

FY 2021-22 Budget Request - Department of Human Services

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**01. Executive Director's Office - (A) General Administration -  
Personal Services**

HB 20-1360 FY 2020-21 Long Bill	\$1,870,115	14.3	\$879,694	\$0	\$990,421	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$1,870,115</b>	<b>14.3</b>	<b>\$879,694</b>	<b>\$0</b>	<b>\$990,421</b>	<b>\$0</b>
TA-34 Executive Director Office Adjustments	\$396,186	1.0	\$396,186	\$0	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$2,266,301</b>	<b>15.3</b>	<b>\$1,275,880</b>	<b>\$0</b>	<b>\$990,421</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$2,266,301</b>	<b>15.3</b>	<b>\$1,275,880</b>	<b>\$0</b>	<b>\$990,421</b>	<b>\$0</b>

**Health, Life, And Dental**

HB 20-1360 FY 2020-21 Long Bill	\$39,282,023	0	\$23,514,845	\$510,059	\$12,142,857	\$3,114,262
<b>2020-21 Initial Appropriation</b>	<b>\$39,282,023</b>	<b>0</b>	<b>\$23,514,845</b>	<b>\$510,059</b>	<b>\$12,142,857</b>	<b>\$3,114,262</b>
TA-34 Executive Director Office Adjustments	\$0	0	\$0	\$0	\$0	\$0
TA-56 FY 2021-22 Total Compensation Request	\$18,037,462	0	\$12,700,775	\$1,975,981	(\$2,603,794)	\$5,964,500
<b>2021-22 Base Request</b>	<b>\$57,319,485</b>	<b>0</b>	<b>\$36,215,620</b>	<b>\$2,486,040</b>	<b>\$9,539,063</b>	<b>\$9,078,762</b>
R-09 Align Youth Services Facilities with Caseload	(\$552,305)	0	(\$552,305)	\$0	\$0	\$0
R-24 Administration Efficiency and Vacancy Savings	(\$140,587)	0	(\$120,186)	\$0	(\$20,401)	\$0
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$56,626,593</b>	<b>0</b>	<b>\$35,543,129</b>	<b>\$2,486,040</b>	<b>\$9,518,662</b>	<b>\$9,078,762</b>

**Short-Term Disability**

HB 20-1360 FY 2020-21 Long Bill	\$470,820	0	\$313,062	\$882	\$137,495	\$19,381
<b>2020-21 Initial Appropriation</b>	<b>\$470,820</b>	<b>0</b>	<b>\$313,062</b>	<b>\$882</b>	<b>\$137,495</b>	<b>\$19,381</b>
TA-38 R-15 HR	\$41	0	\$22	\$0	\$19	\$0
TA-56 FY 2021-22 Total Compensation Request	\$7,022	0	\$3,508	\$16,416	(\$69,498)	\$56,596
<b>2021-22 Base Request</b>	<b>\$477,883</b>	<b>0</b>	<b>\$316,592</b>	<b>\$17,298</b>	<b>\$68,016</b>	<b>\$75,977</b>
R-09 Align Youth Services Facilities with Caseload	(\$5,117)	0	(\$5,117)	\$0	\$0	\$0
R-24 Administration Efficiency and Vacancy Savings	(\$1,669)	0	(\$1,427)	\$0	(\$242)	\$0
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$471,097</b>	<b>0</b>	<b>\$310,048</b>	<b>\$17,298</b>	<b>\$67,774</b>	<b>\$75,977</b>

FY 2021-22 Budget Request - Department of Human Services

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<b>Amortization Equalization Disbursement</b>						
HB 20-1360 FY 2020-21 Long Bill	\$14,270,203	0	\$9,481,824	\$27,697	\$4,108,133	\$652,549
<b>2020-21 Initial Appropriation</b>	<b>\$14,270,203</b>	<b>0</b>	<b>\$9,481,824</b>	<b>\$27,697</b>	<b>\$4,108,133</b>	<b>\$652,549</b>
TA-38 R-15 HR	\$1,180	0	\$649	\$0	\$531	\$0
TA-56 FY 2021-22 Total Compensation Request	\$1,162,907	0	\$730,465	\$522,146	(\$1,875,310)	\$1,785,606
<b>2021-22 Base Request</b>	<b>\$15,434,290</b>	<b>0</b>	<b>\$10,212,938</b>	<b>\$549,843</b>	<b>\$2,233,354</b>	<b>\$2,438,155</b>
R-09 Align Youth Services Facilities with Caseload	(\$150,463)	0	(\$150,463)	\$0	\$0	\$0
R-24 Administration Efficiency and Vacancy Savings	(\$49,071)	0	(\$41,950)	\$0	(\$7,121)	\$0
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$15,234,756</b>	<b>0</b>	<b>\$10,020,525</b>	<b>\$549,843</b>	<b>\$2,226,233</b>	<b>\$2,438,155</b>

**S.B. 06-235 Supplemental Equalization Disbursement**

HB 20-1360 FY 2020-21 Long Bill	\$14,269,957	0	\$9,480,362	\$27,769	\$4,108,947	\$652,879
<b>2020-21 Initial Appropriation</b>	<b>\$14,269,957</b>	<b>0</b>	<b>\$9,480,362</b>	<b>\$27,769</b>	<b>\$4,108,947</b>	<b>\$652,879</b>
TA-38 R-15 HR	\$1,180	0	\$649	\$0	\$531	\$0
TA-56 FY 2021-22 Total Compensation Request	\$1,163,153	0	\$731,927	\$522,074	(\$1,876,124)	\$1,785,276
<b>2021-22 Base Request</b>	<b>\$15,434,290</b>	<b>0</b>	<b>\$10,212,938</b>	<b>\$549,843</b>	<b>\$2,233,354</b>	<b>\$2,438,155</b>
R-09 Align Youth Services Facilities with Caseload	(\$150,463)	0	(\$150,463)	\$0	\$0	\$0
R-24 Administration Efficiency and Vacancy Savings	(\$49,071)	0	(\$41,950)	\$0	(\$7,121)	\$0
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$15,234,756</b>	<b>0</b>	<b>\$10,020,525</b>	<b>\$549,843</b>	<b>\$2,226,233</b>	<b>\$2,438,155</b>

**PERA Direct Distribution**

HB 20-1360 FY 2020-21 Long Bill	\$7,450,138	0	\$5,576,328	\$74,354	\$1,799,456	\$0
HB 20-1379 Suspend Direct Distribution to PERA	(\$7,450,138)	0	(\$5,576,328)	(\$74,354)	(\$1,799,456)	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-01 Annualize HB 20-1379 Suspend DD To PERA	\$7,450,138	0	\$5,576,328	\$74,354	\$1,799,456	\$0
TA-56 FY 2021-22 Total Compensation Request	\$841,552	0	(\$89,609)	(\$74,354)	\$1,005,515	\$0
TA-57 Annualization of SB18-200 PERA Adjustment	\$625,620	0	\$528,252	\$0	\$97,368	\$0
<b>2021-22 Base Request</b>	<b>\$8,917,310</b>	<b>0</b>	<b>\$6,014,971</b>	<b>\$0</b>	<b>\$2,902,339</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$8,917,310</b>	<b>0</b>	<b>\$6,014,971</b>	<b>\$0</b>	<b>\$2,902,339</b>	<b>\$0</b>

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**Shift Differential**

HB 20-1360 FY 2020-21 Long Bill	\$7,746,935	0	\$4,723,846	\$39,879	\$2,038,728	\$944,482
<b>2020-21 Initial Appropriation</b>	<b>\$7,746,935</b>	<b>0</b>	<b>\$4,723,846</b>	<b>\$39,879</b>	<b>\$2,038,728</b>	<b>\$944,482</b>
TA-56 FY 2021-22 Total Compensation Request	\$951,686	0	\$766,069	\$76,469	\$23,545	\$85,603
<b>2021-22 Base Request</b>	<b>\$8,698,621</b>	<b>0</b>	<b>\$5,489,915</b>	<b>\$116,348</b>	<b>\$2,062,273</b>	<b>\$1,030,085</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$8,698,621</b>	<b>0</b>	<b>\$5,489,915</b>	<b>\$116,348</b>	<b>\$2,062,273</b>	<b>\$1,030,085</b>

**Worker's Compensation**

HB 20-1360 FY 2020-21 Long Bill	\$8,237,006	0	\$4,632,255	\$0	\$3,604,751	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$8,237,006</b>	<b>0</b>	<b>\$4,632,255</b>	<b>\$0</b>	<b>\$3,604,751</b>	<b>\$0</b>
TA-54 Statewide Operating Common Policy Adjustment	\$195,523	0	\$109,884	\$0	\$85,639	\$0
<b>2021-22 Base Request</b>	<b>\$8,432,529</b>	<b>0</b>	<b>\$4,742,139</b>	<b>\$0</b>	<b>\$3,690,390</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$8,432,529</b>	<b>0</b>	<b>\$4,742,139</b>	<b>\$0</b>	<b>\$3,690,390</b>	<b>\$0</b>

**Operating Expenses**

HB 20-1360 FY 2020-21 Long Bill	\$498,811	0	\$213,707	\$0	\$284,154	\$950
<b>2020-21 Initial Appropriation</b>	<b>\$498,811</b>	<b>0</b>	<b>\$213,707</b>	<b>\$0</b>	<b>\$284,154</b>	<b>\$950</b>
<b>2021-22 Base Request</b>	<b>\$498,811</b>	<b>0</b>	<b>\$213,707</b>	<b>\$0</b>	<b>\$284,154</b>	<b>\$950</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$498,811</b>	<b>0</b>	<b>\$213,707</b>	<b>\$0</b>	<b>\$284,154</b>	<b>\$950</b>

**Legal Services**

HB 20-1360 FY 2020-21 Long Bill	\$3,925,745	0	\$2,335,145	\$0	\$1,590,600	\$0
HB 20-1153 Colorado Partnership For Quality Jobs And Services	\$96,132	0	\$0	\$96,132	\$0	\$0
SB 20-028 SB20-028 Substance Use Disorder Recovery	\$74,620	0	\$74,620	\$0	\$0	\$0
SB 20-162 SB20-162 Changes Related To Federal Family First Policy	\$38,376	0	\$38,376	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$4,134,873</b>	<b>0</b>	<b>\$2,448,141</b>	<b>\$96,132</b>	<b>\$1,590,600</b>	<b>\$0</b>
TA-03 Annualization of Family First Policy	(\$10,660)	0	(\$10,660)	\$0	\$0	\$0

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TA-04 Annualize SB20-028 Substance Use Disorder Recovery	(\$10,660)	0	(\$10,660)	\$0	\$0	\$0
TA-35 Annualize HB 20-1153 Colorado Partnership	\$224,308	0	\$224,308	\$0	\$0	\$0
TA-39 SB20-162	(\$10,660)	0	(\$10,660)	\$0	\$0	\$0
TA-58 Legal Services Common Policy Adjustment	\$30,526	0	\$18,177	\$0	\$12,349	\$0
<b>2021-22 Base Request</b>	<b>\$4,357,727</b>	<b>-0.5</b>	<b>\$2,658,646</b>	<b>\$96,132</b>	<b>\$1,602,949</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$4,357,727</b>	<b>-0.5</b>	<b>\$2,658,646</b>	<b>\$96,132</b>	<b>\$1,602,949</b>	<b>\$0</b>

**Administrative Law Judge Services**

HB 20-1360 FY 2020-21 Long Bill	\$829,807	0	\$294,026	\$0	\$535,781	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$829,807</b>	<b>0</b>	<b>\$294,026</b>	<b>\$0</b>	<b>\$535,781</b>	<b>\$0</b>
TA-54 Statewide Operating Common Policy Adjustment	\$46,915	0	\$16,608	\$0	\$30,307	\$0
<b>2021-22 Base Request</b>	<b>\$876,722</b>	<b>0</b>	<b>\$310,634</b>	<b>\$0</b>	<b>\$566,088</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$876,722</b>	<b>0</b>	<b>\$310,634</b>	<b>\$0</b>	<b>\$566,088</b>	<b>\$0</b>

**Payments to Risk Management**

HB 20-1360 FY 2020-21 Long Bill	\$1,808,075	0	\$1,271,524	\$0	\$536,551	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$1,808,075</b>	<b>0</b>	<b>\$1,271,524</b>	<b>\$0</b>	<b>\$536,551</b>	<b>\$0</b>
TA-54 Statewide Operating Common Policy Adjustment	\$1,026,962	0	\$721,954	\$0	\$305,008	\$0
<b>2021-22 Base Request</b>	<b>\$2,835,037</b>	<b>0</b>	<b>\$1,993,478</b>	<b>\$0</b>	<b>\$841,559</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$2,835,037</b>	<b>0</b>	<b>\$1,993,478</b>	<b>\$0</b>	<b>\$841,559</b>	<b>\$0</b>

**Injury Prevention Program**

HB 20-1360 FY 2020-21 Long Bill	\$106,755	0	\$67,090	\$0	\$39,665	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$106,755</b>	<b>0</b>	<b>\$67,090</b>	<b>\$0</b>	<b>\$39,665</b>	<b>\$0</b>
<b>2021-22 Base Request</b>	<b>\$106,755</b>	<b>0</b>	<b>\$67,090</b>	<b>\$0</b>	<b>\$39,665</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$106,755</b>	<b>0</b>	<b>\$67,090</b>	<b>\$0</b>	<b>\$39,665</b>	<b>\$0</b>

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<b>01. Executive Director's Office - (A) General Administration -</b>						
HB 20-1360 FY 2020-21 Long Bill	\$100,766,390	14.3	\$62,783,708	\$680,640	\$31,917,539	\$5,384,503
HB 20-1153 Colorado Partnership For Quality Jobs And Services	\$96,132	0	\$0	\$96,132	\$0	\$0
HB 20-1379 Suspend Direct Distribution to PERA	(\$7,450,138)	0	(\$5,576,328)	(\$74,354)	(\$1,799,456)	\$0
SB 20-028 SB20-028 Substance Use Disorder Recovery	\$74,620	0	\$74,620	\$0	\$0	\$0
SB 20-162 SB20-162 Changes Related To Federal Family First Policy	\$38,376	0	\$38,376	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$93,525,380</b>	<b>14.3</b>	<b>\$57,320,376</b>	<b>\$702,418</b>	<b>\$30,118,083</b>	<b>\$5,384,503</b>
TA-01 Annualize HB 20-1379 Suspend DD To PERA	\$7,450,138	0	\$5,576,328	\$74,354	\$1,799,456	\$0
TA-03 Annualization of Family First Policy	(\$10,660)	0	(\$10,660)	\$0	\$0	\$0
TA-04 Annualize SB20-028 Substance Use Disorder Recovery	(\$10,660)	0	(\$10,660)	\$0	\$0	\$0
TA-34 Executive Director Office Adjustments	\$396,186	1.0	\$396,186	\$0	\$0	\$0
TA-35 Annualize HB 20-1153 Colorado Partnership	\$224,308	0	\$224,308	\$0	\$0	\$0
TA-38 R-15 HR	\$2,401	0	\$1,320	\$0	\$1,081	\$0
TA-39 SB20-162	(\$10,660)	0	(\$10,660)	\$0	\$0	\$0
TA-54 Statewide Operating Common Policy Adjustment	\$1,269,400	0	\$848,446	\$0	\$420,954	\$0
TA-56 FY 2021-22 Total Compensation Request	\$22,163,782	0	\$14,843,135	\$3,038,732	(\$5,395,666)	\$9,677,581
TA-57 Annualization of SB18-200 PERA Adjustment	\$625,620	0	\$528,252	\$0	\$97,368	\$0
TA-58 Legal Services Common Policy Adjustment	\$30,526	0	\$18,177	\$0	\$12,349	\$0
<b>2021-22 Base Request</b>	<b>\$125,655,761</b>	<b>14.8</b>	<b>\$79,724,548</b>	<b>\$3,815,504</b>	<b>\$27,053,625</b>	<b>\$15,062,084</b>
R-09 Align Youth Services Facilities with Caseload	(\$858,348)	0	(\$858,348)	\$0	\$0	\$0
R-24 Administration Efficiency and Vacancy Savings	(\$240,398)	0	(\$205,513)	\$0	(\$34,885)	\$0
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$124,557,015</b>	<b>14.8</b>	<b>\$78,660,687</b>	<b>\$3,815,504</b>	<b>\$27,018,740</b>	<b>\$15,062,084</b>

**01. Executive Director's Office - (B) Special Purpose -  
Employment and Regulatory Affairs**

HB 20-1360 FY 2020-21 Long Bill	\$5,514,496	62.7	\$2,531,498	\$0	\$2,982,998	\$0
SB 20-162 SB20-162 Changes Related To Federal Family First Policy	\$0	0	(\$936,412)	\$0	\$936,412	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$5,514,496</b>	<b>62.7</b>	<b>\$1,595,086</b>	<b>\$0</b>	<b>\$3,919,410</b>	<b>\$0</b>
TA-35 Annualize HB 20-1153 Colorado Partnership	\$584,864	5.8	\$584,864	\$0	\$0	\$0
TA-38 R-15 HR	(\$5,000)	0	\$0	\$0	(\$5,000)	\$0
TA-39 SB20-162	\$0	0	\$936,412	\$0	(\$936,412)	\$0

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2021-22 Base Request	\$6,094,360	68.5	\$3,116,362	\$0	\$2,977,998	\$0
2021-22 Governor's Budget Request - Nov 1	\$6,094,360	68.5	\$3,116,362	\$0	\$2,977,998	\$0

**SNAP Quality Assurance**

HB 20-1360 FY 2020-21 Long Bill	\$1,269,045	15.3	\$634,306	\$0	\$0	\$634,739
2020-21 Initial Appropriation	\$1,269,045	15.3	\$634,306	\$0	\$0	\$634,739
2021-22 Base Request	\$1,269,045	15.3	\$634,306	\$0	\$0	\$634,739
2021-22 Governor's Budget Request - Nov 1	\$1,269,045	15.3	\$634,306	\$0	\$0	\$634,739

**Administrative Review Unit**

HB 20-1360 FY 2020-21 Long Bill	\$2,971,910	30.2	\$2,160,261	\$0	\$0	\$811,649
SB 20-162 SB20-162 Changes Related To Federal Family First Policy	\$131,249	1.3	\$131,249	\$0	\$0	\$0
2020-21 Initial Appropriation	\$3,103,159	31.5	\$2,291,510	\$0	\$0	\$811,649
TA-39 SB20-162	\$147,175	1.7	\$147,175	\$0	\$0	\$0
TA-41 JBC one-time adjustments	\$180,900	0	\$180,900	\$0	\$0	\$0
2021-22 Base Request	\$3,431,234	33.2	\$2,619,585	\$0	\$0	\$811,649
2021-22 Governor's Budget Request - Nov 1	\$3,431,234	33.2	\$2,619,585	\$0	\$0	\$811,649

**Records and Reports of Child Abuse or Neglect**

HB 20-1360 FY 2020-21 Long Bill	\$1,079,887	9.0	\$0	\$1,079,887	\$0	\$0
2020-21 Initial Appropriation	\$1,079,887	9.0	\$0	\$1,079,887	\$0	\$0
2021-22 Base Request	\$1,079,887	9.0	\$0	\$1,079,887	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$1,079,887	9.0	\$0	\$1,079,887	\$0	\$0

**Records and Reports of At-risk Adult Abuse or Neglect**

HB 20-1360 FY 2020-21 Long Bill	\$439,434	7.5	\$0	\$439,434	\$0	\$0
2020-21 Initial Appropriation	\$439,434	7.5	\$0	\$439,434	\$0	\$0

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2021-22 Base Request	\$439,434	7.5	\$0	\$439,434	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$439,434	7.5	\$0	\$439,434	\$0	\$0

**Juvenile Parole Board**

HB 20-1360 FY 2020-21 Long Bill	\$383,261	3.2	\$271,507	\$0	\$111,754	\$0
2020-21 Initial Appropriation	\$383,261	3.2	\$271,507	\$0	\$111,754	\$0
2021-22 Base Request	\$383,261	3.2	\$271,507	\$0	\$111,754	\$0
2021-22 Governor's Budget Request - Nov 1	\$383,261	3.2	\$271,507	\$0	\$111,754	\$0

**Developmental Disabilities Council**

HB 20-1360 FY 2020-21 Long Bill	\$997,778	6.0	\$0	\$0	\$0	\$997,778
2020-21 Initial Appropriation	\$997,778	6.0	\$0	\$0	\$0	\$997,778
2021-22 Base Request	\$997,778	6.0	\$0	\$0	\$0	\$997,778
2021-22 Governor's Budget Request - Nov 1	\$997,778	6.0	\$0	\$0	\$0	\$997,778

**Advisory Council for Persons with Disabilities**

HB 20-1360 FY 2020-21 Long Bill	\$238,497	1.0	\$238,497	\$0	\$0	\$0
HB 20-1392 Council And Parking Program For Persons With Disab	(\$238,497)	-1.0	(\$238,497)	\$0	\$0	\$0
2020-21 Initial Appropriation	\$0	0	\$0	\$0	\$0	\$0
2021-22 Base Request	\$0	0	\$0	\$0	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$0	0	\$0	\$0	\$0	\$0

**Colorado Commission for the Deaf and Hard of Hearing**

HB 20-1360 FY 2020-21 Long Bill	\$2,326,716	13.3	\$103,214	\$0	\$2,223,502	\$0
2020-21 Initial Appropriation	\$2,326,716	13.3	\$103,214	\$0	\$2,223,502	\$0
TA-62 EDO Provider Rate Reduction Restoration	\$6,972	0	\$0	\$0	\$6,972	\$0
2021-22 Base Request	\$2,333,688	13.3	\$103,214	\$0	\$2,230,474	\$0

FY 2021-22 Budget Request - Department of Human Services

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
2021-22 Governor's Budget Request - Nov 1	\$2,333,688	13.3	\$103,214	\$0	\$2,230,474	\$0

**Office of the Ombudsman for Behavioral Health Access to Care**

HB 20-1360 FY 2020-21 Long Bill	\$131,287	1.5	\$131,287	\$0	\$0	\$0
2020-21 Initial Appropriation	\$131,287	1.5	\$131,287	\$0	\$0	\$0
2021-22 Base Request	\$131,287	1.5	\$131,287	\$0	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$131,287	1.5	\$131,287	\$0	\$0	\$0

**HIPAA Security Remediation**

HB 20-1360 FY 2020-21 Long Bill	\$222,070	1.0	\$110,903	\$0	\$111,019	\$148
2020-21 Initial Appropriation	\$222,070	1.0	\$110,903	\$0	\$111,019	\$148
2021-22 Base Request	\$222,070	1.0	\$110,903	\$0	\$111,019	\$148
2021-22 Governor's Budget Request - Nov 1	\$222,070	1.0	\$110,903	\$0	\$111,019	\$148

**CBMS Emergency Processing Unit**

HB 20-1360 FY 2020-21 Long Bill	\$214,909	4.0	\$81,869	\$0	\$0	\$133,040
2020-21 Initial Appropriation	\$214,909	4.0	\$81,869	\$0	\$0	\$133,040
2021-22 Base Request	\$214,909	4.0	\$81,869	\$0	\$0	\$133,040
2021-22 Governor's Budget Request - Nov 1	\$214,909	4.0	\$81,869	\$0	\$0	\$133,040

**Necessary Expenitures due to COVID-19**

HB 20-1360 FY 2020-21 Long Bill	\$26,125,246	0	\$0	\$0	\$0	\$26,125,246
2020-21 Initial Appropriation	\$26,125,246	0	\$0	\$0	\$0	\$26,125,246
TA-34 Executive Director Office Adjustments	(\$26,125,246)	0	\$0	\$0	\$0	(\$26,125,246)
2021-22 Base Request	\$0	0	\$0	\$0	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$0	0	\$0	\$0	\$0	\$0



FY 2021-22 Budget Request - Department of Human Services

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>01. Executive Director's Office - (B) Special Purpose -</b>						
HB 20-1360 FY 2020-21 Long Bill	\$41,914,536	154.7	\$6,263,342	\$1,519,321	\$5,429,273	\$28,702,600
HB 20-1392 Council And Parking Program For Persons With Disab	(\$238,497)	-1.0	(\$238,497)	\$0	\$0	\$0
SB 20-162 SB20-162 Changes Related To Federal Family First Policy	\$131,249	1.3	(\$805,163)	\$0	\$936,412	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$41,807,288</b>	<b>155.0</b>	<b>\$5,219,682</b>	<b>\$1,519,321</b>	<b>\$6,365,685</b>	<b>\$28,702,600</b>
TA-34 Executive Director Office Adjustments	(\$26,125,246)	0	\$0	\$0	\$0	(\$26,125,246)
TA-35 Annualize HB 20-1153 Colorado Partnership	\$584,864	5.8	\$584,864	\$0	\$0	\$0
TA-38 R-15 HR	(\$5,000)	0	\$0	\$0	(\$5,000)	\$0
TA-39 SB20-162	\$147,175	1.7	\$1,083,587	\$0	(\$936,412)	\$0
TA-41 JBC one-time adjustments	\$180,900	0	\$180,900	\$0	\$0	\$0
TA-62 EDO Provider Rate Reduction Restoration	\$6,972	0	\$0	\$0	\$6,972	\$0
<b>2021-22 Base Request</b>	<b>\$16,596,953</b>	<b>162.5</b>	<b>\$7,069,033</b>	<b>\$1,519,321</b>	<b>\$5,431,245</b>	<b>\$2,577,354</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$16,596,953</b>	<b>162.5</b>	<b>\$7,069,033</b>	<b>\$1,519,321</b>	<b>\$5,431,245</b>	<b>\$2,577,354</b>

**01. Executive Director's Office - (C) Indirect Costs - Indirect Cost Assessment**

HB 20-1360 FY 2020-21 Long Bill	\$824,208	0	\$0	\$673,369	\$130,510	\$20,329
<b>2020-21 Initial Appropriation</b>	<b>\$824,208</b>	<b>0</b>	<b>\$0</b>	<b>\$673,369</b>	<b>\$130,510</b>	<b>\$20,329</b>
TA-38 R-15 HR	(\$56)	0	\$0	(\$46)	(\$9)	(\$1)
TA-52 OIT Common Policy Adjustment	\$35,066	0	\$0	\$28,649	\$5,552	\$865
TA-54 Statewide Operating Common Policy Adjustment	\$7,009	0	\$0	\$5,729	\$1,109	\$171
TA-55 Statewide Indirect Cost Recoveries Common Policy	\$483	0	\$0	\$1,079	(\$547)	(\$49)
TA-56 FY 2021-22 Total Compensation Request	\$214,253	0	\$0	\$22,990	\$190,456	\$807
TA-57 Annualization of SB18-200 PERA Adjustment	\$1,150	0	\$0	\$813	\$309	\$28
TA-58 Legal Services Common Policy Adjustment	\$171	0	\$0	\$140	\$27	\$4
TA-59 Annualize R-21 Salesforce Shield	\$73	0	\$0	\$60	\$11	\$2
<b>2021-22 Base Request</b>	<b>\$1,082,357</b>	<b>0</b>	<b>\$0</b>	<b>\$732,783</b>	<b>\$327,418</b>	<b>\$22,156</b>
NP-01 COE Program Financial Restructure	\$508	0	\$0	\$415	\$81	\$12
NP-02 Annual Fleet Vehicle Request	\$887	0	\$0	\$724	\$141	\$22
NP-04 OIT FY22 Budget Request Package	(\$28,242)	0	\$0	(\$23,074)	(\$4,472)	(\$696)
R-30 Reduction of Central Administrative Staff	(\$2,767)	0	\$0	(\$2,261)	(\$438)	(\$68)

FY 2021-22 Budget Request - Department of Human Services

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
2021-22 Governor's Budget Request - Nov 1	\$1,052,743	0	\$0	\$708,587	\$322,730	\$21,426
<b>01. Executive Director's Office - (C) Indirect Costs -</b>						
HB 20-1360 FY 2020-21 Long Bill	\$824,208	0	\$0	\$673,369	\$130,510	\$20,329
<b>2020-21 Initial Appropriation</b>	<b>\$824,208</b>	<b>0</b>	<b>\$0</b>	<b>\$673,369</b>	<b>\$130,510</b>	<b>\$20,329</b>
TA-38 R-15 HR	(\$56)	0	\$0	(\$46)	(\$9)	(\$1)
TA-52 OIT Common Policy Adjustment	\$35,066	0	\$0	\$28,649	\$5,552	\$865
TA-54 Statewide Operating Common Policy Adjustment	\$7,009	0	\$0	\$5,729	\$1,109	\$171
TA-55 Statewide Indirect Cost Recoveries Common Policy	\$483	0	\$0	\$1,079	(\$547)	(\$49)
TA-56 FY 2021-22 Total Compensation Request	\$214,253	0	\$0	\$22,990	\$190,456	\$807
TA-57 Annualization of SB18-200 PERA Adjustment	\$1,150	0	\$0	\$813	\$309	\$28
TA-58 Legal Services Common Policy Adjustment	\$171	0	\$0	\$140	\$27	\$4
TA-59 Annualize R-21 Salesforce Shield	\$73	0	\$0	\$60	\$11	\$2
<b>2021-22 Base Request</b>	<b>\$1,082,357</b>	<b>0</b>	<b>\$0</b>	<b>\$732,783</b>	<b>\$327,418</b>	<b>\$22,156</b>
NP-01 COE Program Financial Restructure	\$508	0	\$0	\$415	\$81	\$12
NP-02 Annual Fleet Vehicle Request	\$887	0	\$0	\$724	\$141	\$22
NP-04 OIT FY22 Budget Request Package	(\$28,242)	0	\$0	(\$23,074)	(\$4,472)	(\$696)
R-30 Reduction of Central Administrative Staff	(\$2,767)	0	\$0	(\$2,261)	(\$438)	(\$68)
2021-22 Governor's Budget Request - Nov 1	\$1,052,743	0	\$0	\$708,587	\$322,730	\$21,426

**02. Office of Information Technology Services - (A) Information Technology -**

**Operating Expenses**

HB 20-1360 FY 2020-21 Long Bill	\$305,130	0	\$125,706	\$0	\$179,424	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$305,130</b>	<b>0</b>	<b>\$125,706</b>	<b>\$0</b>	<b>\$179,424</b>	<b>\$0</b>
<b>2021-22 Base Request</b>	<b>\$305,130</b>	<b>0</b>	<b>\$125,706</b>	<b>\$0</b>	<b>\$179,424</b>	<b>\$0</b>
2021-22 Governor's Budget Request - Nov 1	\$305,130	0	\$125,706	\$0	\$179,424	\$0

**Microcomputer Lease Payments**

HB 20-1360 FY 2020-21 Long Bill	\$539,344	0	\$214,233	\$0	\$325,111	\$0
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**FY 2021-22 Budget Request - Department of Human Services**

**Schedule 00 - Reconciliation Detail**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
2020-21 Initial Appropriation	\$539,344	0	\$214,233	\$0	\$325,111	\$0
2021-22 Base Request	\$539,344	0	\$214,233	\$0	\$325,111	\$0
2021-22 Governor's Budget Request - Nov 1	\$539,344	0	\$214,233	\$0	\$325,111	\$0

**County Financial Management System**

HB 20-1360 FY 2020-21 Long Bill	\$1,494,325	0	\$419,762	\$0	\$1,074,563	\$0
2020-21 Initial Appropriation	\$1,494,325	0	\$419,762	\$0	\$1,074,563	\$0
2021-22 Base Request	\$1,494,325	0	\$419,762	\$0	\$1,074,563	\$0
2021-22 Governor's Budget Request - Nov 1	\$1,494,325	0	\$419,762	\$0	\$1,074,563	\$0

**Client Index Project**

HB 20-1360 FY 2020-21 Long Bill	\$17,698	0	\$6,610	\$0	\$11,088	\$0
2020-21 Initial Appropriation	\$17,698	0	\$6,610	\$0	\$11,088	\$0
2021-22 Base Request	\$17,698	0	\$6,610	\$0	\$11,088	\$0
2021-22 Governor's Budget Request - Nov 1	\$17,698	0	\$6,610	\$0	\$11,088	\$0

**Colorado Trails**

HB 20-1360 FY 2020-21 Long Bill	\$7,999,004	0	\$4,164,485	\$0	\$0	\$3,834,519
SB 20-162 SB20-162 Changes Related To Federal Family First Policy	\$242,250	0	\$157,463	\$0	\$0	\$84,787
2020-21 Initial Appropriation	\$8,241,254	0	\$4,321,948	\$0	\$0	\$3,919,306
TA-39 SB20-162	(\$242,250)	0	(\$157,463)	\$0	\$0	(\$84,787)
TA-41 JBC one-time adjustments	(\$242,250)	0	(\$157,463)	\$0	\$0	(\$84,787)
2021-22 Base Request	\$7,756,754	0	\$4,007,022	\$0	\$0	\$3,749,732
NP-05 OIT_FY22 Budget Request Package	(\$659,385)	0	(\$342,880)	\$0	\$0	(\$316,505)
R-02 Family First Prevention and Services Act	\$250,000	0	\$162,500	\$0	\$0	\$87,500
2021-22 Governor's Budget Request - Nov 1	\$7,347,369	0	\$3,826,642	\$0	\$0	\$3,520,727

**National Aging Program Information System**

**FY 2021-22 Budget Request - Department of Human Services**

**Schedule 00 - Reconciliation Detail**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB 20-1360 FY 2020-21 Long Bill	\$55,821	0	\$13,955	\$0	\$0	\$41,866
<b>2020-21 Initial Appropriation</b>	<b>\$55,821</b>	<b>0</b>	<b>\$13,955</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,866</b>
<b>2021-22 Base Request</b>	<b>\$55,821</b>	<b>0</b>	<b>\$13,955</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,866</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$55,821</b>	<b>0</b>	<b>\$13,955</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,866</b>

**Child Care Automated Tracking System**

HB 20-1360 FY 2020-21 Long Bill	\$2,709,933	0	\$0	\$0	\$0	\$2,709,933
<b>2020-21 Initial Appropriation</b>	<b>\$2,709,933</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,709,933</b>
<b>2021-22 Base Request</b>	<b>\$2,709,933</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,709,933</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$2,709,933</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,709,933</b>

**Health Information Management System**

HB 20-1360 FY 2020-21 Long Bill	\$146,611	0	\$125,000	\$0	\$21,611	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$146,611</b>	<b>0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$21,611</b>	<b>\$0</b>
<b>2021-22 Base Request</b>	<b>\$146,611</b>	<b>0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$21,611</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$146,611</b>	<b>0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$21,611</b>	<b>\$0</b>

**Adult Protective Services**

HB 20-1360 FY 2020-21 Long Bill	\$260,629	0	\$238,229	\$22,400	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$260,629</b>	<b>0</b>	<b>\$238,229</b>	<b>\$22,400</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Base Request</b>	<b>\$260,629</b>	<b>0</b>	<b>\$238,229</b>	<b>\$22,400</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$260,629</b>	<b>0</b>	<b>\$238,229</b>	<b>\$22,400</b>	<b>\$0</b>	<b>\$0</b>

**Payments to OIT**

HB 20-1360 FY 2020-21 Long Bill	\$37,424,543	0	\$14,497,246	\$0	\$22,927,297	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$37,424,543</b>	<b>0</b>	<b>\$14,497,246</b>	<b>\$0</b>	<b>\$22,927,297</b>	<b>\$0</b>
TA-52 OIT Common Policy Adjustment	\$4,116,031	0	\$1,592,904	\$0	\$2,523,127	\$0

**FY 2021-22 Budget Request - Department of Human Services**

**Schedule 00 - Reconciliation Detail**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-59 Annualize R-21 Salesforce Shield	\$5,992	0	\$697	\$0	\$5,295	\$0
<b>2021-22 Base Request</b>	<b>\$41,546,566</b>	<b>0</b>	<b>\$16,090,847</b>	<b>\$0</b>	<b>\$25,455,719</b>	<b>\$0</b>
NP-04 OIT FY22 Budget Request Package	(\$3,315,170)	0	(\$1,282,971)	\$0	(\$2,032,199)	\$0
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$38,231,396</b>	<b>0</b>	<b>\$14,807,876</b>	<b>\$0</b>	<b>\$23,423,520</b>	<b>\$0</b>

**Statewide Training**

NP-01 COE Program Financial Restructure	\$82,960	0	\$46,458	\$0	\$36,502	\$0
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$82,960</b>	<b>0</b>	<b>\$46,458</b>	<b>\$0</b>	<b>\$36,502</b>	<b>\$0</b>

**CORE Operations**

HB 20-1360 FY 2020-21 Long Bill	\$1,299,814	0	\$714,347	\$0	\$585,467	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$1,299,814</b>	<b>0</b>	<b>\$714,347</b>	<b>\$0</b>	<b>\$585,467</b>	<b>\$0</b>
TA-54 Statewide Operating Common Policy Adjustment	(\$24,105)	0	(\$13,258)	\$0	(\$10,847)	\$0
<b>2021-22 Base Request</b>	<b>\$1,275,709</b>	<b>0</b>	<b>\$701,089</b>	<b>\$0</b>	<b>\$574,620</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$1,275,709</b>	<b>0</b>	<b>\$701,089</b>	<b>\$0</b>	<b>\$574,620</b>	<b>\$0</b>

**DYC Education Support**

HB 20-1360 FY 2020-21 Long Bill	\$394,042	0	\$394,042	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$394,042</b>	<b>0</b>	<b>\$394,042</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Base Request</b>	<b>\$394,042</b>	<b>0</b>	<b>\$394,042</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$394,042</b>	<b>0</b>	<b>\$394,042</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**IT Systems Interoperability**

HB 20-1360 FY 2020-21 Long Bill	\$5,492,211	0	\$1,698,352	\$0	\$3,793,859	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$5,492,211</b>	<b>0</b>	<b>\$1,698,352</b>	<b>\$0</b>	<b>\$3,793,859</b>	<b>\$0</b>
<b>2021-22 Base Request</b>	<b>\$5,492,211</b>	<b>0</b>	<b>\$1,698,352</b>	<b>\$0</b>	<b>\$3,793,859</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$5,492,211</b>	<b>0</b>	<b>\$1,698,352</b>	<b>\$0</b>	<b>\$3,793,859</b>	<b>\$0</b>

FY 2021-22 Budget Request - Department of Human Services

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Enterprise Content Management**

HB 20-1360 FY 2020-21 Long Bill	\$742,367	0	\$456,764	\$0	\$285,603	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$742,367</b>	<b>0</b>	<b>\$456,764</b>	<b>\$0</b>	<b>\$285,603</b>	<b>\$0</b>
<b>2021-22 Base Request</b>	<b>\$742,367</b>	<b>0</b>	<b>\$456,764</b>	<b>\$0</b>	<b>\$285,603</b>	<b>\$0</b>
2021-22 Governor's Budget Request - Nov 1	\$742,367	0	\$456,764	\$0	\$285,603	\$0

**Electronic Health Record and Pharmacy System**

HB 20-1360 FY 2020-21 Long Bill	\$2,528,802	0	\$2,528,802	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$2,528,802</b>	<b>0</b>	<b>\$2,528,802</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Base Request</b>	<b>\$2,528,802</b>	<b>0</b>	<b>\$2,528,802</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2021-22 Governor's Budget Request - Nov 1	\$2,528,802	0	\$2,528,802	\$0	\$0	\$0

**Regional Centers Electronic Health Record System**

HB 20-1360 FY 2020-21 Long Bill	\$698,688	0	\$0	\$0	\$698,688	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$698,688</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$698,688</b>	<b>\$0</b>
<b>2021-22 Base Request</b>	<b>\$698,688</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$698,688</b>	<b>\$0</b>
2021-22 Governor's Budget Request - Nov 1	\$698,688	0	\$0	\$0	\$698,688	\$0

**Behavioral Health Capacity Tracking System**

HB 20-1360 FY 2020-21 Long Bill	\$42,611	0	\$0	\$42,611	\$0	\$0
HB 20-1391 Behavioral Health Programs Appropriations	(\$42,611)	0	\$0	(\$42,611)	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-60 HB20-1391 Annualization	\$42,611	0	\$0	\$42,611	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$42,611</b>	<b>0</b>	<b>\$0</b>	<b>\$42,611</b>	<b>\$0</b>	<b>\$0</b>
2021-22 Governor's Budget Request - Nov 1	\$42,611	0	\$0	\$42,611	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>02. Office of Information Technology Services - (A) Information Technology -</b>						
HB 20-1360 FY 2020-21 Long Bill	\$62,151,573	0	\$25,597,533	\$65,011	\$29,902,711	\$6,586,318
HB 20-1391 Behavioral Health Programs Appropriations	(\$42,611)	0	\$0	(\$42,611)	\$0	\$0
SB 20-162 SB20-162 Changes Related To Federal Family First Policy	\$242,250	0	\$157,463	\$0	\$0	\$84,787
<b>2020-21 Initial Appropriation</b>	<b>\$62,351,212</b>	<b>0</b>	<b>\$25,754,996</b>	<b>\$22,400</b>	<b>\$29,902,711</b>	<b>\$6,671,105</b>
TA-39 SB20-162	(\$242,250)	0	(\$157,463)	\$0	\$0	(\$84,787)
TA-41 JBC one-time adjustments	(\$242,250)	0	(\$157,463)	\$0	\$0	(\$84,787)
TA-52 OIT Common Policy Adjustment	\$4,116,031	0	\$1,592,904	\$0	\$2,523,127	\$0
TA-54 Statewide Operating Common Policy Adjustment	(\$24,105)	0	(\$13,258)	\$0	(\$10,847)	\$0
TA-59 Annualize R-21 Salesforce Shield	\$5,992	0	\$697	\$0	\$5,295	\$0
TA-60 HB20-1391 Annualization	\$42,611	0	\$0	\$42,611	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$66,007,241</b>	<b>0</b>	<b>\$27,020,413</b>	<b>\$65,011</b>	<b>\$32,420,286</b>	<b>\$6,501,531</b>
NP-01 COE Program Financial Restructure	\$82,960	0	\$46,458	\$0	\$36,502	\$0
NP-04 OIT FY22 Budget Request Package	(\$3,315,170)	0	(\$1,282,971)	\$0	(\$2,032,199)	\$0
NP-05 OIT_FY22 Budget Request Package	(\$659,385)	0	(\$342,880)	\$0	\$0	(\$316,505)
R-02 Family First Prevention and Services Act	\$250,000	0	\$162,500	\$0	\$0	\$87,500
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$62,365,646</b>	<b>0</b>	<b>\$25,603,520</b>	<b>\$65,011</b>	<b>\$30,424,589</b>	<b>\$6,272,526</b>

**02. Office of Information Technology Services - (B) Colorado Benefits Management System - (1) Ongoing Expenses**

**Personal Services**

HB 20-1360 FY 2020-21 Long Bill	\$918,428	0	\$408,409	\$72,786	\$0	\$437,233
<b>2020-21 Initial Appropriation</b>	<b>\$918,428</b>	<b>0</b>	<b>\$408,409</b>	<b>\$72,786</b>	<b>\$0</b>	<b>\$437,233</b>
<b>2021-22 Base Request</b>	<b>\$918,428</b>	<b>0</b>	<b>\$408,409</b>	<b>\$72,786</b>	<b>\$0</b>	<b>\$437,233</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$918,428</b>	<b>0</b>	<b>\$408,409</b>	<b>\$72,786</b>	<b>\$0</b>	<b>\$437,233</b>

**Centrally Appropriated Items**

HB 20-1360 FY 2020-21 Long Bill	\$106,471	0	\$47,346	\$8,438	\$0	\$50,687
<b>2020-21 Initial Appropriation</b>	<b>\$106,471</b>	<b>0</b>	<b>\$47,346</b>	<b>\$8,438</b>	<b>\$0</b>	<b>\$50,687</b>
<b>2021-22 Base Request</b>	<b>\$106,471</b>	<b>0</b>	<b>\$47,346</b>	<b>\$8,438</b>	<b>\$0</b>	<b>\$50,687</b>

FY 2021-22 Budget Request - Department of Human Services

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
2021-22 Governor's Budget Request - Nov 1	\$106,471	0	\$47,346	\$8,438	\$0	\$50,687

**Operating and Contract Expenses**

HB 20-1360 FY 2020-21 Long Bill	\$17,097,767	0	\$8,007,245	\$757,538	\$0	\$8,332,984
2020-21 Initial Appropriation	\$17,097,767	0	\$8,007,245	\$757,538	\$0	\$8,332,984
2021-22 Base Request	\$17,097,767	0	\$8,007,245	\$757,538	\$0	\$8,332,984
2021-22 Governor's Budget Request - Nov 1	\$17,097,767	0	\$8,007,245	\$757,538	\$0	\$8,332,984

**02. Office of Information Technology Services - (B) Colorado Benefits Management System - (1) Ongoing Expenses**

HB 20-1360 FY 2020-21 Long Bill	\$18,122,666	0	\$8,463,000	\$838,762	\$0	\$8,820,904
2020-21 Initial Appropriation	\$18,122,666	0	\$8,463,000	\$838,762	\$0	\$8,820,904
2021-22 Base Request	\$18,122,666	0	\$8,463,000	\$838,762	\$0	\$8,820,904
2021-22 Governor's Budget Request - Nov 1	\$18,122,666	0	\$8,463,000	\$838,762	\$0	\$8,820,904

**02. Office of Information Technology Services - (B) Colorado Benefits Management System - (2) Special Projects**

**Health Care and Economic Security Staff Development Center**

HB 20-1360 FY 2020-21 Long Bill	\$569,242	11.0	\$260,958	\$42,647	\$0	\$265,637
2020-21 Initial Appropriation	\$569,242	11.0	\$260,958	\$42,647	\$0	\$265,637
2021-22 Base Request	\$569,242	11.0	\$260,958	\$42,647	\$0	\$265,637
2021-22 Governor's Budget Request - Nov 1	\$569,242	11.0	\$260,958	\$42,647	\$0	\$265,637

**02. Office of Information Technology Services - (B) Colorado Benefits Management System - (2) Special Projects**

HB 20-1360 FY 2020-21 Long Bill	\$569,242	11.0	\$260,958	\$42,647	\$0	\$265,637
2020-21 Initial Appropriation	\$569,242	11.0	\$260,958	\$42,647	\$0	\$265,637
2021-22 Base Request	\$569,242	11.0	\$260,958	\$42,647	\$0	\$265,637
2021-22 Governor's Budget Request - Nov 1	\$569,242	11.0	\$260,958	\$42,647	\$0	\$265,637



	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**03. Office of Operations - (A) Administration -**

**Personal Services**

HB 20-1360 FY 2020-21 Long Bill	\$26,014,326	415.8	\$15,030,419	\$3,291	\$10,980,616	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$26,014,326</b>	<b>415.8</b>	<b>\$15,030,419</b>	<b>\$3,291</b>	<b>\$10,980,616</b>	<b>\$0</b>
TA-54 L2 Operating and Staffing (R4) Annualization	\$26,914	0.5	\$26,914	\$0	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$26,041,240</b>	<b>416.3</b>	<b>\$15,057,333</b>	<b>\$3,291</b>	<b>\$10,980,616</b>	<b>\$0</b>
R-30 Reduction of Central Administrative Staff	(\$538,149)	-7.0	(\$339,032)	\$0	(\$199,117)	\$0
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$25,503,091</b>	<b>409.3</b>	<b>\$14,718,301</b>	<b>\$3,291</b>	<b>\$10,781,499</b>	<b>\$0</b>

**Operating Expenses**

HB 20-1360 FY 2020-21 Long Bill	\$5,397,183	0	\$3,015,461	\$0	\$2,381,722	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$5,397,183</b>	<b>0</b>	<b>\$3,015,461</b>	<b>\$0</b>	<b>\$2,381,722</b>	<b>\$0</b>
TA-54 L2 Operating and Staffing (R4) Annualization	(\$2,594)	0	(\$2,594)	\$0	\$0	\$0
TA-55 Statewide Indirect Cost Recoveries Common Policy	(\$977,295)	0	\$0	\$0	(\$977,295)	\$0
<b>2021-22 Base Request</b>	<b>\$4,417,294</b>	<b>0</b>	<b>\$3,012,867</b>	<b>\$0</b>	<b>\$1,404,427</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$4,417,294</b>	<b>0</b>	<b>\$3,012,867</b>	<b>\$0</b>	<b>\$1,404,427</b>	<b>\$0</b>

**Vehicle Lease Payments**

HB 20-1360 FY 2020-21 Long Bill	\$1,045,216	0	\$527,799	\$0	\$517,417	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$1,045,216</b>	<b>0</b>	<b>\$527,799</b>	<b>\$0</b>	<b>\$517,417</b>	<b>\$0</b>
<b>2021-22 Base Request</b>	<b>\$1,045,216</b>	<b>0</b>	<b>\$527,799</b>	<b>\$0</b>	<b>\$517,417</b>	<b>\$0</b>
NP-02 Annual Fleet Vehicle Request	\$128,767	0	\$65,027	\$0	\$63,740	\$0
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$1,173,983</b>	<b>0</b>	<b>\$592,826</b>	<b>\$0</b>	<b>\$581,157</b>	<b>\$0</b>

**Leased Space**

HB 20-1360 FY 2020-21 Long Bill	\$1,688,328	0	\$445,093	\$0	\$1,243,235	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$1,688,328</b>	<b>0</b>	<b>\$445,093</b>	<b>\$0</b>	<b>\$1,243,235</b>	<b>\$0</b>
<b>2021-22 Base Request</b>	<b>\$1,688,328</b>	<b>0</b>	<b>\$445,093</b>	<b>\$0</b>	<b>\$1,243,235</b>	<b>\$0</b>

FY 2021-22 Budget Request - Department of Human Services

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
2021-22 Governor's Budget Request - Nov 1	\$1,688,328	0	\$445,093	\$0	\$1,243,235	\$0

**Capitol Complex Leased Space**

HB 20-1360 FY 2020-21 Long Bill	\$1,588,568	0	\$573,904	\$0	\$1,014,664	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$1,588,568</b>	<b>0</b>	<b>\$573,904</b>	<b>\$0</b>	<b>\$1,014,664</b>	<b>\$0</b>
TA-54 Statewide Operating Common Policy Adjustment	\$147,843	0	\$53,371	\$0	\$94,472	\$0
<b>2021-22 Base Request</b>	<b>\$1,736,411</b>	<b>0</b>	<b>\$627,275</b>	<b>\$0</b>	<b>\$1,109,136</b>	<b>\$0</b>
2021-22 Governor's Budget Request - Nov 1	\$1,736,411	0	\$627,275	\$0	\$1,109,136	\$0

**Annual Depreciation-Lease Equivalent Payment**

HB 20-1360 FY 2020-21 Long Bill	\$3,103,396	0	\$3,103,396	\$0	\$0	\$0
HB 20-1398 Modify Automatic Funding Mechanism for Capital Con	(\$3,103,396)	0	(\$3,103,396)	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-02 Annualize HB20-1398 Funding Capital Construction	\$1,561,967	0	\$1,561,967	\$0	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$1,561,967</b>	<b>0</b>	<b>\$1,561,967</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
NP-03 Extend Pause Annual Depreciation Lease Payment	(\$1,561,967)	0	(\$1,561,967)	\$0	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$0	0	\$0	\$0	\$0	\$0

**Utilities**

HB 20-1360 FY 2020-21 Long Bill	\$10,039,212	0	\$6,797,231	\$0	\$3,241,981	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$10,039,212</b>	<b>0</b>	<b>\$6,797,231</b>	<b>\$0</b>	<b>\$3,241,981</b>	<b>\$0</b>
TA-54 L2 Operating and Staffing (R4) Annualization	\$7,934	0	\$7,934	\$0	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$10,047,146</b>	<b>0</b>	<b>\$6,805,165</b>	<b>\$0</b>	<b>\$3,241,981</b>	<b>\$0</b>
2021-22 Governor's Budget Request - Nov 1	\$10,047,146	0	\$6,805,165	\$0	\$3,241,981	\$0

**03. Office of Operations - (A) Administration -**

HB 20-1360 FY 2020-21 Long Bill	\$48,876,229	415.8	\$29,493,303	\$3,291	\$19,379,635	\$0
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**FY 2021-22 Budget Request - Department of Human Services**

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB 20-1398 Modify Automatic Funding Mechanism for Capital Con	(\$3,103,396)	0	(\$3,103,396)	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$45,772,833</b>	<b>415.8</b>	<b>\$26,389,907</b>	<b>\$3,291</b>	<b>\$19,379,635</b>	<b>\$0</b>
TA-02 Annualize HB20-1398 Funding Capital Construction	\$1,561,967	0	\$1,561,967	\$0	\$0	\$0
TA-54 L2 Operating and Staffing (R4) Annualization	\$32,254	0.5	\$32,254	\$0	\$0	\$0
TA-54 Statewide Operating Common Policy Adjustment	\$147,843	0	\$53,371	\$0	\$94,472	\$0
TA-55 Statewide Indirect Cost Recoveries Common Policy	(\$977,295)	0	\$0	\$0	(\$977,295)	\$0
<b>2021-22 Base Request</b>	<b>\$46,537,602</b>	<b>416.3</b>	<b>\$28,037,499</b>	<b>\$3,291</b>	<b>\$18,496,812</b>	<b>\$0</b>
NP-02 Annual Fleet Vehicle Request	\$128,767	0	\$65,027	\$0	\$63,740	\$0
NP-03 Extend Pause Annual Depreciation Lease Payment	(\$1,561,967)	0	(\$1,561,967)	\$0	\$0	\$0
R-30 Reduction of Central Administrative Staff	(\$538,149)	-7.0	(\$339,032)	\$0	(\$199,117)	\$0
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$44,566,253</b>	<b>409.3</b>	<b>\$26,201,527</b>	<b>\$3,291</b>	<b>\$18,361,435</b>	<b>\$0</b>

**03. Office of Operations - (B) Special Purposes -  
Buildings and Grounds Rental**

HB 20-1360 FY 2020-21 Long Bill	\$1,193,530	6.5	\$0	\$1,193,530	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$1,193,530</b>	<b>6.5</b>	<b>\$0</b>	<b>\$1,193,530</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Base Request</b>	<b>\$1,193,530</b>	<b>6.5</b>	<b>\$0</b>	<b>\$1,193,530</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$1,193,530</b>	<b>6.5</b>	<b>\$0</b>	<b>\$1,193,530</b>	<b>\$0</b>	<b>\$0</b>

**State Garage Fund**

HB 20-1360 FY 2020-21 Long Bill	\$763,233	2.6	\$0	\$0	\$763,233	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$763,233</b>	<b>2.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$763,233</b>	<b>\$0</b>
<b>2021-22 Base Request</b>	<b>\$763,233</b>	<b>2.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$763,233</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$763,233</b>	<b>2.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$763,233</b>	<b>\$0</b>

**03. Office of Operations - (B) Special Purposes -**

HB 20-1360 FY 2020-21 Long Bill	\$1,956,763	9.1	\$0	\$1,193,530	\$763,233	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$1,956,763</b>	<b>9.1</b>	<b>\$0</b>	<b>\$1,193,530</b>	<b>\$763,233</b>	<b>\$0</b>
<b>2021-22 Base Request</b>	<b>\$1,956,763</b>	<b>9.1</b>	<b>\$0</b>	<b>\$1,193,530</b>	<b>\$763,233</b>	<b>\$0</b>

FY 2021-22 Budget Request - Department of Human Services

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
2021-22 Governor's Budget Request - Nov 1	\$1,956,763	9.1	\$0	\$1,193,530	\$763,233	\$0

03. Office of Operations - (C) Indirect Cost Assessment -

Indirect Cost Assessments

HB 20-1360 FY 2020-21 Long Bill	\$259,514	0	\$0	\$231,550	\$27,964	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$259,514</b>	<b>0</b>	<b>\$0</b>	<b>\$231,550</b>	<b>\$27,964</b>	<b>\$0</b>
TA-38 R-15 HR	(\$17)	0	\$0	(\$16)	(\$1)	\$0
TA-52 OIT Common Policy Adjustment	\$11,041	0	\$0	\$9,851	\$1,190	\$0
TA-54 Statewide Operating Common Policy Adjustment	\$2,209	0	\$0	\$1,971	\$238	\$0
TA-55 Statewide Indirect Cost Recoveries Common Policy	\$255	0	\$0	\$371	(\$116)	\$0
TA-56 FY 2021-22 Total Compensation Request	\$48,435	0	\$0	\$7,907	\$40,528	\$0
TA-57 Annualization of SB18-200 PERA Adjustment	\$345	0	\$0	\$279	\$66	\$0
TA-58 Legal Services Common Policy Adjustment	\$55	0	\$0	\$49	\$6	\$0
TA-59 Annualize R-21 Salesforce Shield	\$23	0	\$0	\$20	\$3	\$0
<b>2021-22 Base Request</b>	<b>\$321,860</b>	<b>0</b>	<b>\$0</b>	<b>\$251,982</b>	<b>\$69,878</b>	<b>\$0</b>
NP-01 COE Program Financial Restructure	\$160	0	\$0	\$143	\$17	\$0
NP-02 Annual Fleet Vehicle Request	\$279	0	\$0	\$249	\$30	\$0
NP-04 OIT FY22 Budget Request Package	(\$8,892)	0	\$0	(\$7,934)	(\$958)	\$0
R-30 Reduction of Central Administrative Staff	(\$871)	0	\$0	(\$777)	(\$94)	\$0
2021-22 Governor's Budget Request - Nov 1	\$312,536	0	\$0	\$243,663	\$68,873	\$0

03. Office of Operations - (C) Indirect Cost Assessment -

HB 20-1360 FY 2020-21 Long Bill	\$259,514	0	\$0	\$231,550	\$27,964	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$259,514</b>	<b>0</b>	<b>\$0</b>	<b>\$231,550</b>	<b>\$27,964</b>	<b>\$0</b>
TA-38 R-15 HR	(\$17)	0	\$0	(\$16)	(\$1)	\$0
TA-52 OIT Common Policy Adjustment	\$11,041	0	\$0	\$9,851	\$1,190	\$0
TA-54 Statewide Operating Common Policy Adjustment	\$2,209	0	\$0	\$1,971	\$238	\$0
TA-55 Statewide Indirect Cost Recoveries Common Policy	\$255	0	\$0	\$371	(\$116)	\$0
TA-56 FY 2021-22 Total Compensation Request	\$48,435	0	\$0	\$7,907	\$40,528	\$0
TA-57 Annualization of SB18-200 PERA Adjustment	\$345	0	\$0	\$279	\$66	\$0

**FY 2021-22 Budget Request - Department of Human Services**

**Schedule 00 - Reconciliation Detail**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-58 Legal Services Common Policy Adjustment	\$55	0	\$0	\$49	\$6	\$0
TA-59 Annualize R-21 Salesforce Shield	\$23	0	\$0	\$20	\$3	\$0
<b>2021-22 Base Request</b>	<b>\$321,860</b>	<b>0</b>	<b>\$0</b>	<b>\$251,982</b>	<b>\$69,878</b>	<b>\$0</b>
NP-01 COE Program Financial Restructure	\$160	0	\$0	\$143	\$17	\$0
NP-02 Annual Fleet Vehicle Request	\$279	0	\$0	\$249	\$30	\$0
NP-04 OIT FY22 Budget Request Package	(\$8,892)	0	\$0	(\$7,934)	(\$958)	\$0
R-30 Reduction of Central Administrative Staff	(\$871)	0	\$0	(\$777)	(\$94)	\$0
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$312,536</b>	<b>0</b>	<b>\$0</b>	<b>\$243,663</b>	<b>\$68,873</b>	<b>\$0</b>

**04. County Administration - (A) Administration -  
County Administration**

HB 20-1360 FY 2020-21 Long Bill	\$76,649,899	0	\$25,515,408	\$15,329,979	\$0	\$35,804,512
<b>2020-21 Initial Appropriation</b>	<b>\$76,649,899</b>	<b>0</b>	<b>\$25,515,408</b>	<b>\$15,329,979</b>	<b>\$0</b>	<b>\$35,804,512</b>
<b>2021-22 Base Request</b>	<b>\$76,649,899</b>	<b>0</b>	<b>\$25,515,408</b>	<b>\$15,329,979</b>	<b>\$0</b>	<b>\$35,804,512</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$76,649,899</b>	<b>0</b>	<b>\$25,515,408</b>	<b>\$15,329,979</b>	<b>\$0</b>	<b>\$35,804,512</b>

**County Tax Base Relief**

HB 20-1360 FY 2020-21 Long Bill	\$3,879,756	0	\$3,879,756	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$3,879,756</b>	<b>0</b>	<b>\$3,879,756</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Base Request</b>	<b>\$3,879,756</b>	<b>0</b>	<b>\$3,879,756</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$3,879,756</b>	<b>0</b>	<b>\$3,879,756</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**County Share of Offsetting Revenues**

HB 20-1360 FY 2020-21 Long Bill	\$2,986,000	0	\$0	\$2,986,000	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$2,986,000</b>	<b>0</b>	<b>\$0</b>	<b>\$2,986,000</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Base Request</b>	<b>\$2,986,000</b>	<b>0</b>	<b>\$0</b>	<b>\$2,986,000</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$2,986,000</b>	<b>0</b>	<b>\$0</b>	<b>\$2,986,000</b>	<b>\$0</b>	<b>\$0</b>

FY 2021-22 Budget Request - Department of Human Services

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**County Incentive Payments**

HB 20-1360 FY 2020-21 Long Bill	\$4,113,000	0	\$0	\$4,113,000	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$4,113,000</b>	<b>0</b>	<b>\$0</b>	<b>\$4,113,000</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Base Request</b>	<b>\$4,113,000</b>	<b>0</b>	<b>\$0</b>	<b>\$4,113,000</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$4,113,000</b>	<b>0</b>	<b>\$0</b>	<b>\$4,113,000</b>	<b>\$0</b>	<b>\$0</b>

**04. County Administration - (A) Administration -**

HB 20-1360 FY 2020-21 Long Bill	\$87,628,655	0	\$29,395,164	\$22,428,979	\$0	\$35,804,512
<b>2020-21 Initial Appropriation</b>	<b>\$87,628,655</b>	<b>0</b>	<b>\$29,395,164</b>	<b>\$22,428,979</b>	<b>\$0</b>	<b>\$35,804,512</b>
<b>2021-22 Base Request</b>	<b>\$87,628,655</b>	<b>0</b>	<b>\$29,395,164</b>	<b>\$22,428,979</b>	<b>\$0</b>	<b>\$35,804,512</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$87,628,655</b>	<b>0</b>	<b>\$29,395,164</b>	<b>\$22,428,979</b>	<b>\$0</b>	<b>\$35,804,512</b>

**05. Division of Child Welfare - (A) Division of Child Welfare - (1) Division of Child Welfare**

**Administration**

HB 20-1360 FY 2020-21 Long Bill	\$6,550,764	63.8	\$5,499,437	\$0	\$65,019	\$986,308
SB 20-162 SB20-162 Changes Related To Federal Family First Policy	\$225,816	0.4	\$219,564	\$0	\$0	\$6,252
<b>2020-21 Initial Appropriation</b>	<b>\$6,776,580</b>	<b>64.2</b>	<b>\$5,719,001</b>	<b>\$0</b>	<b>\$65,019</b>	<b>\$992,560</b>
TA-39 SB20-162	\$226,725	0.6	\$226,725	\$0	\$0	\$0
TA-41 JBC one-time adjustments	\$45,825	0.6	\$45,825	\$0	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$7,049,130</b>	<b>65.4</b>	<b>\$5,991,551</b>	<b>\$0</b>	<b>\$65,019</b>	<b>\$992,560</b>
R-02 Family First Prevention and Services Act	\$806,040	2.7	\$759,113	\$0	\$0	\$46,927
R-28 Reduce Appropriation for Child Welfare Funding Model	(\$150,000)	0	(\$150,000)	\$0	\$0	\$0
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$7,705,170</b>	<b>68.1</b>	<b>\$6,600,664</b>	<b>\$0</b>	<b>\$65,019</b>	<b>\$1,039,487</b>

**Continuous Quality Improvement**

HB 20-1360 FY 2020-21 Long Bill	\$504,178	6.0	\$426,288	\$0	\$0	\$77,890
<b>2020-21 Initial Appropriation</b>	<b>\$504,178</b>	<b>6.0</b>	<b>\$426,288</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,890</b>
<b>2021-22 Base Request</b>	<b>\$504,178</b>	<b>6.0</b>	<b>\$426,288</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,890</b>

FY 2021-22 Budget Request - Department of Human Services

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
2021-22 Governor's Budget Request - Nov 1	\$504,178	6.0	\$426,288	\$0	\$0	\$77,890

**Training**

HB 20-1360 FY 2020-21 Long Bill	\$6,797,102	7.0	\$3,686,370	\$61,224	\$0	\$3,049,508
2020-21 Initial Appropriation	\$6,797,102	7.0	\$3,686,370	\$61,224	\$0	\$3,049,508
2021-22 Base Request	\$6,797,102	7.0	\$3,686,370	\$61,224	\$0	\$3,049,508
2021-22 Governor's Budget Request - Nov 1	\$6,797,102	7.0	\$3,686,370	\$61,224	\$0	\$3,049,508

**Foster and Adoptive Parent Recruitment, Training, & Support**

HB 20-1360 FY 2020-21 Long Bill	\$1,517,339	1.0	\$1,139,111	\$0	\$0	\$378,228
2020-21 Initial Appropriation	\$1,517,339	1.0	\$1,139,111	\$0	\$0	\$378,228
TA-41 JBC one-time adjustments	\$105,115	0	\$71,375	\$0	\$0	\$33,740
2021-22 Base Request	\$1,622,454	1.0	\$1,210,486	\$0	\$0	\$411,968
R-19 Adjust Public Awareness Campaigns	(\$134,520)	0	(\$114,000)	\$0	\$0	(\$20,520)
2021-22 Governor's Budget Request - Nov 1	\$1,487,934	1.0	\$1,096,486	\$0	\$0	\$391,448

**Adoption and Relative Guardianship Assistance**

HB 20-1360 FY 2020-21 Long Bill	\$40,912,320	0	\$22,145,578	\$4,124,433	\$0	\$14,642,309
2020-21 Initial Appropriation	\$40,912,320	0	\$22,145,578	\$4,124,433	\$0	\$14,642,309
TA-65 OCYF - CW Provider Rate Reduction Restoration	\$413,256	0	\$223,693	\$41,661	\$0	\$147,902
2021-22 Base Request	\$41,325,576	0	\$22,369,271	\$4,166,094	\$0	\$14,790,211
2021-22 Governor's Budget Request - Nov 1	\$41,325,576	0	\$22,369,271	\$4,166,094	\$0	\$14,790,211

**Child Welfare Services**

HB 20-1360 FY 2020-21 Long Bill	\$353,614,720	0	\$176,963,771	\$66,020,062	\$12,977,935	\$97,652,952
2020-21 Initial Appropriation	\$353,614,720	0	\$176,963,771	\$66,020,062	\$12,977,935	\$97,652,952
TA-41 JBC one-time adjustments	\$0	0	\$11,338,408	(\$11,338,408)	\$0	\$0

**FY 2021-22 Budget Request - Department of Human Services**

**Schedule 00 - Reconciliation Detail**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-65 OCYF - CW Provider Rate Reduction Restoration	\$3,420,784	0	\$1,892,446	\$662,871	\$0	\$865,467
TA-67 Child Welfare Targeted Provider Rate - RCCFs	\$119,425	0	\$0	\$0	\$119,425	\$0
<b>2021-22 Base Request</b>	<b>\$357,154,929</b>	<b>0</b>	<b>\$190,194,625</b>	<b>\$55,344,525</b>	<b>\$13,097,360</b>	<b>\$98,518,419</b>
R-29 Refinance Child Welfare Block	\$0	0	(\$10,000,000)	\$0	\$0	\$10,000,000
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$357,154,929</b>	<b>0</b>	<b>\$180,194,625</b>	<b>\$55,344,525</b>	<b>\$13,097,360</b>	<b>\$108,518,419</b>

**County Child Welfare Staffing**

HB 20-1360 FY 2020-21 Long Bill	\$26,478,879	0	\$19,275,468	\$2,666,593	\$0	\$4,536,818
<b>2020-21 Initial Appropriation</b>	<b>\$26,478,879</b>	<b>0</b>	<b>\$19,275,468</b>	<b>\$2,666,593</b>	<b>\$0</b>	<b>\$4,536,818</b>
TA-65 OCYF - CW Provider Rate Reduction Restoration	\$267,463	0	\$194,702	\$26,935	\$0	\$45,826
<b>2021-22 Base Request</b>	<b>\$26,746,342</b>	<b>0</b>	<b>\$19,470,170</b>	<b>\$2,693,528</b>	<b>\$0</b>	<b>\$4,582,644</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$26,746,342</b>	<b>0</b>	<b>\$19,470,170</b>	<b>\$2,693,528</b>	<b>\$0</b>	<b>\$4,582,644</b>

**Permanency Services**

HB 20-1360 FY 2020-21 Long Bill	\$232,500	0	\$232,500	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$232,500</b>	<b>0</b>	<b>\$232,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Base Request</b>	<b>\$232,500</b>	<b>0</b>	<b>\$232,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$232,500</b>	<b>0</b>	<b>\$232,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Residential Placements for Children with IDD**

HB 20-1360 FY 2020-21 Long Bill	\$2,343,060	1.0	\$2,325,824	\$0	\$0	\$17,236
<b>2020-21 Initial Appropriation</b>	<b>\$2,343,060</b>	<b>1.0</b>	<b>\$2,325,824</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,236</b>
TA-65 OCYF - CW Provider Rate Reduction Restoration	\$23,667	0	\$23,493	\$0	\$0	\$174
<b>2021-22 Base Request</b>	<b>\$2,366,727</b>	<b>1.0</b>	<b>\$2,349,317</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,410</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$2,366,727</b>	<b>1.0</b>	<b>\$2,349,317</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,410</b>

**Family and Children's Programs**



**FY 2021-22 Budget Request - Department of Human Services**

**Schedule 00 - Reconciliation Detail**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB 20-1360 FY 2020-21 Long Bill	\$55,302,123	0	\$46,542,880	\$5,781,763	\$0	\$2,977,480
<b>2020-21 Initial Appropriation</b>	<b>\$55,302,123</b>	<b>0</b>	<b>\$46,542,880</b>	<b>\$5,781,763</b>	<b>\$0</b>	<b>\$2,977,480</b>
TA-65 OCYF - CW Provider Rate Reduction Restoration	\$558,608	0	\$470,130	\$58,402	\$0	\$30,076
<b>2021-22 Base Request</b>	<b>\$55,860,731</b>	<b>0</b>	<b>\$47,013,010</b>	<b>\$5,840,165</b>	<b>\$0</b>	<b>\$3,007,556</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$55,860,731</b>	<b>0</b>	<b>\$47,013,010</b>	<b>\$5,840,165</b>	<b>\$0</b>	<b>\$3,007,556</b>

**Child Welfare Legal Representation**

HB 20-1360 FY 2020-21 Long Bill	\$6,009,940	0	\$0	\$6,009,940	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$6,009,940</b>	<b>0</b>	<b>\$0</b>	<b>\$6,009,940</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Base Request</b>	<b>\$6,009,940</b>	<b>0</b>	<b>\$0</b>	<b>\$6,009,940</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$6,009,940</b>	<b>0</b>	<b>\$0</b>	<b>\$6,009,940</b>	<b>\$0</b>	<b>\$0</b>

**Performance-based Collaborative Management Incentives**

HB 20-1360 FY 2020-21 Long Bill	\$4,500,000	0	\$1,500,000	\$3,000,000	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$4,500,000</b>	<b>0</b>	<b>\$1,500,000</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Base Request</b>	<b>\$4,500,000</b>	<b>0</b>	<b>\$1,500,000</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>
R-22 Adjust Collaborative Management Incentive Funding	(\$750,000)	0	(\$750,000)	\$0	\$0	\$0
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$3,750,000</b>	<b>0</b>	<b>\$750,000</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>

**Collaborative Management Program Administration & Evaluation**

HB 20-1360 FY 2020-21 Long Bill	\$356,476	1.5	\$356,476	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$356,476</b>	<b>1.5</b>	<b>\$356,476</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Base Request</b>	<b>\$356,476</b>	<b>1.5</b>	<b>\$356,476</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$356,476</b>	<b>1.5</b>	<b>\$356,476</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Independent Living Programs**

HB 20-1360 FY 2020-21 Long Bill	\$2,681,756	4.0	\$0	\$0	\$0	\$2,681,756
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**FY 2021-22 Budget Request - Department of Human Services**

**Schedule 00 - Reconciliation Detail**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
2020-21 Initial Appropriation	\$2,681,756	4.0	\$0	\$0	\$0	\$2,681,756
2021-22 Base Request	\$2,681,756	4.0	\$0	\$0	\$0	\$2,681,756
R-04 Extended Eligibility for Foster Care Youth	\$0	0	\$0	\$0	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$2,681,756	4.0	\$0	\$0	\$0	\$2,681,756

**Federal Child Abuse Prevention and Treatment Act Grant**

HB 20-1360 FY 2020-21 Long Bill	\$477,600	3.0	\$0	\$0	\$0	\$477,600
2020-21 Initial Appropriation	\$477,600	3.0	\$0	\$0	\$0	\$477,600
2021-22 Base Request	\$477,600	3.0	\$0	\$0	\$0	\$477,600
2021-22 Governor's Budget Request - Nov 1	\$477,600	3.0	\$0	\$0	\$0	\$477,600

**Hotline for Child Abuse and Neglect**

HB 20-1360 FY 2020-21 Long Bill	\$3,425,372	6.0	\$3,373,645	\$0	\$0	\$51,727
2020-21 Initial Appropriation	\$3,425,372	6.0	\$3,373,645	\$0	\$0	\$51,727
2021-22 Base Request	\$3,425,372	6.0	\$3,373,645	\$0	\$0	\$51,727
2021-22 Governor's Budget Request - Nov 1	\$3,425,372	6.0	\$3,373,645	\$0	\$0	\$51,727

**Public Awareness Campaign for Child Welfare**

HB 20-1360 FY 2020-21 Long Bill	\$1,008,890	1.0	\$1,008,890	\$0	\$0	\$0
2020-21 Initial Appropriation	\$1,008,890	1.0	\$1,008,890	\$0	\$0	\$0
2021-22 Base Request	\$1,008,890	1.0	\$1,008,890	\$0	\$0	\$0
R-27 Reduce Child Welfare Public Awareness Campaign	(\$500,000)	0	(\$500,000)	\$0	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$508,890	1.0	\$508,890	\$0	\$0	\$0

**Interagency Prevention Programs Coordination**

HB 20-1360 FY 2020-21 Long Bill	\$142,419	1.0	\$142,419	\$0	\$0	\$0
2020-21 Initial Appropriation	\$142,419	1.0	\$142,419	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Human Services

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
2021-22 Base Request	\$142,419	1.0	\$142,419	\$0	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$142,419	1.0	\$142,419	\$0	\$0	\$0

**Tony Grampsas Youth Services Programs**

HB 20-1360 FY 2020-21 Long Bill	\$9,618,064	3.0	\$1,467,475	\$7,650,589	\$500,000	\$0
2020-21 Initial Appropriation	\$9,618,064	3.0	\$1,467,475	\$7,650,589	\$500,000	\$0
2021-22 Base Request	\$9,618,064	3.0	\$1,467,475	\$7,650,589	\$500,000	\$0
2021-22 Governor's Budget Request - Nov 1	\$9,618,064	3.0	\$1,467,475	\$7,650,589	\$500,000	\$0

**Appropriation to the Youth Mentoring Services Cash Fund**

HB 20-1360 FY 2020-21 Long Bill	\$500,000	0	\$0	\$500,000	\$0	\$0
2020-21 Initial Appropriation	\$500,000	0	\$0	\$500,000	\$0	\$0
2021-22 Base Request	\$500,000	0	\$0	\$500,000	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$500,000	0	\$0	\$500,000	\$0	\$0

**Child Welfare Prevention and Intervention Services**

HB 20-1360 FY 2020-21 Long Bill	\$598,953	0	\$0	\$598,953	\$0	\$0
2020-21 Initial Appropriation	\$598,953	0	\$0	\$598,953	\$0	\$0
2021-22 Base Request	\$598,953	0	\$0	\$598,953	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$598,953	0	\$0	\$598,953	\$0	\$0

**Indirect Cost Assessment**

HB 20-1360 FY 2020-21 Long Bill	\$11,186,150	0	\$0	\$95,632	\$58,780	\$11,031,738
2020-21 Initial Appropriation	\$11,186,150	0	\$0	\$95,632	\$58,780	\$11,031,738
TA-38 R-15 HR	(\$759)	0	\$0	(\$6)	(\$4)	(\$749)
TA-52 OIT Common Policy Adjustment	\$475,897	0	\$0	\$4,068	\$2,500	\$469,329
TA-54 Statewide Operating Common Policy Adjustment	\$95,172	0	\$0	\$814	\$500	\$93,858

FY 2021-22 Budget Request - Department of Human Services

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-55 Statewide Indirect Cost Recoveries Common Policy	(\$26,535)	0	\$0	\$154	(\$248)	(\$26,441)
TA-56 FY 2021-22 Total Compensation Request	\$441,437	0	\$0	\$3,270	\$3,342	\$434,825
TA-57 Annualization of SB18-200 PERA Adjustment	\$15,483	0	\$0	\$116	\$140	\$15,227
TA-58 Legal Services Common Policy Adjustment	\$2,329	0	\$0	\$20	\$12	\$2,297
TA-59 Annualize R-21 Salesforce Shield	\$1,027	0	\$0	\$36	\$5	\$986
<b>2021-22 Base Request</b>	<b>\$12,190,201</b>	<b>0</b>	<b>\$0</b>	<b>\$104,104</b>	<b>\$65,027</b>	<b>\$12,021,070</b>
NP-01 COE Program Financial Restructure	\$6,885	0	\$0	\$59	\$36	\$6,790
NP-02 Annual Fleet Vehicle Request	\$12,020	0	\$0	\$103	\$64	\$11,853
NP-04 OIT FY22 Budget Request Package	(\$383,303)	0	\$0	(\$3,277)	(\$2,014)	(\$378,012)
R-30 Reduction of Central Administrative Staff	(\$37,556)	0	\$0	(\$321)	(\$197)	(\$37,038)
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$11,788,247</b>	<b>0</b>	<b>\$0</b>	<b>\$100,668</b>	<b>\$62,916</b>	<b>\$11,624,663</b>

05. Division of Child Welfare - (A) Division of Child Welfare - (1) Division of Child Welfare

HB 20-1360 FY 2020-21 Long Bill	\$534,758,605	98.3	\$286,086,132	\$96,509,189	\$13,601,734	\$138,561,550
SB 20-162 SB20-162 Changes Related To Federal Family First Policy	\$225,816	0.4	\$219,564	\$0	\$0	\$6,252
<b>2020-21 Initial Appropriation</b>	<b>\$534,984,421</b>	<b>98.7</b>	<b>\$286,305,696</b>	<b>\$96,509,189</b>	<b>\$13,601,734</b>	<b>\$138,567,802</b>
TA-38 R-15 HR	(\$759)	0	\$0	(\$6)	(\$4)	(\$749)
TA-39 SB20-162	\$226,725	0.6	\$226,725	\$0	\$0	\$0
TA-41 JBC one-time adjustments	\$150,940	0.6	\$11,455,608	(\$11,338,408)	\$0	\$33,740
TA-52 OIT Common Policy Adjustment	\$475,897	0	\$0	\$4,068	\$2,500	\$469,329
TA-54 Statewide Operating Common Policy Adjustment	\$95,172	0	\$0	\$814	\$500	\$93,858
TA-55 Statewide Indirect Cost Recoveries Common Policy	(\$26,535)	0	\$0	\$154	(\$248)	(\$26,441)
TA-56 FY 2021-22 Total Compensation Request	\$441,437	0	\$0	\$3,270	\$3,342	\$434,825
TA-57 Annualization of SB18-200 PERA Adjustment	\$15,483	0	\$0	\$116	\$140	\$15,227
TA-58 Legal Services Common Policy Adjustment	\$2,329	0	\$0	\$20	\$12	\$2,297
TA-59 Annualize R-21 Salesforce Shield	\$1,027	0	\$0	\$36	\$5	\$986
TA-65 OCYF - CW Provider Rate Reduction Restoration	\$4,683,778	0	\$2,804,464	\$789,869	\$0	\$1,089,445
TA-67 Child Welfare Targeted Provider Rate - RCCFs	\$119,425	0	\$0	\$0	\$119,425	\$0
<b>2021-22 Base Request</b>	<b>\$541,169,340</b>	<b>99.9</b>	<b>\$300,792,493</b>	<b>\$85,969,122</b>	<b>\$13,727,406</b>	<b>\$140,680,319</b>
NP-01 COE Program Financial Restructure	\$6,885	0	\$0	\$59	\$36	\$6,790
NP-02 Annual Fleet Vehicle Request	\$12,020	0	\$0	\$103	\$64	\$11,853
NP-04 OIT FY22 Budget Request Package	(\$383,303)	0	\$0	(\$3,277)	(\$2,014)	(\$378,012)

**FY 2021-22 Budget Request - Department of Human Services**

**Schedule 00 - Reconciliation Detail**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
R-02 Family First Prevention and Services Act	\$806,040	2.7	\$759,113	\$0	\$0	\$46,927
R-04 Extended Eligibility for Foster Care Youth	\$0	0	\$0	\$0	\$0	\$0
R-19 Adjust Public Awareness Campaigns	(\$134,520)	0	(\$114,000)	\$0	\$0	(\$20,520)
R-22 Adjust Collaborative Management Incentive Funding	(\$750,000)	0	(\$750,000)	\$0	\$0	\$0
R-27 Reduce Child Welfare Public Awareness Campaign	(\$500,000)	0	(\$500,000)	\$0	\$0	\$0
R-28 Reduce Appropriation for Child Welfare Funding Model	(\$150,000)	0	(\$150,000)	\$0	\$0	\$0
R-29 Refinance Child Welfare Block	\$0	0	(\$10,000,000)	\$0	\$0	\$10,000,000
R-30 Reduction of Central Administrative Staff	(\$37,556)	0	\$0	(\$321)	(\$197)	(\$37,038)
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$540,038,906</b>	<b>102.6</b>	<b>\$290,037,606</b>	<b>\$85,965,686</b>	<b>\$13,725,295</b>	<b>\$150,310,319</b>

**06. Division of Early Childhood - (A) Division of Early Care and Learning - Early Childhood Councils**

HB 20-1360 FY 2020-21 Long Bill	\$1,991,133	1.0	\$0	\$0	\$0	\$1,991,133
<b>2020-21 Initial Appropriation</b>	<b>\$1,991,133</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,991,133</b>
<b>2021-22 Base Request</b>	<b>\$1,991,133</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,991,133</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$1,991,133</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,991,133</b>

**Child Care Licensing and Administration**

HB 20-1360 FY 2020-21 Long Bill	\$10,621,736	60.0	\$2,674,855	\$1,633,856	\$0	\$6,313,025
HB 20-1388 Statutory Provisions Divert General Fund Reversion	\$0	-0.6	\$0	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$10,621,736</b>	<b>59.4</b>	<b>\$2,674,855</b>	<b>\$1,633,856</b>	<b>\$0</b>	<b>\$6,313,025</b>
TA-49 Annualization for Improving Child Care Quality (R1)	\$88,764	0.6	\$0	\$0	\$0	\$88,764
TA-61 OEC Provider Rate Reduction Restoration	\$45,582	0	\$16,570	\$0	\$0	\$29,012
<b>2021-22 Base Request</b>	<b>\$10,756,082</b>	<b>60.0</b>	<b>\$2,691,425</b>	<b>\$1,633,856</b>	<b>\$0</b>	<b>\$6,430,801</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$10,756,082</b>	<b>60.0</b>	<b>\$2,691,425</b>	<b>\$1,633,856</b>	<b>\$0</b>	<b>\$6,430,801</b>

**Fine Assessed Against Licensees**

HB 20-1360 FY 2020-21 Long Bill	\$10,000	0	\$0	\$10,000	\$0	\$0
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FY 2021-22 Budget Request - Department of Human Services

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
2020-21 Initial Appropriation	\$10,000	0	\$0	\$10,000	\$0	\$0
2021-22 Base Request	\$10,000	0	\$0	\$10,000	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$10,000	0	\$0	\$10,000	\$0	\$0

**Child Care Assistance Program**

HB 20-1360 FY 2020-21 Long Bill	\$130,162,609	0	\$28,190,496	\$13,332,375	\$0	\$88,639,738
2020-21 Initial Appropriation	\$130,162,609	0	\$28,190,496	\$13,332,375	\$0	\$88,639,738
TA-47 Annualization of CCCAP (R3)	\$1,906,795	0	\$1,102,968	\$1,102,968	\$0	(\$299,141)
TA-61 OEC Provider Rate Reduction Restoration	\$1,136,951	0	\$293,301	\$116,133	\$0	\$727,517
2021-22 Base Request	\$133,206,355	0	\$29,586,765	\$14,551,476	\$0	\$89,068,114
2021-22 Governor's Budget Request - Nov 1	\$133,206,355	0	\$29,586,765	\$14,551,476	\$0	\$89,068,114

**Intrastate Child Care Assistance Program Redistribution**

HB 20-1360 FY 2020-21 Long Bill	\$905,061	0	\$0	\$0	\$0	\$905,061
2020-21 Initial Appropriation	\$905,061	0	\$0	\$0	\$0	\$905,061
TA-48 Annualize Colorado Child Care Assistance	(\$405,061)	0	\$0	\$0	\$0	(\$405,061)
2021-22 Base Request	\$500,000	0	\$0	\$0	\$0	\$500,000
2021-22 Governor's Budget Request - Nov 1	\$500,000	0	\$0	\$0	\$0	\$500,000

**Child Care Assistance Program Market Rate Study**

HB 20-1360 FY 2020-21 Long Bill	\$75,000	0	\$55,000	\$0	\$0	\$20,000
2020-21 Initial Appropriation	\$75,000	0	\$55,000	\$0	\$0	\$20,000
2021-22 Base Request	\$75,000	0	\$55,000	\$0	\$0	\$20,000
R-18 Adjust Market Rate Study Frequency	(\$55,000)	0	(\$55,000)	\$0	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$20,000	0	\$0	\$0	\$0	\$20,000

**Child Care Grants for Quality, Availability and Fed. Targets**

**FY 2021-22 Budget Request - Department of Human Services**

**Schedule 00 - Reconciliation Detail**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB 20-1360 FY 2020-21 Long Bill	\$10,651,143	2.8	\$4,454,426	\$385	\$0	\$6,196,332
<b>2020-21 Initial Appropriation</b>	<b>\$10,651,143</b>	<b>2.8</b>	<b>\$4,454,426</b>	<b>\$385</b>	<b>\$0</b>	<b>\$6,196,332</b>
TA-49 Annualization for Improving Child Care Quality (R1)	\$33,337	0.2	\$0	\$0	\$0	\$33,337
<b>2021-22 Base Request</b>	<b>\$10,684,480</b>	<b>3.0</b>	<b>\$4,454,426</b>	<b>\$385</b>	<b>\$0</b>	<b>\$6,229,669</b>
R-03 Supports for Early Childhood Educator Workforce	\$1,200,000	0	\$1,200,000	\$0	\$0	\$0
R-08 Early Childhood Programs Federal Funds Refinance	\$0	0	(\$1,250,000)	\$0	\$0	\$1,250,000
R-12 CCCAP Early Childhood Educator Salary Increase	\$3,000,000	0	\$0	\$0	\$0	\$3,000,000
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$14,884,480</b>	<b>3.0</b>	<b>\$4,404,426</b>	<b>\$385</b>	<b>\$0</b>	<b>\$10,479,669</b>

**Child Care Services and Substance Use Disorder Treatment Pil**

HB 20-1360 FY 2020-21 Long Bill	\$500,000	0	\$500,000	\$0	\$0	\$0
HB 20-1388 Statutory Provisions Divert General Fund Reversion	(\$500,000)	0	(\$500,000)	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Base Request</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**School-Readiness Quality Improvement Program**

HB 20-1360 FY 2020-21 Long Bill	\$2,239,037	1.0	\$0	\$0	\$0	\$2,239,037
<b>2020-21 Initial Appropriation</b>	<b>\$2,239,037</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,239,037</b>
<b>2021-22 Base Request</b>	<b>\$2,239,037</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,239,037</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$2,239,037</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,239,037</b>

**Continuation of Child Care Quality Initiatives**

HB 20-1360 FY 2020-21 Long Bill	\$2,917,156	14.6	\$0	\$0	\$0	\$2,917,156
<b>2020-21 Initial Appropriation</b>	<b>\$2,917,156</b>	<b>14.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,917,156</b>
<b>2021-22 Base Request</b>	<b>\$2,917,156</b>	<b>14.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,917,156</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$2,917,156</b>	<b>14.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,917,156</b>

FY 2021-22 Budget Request - Department of Human Services

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Child Care Assistance Program Support</b>						
HB 20-1360 FY 2020-21 Long Bill	\$1,200,000	0	\$0	\$0	\$0	\$1,200,000
2020-21 Initial Appropriation	\$1,200,000	0	\$0	\$0	\$0	\$1,200,000
2021-22 Base Request	\$1,200,000	0	\$0	\$0	\$0	\$1,200,000
2021-22 Governor's Budget Request - Nov 1	\$1,200,000	0	\$0	\$0	\$0	\$1,200,000

**06. Division of Early Childhood - (A) Division of Early Care and Learning -**

HB 20-1360 FY 2020-21 Long Bill	\$161,272,875	79.4	\$35,874,777	\$14,976,616	\$0	\$110,421,482
HB 20-1388 Statutory Provisions Divert General Fund Reversion	(\$500,000)	-0.6	(\$500,000)	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$160,772,875</b>	<b>78.8</b>	<b>\$35,374,777</b>	<b>\$14,976,616</b>	<b>\$0</b>	<b>\$110,421,482</b>
TA-47 Annualization of CCCAP (R3)	\$1,906,795	0	\$1,102,968	\$1,102,968	\$0	(\$299,141)
TA-48 Annualize Colorado Child Care Assistance	(\$405,061)	0	\$0	\$0	\$0	(\$405,061)
TA-49 Annualization for Improving Child Care Quality (R1)	\$122,101	0.8	\$0	\$0	\$0	\$122,101
TA-61 OEC Provider Rate Reduction Restoration	\$1,182,533	0	\$309,871	\$116,133	\$0	\$756,529
<b>2021-22 Base Request</b>	<b>\$163,579,243</b>	<b>79.6</b>	<b>\$36,787,616</b>	<b>\$16,195,717</b>	<b>\$0</b>	<b>\$110,595,910</b>
R-03 Supports for Early Childhood Educator Workforce	\$1,200,000	0	\$1,200,000	\$0	\$0	\$0
R-08 Early Childhood Programs Federal Funds Refinance	\$0	0	(\$1,250,000)	\$0	\$0	\$1,250,000
R-12 CCCAP Early Childhood Educator Salary Increase	\$3,000,000	0	\$0	\$0	\$0	\$3,000,000
R-18 Adjust Market Rate Study Frequency	(\$55,000)	0	(\$55,000)	\$0	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$167,724,243	79.6	\$36,682,616	\$16,195,717	\$0	\$114,845,910

**06. Division of Early Childhood - (B) Division of Community and Family Support -**

**Promoting Safe and Stable Families Program**

HB 20-1360 FY 2020-21 Long Bill	\$4,626,992	2.0	\$55,519	\$1,074,400	\$0	\$3,497,073
2020-21 Initial Appropriation	\$4,626,992	2.0	\$55,519	\$1,074,400	\$0	\$3,497,073
2021-22 Base Request	\$4,626,992	2.0	\$55,519	\$1,074,400	\$0	\$3,497,073
2021-22 Governor's Budget Request - Nov 1	\$4,626,992	2.0	\$55,519	\$1,074,400	\$0	\$3,497,073

**Early Childhood Mental Health Services**



**FY 2021-22 Budget Request - Department of Human Services**

**Schedule 00 - Reconciliation Detail**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB 20-1360 FY 2020-21 Long Bill	\$3,045,410	0.7	\$1,286,964	\$0	\$0	\$1,758,446
<b>2020-21 Initial Appropriation</b>	<b>\$3,045,410</b>	<b>0.7</b>	<b>\$1,286,964</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,758,446</b>
TA-61 OEC Provider Rate Reduction Restoration	\$28,776	0	\$12,672	\$0	\$0	\$16,104
<b>2021-22 Base Request</b>	<b>\$3,074,186</b>	<b>0.7</b>	<b>\$1,299,636</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,774,550</b>
R-08 Early Childhood Programs Federal Funds Refinance	\$0	0	(\$128,696)	\$0	\$0	\$128,696
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$3,074,186</b>	<b>0.7</b>	<b>\$1,170,940</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,903,246</b>

**Early Intervention Services**

HB 20-1360 FY 2020-21 Long Bill	\$67,038,480	7.5	\$41,210,055	\$10,509,980	\$7,968,022	\$7,350,423
<b>2020-21 Initial Appropriation</b>	<b>\$67,038,480</b>	<b>7.5</b>	<b>\$41,210,055</b>	<b>\$10,509,980</b>	<b>\$7,968,022</b>	<b>\$7,350,423</b>
TA-61 OEC Provider Rate Reduction Restoration	\$344,537	0	\$344,537	\$0	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$67,383,017</b>	<b>7.5</b>	<b>\$41,554,592</b>	<b>\$10,509,980</b>	<b>\$7,968,022</b>	<b>\$7,350,423</b>
R-06 Early Intervention Program Changes	(\$5,187,658)	0	(\$5,187,658)	\$0	\$0	\$0
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$62,195,359</b>	<b>7.5</b>	<b>\$36,366,934</b>	<b>\$10,509,980</b>	<b>\$7,968,022</b>	<b>\$7,350,423</b>

**Early Intervention Evaluations**

HB 20-1360 FY 2020-21 Long Bill	\$2,456,185	0	\$2,256,185	\$0	\$0	\$200,000
<b>2020-21 Initial Appropriation</b>	<b>\$2,456,185</b>	<b>0</b>	<b>\$2,256,185</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>
<b>2021-22 Base Request</b>	<b>\$2,456,185</b>	<b>0</b>	<b>\$2,256,185</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>
R-06 Early Intervention Program Changes	\$2,551,313	1.0	\$2,551,313	\$0	\$0	\$0
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$5,007,498</b>	<b>1.0</b>	<b>\$4,807,498</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>

**Early Intervention Services Case Management**

<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**Colorado Children's Trust Fund**

HB 20-1360 FY 2020-21 Long Bill	\$1,171,018	1.5	\$0	\$362,050	\$0	\$808,968
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**FY 2021-22 Budget Request - Department of Human Services**

**Schedule 00 - Reconciliation Detail**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
2020-21 Initial Appropriation	\$1,171,018	1.5	\$0	\$362,050	\$0	\$808,968
2021-22 Base Request	\$1,171,018	1.5	\$0	\$362,050	\$0	\$808,968
2021-22 Governor's Budget Request - Nov 1	\$1,171,018	1.5	\$0	\$362,050	\$0	\$808,968

**Nurse Home Visitor Program**

HB 20-1360 FY 2020-21 Long Bill	\$25,184,132	3.0	\$0	\$23,420,795	\$0	\$1,763,337
2020-21 Initial Appropriation	\$25,184,132	3.0	\$0	\$23,420,795	\$0	\$1,763,337
2021-22 Base Request	\$25,184,132	3.0	\$0	\$23,420,795	\$0	\$1,763,337
R-14 Nurse Home Visitor's Program Spending Authority	\$513,801	0	\$0	\$513,801	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$25,697,933	3.0	\$0	\$23,934,596	\$0	\$1,763,337

**Family Support Services**

HB 20-1360 FY 2020-21 Long Bill	\$730,423	0.5	\$730,423	\$0	\$0	\$0
2020-21 Initial Appropriation	\$730,423	0.5	\$730,423	\$0	\$0	\$0
TA-61 OEC Provider Rate Reduction Restoration	\$6,751	0	\$6,751	\$0	\$0	\$0
2021-22 Base Request	\$737,174	0.5	\$737,174	\$0	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$737,174	0.5	\$737,174	\$0	\$0	\$0

**Community-Based Child Abuse Prevention Services**

HB 20-1360 FY 2020-21 Long Bill	\$8,100,556	2.0	\$8,100,556	\$0	\$0	\$0
2020-21 Initial Appropriation	\$8,100,556	2.0	\$8,100,556	\$0	\$0	\$0
TA-61 OEC Provider Rate Reduction Restoration	\$81,650	0	\$81,650	\$0	\$0	\$0
2021-22 Base Request	\$8,182,206	2.0	\$8,182,206	\$0	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$8,182,206	2.0	\$8,182,206	\$0	\$0	\$0

**Healthy Steps for Young Children**

HB 20-1360 FY 2020-21 Long Bill	\$571,946	0	\$571,946	\$0	\$0	\$0
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**FY 2021-22 Budget Request - Department of Human Services**

**Schedule 00 - Reconciliation Detail**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>2020-21 Initial Appropriation</b>	\$571,946	0	\$571,946	\$0	\$0	\$0
TA-61 OEC Provider Rate Reduction Restoration	\$5,719	0	\$5,719	\$0	\$0	\$0
<b>2021-22 Base Request</b>	\$577,665	0	\$577,665	\$0	\$0	\$0
<b>2021-22 Governor's Budget Request - Nov 1</b>	\$577,665	0	\$577,665	\$0	\$0	\$0

**Incredible Years Program**

HB 20-1360 FY 2020-21 Long Bill	\$846,029	1.1	\$0	\$846,029	\$0	\$0
<b>2020-21 Initial Appropriation</b>	\$846,029	1.1	\$0	\$846,029	\$0	\$0
TA-61 OEC Provider Rate Reduction Restoration	\$5,014	0	\$0	\$5,014	\$0	\$0
<b>2021-22 Base Request</b>	\$851,043	1.1	\$0	\$851,043	\$0	\$0
<b>2021-22 Governor's Budget Request - Nov 1</b>	\$851,043	1.1	\$0	\$851,043	\$0	\$0

**06. Division of Early Childhood - (B) Division of Community and Family Support -**

HB 20-1360 FY 2020-21 Long Bill	\$113,771,171	18.3	\$54,211,648	\$36,213,254	\$7,968,022	\$15,378,247
<b>2020-21 Initial Appropriation</b>	\$113,771,171	18.3	\$54,211,648	\$36,213,254	\$7,968,022	\$15,378,247
TA-61 OEC Provider Rate Reduction Restoration	\$472,447	0	\$451,329	\$5,014	\$0	\$16,104
<b>2021-22 Base Request</b>	\$114,243,618	18.3	\$54,662,977	\$36,218,268	\$7,968,022	\$15,394,351
R-06 Early Intervention Program Changes	(\$2,636,345)	1.0	(\$2,636,345)	\$0	\$0	\$0
R-08 Early Childhood Programs Federal Funds Refinance	\$0	0	(\$128,696)	\$0	\$0	\$128,696
R-14 Nurse Home Visitor's Program Spending Authority	\$513,801	0	\$0	\$513,801	\$0	\$0
<b>2021-22 Governor's Budget Request - Nov 1</b>	\$112,121,074	19.3	\$51,897,936	\$36,732,069	\$7,968,022	\$15,523,047

**06. Division of Early Childhood - (C) Indirect Cost Assessment -**

**Indirect Cost Assessment**

HB 20-1360 FY 2020-21 Long Bill	\$3,610,347	0	\$0	\$182,130	\$0	\$3,428,217
<b>2020-21 Initial Appropriation</b>	\$3,610,347	0	\$0	\$182,130	\$0	\$3,428,217
TA-38 R-15 HR	(\$245)	0	\$0	(\$12)	\$0	(\$233)
TA-52 OIT Common Policy Adjustment	\$153,597	0	\$0	\$7,748	\$0	\$145,849
TA-54 Statewide Operating Common Policy Adjustment	\$30,718	0	\$0	\$1,551	\$0	\$29,167

**FY 2021-22 Budget Request - Department of Human Services**

**Schedule 00 - Reconciliation Detail**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-55 Statewide Indirect Cost Recoveries Common Policy	(\$7,926)	0	\$0	\$291	\$0	(\$8,217)
TA-56 FY 2021-22 Total Compensation Request	\$141,371	0	\$0	\$6,224	\$0	\$135,147
TA-57 Annualization of SB18-200 PERA Adjustment	\$4,953	0	\$0	\$220	\$0	\$4,733
TA-58 Legal Services Common Policy Adjustment	\$751	0	\$0	\$37	\$0	\$714
TA-59 Annualize R-21 Salesforce Shield	\$316	0	\$0	\$12	\$0	\$304
<b>2021-22 Base Request</b>	<b>\$3,933,882</b>	<b>0</b>	<b>\$0</b>	<b>\$198,201</b>	<b>\$0</b>	<b>\$3,735,681</b>
NP-01 COE Program Financial Restructure	\$2,222	0	\$0	\$112	\$0	\$2,110
NP-02 Annual Fleet Vehicle Request	\$3,880	0	\$0	\$196	\$0	\$3,684
NP-04 OIT FY22 Budget Request Package	(\$123,711)	0	\$0	(\$6,241)	\$0	(\$117,470)
R-30 Reduction of Central Administrative Staff	(\$12,121)	0	\$0	(\$611)	\$0	(\$11,510)
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$3,804,152</b>	<b>0</b>	<b>\$0</b>	<b>\$191,657</b>	<b>\$0</b>	<b>\$3,612,495</b>

**06. Division of Early Childhood - (C) Indirect Cost Assessment -**

HB 20-1360 FY 2020-21 Long Bill	\$3,610,347	0	\$0	\$182,130	\$0	\$3,428,217
<b>2020-21 Initial Appropriation</b>	<b>\$3,610,347</b>	<b>0</b>	<b>\$0</b>	<b>\$182,130</b>	<b>\$0</b>	<b>\$3,428,217</b>
TA-38 R-15 HR	(\$245)	0	\$0	(\$12)	\$0	(\$233)
TA-52 OIT Common Policy Adjustment	\$153,597	0	\$0	\$7,748	\$0	\$145,849
TA-54 Statewide Operating Common Policy Adjustment	\$30,718	0	\$0	\$1,551	\$0	\$29,167
TA-55 Statewide Indirect Cost Recoveries Common Policy	(\$7,926)	0	\$0	\$291	\$0	(\$8,217)
TA-56 FY 2021-22 Total Compensation Request	\$141,371	0	\$0	\$6,224	\$0	\$135,147
TA-57 Annualization of SB18-200 PERA Adjustment	\$4,953	0	\$0	\$220	\$0	\$4,733
TA-58 Legal Services Common Policy Adjustment	\$751	0	\$0	\$37	\$0	\$714
TA-59 Annualize R-21 Salesforce Shield	\$316	0	\$0	\$12	\$0	\$304
<b>2021-22 Base Request</b>	<b>\$3,933,882</b>	<b>0</b>	<b>\$0</b>	<b>\$198,201</b>	<b>\$0</b>	<b>\$3,735,681</b>
NP-01 COE Program Financial Restructure	\$2,222	0	\$0	\$112	\$0	\$2,110
NP-02 Annual Fleet Vehicle Request	\$3,880	0	\$0	\$196	\$0	\$3,684
NP-04 OIT FY22 Budget Request Package	(\$123,711)	0	\$0	(\$6,241)	\$0	(\$117,470)
R-30 Reduction of Central Administrative Staff	(\$12,121)	0	\$0	(\$611)	\$0	(\$11,510)
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$3,804,152</b>	<b>0</b>	<b>\$0</b>	<b>\$191,657</b>	<b>\$0</b>	<b>\$3,612,495</b>

**07. Office of Self Sufficiency - (A) Administration -**

FY 2021-22 Budget Request - Department of Human Services

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Personal Services</b>						
HB 20-1360 FY 2020-21 Long Bill	\$953,195	15.0	\$376,713	\$0	\$0	\$576,482
2020-21 Initial Appropriation	\$953,195	15.0	\$376,713	\$0	\$0	\$576,482
2021-22 Base Request	\$953,195	15.0	\$376,713	\$0	\$0	\$576,482
2021-22 Governor's Budget Request - Nov 1	\$953,195	15.0	\$376,713	\$0	\$0	\$576,482
<b>Operating Expenses</b>						
HB 20-1360 FY 2020-21 Long Bill	\$27,883	0	\$27,883	\$0	\$0	\$0
2020-21 Initial Appropriation	\$27,883	0	\$27,883	\$0	\$0	\$0
2021-22 Base Request	\$27,883	0	\$27,883	\$0	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$27,883	0	\$27,883	\$0	\$0	\$0
<b>07. Office of Self Sufficiency - (A) Administration -</b>						
HB 20-1360 FY 2020-21 Long Bill	\$981,078	15.0	\$404,596	\$0	\$0	\$576,482
2020-21 Initial Appropriation	\$981,078	15.0	\$404,596	\$0	\$0	\$576,482
2021-22 Base Request	\$981,078	15.0	\$404,596	\$0	\$0	\$576,482
2021-22 Governor's Budget Request - Nov 1	\$981,078	15.0	\$404,596	\$0	\$0	\$576,482
<b>07. Office of Self Sufficiency - (B) Colorado Works Program - Administration</b>						
HB 20-1360 FY 2020-21 Long Bill	\$4,093,608	20.0	\$0	\$0	\$0	\$4,093,608
2020-21 Initial Appropriation	\$4,093,608	20.0	\$0	\$0	\$0	\$4,093,608
2021-22 Base Request	\$4,093,608	20.0	\$0	\$0	\$0	\$4,093,608
2021-22 Governor's Budget Request - Nov 1	\$4,093,608	20.0	\$0	\$0	\$0	\$4,093,608
<b>County Block Grants</b>						
HB 20-1360 FY 2020-21 Long Bill	\$150,548,087	0	\$0	\$22,349,730	\$0	\$128,198,357

**FY 2021-22 Budget Request - Department of Human Services**

**Schedule 00 - Reconciliation Detail**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
SB 20-029 Cost of Living Adjustment for Colorado Works Program	\$8,424,500	0	\$0	\$0	\$0	\$8,424,500
<b>2020-21 Initial Appropriation</b>	<b>\$158,972,587</b>	<b>0</b>	<b>\$0</b>	<b>\$22,349,730</b>	<b>\$0</b>	<b>\$136,622,857</b>
TA-42 Annualize SB 20-029 COLA for Colorado Works Program	(\$8,424,500)	0	\$0	\$0	\$0	(\$8,424,500)
<b>2021-22 Base Request</b>	<b>\$150,548,087</b>	<b>0</b>	<b>\$0</b>	<b>\$22,349,730</b>	<b>\$0</b>	<b>\$128,198,357</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$150,548,087</b>	<b>0</b>	<b>\$0</b>	<b>\$22,349,730</b>	<b>\$0</b>	<b>\$128,198,357</b>

**County Block Grant Support Fund**

HB 20-1360 FY 2020-21 Long Bill	\$1,500,000	0	\$0	\$0	\$0	\$1,500,000
<b>2020-21 Initial Appropriation</b>	<b>\$1,500,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>
TA-46 Annualize HB 20-1360 General Appropriations Act	(\$1,500,000)	0	\$0	\$0	\$0	(\$1,500,000)
<b>2021-22 Base Request</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**County Training**

HB 20-1360 FY 2020-21 Long Bill	\$392,827	2.0	\$0	\$0	\$0	\$392,827
<b>2020-21 Initial Appropriation</b>	<b>\$392,827</b>	<b>2.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$392,827</b>
<b>2021-22 Base Request</b>	<b>\$392,827</b>	<b>2.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$392,827</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$392,827</b>	<b>2.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$392,827</b>

**Domestic Abuse Program**

HB 20-1360 FY 2020-21 Long Bill	\$1,891,913	2.7	\$0	\$1,262,236	\$0	\$629,677
<b>2020-21 Initial Appropriation</b>	<b>\$1,891,913</b>	<b>2.7</b>	<b>\$0</b>	<b>\$1,262,236</b>	<b>\$0</b>	<b>\$629,677</b>
<b>2021-22 Base Request</b>	<b>\$1,891,913</b>	<b>2.7</b>	<b>\$0</b>	<b>\$1,262,236</b>	<b>\$0</b>	<b>\$629,677</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$1,891,913</b>	<b>2.7</b>	<b>\$0</b>	<b>\$1,262,236</b>	<b>\$0</b>	<b>\$629,677</b>

**Domestic Abuse Program - COVID Relief Funds**

HB 20-1360 FY 2020-21 Long Bill	\$500,000	0	\$500,000	\$0	\$0	\$0
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**FY 2021-22 Budget Request - Department of Human Services**

**Schedule 00 - Reconciliation Detail**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
2020-21 Initial Appropriation	\$500,000	0	\$500,000	\$0	\$0	\$0
2021-22 Base Request	\$500,000	0	\$500,000	\$0	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$500,000	0	\$500,000	\$0	\$0	\$0

**Works Program Evaluation**

HB 20-1360 FY 2020-21 Long Bill	\$495,440	0	\$0	\$0	\$0	\$495,440
2020-21 Initial Appropriation	\$495,440	0	\$0	\$0	\$0	\$495,440
2021-22 Base Request	\$495,440	0	\$0	\$0	\$0	\$495,440
2021-22 Governor's Budget Request - Nov 1	\$495,440	0	\$0	\$0	\$0	\$495,440

**Workforce Development Council**

HB 20-1360 FY 2020-21 Long Bill	\$111,211	0	\$0	\$0	\$0	\$111,211
2020-21 Initial Appropriation	\$111,211	0	\$0	\$0	\$0	\$111,211
2021-22 Base Request	\$111,211	0	\$0	\$0	\$0	\$111,211
2021-22 Governor's Budget Request - Nov 1	\$111,211	0	\$0	\$0	\$0	\$111,211

**Transitional Jobs Program**

HB 20-1360 FY 2020-21 Long Bill	\$2,569,393	2.0	\$2,569,393	\$0	\$0	\$0
2020-21 Initial Appropriation	\$2,569,393	2.0	\$2,569,393	\$0	\$0	\$0
2021-22 Base Request	\$2,569,393	2.0	\$2,569,393	\$0	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$2,569,393	2.0	\$2,569,393	\$0	\$0	\$0

**Employment Opportunities with Wages Program**

R-25 Employment Opportunities with Wages	\$3,999,360	0	\$0	\$0	\$0	\$3,999,360
2021-22 Governor's Budget Request - Nov 1	\$3,999,360	0	\$0	\$0	\$0	\$3,999,360

FY 2021-22 Budget Request - Department of Human Services

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Child Support Services Employment</b>						
HB 20-1360 FY 2020-21 Long Bill	\$1,819,966	1.0	\$0	\$0	\$0	\$1,819,966
<b>2020-21 Initial Appropriation</b>	<b>\$1,819,966</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,819,966</b>
<b>2021-22 Base Request</b>	<b>\$1,819,966</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,819,966</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$1,819,966</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,819,966</b>

**07. Office of Self Sufficiency - (B) Colorado Works Program -**

HB 20-1360 FY 2020-21 Long Bill	\$163,922,445	27.7	\$3,069,393	\$23,611,966	\$0	\$137,241,086
SB 20-029 Cost of Living Adjustment for Colorado Works Program	\$8,424,500	0	\$0	\$0	\$0	\$8,424,500
<b>2020-21 Initial Appropriation</b>	<b>\$172,346,945</b>	<b>27.7</b>	<b>\$3,069,393</b>	<b>\$23,611,966</b>	<b>\$0</b>	<b>\$145,665,586</b>
TA-42 Annualize SB 20-029 COLA for Colorado Works Program	(\$8,424,500)	0	\$0	\$0	\$0	(\$8,424,500)
TA-46 Annualize HB 20-1360 General Appropriations Act	(\$1,500,000)	0	\$0	\$0	\$0	(\$1,500,000)
<b>2021-22 Base Request</b>	<b>\$162,422,445</b>	<b>27.7</b>	<b>\$3,069,393</b>	<b>\$23,611,966</b>	<b>\$0</b>	<b>\$135,741,086</b>
R-25 Employment Opportunities with Wages	\$3,999,360	0	\$0	\$0	\$0	\$3,999,360
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$166,421,805</b>	<b>27.7</b>	<b>\$3,069,393</b>	<b>\$23,611,966</b>	<b>\$0</b>	<b>\$139,740,446</b>

**07. Office of Self Sufficiency - (C) Special Purpose Welfare Programs -  
Low Income Assistance Program**

HB 20-1360 FY 2020-21 Long Bill	\$48,185,763	5.2	\$0	\$4,250,000	\$0	\$43,935,763
<b>2020-21 Initial Appropriation</b>	<b>\$48,185,763</b>	<b>5.2</b>	<b>\$0</b>	<b>\$4,250,000</b>	<b>\$0</b>	<b>\$43,935,763</b>
<b>2021-22 Base Request</b>	<b>\$48,185,763</b>	<b>5.2</b>	<b>\$0</b>	<b>\$4,250,000</b>	<b>\$0</b>	<b>\$43,935,763</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$48,185,763</b>	<b>5.2</b>	<b>\$0</b>	<b>\$4,250,000</b>	<b>\$0</b>	<b>\$43,935,763</b>

**Supplemental Nutrition Assistance Program**

HB 20-1360 FY 2020-21 Long Bill	\$2,661,425	15.0	\$1,221,371	\$0	\$0	\$1,440,054
<b>2020-21 Initial Appropriation</b>	<b>\$2,661,425</b>	<b>15.0</b>	<b>\$1,221,371</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,440,054</b>
TA-44 Annualization of HB 20-1360 General Appropriations Act	\$114,418	0	\$114,418	\$0	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$2,775,843</b>	<b>15.0</b>	<b>\$1,335,789</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,440,054</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$2,775,843</b>	<b>15.0</b>	<b>\$1,335,789</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,440,054</b>



FY 2021-22 Budget Request - Department of Human Services

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Supplemental Nutrition Assist. Program State Staff Training**

HB 20-1360 FY 2020-21 Long Bill	\$25,000	0	\$12,500	\$0	\$0	\$12,500
<b>2020-21 Initial Appropriation</b>	<b>\$25,000</b>	<b>0</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,500</b>
<b>2021-22 Base Request</b>	<b>\$25,000</b>	<b>0</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,500</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$25,000</b>	<b>0</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,500</b>

**Food Stamp Job Search Units - Program Costs**

HB 20-1360 FY 2020-21 Long Bill	\$2,099,506	6.2	\$190,705	\$413,436	\$0	\$1,495,365
<b>2020-21 Initial Appropriation</b>	<b>\$2,099,506</b>	<b>6.2</b>	<b>\$190,705</b>	<b>\$413,436</b>	<b>\$0</b>	<b>\$1,495,365</b>
<b>2021-22 Base Request</b>	<b>\$2,099,506</b>	<b>6.2</b>	<b>\$190,705</b>	<b>\$413,436</b>	<b>\$0</b>	<b>\$1,495,365</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$2,099,506</b>	<b>6.2</b>	<b>\$190,705</b>	<b>\$413,436</b>	<b>\$0</b>	<b>\$1,495,365</b>

**Food Stamp Job Search Units - Supportive Services**

HB 20-1360 FY 2020-21 Long Bill	\$261,452	0	\$78,435	\$52,291	\$0	\$130,726
<b>2020-21 Initial Appropriation</b>	<b>\$261,452</b>	<b>0</b>	<b>\$78,435</b>	<b>\$52,291</b>	<b>\$0</b>	<b>\$130,726</b>
<b>2021-22 Base Request</b>	<b>\$261,452</b>	<b>0</b>	<b>\$78,435</b>	<b>\$52,291</b>	<b>\$0</b>	<b>\$130,726</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$261,452</b>	<b>0</b>	<b>\$78,435</b>	<b>\$52,291</b>	<b>\$0</b>	<b>\$130,726</b>

**Food Distribution Program**

HB 20-1360 FY 2020-21 Long Bill	\$730,316	6.5	\$151,156	\$266,486	\$0	\$312,674
<b>2020-21 Initial Appropriation</b>	<b>\$730,316</b>	<b>6.5</b>	<b>\$151,156</b>	<b>\$266,486</b>	<b>\$0</b>	<b>\$312,674</b>
<b>2021-22 Base Request</b>	<b>\$730,316</b>	<b>6.5</b>	<b>\$151,156</b>	<b>\$266,486</b>	<b>\$0</b>	<b>\$312,674</b>
R-05 National School Lunch Commodity Storage & Distribution	\$720,739	0.4	\$238,400	\$57,339	\$0	\$425,000
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$1,451,055</b>	<b>6.9</b>	<b>\$389,556</b>	<b>\$323,825</b>	<b>\$0</b>	<b>\$737,674</b>

FY 2021-22 Budget Request - Department of Human Services

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Income Tax Offset</b>						
HB 20-1360 FY 2020-21 Long Bill	\$4,128	0	\$2,064	\$0	\$0	\$2,064
<b>2020-21 Initial Appropriation</b>	<b>\$4,128</b>	<b>0</b>	<b>\$2,064</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,064</b>
<b>2021-22 Base Request</b>	<b>\$4,128</b>	<b>0</b>	<b>\$2,064</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,064</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$4,128</b>	<b>0</b>	<b>\$2,064</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,064</b>

**Electronic Benefits Transfer Service**

HB 20-1360 FY 2020-21 Long Bill	\$3,782,558	7.0	\$1,019,559	\$1,011,174	\$0	\$1,751,825
<b>2020-21 Initial Appropriation</b>	<b>\$3,782,558</b>	<b>7.0</b>	<b>\$1,019,559</b>	<b>\$1,011,174</b>	<b>\$0</b>	<b>\$1,751,825</b>
<b>2021-22 Base Request</b>	<b>\$3,782,558</b>	<b>7.0</b>	<b>\$1,019,559</b>	<b>\$1,011,174</b>	<b>\$0</b>	<b>\$1,751,825</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$3,782,558</b>	<b>7.0</b>	<b>\$1,019,559</b>	<b>\$1,011,174</b>	<b>\$0</b>	<b>\$1,751,825</b>

**Refugee Assistance**

HB 20-1360 FY 2020-21 Long Bill	\$10,838,241	10.0	\$0	\$0	\$0	\$10,838,241
<b>2020-21 Initial Appropriation</b>	<b>\$10,838,241</b>	<b>10.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,838,241</b>
TA-64 OES Provider Rate Reduction Restoration	\$18,624	0	\$0	\$0	\$0	\$18,624
<b>2021-22 Base Request</b>	<b>\$10,856,865</b>	<b>10.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,856,865</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$10,856,865</b>	<b>10.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,856,865</b>

**Systematic Alien Verification for Eligibility**

HB 20-1360 FY 2020-21 Long Bill	\$45,898	1.0	\$6,386	\$2,541	\$28,307	\$8,664
<b>2020-21 Initial Appropriation</b>	<b>\$45,898</b>	<b>1.0</b>	<b>\$6,386</b>	<b>\$2,541</b>	<b>\$28,307</b>	<b>\$8,664</b>
<b>2021-22 Base Request</b>	<b>\$45,898</b>	<b>1.0</b>	<b>\$6,386</b>	<b>\$2,541</b>	<b>\$28,307</b>	<b>\$8,664</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$45,898</b>	<b>1.0</b>	<b>\$6,386</b>	<b>\$2,541</b>	<b>\$28,307</b>	<b>\$8,664</b>

**07. Office of Self Sufficiency - (C) Special Purpose Welfare Programs -**

HB 20-1360 FY 2020-21 Long Bill	\$68,634,287	50.9	\$2,682,176	\$5,995,928	\$28,307	\$59,927,876
<b>2020-21 Initial Appropriation</b>	<b>\$68,634,287</b>	<b>50.9</b>	<b>\$2,682,176</b>	<b>\$5,995,928</b>	<b>\$28,307</b>	<b>\$59,927,876</b>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-44 Annualization of HB 20-1360 General Appropriations Act	\$114,418	0	\$114,418	\$0	\$0	\$0
TA-64 OES Provider Rate Reduction Restoration	\$18,624	0	\$0	\$0	\$0	\$18,624
<b>2021-22 Base Request</b>	<b>\$68,767,329</b>	<b>50.9</b>	<b>\$2,796,594</b>	<b>\$5,995,928</b>	<b>\$28,307</b>	<b>\$59,946,500</b>
R-05 National School Lunch Commodity Storage & Distribution	\$720,739	0.4	\$238,400	\$57,339	\$0	\$425,000
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$69,488,068</b>	<b>51.3</b>	<b>\$3,034,994</b>	<b>\$6,053,267</b>	<b>\$28,307</b>	<b>\$60,371,500</b>

**07. Office of Self Sufficiency - (D) Child Support Enforcement - Automated Child Support Enforcement System**

HB 20-1360 FY 2020-21 Long Bill	\$9,411,896	16.9	\$2,631,644	\$877,141	\$0	\$5,903,111
<b>2020-21 Initial Appropriation</b>	<b>\$9,411,896</b>	<b>16.9</b>	<b>\$2,631,644</b>	<b>\$877,141</b>	<b>\$0</b>	<b>\$5,903,111</b>
<b>2021-22 Base Request</b>	<b>\$9,411,896</b>	<b>16.9</b>	<b>\$2,631,644</b>	<b>\$877,141</b>	<b>\$0</b>	<b>\$5,903,111</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$9,411,896</b>	<b>16.9</b>	<b>\$2,631,644</b>	<b>\$877,141</b>	<b>\$0</b>	<b>\$5,903,111</b>

**Child Support Enforcement**

HB 20-1360 FY 2020-21 Long Bill	\$7,370,156	24.5	\$5,490,114	\$171,955	\$0	\$1,708,087
<b>2020-21 Initial Appropriation</b>	<b>\$7,370,156</b>	<b>24.5</b>	<b>\$5,490,114</b>	<b>\$171,955</b>	<b>\$0</b>	<b>\$1,708,087</b>
TA-45 Annualize FY 20-21 R-10 Child Support Pass-through	\$153,569	0	\$153,569	\$0	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$7,523,725</b>	<b>24.5</b>	<b>\$5,643,683</b>	<b>\$171,955</b>	<b>\$0</b>	<b>\$1,708,087</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$7,523,725</b>	<b>24.5</b>	<b>\$5,643,683</b>	<b>\$171,955</b>	<b>\$0</b>	<b>\$1,708,087</b>

**07. Office of Self Sufficiency - (D) Child Support Enforcement -**

HB 20-1360 FY 2020-21 Long Bill	\$16,782,052	41.4	\$8,121,758	\$1,049,096	\$0	\$7,611,198
<b>2020-21 Initial Appropriation</b>	<b>\$16,782,052</b>	<b>41.4</b>	<b>\$8,121,758</b>	<b>\$1,049,096</b>	<b>\$0</b>	<b>\$7,611,198</b>
TA-45 Annualize FY 20-21 R-10 Child Support Pass-through	\$153,569	0	\$153,569	\$0	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$16,935,621</b>	<b>41.4</b>	<b>\$8,275,327</b>	<b>\$1,049,096</b>	<b>\$0</b>	<b>\$7,611,198</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$16,935,621</b>	<b>41.4</b>	<b>\$8,275,327</b>	<b>\$1,049,096</b>	<b>\$0</b>	<b>\$7,611,198</b>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>07. Office of Self Sufficiency - (E) Disability Determination Services - Program Costs</b>						
HB 20-1360 FY 2020-21 Long Bill	\$18,923,092	121.7	\$0	\$0	\$0	\$18,923,092
2020-21 Initial Appropriation	\$18,923,092	121.7	\$0	\$0	\$0	\$18,923,092
2021-22 Base Request	\$18,923,092	121.7	\$0	\$0	\$0	\$18,923,092
2021-22 Governor's Budget Request - Nov 1	\$18,923,092	121.7	\$0	\$0	\$0	\$18,923,092

**07. Office of Self Sufficiency - (E) Disability Determination Services -**

HB 20-1360 FY 2020-21 Long Bill	\$18,923,092	121.7	\$0	\$0	\$0	\$18,923,092
2020-21 Initial Appropriation	\$18,923,092	121.7	\$0	\$0	\$0	\$18,923,092
2021-22 Base Request	\$18,923,092	121.7	\$0	\$0	\$0	\$18,923,092
2021-22 Governor's Budget Request - Nov 1	\$18,923,092	121.7	\$0	\$0	\$0	\$18,923,092

**07. Office of Self Sufficiency - (F) Indirect Cost Assessment -**

**Indirect Cost Assessment**

HB 20-1360 FY 2020-21 Long Bill	\$22,723,856	0	\$0	\$111,901	\$5,497,159	\$17,114,796
2020-21 Initial Appropriation	\$22,723,856	0	\$0	\$111,901	\$5,497,159	\$17,114,796
TA-38 R-15 HR	(\$1,298)	0	\$0	(\$8)	(\$187)	(\$1,103)
TA-52 OIT Common Policy Adjustment	\$966,753	0	\$0	\$4,761	\$233,868	\$728,124
TA-54 Statewide Operating Common Policy Adjustment	\$193,332	0	\$0	\$952	\$46,770	\$145,610
TA-55 Statewide Indirect Cost Recoveries Common Policy	(\$63,756)	0	\$0	\$179	(\$22,905)	(\$41,030)
TA-56 FY 2021-22 Total Compensation Request	\$986,952	0	\$0	\$3,811	\$308,362	\$674,779
TA-57 Annualization of SB18-200 PERA Adjustment	\$36,714	0	\$0	\$135	\$12,950	\$23,629
TA-58 Legal Services Common Policy Adjustment	\$4,733	0	\$0	\$23	\$1,144	\$3,566
TA-59 Annualize R-21 Salesforce Shield	\$1,690	0	\$0	\$10	\$243	\$1,437
<b>2021-22 Base Request</b>	<b>\$24,848,976</b>	<b>0</b>	<b>\$0</b>	<b>\$121,764</b>	<b>\$6,077,404</b>	<b>\$18,649,808</b>
NP-01 COE Program Financial Restructure	\$13,984	0	\$0	\$69	\$3,384	\$10,531
NP-02 Annual Fleet Vehicle Request	\$24,422	0	\$0	\$120	\$5,908	\$18,394
NP-04 OIT FY22 Budget Request Package	(\$778,650)	0	\$0	(\$3,835)	(\$188,364)	(\$586,451)

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
R-30 Reduction of Central Administrative Staff	(\$76,293)	0	\$0	(\$376)	(\$18,456)	(\$57,461)
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$24,032,439</b>	<b>0</b>	<b>\$0</b>	<b>\$117,742</b>	<b>\$5,879,876</b>	<b>\$18,034,821</b>

**07. Office of Self Sufficiency - (F) Indirect Cost Assessment -**

HB 20-1360 FY 2020-21 Long Bill	\$22,723,856	0	\$0	\$111,901	\$5,497,159	\$17,114,796
<b>2020-21 Initial Appropriation</b>	<b>\$22,723,856</b>	<b>0</b>	<b>\$0</b>	<b>\$111,901</b>	<b>\$5,497,159</b>	<b>\$17,114,796</b>
TA-38 R-15 HR	(\$1,298)	0	\$0	(\$8)	(\$187)	(\$1,103)
TA-52 OIT Common Policy Adjustment	\$966,753	0	\$0	\$4,761	\$233,868	\$728,124
TA-54 Statewide Operating Common Policy Adjustment	\$193,332	0	\$0	\$952	\$46,770	\$145,610
TA-55 Statewide Indirect Cost Recoveries Common Policy	(\$63,756)	0	\$0	\$179	(\$22,905)	(\$41,030)
TA-56 FY 2021-22 Total Compensation Request	\$986,952	0	\$0	\$3,811	\$308,362	\$674,779
TA-57 Annualization of SB18-200 PERA Adjustment	\$36,714	0	\$0	\$135	\$12,950	\$23,629
TA-58 Legal Services Common Policy Adjustment	\$4,733	0	\$0	\$23	\$1,144	\$3,566
TA-59 Annualize R-21 Salesforce Shield	\$1,690	0	\$0	\$10	\$243	\$1,437
<b>2021-22 Base Request</b>	<b>\$24,848,976</b>	<b>0</b>	<b>\$0</b>	<b>\$121,764</b>	<b>\$6,077,404</b>	<b>\$18,649,808</b>
NP-01 COE Program Financial Restructure	\$13,984	0	\$0	\$69	\$3,384	\$10,531
NP-02 Annual Fleet Vehicle Request	\$24,422	0	\$0	\$120	\$5,908	\$18,394
NP-04 OIT FY22 Budget Request Package	(\$778,650)	0	\$0	(\$3,835)	(\$188,364)	(\$586,451)
R-30 Reduction of Central Administrative Staff	(\$76,293)	0	\$0	(\$376)	(\$18,456)	(\$57,461)
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$24,032,439</b>	<b>0</b>	<b>\$0</b>	<b>\$117,742</b>	<b>\$5,879,876</b>	<b>\$18,034,821</b>

**08. Behavioral Health Services - (A) Community Behavioral Health Administration - (1) Administration**

**Personal Services**

HB 20-1360 FY 2020-21 Long Bill	\$8,391,901	84.8	\$2,423,128	\$882,571	\$1,587,268	\$3,498,934
HB 20-1384 Wraparound Services for Eligible at-risk Children	(\$475,238)	-2.5	(\$175,238)	\$0	(\$300,000)	\$0
HB 20-1391 Behavioral Health Programs Appropriations	(\$152,318)	-2.5	\$0	(\$152,318)	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$7,764,345</b>	<b>79.8</b>	<b>\$2,247,890</b>	<b>\$730,253</b>	<b>\$1,287,268</b>	<b>\$3,498,934</b>
TA-07 Annualize 19-008 Substance Use Treatment In CJ	\$29,207	0.3	\$29,207	\$0	\$0	\$0
TA-14 Annualize Community Behavioral Health Reduction	\$126,689	0	\$126,689	\$0	\$0	\$0
TA-60 HB20-1391 Annualization	\$152,318	3.0	\$0	\$152,318	\$0	\$0

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>2021-22 Base Request</b>	<b>\$8,072,559</b>	<b>83.1</b>	<b>\$2,403,786</b>	<b>\$882,571</b>	<b>\$1,287,268</b>	<b>\$3,498,934</b>
R-02 Family First Prevention and Services Act	\$98,155	0.9	\$98,155	\$0	\$0	\$0
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$8,170,714</b>	<b>84.0</b>	<b>\$2,501,941</b>	<b>\$882,571</b>	<b>\$1,287,268</b>	<b>\$3,498,934</b>

**Operating Expenses**

HB 20-1360 FY 2020-21 Long Bill	\$362,341	0	\$51,846	\$75,568	\$16,266	\$218,661
HB 20-1384 Wraparound Services for Eligible at-risk Children	(\$20,142)	0	(\$20,142)	\$0	\$0	\$0
HB 20-1391 Behavioral Health Programs Appropriations	(\$16,674)	0	\$0	(\$16,674)	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$325,525</b>	<b>0</b>	<b>\$31,704</b>	<b>\$58,894</b>	<b>\$16,266</b>	<b>\$218,661</b>
TA-07 Annualize 19-008 Substance Use Treatment In CJ	(\$4,418)	0	(\$4,418)	\$0	\$0	\$0
TA-60 HB20-1391 Annualization	\$16,674	0	\$0	\$16,674	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$337,781</b>	<b>0</b>	<b>\$27,286</b>	<b>\$75,568</b>	<b>\$16,266</b>	<b>\$218,661</b>
R-02 Family First Prevention and Services Act	\$5,653	0	\$5,653	\$0	\$0	\$0
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$343,434</b>	<b>0</b>	<b>\$32,939</b>	<b>\$75,568</b>	<b>\$16,266</b>	<b>\$218,661</b>

**Federal Programs and Grants**

HB 20-1360 FY 2020-21 Long Bill	\$21,000	0	\$0	\$0	\$0	\$21,000
<b>2020-21 Initial Appropriation</b>	<b>\$21,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,000</b>
<b>2021-22 Base Request</b>	<b>\$21,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,000</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$21,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,000</b>

**08. Behavioral Health Services - (A) Community Behavioral Health Administration - (1) Administration**

HB 20-1360 FY 2020-21 Long Bill	\$8,775,242	84.8	\$2,474,974	\$958,139	\$1,603,534	\$3,738,595
HB 20-1384 Wraparound Services for Eligible at-risk Children	(\$495,380)	-2.5	(\$195,380)	\$0	(\$300,000)	\$0
HB 20-1391 Behavioral Health Programs Appropriations	(\$168,992)	-2.5	\$0	(\$168,992)	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$8,110,870</b>	<b>79.8</b>	<b>\$2,279,594</b>	<b>\$789,147</b>	<b>\$1,303,534</b>	<b>\$3,738,595</b>
TA-07 Annualize 19-008 Substance Use Treatment In CJ	\$24,789	0.3	\$24,789	\$0	\$0	\$0
TA-14 Annualize Community Behavioral Health Reduction	\$126,689	0	\$126,689	\$0	\$0	\$0
TA-60 HB20-1391 Annualization	\$168,992	3.0	\$0	\$168,992	\$0	\$0

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
2021-22 Base Request	\$8,431,340	83.1	\$2,431,072	\$958,139	\$1,303,534	\$3,738,595
R-02 Family First Prevention and Services Act	\$103,808	0.9	\$103,808	\$0	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$8,535,148	84.0	\$2,534,880	\$958,139	\$1,303,534	\$3,738,595

08. Behavioral Health Services - (B) Mental Health Community Program - (1) Community Program

Mental Health Community Programs

HB 20-1360 FY 2020-21 Long Bill	\$35,610,235	0	\$27,370,658	\$0	\$0	\$8,239,577
2020-21 Initial Appropriation	\$35,610,235	0	\$27,370,658	\$0	\$0	\$8,239,577
TA-15 Annualization of Provider Rate Reduction	\$276,471	0	\$276,471	\$0	\$0	\$0
2021-22 Base Request	\$35,886,706	0	\$27,647,129	\$0	\$0	\$8,239,577
R-15 Reduction to Community Behavioral Health Services	(\$1,500,000)	0	(\$1,500,000)	\$0	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$34,386,706	0	\$26,147,129	\$0	\$0	\$8,239,577

Assertive Community Treatment Programs

HB 20-1360 FY 2020-21 Long Bill	\$15,721,007	0	\$15,721,007	\$0	\$0	\$0
2020-21 Initial Appropriation	\$15,721,007	0	\$15,721,007	\$0	\$0	\$0
TA-09 Annualize Assertative Community Treatment Reduction	\$1,000,000	0	\$1,000,000	\$0	\$0	\$0
TA-15 Annualization of Provider Rate Reduction	\$168,899	0	\$168,899	\$0	\$0	\$0
2021-22 Base Request	\$16,889,906	0	\$16,889,906	\$0	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$16,889,906	0	\$16,889,906	\$0	\$0	\$0

Mental Health Services for Juvenile and Adult Offenders

HB 20-1360 FY 2020-21 Long Bill	\$4,653,735	0	\$0	\$4,653,735	\$0	\$0
2020-21 Initial Appropriation	\$4,653,735	0	\$0	\$4,653,735	\$0	\$0
TA-08 Annualize of Services for Juvenile Adult Offenders	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
TA-15 Annualization of Provider Rate Reduction	\$57,108	0	\$0	\$57,108	\$0	\$0
2021-22 Base Request	\$5,710,843	0	\$0	\$5,710,843	\$0	\$0
R-15 Reduction to Community Behavioral Health Services	(\$1,333,334)	0	\$0	(\$1,333,334)	\$0	\$0

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
2021-22 Governor's Budget Request - Nov 1	\$4,377,509	0	\$0	\$4,377,509	\$0	\$0

**Mental Health Treatment Services for Youth**

HB 20-1360 FY 2020-21 Long Bill	\$3,054,427	0	\$2,516,052	\$413,031	\$125,344	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$3,054,427</b>	<b>0</b>	<b>\$2,516,052</b>	<b>\$413,031</b>	<b>\$125,344</b>	<b>\$0</b>
TA-15 Annualization of Provider Rate Reduction	\$30,890	0	\$25,447	\$4,177	\$1,266	\$0
<b>2021-22 Base Request</b>	<b>\$3,085,317</b>	<b>0</b>	<b>\$2,541,499</b>	<b>\$417,208</b>	<b>\$126,610</b>	<b>\$0</b>
2021-22 Governor's Budget Request - Nov 1	\$3,085,317	0	\$2,541,499	\$417,208	\$126,610	\$0

**08. Behavioral Health Services - (B) Mental Health Community Program - (1) Community Program**

HB 20-1360 FY 2020-21 Long Bill	\$59,039,404	0	\$45,607,717	\$5,066,766	\$125,344	\$8,239,577
<b>2020-21 Initial Appropriation</b>	<b>\$59,039,404</b>	<b>0</b>	<b>\$45,607,717</b>	<b>\$5,066,766</b>	<b>\$125,344</b>	<b>\$8,239,577</b>
TA-08 Annualize of Services for Juvenile Adult Offenders	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
TA-09 Annualize Assertative Community Treatment Reduction	\$1,000,000	0	\$1,000,000	\$0	\$0	\$0
TA-15 Annualization of Provider Rate Reduction	\$533,368	0	\$470,817	\$61,285	\$1,266	\$0
<b>2021-22 Base Request</b>	<b>\$61,572,772</b>	<b>0</b>	<b>\$47,078,534</b>	<b>\$6,128,051</b>	<b>\$126,610</b>	<b>\$8,239,577</b>
R-15 Reduction to Community Behavioral Health Services	(\$2,833,334)	0	(\$1,500,000)	(\$1,333,334)	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$58,739,438	0	\$45,578,534	\$4,794,717	\$126,610	\$8,239,577

**08. Behavioral Health Services - (C) Substance Use Treatment and Prevention - (1) Treatment Services**

**Treatment and Detoxification Contracts**

HB 20-1360 FY 2020-21 Long Bill	\$32,243,507	0	\$12,204,598	\$845,442	\$0	\$19,193,467
<b>2020-21 Initial Appropriation</b>	<b>\$32,243,507</b>	<b>0</b>	<b>\$12,204,598</b>	<b>\$845,442</b>	<b>\$0</b>	<b>\$19,193,467</b>
TA-07 Annualize 19-008 Substance Use Treatment In CJ	\$735,000	0	\$735,000	\$0	\$0	\$0
TA-10 Annualize R25 Refinance Substance Use Treatment	\$1,300,000	0	\$1,300,000	\$0	\$0	\$0
TA-15 Annualization of Provider Rate Reduction	\$129,289	0	\$128,481	\$808	\$0	\$0
TA-17 Annualize SB 19-228 Substance Use Disorders	\$652,376	0	\$0	\$652,376	\$0	\$0
TA-20 Annualize Substance Use Disorder Treatment Grant	\$5,000,000	0	\$0	\$5,000,000	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$40,060,172</b>	<b>0</b>	<b>\$14,368,079</b>	<b>\$6,498,626</b>	<b>\$0</b>	<b>\$19,193,467</b>



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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
R-07 Increase Medicaid Match for Substance Use Treatment	(\$6,000,000)	0	(\$11,419,598)	\$5,419,598	\$0	\$0
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$34,060,172</b>	<b>0</b>	<b>\$2,948,481</b>	<b>\$11,918,224</b>	<b>\$0</b>	<b>\$19,193,467</b>

**Increasing Access to Effective Substance Disorder Services**

HB 20-1360 FY 2020-21 Long Bill	\$13,921,095	0	\$0	\$13,921,095	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$13,921,095</b>	<b>0</b>	<b>\$0</b>	<b>\$13,921,095</b>	<b>\$0</b>	<b>\$0</b>
TA-10 Annualize R25 Refinance Substance Use Treatment	\$1,500,000	0	\$0	\$1,500,000	\$0	\$0
TA-15 Annualization of Provider Rate Reduction	\$155,769	0	\$0	\$155,769	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$15,576,864</b>	<b>0</b>	<b>\$0</b>	<b>\$15,576,864</b>	<b>\$0</b>	<b>\$0</b>
R-07 Increase Medicaid Match for Substance Use Treatment	(\$5,419,598)	0	\$0	(\$5,419,598)	\$0	\$0
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$10,157,266</b>	<b>0</b>	<b>\$0</b>	<b>\$10,157,266</b>	<b>\$0</b>	<b>\$0</b>

**Prevention Programs**

HB 20-1360 FY 2020-21 Long Bill	\$6,418,095	0	\$35,930	\$51,149	\$0	\$6,331,016
<b>2020-21 Initial Appropriation</b>	<b>\$6,418,095</b>	<b>0</b>	<b>\$35,930</b>	<b>\$51,149</b>	<b>\$0</b>	<b>\$6,331,016</b>
TA-15 Annualization of Provider Rate Reduction	\$464	0	\$363	\$101	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$6,418,559</b>	<b>0</b>	<b>\$36,293</b>	<b>\$51,250</b>	<b>\$0</b>	<b>\$6,331,016</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$6,418,559</b>	<b>0</b>	<b>\$36,293</b>	<b>\$51,250</b>	<b>\$0</b>	<b>\$6,331,016</b>

**Community Prevention and Treatment Programs**

HB 20-1360 FY 2020-21 Long Bill	\$5,848,935	0	\$10,087	\$2,451,030	\$0	\$3,387,818
<b>2020-21 Initial Appropriation</b>	<b>\$5,848,935</b>	<b>0</b>	<b>\$10,087</b>	<b>\$2,451,030</b>	<b>\$0</b>	<b>\$3,387,818</b>
TA-15 Annualization of Provider Rate Reduction	\$7,817	0	\$102	\$7,715	\$0	\$0
TA-19 Annualization of R29 Duplicative Activities Reduction	\$0	0	\$0	\$0	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$5,856,752</b>	<b>0</b>	<b>\$10,189</b>	<b>\$2,458,745</b>	<b>\$0</b>	<b>\$3,387,818</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$5,856,752</b>	<b>0</b>	<b>\$10,189</b>	<b>\$2,458,745</b>	<b>\$0</b>	<b>\$3,387,818</b>

**Offender Services**

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB 20-1360 FY 2020-21 Long Bill	\$3,776,485	0	\$2,271,312	\$0	\$1,505,173	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$3,776,485</b>	<b>0</b>	<b>\$2,271,312</b>	<b>\$0</b>	<b>\$1,505,173</b>	<b>\$0</b>
TA-11 Annualization of STIRRT Program Reduction	\$750,000	0	\$750,000	\$0	\$0	\$0
TA-15 Annualization of Provider Rate Reduction	\$48,217	0	\$33,013	\$0	\$15,204	\$0
TA-18 Annualization of R28 Post ACA Reduction	\$0	0	\$0	\$0	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$4,574,702</b>	<b>0</b>	<b>\$3,054,325</b>	<b>\$0</b>	<b>\$1,520,377</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$4,574,702</b>	<b>0</b>	<b>\$3,054,325</b>	<b>\$0</b>	<b>\$1,520,377</b>	<b>\$0</b>

**High Risk Pregnant Women Program**

HB 20-1360 FY 2020-21 Long Bill	\$1,183,268	0	\$0	\$0	\$1,183,268	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$1,183,268</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,183,268</b>	<b>\$0</b>
TA-12 Annualize High Risk Pregnant Women Program Reduction	\$0	0	\$0	\$0	\$0	\$0
TA-15 Annualization of Provider Rate Reduction	\$18,386	0	\$0	\$0	\$18,386	\$0
<b>2021-22 Base Request</b>	<b>\$1,201,654</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,201,654</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$1,201,654</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,201,654</b>	<b>\$0</b>

**Gambling Addiction Counseling Services**

TA-16 Annualize Plan Successful Gambling Addiction Program	\$50,000	0	\$0	\$50,000	\$0	\$0
TA-33 Annualize R30 Revert Evaluation Funding	\$50,000	0	\$0	\$50,000	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$100,000</b>	<b>0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$100,000</b>	<b>0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>

**08. Behavioral Health Services - (C) Substance Use Treatment and Prevention - (1) Treatment Services**

HB 20-1360 FY 2020-21 Long Bill	\$63,391,385	0	\$14,521,927	\$17,268,716	\$2,688,441	\$28,912,301
<b>2020-21 Initial Appropriation</b>	<b>\$63,391,385</b>	<b>0</b>	<b>\$14,521,927</b>	<b>\$17,268,716</b>	<b>\$2,688,441</b>	<b>\$28,912,301</b>
TA-07 Annualize 19-008 Substance Use Treatment In CJ	\$735,000	0	\$735,000	\$0	\$0	\$0
TA-10 Annualize R25 Refinance Substance Use Treatment	\$2,800,000	0	\$1,300,000	\$1,500,000	\$0	\$0
TA-11 Annualization of STIRRT Program Reduction	\$750,000	0	\$750,000	\$0	\$0	\$0

**FY 2021-22 Budget Request - Department of Human Services**

**Schedule 00 - Reconciliation Detail**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-12 Annualize High Risk Pregnant Women Program Reduction	\$0	0	\$0	\$0	\$0	\$0
TA-15 Annualization of Provider Rate Reduction	\$359,942	0	\$161,959	\$164,393	\$33,590	\$0
TA-16 Annualize Plan Successful Gambling Addiction Program	\$50,000	0	\$0	\$50,000	\$0	\$0
TA-17 Annualize SB 19-228 Substance Use Disorders	\$652,376	0	\$0	\$652,376	\$0	\$0
TA-18 Annualization of R28 Post ACA Reduction	\$0	0	\$0	\$0	\$0	\$0
TA-19 Annualization of R29 Duplicative Activities Reduction	\$0	0	\$0	\$0	\$0	\$0
TA-20 Annualize Substance Use Disorder Treatment Grant	\$5,000,000	0	\$0	\$5,000,000	\$0	\$0
TA-33 Annualize R30 Revert Evaluation Funding	\$50,000	0	\$0	\$50,000	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$73,788,703</b>	<b>0</b>	<b>\$17,468,886</b>	<b>\$24,685,485</b>	<b>\$2,722,031</b>	<b>\$28,912,301</b>
R-07 Increase Medicaid Match for Substance Use Treatment	(\$11,419,598)	0	(\$11,419,598)	\$0	\$0	\$0
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$62,369,105</b>	<b>0</b>	<b>\$6,049,288</b>	<b>\$24,685,485</b>	<b>\$2,722,031</b>	<b>\$28,912,301</b>

**08. Behavioral Health Services - (D) Integrated Behavioral Health Services - Crisis Response System Services**

HB 20-1360 FY 2020-21 Long Bill	\$27,798,476	0	\$23,841,062	\$3,957,414	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$27,798,476</b>	<b>0</b>	<b>\$23,841,062</b>	<b>\$3,957,414</b>	<b>\$0</b>	<b>\$0</b>
TA-15 Annualization of Provider Rate Reduction	\$280,793	0	\$240,819	\$39,974	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$28,079,269</b>	<b>0</b>	<b>\$24,081,881</b>	<b>\$3,997,388</b>	<b>\$0</b>	<b>\$0</b>
R-01 Behavioral Health Services for Children in Crisis	\$910,000	0	\$910,000	\$0	\$0	\$0
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$28,989,269</b>	<b>0</b>	<b>\$24,991,881</b>	<b>\$3,997,388</b>	<b>\$0</b>	<b>\$0</b>

**BH Crisis Response System Secure Transportaion Pilot Prg**

TA-21 Annualize Secure Transportation Pilot Program	\$546,639	0	\$0	\$546,639	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$546,639</b>	<b>0</b>	<b>\$0</b>	<b>\$546,639</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$546,639</b>	<b>0</b>	<b>\$0</b>	<b>\$546,639</b>	<b>\$0</b>	<b>\$0</b>

**Crisis Response System Telephone Hotline**

HB 20-1360 FY 2020-21 Long Bill	\$3,837,636	0	\$3,503,226	\$334,410	\$0	\$0
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**FY 2021-22 Budget Request - Department of Human Services**

**Schedule 00 - Reconciliation Detail**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB 20-1391 Behavioral Health Programs Appropriations	(\$334,410)	0	\$0	(\$334,410)	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$3,503,226</b>	<b>0</b>	<b>\$3,503,226</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-15 Annualization of Provider Rate Reduction	\$35,184	0	\$35,184	\$0	\$0	\$0
TA-60 HB20-1391 Annualization	\$334,410	0	\$0	\$334,410	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$3,872,820</b>	<b>0</b>	<b>\$3,538,410</b>	<b>\$334,410</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$3,872,820</b>	<b>0</b>	<b>\$3,538,410</b>	<b>\$334,410</b>	<b>\$0</b>	<b>\$0</b>

**Crisis Response System Public Information Campaign**

TA-22 AnnualizeCrisis System Public Information Campaign	\$600,000	0	\$600,000	\$0	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$600,000</b>	<b>0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$600,000</b>	<b>0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Behavioral Health Infrastructure Investments**

<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**Community Transition Services**

HB 20-1360 FY 2020-21 Long Bill	\$6,634,023	0	\$6,634,023	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$6,634,023</b>	<b>0</b>	<b>\$6,634,023</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-13 Annualizeof Community Transition Services Reduction	\$600,000	0	\$600,000	\$0	\$0	\$0
TA-15 Annualization of Provider Rate Reduction	\$77,111	0	\$77,111	\$0	\$0	\$0
TA-18 Annualization of R28 Post ACA Reduction	\$0	0	\$0	\$0	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$7,311,134</b>	<b>0</b>	<b>\$7,311,134</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$7,311,134</b>	<b>0</b>	<b>\$7,311,134</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Criminal Justice Diversion Programs**

HB 20-1360 FY 2020-21 Long Bill	\$6,797,182	2.1	\$1,165,052	\$5,632,130	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$6,797,182</b>	<b>2.1</b>	<b>\$1,165,052</b>	<b>\$5,632,130</b>	<b>\$0</b>	<b>\$0</b>

**FY 2021-22 Budget Request - Department of Human Services**

**Schedule 00 - Reconciliation Detail**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-07 Annualize 19-008 Substance Use Treatment In CJ	\$387,072	0.2	\$387,072	\$0	\$0	\$0
TA-15 Annualization of Provider Rate Reduction	\$56,890	0	\$0	\$56,890	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$7,241,144</b>	<b>2.3</b>	<b>\$1,552,124</b>	<b>\$5,689,020</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$7,241,144</b>	<b>2.3</b>	<b>\$1,552,124</b>	<b>\$5,689,020</b>	<b>\$0</b>	<b>\$0</b>

**Jail-based Behavioral Health Services**

HB 20-1360 FY 2020-21 Long Bill	\$13,232,195	0	\$6,127,117	\$0	\$7,105,078	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$13,232,195</b>	<b>0</b>	<b>\$6,127,117</b>	<b>\$0</b>	<b>\$7,105,078</b>	<b>\$0</b>
TA-05 Annualize of Jail-based Behavioral Health Reduction	\$1,100,000	0	\$1,100,000	\$0	\$0	\$0
TA-15 Annualization of Provider Rate Reduction	\$122,038	0	\$50,270	\$0	\$71,768	\$0
<b>2021-22 Base Request</b>	<b>\$14,454,233</b>	<b>0</b>	<b>\$7,277,387</b>	<b>\$0</b>	<b>\$7,176,846</b>	<b>\$0</b>
R-02 Family First Prevention and Services Act	\$631,309	0	\$631,309	\$0	\$0	\$0
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$15,085,542</b>	<b>0</b>	<b>\$7,908,696</b>	<b>\$0</b>	<b>\$7,176,846</b>	<b>\$0</b>

**Circle and Other Rural Prog for Cooccur Disorders**

HB 20-1360 FY 2020-21 Long Bill	\$7,590,842	0	\$0	\$5,590,842	\$2,000,000	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$7,590,842</b>	<b>0</b>	<b>\$0</b>	<b>\$5,590,842</b>	<b>\$2,000,000</b>	<b>\$0</b>
TA-06 Annualize Circle Program Rural Treatment Reduction	\$3,081,081	0	\$581,081	\$2,500,000	\$0	\$0
TA-15 Annualization of Provider Rate Reduction	\$31,306	0	\$0	\$31,306	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$10,703,229</b>	<b>0</b>	<b>\$581,081</b>	<b>\$8,122,148</b>	<b>\$2,000,000</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$10,703,229</b>	<b>0</b>	<b>\$581,081</b>	<b>\$8,122,148</b>	<b>\$2,000,000</b>	<b>\$0</b>

**Medication Consistency and Health Information Exchange**

HB 20-1360 FY 2020-21 Long Bill	\$380,700	0	\$0	\$380,700	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$380,700</b>	<b>0</b>	<b>\$0</b>	<b>\$380,700</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Base Request</b>	<b>\$380,700</b>	<b>0</b>	<b>\$0</b>	<b>\$380,700</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$380,700</b>	<b>0</b>	<b>\$0</b>	<b>\$380,700</b>	<b>\$0</b>	<b>\$0</b>

FY 2021-22 Budget Request - Department of Human Services

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>08. Behavioral Health Services - (D) Integrated Behavioral Health Services -</b>						
HB 20-1360 FY 2020-21 Long Bill	\$66,271,054	2.1	\$41,270,480	\$15,895,496	\$9,105,078	\$0
HB 20-1391 Behavioral Health Programs Appropriations	(\$334,410)	0	\$0	(\$334,410)	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$65,936,644</b>	<b>2.1</b>	<b>\$41,270,480</b>	<b>\$15,561,086</b>	<b>\$9,105,078</b>	<b>\$0</b>
TA-05 Annualize of Jail-based Behavioral Health Reduction	\$1,100,000	0	\$1,100,000	\$0	\$0	\$0
TA-06 Annualize Circle Program Rural Treatment Reduction	\$3,081,081	0	\$581,081	\$2,500,000	\$0	\$0
TA-07 Annualize 19-008 Substance Use Treatment In CJ	\$387,072	0.2	\$387,072	\$0	\$0	\$0
TA-13 Annualizeof Community Transition Services Reduction	\$600,000	0	\$600,000	\$0	\$0	\$0
TA-15 Annualization of Provider Rate Reduction	\$603,322	0	\$403,384	\$128,170	\$71,768	\$0
TA-18 Annualization of R28 Post ACA Reduction	\$0	0	\$0	\$0	\$0	\$0
TA-21 Annualize Secure Transportation Pilot Program	\$546,639	0	\$0	\$546,639	\$0	\$0
TA-22 AnnualizeCrisis System Public Information Campaign	\$600,000	0	\$600,000	\$0	\$0	\$0
TA-60 HB20-1391 Annualization	\$334,410	0	\$0	\$334,410	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$73,189,168</b>	<b>2.3</b>	<b>\$44,942,017</b>	<b>\$19,070,305</b>	<b>\$9,176,846</b>	<b>\$0</b>
R-01 Behavioral Health Services for Children in Crisis	\$910,000	0	\$910,000	\$0	\$0	\$0
R-02 Family First Prevention and Services Act	\$631,309	0	\$631,309	\$0	\$0	\$0
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$74,730,477</b>	<b>2.3</b>	<b>\$46,483,326</b>	<b>\$19,070,305</b>	<b>\$9,176,846</b>	<b>\$0</b>

**08. Behavioral Health Services - (E) Mental Health Institutes - (1) Mental Health Institutes - Ft. Logan**

**Personal Services**

HB 20-1360 FY 2020-21 Long Bill	\$21,624,773	216.2	\$19,888,545	\$1,642,140	\$94,088	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$21,624,773</b>	<b>216.2</b>	<b>\$19,888,545</b>	<b>\$1,642,140</b>	<b>\$94,088</b>	<b>\$0</b>
TA-15 Annualization of Provider Rate Reduction	\$41,831	0	\$41,831	\$0	\$0	\$0
TA-23 Annualize Fort Logan Personal Services Reduction	\$1,475,325	0	\$1,475,325	\$0	\$0	\$0
TA-51 R-12 Contracted Physician Salary Adjustment	\$315,641	0	\$315,641	\$0	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$23,457,570</b>	<b>216.2</b>	<b>\$21,721,342</b>	<b>\$1,642,140</b>	<b>\$94,088</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$23,457,570</b>	<b>216.2</b>	<b>\$21,721,342</b>	<b>\$1,642,140</b>	<b>\$94,088</b>	<b>\$0</b>

**Contract Medical Services**

**FY 2021-22 Budget Request - Department of Human Services**

**Schedule 00 - Reconciliation Detail**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB 20-1360 FY 2020-21 Long Bill	\$773,466	0	\$773,466	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$773,466</b>	<b>0</b>	<b>\$773,466</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Base Request</b>	<b>\$773,466</b>	<b>0</b>	<b>\$773,466</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$773,466</b>	<b>0</b>	<b>\$773,466</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Operating Expenses**

HB 20-1360 FY 2020-21 Long Bill	\$1,066,793	0	\$925,278	\$117,612	\$23,903	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$1,066,793</b>	<b>0</b>	<b>\$925,278</b>	<b>\$117,612</b>	<b>\$23,903</b>	<b>\$0</b>
<b>2021-22 Base Request</b>	<b>\$1,066,793</b>	<b>0</b>	<b>\$925,278</b>	<b>\$117,612</b>	<b>\$23,903</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$1,066,793</b>	<b>0</b>	<b>\$925,278</b>	<b>\$117,612</b>	<b>\$23,903</b>	<b>\$0</b>

**Capital Outlay**

HB 20-1360 FY 2020-21 Long Bill	\$112,916	0	\$112,916	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$112,916</b>	<b>0</b>	<b>\$112,916</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Base Request</b>	<b>\$112,916</b>	<b>0</b>	<b>\$112,916</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$112,916</b>	<b>0</b>	<b>\$112,916</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Pharmaceuticals**

HB 20-1360 FY 2020-21 Long Bill	\$1,328,473	0	\$1,211,865	\$94,036	\$22,572	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$1,328,473</b>	<b>0</b>	<b>\$1,211,865</b>	<b>\$94,036</b>	<b>\$22,572</b>	<b>\$0</b>
<b>2021-22 Base Request</b>	<b>\$1,328,473</b>	<b>0</b>	<b>\$1,211,865</b>	<b>\$94,036</b>	<b>\$22,572</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$1,328,473</b>	<b>0</b>	<b>\$1,211,865</b>	<b>\$94,036</b>	<b>\$22,572</b>	<b>\$0</b>

**08. Behavioral Health Services - (E) Mental Health Institutes - (1) Mental Health Institutes - Ft. Logan**

HB 20-1360 FY 2020-21 Long Bill	\$24,906,421	216.2	\$22,912,070	\$1,853,788	\$140,563	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$24,906,421</b>	<b>216.2</b>	<b>\$22,912,070</b>	<b>\$1,853,788</b>	<b>\$140,563</b>	<b>\$0</b>
TA-15 Annualization of Provider Rate Reduction	\$41,831	0	\$41,831	\$0	\$0	\$0

**FY 2021-22 Budget Request - Department of Human Services**

**Schedule 00 - Reconciliation Detail**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-23 Annualize Fort Logan Personal Services Reduction	\$1,475,325	0	\$1,475,325	\$0	\$0	\$0
TA-51 R-12 Contracted Physician Salary Adjustment	\$315,641	0	\$315,641	\$0	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$26,739,218</b>	<b>216.2</b>	<b>\$24,744,867</b>	<b>\$1,853,788</b>	<b>\$140,563</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$26,739,218</b>	<b>216.2</b>	<b>\$24,744,867</b>	<b>\$1,853,788</b>	<b>\$140,563</b>	<b>\$0</b>

**08. Behavioral Health Services - (E) Mental Health Institutes - (2) Mental Health Institutes - Pueblo**

**Personal Services**

HB 20-1360 FY 2020-21 Long Bill	\$82,982,780	1050.2	\$71,573,426	\$3,755,180	\$7,654,174	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$82,982,780</b>	<b>1050.2</b>	<b>\$71,573,426</b>	<b>\$3,755,180</b>	<b>\$7,654,174</b>	<b>\$0</b>
TA-15 Annualization of Provider Rate Reduction	\$41,831	0	\$41,831	\$0	\$0	\$0
TA-24 Annualize Fort Logan Personal Services Reduction	\$13,007,392	0	\$13,007,392	\$0	\$0	\$0
TA-29 Annualization of L2 Operating and Staffing	\$1,426,838	20.0	\$1,426,838	\$0	\$0	\$0
TA-31 Annualize R34 Mental Health	\$905,405	11.0	\$905,405	\$0	\$0	\$0
TA-51 R-12 Contracted Physician Salary Adjustment	\$812,026	0	\$812,026	\$0	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$99,176,272</b>	<b>1081.2</b>	<b>\$87,766,918</b>	<b>\$3,755,180</b>	<b>\$7,654,174</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$99,176,272</b>	<b>1081.2</b>	<b>\$87,766,918</b>	<b>\$3,755,180</b>	<b>\$7,654,174</b>	<b>\$0</b>

**Contract Medical Services**

HB 20-1360 FY 2020-21 Long Bill	\$2,592,833	0	\$2,592,833	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$2,592,833</b>	<b>0</b>	<b>\$2,592,833</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-25 Annualization of Contract Medical Services Reduction	\$750,000	0	\$750,000	\$0	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$3,342,833</b>	<b>0</b>	<b>\$3,342,833</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$3,342,833</b>	<b>0</b>	<b>\$3,342,833</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Operating Expenses**

HB 20-1360 FY 2020-21 Long Bill	\$8,501,837	0	\$5,068,579	\$399,905	\$3,033,353	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$8,501,837</b>	<b>0</b>	<b>\$5,068,579</b>	<b>\$399,905</b>	<b>\$3,033,353</b>	<b>\$0</b>
TA-26 Annualize R1 Mental Health Institute Pueblo Reduction	\$113,639	0	\$113,639	\$0	\$0	\$0



**FY 2021-22 Budget Request - Department of Human Services**

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-29 Annualization of L2 Operating and Staffing	(\$577,236)	0	(\$577,236)	\$0	\$0	\$0
TA-31 Annualize R34 Mental Health	\$10,450	0	\$10,450	\$0	\$0	\$0
TA-32 Annualization of R19 Replace Phone Systems	(\$105,792)	0	(\$105,792)	\$0	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$7,942,898</b>	<b>0</b>	<b>\$4,509,640</b>	<b>\$399,905</b>	<b>\$3,033,353</b>	<b>\$0</b>
R-26 True-up of CDHS and CDOC Meal Interagency Agreement	\$140,827	0	\$0	\$0	\$140,827	\$0
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$8,083,725</b>	<b>0</b>	<b>\$4,509,640</b>	<b>\$399,905</b>	<b>\$3,174,180</b>	<b>\$0</b>

**Capital Outlay**

HB 20-1360 FY 2020-21 Long Bill	\$324,068	0	\$324,068	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$324,068</b>	<b>0</b>	<b>\$324,068</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Base Request</b>	<b>\$324,068</b>	<b>0</b>	<b>\$324,068</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$324,068</b>	<b>0</b>	<b>\$324,068</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Pharmaceuticals**

HB 20-1360 FY 2020-21 Long Bill	\$4,019,355	0	\$3,785,873	\$195,861	\$37,621	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$4,019,355</b>	<b>0</b>	<b>\$3,785,873</b>	<b>\$195,861</b>	<b>\$37,621</b>	<b>\$0</b>
TA-29 Annualization of L2 Operating and Staffing	\$94,827	0	\$94,827	\$0	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$4,114,182</b>	<b>0</b>	<b>\$3,880,700</b>	<b>\$195,861</b>	<b>\$37,621</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$4,114,182</b>	<b>0</b>	<b>\$3,880,700</b>	<b>\$195,861</b>	<b>\$37,621</b>	<b>\$0</b>

**Educational Programs**

HB 20-1360 FY 2020-21 Long Bill	\$236,402	2.7	\$31,094	\$0	\$205,308	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$236,402</b>	<b>2.7</b>	<b>\$31,094</b>	<b>\$0</b>	<b>\$205,308</b>	<b>\$0</b>
<b>2021-22 Base Request</b>	<b>\$236,402</b>	<b>2.7</b>	<b>\$31,094</b>	<b>\$0</b>	<b>\$205,308</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$236,402</b>	<b>2.7</b>	<b>\$31,094</b>	<b>\$0</b>	<b>\$205,308</b>	<b>\$0</b>

**08. Behavioral Health Services - (E) Mental Health Institutes - (2) Mental Health Institutes - Pueblo**

**FY 2021-22 Budget Request - Department of Human Services**

**Schedule 00 - Reconciliation Detail**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB 20-1360 FY 2020-21 Long Bill	\$98,657,275	1052.9	\$83,375,873	\$4,350,946	\$10,930,456	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$98,657,275</b>	<b>1052.9</b>	<b>\$83,375,873</b>	<b>\$4,350,946</b>	<b>\$10,930,456</b>	<b>\$0</b>
TA-15 Annualization of Provider Rate Reduction	\$41,831	0	\$41,831	\$0	\$0	\$0
TA-24 Annualize Fort Logan Personal Services Reduction	\$13,007,392	0	\$13,007,392	\$0	\$0	\$0
TA-25 Annualization of Contract Medical Services Reduction	\$750,000	0	\$750,000	\$0	\$0	\$0
TA-26 Annualize R1 Mental Health Institute Pueblo Reduction	\$113,639	0	\$113,639	\$0	\$0	\$0
TA-29 Annualization of L2 Operating and Staffing	\$944,429	20.0	\$944,429	\$0	\$0	\$0
TA-31 Annualize R34 Mental Health	\$915,855	11.0	\$915,855	\$0	\$0	\$0
TA-32 Annualization of R19 Replace Phone Systems	(\$105,792)	0	(\$105,792)	\$0	\$0	\$0
TA-51 R-12 Contracted Physician Salary Adjustment	\$812,026	0	\$812,026	\$0	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$115,136,655</b>	<b>1083.9</b>	<b>\$99,855,253</b>	<b>\$4,350,946</b>	<b>\$10,930,456</b>	<b>\$0</b>
R-26 True-up of CDHS and CDOC Meal Interagency Agreement	\$140,827	0	\$0	\$0	\$140,827	\$0
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$115,277,482</b>	<b>1083.9</b>	<b>\$99,855,253</b>	<b>\$4,350,946</b>	<b>\$11,071,283</b>	<b>\$0</b>

**08. Behavioral Health Services - (E) Mental Health Institutes - (3) Forensic Services**

**Forensic Services Admin**

HB 20-1360 FY 2020-21 Long Bill	\$253,209	13.9	\$253,209	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$253,209</b>	<b>13.9</b>	<b>\$253,209</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-15 Annualization of Provider Rate Reduction	\$133,384	0	\$133,384	\$0	\$0	\$0
TA-27 Annualize Forensic Services Administration Reduction	\$807,479	0	\$807,479	\$0	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$1,194,072</b>	<b>13.9</b>	<b>\$1,194,072</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$1,194,072</b>	<b>13.9</b>	<b>\$1,194,072</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Court Services**

HB 20-1360 FY 2020-21 Long Bill	\$7,663,240	77.1	\$7,663,240	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$7,663,240</b>	<b>77.1</b>	<b>\$7,663,240</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-31 Annualize R34 Mental Health	(\$945,855)	-11.0	(\$945,855)	\$0	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$6,717,385</b>	<b>66.1</b>	<b>\$6,717,385</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$6,717,385</b>	<b>66.1</b>	<b>\$6,717,385</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2021-22 Budget Request - Department of Human Services

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Forensic Community-based Services</b>						
HB 20-1360 FY 2020-21 Long Bill	\$3,358,441	20.4	\$3,358,441	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$3,358,441</b>	<b>20.4</b>	<b>\$3,358,441</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-28 Annualize Forensic Community-based Services	\$89,191	0	\$89,191	\$0	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$3,447,632</b>	<b>20.4</b>	<b>\$3,447,632</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$3,447,632</b>	<b>20.4</b>	<b>\$3,447,632</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Jail-based Competency Restoration Program</b>						
HB 20-1360 FY 2020-21 Long Bill	\$13,429,826	4.3	\$13,429,826	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$13,429,826</b>	<b>4.3</b>	<b>\$13,429,826</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Base Request</b>	<b>\$13,429,826</b>	<b>4.3</b>	<b>\$13,429,826</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$13,429,826</b>	<b>4.3</b>	<b>\$13,429,826</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Purchased Psychiatric Bed Capacity</b>						
HB 20-1360 FY 2020-21 Long Bill	\$3,255,333	1.0	\$3,255,333	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$3,255,333</b>	<b>1.0</b>	<b>\$3,255,333</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-15 Annualization of Provider Rate Reduction	\$23,655	0	\$23,655	\$0	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$3,278,988</b>	<b>1.0</b>	<b>\$3,278,988</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$3,278,988</b>	<b>1.0</b>	<b>\$3,278,988</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Outpatient Competency Restoration Program</b>						
HB 20-1360 FY 2020-21 Long Bill	\$3,628,772	1.0	\$3,628,772	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$3,628,772</b>	<b>1.0</b>	<b>\$3,628,772</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-15 Annualization of Provider Rate Reduction	\$9,000	0	\$9,000	\$0	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$3,637,772</b>	<b>1.0</b>	<b>\$3,637,772</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$3,637,772</b>	<b>1.0</b>	<b>\$3,637,772</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>08. Behavioral Health Services - (E) Mental Health Institutes - (3) Forensic Services</b>						
HB 20-1360 FY 2020-21 Long Bill	\$31,588,821	117.7	\$31,588,821	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$31,588,821</b>	<b>117.7</b>	<b>\$31,588,821</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-15 Annualization of Provider Rate Reduction	\$166,039	0	\$166,039	\$0	\$0	\$0
TA-27 Annualize Forensic Services Administration Reduction	\$807,479	0	\$807,479	\$0	\$0	\$0
TA-28 Annualize Forensic Community-based Services	\$89,191	0	\$89,191	\$0	\$0	\$0
TA-31 Annualize R34 Mental Health	(\$945,855)	-11.0	(\$945,855)	\$0	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$31,705,675</b>	<b>106.7</b>	<b>\$31,705,675</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$31,705,675</b>	<b>106.7</b>	<b>\$31,705,675</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**08. Behavioral Health Services - (E) Mental Health Institutes - (4) Fines and Costs**

**Non-compliance Fines and Costs**

HB 20-1360 FY 2020-21 Long Bill	\$2,947,000	0	\$2,947,000	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$2,947,000</b>	<b>0</b>	<b>\$2,947,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Base Request</b>	<b>\$2,947,000</b>	<b>0</b>	<b>\$2,947,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$2,947,000</b>	<b>0</b>	<b>\$2,947,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**08. Behavioral Health Services - (E) Mental Health Institutes - (4) Fines and Costs**

HB 20-1360 FY 2020-21 Long Bill	\$2,947,000	0	\$2,947,000	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$2,947,000</b>	<b>0</b>	<b>\$2,947,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Base Request</b>	<b>\$2,947,000</b>	<b>0</b>	<b>\$2,947,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$2,947,000</b>	<b>0</b>	<b>\$2,947,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**08. Behavioral Health Services - (F) Indirect Cost Assessment -**

**Indirect Cost Assessment**

HB 20-1360 FY 2020-21 Long Bill	\$6,350,432	0	\$0	\$3,451,101	\$1,428,686	\$1,470,645
<b>2020-21 Initial Appropriation</b>	<b>\$6,350,432</b>	<b>0</b>	<b>\$0</b>	<b>\$3,451,101</b>	<b>\$1,428,686</b>	<b>\$1,470,645</b>
TA-30 Annualization of R15 Human Resources Staffing	(\$560)	0	\$0	(\$236)	(\$223)	(\$101)

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-38 R-15 HR	(\$560)	0	\$0	(\$236)	(\$223)	(\$101)
TA-52 OIT Common Policy Adjustment	\$270,170	0	\$0	\$146,822	\$60,782	\$62,566
TA-54 Statewide Operating Common Policy Adjustment	\$54,028	0	\$0	\$29,361	\$12,156	\$12,511
TA-55 Statewide Indirect Cost Recoveries Common Policy	(\$3,952)	0	\$0	\$5,531	(\$5,956)	(\$3,527)
TA-56 FY 2021-22 Total Compensation Request	\$255,948	0	\$0	\$117,778	\$80,172	\$57,998
TA-57 Annualization of SB18-200 PERA Adjustment	\$9,561	0	\$0	\$4,164	\$3,366	\$2,031
TA-58 Legal Services Common Policy Adjustment	\$1,323	0	\$0	\$719	\$298	\$306
TA-59 Annualize R-21 Salesforce Shield	\$884	0	\$0	\$461	\$292	\$131
<b>2021-22 Base Request</b>	<b>\$6,937,274</b>	<b>0</b>	<b>\$0</b>	<b>\$3,755,465</b>	<b>\$1,579,350</b>	<b>\$1,602,459</b>
NP-01 COE Program Financial Restructure	\$3,909	0	\$0	\$2,124	\$880	\$905
NP-02 Annual Fleet Vehicle Request	\$6,826	0	\$0	\$3,709	\$1,536	\$1,581
NP-04 OIT FY22 Budget Request Package	(\$217,603)	0	\$0	(\$118,254)	(\$48,956)	(\$50,393)
R-30 Reduction of Central Administrative Staff	(\$21,322)	0	\$0	(\$11,587)	(\$4,797)	(\$4,938)
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$6,709,084</b>	<b>0</b>	<b>\$0</b>	<b>\$3,631,457</b>	<b>\$1,528,013</b>	<b>\$1,549,614</b>

**08. Behavioral Health Services - (F) Indirect Cost Assessment -**

HB 20-1360 FY 2020-21 Long Bill	\$6,350,432	0	\$0	\$3,451,101	\$1,428,686	\$1,470,645
<b>2020-21 Initial Appropriation</b>	<b>\$6,350,432</b>	<b>0</b>	<b>\$0</b>	<b>\$3,451,101</b>	<b>\$1,428,686</b>	<b>\$1,470,645</b>
TA-30 Annualization of R15 Human Resources Staffing	(\$560)	0	\$0	(\$236)	(\$223)	(\$101)
TA-38 R-15 HR	(\$560)	0	\$0	(\$236)	(\$223)	(\$101)
TA-52 OIT Common Policy Adjustment	\$270,170	0	\$0	\$146,822	\$60,782	\$62,566
TA-54 Statewide Operating Common Policy Adjustment	\$54,028	0	\$0	\$29,361	\$12,156	\$12,511
TA-55 Statewide Indirect Cost Recoveries Common Policy	(\$3,952)	0	\$0	\$5,531	(\$5,956)	(\$3,527)
TA-56 FY 2021-22 Total Compensation Request	\$255,948	0	\$0	\$117,778	\$80,172	\$57,998
TA-57 Annualization of SB18-200 PERA Adjustment	\$9,561	0	\$0	\$4,164	\$3,366	\$2,031
TA-58 Legal Services Common Policy Adjustment	\$1,323	0	\$0	\$719	\$298	\$306
TA-59 Annualize R-21 Salesforce Shield	\$884	0	\$0	\$461	\$292	\$131
<b>2021-22 Base Request</b>	<b>\$6,937,274</b>	<b>0</b>	<b>\$0</b>	<b>\$3,755,465</b>	<b>\$1,579,350</b>	<b>\$1,602,459</b>
NP-01 COE Program Financial Restructure	\$3,909	0	\$0	\$2,124	\$880	\$905
NP-02 Annual Fleet Vehicle Request	\$6,826	0	\$0	\$3,709	\$1,536	\$1,581
NP-04 OIT FY22 Budget Request Package	(\$217,603)	0	\$0	(\$118,254)	(\$48,956)	(\$50,393)
R-30 Reduction of Central Administrative Staff	(\$21,322)	0	\$0	(\$11,587)	(\$4,797)	(\$4,938)

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
2021-22 Governor's Budget Request - Nov 1	\$6,709,084	0	\$0	\$3,631,457	\$1,528,013	\$1,549,614

**09. Services for People with Disabilities - (A) Regional Centers - Developmental Disabilities Services - (1) Wheat Ridge Regional Center**

**Wheat Ridge Regional Center Intermediate Care Facility**

HB 20-1360 FY 2020-21 Long Bill	\$26,536,606	373.0	\$0	\$779,589	\$25,757,017	\$0
2020-21 Initial Appropriation	\$26,536,606	373.0	\$0	\$779,589	\$25,757,017	\$0
2021-22 Base Request	\$26,536,606	373.0	\$0	\$779,589	\$25,757,017	\$0
2021-22 Governor's Budget Request - Nov 1	\$26,536,606	373.0	\$0	\$779,589	\$25,757,017	\$0

**Wheat Ridge Regional Center Provider Fee**

HB 20-1360 FY 2020-21 Long Bill	\$1,435,612	0	\$0	\$0	\$1,435,612	\$0
2020-21 Initial Appropriation	\$1,435,612	0	\$0	\$0	\$1,435,612	\$0
2021-22 Base Request	\$1,435,612	0	\$0	\$0	\$1,435,612	\$0
2021-22 Governor's Budget Request - Nov 1	\$1,435,612	0	\$0	\$0	\$1,435,612	\$0

**Wheat Ridge Regional Center Depreciation**

HB 20-1360 FY 2020-21 Long Bill	\$180,718	0	\$0	\$0	\$180,718	\$0
2020-21 Initial Appropriation	\$180,718	0	\$0	\$0	\$180,718	\$0
2021-22 Base Request	\$180,718	0	\$0	\$0	\$180,718	\$0
2021-22 Governor's Budget Request - Nov 1	\$180,718	0	\$0	\$0	\$180,718	\$0

**09. Services for People with Disabilities - (A) Regional Centers - Developmental Disabilities Services - (1) Wheat Ridge Regional Center**

HB 20-1360 FY 2020-21 Long Bill	\$28,152,936	373.0	\$0	\$779,589	\$27,373,347	\$0
2020-21 Initial Appropriation	\$28,152,936	373.0	\$0	\$779,589	\$27,373,347	\$0
2021-22 Base Request	\$28,152,936	373.0	\$0	\$779,589	\$27,373,347	\$0
2021-22 Governor's Budget Request - Nov 1	\$28,152,936	373.0	\$0	\$779,589	\$27,373,347	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**09. Services for People with Disabilities - (A) Regional Centers - Developmental Disabilities Services - (2) Grand Junction Regional Center**

**Grand Junction Regional Center Intermediate Care Facility**

HB 20-1360 FY 2020-21 Long Bill	\$7,341,491	98.8	\$0	\$1,037,320	\$6,304,171	\$0
2020-21 Initial Appropriation	\$7,341,491	98.8	\$0	\$1,037,320	\$6,304,171	\$0
2021-22 Base Request	\$7,341,491	98.8	\$0	\$1,037,320	\$6,304,171	\$0
2021-22 Governor's Budget Request - Nov 1	\$7,341,491	98.8	\$0	\$1,037,320	\$6,304,171	\$0

**Grand Junction Regional Center Provider Fee**

HB 20-1360 FY 2020-21 Long Bill	\$453,291	0	\$0	\$0	\$453,291	\$0
2020-21 Initial Appropriation	\$453,291	0	\$0	\$0	\$453,291	\$0
2021-22 Base Request	\$453,291	0	\$0	\$0	\$453,291	\$0
2021-22 Governor's Budget Request - Nov 1	\$453,291	0	\$0	\$0	\$453,291	\$0

**Grand Junction Regional Center Waiver Services**

HB 20-1360 FY 2020-21 Long Bill	\$11,057,981	174.2	\$350,000	\$398,264	\$10,309,717	\$0
2020-21 Initial Appropriation	\$11,057,981	174.2	\$350,000	\$398,264	\$10,309,717	\$0
2021-22 Base Request	\$11,057,981	174.2	\$350,000	\$398,264	\$10,309,717	\$0
2021-22 Governor's Budget Request - Nov 1	\$11,057,981	174.2	\$350,000	\$398,264	\$10,309,717	\$0

**Grand Junction Regional Center Depreciation**

HB 20-1360 FY 2020-21 Long Bill	\$323,681	0	\$0	\$0	\$323,681	\$0
2020-21 Initial Appropriation	\$323,681	0	\$0	\$0	\$323,681	\$0
2021-22 Base Request	\$323,681	0	\$0	\$0	\$323,681	\$0
2021-22 Governor's Budget Request - Nov 1	\$323,681	0	\$0	\$0	\$323,681	\$0

**09. Services for People with Disabilities - (A) Regional Centers - Developmental Disabilities Services - (2) Grand Junction Regional Center**

**FY 2021-22 Budget Request - Department of Human Services**

**Schedule 00 - Reconciliation Detail**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB 20-1360 FY 2020-21 Long Bill	\$19,176,444	273.0	\$350,000	\$1,435,584	\$17,390,860	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$19,176,444</b>	<b>273.0</b>	<b>\$350,000</b>	<b>\$1,435,584</b>	<b>\$17,390,860</b>	<b>\$0</b>
<b>2021-22 Base Request</b>	<b>\$19,176,444</b>	<b>273.0</b>	<b>\$350,000</b>	<b>\$1,435,584</b>	<b>\$17,390,860</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$19,176,444</b>	<b>273.0</b>	<b>\$350,000</b>	<b>\$1,435,584</b>	<b>\$17,390,860</b>	<b>\$0</b>

**09. Services for People with Disabilities - (A) Regional Centers - Developmental Disabilities Services - (3) Pueblo Regional Center**

**Pueblo Regional Center Waiver Services**

HB 20-1360 FY 2020-21 Long Bill	\$11,301,116	181.8	\$250,000	\$539,856	\$10,511,260	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$11,301,116</b>	<b>181.8</b>	<b>\$250,000</b>	<b>\$539,856</b>	<b>\$10,511,260</b>	<b>\$0</b>
<b>2021-22 Base Request</b>	<b>\$11,301,116</b>	<b>181.8</b>	<b>\$250,000</b>	<b>\$539,856</b>	<b>\$10,511,260</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$11,301,116</b>	<b>181.8</b>	<b>\$250,000</b>	<b>\$539,856</b>	<b>\$10,511,260</b>	<b>\$0</b>

**Pueblo Regional Center Depreciation**

HB 20-1360 FY 2020-21 Long Bill	\$187,326	0	\$0	\$0	\$187,326	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$187,326</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$187,326</b>	<b>\$0</b>
<b>2021-22 Base Request</b>	<b>\$187,326</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$187,326</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$187,326</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$187,326</b>	<b>\$0</b>

**09. Services for People with Disabilities - (A) Regional Centers - Developmental Disabilities Services - (3) Pueblo Regional Center**

HB 20-1360 FY 2020-21 Long Bill	\$11,488,442	181.8	\$250,000	\$539,856	\$10,698,586	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$11,488,442</b>	<b>181.8</b>	<b>\$250,000</b>	<b>\$539,856</b>	<b>\$10,698,586</b>	<b>\$0</b>
<b>2021-22 Base Request</b>	<b>\$11,488,442</b>	<b>181.8</b>	<b>\$250,000</b>	<b>\$539,856</b>	<b>\$10,698,586</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$11,488,442</b>	<b>181.8</b>	<b>\$250,000</b>	<b>\$539,856</b>	<b>\$10,698,586</b>	<b>\$0</b>

**09. Services for People with Disabilities - (B) Work Therapy Program -  
Work Therapy Program**

HB 20-1360 FY 2020-21 Long Bill	\$584,532	1.5	\$0	\$584,532	\$0	\$0
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**FY 2021-22 Budget Request - Department of Human Services**

**Schedule 00 - Reconciliation Detail**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
2020-21 Initial Appropriation	\$584,532	1.5	\$0	\$584,532	\$0	\$0
2021-22 Base Request	\$584,532	1.5	\$0	\$584,532	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$584,532	1.5	\$0	\$584,532	\$0	\$0

**09. Services for People with Disabilities - (B) Work Therapy Program -**

HB 20-1360 FY 2020-21 Long Bill	\$584,532	1.5	\$0	\$584,532	\$0	\$0
2020-21 Initial Appropriation	\$584,532	1.5	\$0	\$584,532	\$0	\$0
2021-22 Base Request	\$584,532	1.5	\$0	\$584,532	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$584,532	1.5	\$0	\$584,532	\$0	\$0

**09. Services for People with Disabilities - (C) Older Blind Grants and Traumatic Brain Injury Trust -  
Traumatic Brain Injury Trust Fund**

HB 20-1360 FY 2020-21 Long Bill	\$3,037,113	1.5	\$0	\$3,037,113	\$0	\$0
2020-21 Initial Appropriation	\$3,037,113	1.5	\$0	\$3,037,113	\$0	\$0
TA-37 Annualize Traumatic Brain Injury Program	\$450,000	0	\$0	\$0	\$450,000	\$0
2021-22 Base Request	\$3,487,113	1.5	\$0	\$3,037,113	\$450,000	\$0
R-11 Preserve Mindsource Core Purpose	(\$450,000)	0	\$0	\$0	(\$450,000)	\$0
2021-22 Governor's Budget Request - Nov 1	\$3,037,113	1.5	\$0	\$3,037,113	\$0	\$0

**Colorado Brain Injury Trust Fund**

TA-37 Annualize Traumatic Brain Injury Program	\$450,000	0	\$450,000	\$0	\$0	\$0
2021-22 Base Request	\$450,000	0	\$450,000	\$0	\$0	\$0
R-11 Preserve Mindsource Core Purpose	(\$450,000)	0	(\$450,000)	\$0	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$0	0	\$0	\$0	\$0	\$0

**09. Services for People with Disabilities - (C) Older Blind Grants and Traumatic Brain Injury Trust -**

HB 20-1360 FY 2020-21 Long Bill	\$3,037,113	1.5	\$0	\$3,037,113	\$0	\$0
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**FY 2021-22 Budget Request - Department of Human Services**

**Schedule 00 - Reconciliation Detail**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>2020-21 Initial Appropriation</b>	\$3,037,113	1.5	\$0	\$3,037,113	\$0	\$0
TA-37 Annualize Traumatic Brain Injury Program	\$900,000	0	\$450,000	\$0	\$450,000	\$0
<b>2021-22 Base Request</b>	\$3,937,113	1.5	\$450,000	\$3,037,113	\$450,000	\$0
R-11 Preserve Mindsource Core Purpose	(\$900,000)	0	(\$450,000)	\$0	(\$450,000)	\$0
<b>2021-22 Governor's Budget Request - Nov 1</b>	\$3,037,113	1.5	\$0	\$3,037,113	\$0	\$0

**09. Services for People with Disabilities - (D) Veterans Community Living Centers - Administration**

HB 20-1360 FY 2020-21 Long Bill	\$2,039,507	5.0	\$0	\$2,039,507	\$0	\$0
<b>2020-21 Initial Appropriation</b>	\$2,039,507	5.0	\$0	\$2,039,507	\$0	\$0
<b>2021-22 Base Request</b>	\$2,039,507	5.0	\$0	\$2,039,507	\$0	\$0
<b>2021-22 Governor's Budget Request - Nov 1</b>	\$2,039,507	5.0	\$0	\$2,039,507	\$0	\$0

**Fitzsimons Veterans Community Living Center**

HB 20-1360 FY 2020-21 Long Bill	\$24,506,708	236.4	\$0	\$12,993,508	\$0	\$11,513,200
<b>2020-21 Initial Appropriation</b>	\$24,506,708	236.4	\$0	\$12,993,508	\$0	\$11,513,200
TA-36 Annualize R-26 Veterans Community Living Center	\$0	0	\$965,580	(\$965,580)	\$0	\$0
<b>2021-22 Base Request</b>	\$24,506,708	236.4	\$965,580	\$12,027,928	\$0	\$11,513,200
R-20 Adjust Veteran Community Living Center Reserves	\$0	0	(\$965,580)	\$965,580	\$0	\$0
<b>2021-22 Governor's Budget Request - Nov 1</b>	\$24,506,708	236.4	\$0	\$12,993,508	\$0	\$11,513,200

**Florence Veterans Community Living Center**

HB 20-1360 FY 2020-21 Long Bill	\$12,558,427	135.0	\$0	\$8,187,327	\$0	\$4,371,100
<b>2020-21 Initial Appropriation</b>	\$12,558,427	135.0	\$0	\$8,187,327	\$0	\$4,371,100
TA-36 Annualize R-26 Veterans Community Living Center	\$0	0	\$513,096	(\$513,096)	\$0	\$0
<b>2021-22 Base Request</b>	\$12,558,427	135.0	\$513,096	\$7,674,231	\$0	\$4,371,100
R-20 Adjust Veteran Community Living Center Reserves	\$0	0	(\$513,096)	\$513,096	\$0	\$0
<b>2021-22 Governor's Budget Request - Nov 1</b>	\$12,558,427	135.0	\$0	\$8,187,327	\$0	\$4,371,100

FY 2021-22 Budget Request - Department of Human Services

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Homelake Veterans Community Living Center**

HB 20-1360 FY 2020-21 Long Bill	\$8,688,170	95.3	\$0	\$5,747,670	\$0	\$2,940,500
<b>2020-21 Initial Appropriation</b>	<b>\$8,688,170</b>	<b>95.3</b>	<b>\$0</b>	<b>\$5,747,670</b>	<b>\$0</b>	<b>\$2,940,500</b>
TA-36 Annualize R-26 Veterans Community Living Center	\$0	0	\$567,049	(\$567,049)	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$8,688,170</b>	<b>95.3</b>	<b>\$567,049</b>	<b>\$5,180,621</b>	<b>\$0</b>	<b>\$2,940,500</b>
R-20 Adjust Veteran Community Living Center Reserves	\$0	0	(\$567,049)	\$567,049	\$0	\$0
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$8,688,170</b>	<b>95.3</b>	<b>\$0</b>	<b>\$5,747,670</b>	<b>\$0</b>	<b>\$2,940,500</b>

**Homelake Military Veterans Cemetery**

HB 20-1360 FY 2020-21 Long Bill	\$67,786	0.5	\$60,121	\$7,665	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$67,786</b>	<b>0.5</b>	<b>\$60,121</b>	<b>\$7,665</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Base Request</b>	<b>\$67,786</b>	<b>0.5</b>	<b>\$60,121</b>	<b>\$7,665</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$67,786</b>	<b>0.5</b>	<b>\$60,121</b>	<b>\$7,665</b>	<b>\$0</b>	<b>\$0</b>

**Rifle Veterans Community Living Center**

HB 20-1360 FY 2020-21 Long Bill	\$10,394,500	110.6	\$0	\$7,787,500	\$0	\$2,607,000
<b>2020-21 Initial Appropriation</b>	<b>\$10,394,500</b>	<b>110.6</b>	<b>\$0</b>	<b>\$7,787,500</b>	<b>\$0</b>	<b>\$2,607,000</b>
TA-36 Annualize R-26 Veterans Community Living Center	\$0	0	\$624,197	(\$624,197)	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$10,394,500</b>	<b>110.6</b>	<b>\$624,197</b>	<b>\$7,163,303</b>	<b>\$0</b>	<b>\$2,607,000</b>
R-20 Adjust Veteran Community Living Center Reserves	\$0	0	(\$624,197)	\$624,197	\$0	\$0
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$10,394,500</b>	<b>110.6</b>	<b>\$0</b>	<b>\$7,787,500</b>	<b>\$0</b>	<b>\$2,607,000</b>

**Walsenburg Veterans Community Living Center**

HB 20-1360 FY 2020-21 Long Bill	\$373,985	1.0	\$0	\$373,985	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$373,985</b>	<b>1.0</b>	<b>\$0</b>	<b>\$373,985</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Base Request</b>	<b>\$373,985</b>	<b>1.0</b>	<b>\$0</b>	<b>\$373,985</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$373,985</b>	<b>1.0</b>	<b>\$0</b>	<b>\$373,985</b>	<b>\$0</b>	<b>\$0</b>

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Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Transfer to the Central Fund pursuant to Section 26-12-108**

HB 20-1360 FY 2020-21 Long Bill	\$800,000	0	\$800,000	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$800,000</b>	<b>0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Base Request</b>	<b>\$800,000</b>	<b>0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$800,000</b>	<b>0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**09. Services for People with Disabilities - (D) Veterans Community Living Centers -**

HB 20-1360 FY 2020-21 Long Bill	\$59,429,083	583.8	\$860,121	\$37,137,162	\$0	\$21,431,800
<b>2020-21 Initial Appropriation</b>	<b>\$59,429,083</b>	<b>583.8</b>	<b>\$860,121</b>	<b>\$37,137,162</b>	<b>\$0</b>	<b>\$21,431,800</b>
TA-36 Annualize R-26 Veterans Community Living Center	\$0	0	\$2,669,922	(\$2,669,922)	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$59,429,083</b>	<b>583.8</b>	<b>\$3,530,043</b>	<b>\$34,467,240</b>	<b>\$0</b>	<b>\$21,431,800</b>
R-20 Adjust Veteran Community Living Center Reserves	\$0	0	(\$2,669,922)	\$2,669,922	\$0	\$0
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$59,429,083</b>	<b>583.8</b>	<b>\$860,121</b>	<b>\$37,137,162</b>	<b>\$0</b>	<b>\$21,431,800</b>

**09. Services for People with Disabilities - (E) Indirect Cost Assessment -  
Indirect Cost Assessment**

HB 20-1360 FY 2020-21 Long Bill	\$14,078,431	0	\$0	\$3,790,116	\$10,281,146	\$7,169
<b>2020-21 Initial Appropriation</b>	<b>\$14,078,431</b>	<b>0</b>	<b>\$0</b>	<b>\$3,790,116</b>	<b>\$10,281,146</b>	<b>\$7,169</b>
TA-38 R-15 HR	(\$965)	0	\$0	(\$259)	(\$704)	(\$2)
TA-52 OIT Common Policy Adjustment	\$598,946	0	\$0	\$161,245	\$437,396	\$305
TA-54 Statewide Operating Common Policy Adjustment	\$119,779	0	\$0	\$32,246	\$87,472	\$61
TA-55 Statewide Indirect Cost Recoveries Common Policy	(\$36,784)	0	\$0	\$6,074	(\$42,840)	(\$18)
TA-56 FY 2021-22 Total Compensation Request	\$706,420	0	\$0	\$129,367	\$576,760	\$293
TA-57 Annualization of SB18-200 PERA Adjustment	\$28,805	0	\$0	\$4,573	\$24,222	\$10
TA-58 Legal Services Common Policy Adjustment	\$2,930	0	\$0	\$789	\$2,140	\$1
TA-59 Annualize R-21 Salesforce Shield	\$1,257	0	\$0	\$338	\$918	\$1
<b>2021-22 Base Request</b>	<b>\$15,498,819</b>	<b>0</b>	<b>\$0</b>	<b>\$4,124,489</b>	<b>\$11,366,510</b>	<b>\$7,820</b>
NP-01 COE Program Financial Restructure	\$8,666	0	\$0	\$2,333	\$6,328	\$5

**FY 2021-22 Budget Request - Department of Human Services**

**Schedule 00 - Reconciliation Detail**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
NP-02 Annual Fleet Vehicle Request	\$15,132	0	\$0	\$4,074	\$11,050	\$8
NP-04 OIT FY22 Budget Request Package	(\$482,409)	0	\$0	(\$129,871)	(\$352,292)	(\$246)
R-30 Reduction of Central Administrative Staff	(\$47,267)	0	\$0	(\$12,725)	(\$34,518)	(\$24)
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$14,992,941</b>	<b>0</b>	<b>\$0</b>	<b>\$3,988,300</b>	<b>\$10,997,078</b>	<b>\$7,563</b>

**09. Services for People with Disabilities - (E) Indirect Cost Assessment -**

HB 20-1360 FY 2020-21 Long Bill	\$14,078,431	0	\$0	\$3,790,116	\$10,281,146	\$7,169
<b>2020-21 Initial Appropriation</b>	<b>\$14,078,431</b>	<b>0</b>	<b>\$0</b>	<b>\$3,790,116</b>	<b>\$10,281,146</b>	<b>\$7,169</b>
TA-38 R-15 HR	(\$965)	0	\$0	(\$259)	(\$704)	(\$2)
TA-52 OIT Common Policy Adjustment	\$598,946	0	\$0	\$161,245	\$437,396	\$305
TA-54 Statewide Operating Common Policy Adjustment	\$119,779	0	\$0	\$32,246	\$87,472	\$61
TA-55 Statewide Indirect Cost Recoveries Common Policy	(\$36,784)	0	\$0	\$6,074	(\$42,840)	(\$18)
TA-56 FY 2021-22 Total Compensation Request	\$706,420	0	\$0	\$129,367	\$576,760	\$293
TA-57 Annualization of SB18-200 PERA Adjustment	\$28,805	0	\$0	\$4,573	\$24,222	\$10
TA-58 Legal Services Common Policy Adjustment	\$2,930	0	\$0	\$789	\$2,140	\$1
TA-59 Annualize R-21 Salesforce Shield	\$1,257	0	\$0	\$338	\$918	\$1
<b>2021-22 Base Request</b>	<b>\$15,498,819</b>	<b>0</b>	<b>\$0</b>	<b>\$4,124,489</b>	<b>\$11,366,510</b>	<b>\$7,820</b>
NP-01 COE Program Financial Restructure	\$8,666	0	\$0	\$2,333	\$6,328	\$5
NP-02 Annual Fleet Vehicle Request	\$15,132	0	\$0	\$4,074	\$11,050	\$8
NP-04 OIT FY22 Budget Request Package	(\$482,409)	0	\$0	(\$129,871)	(\$352,292)	(\$246)
R-30 Reduction of Central Administrative Staff	(\$47,267)	0	\$0	(\$12,725)	(\$34,518)	(\$24)
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$14,992,941</b>	<b>0</b>	<b>\$0</b>	<b>\$3,988,300</b>	<b>\$10,997,078</b>	<b>\$7,563</b>

**10. Adult Assistance Programs - (A) Administration - Administration**

HB 20-1360 FY 2020-21 Long Bill	\$1,294,700	11.9	\$1,165,236	\$129,464	\$0	\$0
HB 20-1388 Statutory Provisions Divert General Fund Reversion	(\$165,149)	-0.1	(\$165,149)	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$1,129,551</b>	<b>11.8</b>	<b>\$1,000,087</b>	<b>\$129,464</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Base Request</b>	<b>\$1,129,551</b>	<b>11.8</b>	<b>\$1,000,087</b>	<b>\$129,464</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$1,129,551</b>	<b>11.8</b>	<b>\$1,000,087</b>	<b>\$129,464</b>	<b>\$0</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>10. Adult Assistance Programs - (A) Administration -</b>						
HB 20-1360 FY 2020-21 Long Bill	\$1,294,700	11.9	\$1,165,236	\$129,464	\$0	\$0
HB 20-1388 Statutory Provisions Divert General Fund Reversion	(\$165,149)	-0.1	(\$165,149)	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$1,129,551</b>	<b>11.8</b>	<b>\$1,000,087</b>	<b>\$129,464</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Base Request</b>	<b>\$1,129,551</b>	<b>11.8</b>	<b>\$1,000,087</b>	<b>\$129,464</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$1,129,551</b>	<b>11.8</b>	<b>\$1,000,087</b>	<b>\$129,464</b>	<b>\$0</b>	<b>\$0</b>

**10. Adult Assistance Programs - (B) Old Age Pension Program -  
Cash Assistance Programs**

HB 20-1360 FY 2020-21 Long Bill	\$78,905,051	0	\$0	\$78,905,051	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$78,905,051</b>	<b>0</b>	<b>\$0</b>	<b>\$78,905,051</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Base Request</b>	<b>\$78,905,051</b>	<b>0</b>	<b>\$0</b>	<b>\$78,905,051</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$78,905,051</b>	<b>0</b>	<b>\$0</b>	<b>\$78,905,051</b>	<b>\$0</b>	<b>\$0</b>

**Refunds**

HB 20-1360 FY 2020-21 Long Bill	\$588,362	0	\$0	\$588,362	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$588,362</b>	<b>0</b>	<b>\$0</b>	<b>\$588,362</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Base Request</b>	<b>\$588,362</b>	<b>0</b>	<b>\$0</b>	<b>\$588,362</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$588,362</b>	<b>0</b>	<b>\$0</b>	<b>\$588,362</b>	<b>\$0</b>	<b>\$0</b>

**Burial Reimbursements**

HB 20-1360 FY 2020-21 Long Bill	\$918,364	0	\$0	\$918,364	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$918,364</b>	<b>0</b>	<b>\$0</b>	<b>\$918,364</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Base Request</b>	<b>\$918,364</b>	<b>0</b>	<b>\$0</b>	<b>\$918,364</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$918,364</b>	<b>0</b>	<b>\$0</b>	<b>\$918,364</b>	<b>\$0</b>	<b>\$0</b>

FY 2021-22 Budget Request - Department of Human Services

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**State Administration**

HB 20-1360 FY 2020-21 Long Bill	\$441,277	3.5	\$0	\$441,277	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$441,277</b>	<b>3.5</b>	<b>\$0</b>	<b>\$441,277</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Base Request</b>	<b>\$441,277</b>	<b>3.5</b>	<b>\$0</b>	<b>\$441,277</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$441,277</b>	<b>3.5</b>	<b>\$0</b>	<b>\$441,277</b>	<b>\$0</b>	<b>\$0</b>

**County Administration**

HB 20-1360 FY 2020-21 Long Bill	\$2,566,974	0	\$0	\$2,566,974	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$2,566,974</b>	<b>0</b>	<b>\$0</b>	<b>\$2,566,974</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Base Request</b>	<b>\$2,566,974</b>	<b>0</b>	<b>\$0</b>	<b>\$2,566,974</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$2,566,974</b>	<b>0</b>	<b>\$0</b>	<b>\$2,566,974</b>	<b>\$0</b>	<b>\$0</b>

**10. Adult Assistance Programs - (B) Old Age Pension Program -**

HB 20-1360 FY 2020-21 Long Bill	\$83,420,028	3.5	\$0	\$83,420,028	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$83,420,028</b>	<b>3.5</b>	<b>\$0</b>	<b>\$83,420,028</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Base Request</b>	<b>\$83,420,028</b>	<b>3.5</b>	<b>\$0</b>	<b>\$83,420,028</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$83,420,028</b>	<b>3.5</b>	<b>\$0</b>	<b>\$83,420,028</b>	<b>\$0</b>	<b>\$0</b>

**10. Adult Assistance Programs - (C) Other Grant Programs -  
Administration - Home Care Allowance SEP Contract**

HB 20-1360 FY 2020-21 Long Bill	\$1,063,259	0	\$1,063,259	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$1,063,259</b>	<b>0</b>	<b>\$1,063,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Base Request</b>	<b>\$1,063,259</b>	<b>0</b>	<b>\$1,063,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$1,063,259</b>	<b>0</b>	<b>\$1,063,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Aid to the Needy Disabled Programs**

HB 20-1360 FY 2020-21 Long Bill	\$16,144,238	0	\$9,854,065	\$6,290,173	\$0	\$0
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**FY 2021-22 Budget Request - Department of Human Services**

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
2020-21 Initial Appropriation	\$16,144,238	0	\$9,854,065	\$6,290,173	\$0	\$0
TA-43 Annualization of HB 20-1360 General Appropriations Act	\$2,700,000	0	\$2,700,000	\$0	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$18,844,238</b>	<b>0</b>	<b>\$12,554,065</b>	<b>\$6,290,173</b>	<b>\$0</b>	<b>\$0</b>
2021-22 Governor's Budget Request - Nov 1	\$18,844,238	0	\$12,554,065	\$6,290,173	\$0	\$0

**Disability Benefits Application Assistance Program**

HB 20-1360 FY 2020-21 Long Bill	\$3,589,850	0	\$3,589,850	\$0	\$0	\$0
HB 20-1388 Statutory Provisions Divert General Fund Reversion	(\$3,589,850)	0	(\$3,589,850)	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Base Request</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2021-22 Governor's Budget Request - Nov 1	\$0	0	\$0	\$0	\$0	\$0

**Burial Reimbursements**

HB 20-1360 FY 2020-21 Long Bill	\$508,000	0	\$402,985	\$105,015	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$508,000</b>	<b>0</b>	<b>\$402,985</b>	<b>\$105,015</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Base Request</b>	<b>\$508,000</b>	<b>0</b>	<b>\$402,985</b>	<b>\$105,015</b>	<b>\$0</b>	<b>\$0</b>
2021-22 Governor's Budget Request - Nov 1	\$508,000	0	\$402,985	\$105,015	\$0	\$0

**Home Care Allowance Grant Program**

HB 20-1360 FY 2020-21 Long Bill	\$8,720,437	0	\$8,218,473	\$501,964	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$8,720,437</b>	<b>0</b>	<b>\$8,218,473</b>	<b>\$501,964</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Base Request</b>	<b>\$8,720,437</b>	<b>0</b>	<b>\$8,218,473</b>	<b>\$501,964</b>	<b>\$0</b>	<b>\$0</b>
2021-22 Governor's Budget Request - Nov 1	\$8,720,437	0	\$8,218,473	\$501,964	\$0	\$0

**SSI Stabilization Fund Programs**

HB 20-1360 FY 2020-21 Long Bill	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$1,000,000</b>	<b>0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>



FY 2021-22 Budget Request - Department of Human Services

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
2021-22 Base Request	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0

**10. Adult Assistance Programs - (C) Other Grant Programs -**

HB 20-1360 FY 2020-21 Long Bill	\$31,025,784	0	\$23,128,632	\$7,897,152	\$0	\$0
HB 20-1388 Statutory Provisions Divert General Fund Reversion	(\$3,589,850)	0	(\$3,589,850)	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$27,435,934</b>	<b>0</b>	<b>\$19,538,782</b>	<b>\$7,897,152</b>	<b>\$0</b>	<b>\$0</b>
TA-43 Annualization of HB 20-1360 General Appropriations Act	\$2,700,000	0	\$2,700,000	\$0	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$30,135,934</b>	<b>0</b>	<b>\$22,238,782</b>	<b>\$7,897,152</b>	<b>\$0</b>	<b>\$0</b>
2021-22 Governor's Budget Request - Nov 1	\$30,135,934	0	\$22,238,782	\$7,897,152	\$0	\$0

**10. Adult Assistance Programs - (D) Community Services for the Elderly -**

**Administration**

HB 20-1360 FY 2020-21 Long Bill	\$770,055	7.0	\$191,654	\$0	\$0	\$578,401
<b>2020-21 Initial Appropriation</b>	<b>\$770,055</b>	<b>7.0</b>	<b>\$191,654</b>	<b>\$0</b>	<b>\$0</b>	<b>\$578,401</b>
<b>2021-22 Base Request</b>	<b>\$770,055</b>	<b>7.0</b>	<b>\$191,654</b>	<b>\$0</b>	<b>\$0</b>	<b>\$578,401</b>
R-13 Adjustment to Funding for Older Coloradans	\$362,212	0	\$90,635	\$0	\$0	\$271,577
2021-22 Governor's Budget Request - Nov 1	\$1,132,267	7.0	\$282,289	\$0	\$0	\$849,978

**Colorado Commission on Aging**

HB 20-1360 FY 2020-21 Long Bill	\$88,632	1.0	\$22,041	\$0	\$0	\$66,591
<b>2020-21 Initial Appropriation</b>	<b>\$88,632</b>	<b>1.0</b>	<b>\$22,041</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,591</b>
<b>2021-22 Base Request</b>	<b>\$88,632</b>	<b>1.0</b>	<b>\$22,041</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,591</b>
2021-22 Governor's Budget Request - Nov 1	\$88,632	1.0	\$22,041	\$0	\$0	\$66,591

**Senior Community Services Employment**

HB 20-1360 FY 2020-21 Long Bill	\$860,205	0.5	\$0	\$0	\$0	\$860,205
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**FY 2021-22 Budget Request - Department of Human Services**

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
2020-21 Initial Appropriation	\$860,205	0.5	\$0	\$0	\$0	\$860,205
2021-22 Base Request	\$860,205	0.5	\$0	\$0	\$0	\$860,205
2021-22 Governor's Budget Request - Nov 1	\$860,205	0.5	\$0	\$0	\$0	\$860,205

**Older Americans Act Programs**

HB 20-1360 FY 2020-21 Long Bill	\$17,574,052	0	\$765,125	\$3,079,710	\$0	\$13,729,217
2020-21 Initial Appropriation	\$17,574,052	0	\$765,125	\$3,079,710	\$0	\$13,729,217
2021-22 Base Request	\$17,574,052	0	\$765,125	\$3,079,710	\$0	\$13,729,217
R-13 Adjustment to Funding for Older Coloradans	\$3,344,155	0	\$225,528	\$0	\$0	\$3,118,627
2021-22 Governor's Budget Request - Nov 1	\$20,918,207	0	\$990,653	\$3,079,710	\$0	\$16,847,844

**National Family Caregiver Support Program**

HB 20-1360 FY 2020-21 Long Bill	\$2,173,936	0	\$142,041	\$423,805	\$0	\$1,608,090
2020-21 Initial Appropriation	\$2,173,936	0	\$142,041	\$423,805	\$0	\$1,608,090
2021-22 Base Request	\$2,173,936	0	\$142,041	\$423,805	\$0	\$1,608,090
2021-22 Governor's Budget Request - Nov 1	\$2,173,936	0	\$142,041	\$423,805	\$0	\$1,608,090

**State Ombudsman Program**

HB 20-1360 FY 2020-21 Long Bill	\$760,320	1.0	\$426,898	\$173,289	\$1,800	\$158,333
2020-21 Initial Appropriation	\$760,320	1.0	\$426,898	\$173,289	\$1,800	\$158,333
2021-22 Base Request	\$760,320	1.0	\$426,898	\$173,289	\$1,800	\$158,333
R-21 PACE - State Ombudsman Program Refinance	\$163,250	0	\$163,250	\$0	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$923,570	1.0	\$590,148	\$173,289	\$1,800	\$158,333

**State Funding for Senior Services**

HB 20-1360 FY 2020-21 Long Bill	\$28,811,622	0	\$11,803,870	\$16,007,752	\$1,000,000	\$0
2020-21 Initial Appropriation	\$28,811,622	0	\$11,803,870	\$16,007,752	\$1,000,000	\$0

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-53 Annualize FY21 R-33 Adjust Older Coloradans Cash Fund	\$0	0	\$3,000,000	(\$3,000,000)	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$28,811,622</b>	<b>0</b>	<b>\$14,803,870</b>	<b>\$13,007,752</b>	<b>\$1,000,000</b>	<b>\$0</b>
R-13 Adjustment to Funding for Older Coloradans	(\$316,163)	0	(\$7,336,207)	\$7,020,044	\$0	\$0
R-21 PACE - State Ombudsman Program Refinance	(\$163,250)	0	(\$163,250)	\$0	\$0	\$0
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$28,332,209</b>	<b>0</b>	<b>\$7,304,413</b>	<b>\$20,027,796</b>	<b>\$1,000,000</b>	<b>\$0</b>

**Area Agencies on Aging Administration**

HB 20-1360 FY 2020-21 Long Bill	\$1,375,384	0	\$0	\$0	\$0	\$1,375,384
<b>2020-21 Initial Appropriation</b>	<b>\$1,375,384</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,375,384</b>
<b>2021-22 Base Request</b>	<b>\$1,375,384</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,375,384</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$1,375,384</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,375,384</b>

**Respite Services**

HB 20-1360 FY 2020-21 Long Bill	\$398,370	0	\$350,000	\$48,370	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$398,370</b>	<b>0</b>	<b>\$350,000</b>	<b>\$48,370</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Base Request</b>	<b>\$398,370</b>	<b>0</b>	<b>\$350,000</b>	<b>\$48,370</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$398,370</b>	<b>0</b>	<b>\$350,000</b>	<b>\$48,370</b>	<b>\$0</b>	<b>\$0</b>

**10. Adult Assistance Programs - (D) Community Services for the Elderly -**

HB 20-1360 FY 2020-21 Long Bill	\$52,812,576	9.5	\$13,701,629	\$19,732,926	\$1,001,800	\$18,376,221
<b>2020-21 Initial Appropriation</b>	<b>\$52,812,576</b>	<b>9.5</b>	<b>\$13,701,629</b>	<b>\$19,732,926</b>	<b>\$1,001,800</b>	<b>\$18,376,221</b>
TA-53 Annualize FY21 R-33 Adjust Older Coloradans Cash Fund	\$0	0	\$3,000,000	(\$3,000,000)	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$52,812,576</b>	<b>9.5</b>	<b>\$16,701,629</b>	<b>\$16,732,926</b>	<b>\$1,001,800</b>	<b>\$18,376,221</b>
R-13 Adjustment to Funding for Older Coloradans	\$3,390,204	0	(\$7,020,044)	\$7,020,044	\$0	\$3,390,204
R-21 PACE - State Ombudsman Program Refinance	\$0	0	\$0	\$0	\$0	\$0
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$56,202,780</b>	<b>9.5</b>	<b>\$9,681,585</b>	<b>\$23,752,970</b>	<b>\$1,001,800</b>	<b>\$21,766,425</b>

**10. Adult Assistance Programs - (E) Adult Protective Services -**

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>State Administration</b>						
HB 20-1360 FY 2020-21 Long Bill	\$1,049,713	8.5	\$978,913	\$70,800	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$1,049,713</b>	<b>8.5</b>	<b>\$978,913</b>	<b>\$70,800</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Base Request</b>	<b>\$1,049,713</b>	<b>8.5</b>	<b>\$978,913</b>	<b>\$70,800</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$1,049,713</b>	<b>8.5</b>	<b>\$978,913</b>	<b>\$70,800</b>	<b>\$0</b>	<b>\$0</b>

**Adult Protective Services**

HB 20-1360 FY 2020-21 Long Bill	\$18,165,983	0	\$12,405,977	\$3,670,034	\$0	\$2,089,972
<b>2020-21 Initial Appropriation</b>	<b>\$18,165,983</b>	<b>0</b>	<b>\$12,405,977</b>	<b>\$3,670,034</b>	<b>\$0</b>	<b>\$2,089,972</b>
TA-50 Annualization of JBC one-time adjustments	\$184,187	0	\$184,187	\$0	\$0	\$0
TA-63 OAADS Provider Rate Reduction Restoration	\$185,409	0	\$126,639	\$37,446	\$0	\$21,324
<b>2021-22 Base Request</b>	<b>\$18,535,579</b>	<b>0</b>	<b>\$12,716,803</b>	<b>\$3,707,480</b>	<b>\$0</b>	<b>\$2,111,296</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$18,535,579</b>	<b>0</b>	<b>\$12,716,803</b>	<b>\$3,707,480</b>	<b>\$0</b>	<b>\$2,111,296</b>

**10. Adult Assistance Programs - (E) Adult Protective Services -**

HB 20-1360 FY 2020-21 Long Bill	\$19,215,696	8.5	\$13,384,890	\$3,740,834	\$0	\$2,089,972
<b>2020-21 Initial Appropriation</b>	<b>\$19,215,696</b>	<b>8.5</b>	<b>\$13,384,890</b>	<b>\$3,740,834</b>	<b>\$0</b>	<b>\$2,089,972</b>
TA-50 Annualization of JBC one-time adjustments	\$184,187	0	\$184,187	\$0	\$0	\$0
TA-63 OAADS Provider Rate Reduction Restoration	\$185,409	0	\$126,639	\$37,446	\$0	\$21,324
<b>2021-22 Base Request</b>	<b>\$19,585,292</b>	<b>8.5</b>	<b>\$13,695,716</b>	<b>\$3,778,280</b>	<b>\$0</b>	<b>\$2,111,296</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$19,585,292</b>	<b>8.5</b>	<b>\$13,695,716</b>	<b>\$3,778,280</b>	<b>\$0</b>	<b>\$2,111,296</b>

**10. Adult Assistance Programs - (F) Indirect Cost Assessment - Indirect Cost Assessment**

HB 20-1360 FY 2020-21 Long Bill	\$154,899	0	\$0	\$55	\$0	\$154,844
<b>2020-21 Initial Appropriation</b>	<b>\$154,899</b>	<b>0</b>	<b>\$0</b>	<b>\$55</b>	<b>\$0</b>	<b>\$154,844</b>
TA-38 R-15 HR	(\$11)	0	\$0	\$0	\$0	(\$11)
TA-52 OIT Common Policy Adjustment	\$6,590	0	\$0	\$2	\$0	\$6,588

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-54 Statewide Operating Common Policy Adjustment	\$1,318	0	\$0	\$0	\$0	\$1,318
TA-55 Statewide Indirect Cost Recoveries Common Policy	(\$370)	0	\$0	\$0	\$0	(\$370)
TA-56 FY 2021-22 Total Compensation Request	\$6,090	0	\$0	\$0	\$0	\$6,090
TA-57 Annualization of SB18-200 PERA Adjustment	\$213	0	\$0	\$0	\$0	\$213
TA-58 Legal Services Common Policy Adjustment	\$32	0	\$0	\$0	\$0	\$32
TA-59 Annualize R-21 Salesforce Shield	\$14	0	\$0	\$0	\$0	\$14
<b>2021-22 Base Request</b>	<b>\$168,775</b>	<b>0</b>	<b>\$0</b>	<b>\$57</b>	<b>\$0</b>	<b>\$168,718</b>
NP-01 COE Program Financial Restructure	\$95	0	\$0	\$0	\$0	\$95
NP-02 Annual Fleet Vehicle Request	\$166	0	\$0	\$0	\$0	\$166
NP-04 OIT FY22 Budget Request Package	(\$5,308)	0	\$0	(\$2)	\$0	(\$5,306)
R-30 Reduction of Central Administrative Staff	(\$520)	0	\$0	\$0	\$0	(\$520)
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$163,208</b>	<b>0</b>	<b>\$0</b>	<b>\$55</b>	<b>\$0</b>	<b>\$163,153</b>

**10. Adult Assistance Programs - (F) Indirect Cost Assessment -**

HB 20-1360 FY 2020-21 Long Bill	\$154,899	0	\$0	\$55	\$0	\$154,844
<b>2020-21 Initial Appropriation</b>	<b>\$154,899</b>	<b>0</b>	<b>\$0</b>	<b>\$55</b>	<b>\$0</b>	<b>\$154,844</b>
TA-38 R-15 HR	(\$11)	0	\$0	\$0	\$0	(\$11)
TA-52 OIT Common Policy Adjustment	\$6,590	0	\$0	\$2	\$0	\$6,588
TA-54 Statewide Operating Common Policy Adjustment	\$1,318	0	\$0	\$0	\$0	\$1,318
TA-55 Statewide Indirect Cost Recoveries Common Policy	(\$370)	0	\$0	\$0	\$0	(\$370)
TA-56 FY 2021-22 Total Compensation Request	\$6,090	0	\$0	\$0	\$0	\$6,090
TA-57 Annualization of SB18-200 PERA Adjustment	\$213	0	\$0	\$0	\$0	\$213
TA-58 Legal Services Common Policy Adjustment	\$32	0	\$0	\$0	\$0	\$32
TA-59 Annualize R-21 Salesforce Shield	\$14	0	\$0	\$0	\$0	\$14
<b>2021-22 Base Request</b>	<b>\$168,775</b>	<b>0</b>	<b>\$0</b>	<b>\$57</b>	<b>\$0</b>	<b>\$168,718</b>
NP-01 COE Program Financial Restructure	\$95	0	\$0	\$0	\$0	\$95
NP-02 Annual Fleet Vehicle Request	\$166	0	\$0	\$0	\$0	\$166
NP-04 OIT FY22 Budget Request Package	(\$5,308)	0	\$0	(\$2)	\$0	(\$5,306)
R-30 Reduction of Central Administrative Staff	(\$520)	0	\$0	\$0	\$0	(\$520)
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$163,208</b>	<b>0</b>	<b>\$0</b>	<b>\$55</b>	<b>\$0</b>	<b>\$163,153</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**11. Division of Youth Services - (A) Administration -**

**Personal Services**

HB 20-1360 FY 2020-21 Long Bill	\$1,624,300	15.3	\$1,564,234	\$0	\$60,066	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$1,624,300</b>	<b>15.3</b>	<b>\$1,564,234</b>	<b>\$0</b>	<b>\$60,066</b>	<b>\$0</b>
TA-41 JBC one-time adjustments	\$53,640	0	\$53,640	\$0	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$1,677,940</b>	<b>15.3</b>	<b>\$1,617,874</b>	<b>\$0</b>	<b>\$60,066</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$1,677,940</b>	<b>15.3</b>	<b>\$1,617,874</b>	<b>\$0</b>	<b>\$60,066</b>	<b>\$0</b>

**Operating Expenses**

HB 20-1360 FY 2020-21 Long Bill	\$30,357	0	\$30,357	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$30,357</b>	<b>0</b>	<b>\$30,357</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-41 JBC one-time adjustments	\$48,919	0	\$48,919	\$0	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$79,276</b>	<b>0</b>	<b>\$79,276</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$79,276</b>	<b>0</b>	<b>\$79,276</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Victim Assistance**

HB 20-1360 FY 2020-21 Long Bill	\$43,525	0.3	\$0	\$0	\$43,525	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$43,525</b>	<b>0.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,525</b>	<b>\$0</b>
<b>2021-22 Base Request</b>	<b>\$43,525</b>	<b>0.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,525</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$43,525</b>	<b>0.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,525</b>	<b>\$0</b>

**11. Division of Youth Services - (A) Administration -**

HB 20-1360 FY 2020-21 Long Bill	\$1,698,182	15.6	\$1,594,591	\$0	\$103,591	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$1,698,182</b>	<b>15.6</b>	<b>\$1,594,591</b>	<b>\$0</b>	<b>\$103,591</b>	<b>\$0</b>
TA-41 JBC one-time adjustments	\$102,559	0	\$102,559	\$0	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$1,800,741</b>	<b>15.6</b>	<b>\$1,697,150</b>	<b>\$0</b>	<b>\$103,591</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$1,800,741</b>	<b>15.6</b>	<b>\$1,697,150</b>	<b>\$0</b>	<b>\$103,591</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**11. Division of Youth Services - (B) Institutional Programs -  
Personal Services**

HB 20-1360 FY 2020-21 Long Bill	\$63,103,613	961.0	\$63,103,613	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$63,103,613</b>	<b>961.0</b>	<b>\$63,103,613</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-41 JBC one-time adjustments	\$4,827,610	0	\$4,827,610	\$0	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$67,931,223</b>	<b>961.0</b>	<b>\$67,931,223</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-09 Align Youth Services Facilities with Caseload	(\$3,032,670)	-4.0	(\$3,032,670)	\$0	\$0	\$0
R-24 Administration Efficiency and Vacancy Savings	(\$328,772)	0	(\$328,772)	\$0	\$0	\$0
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$64,569,781</b>	<b>957.0</b>	<b>\$64,569,781</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Operating Expenses**

HB 20-1360 FY 2020-21 Long Bill	\$4,833,937	0	\$3,356,124	\$70,000	\$1,392,668	\$15,145
<b>2020-21 Initial Appropriation</b>	<b>\$4,833,937</b>	<b>0</b>	<b>\$3,356,124</b>	<b>\$70,000</b>	<b>\$1,392,668</b>	<b>\$15,145</b>
TA-41 JBC one-time adjustments	\$129,000	0	\$129,000	\$0	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$4,962,937</b>	<b>0</b>	<b>\$3,485,124</b>	<b>\$70,000</b>	<b>\$1,392,668</b>	<b>\$15,145</b>
R-09 Align Youth Services Facilities with Caseload	(\$41,800)	0	(\$41,800)	\$0	\$0	\$0
R-24 Administration Efficiency and Vacancy Savings	(\$3,325)	0	(\$3,325)	\$0	\$0	\$0
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$4,917,812</b>	<b>0</b>	<b>\$3,439,999</b>	<b>\$70,000</b>	<b>\$1,392,668</b>	<b>\$15,145</b>

**Medical Services**

HB 20-1360 FY 2020-21 Long Bill	\$13,188,930	84.2	\$13,188,930	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$13,188,930</b>	<b>84.2</b>	<b>\$13,188,930</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-66 OCYF - DYS Provider Rate Reduction Restoration	\$55,847	0	\$55,847	\$0	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$13,244,777</b>	<b>84.2</b>	<b>\$13,244,777</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-09 Align Youth Services Facilities with Caseload	(\$789,112)	0	(\$789,112)	\$0	\$0	\$0
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$12,455,665</b>	<b>84.2</b>	<b>\$12,455,665</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Educational Programs**

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB 20-1360 FY 2020-21 Long Bill	\$8,178,669	44.1	\$7,828,664	\$0	\$350,005	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$8,178,669</b>	<b>44.1</b>	<b>\$7,828,664</b>	<b>\$0</b>	<b>\$350,005</b>	<b>\$0</b>
TA-66 OCYF - DYS Provider Rate Reduction Restoration	\$37,429	0	\$37,429	\$0	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$8,216,098</b>	<b>44.1</b>	<b>\$7,866,093</b>	<b>\$0</b>	<b>\$350,005</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$8,216,098</b>	<b>44.1</b>	<b>\$7,866,093</b>	<b>\$0</b>	<b>\$350,005</b>	<b>\$0</b>

**Prevention / Intervention Services**

HB 20-1360 FY 2020-21 Long Bill	\$50,886	1.0	\$0	\$0	\$50,886	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$50,886</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,886</b>	<b>\$0</b>
<b>2021-22 Base Request</b>	<b>\$50,886</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,886</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$50,886</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,886</b>	<b>\$0</b>

**11. Division of Youth Services - (B) Institutional Programs -**

HB 20-1360 FY 2020-21 Long Bill	\$89,356,035	1090.3	\$87,477,331	\$70,000	\$1,793,559	\$15,145
<b>2020-21 Initial Appropriation</b>	<b>\$89,356,035</b>	<b>1090.3</b>	<b>\$87,477,331</b>	<b>\$70,000</b>	<b>\$1,793,559</b>	<b>\$15,145</b>
TA-41 JBC one-time adjustments	\$4,956,610	0	\$4,956,610	\$0	\$0	\$0
TA-66 OCYF - DYS Provider Rate Reduction Restoration	\$93,276	0	\$93,276	\$0	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$94,405,921</b>	<b>1090.3</b>	<b>\$92,527,217</b>	<b>\$70,000</b>	<b>\$1,793,559</b>	<b>\$15,145</b>
R-09 Align Youth Services Facilities with Caseload	(\$3,863,582)	-4.0	(\$3,863,582)	\$0	\$0	\$0
R-24 Administration Efficiency and Vacancy Savings	(\$332,097)	0	(\$332,097)	\$0	\$0	\$0
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$90,210,242</b>	<b>1086.3</b>	<b>\$88,331,538</b>	<b>\$70,000</b>	<b>\$1,793,559</b>	<b>\$15,145</b>

**11. Division of Youth Services - (C) Community Programs -**

**Personal Services**

HB 20-1360 FY 2020-21 Long Bill	\$8,011,045	99.7	\$6,953,471	\$82,698	\$314,102	\$660,774
HB 20-1390 Discontinue Division of Youth Services Trauma Pilo	(\$406,545)	-4.0	(\$406,545)	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$7,604,500</b>	<b>95.7</b>	<b>\$6,546,926</b>	<b>\$82,698</b>	<b>\$314,102</b>	<b>\$660,774</b>
TA-40 Annualize HB20-1390 Div Youth Services Pilot	(\$331,170)	0	(\$331,170)	\$0	\$0	\$0



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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-41 JBC one-time adjustments	\$482,761	0	\$482,761	\$0	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$7,756,091</b>	<b>95.7</b>	<b>\$6,698,517</b>	<b>\$82,698</b>	<b>\$314,102</b>	<b>\$660,774</b>
R-24 Administration Efficiency and Vacancy Savings	(\$848,380)	-13.5	(\$684,863)	\$0	(\$163,517)	\$0
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$6,907,711</b>	<b>82.2</b>	<b>\$6,013,654</b>	<b>\$82,698</b>	<b>\$150,585</b>	<b>\$660,774</b>

**Operating Expenses**

HB 20-1360 FY 2020-21 Long Bill	\$549,205	0	\$531,460	\$6,281	\$11,464	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$549,205</b>	<b>0</b>	<b>\$531,460</b>	<b>\$6,281</b>	<b>\$11,464</b>	<b>\$0</b>
<b>2021-22 Base Request</b>	<b>\$549,205</b>	<b>0</b>	<b>\$531,460</b>	<b>\$6,281</b>	<b>\$11,464</b>	<b>\$0</b>
R-24 Administration Efficiency and Vacancy Savings	(\$9,500)	0	(\$7,600)	\$0	(\$1,900)	\$0
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$539,705</b>	<b>0</b>	<b>\$523,860</b>	<b>\$6,281</b>	<b>\$9,564</b>	<b>\$0</b>

**Purchase of Contract Placements**

HB 20-1360 FY 2020-21 Long Bill	\$10,516,257	0	\$9,397,480	\$0	\$468,750	\$650,027
<b>2020-21 Initial Appropriation</b>	<b>\$10,516,257</b>	<b>0</b>	<b>\$9,397,480</b>	<b>\$0</b>	<b>\$468,750</b>	<b>\$650,027</b>
TA-41 JBC one-time adjustments	\$1,200,000	0	\$1,200,000	\$0	\$0	\$0
TA-66 OCYF - DYS Provider Rate Reduction Restoration	\$144,816	0	\$135,439	\$0	\$0	\$9,377
<b>2021-22 Base Request</b>	<b>\$11,861,073</b>	<b>0</b>	<b>\$10,732,919</b>	<b>\$0</b>	<b>\$468,750</b>	<b>\$659,404</b>
R-16 Transition Single-District Program	\$423,597	0	\$423,597	\$0	\$0	\$0
R-23 Align Contracted Youth Services with Caseload	(\$2,374,300)	0	(\$2,310,266)	\$0	\$101,896	(\$165,930)
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$9,910,370</b>	<b>0</b>	<b>\$8,846,250</b>	<b>\$0</b>	<b>\$570,646</b>	<b>\$493,474</b>

**Managed Care Pilot Project**

HB 20-1360 FY 2020-21 Long Bill	\$1,489,983	0	\$1,453,517	\$0	\$36,466	\$0
HB 20-1390 Discontinue Division of Youth Services Trauma Pilo	(\$204,309)	0	(\$204,309)	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$1,285,674</b>	<b>0</b>	<b>\$1,249,208</b>	<b>\$0</b>	<b>\$36,466</b>	<b>\$0</b>
TA-66 OCYF - DYS Provider Rate Reduction Restoration	\$14,682	0	\$14,682	\$0	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$1,300,356</b>	<b>0</b>	<b>\$1,263,890</b>	<b>\$0</b>	<b>\$36,466</b>	<b>\$0</b>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
R-16 Transition Single-District Program	(\$1,472,222)	0	(\$1,472,222)	\$0	\$0	\$0
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>(\$171,866)</b>	<b>0</b>	<b>(\$208,332)</b>	<b>\$0</b>	<b>\$36,466</b>	<b>\$0</b>

**S.B. 91-94 Juvenile Services**

HB 20-1360 FY 2020-21 Long Bill	\$15,148,659	0	\$12,100,547	\$3,048,112	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$15,148,659</b>	<b>0</b>	<b>\$12,100,547</b>	<b>\$3,048,112</b>	<b>\$0</b>	<b>\$0</b>
TA-41 JBC one-time adjustments	\$100,000	0	\$100,000	\$0	\$0	\$0
TA-66 OCYF - DYS Provider Rate Reduction Restoration	\$153,017	0	\$132,329	\$20,688	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$15,401,676</b>	<b>0</b>	<b>\$12,332,876</b>	<b>\$3,068,800</b>	<b>\$0</b>	<b>\$0</b>
R-17 Adjustment to Colorado Youth Detention Continuum	(\$1,326,913)	0	(\$1,326,913)	\$0	\$0	\$0
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$14,074,763</b>	<b>0</b>	<b>\$11,005,963</b>	<b>\$3,068,800</b>	<b>\$0</b>	<b>\$0</b>

**Parole Program Services**

HB 20-1360 FY 2020-21 Long Bill	\$4,961,248	0	\$4,961,248	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$4,961,248</b>	<b>0</b>	<b>\$4,961,248</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Base Request</b>	<b>\$4,961,248</b>	<b>0</b>	<b>\$4,961,248</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-10 Align Youth Parole Services with Caseload	(\$2,000,000)	0	(\$2,000,000)	\$0	\$0	\$0
R-16 Transition Single-District Program	\$33,300	0	\$33,300	\$0	\$0	\$0
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$2,994,548</b>	<b>0</b>	<b>\$2,994,548</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Juvenile Sex Offender Staff Training**

HB 20-1360 FY 2020-21 Long Bill	\$45,548	0	\$7,120	\$38,428	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$45,548</b>	<b>0</b>	<b>\$7,120</b>	<b>\$38,428</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Base Request</b>	<b>\$45,548</b>	<b>0</b>	<b>\$7,120</b>	<b>\$38,428</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$45,548</b>	<b>0</b>	<b>\$7,120</b>	<b>\$38,428</b>	<b>\$0</b>	<b>\$0</b>

**11. Division of Youth Services - (C) Community Programs -**

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB 20-1360 FY 2020-21 Long Bill	\$40,721,945	99.7	\$35,404,843	\$3,175,519	\$830,782	\$1,310,801
HB 20-1390 Discontinue Division of Youth Services Trauma Pilo	(\$610,854)	-4.0	(\$610,854)	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$40,111,091</b>	<b>95.7</b>	<b>\$34,793,989</b>	<b>\$3,175,519</b>	<b>\$830,782</b>	<b>\$1,310,801</b>
TA-40 Annualize HB20-1390 Div Youth Services Pilot	(\$331,170)	0	(\$331,170)	\$0	\$0	\$0
TA-41 JBC one-time adjustments	\$1,782,761	0	\$1,782,761	\$0	\$0	\$0
TA-66 OCYF - DYS Provider Rate Reduction Restoration	\$312,515	0	\$282,450	\$20,688	\$0	\$9,377
<b>2021-22 Base Request</b>	<b>\$41,875,197</b>	<b>95.7</b>	<b>\$36,528,030</b>	<b>\$3,196,207</b>	<b>\$830,782</b>	<b>\$1,320,178</b>
R-10 Align Youth Parole Services with Caseload	(\$2,000,000)	0	(\$2,000,000)	\$0	\$0	\$0
R-16 Transition Single-District Program	(\$1,015,325)	0	(\$1,015,325)	\$0	\$0	\$0
R-17 Adjustment to Colorado Youth Detention Continuum	(\$1,326,913)	0	(\$1,326,913)	\$0	\$0	\$0
R-23 Align Contracted Youth Services with Caseload	(\$2,374,300)	0	(\$2,310,266)	\$0	\$101,896	(\$165,930)
R-24 Administration Efficiency and Vacancy Savings	(\$857,880)	-13.5	(\$692,463)	\$0	(\$165,417)	\$0
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$34,300,779</b>	<b>82.2</b>	<b>\$29,183,063</b>	<b>\$3,196,207</b>	<b>\$767,261</b>	<b>\$1,154,248</b>

**11. Division of Youth Services - (D) Indirect Costs -**

**Indirect Costs**

HB 20-1360 FY 2020-21 Long Bill	\$119,108	0	\$0	\$119,108	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$119,108</b>	<b>0</b>	<b>\$0</b>	<b>\$119,108</b>	<b>\$0</b>	<b>\$0</b>
TA-38 R-15 HR	(\$8)	0	\$0	(\$8)	\$0	\$0
TA-52 OIT Common Policy Adjustment	\$5,067	0	\$0	\$5,067	\$0	\$0
TA-54 Statewide Operating Common Policy Adjustment	\$1,014	0	\$0	\$1,014	\$0	\$0
TA-55 Statewide Indirect Cost Recoveries Common Policy	\$191	0	\$0	\$191	\$0	\$0
TA-56 FY 2021-22 Total Compensation Request	\$4,065	0	\$0	\$4,065	\$0	\$0
TA-57 Annualization of SB18-200 PERA Adjustment	\$144	0	\$0	\$144	\$0	\$0
TA-58 Legal Services Common Policy Adjustment	\$25	0	\$0	\$25	\$0	\$0
TA-59 Annualize R-21 Salesforce Shield	\$11	0	\$0	\$11	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$129,617</b>	<b>0</b>	<b>\$0</b>	<b>\$129,617</b>	<b>\$0</b>	<b>\$0</b>
NP-01 COE Program Financial Restructure	\$73	0	\$0	\$73	\$0	\$0
NP-02 Annual Fleet Vehicle Request	\$128	0	\$0	\$128	\$0	\$0
NP-04 OIT FY22 Budget Request Package	(\$4,081)	0	\$0	(\$4,081)	\$0	\$0
R-30 Reduction of Central Administrative Staff	(\$400)	0	\$0	(\$400)	\$0	\$0

FY 2021-22 Budget Request - Department of Human Services

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
2021-22 Governor's Budget Request - Nov 1	\$125,337	0	\$0	\$125,337	\$0	\$0
<b>11. Division of Youth Services - (D) Indirect Costs -</b>						
HB 20-1360 FY 2020-21 Long Bill	\$119,108	0	\$0	\$119,108	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$119,108</b>	<b>0</b>	<b>\$0</b>	<b>\$119,108</b>	<b>\$0</b>	<b>\$0</b>
TA-38 R-15 HR	(\$8)	0	\$0	(\$8)	\$0	\$0
TA-52 OIT Common Policy Adjustment	\$5,067	0	\$0	\$5,067	\$0	\$0
TA-54 Statewide Operating Common Policy Adjustment	\$1,014	0	\$0	\$1,014	\$0	\$0
TA-55 Statewide Indirect Cost Recoveries Common Policy	\$191	0	\$0	\$191	\$0	\$0
TA-56 FY 2021-22 Total Compensation Request	\$4,065	0	\$0	\$4,065	\$0	\$0
TA-57 Annualization of SB18-200 PERA Adjustment	\$144	0	\$0	\$144	\$0	\$0
TA-58 Legal Services Common Policy Adjustment	\$25	0	\$0	\$25	\$0	\$0
TA-59 Annualize R-21 Salesforce Shield	\$11	0	\$0	\$11	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$129,617</b>	<b>0</b>	<b>\$0</b>	<b>\$129,617</b>	<b>\$0</b>	<b>\$0</b>
NP-01 COE Program Financial Restructure	\$73	0	\$0	\$73	\$0	\$0
NP-02 Annual Fleet Vehicle Request	\$128	0	\$0	\$128	\$0	\$0
NP-04 OIT FY22 Budget Request Package	(\$4,081)	0	\$0	(\$4,081)	\$0	\$0
R-30 Reduction of Central Administrative Staff	(\$400)	0	\$0	(\$400)	\$0	\$0
2021-22 Governor's Budget Request - Nov 1	\$125,337	0	\$0	\$125,337	\$0	\$0

**Total For: Human Services**

HB 20-1360 FY 2020-21 Long Bill	\$2,286,142,552	5184.9	\$974,723,623	\$420,761,170	\$210,141,860	\$680,515,899
HB 20-1153 Colorado Partnership For Quality Jobs And Services	\$96,132	0	\$0	\$96,132	\$0	\$0
HB 20-1379 Suspend Direct Distribution to PERA	(\$7,450,138)	0	(\$5,576,328)	(\$74,354)	(\$1,799,456)	\$0
HB 20-1384 Wraparound Services for Eligible at-risk Children	(\$495,380)	-2.5	(\$195,380)	\$0	(\$300,000)	\$0
HB 20-1388 Statutory Provisions Divert General Fund Reversion	(\$4,254,999)	-0.7	(\$4,254,999)	\$0	\$0	\$0
HB 20-1390 Discontinue Division of Youth Services Trauma Pilo	(\$610,854)	-4.0	(\$610,854)	\$0	\$0	\$0
HB 20-1391 Behavioral Health Programs Appropriations	(\$546,013)	-2.5	\$0	(\$546,013)	\$0	\$0
HB 20-1392 Council And Parking Program For Persons With Disab	(\$238,497)	-1.0	(\$238,497)	\$0	\$0	\$0
HB 20-1398 Modify Automatic Funding Mechanism for Capital Con	(\$3,103,396)	0	(\$3,103,396)	\$0	\$0	\$0
SB 20-028 SB20-028 Substance Use Disorder Recovery	\$74,620	0	\$74,620	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Human Services

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
SB 20-029 Cost of Living Adjustment for Colorado Works Program	\$8,424,500	0	\$0	\$0	\$0	\$8,424,500
SB 20-162 SB20-162 Changes Related To Federal Family First Policy	\$637,691	1.7	(\$389,760)	\$0	\$936,412	\$91,039
<b>2020-21 Initial Appropriation</b>	<b>\$2,278,676,218</b>	<b>5175.9</b>	<b>\$960,429,029</b>	<b>\$420,236,935</b>	<b>\$208,978,816</b>	<b>\$689,031,438</b>
TA-01 Annualize HB 20-1379 Suspend DD To PERA	\$7,450,138	0	\$5,576,328	\$74,354	\$1,799,456	\$0
TA-02 Annualize HB20-1398 Funding Capital Construction	\$1,561,967	0	\$1,561,967	\$0	\$0	\$0
TA-03 Annualization of Family First Policy	(\$10,660)	0	(\$10,660)	\$0	\$0	\$0
TA-04 Annualize SB20-028 Substance Use Disorder Recovery	(\$10,660)	0	(\$10,660)	\$0	\$0	\$0
TA-05 Annualize of Jail-based Behavioral Health Reduction	\$1,100,000	0	\$1,100,000	\$0	\$0	\$0
TA-06 Annualize Circle Program Rural Treatment Reduction	\$3,081,081	0	\$581,081	\$2,500,000	\$0	\$0
TA-07 Annualize 19-008 Substance Use Treatment In CJ	\$1,146,861	0.5	\$1,146,861	\$0	\$0	\$0
TA-08 Annualize of Services for Juvenile Adult Offenders	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
TA-09 Annualize Assertative Community Treatment Reduction	\$1,000,000	0	\$1,000,000	\$0	\$0	\$0
TA-10 Annualize R25 Refinance Substance Use Treatment	\$2,800,000	0	\$1,300,000	\$1,500,000	\$0	\$0
TA-11 Annualization of STIRRT Program Reduction	\$750,000	0	\$750,000	\$0	\$0	\$0
TA-12 Annualize High Risk Pregnant Women Program Reduction	\$0	0	\$0	\$0	\$0	\$0
TA-13 Annualizeof Community Transition Services Reduction	\$600,000	0	\$600,000	\$0	\$0	\$0
TA-14 Annualize Community Behavioral Health Reduction	\$126,689	0	\$126,689	\$0	\$0	\$0
TA-15 Annualization of Provider Rate Reduction	\$1,746,333	0	\$1,285,861	\$353,848	\$106,624	\$0
TA-16 Annualize Plan Successful Gambling Addiction Program	\$50,000	0	\$0	\$50,000	\$0	\$0
TA-17 Annualize SB 19-228 Substance Use Disorders	\$652,376	0	\$0	\$652,376	\$0	\$0
TA-18 Annualization of R28 Post ACA Reduction	\$0	0	\$0	\$0	\$0	\$0
TA-19 Annualization of R29 Duplicative Activities Reduction	\$0	0	\$0	\$0	\$0	\$0
TA-20 Annualize Substance Use Disorder Treatment Grant	\$5,000,000	0	\$0	\$5,000,000	\$0	\$0
TA-21 Annualize Secure Transportation Pilot Program	\$546,639	0	\$0	\$546,639	\$0	\$0
TA-22 AnnualizeCrisis System Public Information Campaign	\$600,000	0	\$600,000	\$0	\$0	\$0
TA-23 Annualize Fort Logan Personal Services Reduction	\$1,475,325	0	\$1,475,325	\$0	\$0	\$0
TA-24 Annualize Fort Logan Personal Services Reduction	\$13,007,392	0	\$13,007,392	\$0	\$0	\$0
TA-25 Annualization of Contract Medical Services Reduction	\$750,000	0	\$750,000	\$0	\$0	\$0
TA-26 Annualize R1 Mental Health Institute Pueblo Reduction	\$113,639	0	\$113,639	\$0	\$0	\$0
TA-27 Annualize Forensic Services Administration Reduction	\$807,479	0	\$807,479	\$0	\$0	\$0
TA-28 Annualize Forensic Community-based Services	\$89,191	0	\$89,191	\$0	\$0	\$0
TA-29 Annualization of L2 Operating and Staffing	\$944,429	20.0	\$944,429	\$0	\$0	\$0
TA-30 Annualization of R15 Human Resources Staffing	(\$560)	0	\$0	(\$236)	(\$223)	(\$101)

FY 2021-22 Budget Request - Department of Human Services

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-31 Annualize R34 Mental Health	(\$30,000)	0	(\$30,000)	\$0	\$0	\$0
TA-32 Annualization of R19 Replace Phone Systems	(\$105,792)	0	(\$105,792)	\$0	\$0	\$0
TA-33 Annualize R30 Revert Evaluation Funding	\$50,000	0	\$0	\$50,000	\$0	\$0
TA-34 Executive Director Office Adjustments	(\$25,729,060)	1.0	\$396,186	\$0	\$0	(\$26,125,246)
TA-35 Annualize HB 20-1153 Colorado Partnership	\$809,172	5.8	\$809,172	\$0	\$0	\$0
TA-36 Annualize R-26 Veterans Community Living Center	\$0	0	\$2,669,922	(\$2,669,922)	\$0	\$0
TA-37 Annualize Traumatic Brain Injury Program	\$900,000	0	\$450,000	\$0	\$450,000	\$0
TA-38 R-15 HR	(\$6,518)	0	\$1,320	(\$591)	(\$5,047)	(\$2,200)
TA-39 SB20-162	\$120,990	2.3	\$1,142,189	\$0	(\$936,412)	(\$84,787)
TA-40 Annualize HB20-1390 Div Youth Services Pilot	(\$331,170)	0	(\$331,170)	\$0	\$0	\$0
TA-41 JBC one-time adjustments	\$6,931,520	0.6	\$18,320,975	(\$11,338,408)	\$0	(\$51,047)
TA-42 Annualize SB 20-029 COLA for Colorado Works Program	(\$8,424,500)	0	\$0	\$0	\$0	(\$8,424,500)
TA-43 Annualization of HB 20-1360 General Appropriations Act	\$2,700,000	0	\$2,700,000	\$0	\$0	\$0
TA-44 Annualization of HB 20-1360 General Appropriations Act	\$114,418	0	\$114,418	\$0	\$0	\$0
TA-45 Annualize FY 20-21 R-10 Child Support Pass-through	\$153,569	0	\$153,569	\$0	\$0	\$0
TA-46 Annualize HB 20-1360 General Appropriations Act	(\$1,500,000)	0	\$0	\$0	\$0	(\$1,500,000)
TA-47 Annualization of CCCAP (R3)	\$1,906,795	0	\$1,102,968	\$1,102,968	\$0	(\$299,141)
TA-48 Annualize Colorado Child Care Assistance	(\$405,061)	0	\$0	\$0	\$0	(\$405,061)
TA-49 Annualization for Improving Child Care Quality (R1)	\$122,101	0.8	\$0	\$0	\$0	\$122,101
TA-50 Annualization of JBC one-time adjustments	\$184,187	0	\$184,187	\$0	\$0	\$0
TA-51 R-12 Contracted Physician Salary Adjustment	\$1,127,667	0	\$1,127,667	\$0	\$0	\$0
TA-52 OIT Common Policy Adjustment	\$6,639,158	0	\$1,592,904	\$368,213	\$3,264,415	\$1,413,626
TA-53 Annualize FY21 R-33 Adjust Older Coloradans Cash Fund	\$0	0	\$3,000,000	(\$3,000,000)	\$0	\$0
TA-54 L2 Operating and Staffing (R4) Annualization	\$32,254	0.5	\$32,254	\$0	\$0	\$0
TA-54 Statewide Operating Common Policy Adjustment	\$1,897,717	0	\$888,559	\$73,638	\$652,824	\$282,696
TA-55 Statewide Indirect Cost Recoveries Common Policy	(\$1,115,689)	0	\$0	\$13,870	(\$1,049,907)	(\$79,652)
TA-56 FY 2021-22 Total Compensation Request	\$24,968,753	0	\$14,843,135	\$3,334,144	(\$4,196,046)	\$10,987,520
TA-57 Annualization of SB18-200 PERA Adjustment	\$722,988	0	\$528,252	\$10,444	\$138,421	\$45,871
TA-58 Legal Services Common Policy Adjustment	\$42,875	0	\$18,177	\$1,802	\$15,976	\$6,920
TA-59 Annualize R-21 Salesforce Shield	\$11,287	0	\$697	\$948	\$6,767	\$2,875
TA-60 HB20-1391 Annualization	\$546,013	3.0	\$0	\$546,013	\$0	\$0
TA-61 OEC Provider Rate Reduction Restoration	\$1,654,980	0	\$761,200	\$121,147	\$0	\$772,633
TA-62 EDO Provider Rate Reduction Restoration	\$6,972	0	\$0	\$0	\$6,972	\$0

FY 2021-22 Budget Request - Department of Human Services

Schedule 00 - Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-63 OAADs Provider Rate Reduction Restoration	\$185,409	0	\$126,639	\$37,446	\$0	\$21,324
TA-64 OES Provider Rate Reduction Restoration	\$18,624	0	\$0	\$0	\$0	\$18,624
TA-65 OCYF - CW Provider Rate Reduction Restoration	\$4,683,778	0	\$2,804,464	\$789,869	\$0	\$1,089,445
TA-66 OCYF - DYS Provider Rate Reduction Restoration	\$405,791	0	\$375,726	\$20,688	\$0	\$9,377
TA-67 Child Welfare Targeted Provider Rate - RCCFs	\$119,425	0	\$0	\$0	\$119,425	\$0
<b>2021-22 Base Request</b>	<b>\$2,344,462,530</b>	<b>5209.9</b>	<b>\$1,046,901,569</b>	<b>\$421,376,185</b>	<b>\$209,352,061</b>	<b>\$666,832,715</b>
NP-01 COE Program Financial Restructure	\$119,462	0	\$46,458	\$5,328	\$47,228	\$20,448
NP-02 Annual Fleet Vehicle Request	\$192,507	0	\$65,027	\$9,303	\$82,469	\$35,708
NP-03 Extend Pause Annual Depreciation Lease Payment	(\$1,561,967)	0	(\$1,561,967)	\$0	\$0	\$0
NP-04 OIT FY22 Budget Request Package	(\$5,347,369)	0	(\$1,282,971)	(\$296,569)	(\$2,629,255)	(\$1,138,574)
NP-05 OIT_FY22 Budget Request Package	(\$659,385)	0	(\$342,880)	\$0	\$0	(\$316,505)
R-01 Behavioral Health Services for Children in Crisis	\$910,000	0	\$910,000	\$0	\$0	\$0
R-02 Family First Prevention and Services Act	\$1,791,157	3.6	\$1,656,730	\$0	\$0	\$134,427
R-03 Supports for Early Childhood Educator Workforce	\$1,200,000	0	\$1,200,000	\$0	\$0	\$0
R-04 Extended Eligibility for Foster Care Youth	\$0	0	\$0	\$0	\$0	\$0
R-05 National School Lunch Commodity Storage & Distribution	\$720,739	0.4	\$238,400	\$57,339	\$0	\$425,000
R-06 Early Intervention Program Changes	(\$2,636,345)	1.0	(\$2,636,345)	\$0	\$0	\$0
R-07 Increase Medicaid Match for Substance Use Treatment	(\$11,419,598)	0	(\$11,419,598)	\$0	\$0	\$0
R-08 Early Childhood Programs Federal Funds Refinance	\$0	0	(\$1,378,696)	\$0	\$0	\$1,378,696
R-09 Align Youth Services Facilities with Caseload	(\$4,721,930)	-4.0	(\$4,721,930)	\$0	\$0	\$0
R-10 Align Youth Parole Services with Caseload	(\$2,000,000)	0	(\$2,000,000)	\$0	\$0	\$0
R-11 Preserve Mindsource Core Purpose	(\$900,000)	0	(\$450,000)	\$0	(\$450,000)	\$0
R-12 CCCAP Early Childhood Educator Salary Increase	\$3,000,000	0	\$0	\$0	\$0	\$3,000,000
R-13 Adjustment to Funding for Older Coloradans	\$3,390,204	0	(\$7,020,044)	\$7,020,044	\$0	\$3,390,204
R-14 Nurse Home Visitor's Program Spending Authority	\$513,801	0	\$0	\$513,801	\$0	\$0
R-15 Reduction to Community Behavioral Health Services	(\$2,833,334)	0	(\$1,500,000)	(\$1,333,334)	\$0	\$0
R-16 Transition Single-District Program	(\$1,015,325)	0	(\$1,015,325)	\$0	\$0	\$0
R-17 Adjustment to Colorado Youth Detention Continuum	(\$1,326,913)	0	(\$1,326,913)	\$0	\$0	\$0
R-18 Adjust Market Rate Study Frequency	(\$55,000)	0	(\$55,000)	\$0	\$0	\$0
R-19 Adjust Public Awareness Campaigns	(\$134,520)	0	(\$114,000)	\$0	\$0	(\$20,520)
R-20 Adjust Veteran Community Living Center Reserves	\$0	0	(\$2,669,922)	\$2,669,922	\$0	\$0
R-21 PACE - State Ombudsman Program Refinance	\$0	0	\$0	\$0	\$0	\$0
R-22 Adjust Collaborative Management Incentive Funding	(\$750,000)	0	(\$750,000)	\$0	\$0	\$0

**FY 2021-22 Budget Request - Department of Human Services**

**Schedule 00 - Reconciliation Detail**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
R-23 Align Contracted Youth Services with Caseload	(\$2,374,300)	0	(\$2,310,266)	\$0	\$101,896	(\$165,930)
R-24 Administration Efficiency and Vacancy Savings	(\$1,430,375)	-13.5	(\$1,230,073)	\$0	(\$200,302)	\$0
R-25 Employment Opportunities with Wages	\$3,999,360	0	\$0	\$0	\$0	\$3,999,360
R-26 True-up of CDHS and CDOC Meal Interagency Agreement	\$140,827	0	\$0	\$0	\$140,827	\$0
R-27 Reduce Child Welfare Public Awareness Campaign	(\$500,000)	0	(\$500,000)	\$0	\$0	\$0
R-28 Reduce Appropriation for Child Welfare Funding Model	(\$150,000)	0	(\$150,000)	\$0	\$0	\$0
R-29 Refinance Child Welfare Block	\$0	0	(\$10,000,000)	\$0	\$0	\$10,000,000
R-30 Reduction of Central Administrative Staff	(\$737,266)	-7.0	(\$339,032)	(\$29,058)	(\$257,617)	(\$111,559)
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$2,319,886,960</b>	<b>5190.4</b>	<b>\$996,243,222</b>	<b>\$429,992,961</b>	<b>\$206,187,307</b>	<b>\$687,463,470</b>





FY 2021-22 Budget Request - I - Human Services

Schedule 00 - Reconciliation Summary

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>01. Executive Director's Office</b>						
HB 20-1360 FY 2020-21 Long Bill	\$143,505,134	169.0	\$69,047,050	\$2,873,330	\$37,477,322	\$34,107,432
HB 20-1153 Colorado Partnership For Quality Jobs And Services	\$96,132	0.0	\$0	\$96,132	\$0	\$0
HB 20-1379 Suspend Direct Distribution to PERA	(\$7,450,138)	0.0	(\$5,576,328)	(\$74,354)	(\$1,799,456)	\$0
HB 20-1392 Council And Parking Program For Persons With Disab	(\$238,497)	(1.0)	(\$238,497)	\$0	\$0	\$0
SB 20-028 SB20-028 Substance Use Disorder Recovery	\$74,620	0.0	\$74,620	\$0	\$0	\$0
SB 20-162 SB20-162 Changes Related To Federal Family First Policy	\$169,625	1.3	(\$766,787)	\$0	\$936,412	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$136,156,876</b>	<b>169.3</b>	<b>\$62,540,058</b>	<b>\$2,895,108</b>	<b>\$36,614,278</b>	<b>\$34,107,432</b>
TA-01 Annualize HB 20-1379 Suspend DD To PERA	\$7,450,138	0.0	\$5,576,328	\$74,354	\$1,799,456	\$0
TA-03 Annualization of Family First Policy	(\$10,660)	0.0	(\$10,660)	\$0	\$0	\$0
TA-04 Annualize SB20-028 Substance Use Disorder Recovery	(\$10,660)	0.0	(\$10,660)	\$0	\$0	\$0
TA-34 Executive Director Office Adjustments	(\$25,729,060)	1.0	\$396,186	\$0	\$0	(\$26,125,246)
TA-35 Annualize HB 20-1153 Colorado Partnership	\$809,172	5.8	\$809,172	\$0	\$0	\$0
TA-38 R-15 HR	(\$2,655)	0.0	\$1,320	(\$46)	(\$3,928)	(\$1)
TA-39 SB20-162	\$136,515	1.7	\$1,072,927	\$0	(\$936,412)	\$0
TA-41 JBC one-time adjustments	\$180,900	0.0	\$180,900	\$0	\$0	\$0
TA-52 OIT Common Policy Adjustment	\$35,066	0.0	\$0	\$28,649	\$5,552	\$865
TA-54 Statewide Operating Common Policy Adjustment	\$1,276,409	0.0	\$848,446	\$5,729	\$422,063	\$171
TA-55 Statewide Indirect Cost Recoveries Common Policy	\$483	0.0	\$0	\$1,079	(\$547)	(\$49)
TA-56 FY 2021-22 Total Compensation Request	\$22,378,035	0.0	\$14,843,135	\$3,061,722	(\$5,205,210)	\$9,678,388
TA-57 Annualization of SB18-200 PERA Adjustment	\$626,770	0.0	\$528,252	\$813	\$97,677	\$28
TA-58 Legal Services Common Policy Adjustment	\$30,697	0.0	\$18,177	\$140	\$12,376	\$4
TA-59 Annualize R-21 Salesforce Shield	\$73	0.0	\$0	\$60	\$11	\$2
TA-62 EDO Provider Rate Reduction Restoration	\$6,972	0.0	\$0	\$0	\$6,972	\$0
<b>2021-22 Base Request</b>	<b>\$143,335,071</b>	<b>177.3</b>	<b>\$86,793,581</b>	<b>\$6,067,608</b>	<b>\$32,812,288</b>	<b>\$17,661,594</b>
NP-01 COE Program Financial Restructure	\$508	0.0	\$0	\$415	\$81	\$12
NP-02 Annual Fleet Vehicle Request	\$887	0.0	\$0	\$724	\$141	\$22
NP-04 OIT FY22 Budget Request Package	(\$28,242)	0.0	\$0	(\$23,074)	(\$4,472)	(\$696)
R-09 Align Youth Services Facilities with Caseload	(\$858,348)	0.0	(\$858,348)	\$0	\$0	\$0

**FY 2021-22 Budget Request - I - Human Services**

**Schedule 00 - Reconciliation Summary**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
R-24 Administration Efficiency and Vacancy Savings	(\$240,398)	0.0	(\$205,513)	\$0	(\$34,885)	\$0
R-30 Reduction of Central Administrative Staff	(\$2,767)	0.0	\$0	(\$2,261)	(\$438)	(\$68)
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$142,206,711</b>	<b>177.3</b>	<b>\$85,729,720</b>	<b>\$6,043,412</b>	<b>\$32,772,715</b>	<b>\$17,660,864</b>

**02. Office of Information Technology Services**

HB 20-1360 FY 2020-21 Long Bill	\$80,843,481	11.0	\$34,321,491	\$946,420	\$29,902,711	\$15,672,859
HB 20-1391 Behavioral Health Programs Appropriations	(\$42,611)	0.0	\$0	(\$42,611)	\$0	\$0
SB 20-162 SB20-162 Changes Related To Federal Family First Policy	\$242,250	0.0	\$157,463	\$0	\$0	\$84,787
<b>2020-21 Initial Appropriation</b>	<b>\$81,043,120</b>	<b>11.0</b>	<b>\$34,478,954</b>	<b>\$903,809</b>	<b>\$29,902,711</b>	<b>\$15,757,646</b>
TA-39 SB20-162	(\$242,250)	0.0	(\$157,463)	\$0	\$0	(\$84,787)
TA-41 JBC one-time adjustments	(\$242,250)	0.0	(\$157,463)	\$0	\$0	(\$84,787)
TA-52 OIT Common Policy Adjustment	\$4,116,031	0.0	\$1,592,904	\$0	\$2,523,127	\$0
TA-54 Statewide Operating Common Policy Adjustment	(\$24,105)	0.0	(\$13,258)	\$0	(\$10,847)	\$0
TA-59 Annualize R-21 Salesforce Shield	\$5,992	0.0	\$697	\$0	\$5,295	\$0
TA-60 HB20-1391 Annualization	\$42,611	0.0	\$0	\$42,611	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$84,699,149</b>	<b>11.0</b>	<b>\$35,744,371</b>	<b>\$946,420</b>	<b>\$32,420,286</b>	<b>\$15,588,072</b>
NP-01 COE Program Financial Restructure	\$82,960	0.0	\$46,458	\$0	\$36,502	\$0
NP-04 OIT FY22 Budget Request Package	(\$3,315,170)	0.0	(\$1,282,971)	\$0	(\$2,032,199)	\$0
NP-05 OIT_FY22 Budget Request Package	(\$659,385)	0.0	(\$342,880)	\$0	\$0	(\$316,505)
R-02 Family First Prevention and Services Act	\$250,000	0.0	\$162,500	\$0	\$0	\$87,500
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$81,057,554</b>	<b>11.0</b>	<b>\$34,327,478</b>	<b>\$946,420</b>	<b>\$30,424,589</b>	<b>\$15,359,067</b>

**FY 2021-22 Budget Request - I - Human Services**

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>03. Office of Operations</b>						
HB 20-1360 FY 2020-21 Long Bill	\$51,092,506	424.9	\$29,493,303	\$1,428,371	\$20,170,832	\$0
HB 20-1398 Modify Automatic Funding Mechanism for Capital Con	(\$3,103,396)	0.0	(\$3,103,396)	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$47,989,110</b>	<b>424.9</b>	<b>\$26,389,907</b>	<b>\$1,428,371</b>	<b>\$20,170,832</b>	<b>\$0</b>
TA-02 Annualize HB20-1398 Funding Capital Construction	\$1,561,967	0.0	\$1,561,967	\$0	\$0	\$0
TA-38 R-15 HR	(\$17)	0.0	\$0	(\$16)	(\$1)	\$0
TA-52 OIT Common Policy Adjustment	\$11,041	0.0	\$0	\$9,851	\$1,190	\$0
TA-54 L2 Operating and Staffing (R4) Annualization	\$32,254	0.5	\$32,254	\$0	\$0	\$0
TA-54 Statewide Operating Common Policy Adjustment	\$150,052	0.0	\$53,371	\$1,971	\$94,710	\$0
TA-55 Statewide Indirect Cost Recoveries Common Policy	(\$977,040)	0.0	\$0	\$371	(\$977,411)	\$0
TA-56 FY 2021-22 Total Compensation Request	\$48,435	0.0	\$0	\$7,907	\$40,528	\$0
TA-57 Annualization of SB18-200 PERA Adjustment	\$345	0.0	\$0	\$279	\$66	\$0
TA-58 Legal Services Common Policy Adjustment	\$55	0.0	\$0	\$49	\$6	\$0
TA-59 Annualize R-21 Salesforce Shield	\$23	0.0	\$0	\$20	\$3	\$0
<b>2021-22 Base Request</b>	<b>\$48,816,225</b>	<b>425.4</b>	<b>\$28,037,499</b>	<b>\$1,448,803</b>	<b>\$19,329,923</b>	<b>\$0</b>
NP-01 COE Program Financial Restructure	\$160	0.0	\$0	\$143	\$17	\$0
NP-02 Annual Fleet Vehicle Request	\$129,046	0.0	\$65,027	\$249	\$63,770	\$0
NP-03 Extend Pause Annual Depreciation Lease Payment	(\$1,561,967)	0.0	(\$1,561,967)	\$0	\$0	\$0
NP-04 OIT FY22 Budget Request Package	(\$8,892)	0.0	\$0	(\$7,934)	(\$958)	\$0
R-30 Reduction of Central Administrative Staff	(\$539,020)	(7.0)	(\$339,032)	(\$777)	(\$199,211)	\$0
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$46,835,552</b>	<b>418.4</b>	<b>\$26,201,527</b>	<b>\$1,440,484</b>	<b>\$19,193,541</b>	<b>\$0</b>

**04. County Administration**

HB 20-1360 FY 2020-21 Long Bill	\$87,628,655	0.0	\$29,395,164	\$22,428,979	\$0	\$35,804,512
<b>2020-21 Initial Appropriation</b>	<b>\$87,628,655</b>	<b>0.0</b>	<b>\$29,395,164</b>	<b>\$22,428,979</b>	<b>\$0</b>	<b>\$35,804,512</b>
<b>2021-22 Base Request</b>	<b>\$87,628,655</b>	<b>0.0</b>	<b>\$29,395,164</b>	<b>\$22,428,979</b>	<b>\$0</b>	<b>\$35,804,512</b>
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$87,628,655</b>	<b>0.0</b>	<b>\$29,395,164</b>	<b>\$22,428,979</b>	<b>\$0</b>	<b>\$35,804,512</b>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>05. Division of Child Welfare</b>						
HB 20-1360 FY 2020-21 Long Bill	\$534,758,605	98.3	\$286,086,132	\$96,509,189	\$13,601,734	\$138,561,550
SB 20-162 SB20-162 Changes Related To Federal Family First Policy	\$225,816	0.4	\$219,564	\$0	\$0	\$6,252
<b>2020-21 Initial Appropriation</b>	<b>\$534,984,421</b>	<b>98.7</b>	<b>\$286,305,696</b>	<b>\$96,509,189</b>	<b>\$13,601,734</b>	<b>\$138,567,802</b>
TA-38 R-15 HR	(\$759)	0.0	\$0	(\$6)	(\$4)	(\$749)
TA-39 SB20-162	\$226,725	0.6	\$226,725	\$0	\$0	\$0
TA-41 JBC one-time adjustments	\$150,940	0.6	\$11,455,608	(\$11,338,408)	\$0	\$33,740
TA-52 OIT Common Policy Adjustment	\$475,897	0.0	\$0	\$4,068	\$2,500	\$469,329
TA-54 Statewide Operating Common Policy Adjustment	\$95,172	0.0	\$0	\$814	\$500	\$93,858
TA-55 Statewide Indirect Cost Recoveries Common Policy	(\$26,535)	0.0	\$0	\$154	(\$248)	(\$26,441)
TA-56 FY 2021-22 Total Compensation Request	\$441,437	0.0	\$0	\$3,270	\$3,342	\$434,825
TA-57 Annualization of SB18-200 PERA Adjustment	\$15,483	0.0	\$0	\$116	\$140	\$15,227
TA-58 Legal Services Common Policy Adjustment	\$2,329	0.0	\$0	\$20	\$12	\$2,297
TA-59 Annualize R-21 Salesforce Shield	\$1,027	0.0	\$0	\$36	\$5	\$986
TA-65 OCYF - CW Provider Rate Reduction Restoration	\$4,683,778	0.0	\$2,804,464	\$789,869	\$0	\$1,089,445
TA-67 Child Welfare Targeted Provider Rate - RCCFs	\$119,425	0.0	\$0	\$0	\$119,425	\$0
<b>2021-22 Base Request</b>	<b>\$541,169,340</b>	<b>99.9</b>	<b>\$300,792,493</b>	<b>\$85,969,122</b>	<b>\$13,727,406</b>	<b>\$140,680,319</b>
NP-01 COE Program Financial Restructure	\$6,885	0.0	\$0	\$59	\$36	\$6,790
NP-02 Annual Fleet Vehicle Request	\$12,020	0.0	\$0	\$103	\$64	\$11,853
NP-04 OIT FY22 Budget Request Package	(\$383,303)	0.0	\$0	(\$3,277)	(\$2,014)	(\$378,012)
R-02 Family First Prevention and Services Act	\$806,040	2.7	\$759,113	\$0	\$0	\$46,927
R-04 Extended Eligibility for Foster Care Youth	\$0	0.0	\$0	\$0	\$0	\$0
R-19 Adjust Public Awareness Campaigns	(\$134,520)	0.0	(\$114,000)	\$0	\$0	(\$20,520)
R-22 Adjust Collaborative Management Incentive Funding	(\$750,000)	0.0	(\$750,000)	\$0	\$0	\$0
R-27 Reduce Child Welfare Public Awareness Campaign	(\$500,000)	0.0	(\$500,000)	\$0	\$0	\$0
R-28 Reduce Appropriation for Child Welfare Funding Model	(\$150,000)	0.0	(\$150,000)	\$0	\$0	\$0
R-29 Refinance Child Welfare Block	\$0	0.0	(\$10,000,000)	\$0	\$0	\$10,000,000
R-30 Reduction of Central Administrative Staff	(\$37,556)	0.0	\$0	(\$321)	(\$197)	(\$37,038)
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$540,038,906</b>	<b>102.6</b>	<b>\$290,037,606</b>	<b>\$85,965,686</b>	<b>\$13,725,295</b>	<b>\$150,310,319</b>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>06. Division of Early Childhood</b>						
HB 20-1360 FY 2020-21 Long Bill	\$278,654,393	97.7	\$90,086,425	\$51,372,000	\$7,968,022	\$129,227,946
HB 20-1388 Statutory Provisions Divert General Fund Reversion	(\$500,000)	(0.6)	(\$500,000)	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$278,154,393</b>	<b>97.1</b>	<b>\$89,586,425</b>	<b>\$51,372,000</b>	<b>\$7,968,022</b>	<b>\$129,227,946</b>
TA-38 R-15 HR	(\$245)	0.0	\$0	(\$12)	\$0	(\$233)
TA-47 Annualization of CCCAP (R3)	\$1,906,795	0.0	\$1,102,968	\$1,102,968	\$0	(\$299,141)
TA-48 Annualize Colorado Child Care Assistance	(\$405,061)	0.0	\$0	\$0	\$0	(\$405,061)
TA-49 Annualization for Improving Child Care Quality (R1)	\$122,101	0.8	\$0	\$0	\$0	\$122,101
TA-52 OIT Common Policy Adjustment	\$153,597	0.0	\$0	\$7,748	\$0	\$145,849
TA-54 Statewide Operating Common Policy Adjustment	\$30,718	0.0	\$0	\$1,551	\$0	\$29,167
TA-55 Statewide Indirect Cost Recoveries Common Policy	(\$7,926)	0.0	\$0	\$291	\$0	(\$8,217)
TA-56 FY 2021-22 Total Compensation Request	\$141,371	0.0	\$0	\$6,224	\$0	\$135,147
TA-57 Annualization of SB18-200 PERA Adjustment	\$4,953	0.0	\$0	\$220	\$0	\$4,733
TA-58 Legal Services Common Policy Adjustment	\$751	0.0	\$0	\$37	\$0	\$714
TA-59 Annualize R-21 Salesforce Shield	\$316	0.0	\$0	\$12	\$0	\$304
TA-61 OEC Provider Rate Reduction Restoration	\$1,654,980	0.0	\$761,200	\$121,147	\$0	\$772,633
<b>2021-22 Base Request</b>	<b>\$281,756,743</b>	<b>97.9</b>	<b>\$91,450,593</b>	<b>\$52,612,186</b>	<b>\$7,968,022</b>	<b>\$129,725,942</b>
NP-01 COE Program Financial Restructure	\$2,222	0.0	\$0	\$112	\$0	\$2,110
NP-02 Annual Fleet Vehicle Request	\$3,880	0.0	\$0	\$196	\$0	\$3,684
NP-04 OIT FY22 Budget Request Package	(\$123,711)	0.0	\$0	(\$6,241)	\$0	(\$117,470)
R-03 Supports for Early Childhood Educator Workforce	\$1,200,000	0.0	\$1,200,000	\$0	\$0	\$0
R-06 Early Intervention Program Changes	(\$2,636,345)	1.0	(\$2,636,345)	\$0	\$0	\$0
R-08 Early Childhood Programs Federal Funds Refinance	\$0	0.0	(\$1,378,696)	\$0	\$0	\$1,378,696
R-12 CCCAP Early Childhood Educator Salary Increase	\$3,000,000	0.0	\$0	\$0	\$0	\$3,000,000
R-14 Nurse Home Visitor's Program Spending Authority	\$513,801	0.0	\$0	\$513,801	\$0	\$0
R-18 Adjust Market Rate Study Frequency	(\$55,000)	0.0	(\$55,000)	\$0	\$0	\$0
R-30 Reduction of Central Administrative Staff	(\$12,121)	0.0	\$0	(\$611)	\$0	(\$11,510)
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$283,649,469</b>	<b>98.9</b>	<b>\$88,580,552</b>	<b>\$53,119,443</b>	<b>\$7,968,022</b>	<b>\$133,981,452</b>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>07. Office of Self Sufficiency</b>						
HB 20-1360 FY 2020-21 Long Bill	\$291,966,810	256.7	\$14,277,923	\$30,768,891	\$5,525,466	\$241,394,530
SB 20-029 Cost of Living Adjustment for Colorado Works Program	\$8,424,500	0.0	\$0	\$0	\$0	\$8,424,500
<b>2020-21 Initial Appropriation</b>	<b>\$300,391,310</b>	<b>256.7</b>	<b>\$14,277,923</b>	<b>\$30,768,891</b>	<b>\$5,525,466</b>	<b>\$249,819,030</b>
TA-38 R-15 HR	(\$1,298)	0.0	\$0	(\$8)	(\$187)	(\$1,103)
TA-42 Annualize SB 20-029 COLA for Colorado Works Program	(\$8,424,500)	0.0	\$0	\$0	\$0	(\$8,424,500)
TA-44 Annualization of HB 20-1360 General Appropriations Act	\$114,418	0.0	\$114,418	\$0	\$0	\$0
TA-45 Annualize FY 20-21 R-10 Child Support Pass-through	\$153,569	0.0	\$153,569	\$0	\$0	\$0
TA-46 Annualize HB 20-1360 General Appropriations Act	(\$1,500,000)	0.0	\$0	\$0	\$0	(\$1,500,000)
TA-52 OIT Common Policy Adjustment	\$966,753	0.0	\$0	\$4,761	\$233,868	\$728,124
TA-54 Statewide Operating Common Policy Adjustment	\$193,332	0.0	\$0	\$952	\$46,770	\$145,610
TA-55 Statewide Indirect Cost Recoveries Common Policy	(\$63,756)	0.0	\$0	\$179	(\$22,905)	(\$41,030)
TA-56 FY 2021-22 Total Compensation Request	\$986,952	0.0	\$0	\$3,811	\$308,362	\$674,779
TA-57 Annualization of SB18-200 PERA Adjustment	\$36,714	0.0	\$0	\$135	\$12,950	\$23,629
TA-58 Legal Services Common Policy Adjustment	\$4,733	0.0	\$0	\$23	\$1,144	\$3,566
TA-59 Annualize R-21 Salesforce Shield	\$1,690	0.0	\$0	\$10	\$243	\$1,437
TA-64 OES Provider Rate Reduction Restoration	\$18,624	0.0	\$0	\$0	\$0	\$18,624
<b>2021-22 Base Request</b>	<b>\$292,878,541</b>	<b>256.7</b>	<b>\$14,545,910</b>	<b>\$30,778,754</b>	<b>\$6,105,711</b>	<b>\$241,448,166</b>
NP-01 COE Program Financial Restructure	\$13,984	0.0	\$0	\$69	\$3,384	\$10,531
NP-02 Annual Fleet Vehicle Request	\$24,422	0.0	\$0	\$120	\$5,908	\$18,394
NP-04 OIT FY22 Budget Request Package	(\$778,650)	0.0	\$0	(\$3,835)	(\$188,364)	(\$586,451)
R-05 National School Lunch Commodity Storage & Distribution	\$720,739	0.4	\$238,400	\$57,339	\$0	\$425,000
R-25 Employment Opportunities with Wages	\$3,999,360	0.0	\$0	\$0	\$0	\$3,999,360
R-30 Reduction of Central Administrative Staff	(\$76,293)	0.0	\$0	(\$376)	(\$18,456)	(\$57,461)
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$296,782,103</b>	<b>257.1</b>	<b>\$14,784,310</b>	<b>\$30,832,071</b>	<b>\$5,908,183</b>	<b>\$245,257,539</b>

**08. Behavioral Health Services**

HB 20-1360 FY 2020-21 Long Bill	\$361,927,034	1,473.7	\$244,698,862	\$48,844,952	\$26,022,102	\$42,361,118
HB 20-1384 Wraparound Services for Eligible at-risk Children	(\$495,380)	(2.5)	(\$195,380)	\$0	(\$300,000)	\$0
HB 20-1391 Behavioral Health Programs Appropriations	(\$503,402)	(2.5)	\$0	(\$503,402)	\$0	\$0

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<b>2020-21 Initial Appropriation</b>	<b>\$360,928,252</b>	<b>1,468.7</b>	<b>\$244,503,482</b>	<b>\$48,341,550</b>	<b>\$25,722,102</b>	<b>\$42,361,118</b>
TA-05 Annualize of Jail-based Behavioral Health Reduction	\$1,100,000	0.0	\$1,100,000	\$0	\$0	\$0
TA-06 Annualize Circle Program Rural Treatment Reduction	\$3,081,081	0.0	\$581,081	\$2,500,000	\$0	\$0
TA-07 Annualize 19-008 Substance Use Treatment In CJ	\$1,146,861	0.5	\$1,146,861	\$0	\$0	\$0
TA-08 Annualize of Services for Juvenile Adult Offenders	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
TA-09 Annualize Assertative Community Treatment Reduction	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
TA-10 Annualize R25 Refinance Substance Use Treatment	\$2,800,000	0.0	\$1,300,000	\$1,500,000	\$0	\$0
TA-11 Annualization of STIRRT Program Reduction	\$750,000	0.0	\$750,000	\$0	\$0	\$0
TA-12 Annualize High Risk Pregnant Women Program Reduction	\$0	0.0	\$0	\$0	\$0	\$0
TA-13 Annualizeof Community Transition Services Reduction	\$600,000	0.0	\$600,000	\$0	\$0	\$0
TA-14 Annualize Community Behavioral Health Reduction	\$126,689	0.0	\$126,689	\$0	\$0	\$0
TA-15 Annualization of Provider Rate Reduction	\$1,746,333	0.0	\$1,285,861	\$353,848	\$106,624	\$0
TA-16 Annualize Plan Successful Gambling Addiction Program	\$50,000	0.0	\$0	\$50,000	\$0	\$0
TA-17 Annualize SB 19-228 Substance Use Disorders	\$652,376	0.0	\$0	\$652,376	\$0	\$0
TA-18 Annualization of R28 Post ACA Reduction	\$0	0.0	\$0	\$0	\$0	\$0
TA-19 Annualization of R29 Duplicative Activities Reduction	\$0	0.0	\$0	\$0	\$0	\$0
TA-20 Annualize Substance Use Disorder Treatment Grant	\$5,000,000	0.0	\$0	\$5,000,000	\$0	\$0
TA-21 Annualize Secure Transportation Pilot Program	\$546,639	0.0	\$0	\$546,639	\$0	\$0
TA-22 AnnualizeCrisis System Public Information Campaign	\$600,000	0.0	\$600,000	\$0	\$0	\$0
TA-23 Annualize Fort Logan Personal Services Reduction	\$1,475,325	0.0	\$1,475,325	\$0	\$0	\$0
TA-24 Annualize Fort Logan Personal Services Reduction	\$13,007,392	0.0	\$13,007,392	\$0	\$0	\$0
TA-25 Annualization of Contract Medical Services Reduction	\$750,000	0.0	\$750,000	\$0	\$0	\$0
TA-26 Annualize R1 Mental Health Institute Pueblo Reduction	\$113,639	0.0	\$113,639	\$0	\$0	\$0
TA-27 Annualize Forensic Services Administration Reduction	\$807,479	0.0	\$807,479	\$0	\$0	\$0
TA-28 Annualize Forensic Community-based Services	\$89,191	0.0	\$89,191	\$0	\$0	\$0
TA-29 Annualization of L2 Operating and Staffing	\$944,429	20.0	\$944,429	\$0	\$0	\$0
TA-30 Annualization of R15 Human Resources Staffing	(\$560)	0.0	\$0	(\$236)	(\$223)	(\$101)
TA-31 Annualize R34 Mental Health	(\$30,000)	0.0	(\$30,000)	\$0	\$0	\$0
TA-32 Annualization of R19 Replace Phone Systems	(\$105,792)	0.0	(\$105,792)	\$0	\$0	\$0
TA-33 Annualize R30 Revert Evaluation Funding	\$50,000	0.0	\$0	\$50,000	\$0	\$0



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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-38 R-15 HR	(\$560)	0.0	\$0	(\$236)	(\$223)	(\$101)
TA-51 R-12 Contracted Physician Salary Adjustment	\$1,127,667	0.0	\$1,127,667	\$0	\$0	\$0
TA-52 OIT Common Policy Adjustment	\$270,170	0.0	\$0	\$146,822	\$60,782	\$62,566
TA-54 Statewide Operating Common Policy Adjustment	\$54,028	0.0	\$0	\$29,361	\$12,156	\$12,511
TA-55 Statewide Indirect Cost Recoveries Common Policy	(\$3,952)	0.0	\$0	\$5,531	(\$5,956)	(\$3,527)
TA-56 FY 2021-22 Total Compensation Request	\$255,948	0.0	\$0	\$117,778	\$80,172	\$57,998
TA-57 Annualization of SB18-200 PERA Adjustment	\$9,561	0.0	\$0	\$4,164	\$3,366	\$2,031
TA-58 Legal Services Common Policy Adjustment	\$1,323	0.0	\$0	\$719	\$298	\$306
TA-59 Annualize R-21 Salesforce Shield	\$884	0.0	\$0	\$461	\$292	\$131
TA-60 HB20-1391 Annualization	\$503,402	3.0	\$0	\$503,402	\$0	\$0
<b>2021-22 Base Request</b>	<b>\$400,447,805</b>	<b>1,492.2</b>	<b>\$271,173,304</b>	<b>\$60,802,179</b>	<b>\$25,979,390</b>	<b>\$42,492,932</b>
NP-01 COE Program Financial Restructure	\$3,909	0.0	\$0	\$2,124	\$880	\$905
NP-02 Annual Fleet Vehicle Request	\$6,826	0.0	\$0	\$3,709	\$1,536	\$1,581
NP-04 OIT FY22 Budget Request Package	(\$217,603)	0.0	\$0	(\$118,254)	(\$48,956)	(\$50,393)
R-01 Behavioral Health Services for Children in Crisis	\$910,000	0.0	\$910,000	\$0	\$0	\$0
R-02 Family First Prevention and Services Act	\$735,117	0.9	\$735,117	\$0	\$0	\$0
R-07 Increase Medicaid Match for Substance Use Treatment	(\$11,419,598)	0.0	(\$11,419,598)	\$0	\$0	\$0
R-15 Reduction to Community Behavioral Health Services	(\$2,833,334)	0.0	(\$1,500,000)	(\$1,333,334)	\$0	\$0
R-26 True-up of CDHS and CDOC Meal Interagency Agreement	\$140,827	0.0	\$0	\$0	\$140,827	\$0
R-30 Reduction of Central Administrative Staff	(\$21,322)	0.0	\$0	(\$11,587)	(\$4,797)	(\$4,938)
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$387,752,627</b>	<b>1,493.1</b>	<b>\$259,898,823</b>	<b>\$59,344,837</b>	<b>\$26,068,880</b>	<b>\$42,440,087</b>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>09. Services for People with Disabilities</b>						
HB 20-1360 FY 2020-21 Long Bill	\$135,946,981	1,414.6	\$1,460,121	\$47,303,952	\$65,743,939	\$21,438,969
<b>2020-21 Initial Appropriation</b>	<b>\$135,946,981</b>	<b>1,414.6</b>	<b>\$1,460,121</b>	<b>\$47,303,952</b>	<b>\$65,743,939</b>	<b>\$21,438,969</b>
TA-36 Annualize R-26 Veterans Community Living Center	\$0	0.0	\$2,669,922	(\$2,669,922)	\$0	\$0
TA-37 Annualize Traumatic Brain Injury Program	\$900,000	0.0	\$450,000	\$0	\$450,000	\$0
TA-38 R-15 HR	(\$965)	0.0	\$0	(\$259)	(\$704)	(\$2)
TA-52 OIT Common Policy Adjustment	\$598,946	0.0	\$0	\$161,245	\$437,396	\$305
TA-54 Statewide Operating Common Policy Adjustment	\$119,779	0.0	\$0	\$32,246	\$87,472	\$61
TA-55 Statewide Indirect Cost Recoveries Common Policy	(\$36,784)	0.0	\$0	\$6,074	(\$42,840)	(\$18)
TA-56 FY 2021-22 Total Compensation Request	\$706,420	0.0	\$0	\$129,367	\$576,760	\$293
TA-57 Annualization of SB18-200 PERA Adjustment	\$28,805	0.0	\$0	\$4,573	\$24,222	\$10
TA-58 Legal Services Common Policy Adjustment	\$2,930	0.0	\$0	\$789	\$2,140	\$1
TA-59 Annualize R-21 Salesforce Shield	\$1,257	0.0	\$0	\$338	\$918	\$1
<b>2021-22 Base Request</b>	<b>\$138,267,369</b>	<b>1,414.6</b>	<b>\$4,580,043</b>	<b>\$44,968,403</b>	<b>\$67,279,303</b>	<b>\$21,439,620</b>
NP-01 COE Program Financial Restructure	\$8,666	0.0	\$0	\$2,333	\$6,328	\$5
NP-02 Annual Fleet Vehicle Request	\$15,132	0.0	\$0	\$4,074	\$11,050	\$8
NP-04 OIT FY22 Budget Request Package	(\$482,409)	0.0	\$0	(\$129,871)	(\$352,292)	(\$246)
R-11 Preserve Mindsource Core Purpose	(\$900,000)	0.0	(\$450,000)	\$0	(\$450,000)	\$0
R-20 Adjust Veteran Community Living Center Reserves	\$0	0.0	(\$2,669,922)	\$2,669,922	\$0	\$0
R-30 Reduction of Central Administrative Staff	(\$47,267)	0.0	\$0	(\$12,725)	(\$34,518)	(\$24)
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$136,861,491</b>	<b>1,414.6</b>	<b>\$1,460,121</b>	<b>\$47,502,136</b>	<b>\$66,459,871</b>	<b>\$21,439,363</b>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>10. Adult Assistance Programs</b>						
HB 20-1360 FY 2020-21 Long Bill	\$187,923,683	33.4	\$51,380,387	\$114,920,459	\$1,001,800	\$20,621,037
HB 20-1388 Statutory Provisions Divert General Fund Reversion	(\$3,754,999)	(0.1)	(\$3,754,999)	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$184,168,684</b>	<b>33.3</b>	<b>\$47,625,388</b>	<b>\$114,920,459</b>	<b>\$1,001,800</b>	<b>\$20,621,037</b>
TA-38 R-15 HR	(\$11)	0.0	\$0	\$0	\$0	(\$11)
TA-43 Annualization of HB 20-1360 General Appropriations Act	\$2,700,000	0.0	\$2,700,000	\$0	\$0	\$0
TA-50 Annualization of JBC one-time adjustments	\$184,187	0.0	\$184,187	\$0	\$0	\$0
TA-52 OIT Common Policy Adjustment	\$6,590	0.0	\$0	\$2	\$0	\$6,588
TA-53 Annualize FY21 R-33 Adjust Older Coloradans Cash Fund	\$0	0.0	\$3,000,000	(\$3,000,000)	\$0	\$0
TA-54 Statewide Operating Common Policy Adjustment	\$1,318	0.0	\$0	\$0	\$0	\$1,318
TA-55 Statewide Indirect Cost Recoveries Common Policy	(\$370)	0.0	\$0	\$0	\$0	(\$370)
TA-56 FY 2021-22 Total Compensation Request	\$6,090	0.0	\$0	\$0	\$0	\$6,090
TA-57 Annualization of SB18-200 PERA Adjustment	\$213	0.0	\$0	\$0	\$0	\$213
TA-58 Legal Services Common Policy Adjustment	\$32	0.0	\$0	\$0	\$0	\$32
TA-59 Annualize R-21 Salesforce Shield	\$14	0.0	\$0	\$0	\$0	\$14
TA-63 OAADS Provider Rate Reduction Restoration	\$185,409	0.0	\$126,639	\$37,446	\$0	\$21,324
<b>2021-22 Base Request</b>	<b>\$187,252,156</b>	<b>33.3</b>	<b>\$53,636,214</b>	<b>\$111,957,907</b>	<b>\$1,001,800</b>	<b>\$20,656,235</b>
NP-01 COE Program Financial Restructure	\$95	0.0	\$0	\$0	\$0	\$95
NP-02 Annual Fleet Vehicle Request	\$166	0.0	\$0	\$0	\$0	\$166
NP-04 OIT FY22 Budget Request Package	(\$5,308)	0.0	\$0	(\$2)	\$0	(\$5,306)
R-13 Adjustment to Funding for Older Coloradans	\$3,390,204	0.0	(\$7,020,044)	\$7,020,044	\$0	\$3,390,204
R-21 PACE - State Ombudsman Program Refinance	\$0	0.0	\$0	\$0	\$0	\$0
R-30 Reduction of Central Administrative Staff	(\$520)	0.0	\$0	\$0	\$0	(\$520)
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$190,636,793</b>	<b>33.3</b>	<b>\$46,616,170</b>	<b>\$118,977,949</b>	<b>\$1,001,800</b>	<b>\$24,040,874</b>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>11. Division of Youth Services</b>						
HB 20-1360 FY 2020-21 Long Bill	\$131,895,270	1,205.6	\$124,476,765	\$3,364,627	\$2,727,932	\$1,325,946
HB 20-1390 Discontinue Division of Youth Services Trauma Pilo	(\$610,854)	(4.0)	(\$610,854)	\$0	\$0	\$0
<b>2020-21 Initial Appropriation</b>	<b>\$131,284,416</b>	<b>1,201.6</b>	<b>\$123,865,911</b>	<b>\$3,364,627</b>	<b>\$2,727,932</b>	<b>\$1,325,946</b>
TA-38 R-15 HR	(\$8)	0.0	\$0	(\$8)	\$0	\$0
TA-40 Annualize HB20-1390 Div Youth Services Pilot	(\$331,170)	0.0	(\$331,170)	\$0	\$0	\$0
TA-41 JBC one-time adjustments	\$6,841,930	0.0	\$6,841,930	\$0	\$0	\$0
TA-52 OIT Common Policy Adjustment	\$5,067	0.0	\$0	\$5,067	\$0	\$0
TA-54 Statewide Operating Common Policy Adjustment	\$1,014	0.0	\$0	\$1,014	\$0	\$0
TA-55 Statewide Indirect Cost Recoveries Common Policy	\$191	0.0	\$0	\$191	\$0	\$0
TA-56 FY 2021-22 Total Compensation Request	\$4,065	0.0	\$0	\$4,065	\$0	\$0
TA-57 Annualization of SB18-200 PERA Adjustment	\$144	0.0	\$0	\$144	\$0	\$0
TA-58 Legal Services Common Policy Adjustment	\$25	0.0	\$0	\$25	\$0	\$0
TA-59 Annualize R-21 Salesforce Shield	\$11	0.0	\$0	\$11	\$0	\$0
TA-66 OCYF - DYS Provider Rate Reduction Restoration	\$405,791	0.0	\$375,726	\$20,688	\$0	\$9,377
<b>2021-22 Base Request</b>	<b>\$138,211,476</b>	<b>1,201.6</b>	<b>\$130,752,397</b>	<b>\$3,395,824</b>	<b>\$2,727,932</b>	<b>\$1,335,323</b>
NP-01 COE Program Financial Restructure	\$73	0.0	\$0	\$73	\$0	\$0
NP-02 Annual Fleet Vehicle Request	\$128	0.0	\$0	\$128	\$0	\$0
NP-04 OIT FY22 Budget Request Package	(\$4,081)	0.0	\$0	(\$4,081)	\$0	\$0
R-09 Align Youth Services Facilities with Caseload	(\$3,863,582)	(4.0)	(\$3,863,582)	\$0	\$0	\$0
R-10 Align Youth Parole Services with Caseload	(\$2,000,000)	0.0	(\$2,000,000)	\$0	\$0	\$0
R-16 Transition Single-District Program	(\$1,015,325)	0.0	(\$1,015,325)	\$0	\$0	\$0
R-17 Adjustment to Colorado Youth Detention Continuum	(\$1,326,913)	0.0	(\$1,326,913)	\$0	\$0	\$0
R-23 Align Contracted Youth Services with Caseload	(\$2,374,300)	0.0	(\$2,310,266)	\$0	\$101,896	(\$165,930)
R-24 Administration Efficiency and Vacancy Savings	(\$1,189,977)	(13.5)	(\$1,024,560)	\$0	(\$165,417)	\$0
R-30 Reduction of Central Administrative Staff	(\$400)	0.0	\$0	(\$400)	\$0	\$0
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$126,437,099</b>	<b>1,184.1</b>	<b>\$119,211,751</b>	<b>\$3,391,544</b>	<b>\$2,664,411</b>	<b>\$1,169,393</b>

**Total For: Human Services**

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HB 20-1360 FY 2020-21 Long Bill	\$2,286,142,552	5,184.9	\$974,723,623	\$420,761,170	\$210,141,860	\$680,515,899
HB 20-1153 Colorado Partnership For Quality Jobs And Services	\$96,132	0.0	\$0	\$96,132	\$0	\$0
HB 20-1379 Suspend Direct Distribution to PERA	(\$7,450,138)	0.0	(\$5,576,328)	(\$74,354)	(\$1,799,456)	\$0
HB 20-1384 Wraparound Services for Eligible at-risk Children	(\$495,380)	(2.5)	(\$195,380)	\$0	(\$300,000)	\$0
HB 20-1388 Statutory Provisions Divert General Fund Reversion	(\$4,254,999)	(0.7)	(\$4,254,999)	\$0	\$0	\$0
HB 20-1390 Discontinue Division of Youth Services Trauma Pilo	(\$610,854)	(4.0)	(\$610,854)	\$0	\$0	\$0
HB 20-1391 Behavioral Health Programs Appropriations	(\$546,013)	(2.5)	\$0	(\$546,013)	\$0	\$0
HB 20-1392 Council And Parking Program For Persons With Disab	(\$238,497)	(1.0)	(\$238,497)	\$0	\$0	\$0
HB 20-1398 Modify Automatic Funding Mechanism for Capital Con	(\$3,103,396)	0.0	(\$3,103,396)	\$0	\$0	\$0
SB 20-028 SB20-028 Substance Use Disorder Recovery	\$74,620	0.0	\$74,620	\$0	\$0	\$0
SB 20-029 Cost of Living Adjustment for Colorado Works Program	\$8,424,500	0.0	\$0	\$0	\$0	\$8,424,500
SB 20-162 SB20-162 Changes Related To Federal Family First Policy	\$637,691	1.7	(\$389,760)	\$0	\$936,412	\$91,039
<b>2020-21 Initial Appropriation</b>	<b>\$2,278,676,218</b>	<b>5,175.9</b>	<b>\$960,429,029</b>	<b>\$420,236,935</b>	<b>\$208,978,816</b>	<b>\$689,031,438</b>
TA-01 Annualize HB 20-1379 Suspend DD To PERA	\$7,450,138	0.0	\$5,576,328	\$74,354	\$1,799,456	\$0
TA-02 Annualize HB20-1398 Funding Capital Construction	\$1,561,967	0.0	\$1,561,967	\$0	\$0	\$0
TA-03 Annualization of Family First Policy	(\$10,660)	0.0	(\$10,660)	\$0	\$0	\$0
TA-04 Annualize SB20-028 Substance Use Disorder Recovery	(\$10,660)	0.0	(\$10,660)	\$0	\$0	\$0
TA-05 Annualize of Jail-based Behavioral Health Reduction	\$1,100,000	0.0	\$1,100,000	\$0	\$0	\$0
TA-06 Annualize Circle Program Rural Treatment Reduction	\$3,081,081	0.0	\$581,081	\$2,500,000	\$0	\$0
TA-07 Annualize 19-008 Substance Use Treatment In CJ	\$1,146,861	0.5	\$1,146,861	\$0	\$0	\$0
TA-08 Annualize of Services for Juvenile Adult Offenders	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
TA-09 Annualize Assertative Community Treatment Reduction	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
TA-10 Annualize R25 Refinance Substance Use Treatment	\$2,800,000	0.0	\$1,300,000	\$1,500,000	\$0	\$0
TA-11 Annualization of STIRRT Program Reduction	\$750,000	0.0	\$750,000	\$0	\$0	\$0
TA-12 Annualize High Risk Pregnant Women Program Reduction	\$0	0.0	\$0	\$0	\$0	\$0
TA-13 Annualizeof Community Transition Services Reduction	\$600,000	0.0	\$600,000	\$0	\$0	\$0
TA-14 Annualize Community Behavioral Health Reduction	\$126,689	0.0	\$126,689	\$0	\$0	\$0
TA-15 Annualization of Provider Rate Reduction	\$1,746,333	0.0	\$1,285,861	\$353,848	\$106,624	\$0
TA-16 Annualize Plan Successful Gambling Addiction Program	\$50,000	0.0	\$0	\$50,000	\$0	\$0
TA-17 Annualize SB 19-228 Substance Use Disorders	\$652,376	0.0	\$0	\$652,376	\$0	\$0

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-18 Annualization of R28 Post ACA Reduction	\$0	0.0	\$0	\$0	\$0	\$0
TA-19 Annualization of R29 Duplicative Activities Reduction	\$0	0.0	\$0	\$0	\$0	\$0
TA-20 Annualize Substance Use Disorder Treatment Grant	\$5,000,000	0.0	\$0	\$5,000,000	\$0	\$0
TA-21 Annualize Secure Transportation Pilot Program	\$546,639	0.0	\$0	\$546,639	\$0	\$0
TA-22 AnnualizeCrisis System Public Information Campaign	\$600,000	0.0	\$600,000	\$0	\$0	\$0
TA-23 Annualize Fort Logan Personal Services Reduction	\$1,475,325	0.0	\$1,475,325	\$0	\$0	\$0
TA-24 Annualize Fort Logan Personal Services Reduction	\$13,007,392	0.0	\$13,007,392	\$0	\$0	\$0
TA-25 Annualization of Contract Medical Services Reduction	\$750,000	0.0	\$750,000	\$0	\$0	\$0
TA-26 Annualize R1 Mental Health Institute Pueblo Reduction	\$113,639	0.0	\$113,639	\$0	\$0	\$0
TA-27 Annualize Forensic Services Administration Reduction	\$807,479	0.0	\$807,479	\$0	\$0	\$0
TA-28 Annualize Forensic Community-based Services	\$89,191	0.0	\$89,191	\$0	\$0	\$0
TA-29 Annualization of L2 Operating and Staffing	\$944,429	20.0	\$944,429	\$0	\$0	\$0
TA-30 Annualization of R15 Human Resources Staffing	(\$560)	0.0	\$0	(\$236)	(\$223)	(\$101)
TA-31 Annualize R34 Mental Health	(\$30,000)	0.0	(\$30,000)	\$0	\$0	\$0
TA-32 Annualization of R19 Replace Phone Systems	(\$105,792)	0.0	(\$105,792)	\$0	\$0	\$0
TA-33 Annualize R30 Revert Evaluation Funding	\$50,000	0.0	\$0	\$50,000	\$0	\$0
TA-34 Executive Director Office Adjustments	(\$25,729,060)	1.0	\$396,186	\$0	\$0	(\$26,125,246)
TA-35 Annualize HB 20-1153 Colorado Partnership	\$809,172	5.8	\$809,172	\$0	\$0	\$0
TA-36 Annualize R-26 Veterans Community Living Center	\$0	0.0	\$2,669,922	(\$2,669,922)	\$0	\$0
TA-37 Annualize Traumatic Brain Injury Program	\$900,000	0.0	\$450,000	\$0	\$450,000	\$0
TA-38 R-15 HR	(\$6,518)	0.0	\$1,320	(\$591)	(\$5,047)	(\$2,200)
TA-39 SB20-162	\$120,990	2.3	\$1,142,189	\$0	(\$936,412)	(\$84,787)
TA-40 Annualize HB20-1390 Div Youth Services Pilot	(\$331,170)	0.0	(\$331,170)	\$0	\$0	\$0
TA-41 JBC one-time adjustments	\$6,931,520	0.6	\$18,320,975	(\$11,338,408)	\$0	(\$51,047)
TA-42 Annualize SB 20-029 COLA for Colorado Works Program	(\$8,424,500)	0.0	\$0	\$0	\$0	(\$8,424,500)
TA-43 Annualization of HB 20-1360 General Appropriations Act	\$2,700,000	0.0	\$2,700,000	\$0	\$0	\$0
TA-44 Annualization of HB 20-1360 General Appropriations Act	\$114,418	0.0	\$114,418	\$0	\$0	\$0
TA-45 Annualize FY 20-21 R-10 Child Support Pass-through	\$153,569	0.0	\$153,569	\$0	\$0	\$0
TA-46 Annualize HB 20-1360 General Appropriations Act	(\$1,500,000)	0.0	\$0	\$0	\$0	(\$1,500,000)
TA-47 Annualization of CCCAP (R3)	\$1,906,795	0.0	\$1,102,968	\$1,102,968	\$0	(\$299,141)

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-48 Annualize Colorado Child Care Assistance	(\$405,061)	0.0	\$0	\$0	\$0	(\$405,061)
TA-49 Annualization for Improving Child Care Quality (R1)	\$122,101	0.8	\$0	\$0	\$0	\$122,101
TA-50 Annualization of JBC one-time adjustments	\$184,187	0.0	\$184,187	\$0	\$0	\$0
TA-51 R-12 Contracted Physician Salary Adjustment	\$1,127,667	0.0	\$1,127,667	\$0	\$0	\$0
TA-52 OIT Common Policy Adjustment	\$6,639,158	0.0	\$1,592,904	\$368,213	\$3,264,415	\$1,413,626
TA-53 Annualize FY21 R-33 Adjust Older Coloradans Cash Fund	\$0	0.0	\$3,000,000	(\$3,000,000)	\$0	\$0
TA-54 L2 Operating and Staffing (R4) Annualization	\$32,254	0.5	\$32,254	\$0	\$0	\$0
TA-54 Statewide Operating Common Policy Adjustment	\$1,897,717	0.0	\$888,559	\$73,638	\$652,824	\$282,696
TA-55 Statewide Indirect Cost Recoveries Common Policy	(\$1,115,689)	0.0	\$0	\$13,870	(\$1,049,907)	(\$79,652)
TA-56 FY 2021-22 Total Compensation Request	\$24,968,753	0.0	\$14,843,135	\$3,334,144	(\$4,196,046)	\$10,987,520
TA-57 Annualization of SB18-200 PERA Adjustment	\$722,988	0.0	\$528,252	\$10,444	\$138,421	\$45,871
TA-58 Legal Services Common Policy Adjustment	\$42,875	0.0	\$18,177	\$1,802	\$15,976	\$6,920
TA-59 Annualize R-21 Salesforce Shield	\$11,287	0.0	\$697	\$948	\$6,767	\$2,875
TA-60 HB20-1391 Annualization	\$546,013	3.0	\$0	\$546,013	\$0	\$0
TA-61 OEC Provider Rate Reduction Restoration	\$1,654,980	0.0	\$761,200	\$121,147	\$0	\$772,633
TA-62 EDO Provider Rate Reduction Restoration	\$6,972	0.0	\$0	\$0	\$6,972	\$0
TA-63 OAADS Provider Rate Reduction Restoration	\$185,409	0.0	\$126,639	\$37,446	\$0	\$21,324
TA-64 OES Provider Rate Reduction Restoration	\$18,624	0.0	\$0	\$0	\$0	\$18,624
TA-65 OCYF - CW Provider Rate Reduction Restoration	\$4,683,778	0.0	\$2,804,464	\$789,869	\$0	\$1,089,445
TA-66 OCYF - DYS Provider Rate Reduction Restoration	\$405,791	0.0	\$375,726	\$20,688	\$0	\$9,377
TA-67 Child Welfare Targeted Provider Rate - RCCFs	\$119,425	0.0	\$0	\$0	\$119,425	\$0
<b>2021-22 Base Request</b>	<b>\$2,344,462,530</b>	<b>5,209.9</b>	<b>\$1,046,901,569</b>	<b>\$421,376,185</b>	<b>\$209,352,061</b>	<b>\$666,832,715</b>
NP-01 COE Program Financial Restructure	\$119,462	0.0	\$46,458	\$5,328	\$47,228	\$20,448
NP-02 Annual Fleet Vehicle Request	\$192,507	0.0	\$65,027	\$9,303	\$82,469	\$35,708
NP-03 Extend Pause Annual Depreciation Lease Payment	(\$1,561,967)	0.0	(\$1,561,967)	\$0	\$0	\$0
NP-04 OIT FY22 Budget Request Package	(\$5,347,369)	0.0	(\$1,282,971)	(\$296,569)	(\$2,629,255)	(\$1,138,574)
NP-05 OIT_FY22 Budget Request Package	(\$659,385)	0.0	(\$342,880)	\$0	\$0	(\$316,505)
R-01 Behavioral Health Services for Children in Crisis	\$910,000	0.0	\$910,000	\$0	\$0	\$0
R-02 Family First Prevention and Services Act	\$1,791,157	3.6	\$1,656,730	\$0	\$0	\$134,427
R-03 Supports for Early Childhood Educator Workforce	\$1,200,000	0.0	\$1,200,000	\$0	\$0	\$0

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R-04 Extended Eligibility for Foster Care Youth	\$0	0.0	\$0	\$0	\$0	\$0
R-05 National School Lunch Commodity Storage & Distribution	\$720,739	0.4	\$238,400	\$57,339	\$0	\$425,000
R-06 Early Intervention Program Changes	(\$2,636,345)	1.0	(\$2,636,345)	\$0	\$0	\$0
R-07 Increase Medicaid Match for Substance Use Treatment	(\$11,419,598)	0.0	(\$11,419,598)	\$0	\$0	\$0
R-08 Early Childhood Programs Federal Funds Refinance	\$0	0.0	(\$1,378,696)	\$0	\$0	\$1,378,696
R-09 Align Youth Services Facilities with Caseload	(\$4,721,930)	(4.0)	(\$4,721,930)	\$0	\$0	\$0
R-10 Align Youth Parole Services with Caseload	(\$2,000,000)	0.0	(\$2,000,000)	\$0	\$0	\$0
R-11 Preserve Mindsource Core Purpose	(\$900,000)	0.0	(\$450,000)	\$0	(\$450,000)	\$0
R-12 CCCAP Early Childhood Educator Salary Increase	\$3,000,000	0.0	\$0	\$0	\$0	\$3,000,000
R-13 Adjustment to Funding for Older Coloradans	\$3,390,204	0.0	(\$7,020,044)	\$7,020,044	\$0	\$3,390,204
R-14 Nurse Home Visitor's Program Spending Authority	\$513,801	0.0	\$0	\$513,801	\$0	\$0
R-15 Reduction to Community Behavioral Health Services	(\$2,833,334)	0.0	(\$1,500,000)	(\$1,333,334)	\$0	\$0
R-16 Transition Single-District Program	(\$1,015,325)	0.0	(\$1,015,325)	\$0	\$0	\$0
R-17 Adjustment to Colorado Youth Detention Continuum	(\$1,326,913)	0.0	(\$1,326,913)	\$0	\$0	\$0
R-18 Adjust Market Rate Study Frequency	(\$55,000)	0.0	(\$55,000)	\$0	\$0	\$0
R-19 Adjust Public Awareness Campaigns	(\$134,520)	0.0	(\$114,000)	\$0	\$0	(\$20,520)
R-20 Adjust Veteran Community Living Center Reserves	\$0	0.0	(\$2,669,922)	\$2,669,922	\$0	\$0
R-21 PACE - State Ombudsman Program Refinance	\$0	0.0	\$0	\$0	\$0	\$0
R-22 Adjust Collaborative Management Incentive Funding	(\$750,000)	0.0	(\$750,000)	\$0	\$0	\$0
R-23 Align Contracted Youth Services with Caseload	(\$2,374,300)	0.0	(\$2,310,266)	\$0	\$101,896	(\$165,930)
R-24 Administration Efficiency and Vacancy Savings	(\$1,430,375)	(13.5)	(\$1,230,073)	\$0	(\$200,302)	\$0
R-25 Employment Opportunities with Wages	\$3,999,360	0.0	\$0	\$0	\$0	\$3,999,360
R-26 True-up of CDHS and CDOC Meal Interagency Agreement	\$140,827	0.0	\$0	\$0	\$140,827	\$0
R-27 Reduce Child Welfare Public Awareness Campaign	(\$500,000)	0.0	(\$500,000)	\$0	\$0	\$0
R-28 Reduce Appropriation for Child Welfare Funding Model	(\$150,000)	0.0	(\$150,000)	\$0	\$0	\$0
R-29 Refinance Child Welfare Block	\$0	0.0	(\$10,000,000)	\$0	\$0	\$10,000,000
R-30 Reduction of Central Administrative Staff	(\$737,266)	(7.0)	(\$339,032)	(\$29,058)	(\$257,617)	(\$111,559)
<b>2021-22 Governor's Budget Request - Nov 1</b>	<b>\$2,319,886,960</b>	<b>5,190.4</b>	<b>\$996,243,222</b>	<b>\$429,992,961</b>	<b>\$206,187,307</b>	<b>\$687,463,470</b>



