7,120	
Cash Funds	24,626	27,364	38,428	38,428	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
SUBTOTAL - (C) Community Programs	43,291,861	36,090,771	37,661,672	37,543,046	(0.3%)
<i>FTE</i>	<u>99.7</u>	<u>82.2</u>	<u>82.2</u>	<u>82.2</u>	0.0%
General Fund	39,608,195	32,267,667	32,471,174	32,303,734	(0.5%)
Cash Funds	2,133,574	2,525,770	3,251,722	3,290,203	1.2%
Reappropriated Funds	220,760	314,941	770,196	780,529	1.3%
Federal Funds	1,329,332	982,393	1,168,580	1,168,580	0.0%
(D) Indirect Cost Assessment					
Indirect Cost Assessment	<u>0</u>	<u>119,108</u>	<u>126,676</u>	<u>132,331</u> *	
General Fund	0	0	0	0	
Cash Funds	0	119,108	126,676	132,331	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
SUBTOTAL - (D) Indirect Cost Assessment	0	119,108	126,676	132,331	4.5%
<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	119,108	126,676	132,331	4.5%
Reappropriated Funds	0	0	0	0	0.0%
Federal Funds	0	0	0	0	0.0%

Appendix A: Numbers Pages

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Appropriation	FY 2022-23 Request	Request vs. Appropriation
TOTAL - (11) Division of Youth Services	146,526,731	130,385,189	132,069,218	134,328,670	1.7%
<i>FTE</i>	<u>1,218.5</u>	<u>1,161.1</u>	<u>1,161.1</u>	<u>1,161.1</u>	<u>(0.0%)</u>
General Fund	140,644,305	124,627,670	124,867,948	127,049,623	1.7%
Cash Funds	2,159,446	2,660,468	3,448,398	3,492,534	1.3%
Reappropriated Funds	366,214	356,644	2,569,147	2,579,911	0.4%
Federal Funds	3,356,766	2,740,407	1,183,725	1,206,602	1.9%
TOTAL - Department of Human Services	2,388,719,658	2,201,754,162	2,957,638,755	2,546,882,914	(13.9%)
<i>FTE</i>	<u>4,884.6</u>	<u>5,153.0</u>	<u>5,194.4</u>	<u>5,295.1</u>	<u>1.9%</u>
General Fund	1,037,750,394	1,027,590,963	1,108,252,446	1,115,834,328	0.7%
Cash Funds	445,101,292	272,121,764	548,063,145	459,032,988	(16.2%)
Reappropriated Funds	168,083,162	168,557,948	228,925,941	220,243,425	(3.8%)
Federal Funds	737,784,810	733,503,487	1,072,397,223	751,772,173	(29.9%)

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 2021 Long Bill (S.B. 21-205) can be found at the end of each departmental section of the bill at <https://leg.colorado.gov/bills/SB21-205>. The Long Bill footnotes relevant to this document are listed below.

- 33 **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: This footnote is duplicative of Request for Information #18, which is described and discussed in the following section. Staff will recommend discontinuation of this footnote during figure setting.

- 34 **Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System** -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department is authorized to transfer up to 5.0 percent of the total appropriations in this subsection among line items in this subsection. The Department is also authorized to transfer up to 5.0 percent of the total appropriations in this subsection to the following line item appropriations within the Department of Health Care Policy and Financing, Executive Director's Office, Information Technology Contracts and Projects, Colorado Benefits Management Systems, Operating and Contract Expenses and Colorado Benefits Management System, Health Care and Economic Security Staff Development Center.

COMMENT: This footnote was included for FY 2021-22 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.

- 35 **Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System, Ongoing Expenses, Operating and Contract Expenses** -- Of this appropriation, \$2,500,000 remains available for expenditure until the close of the 2022-23 state fiscal year.

COMMENT: This footnote was included for FY 2021-22 to allow appropriations for the Colorado Benefits Management System to be expended in FY 2022-23, as well. This flexibility

is intended to allow the Department to undertake (and pay for) projects that extend beyond a 12 month timeframe.

- 36 **Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System, Ongoing Expenses, Operating and Contract Expenses** -- Of this appropriation, \$61,301 General Fund, \$9,973 cash funds, and \$64,966 federal funds remain available for expenditure until the close of the 2022-23 state fiscal year. It is the General Assembly's intent that this appropriation be used to implement S.B. 19-235.

COMMENT: This footnote was added to the FY 2021-22 Long Bill to direct the Department to utilize a portion of the Operating and Contact Expenses line item for the implementation of S.B. 19-235 (Automatic Voter Registration)

- 37 **Department of Human Services, County Administration, County Administration; and Adult Assistance Programs, Adult Protective Services, Adult Protective Services** -- Any amount in the Adult Protective Services line item that is not required for the provision of adult protective services may be transferred to the County Administration line item and used to provide additional benefits under that program. Further, if county spending exceeds the total appropriations from the Adult Protective Services line item, any amount in the County Administration line item that is not required for the provision of services under that program may be transferred to the Adult Protective Services line item and used to provide adult protective services.

COMMENT: This footnote was included for FY 2021-22 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.

- 38 **Department of Human Services, County Administration, County Incentive Payments; Office of Self Sufficiency, Colorado Works Program, County Block Grants; Child Support Enforcement, Child Support Enforcement** -- Pursuant to Sections 26-13-108 and 26-13-112.5 (2), C.R.S., the Department shall distribute child support incentive payments to counties. Further, all of the State share of recoveries of amounts of support for public assistance recipients, less annual appropriations from this fund source for state child support enforcement operations, be distributed to counties, as described in Sections 26-13-108 and 26-2-108, C.R.S. If the total amount of the State share of recoveries is greater than the total annual appropriations from this fund source, the Department is authorized to distribute to counties, for county incentive payments, the actual State share of any additional recoveries.

COMMENT: This footnote was included for FY 2021-22 to express legislative intent with respect to the use of the State share of child support enforcement recoveries.

- 42 **Department of Human Services, Office of Self Sufficiency, Administration, Personal Services and Operating Expenses; and Special Purpose Welfare Programs,**

Supplemental Nutrition Assistance Program Administration -- The Department is authorized to transfer up to 5.0 percent of the total appropriations between these line items.

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.

- 43 **Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants** -- Pursuant to Sections 26-2-714 (7) and 26-2-714 (9), C.R.S., under certain conditions, a county may transfer federal Temporary Assistance for Needy Families (TANF) funds within its Colorado Works Program Block Grant to the federal child care development fund or to programs funded by Title XX of the federal Social Security Act. One of the conditions specified is that the amount a county transfers must be specified by the Department of Human Services as being available for transfer within the limitation imposed by federal law. The Department may allow individual counties to transfer a greater percent of federal TANF funds than the state is allowed under federal law as long as: (a) Each county has had an opportunity to transfer an amount up to the federal maximum allowed; and, (b) the total amount transferred statewide does not exceed the federal maximum.

COMMENT: This footnote was included for FY 2021-22 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.

- 44 **Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants** -- The appropriation of local funds for Colorado Works program county block grants may be decreased by a maximum of \$100,000 to reduce one or more small counties' fiscal year 2021-22 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.

- 45 **Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants** -- The Department may comply with the provisions of Section 26-2-714 (10), C.R.S., by reducing required county Temporary Assistance for Needy Families (TANF) maintenance of effort expenditures in the fiscal year after the State is notified that it has met federal work participation rates and qualifies for a percent reduction in the state's maintenance of effort. If the State is notified during state FY 2021-22 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 2021-22 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.

- 52 **Department of Human Services, Services for People with Disabilities, Regional Centers for People with Developmental Disabilities, Wheat Ridge Regional Center, Wheat Ridge Regional Center Intermediate Care Facility; and Grand Junction Regional Center, Grand Junction Regional Center Intermediate Care Facility --** In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 5.0 percent of the total appropriation for Intermediate Care Facilities between the Wheat Ridge Regional Center and the Grand Junction Regional Center.

COMMENT: The Department has annually transferred appropriations when necessary.

- 53 **Department of Human Services, Services for People with Disabilities, Regional Centers for People with Developmental Disabilities, Grand Junction Regional Center, Grand Junction Regional Center Waiver Services; and Pueblo Regional Center, Pueblo Regional Center Waiver Services --** In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 5.0 percent of the total appropriation for Regional Center waiver services between the Grand Junction Regional Center and the Pueblo Regional Center.

COMMENT: The Department has annually transferred appropriations when necessary.

- 54 **Department of Human Services, Adult Assistance Programs, Community Services for the Elderly, Older Americans Act Programs, and State Funding for Senior Services --** Amounts in the Older Americans Act Programs line item are calculated based on a requirement for a non-federal match of at least 15 percent, including a 5.0 percent state match, pursuant to Title III of the federal Older Americans Act. The Department is authorized to transfer General Fund and cash funds from the State Funding for Senior Services line item to the Older Americans Act Programs line item to comply with the 5.0 percent state match requirement for the Older Americans Act Programs. This appropriation is based on the assumption that all federal Title III funds requiring a state match that are not for purposes of administration or included in the appropriations for other line items will be expended from the Older Americans Act Programs line item.

COMMENT: This footnote was included for FY 2021-22 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 2021-22 Report):

https://leg.colorado.gov/sites/default/files/fy21-22apprept_0.pdf

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

REQUESTS FOR MULTIPLE DEPARTMENTS

- 1 All Departments -- 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?

COMMENT: The Department submitted its response as requested by November 1, 2021. The Department's overall FY 2021-22 vacancy rate is 16.1 percent. The Department's FY 2020-21 turnover rate was 24.4 percent.

DEPARTMENT OF HUMAN SERVICES VACANCY RATE, FY 2020-21				
DIVISION	AVERAGE FILLED	AVERAGE FILLED RATE	AVERAGE VACANT	AVERAGE VACANCY RATE
Executive Director's Office	28	73.7%	10	26.3%
Administrative Solutions	603	85.0%	106	15.0%
Office of Adult, Aging and Disability Services	1,486	82.7%	311	17.3%
Office of Behavioral Health	1,563	83.8%	303	16.2%
Office of Children, Youth and Families	1,351	85.0%	239	15.0%
Office of Early Childhood	135	83.9%	26	16.1%
Office of Economic Security	159	86.9%	24	13.1%
Total	5,325	83.9%	1,019	16.1%

DEPARTMENT OF HUMAN SERVICES TURNOVER RATE, FY 2020-21					
DIVISION	TOTAL	VOLUNTARY	INVOLUNTARY	RETIRE	TURNOVER RATE
Executive Director's Office	3	2	1	0	10.0%
Administrative Solutions	69	53	8	8	12.6%
Office of Adult, Aging and Disability Services	357	260	60	37	20.2%
Office of Behavioral Health	266	207	34	25	15.0%
Office of Children, Youth and Families	459	378	65	16	25.9%
Office of Early Childhood	15	12	1	2	9.4%
Total	1,169	912	169	88	24.4%

REQUESTS FOR THE DEPARTMENT OF HUMAN SERVICES

- 4 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, 2021.

TABLE 1: TANF LONG-TERM RESERVE ANALYSIS			
TANF FUNDS AVAILABLE TO APPROPRIATE	FY 2020-21 ACTUALS	FY 2021-22 LONG BILL	FY 2022-23 PROJECTED
Prior Grant Year Funds Available (as of June 30) ¹	\$138,546,182	\$42,387,817	\$32,369,297
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	16,154,660	12,000,000	12,000,000
Sub-total TANF Funds Available	\$256,406,619	\$189,995,520	\$179,977,000
Less County Reserves (as of June 30)/ Net Change in out year	(56,044,342)	(5,120,333)	0
Total TANF Funds Available to Appropriate TANF Spending/Appropriations	\$200,362,277	\$184,875,187	\$179,977,000
General & Administrative & Prior Year Adjustments	\$4,575,660	\$5,320,184	\$5,320,184
OIT Common Policy	462,972	972,485	972,485
Colorado Benefits Management System	2,555,701	2,708,038	2,708,038
Colorado Works Administration	3,684,154	4,093,608	4,093,608
County Block Grants	120,576,751	128,198,357	128,198,357
County TANF Transfer Utilization	0	0	0
JBC Initiated Child Welfare GF Refinance	11,338,408	0	0
State Long Term Utilization (HB 18-1306)	966,929	2,750,328	2,750,328
Total TANF Transfers to SSBG (Title XX)	\$12,305,337	\$2,750,328	\$2,750,328
County TANF Transfer Utilization	1,117,788	0	0
State Long Term Utilization (HB 18-1162)	0	0	0
Total TANF Transfers to CCDF⁴	\$1,117,788	\$0	\$0
County Training	165,377	392,827	392,827
Domestic Abuse Program	626,677	629,677	629,677
Works Program Evaluation	359,469	495,440	495,440
Workforce Development Council	73,828	111,211	111,211
Employment Opportunities with Wages (SB 17-292)	0	2,000,000	0

TABLE 1: TANF LONG-TERM RESERVE ANALYSIS			
TANF FUNDS AVAILABLE TO APPROPRIATE	FY 2020-21 ACTUALS	FY 2021-22 LONG BILL	FY 2022-23 PROJECTED
Child Support Services Program	188,215	1,819,966	1,819,966
Refugee Assistance	2,765,855	2,805,942	2,805,942
Electronic Benefits Transfer Service	60,105	205,406	205,406
System Alien Verification for Eligibility	2,193	2,421	2,421
Legislative Items			
Senate Bill 20-029	8,345,391	0	0
County Block Grant Support Fund	108,987	0	0
Total TANF Spending/Appropriations	\$157,974,460	\$152,505,890	\$150,505,890
State Long-term Reserve Balance	\$42,387,817	\$32,369,297	\$29,471,110

¹The Long-term Reserve Balance as of 6/30/2021 is included in the amount for Prior Grant Year Funds Available for FY 2020-21 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

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. The Department projects amount will return in federal FY 2021.

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 6/30/2020	\$56,044,342
Ending Balance as of 6/30/2021	61,164,675
Net Inc/(Dec)	\$5,120,333

TABLE 2: TANF MOE ANALYSIS			
MOE SOURCE	FFY2019-20 (ACTUAL)	FFY 2020-21 (PROJECTED)	FFY 2021-22 (PROJECTED)
Child Welfare			
Child Welfare Services Line	\$19,291,743	\$26,561,075	\$26,561,075
Family and Children's Programs (Core)	21,628,850	13,443,661	13,443,661
Colorado Works			
County Share Of Block Grant	18,932,145	18,662,444	18,662,444
Child Care			
Child Care MOE	8,985,901	8,985,900	8,985,900
County Share Of Admin Costs In Colorado Child Care Assistance Program (CCCAP)	1,660,843	1,660,843	1,660,843
State Administration			
General Fund Expenditures On MOE Grant	8,146,888	8,146,888	8,146,888
General Fund Used to Match TANF Dollars	0	0	0
CBMS Modernization	646,214	0	0
Nurse Home Visitor Program			
General Fund Expenditures	9,221,841	9,221,841	9,221,841
Department of Education			
GF Spent on Colorado Preschool Program (CPP) (185% of Federal Poverty Level (FPL) and below)	57,461,170	57,461,170	57,461,170
GF Spent on (CPP) for households up to \$75K (Direct Costs)	33,633,218	33,633,218	33,633,218
Low Income Energy Assistance Program			
Funding from Energy Outreach Colorado	0	1,000,000	1,000,000
Add'l Funding from Severance Tax Fund	3,250,000	0	0

TABLE 2: TANF MOE ANALYSIS

MOE SOURCE	FFY2019-20 (ACTUAL)	FFY 2020-21 (PROJECTED)	FFY 2021-22 (PROJECTED)
Refugee - CRSP 3rd Party			
General Fund Expenditures	1,742,626	1,742,626	1,742,626
Domestic Violence Program			
General/Cash Fund Expenditures	408,026	629,677	629,677
Tax Credits			
Per Child Tax Credits	0	0	0
Child Care Tax Credit	4,107,024	4,107,024	4,107,024
Earned Income Tax Credit	72,077,347	70,000,000	70,000,000
Other Sources			
County DSS Program Exp's-TANF Elig Recip's	2,459,601	2,000,000	2,000,000
Foundation Expenditures-TANF Elig Recip's	20,678,821	14,000,000	14,000,000
ReHire	211,757	200,000	200,000
Total	\$284,544,015	\$271,456,367	\$271,456,367
Base MOE Requirement	88,395,624	88,395,624	88,395,624
Surplus/(Deficit) MOE Expenditures	\$196,148,391	\$183,060,743	\$183,060,743

The information provided above for FFY 2020 through September 2020.

- 7 Department of Human Services, Adult Assistance Programs, Community Services for the Elderly -- The Department is requested to submit a report by November 1 of each year on Older Americans Act Funds received and anticipated to be received, and the match requirements for these funds. The report should also specify the amount of funds, if any, that were transferred between the State Funding for Senior Services line item and the Older Americans Act Programs line item in the prior actual fiscal year to comply with federal match requirements.

COMMENT: The Department provided the following information on November 1, 2021. There were not funds from State Services for Senior Services used to draw down federal funds in FFY 2020-21.

OLDER AMERICANS ACT FUNDING

	TOTAL	REQUIRED MATCH	FEDERAL FUNDS
Older Americans Act Funds FFY2020-21 (Actual)	\$26,447,154	\$4,664,091	\$21,783,063
Older Americans Act Funds FFY2021-22 (Projected)	\$26,447,154	\$4,664,091	\$21,783,063

OLDER AMERICANS ACT FUNDS (ACTUAL RECEIVED DURING FFY 2020-21 AND PROJECTED FOR FFY 2021-22)

PART	PART NAME	FEDERAL FUNDS	MATCH \$			TOTAL ALLOCATED
			STATE	LOCAL / IN-KIND	TOTAL	
Title IIIB ¹	Supportive Services	\$5,602,290	\$329,546	\$659,093	\$988,639	\$6,590,929
Title IIIC1 ¹	Congregate Meals	4,663,502	274,324	548,647	822,971	5,486,473
Title IIIC2 ¹	Home Delivered Meals	4,761,569	280,092	560,185	840,277	5,601,846
Title IIID ²	Preventive Health	377,435	0	66,606	66,606	444,041
Title IIIE ³	National Family Caregiver Support Program (NFCSP)	2,283,011	142,041	618,963	761,004	3,044,015
Admin	Area Agencies on Aging (AAA) ³	1,923,375	0	641,124	641,124	2,564,499
	State ⁴	1,012,301	337,433	0	337,433	1,349,734

OLDER AMERICANS ACT FUNDS (ACTUAL RECEIVED DURING FFY 2020-21 AND PROJECTED FOR FFY 2021-22)						
PART	PART NAME	FEDERAL FUNDS	MATCH \$			TOTAL ALLOCATED
			STATE	LOCAL / IN-KIND	TOTAL	
Total Title III					\$4,458,054	
		\$20,623,483	\$1,363,436	\$3,094,618		\$25,081,537
Title V ⁵	Senior Community Service	812,203	n/a	90,245	90,245	902,448
Title VII ^c	Elder Abuse	59,101	n/a	19,700	19,700	78,801
	Ombudsman	288,276	n/a	96,092	96,092	384,368
Total Title VII		\$347,377	n/a	\$115,792	\$115,792	\$463,169
GRAND TOTAL					\$4,664,091	
		\$21,783,063	\$1,363,436	\$3,300,655		\$26,447,154

¹ A total match of 15% is required. At least 5% match must come from the State, and the remainder to come from Local/In Kind sources.

² A total match of 15% is required. This is provided by the AAAs.

³ A total match of 25% is required. There is no stipulation as to the source of the matching funds.

⁴ A total match of 25% is required, that must come from a State funding source.

⁵ A total match of 10% is required and is provided by the vendors.

- 9 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, 2021. Over the past year, the State Unit on Aging (SUA) located within the Colorado Department of Human Services worked closely with the 16 Area Agencies on Aging (AAA) to continue to gather data on the waitlists for services around the state. The enclosed data represents the cost associated with eliminating the waitlist from SFY 2020-21. 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, multiplied by the average cost per unit of service for that AAA region.

It is important to note that per Colorado Revised Statute § 26-11-205.5(2)(2018) the funding provided to AAAs through the State Funding for Senior Services Long Bill line item must be disbursed to them 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, it will be distributed to the AAAs based on the IFF, not based on their individual funding needs to eliminate their waitlists.

SFY 2020-21 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
Case Management	74	\$161,096

SFY 2020-21 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) ²	2,025	1,098,596
Other (Counseling, Reassurance, Evidenced Based)	94	33,967
Home Delivered Meals	1,770	1,659,422
Material Aid (Audiology, Vision, Dental)	1,086	1,077,919
Respite Care	76	90,213
Transportation	290	180,674
Total	5,415	\$4,301,886

¹ Data from the PeerPlace and CBRES data systems, September 2021.

² Homemaker Services included food delivery during COVID per ACL instructions.

* Many services changed provision during COVID, either increasing or decreasing.

** 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, multiplied by the average cost per unit of service.

- 13 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, 2021.

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 2020-21	HCPF	CDHS Child Welfare Services	\$69,900	Transfer pursuant to CRS 24-75-106, general funds transfer from HCPF to DHS for Child Welfare costs under-earned by HCPF. This is a transfer of general funds for over-estimated costs incurred by the counties and represents funds unneeded by HCPF to support these activities; therefore, 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. This amount is used in the year-end county close out process.
FY 2020-21	HCPF	CDHS Child Welfare Services	2,507,835	Transfer pursuant to CRS 24-75-106, general funds transfer from HCPF to DHS for Child Welfare costs under-earned by HCPF. This is a transfer of general funds for over-estimated costs incurred by the counties and represents funds unneeded by HCPF to support these activities; therefore, 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. This amount is used in the year-end county close out process.

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 2020-21	HCPF	CBMS Operating and Contract Expenses	\$2,710,266	Transfer pursuant to CRS 24-75-106, general funds transfer from HCPF to DHS for CBMS costs under-earned by HCPF. This is a transfer of general funds for over-estimated costs incurred by CDHS and represents funds unneeded by HCPF to support these activities; therefore, the funds are transferred from HCPF to DHS as a one-way transfer. This transfer is necessary because costs for CBMS are shared between multiple departments and the expenses are based on system usage by each department each month. The costs related to administering CBMS cannot be known in advance due to fluctuation of services provided by each department. Therefore, the funding is estimated at the beginning of the year and it is intended to be interchangeable between the agencies.

- 17 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, 2021. The following table contains the monthly census for each Regional Center by licensure type since the beginning of the Calendar Year 2021.

AVERAGE CENSUS BY REGIONAL CENTER AND LICENSE TYPE (JANUARY 1, 2021 TO SEPTEMBER 30, 2021)									
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT
Grand Junction Regional Center-Intermediate Care Facility	22	22	22	22	21	20	20	20	20
Grand Junction Regional Center-Home and Community Based Services Waiver	50	49	49	49	50	49	49	48	48
Pueblo Regional Center-Home and Community Based Services Waiver	49	52	54	53	52	51	50	50	50
Wheat Ridge Regional Center-Intermediate Care Facility	105	107	105	104	105	101	101	98	97
Total	226	230	230	228	228	221	220	216	215

The following table includes the average annual cost per capita (cost per person, per day) for the Regional Centers, by license type, for FY 2020-21 and FY 2021-22. Costs include direct costs, utilities, depreciation, and indirect costs, including those for centrally appropriated personnel costs. It is important to note that FY 2020-21 figures have not been audited by HCPF (pre-audit number) and FY 2021-22 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 2020-21 (Pre-Audit) and 2022-23 (Estimated)			
		FY 2020-21 (Pre-Audit)	FY 2021-22 (Estimated)
Grand Junction Regional Center - Intermediate Care Facility	<i>ICF Average Cost Per Person Per Day</i>	<i>\$1,325</i>	<i>\$1,436</i>
	<i>ICF Billable Census Days</i>	<i>7,677</i>	<i>7,300</i>
	ICF Direct Costs	\$8,256,557	\$8,504,254
	Indirect Costs	1,779,138	1,832,512
	Utilities	67,745	69,777
	Depreciation	72,376	74,547
	Total Cost	\$10,175,816	\$10,481,090
Grand Junction Regional Center - Home and Community Based Services Waiver	<i>HCBS Waiver Average Cost Per Person Per Day</i>	<i>\$814</i>	<i>\$810</i>
	<i>HCBS Billable Census Days</i>	<i>18,162</i>	<i>18,795</i>
	HCBS Waiver Direct Costs	\$12,727,888	\$13,117,377
	HCBS Waiver Indirect Costs	1,981,112	2,063,490
	HCBS Waiver Utilities	34,841	15,169
	HCBS Waiver Depreciation	34,921	35,967
	Total Cost	\$14,778,762	\$15,232,003
Pueblo Regional Center - Home and Community Based Services Waiver	<i>HCBS Waiver Average Cost Per Person Per Day</i>	<i>\$885</i>	<i>\$889</i>
	<i>Billable Census Days</i>	<i>18,190</i>	<i>18,666</i>
	Direct Costs	\$13,885,526	\$14,302,092
	Indirect Costs	2,038,049	2,099,191
	Utilities	135,406	139,468
	Depreciation	43,871	45,187
	Total Cost	\$16,102,852	\$16,585,938
Wheat Ridge Regional Center - Intermediate Care Facility	<i>Average Cost Per Person Per Day</i>	<i>\$985</i>	<i>\$959</i>
	<i>Billable Census Days</i>	<i>37,961</i>	<i>40,150</i>
	Direct Costs	\$32,064,472	\$33,026,406
	Indirect Costs	4,599,464	4,737,448
	Utilities	562,454	579,328
	Depreciation	153,277	157,875
	Total Cost	\$37,379,667	\$38,501,057

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

- 18 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, 2021. JBC staff is analyzing the information and will provide further guidance and recommendations during figure setting.

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 2022-23 budget request, the FY 2020-21 Annual Performance Report and the FY 2021-22 Performance Plan can be found at the following link:

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

APPENDIX D

DEPARTMENT LONG BILL REORGANIZATION LINE ITEM DETAIL

The following tables present the current line items' location and the proposed restructure of the Department of Human Services Long Bill section.

EXECUTIVE DIRECTOR'S OFFICE

Lines highlighted in yellow are new line items for FY 2022-23.

CURRENT LINE ITEM LOCATION								
DIVISION	SUBDIVISION	LINE ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
(1) Executive Director's Office	(A) General Administration	Personal Services	\$2,612,230	\$1,728,404	\$0	\$883,826	\$0	18.3
		Health, Life, and Dental	59,294,634	38,266,042	2,821,207	8,724,629	9,482,756	0.0
		Short-term Disability	523,699	354,609	22,880	66,494	79,716	0.0
		S.B. 04-257 Amortization Equalization Disbursement	16,835,927	11,367,643	728,228	2,166,966	2,573,090	0.0
		S.B. 06-235 Supplemental Amortization Equalization Disbursement	16,835,927	11,367,643	728,228	2,166,966	2,573,090	0.0
		PERA Direct Distribution	10,166,438	6,858,909	0	3,307,529	0	0.0
		Salary Survey	12,651,592	8,061,115	559,338	1,520,060	2,511,079	0.0
		Paid Family Medical Leave Fund	1,575,727	1,042,082	57,247	226,133	250,265	0.0
		Paid Family Medical Leave Initiative	742,439	498,132	31,921	97,122	115,264	0.0
		Shift Differential	8,156,427	5,273,165	189,122	1,793,883	900,257	0.0
		Workers' Compensation	6,754,094	4,315,900	0	2,438,194	0	0.0
		Operating Expenses	530,611	263,823	0	265,838	950	0.0
		Legal Services	4,399,728	2,254,132	0	2,145,596	0	0.0
		Administrative Law Judge Services	1,058,268	385,340	0	672,928	0	0.0
		Payment to Risk Management and Property Funds	3,240,639	2,814,248	0	426,391	0	0.0
	(C) Indirect Cost Assessment	Indirect Cost Assessment	914,622	0	746,951	145,143	22,528	0.0
	Total Funds		\$146,293,002	\$94,851,187	\$5,885,122	\$27,047,698	\$18,508,995	18.3

NEW STRUCTURE & LINE ITEM LOCATION								
DIVISION	SUBDIVISION	LINE ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
(1) Executive Director's Office	(A) General Administration	Personal Services	\$2,612,230	\$1,728,404	\$0	\$883,826	\$0	18.3
		Health, Life, and Dental	59,294,634	38,266,042	2,821,207	8,724,629	9,482,756	0.0
		Short-term Disability	523,699	354,609	22,880	66,494	79,716	0.0
		S.B. 04-257 Amortization Equalization Disbursement	16,835,927	11,367,643	728,228	2,166,966	2,573,090	0.0
		S.B. 06-235 Supplemental Amortization Equalization Disbursement	16,835,927	11,367,643	728,228	2,166,966	2,573,090	0.0
		PERA Direct Distribution	10,166,438	6,858,909	0	3,307,529	0	0.0
		Salary Survey	12,651,592	8,061,115	559,338	1,520,060	2,511,079	0.0
		Paid Family Medical Leave Fund	1,575,727	1,042,082	57,247	226,133	250,265	0.0
		Paid Family Medical Leave Initiative	742,439	498,132	31,921	97,122	115,264	0.0
		Shift Differential	8,156,427	5,273,165	189,122	1,793,883	900,257	0.0
		Workers' Compensation	6,754,094	4,315,900	0	2,438,194	0	0.0
		Operating Expenses	530,611	263,823	0	265,838	950	0.0
		Legal Services	4,399,728	2,254,132	0	2,145,596	0	0.0
		Administrative Law Judge Services	1,058,268	385,340	0	672,928	0	0.0

NEW STRUCTURE & LINE ITEM LOCATION

DIVISION	SUBDIVISION	LINE ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
		Payment to Risk Management and Property Funds	3,240,639	2,814,248	0	426,391	0	0.0
	(B) Indirect Cost Assessment	Indirect Cost Assessment	914,622	0	746,951	145,143	22,528	0.0
	Total Funds - (1) Executive Director's Office		\$146,293,002	\$94,851,187	\$5,885,122	\$27,047,698	\$18,508,995	18.3

ADMINISTRATION AND FINANCE

The line item highlighted in light blue combines the appropriations for the (1) Executive Director's Office, (B) Special Purposes, Employment and Regulatory Affairs line and (3) Office of Operations, (A) Administration, Personal Services line. The line highlighted in green renames the (2) Office of Information Technology Services, (A) Information Technology, DYC Education Support line item.

CURRENT LINE ITEM LOCATION

DIVISION	SUBDIVISION	LINE ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
(1) Executive Director's Office	(A) General Administration	Injury Prevention Program	\$106,755	\$70,351	\$0	\$36,404	\$0	0.0
		Employment and Regulatory Affairs	6,267,768	4,711,947	0	1,555,821	0	68.5
		SNAP Quality Assurance	1,305,984	646,729	0	0	659,255	15.3
	(B) Special Purpose	Administrative Review Unit	3,363,315	2,537,177	14,489	0	811,649	33.4
		Health Insurance Portability and Accountability Act of 1996 - Security Remediation	224,836	113,688	0	111,000	148	1.0
(2) Office of Information Technology Services	(A) Information Technology	Operating Expenses	305,130	107,699	0	197,431	0	0.0
		Microcomputer Lease Payments	583,948	160,369	0	423,579	0	0.0
		County Financial Management System	1,728,797	510,883	0	1,217,914	0	0.0
		Client Index Project	17,698	6,568	0	11,130	0	0.0
		Health Information Management System	146,611	125,000	0	21,611	0	0.0
		Payments to OIT	42,083,586	15,310,724	713	26,772,149	0	0.0
		CORE Operations	1,278,506	772,532	0	505,974	0	0.0
		DYC Education Support	394,042	394,042	0	0	0	0.0
		IT Systems Interoperability	5,497,189	2,129,053	0	3,368,136	0	0.0
		Enterprise Content Management	747,027	462,646	0	284,381	0	0.0
(3) Office of Operations	(A) Administration	Personal Services	32,103,770	10,842,194	3,330	21,088,958	169,288	415.6
		Operating Expenses	5,804,530	4,123,871	0	1,670,722	9,937	0.0
		Vehicle Lease Payments	1,204,543	590,391	0	614,152	0	0.0
		Leased Space	1,688,328	503,379	0	1,184,949	0	0.0
		Capitol Complex Leased Space	1,690,716	592,483	0	1,098,233	0	0.0
		Annual Depreciation-Lease Equivalent Payments	3,913,602	3,913,602	0	0	0	0.0
		Utilities	10,115,059	8,269,815	0	1,845,244	0	0.0
		Buildings and Grounds Rental	1,195,195	0	1,195,195	0	0	6.5
	(B) Special Purpose	State Garage Fund	763,233	0	0	763,233	0	2.6
	(C) Indirect Cost Assessment	Indirect Cost Assessment	287,981	0	256,881	31,100	0	0.0
	Total		\$122,818,149	\$56,895,143	\$1,470,608	\$62,802,121	\$1,650,277	542.9

NEW STRUCTURE & LINE ITEM LOCATION

DIVISION	SUBDIVISION	LINE ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
	(A) Administration	Personal Services	\$38,371,538	\$15,554,141	\$3,330	\$22,644,779	\$169,288	484.1

NEW STRUCTURE & LINE ITEM LOCATION								
DIVISION	SUBDIVISION	LINE ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
(2) Administration and Finance	(B) Information Technology	Operating Expenses	5,804,530	4,123,871	0	1,670,722	9,937	0.0
		Operating Expenses	305,130	107,699	0	197,431	0	0.0
		Microcomputer Lease Payments	583,948	160,369	0	423,579	0	0.0
		County Financial Management System	1,728,797	510,883	0	1,217,914	0	0.0
		Client Index Project	17,698	6,568	0	11,130	0	0.0
		Health Information Management System	146,611	125,000	0	21,611	0	0.0
		Payments to OIT	42,083,586	15,310,724	713	26,772,149	0	0.0
		CORE Operations	1,278,506	772,532	0	505,974	0	0.0
		DYS Education Support	394,042	394,042	0	0	0	0.0
		IT Systems Interoperability	5,497,189	2,129,053	0	3,368,136	0	0.0
		Enterprise Content Management	747,027	462,646	0	284,381	0	0.0
		Vehicle Lease Payments	1,204,543	590,391	0	614,152	0	0.0
		Leased Space	1,688,328	503,379	0	1,184,949	0	0.0
		Capitol Complex Leased Space	1,690,716	592,483	0	1,098,233	0	0.0
		Capitol Complex Leased Space	3,913,602	3,913,602	0	0	0	0.0
	(C) Operations	Utilities	10,115,059	8,269,815	0	1,845,244	0	0.0
		Buildings and Grounds Rental	1,195,195	0	1,195,195	0	0	6.5
		State Garage Fund	763,233	0	0	763,233	0	2.6
		Injury Prevention Program	106,755	70,351	0	36,404	0	0.0
		SNAP Quality Assurance	1,305,984	646,729	0	0	659,255	15.3
		Administrative Review Unit	3,363,315	2,537,177	14,489	0	811,649	33.4
	(D) Special Purpose	Health Insurance Portability and Accountability Act of 1996 - Security Remediation	224,836	113,688	0	111,000	148	1.0
	(E) Indirect Cost Assessment	Indirect Cost Assessment	287,981	0	256,881	31,100	0	0.0
	Total - (2) Administration and Finance		\$122,818,149	\$56,895,143	\$1,470,608	\$62,802,121	\$1,650,277	542.9

OFFICE OF CHILDREN, YOUTH AND FAMILIES

The line highlighted in yellow is a new administration line item, the appropriations for which still need to be calculated. The line items highlighted in light blue combine line items as follows:

- The Personal Services and Operating Expenses line items in (11) Division of Youth Services, (A) Administration to the General Program Administration line item in (3) OCYF, (C) Division of Youth Services, (1) Administration;
- The Personal Services and Operating Expenses line items in (11) Division of Youth Services, (B) Institutional Programs to the Administration line item in (3) OCYF, (C) Division of Youth Services, (2) Institutional Programs; and
- The various Indirect Cost Assessment line items into a single line item.

CURRENT STRUCTURE & LINE ITEM LOCATION								
DIVISION	SUBDIVISION	LINE ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
(1) Executive Director's Office	(B) Special Purpose	Juvenile Parole Board	\$388,450	\$275,864	\$0	\$112,586	\$0	3.2
(2) Office of Information Technology Services	(A) Information Technology	Colorado Trails	9,532,056	6,188,737	0	0	3,343,319	0.0
		Administration	8,679,804	7,512,795	0	66,593	1,100,416	74.6

CURRENT STRUCTURE & LINE ITEM LOCATION								
DIVISION	SUBDIVISION	LINE ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
(5) Division of Child Welfare		Continuous Quality Improvement	515,926	438,036	0	0	77,890	6.0
		Training	6,819,628	3,694,893	61,224	0	3,063,511	7.0
		Foster and Adoptive Parent Recruitment, Training, and Support	1,627,014	1,215,046	0	0	411,968	2.0
		Adoption and Relative Guardianship Assistance	42,354,479	22,925,667	4,269,479	0	15,159,333	0.0
		Child Welfare Services	390,394,055	206,663,095	73,001,952	13,498,969	97,230,039	0.0
		County Level Child Welfare Staffing	27,412,259	19,955,483	2,760,399	0	4,696,377	0.0
		Permanency Services	0	0	0	0	0	0.0
		Residential Placements for Children with Intellectual and Developmental Disabilities	3,639,064	3,621,397	0	0	17,667	2.0
		Child Welfare Prevention and Intervention Services	598,953	0	598,953	0	0	0.0
		Child Welfare Legal Representation	6,996,778	0	6,996,778	0	0	0.0
		Family and Children's Programs	54,689,244	46,030,289	5,767,762	0	2,891,193	0.0
		Performance-based Collaborative Management Incentives	4,500,000	1,500,000	3,000,000	0	0	0.0
		Collaborative Management Program Administration and Evaluation	358,490	358,490	0	0	0	1.5
		Independent Living Programs	2,700,069	0	0	0	2,700,069	4.0
		Federal Child Abuse Prevention and Treatment Act Grant	494,970	0	0	0	494,970	3.0
		Community-based Child Abuse Prevention Services	0	0	0	0	0	0.0
		Hotline for Child Abuse and Neglect	2,976,814	2,925,087	0	0	51,727	6.0
		Public Awareness Campaign for Child Welfare	1,010,673	1,010,673	0	0	0	1.0
		Interagency Prevention Programs Coordination	144,409	144,409	0	0	0	1.0
		Tony Gramscas Youth Services Program	10,351,936	1,718,952	8,132,984	500,000	0	3.0
		Appropriation to the Youth Mentoring Services Cash Fund	500,000	0	500,000	0	0	0.0
		Adoption Savings	700,000	0	700,000	0	0	0.0
		Indirect Cost Assessment	12,396,676	0	106,108	65,370	12,225,198	0.0
(7) Office of Self Sufficiency	(B) Colorado Works Program	Appropriations to the Colorado Domestic Abuse Program Fund	0	0	0	0	0	0.0
		Domestic Abuse Program	1,909,091	0	1,279,414	0	629,677	2.7
(11) Division of Youth Services	(A) Administration	Personal Services	1,917,366	1,857,206	0	60,160	0	15.3
		Operating Expenses	30,357	30,357	0	0	0	0.0
		Victim Assistance	43,862	0	0	43,862	0	0.3
		Personal Services	68,612,829	68,612,829	0	0	0	934.0

CURRENT STRUCTURE & LINE ITEM LOCATION								
DIVISION	SUBDIVISION	LINE ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
	(B) Institutional Programs	Operating Expenses	4,537,724	3,158,110	70,000	1,294,469	15,145	0.0
		Medical Services	13,053,842	13,053,842	0	0	0	84.2
		Educational Programs	8,406,427	8,033,545	0	350,005	22,877	44.1
		Prevention/Intervention Services	50,886	0	0	50,886	0	1.0
	(C) Community Programs	Personal Services	7,165,161	6,258,631	90,939	154,817	660,774	82.2
		Operating Expenses	539,705	523,860	6,281	9,564	0	0.0
		Purchase of Contract Placements	8,334,318	7,248,116	0	578,396	507,806	0.0
		Managed Care Project	1,542,506	1,504,754	0	37,752	0	0.0
		S.B. 91-94 Programs	15,680,529	12,525,974	3,154,555	0	0	0.0
		Parole Program Services	4,235,279	4,235,279	0	0	0	0.0
		Juvenile Sex Offender Staff Training	45,548	7,120	38,428	0	0	0.0
		(D) Indirect Cost Assessment	132,331	0	132,331	0	0	0.0
		Indirect Cost Assessment	132,331	0	132,331	0	0	0.0
		Total	\$726,019,508	\$453,228,536	\$110,667,587	\$16,823,429	\$145,299,956	1,278.1

NEW STRUCTURE & LINE ITEM LOCATION									
DIVISION	SUBDIVISION	SUBSUBDIVISION	LINE ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
(3) Office of Children, Youth and Families	(A) Administration		General Office						
			Administration	\$0	\$0	\$0	\$0	\$0	0.0
	(B) Division of Child Welfare		Administration	8,679,804	7,512,795	0	66,593	1,100,416	74.6
			Colorado Trails	9,532,056	6,188,737	0	0	3,343,319	0.0
			Continuous Quality Improvement	515,926	438,036	0	0	77,890	6.0
			Training	6,819,628	3,694,893	61,224	0	3,063,511	7.0
			Foster and Adoptive Parent Recruitment, Training, and Support	1,627,014	1,215,046	0	0	411,968	2.0
			Adoption and Relative Guardianship Assistance	42,354,479	22,925,667	4,269,479	0	15,159,333	0.0
			Child Welfare Services	390,394,055	206,663,095	73,001,952	13,498,969	97,230,039	0.0
			County Level Child Welfare Staffing	27,412,259	19,955,483	2,760,399	0	4,696,377	0.0
			Permanency Services	0	0	0	0	0	0.0
			Residential Placements for Children with Intellectual and Developmental Disabilities	3,639,064	3,621,397	0	0	17,667	2.0
			Child Welfare Prevention and Intervention Services	598,953	0	598,953	0	0	0.0
			Child Welfare Legal Representation	6,996,778	0	6,996,778	0	0	0.0
			Family and Children's Programs	54,689,244	46,030,289	5,767,762	0	2,891,193	0.0
			Performance-based Collaborative Management Incentives	4,500,000	1,500,000	3,000,000	0	0	0.0
			Collaborative Management Program Administration and Evaluation	358,490	358,490	0	0	0	1.5

NEW STRUCTURE & LINE ITEM LOCATION									
DIVISION	SUBDIVISION	SUBSUBDIVISION	LINE ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
(C) Division of Youth Services			Independent Living Programs	2,700,069	0	0	0	2,700,069	4.0
			Federal Child Abuse Prevention and Treatment Act Grant	494,970	0	0	0	494,970	3.0
			Community-based Child Abuse Prevention Services	0	0	0	0	0	0.0
			Hotline for Child Abuse and Neglect	2,976,814	2,925,087	0	0	51,727	6.0
			Public Awareness Campaign for Child Welfare	1,010,673	1,010,673	0	0	0	1.0
			Interagency Prevention Programs Coordination	144,409	144,409	0	0	0	1.0
			Tony Grampas Youth Services Program	10,351,936	1,718,952	8,132,984	500,000	0	3.0
			Appropriation to the Youth Mentoring Services Cash Fund	500,000	0	500,000	0	0	0.0
			Adoption Savings	700,000	0	700,000	0	0	0.0
	(1) Administration		General Program Administration	1,947,723	1,887,563	0	60,160	0	15.3
			Victim Assistance	43,862	0	0	43,862	0	0.3
			Juvenile Parole Board	388,450	275,864	0	112,586	0	3.2
	(2) Institutional Programs		Administration	73,150,553	71,770,939	70,000	1,294,469	15,145	934.0
			Medical Services	13,053,842	13,053,842	0	0	0	84.2
			Educational Programs	8,406,427	8,033,545	0	350,005	22,877	44.1
	(3) Community Programs		Prevention/Intervention Services	50,886	0	0	50,886	0	1.0
			Personal Services	7,165,161	6,258,631	90,939	154,817	660,774	82.2
			Operating Expenses	539,705	523,860	6,281	9,564	0	0.0
			Purchase of Contract Placements	8,334,318	7,248,116	0	578,396	507,806	0.0
			Managed Care Project	1,542,506	1,504,754	0	37,752	0	0.0
			S.B. 91-94 Programs	15,680,529	12,525,974	3,154,555	0	0	0.0
			Parole Program Services	4,235,279	4,235,279	0	0	0	0.0
			Juvenile Sex Offender Staff Training	45,548	7,120	38,428	0	0	0.0
(D) Domestic Abuse Program			Domestic Abuse Program	1,909,091	0	1,279,414	0	629,677	2.7
			Appropriations to the Colorado Domestic Abuse Program Fund	0	0	0	0	0	0.0
(E) Indirect Cost Assessment			Indirect Cost Assessment	12,529,007	0	238,439	65,370	12,225,198	0.0
Total - (3) Office of Children, Youth and Families				\$726,019,508	\$453,228,536	\$110,667,587	\$16,823,429	\$145,299,956	1,278.1

OFFICE OF EARLY CHILDHOOD

House Bill 21-1304 (Early Childhood System) creates Department of Early Childhood, to which the Office of Early Childhood will be transferred. The yellow highlighted lines are a new line item for FY 2022-23.

CURRENT STRUCTURE & LINE ITEM LOCATION

DIVISION	SUBDIVISION	LINE ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
(1) Executive Director's Office	(B) Special Purpose	Records and Reports of Child Abuse or Neglect	\$1,133,435	\$0	\$1,133,435	\$0	\$0	9.0
(2) Office of Information Technology Services	(A) Information Technology	Child Care Automated Tracking System	2,709,933	0	0	0	2,709,933	0.0
(6) Office of Early Childhood	(A) Division of Early Care and Learning	Early Childhood Councils	1,999,157	0	0	0	1,999,157	1.0
		Child Care Licensing and Administration	12,341,582	3,248,073	1,681,003	0	7,412,506	78.0
		Fine Assessed Against Licenses	10,000	0	10,000	0	0	0.0
		Child Care Assistance Program	156,563,341	28,490,478	14,916,339	0	113,156,524	0.0
		Intrastate CCCAP Redistribution	500,000	0	0	0	500,000	0.0
		Colorado Child Care Assistance Cliff Effect Pilot Program	0	0	0	0	0	0.0
		Colorado Child Care Assistance Program Market Rate Study	20,000	0	0	0	20,000	0.0
		Child Care Grants for Quality and Availability and Federal Targeted Funds Requirements	43,150,424	3,210,443	385	0	39,939,596	9.0
		School-readiness Quality Improvement Program	2,243,608	0	0	0	2,243,608	1.0
		Child Care Sustainability Grant Program	0	0	0	0	0	0.0
		Community Innovation and Resilience for Care and Learning Equity Grant Program	0	0	0	0	0	0.0
		Early Care and Education Recruitment and Retention Grant and Scholarship Program	7,200,000	0	0	0	7,200,000	4.0
		Child Care Teacher Salary Grant Program	3,000,000	0	0	0	3,000,000	1.0
		Child Care Services and Substance Use Disorder Treatment Pilot Program	500,000	500,000	0	0	0	0.0
		Continuation of Child Care Quality Initiatives	2,974,217	0	0	0	2,974,217	14.6
		Child Care Assistance Program Support	1,200,000	0	0	0	1,200,000	0.0
	(B) Division of Community and Family Support	Promoting Safe and Stable Families	4,636,436	56,501	1,074,400	0	3,505,535	2.0
		Early Childhood Mental Health Services	5,677,254	1,581,611	0	0	4,095,643	1.7
		Early Intervention Services	63,262,213	37,291,910	10,516,016	8,047,702	7,406,585	7.5
		Early Intervention Early Start Program	1,003,685	1,003,685	0	0	0	1.0
		Early Intervention Evaluations	10,306,534	10,106,534	0	0	200,000	2.8
		Colorado Children's Trust Fund	1,181,740	0	364,642	0	817,098	1.5
		Nurse Home Visitor Program	26,445,699	0	24,682,362	0	1,763,337	3.0
		Family Support Services	1,300,404	1,300,404	0	0	0	0.5
		Community Child Abuse Prevention Services	8,379,580	8,379,580	0	0	0	2.0

CURRENT STRUCTURE & LINE ITEM LOCATION

DIVISION	SUBDIVISION	LINE ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
		Home Visiting for School Readiness	592,107	592,107	0	0	0	0.0
		Incredible Years Program	877,776	0	877,776	0	0	1.1
	(C) Indirect Cost Assessment	Indirect Cost Assessment	4,001,120	0	202,027	0	3,799,093	0.0
	Total		\$363,210,245	\$95,761,326	\$55,458,385	\$8,047,702	\$203,942,832	140.7

NEW STRUCTURE & LINE ITEM LOCATION

DIVISION	SUBDIVISION	LINE ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
(4) Office of Early Childhood	(A) Administration	General Office Administration	\$0	\$0	\$0	\$0	\$0	0.0
		General Program Administration	0	0	0	0	0	0.0
		Child Care Automated Tracking System	2,709,933	0	0	0	2,709,933	0.0
		Early Childhood Councils	1,999,157	0	0	0	1,999,157	1.0
		Child Care Licensing and Administration	12,341,582	3,248,073	1,681,003	0	7,412,506	78.0
		Fine Assessed Against Licenses	10,000	0	10,000	0	0	0.0
		Child Care Assistance Program	156,563,341	28,490,478	14,916,339	0	113,156,524	0.0
		Intrastate CCCAP Redistribution	500,000	0	0	0	500,000	0.0
		Colorado Child Care Assistance Cliff Effect Pilot Program	0	0	0	0	0	0.0
		Colorado Child Care Assistance Program Market Rate Study	20,000	0	0	0	20,000	0.0
		Child Care Grants for Quality and Availability and Federal Targeted Funds Requirements	43,150,424	3,210,443	385	0	39,939,596	9.0
	(B) Division of Early Care and Learning	School-readiness Quality Improvement Program	2,243,608	0	0	0	2,243,608	1.0
		Child Care Sustainability Grant Program	0	0	0	0	0	0.0
		Community Innovation and Resilience for Care and Learning Equity Grant Program	0	0	0	0	0	0.0
		Early Care and Education Recruitment and Retention Grant and Scholarship Program	7,200,000	0	0	0	7,200,000	4.0
		Child Care Teacher Salary Grant Program	3,000,000	0	0	0	3,000,000	1.0
		Child Care Services and Substance Use Disorder Treatment Pilot Program	500,000	500,000	0	0	0	0.0
		Continuation of Child Care Quality Initiatives	2,974,217	0	0	0	2,974,217	14.6
		Child Care Assistance Program Support	1,200,000	0	0	0	1,200,000	0.0
		Records and Reports of Child Abuse or Neglect	1,133,435	0	1,133,435	0	0	9.0
		General Program Administration	0	0	0	0	0	0.0
	(C) Division of Community and Family Support	Promoting Safe and Stable Families	4,636,436	56,501	1,074,400	0	3,505,535	2.0
		Early Childhood Mental Health Services	5,677,254	1,581,611	0	0	4,095,643	1.7
		Early Intervention Services	63,262,213	37,291,910	10,516,016	8,047,702	7,406,585	7.5
		Early Intervention Early Start Program	1,003,685	1,003,685	0	0	0	1.0
		Early Intervention Evaluations	10,306,534	10,106,534	0	0	200,000	2.8
		Colorado Children's Trust Fund	1,181,740	0	364,642	0	817,098	1.5

NEW STRUCTURE & LINE ITEM LOCATION								
DIVISION	SUBDIVISION	LINE ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
		Nurse Home Visitor Program	26,445,699	0	24,682,362	0	1,763,337	3.0
		Family Support Services	1,300,404	1,300,404	0	0	0	0.5
		Community Child Abuse Prevention Services	8,379,580	8,379,580	0	0	0	2.0
		Home Visiting for School Readiness	592,107	592,107	0	0	0	0.0
		Incredible Years Program	877,776	0	877,776	0	0	1.1
		(D) Indirect Cost Assessment						
		Indirect Cost Assessment	4,001,120	0	202,027	0	3,799,093	0.0
	Total - (4) Office of Early Childhood			\$363,210,245	\$95,761,326	\$55,458,385	\$8,047,702	\$203,942,832

OFFICE OF ECONOMIC SECURITY

The line item highlighted in blue combines the Personal Services and Operating Expenses appropriations from (7) Office of Self Sufficiency, (A) Administration. The line item highlighted in green renames the (7) Office of Self Sufficiency, (B) Colorado Works Program, Administration line. The line item highlighted in yellow is a new line item in FY 2022-23.

CURRENT STRUCTURE & LINE ITEM LOCATION									
DIVISION	SUBDIVISION	SUBSUB-DIVISION	LINE ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
(1) Executive Director's Office	(B) Special Purpose		CBMS Emergency Processing Unit	\$217,200	\$84,160	\$0	\$0	\$133,040	4.0
(2) Office of Information Technology Services	(B) Colorado Benefits Management System	(1) Ongoing Expenses	Personal Services	1,009,671	455,572	70,162	0	483,937	0.0
			Centrally Appropriated Items	117,046	52,812	8,134	0	56,100	0.0
			Operating and Contract Expenses	20,855,702	9,884,734	609,155	0	10,361,813	0.0
		(2) Special Projects	Health Care and Economic Security Staff Development Center	599,791	277,875	40,762	0	281,154	11.0
			County Administration	78,558,289	26,150,677	15,711,657	0	36,695,955	0.0
(4) County Administration			County Tax Base Relief	3,879,756	3,879,756	0	0	0	0.0
			County Share of Offsetting Revenues	2,986,000	0	2,986,000	0	0	0.0
			County Incentive Payments	4,113,000	0	4,113,000	0	0	0.0
			Personal Services	996,264	385,777	0	0	610,487	15.0
			Operating Expenses	27,883	27,883	0	0	0	0.0
(7) Office of Self Sufficiency	(A) Administration		Administration	4,187,309	0	0	0	4,187,309	20.0
	(B) Colorado Works Program		County Block Grants	150,548,087	0	22,349,730	0	128,198,357	0.0
			County Training	398,990	0	0	0	398,990	2.0
			Works Program Evaluation	495,440	0	0	0	495,440	0.0
			Workforce Development Council	111,211	0	0	0	111,211	0.0
			Short-term Non-recurrent Benefits for Colorado Works Participants	0	0	0	0	0	0.0

CURRENT STRUCTURE & LINE ITEM LOCATION									
DIVISION	SUBDIVISION	SUBSUB-DIVISION	LINE ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
	(C) Special Purpose Welfare Programs		Transitional Jobs Programs	2,572,938	2,572,938	0	0	0	2.0
			Employment Opportunities With Wages Program	2,000,000	0	0	0	2,000,000	0.0
			Child Support Services Program	1,820,622	0	0	0	1,820,622	1.0
			Low Income Energy Assistance Program	48,213,056	0	4,250,000	0	43,963,056	5.2
			Supplemental Nutrition Assistance Program Administration	3,822,876	1,851,448	0	0	1,971,428	15.0
			Supplemental Nutrition Assistance Program State Staff Training	25,000	12,500	0	0	12,500	0.0
			Food Stamp Job Search Units - Program Costs	2,116,806	195,718	413,436	0	1,507,652	6.2
			Food Stamp Job Search Units - Supportive Services	261,452	78,435	52,291	0	130,726	0.0
			Food Distribution Program	1,353,062	390,675	506,433	0	455,954	9.9
			Food Pantry Assistance Grant Program	0	0	0	0	0	0.0
			Income Tax Offset	4,128	2,064	0	0	2,064	0.0
			Electronic Benefits Transfer Service	3,810,363	1,025,036	1,016,304	0	1,769,023	7.0
			Refugee Assistance	10,939,804	0	0	0	10,939,804	10.0
			Systematic Alien Verification for Eligibility	45,898	6,386	2,541	28,307	8,664	1.0
			Colorado Diaper Distribution Program	2,000,000	2,000,000	0	0	0	2.0
		(D) Child Support Enforcement	Automated Child Support Enforcement System	9,473,547	2,643,987	877,141	0	5,952,419	16.9
			Child Support Enforcement	7,615,048	5,658,885	180,463	0	1,775,700	24.5
		(F) Indirect Cost Assessment	Indirect Cost Assessment	25,203,617	0	124,127	6,113,242	18,966,248	0.0
			Cash Assistance Programs	78,905,051	0	78,905,051	0	0	0.0
(10) Adult Assistance Programs	(B) Old Age Pension Program		Refunds	588,362	0	588,362	0	0	0.0
			Burial Reimbursements	918,364	0	918,364	0	0	0.0
			State Administration	473,174	0	473,174	0	0	3.5
			County Administration	2,566,974	0	2,566,974	0	0	0.0
			Administration - Home Care Allowance SEP Contract	1,063,259	1,063,259	0	0	0	0.0
	(C) Other Grant Programs		Aid to the Needy Disabled Programs	13,394,238	7,654,065	5,740,173	0	0	0.0

CURRENT STRUCTURE & LINE ITEM LOCATION									
DIVISION	SUBDIVISION	SUBSUB-DIVISION	LINE ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
			Disability Benefits Application Assistance Program	2,000,000	2,000,000	0	0	0	0.0
			Burial Reimbursements	508,000	402,985	105,015	0	0	0.0
			Home Care Allowance	8,720,437	8,218,473	501,964	0	0	0.0
			SSI Stabilization Fund Programs	1,000,000	0	1,000,000	0	0	0.0
	Total			\$500,517,715	\$76,976,100	\$144,110,413	\$6,141,549	\$273,289,653	156.2

NEW STRUCTURE & LINE ITEM LOCATION									
DIVISION	SUBDIVISION	SUBSUB-DIVISION	LINE ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
	(A) Administration		General Office Administration	\$1,024,147	\$413,660	\$0	\$0	\$610,487	15.0
			Personal Services	1,009,671	455,572	70,162	0	483,937	0.0
			Centrally Appropriated Items	117,046	52,812	8,134	0	56,100	0.0
	(B) Colorado Benefits Management System	(1) Ongoing Expenses	Operating and Contract Expenses	20,855,702	9,884,734	609,155	0	10,361,813	0.0
			CBMS Emergency Processing Unit	217,200	84,160	0	0	133,040	4.0
		(2) Special Projects	Health Care and Economic Security Staff Development Center	599,791	277,875	40,762	0	281,154	11.0
			General Program Administration	4,187,309	0	0	0	4,187,309	20.0
			County Block Grants	150,548,087	0	22,349,730	0	128,198,357	0.0
			County Training	398,990	0	0	0	398,990	2.0
		(1) Colorado Works Program	Works Program Evaluation	495,440	0	0	0	495,440	0.0
			Short-term Non-recurrent Benefits for Colorado Works Participants	0	0	0	0	0	0.0
	(C) Employment and Benefits Division		Workforce Development Council	111,211	0	0	0	111,211	0.0
			Transitional Jobs Programs	2,572,938	2,572,938	0	0	0	2.0
		(2) Other Employment-focused Programs	Child Support Services Program	1,820,622	0	0	0	1,820,622	1.0
			Food Stamp Job Search Units - Program Costs	2,116,806	195,718	413,436	0	1,507,652	6.2
			Food Stamp Job Search Units - Supportive Services	261,452	78,435	52,291	0	130,726	0.0

NEW STRUCTURE & LINE ITEM LOCATION

DIVISION	SUBDIVISION	SUBSUB-DIVISION	LINE ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
		(3) Old Age Pension Program	Employment Opportunities With Wages Program	2,000,000	0	0	0	2,000,000	0.0
			Cash Assistance Programs	78,905,051	0	78,905,051	0	0	0.0
			Refunds	588,362	0	588,362	0	0	0.0
			Burial Reimbursements	918,364	0	918,364	0	0	0.0
			State Administration	473,174	0	473,174	0	0	3.5
			County Administration	2,566,974	0	2,566,974	0	0	0.0
			General Program Administration	0	0	0	0	0	0.0
		(D) Food and Energy Assistance	Low Income Energy Assistance Program	48,213,056	0	4,250,000	0	43,963,056	5.2
			Supplemental Nutrition Assistance Program Administration	3,822,876	1,851,448	0	0	1,971,428	15.0
			Supplemental Nutrition Assistance Program State Staff Training	25,000	12,500	0	0	12,500	0.0
			Food Distribution Program	1,353,062	390,675	506,433	0	455,954	9.9
			Food Pantry Assistance Grant Program	0	0	0	0	0	0.0
			Income Tax Offset	4,128	2,064	0	0	2,064	0.0
			Electronic Benefits Transfer Service	3,810,363	1,025,036	1,016,304	0	1,769,023	7.0
			Refugee Assistance	10,939,804	0	0	0	10,939,804	10.0
			Systematic Alien Verification for Eligibility	45,898	6,386	2,541	28,307	8,664	1.0
		(E) Other Grant Programs	Administration - Home Care Allowance SEP Contract	1,063,259	1,063,259	0	0	0	0.0
			Aid to the Needy Disabled Programs	13,394,238	7,654,065	5,740,173	0	0	0.0
			Disability Benefits Application Assistance Program	2,000,000	2,000,000	0	0	0	0.0
			Burial Reimbursements	508,000	402,985	105,015	0	0	0.0
			Home Care Allowance	8,720,437	8,218,473	501,964	0	0	0.0
			SSI Stabilization Fund Programs	1,000,000	0	1,000,000	0	0	0.0

NEW STRUCTURE & LINE ITEM LOCATION

DIVISION	SUBDIVISION	SUBSUB-DIVISION	LINE ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
			Colorado Diaper Distribution Program	2,000,000	2,000,000	0	0	0	2.0
	(F) Child Support Enforcement		Automated Child Support Enforcement System	9,473,547	2,643,987	877,141	0	5,952,419	16.9
			Child Support Enforcement	7,615,048	5,658,885	180,463	0	1,775,700	24.5
	(G) County Administration		County Administration	78,558,289	26,150,677	15,711,657	0	36,695,955	0.0
			County Tax Base Relief	3,879,756	3,879,756	0	0	0	0.0
			County Share of Offsetting Revenues	2,986,000	0	2,986,000	0	0	0.0
			County Incentive Payments	4,113,000	0	4,113,000	0	0	0.0
	(H) Indirect Cost Assessment		Indirect Cost Assessment	25,203,617	0	124,127	6,113,242	18,966,248	0.0
	Total - (5) Office of Economic Security			\$500,517,715	\$76,976,100	\$144,110,413	\$6,141,549	\$273,289,653	156.2

OFFICE OF BEHAVIORAL HEALTH

The line items highlighted in yellow are new for FY 2022-23. The light blue line item combines the Personal Services and Operation Expenses from (8) Office of Behavioral Health, (A) Community Behavioral Health Administration.

CURRENT STRUCTURE & LINE ITEM LOCATION

DIVISION	SUBDIVISION	SUBSUB-DIVISION	LINE ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
(1) Executive Director's Office	(B) Special Purpose		Office of the Ombudsman for Behavioral Health Access to Care	\$132,943	\$132,943	\$0	\$0	\$0	1.5
(2) Office of Information Technology Services	(A) Information Technology		Electronic Health Record and Pharmacy System	2,403,802	2,403,802	0	0	0	0.0
			Behavioral Health Capacity Tracking System	42,611	0	42,611	0	0	0.0
	(A) Community Behavioral Health Administration		Personal Services	9,022,204	2,694,903	1,801,818	829,040	3,696,443	84.6
			Operating Expenses	364,137	45,582	87,668	12,226	218,661	0.0
			Federal Programs and Grants	0	0	0	0	0	0.0
(8) Office of Behavioral Health	(B) Community-based Mental Health Services		Mental Health Community Programs	36,575,050	28,335,473	0	0	8,239,577	0.0
			ACT Programs and Other Alternatives to the MHIs	17,310,422	17,310,422	0	0	0	0.0
			Mental Health Services for Juvenile and Adult Offenders	5,853,029	0	5,853,029	0	0	0.0

CURRENT STRUCTURE & LINE ITEM LOCATION

DIVISION	SUBDIVISION	SUBSUB-DIVISION	LINE ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
			Children and Youth Mental Health Treatment Act	3,162,097	2,604,743	427,591	129,763	0	0.0
			Family First Prevention Services Act	631,309	631,309	0	0	0	0.0
			Behavioral Health Vouchers	50,500	50,500	0	0	0	0.0
			Involuntary Mental Health Care and Treatment	50,000	50,000	0	0	0	0.0
			Veteran Suicide Prevention Pilot Program	2,936,600	2,936,600	0	0	0	0.0
	(C) Substance Use Treatment and Prevention Services		Treatment and Detoxification Programs	39,427,989	13,127,588	7,106,934	0	19,193,467	2.1
			Increasing Access to Effective Substance Use Disorder Services	15,964,688	0	15,964,688	0	0	0.0
			Prevention Contracts	6,419,361	37,196	51,149	0	6,331,016	0.0
			Community Prevention and Treatment Programs	6,444,096	10,339	3,045,939	0	3,387,818	0.0
			Housing Assistance for Individuals with a Substance use Disorder	4,040,000	4,040,000	0	0	0	1.0
			Offender Services	4,648,038	3,127,813	0	1,520,225	0	0.0
			Recovery Residence Certification Program	202,000	202,000	0	0	0	0.0
			High Risk Pregnant Women Program	1,884,432	0	0	1,884,432	0	0.0
	(D) Integrated Behavioral Health Services		Crisis Response System - Walk-in, Stabilization, Mobile, Residential, and Respite Services	29,220,222	25,123,310	4,096,912	0	0	0.0
			Behavioral Health Crisis Response System Secure Transportation Pilot Programs	554,839	0	554,839	0	0	0.0
			Crisis Response System - Telephone Hotline	3,969,485	3,626,715	342,770	0	0	0.0
			Crisis Response System - Marketing	600,000	600,000	0	0	0	0.0
			Community Transition Services	7,443,069	7,443,069	0	0	0	0.0

CURRENT STRUCTURE & LINE ITEM LOCATION

DIVISION	SUBDIVISION	SUBSUB-DIVISION	LINE ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
(E) Mental Health Institutes			Criminal Justice Diversion Programs	62,859	0	62,859	0	0	0.0
			Jail-based Behavioral Health Services	23,703,416	10,577,447	5,772,933	7,353,036	0	2.3
			Circle Program and Other Rural Treatment Programs for People with Co-occurring Disorders	8,383,527	595,608	5,787,919	2,000,000	0	0.0
			Recovery Support Services Grant program	1,616,000	1,616,000	0	0	0	1.0
			Pilot Program for Residential Placement of Children and Youth with High Acuity Physical, Mental Health, or Behavioral Health Needs	0	0	0	0	0	0.0
			988 Crisis Hotline	11,848,150	0	11,848,150	0	0	2.0
			SB 137 Federal Stimulus Funds	0	0	0	0	0	0.0
			Medication Consistency and Health Information Exchange	760,700	0	760,700	0	0	0.0
			Personal Services	30,534,392	28,780,796	1,659,223	94,373	0	291.0
			Contract Medical Services	815,897	815,897	0	0	0	0.0
	(1) Mental Health Institute - Ft. Logan		Operating Expenses	2,378,321	2,236,806	117,612	23,903	0	0.0
			Capital Outlay	112,916	112,916	0	0	0	0.0
			Pharmaceuticals	1,611,596	1,494,988	94,036	22,572	0	0.0
			Personal Services	99,060,633	87,575,426	3,792,675	7,692,532	0	1,056.2
			Contract Medical Services	2,786,464	2,786,464	0	0	0	0.0
			Operating Expenses	8,019,805	4,385,551	399,905	3,234,349	0	0.0
			Capital Outlay	324,068	324,068	0	0	0	0.0
			Pharmaceuticals	4,714,182	4,480,700	195,861	37,621	0	0.0
			Educational Programs	236,402	31,094	0	205,308	0	2.7
			Circle Program	0	0	0	0	0	0.0
	(2) Mental Health Institute - Pueblo		Forensic Services Administration	1,081,922	1,081,922	0	0	0	13.9
			Forensic Support Team	1,495,996	1,495,996	0	0	0	19.0
			Court Services	6,974,778	6,974,778	0	0	0	58.1
			Forensic Community-based Services	4,087,690	4,087,690	0	0	0	20.4
	(3) Forensic Services								

CURRENT STRUCTURE & LINE ITEM LOCATION

DIVISION	SUBDIVISION	SUBSUB-DIVISION	LINE ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
			Jail-based Competency Restoration Program	13,904,438	13,904,438	0	0	0	4.3
			Purchased Psychiatric Bed Capacity	3,412,250	3,412,250	0	0	0	1.0
			Outpatient Competency Restoration Program	3,904,783	3,904,783	0	0	0	3.0
		(4)	Consent Decree Fines and Costs						
			Consent Decree Fines and Costs	6,000,000	6,000,000	0	0	0	0.0
	(F) Indirect Cost Assessment		Indirect Cost Assessment	7,047,135	0	3,828,352	1,589,037	1,629,746	0.0
	Total			\$444,231,243	\$301,209,925	\$73,696,173	\$26,628,417	\$42,696,728	1,564.1

NEW STRUCTURE & LINE ITEM LOCATION

DIVISION	SUBDIVISION	SUBSUB-DIVISION	LINE ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
			General Office Administration	\$0	\$0	\$0	\$0	\$0	0.0
	(A) Administration		Office of the Ombudsman for Behavioral Health Access to Care	132,943	132,943	0	0	0	1.5
			General Program Administration	9,386,341	2,740,485	1,889,486	841,266	3,915,104	84.6
	(B) Community Behavioral Health Administration		Behavioral Health Capacity Tracking System	42,611	0	42,611	0	0	0.0
			Federal Programs and Grants	0	0	0	0	0	0.0
(6) Office of Behavioral Health			Mental Health Community Programs	36,575,050	28,335,473	0	0	8,239,577	0.0
			ACT Programs and Other Alternatives to the MHIs	17,310,422	17,310,422	0	0	0	0.0
	(C) Community-based Mental Health Services		Mental Health Services for Juvenile and Adult Offenders	5,853,029	0	5,853,029	0	0	0.0
			Children and Youth Mental Health Treatment Act	3,162,097	2,604,743	427,591	129,763	0	0.0
			Family First Prevention Services Act	631,309	631,309	0	0	0	0.0
			Behavioral Health Vouchers	50,500	50,500	0	0	0	0.0

NEW STRUCTURE & LINE ITEM LOCATION

DIVISION	SUBDIVISION	SUBSUB-DIVISION	LINE ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
			Involuntary Mental Health Care and Treatment	50,000	50,000	0	0	0	0.0
			Veteran Suicide Prevention Pilot Program	2,936,600	2,936,600	0	0	0	0.0
			Treatment and Detoxification Programs	39,427,989	13,127,588	7,106,934	0	19,193,467	2.1
			Increasing Access to Effective Substance Use Disorder Services	15,964,688	0	15,964,688	0	0	0.0
			Prevention Contracts	6,419,361	37,196	51,149	0	6,331,016	0.0
			Community Prevention and Treatment Programs	6,444,096	10,339	3,045,939	0	3,387,818	0.0
			Housing Assistance for Individuals with a Substance use Disorder	4,040,000	4,040,000	0	0	0	1.0
			Offender Services	4,648,038	3,127,813	0	1,520,225	0	0.0
			Recovery Residence Certification Program	202,000	202,000	0	0	0	0.0
			High Risk Pregnant Women Program	1,884,432	0	0	1,884,432	0	0.0
			Crisis Response System - Walk-in, Stabilization, Mobile, Residential, and Respite Services	29,220,222	25,123,310	4,096,912	0	0	0.0
			Behavioral Health Crisis Response System Secure Transportation Pilot Programs	554,839	0	554,839	0	0	0.0
			Crisis Response System - Telephone Hotline	3,969,485	3,626,715	342,770	0	0	0.0
			Crisis Response System - Marketing	600,000	600,000	0	0	0	0.0
			Community Transition Services	7,443,069	7,443,069	0	0	0	0.0
			Criminal Justice Diversion Programs	62,859	0	62,859	0	0	0.0
			Jail-based Behavioral Health Services	23,703,416	10,577,447	5,772,933	7,353,036	0	2.3
			Circle Program and Other Rural	8,383,527	595,608	5,787,919	2,000,000	0	0.0

NEW STRUCTURE & LINE ITEM LOCATION

DIVISION	SUBDIVISION	SUBSUB-DIVISION	LINE ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
(F) Mental Health Institutes			Treatment Programs for People with Co-occurring Disorders						
			Recovery Support Services Grant program	1,616,000	1,616,000	0	0	0	1.0
			Pilot Program for Residential Placement of Children and Youth with High Acuity Physical, Mental Health, or Behavioral Health Needs	0	0	0	0	0	0.0
			988 Crisis Hotline	11,848,150	0	11,848,150	0	0	2.0
			SB 137 Federal Stimulus Funds	0	0	0	0	0	0.0
			Medication Consistency and Health Information Exchange	760,700	0	760,700	0	0	0.0
		(1) Administration	General Program Administration	0	0	0	0	0	0.0
			Electronic Health Record and Pharmacy System	2,403,802	2,403,802	0	0	0	0.0
		(2) Mental Health Institute - Ft. Logan	Personal Services	30,534,392	28,780,796	1,659,223	94,373	0	291.0
			Contract Medical Services	815,897	815,897	0	0	0	0.0
			Operating Expenses	2,378,321	2,236,806	117,612	23,903	0	0.0
			Capital Outlay	112,916	112,916	0	0	0	0.0
			Pharmaceuticals	1,611,596	1,494,988	94,036	22,572	0	0.0
			Personal Services	99,060,633	87,575,426	3,792,675	7,692,532	0	1,056.2
			Contract Medical Services	2,786,464	2,786,464	0	0	0	0.0
		(3) Mental Health Institute - Pueblo	Operating Expenses	8,019,805	4,385,551	399,905	3,234,349	0	0.0
			Capital Outlay	324,068	324,068	0	0	0	0.0
			Pharmaceuticals	4,714,182	4,480,700	195,861	37,621	0	0.0
			Educational Programs	236,402	31,094	0	205,308	0	2.7
			Circle Program	0	0	0	0	0	0.0
	(4) Forensic Services		Forensic Services Administration	1,081,922	1,081,922	0	0	0	13.9
			Forensic Support Team	1,495,996	1,495,996	0	0	0	19.0
			Court Services	6,974,778	6,974,778	0	0	0	58.1
			Forensic Community-based Services	4,087,690	4,087,690	0	0	0	20.4
			Jail-based Competency Restoration Program	13,904,438	13,904,438	0	0	0	4.3

NEW STRUCTURE & LINE ITEM LOCATION									
DIVISION	SUBDIVISION	SUBSUB-DIVISION	LINE ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
			Purchased Psychiatric Bed Capacity	3,412,250	3,412,250	0	0	0	1.0
			Outpatient Competency Restoration Program	3,904,783	3,904,783	0	0	0	3.0
	(E) Mental Health Institutes	(4) Consent Decree Fines and Costs	Consent Decree Fines and Costs	6,000,000	6,000,000	0	0	0	0.0
	(G) Indirect Cost Assessment		Indirect Cost Assessment	7,047,135	0	3,828,352	1,589,037	1,629,746	0.0
Total - (6) Office of Behavioral Health				\$444,231,243	\$301,209,925	\$73,696,173	\$26,628,417	\$42,696,728	1,564.1

OFFICE OF ADULT, AGING AND DISABILITY SERVICES

The green highlighted line item renames the (9) Services for People with Disabilities, (D) Veterans Community Living Centers, Administration line.

CURRENT STRUCTURE & LINE ITEM LOCATION									
DIVISION	SUBDIVISION	SUBSUB-DIVISION	LINE ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
(1) Executive Director's Office	(B) Special Purpose		HB 17-1284 Records and Reports of At-Risk Adult Abuse or Neglect	\$471,794	\$0	\$471,794	\$0	\$0	7.5
			Developmental Disabilities Council	1,019,471	0	0	0	1,019,471	6.0
			Colorado Commission for the Deaf, Hard of Hearing, and Deafblind	2,356,646	103,214	0	2,253,432	0	13.3
(2) Office of Information Technology Services	(A) Information Technology		National Aging Program Information System	55,821	13,955	0	0	41,866	0.0
			Adult Protective Services Data System	156,154	133,754	22,400	0	0	0.0
			Regional Centers Electronic Health Record System	698,688	0	0	698,688	0	0.0
(7) Office of Self Sufficiency	(E) Disability Determination Services		Program Costs	19,497,467	0	0	0	19,497,467	121.7
(9) Services for People with Disabilities	(A) Regional Centers for People with Developmental Disabilities	(1) Wheat Ridge Regional Center	Wheat Ridge Regional Center Intermediate Care Facility	27,201,721	0	779,589	26,422,132	0	373.0
			Wheat Ridge Regional Center Provider Fee	1,435,612	0	0	1,435,612	0	0.0

CURRENT STRUCTURE & LINE ITEM LOCATION									
DIVISION	SUBDIVISION	SUBSUB-DIVISION	LINE ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
			Wheat Ridge Regional Center Depreciation	180,718	0	0	180,718	0	0.0
			Grand Junction Regional Center Intermediate Care Facility	7,519,748	0	1,038,296	6,481,452	0	98.8
		(2)	Grand Junction Regional Center Provider Fee	453,291	0	0	453,291	0	0.0
		Grand Junction Regional Center	Grand Junction Regional Center Waiver Funding	11,369,840	350,000	401,934	10,617,906	0	174.2
			Grand Junction Regional Center Depreciation	323,681	0	0	323,681	0	0.0
		(3)	Pueblo Regional Center Waiver Funding	11,602,468	250,000	539,856	10,812,612	0	181.8
		Pueblo Regional Center	Pueblo Regional Center Depreciation	187,326	0	0	187,326	0	0.0
	(B) Work Therapy Program		Program Costs	585,213	0	585,213	0	0	1.5
	(C) Brain Injury Program		Appropriation to the Colorado Brain Injury Trust Fund	450,000	450,000	0	0	0	0.0
			Colorado Brain Injury Trust Fund	3,510,640	0	3,060,640	450,000	0	1.5
			Administration	2,039,507	0	2,039,507	0	0	5.0
			Fitzsimmons Veterans Community Living Center	24,753,319	975,297	12,148,966	0	11,629,056	236.4
			Florence Veterans Community Living Center	12,810,525	523,396	7,828,283	0	4,458,846	135.0
			Homelake Veterans Community Living Center	8,806,961	574,802	5,251,454	0	2,980,705	95.3
	(D) Veterans Community Living Centers		Homelake Military Veterans Cemetery	68,378	60,713	7,665	0	0	0.5
			Rifle Veterans Community Living Center	10,466,993	628,550	7,213,261	0	2,625,182	110.6
			Walsenburg Veterans Community Living Center	373,985	0	373,985	0	0	1.0
			Appropriation to the Central Fund pursuant to Section 26-12-108 (1) (a.5), C.R.S.	800,000	800,000	0	0	0	0.0

CURRENT STRUCTURE & LINE ITEM LOCATION									
DIVISION	SUBDIVISION	SUBSUB-DIVISION	LINE ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
(10) Adult Assistance Programs	(E) Indirect Cost Assessment		Indirect Cost Assessment	15,646,058	0	4,204,253	11,433,859	7,946	0.0
			Administration	1,155,240	285,618	0	0	869,622	7.0
			Colorado Commission on Aging	91,536	22,473	0	0	69,063	1.0
			Senior Community Services Employment	860,970	0	0	0	860,970	0.5
			Older Americans Act Programs	20,918,207	990,653	3,079,710	0	16,847,844	0.0
			National Family Caregiver Support Program	2,173,936	142,041	423,805	0	1,608,090	0.0
	(D) Community Services for the Elderly		State Ombudsman Program	923,570	590,148	173,289	1,800	158,333	1.0
			State Funding for Senior Services	29,578,817	14,487,707	14,091,110	1,000,000	0	0.0
			Area Agencies on Aging Administration	1,375,384	0	0	0	1,375,384	0.0
			Appropriation to the Area Agency on Aging Cash Fund	0	0	0	0	0	0.0
			Area Agency on Aging Grant Program	0	0	0	0	0	0.0
			Respite Services	398,370	350,000	48,370	0	0	0.0
	(E) Adult Protective Services		State Administration	1,348,980	1,278,180	70,800	0	0	10.5
			Adult Protective Services	18,804,658	12,881,206	3,760,922	0	2,162,530	0.0
	(F) Indirect Cost Assessment		Indirect Cost Assessment	171,418	0	61	0	171,357	0.0
	Total			\$242,643,111	\$35,891,707	\$67,615,163	\$72,752,509	\$66,383,732	1583.1

NEW STRUCTURE & LINE ITEM LOCATION									
DIVISION	SUBDIVISION	SUBSUB-DIVISION	LINE ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
(7) Office of Adult, Aging and Disability Services	(A) Programs and Commissions for Persons with Disabilities		Developmental Disabilities Council	\$1,019,471	\$0	\$0	\$0	\$1,019,471	6.0
			Colorado Commission for the Deaf, Hard of Hearing, and Deafblind	2,356,646	103,214	0	2,253,432	0	13.3
		(1) Administration	Regional Centers Electronic Health Record System	698,688	0	0	698,688	0	0.0
	(B) Regional Centers for People with Developmental Disabilities								

NEW STRUCTURE & LINE ITEM LOCATION									
DIVISION	SUBDIVISION	SUBSUB-DIVISION	LINE ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
		(2) Wheat Ridge Regional Center	Wheat Ridge Regional Center Intermediate Care Facility	27,201,721	0	779,589	26,422,132	0	373.0
			Wheat Ridge Regional Center Provider Fee	1,435,612	0	0	1,435,612	0	0.0
			Wheat Ridge Regional Center Depreciation	180,718	0	0	180,718	0	0.0
		(3) Grand Junction Regional Center	Grand Junction Regional Center Intermediate Care Facility	7,519,748	0	1,038,296	6,481,452	0	98.8
			Grand Junction Regional Center Provider Fee	453,291	0	0	453,291	0	0.0
			Grand Junction Regional Center Waiver Funding	11,369,840	350,000	401,934	10,617,906	0	174.2
			Grand Junction Regional Center Depreciation	323,681	0	0	323,681	0	0.0
			Pueblo Regional Center Waiver Funding	11,602,468	250,000	539,856	10,812,612	0	181.8
		(4) Pueblo Regional Center	Pueblo Regional Center Depreciation	187,326	0	0	187,326	0	0.0
			(5) Work Therapy Program	Program Costs	585,213	0	585,213	0	1.5
		(6) Brain Injury Program - Colorado Brain Injury Trust Fund	Appropriation to the Colorado Brain Injury Trust Fund	450,000	450,000	0	0	0	0.0
			Colorado Brain Injury Trust Fund	3,510,640	0	3,060,640	450,000	0	1.5
			General Program Administration	2,039,507	0	2,039,507	0	0	5.0
	(C) Veterans Community Living Centers		Fitzsimmons Veterans Community Living Center	24,753,319	975,297	12,148,966	0	11,629,056	236.4
			Florence Veterans Community Living Center	12,810,525	523,396	7,828,283	0	4,458,846	135.0
			Homelake Veterans Community Living Center	8,806,961	574,802	5,251,454	0	2,980,705	95.3
			Homelake Military Veterans Cemetery	68,378	60,713	7,665	0	0	0.5

NEW STRUCTURE & LINE ITEM LOCATION									
DIVISION	SUBDIVISION	SUBSUB-DIVISION	LINE ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
			Rifle Veterans Community Living Center	10,466,993	628,550	7,213,261	0	2,625,182	110.6
			Walsenburg Veterans Community Living Center	373,985	0	373,985	0	0	1.0
			Appropriation to the Central Fund pursuant to Section 26-12-108 (1) (a.5), C.R.S.	800,000	800,000	0	0	0	0.0
	(D) Disability Determination Services		Program Costs	19,497,467	0	0	0	19,497,467	121.7
	(E) Aging Programs	(1) Adult Protective Services	State Administration	1,348,980	1,278,180	70,800	0	0	10.5
			Adult Protective Services	18,804,658	12,881,206	3,760,922	0	2,162,530	0.0
			Adult Protective Services Data System	156,154	133,754	22,400	0	0	0.0
			HB 17-1284 Records and Reports of At-Risk Adult Abuse or Neglect	471,794	0	471,794	0	0	7.5
			Administration	1,302,597	322,046	0	0	980,551	8.0
		(2) Community Services for the Elderly	Senior Community Services Employment	860,970	0	0	0	860,970	0.5
			Older Americans Act Programs	20,918,207	990,653	3,079,710	0	16,847,844	0.0
			National Family Caregiver Support Program	2,173,936	142,041	423,805	0	1,608,090	0.0
			State Ombudsman Program	923,570	590,148	173,289	1,800	158,333	1.0
			State Funding for Senior Services	29,578,817	14,487,707	14,091,110	1,000,000	0	0.0
			Area Agencies on Aging Administration	1,375,384	0	0	0	1,375,384	0.0
			Appropriation to the Area Agency on Aging Cash Fund	0	0	0	0	0	0.0

NEW STRUCTURE & LINE ITEM LOCATION									
DIVISION	SUBDIVISION	SUBSUB-DIVISION	LINE ITEM	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
			Area Agency on Aging Grant Program	0	0	0	0	0	0.0
			Respite Services	398,370	350,000	48,370	0	0	0.0
	(F) Indirect Cost Assessment		Indirect Cost Assessment	15,817,476	0	4,204,314	11,433,859	179,303	0.0
	Total - (7) Office of Adult, Aging and Disability Services			\$242,643,111	\$35,891,707	\$67,615,163	\$72,752,509	\$66,383,732	1,583.1