

FY 2023-24 Budget Request - Department of Human Services

Schedule 4

|  | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|-------------|-----|--------------|------------|----------------------|---------------|
|--|-------------|-----|--------------|------------|----------------------|---------------|

01. Executive Director's Office - (A) General Administration -

Personal Services

|   | Total Funds | FTE  | General Fund | Cash Funds | Reappropriated Funds | Federal Funds | General Fund - Unn | General Fund - Unn |
|---|-------------|------|--------------|------------|----------------------|---------------|--------------------|--------------------|
| FY 2022-23 Starting Base                                  | \$2,947,557 | 24.0 | \$1,601,837  | \$0        | \$1,345,720          | \$0           | \$1,601,837        | \$1,345,720        |
| TA-03 Annualization for HB22-1397 Statewide Equity Office | \$26,715    | 0.3  | \$0          | \$0        | \$26,715             | \$0           |                    | \$26,715           |
| TA-48 Annualize Salary Survey                             | \$39,972    | 0.0  | \$39,972     | \$0        | \$0                  | \$0           | \$39,972           |                    |
| FY 2022-23 Base Request                                   | \$3,014,244 | 24.3 | \$1,641,809  | \$0        | \$1,372,435          | \$0           | \$1,641,809        | \$1,372,435        |
| FY 2023-24 Governor's Budget Request                      | \$3,014,244 | 24.3 | \$1,641,809  | \$0        | \$1,372,435          | \$0           | \$1,641,809        | \$1,372,435        |
| Personal Services Allocation                              | \$3,014,244 | 24.3 | \$1,641,809  | \$0        | \$1,372,435          | \$0           | \$1,641,809        | \$1,372,435        |

Health, Life, And Dental

|   | Total Funds   | FTE | General Fund | Cash Funds  | Reappropriated Funds | Federal Funds | General Fund - Unn | Marjuana Tax Cash | Various Sources of | General Fund - Unn | General Fund - Unn |
|---|---------------|-----|--------------|-------------|----------------------|---------------|--------------------|-------------------|--------------------|--------------------|--------------------|
| FY 2022-23 Starting Base                                    | \$57,736,219  | 0.0 | \$37,653,120 | \$2,196,120 | \$8,680,892          | \$9,206,087   | \$37,653,120       | \$636,872         | \$1,559,248        | \$8,680,892        | \$9,206,087        |
| TA-52 FY 2023-24 Total Compensation Request                 | (\$1,380,812) | 0.0 | (\$871,862)  | \$1,069,955 | (\$997,352)          | (\$581,553)   | (\$871,862)        | \$310,287         | \$759,668          | (\$997,352)        | (\$581,553)        |
| FY 2022-23 Base Request                                     | \$56,355,407  | 0.0 | \$36,781,258 | \$3,266,075 | \$7,683,540          | \$8,624,534   | \$36,781,258       | \$947,159         | \$2,318,916        | \$7,683,540        | \$8,624,534        |
| BHA R-01 Behavioral Health Administration Personnel         | \$345,112     | 0.0 | \$345,112    | \$0         | \$0                  | \$0           | \$345,112          |                   |                    |                    |                    |
| BHA R-03 Behavioral Health Learning Management System (LMS) | \$10,150      | 0.0 | \$10,150     | \$0         | \$0                  | \$0           | \$10,150           |                   |                    |                    |                    |
| NP-08 Transfer of FTE Between CDEC and CDHS                 | (\$49,648)    | 0.0 | (\$38,616)   | \$27,583    | (\$38,615)           | \$0           | (\$38,616)         | \$27,583          | (\$38,615)         |                    |                    |
| R-01 State Hospital Quality Assurance Funding               | \$71,715      | 0.0 | \$71,715     | \$0         | \$0                  | \$0           | \$71,715           |                   |                    |                    |                    |
| R-08 Forensic Services Division Capacity Expansion          | \$233,458     | 0.0 | \$233,458    | \$0         | \$0                  | \$0           | \$233,458          |                   |                    |                    |                    |
| R-14 OCFMH Data Management and Reporting                    | \$30,451      | 0.0 | \$30,451     | \$0         | \$0                  | \$0           | \$30,451           |                   |                    |                    |                    |
| FY 2023-24 Governor's Budget Request                        | \$56,996,645  | 0.0 | \$37,433,528 | \$3,293,658 | \$7,644,925          | \$8,624,534   | \$37,433,528       | \$947,159         | \$2,346,499        | \$7,644,925        | \$8,624,534        |
| Personal Services Allocation                                | \$56,996,645  | 0.0 | \$37,433,528 | \$3,293,658 | \$7,644,925          | \$8,624,534   | \$37,433,528       | \$947,159         | \$2,346,499        | \$7,644,925        | \$8,624,534        |

Short-Term Disability

|   | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds | General Fund - Unn | Marjuana Tax Cash | Various Sources of | General Fund - Unn | General Fund - Unn |
|---|-------------|-----|--------------|------------|----------------------|---------------|--------------------|-------------------|--------------------|--------------------|--------------------|
| FY 2022-23 Starting Base                                    | \$521,705   | 0.0 | \$357,116    | \$19,709   | \$66,517             | \$78,363      | \$357,116          | \$4,885           | \$14,824           | \$66,517           | \$78,363           |
| TA-01 Annualize FY23 R-01 Food Service & Housekeeping Comp  | (\$2,687)   | 0.0 | (\$1,413)    | (\$604)    | (\$301)              | (\$369)       | (\$1,413)          | (\$139)           | (\$465)            | (\$301)            | (\$369)            |
| TA-52 FY 2023-24 Total Compensation Request                 | (\$76,756)  | 0.0 | (\$59,757)   | \$1,115    | (\$12,678)           | (\$5,436)     | (\$59,757)         | \$279             | \$836              | (\$12,678)         | (\$5,436)          |
| TA-59 COWINS Total Compensation Request                     | \$14,661    | 0.0 | \$9,798      | \$686      | \$1,774              | \$2,403       | \$9,798            | \$158             | \$528              | \$1,774            | \$2,403            |
| FY 2022-23 Base Request                                     | \$456,923   | 0.0 | \$305,744    | \$20,906   | \$55,312             | \$74,961      | \$305,744          | \$5,183           | \$15,723           | \$55,312           | \$74,961           |
| BHA R-01 Behavioral Health Administration Personnel         | \$3,413     | 0.0 | \$3,413      | \$0        | \$0                  | \$0           | \$3,413            |                   |                    |                    |                    |
| BHA R-03 Behavioral Health Learning Management System (LMS) | \$122       | 0.0 | \$122        | \$0        | \$0                  | \$0           | \$122              |                   |                    |                    |                    |
| NP-08 Transfer of FTE Between CDEC and CDHS                 | (\$471)     | 0.0 | (\$336)      | \$200      | (\$335)              | \$0           | (\$336)            | \$200             | (\$335)            |                    |                    |

|  |         |     |         |     |     |     |         |  |  |
|--|---------|-----|---------|-----|-----|-----|---------|--|--|
| R-01 State Hospital Quality Assurance Funding      | \$593   | 0.0 | \$593   | \$0 | \$0 | \$0 | \$593   |  |  |
| R-08 Forensic Services Division Capacity Expansion | \$2,274 | 0.0 | \$2,274 | \$0 | \$0 | \$0 | \$2,274 |  |  |
| R-14 OCFMH Data Management and Reporting           | \$236   | 0.0 | \$236   | \$0 | \$0 | \$0 | \$236   |  |  |

|   |                  |            |                  |                 |                 |                 |                  |                |                 |                 |                 |  |
|---|------------------|------------|------------------|-----------------|-----------------|-----------------|------------------|----------------|-----------------|-----------------|-----------------|--|
|   |                  |            |                  |                 |                 |                 |                  |                |                 |                 |                 |  |
|   |                  |            |                  |                 |                 |                 |                  |                |                 |                 |                 |  |
| <b>FY 2023-24 Governor's Budget Request</b> | <b>\$463,090</b> | <b>0.0</b> | <b>\$312,046</b> | <b>\$21,106</b> | <b>\$54,977</b> | <b>\$74,961</b> | <b>\$312,046</b> | <b>\$5,183</b> | <b>\$15,923</b> | <b>\$54,977</b> | <b>\$74,961</b> |  |
|   |                  |            |                  |                 |                 |                 |                  |                |                 |                 |                 |  |
| <b>Personal Services Allocation</b>         | <b>\$463,090</b> | <b>0.0</b> | <b>\$312,046</b> | <b>\$21,106</b> | <b>\$54,977</b> | <b>\$74,961</b> | <b>\$312,046</b> | <b>\$5,183</b> | <b>\$15,923</b> | <b>\$54,977</b> | <b>\$74,961</b> |  |

**Paid Family Medical Leave Insurance**

|   |            |            |            |            |            |            |  |  |  |  |  |  |
|---|------------|------------|------------|------------|------------|------------|--|--|--|--|--|--|
| <b>FY 2022-23 Starting Base</b>             | <b>\$0</b> | <b>0.0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |  |  |  |  |  |  |
| <b>FY 2022-23 Base Request</b>              | <b>\$0</b> | <b>0.0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |  |  |  |  |  |  |
| <b>FY 2023-24 Governor's Budget Request</b> | <b>\$0</b> | <b>0.0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |  |  |  |  |  |  |
| <b>Personal Services Allocation</b>         | <b>\$0</b> | <b>0.0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |  |  |  |  |  |  |

**Amortization Equalization Disbursement**

|   |                     |            |                     |                  |                    |                    |                     |                  |                  |                    |                    |  |
|---|---------------------|------------|---------------------|------------------|--------------------|--------------------|---------------------|------------------|------------------|--------------------|--------------------|--|
|   |                     |            |                     |                  |                    |                    |                     |                  |                  |                    |                    |  |
|   |                     |            |                     |                  |                    |                    |                     |                  |                  |                    |                    |  |
| <b>FY 2022-23 Starting Base</b>                             | <b>\$16,781,677</b> | <b>0.0</b> | <b>\$11,418,944</b> | <b>\$668,991</b> | <b>\$2,167,647</b> | <b>\$2,526,095</b> | <b>\$11,418,944</b> | <b>\$134,676</b> | <b>\$534,315</b> | <b>\$2,167,647</b> | <b>\$2,526,095</b> |  |
|   |                     |            |                     |                  |                    |                    |                     |                  |                  |                    |                    |  |
| TA-01 Annualize FY23 R-01 Food Service & Housekeeping Comp  | (\$83,953)          | 0.0        | (\$44,150)          | (\$18,895)       | (\$9,391)          | (\$11,517)         | (\$44,150)          | (\$4,346)        | (\$14,549)       | (\$9,391)          | (\$11,517)         |  |
| TA-52 FY 2023-24 Total Compensation Request                 | (\$1,577,455)       | 0.0        | (\$1,267,867)       | \$37,099         | (\$293,451)        | (\$53,236)         | (\$1,267,867)       | \$7,420          | \$29,679         | (\$293,451)        | (\$53,236)         |  |
| TA-59 COWINS Total Compensation Request                     | \$489,445           | 0.0        | \$339,333           | \$38,259         | \$44,277           | \$67,576           | \$339,333           | \$8,800          | \$29,459         | \$44,277           | \$67,576           |  |
|   |                     |            |                     |                  |                    |                    |                     |                  |                  |                    |                    |  |
| <b>FY 2022-23 Base Request</b>                              | <b>\$15,609,714</b> | <b>0.0</b> | <b>\$10,446,260</b> | <b>\$725,454</b> | <b>\$1,909,082</b> | <b>\$2,528,918</b> | <b>\$10,446,260</b> | <b>\$146,550</b> | <b>\$578,904</b> | <b>\$1,909,082</b> | <b>\$2,528,918</b> |  |
|   |                     |            |                     |                  |                    |                    |                     |                  |                  |                    |                    |  |
| BHA R-01 Behavioral Health Administration Personnel         | \$106,670           | 0.0        | \$106,670           | \$0              | \$0                | \$0                | \$106,670           |                  |                  |                    |                    |  |
| BHA R-03 Behavioral Health Learning Management System (LMS) | \$3,824             | 0.0        | \$3,824             | \$0              | \$0                | \$0                | \$3,824             |                  |                  |                    |                    |  |
| NP-08 Transfer of FTE Between CDEC and CDHS                 | (\$14,705)          | 0.0        | (\$10,483)          | \$6,261          | (\$10,483)         | \$0                | (\$10,483)          | \$6,261          | (\$10,483)       |                    |                    |  |
| R-01 State Hospital Quality Assurance Funding               | \$18,527            | 0.0        | \$18,527            | \$0              | \$0                | \$0                | \$18,527            |                  |                  |                    |                    |  |
| R-08 Forensic Services Division Capacity Expansion          | \$71,062            | 0.0        | \$71,062            | \$0              | \$0                | \$0                | \$71,062            |                  |                  |                    |                    |  |
| R-14 OCFMH Data Management and Reporting                    | \$7,381             | 0.0        | \$7,381             | \$0              | \$0                | \$0                | \$7,381             |                  |                  |                    |                    |  |
|   |                     |            |                     |                  |                    |                    |                     |                  |                  |                    |                    |  |
| <b>FY 2023-24 Governor's Budget Request</b>                 | <b>\$15,802,473</b> | <b>0.0</b> | <b>\$10,643,241</b> | <b>\$731,715</b> | <b>\$1,898,599</b> | <b>\$2,528,918</b> | <b>\$10,643,241</b> | <b>\$146,550</b> | <b>\$585,165</b> | <b>\$1,898,599</b> | <b>\$2,528,918</b> |  |
|   |                     |            |                     |                  |                    |                    |                     |                  |                  |                    |                    |  |
| <b>Personal Services Allocation</b>                         | <b>\$15,802,473</b> | <b>0.0</b> | <b>\$10,643,241</b> | <b>\$731,715</b> | <b>\$1,898,599</b> | <b>\$2,528,918</b> | <b>\$10,643,241</b> | <b>\$146,550</b> | <b>\$585,165</b> | <b>\$1,898,599</b> | <b>\$2,528,918</b> |  |

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

|  |                     |            |                     |                  |                    |                    |                     |                  |                  |                    |                    |  |
|--|---------------------|------------|---------------------|------------------|--------------------|--------------------|---------------------|------------------|------------------|--------------------|--------------------|--|
|  |                     |            |                     |                  |                    |                    |                     |                  |                  |                    |                    |  |
|  |                     |            |                     |                  |                    |                    |                     |                  |                  |                    |                    |  |
| <b>FY 2022-23 Starting Base</b>                            | <b>\$16,781,677</b> | <b>0.0</b> | <b>\$11,418,944</b> | <b>\$668,991</b> | <b>\$2,167,647</b> | <b>\$2,526,095</b> | <b>\$11,418,944</b> | <b>\$134,676</b> | <b>\$534,315</b> | <b>\$2,167,647</b> | <b>\$2,526,095</b> |  |
|  |                     |            |                     |                  |                    |                    |                     |                  |                  |                    |                    |  |
| TA-01 Annualize FY23 R-01 Food Service & Housekeeping Comp | (\$83,953)          | 0.0        | (\$44,150)          | (\$18,895)       | (\$9,391)          | (\$11,517)         | (\$44,150)          | (\$4,346)        | (\$14,549)       | (\$9,391)          | (\$11,517)         |  |
| TA-52 FY 2023-24 Total Compensation Request                | (\$1,577,455)       | 0.0        | (\$1,267,867)       | \$37,099         | (\$293,451)        | (\$53,236)         | (\$1,267,867)       | \$7,420          | \$29,679         | (\$293,451)        | (\$53,236)         |  |
| TA-59 COWINS Total Compensation Request                    | \$489,445           | 0.0        | \$339,333           | \$38,259         | \$44,277           | \$67,576           | \$339,333           | \$8,800          | \$29,459         | \$44,277           | \$67,576           |  |
|  |                     |            |                     |                  |                    |                    |                     |                  |                  |                    |                    |  |
| <b>FY 2022-23 Base Request</b>                             | <b>\$15,609,714</b> | <b>0.0</b> | <b>\$10,446,260</b> | <b>\$725,454</b> | <b>\$1,909,082</b> | <b>\$2,528,918</b> | <b>\$10,446,260</b> | <b>\$146,550</b> | <b>\$578,904</b> | <b>\$1,909,082</b> | <b>\$2,528,918</b> |  |
|  |                     |            |                     |                  |                    |                    |                     |                  |                  |                    |                    |  |
| BHA R-01 Behavioral Health Administration Personnel        | \$106,670           | 0.0        | \$106,670           | \$0              | \$0                | \$0                | \$106,670           |                  |                  |                    |                    |  |

|   |            |     |            |         |            |     |            |         |            |
|---|------------|-----|------------|---------|------------|-----|------------|---------|------------|
| BHA R-03 Behavioral Health Learning Management System (LMS) | \$3,824    | 0.0 | \$3,824    | \$0     | \$0        | \$0 | \$3,824    |         |            |
| NP-08 Transfer of FTE Between CDEC and CDHS                 | (\$14,705) | 0.0 | (\$10,483) | \$6,261 | (\$10,483) | \$0 | (\$10,483) | \$6,261 | (\$10,483) |
| R-01 State Hospital Quality Assurance Funding               | \$18,527   | 0.0 | \$18,527   | \$0     | \$0        | \$0 | \$18,527   |         |            |
| R-08 Forensic Services Division Capacity Expansion          | \$71,062   | 0.0 | \$71,062   | \$0     | \$0        | \$0 | \$71,062   |         |            |
| R-14 OCFMH Data Management and Reporting                    | \$7,381    | 0.0 | \$7,381    | \$0     | \$0        | \$0 | \$7,381    |         |            |

|   |                     |            |                     |                  |                    |                    |                     |                  |                  |                    |                    |
|---|---------------------|------------|---------------------|------------------|--------------------|--------------------|---------------------|------------------|------------------|--------------------|--------------------|
| <b>FY 2023-24 Governor's Budget Request</b> | <b>\$15,802,473</b> | <b>0.0</b> | <b>\$10,643,241</b> | <b>\$731,715</b> | <b>\$1,898,599</b> | <b>\$2,528,918</b> | <b>\$10,643,241</b> | <b>\$146,550</b> | <b>\$585,165</b> | <b>\$1,898,599</b> | <b>\$2,528,918</b> |
| <b>Personal Services Allocation</b>         | <b>\$15,802,473</b> | <b>0.0</b> | <b>\$10,643,241</b> | <b>\$731,715</b> | <b>\$1,898,599</b> | <b>\$2,528,918</b> | <b>\$10,643,241</b> | <b>\$146,550</b> | <b>\$585,165</b> | <b>\$1,898,599</b> | <b>\$2,528,918</b> |

**Salary Survey**

|   |                     |            |                     |                    |                    |                    |                     |                  |                    |                    |                    |
|---|---------------------|------------|---------------------|--------------------|--------------------|--------------------|---------------------|------------------|--------------------|--------------------|--------------------|
| <b>FY 2022-23 Starting Base</b>             | <b>\$12,524,028</b> | <b>0.0</b> | <b>\$7,981,128</b>  | <b>\$559,338</b>   | <b>\$1,520,060</b> | <b>\$2,463,502</b> | <b>\$7,981,128</b>  | <b>\$128,648</b> | <b>\$430,690</b>   | <b>\$1,520,060</b> | <b>\$2,463,502</b> |
| TA-48 Annualize Salary Survey               | (\$12,524,028)      | 0.0        | (\$7,981,128)       | (\$559,338)        | (\$1,520,060)      | (\$2,463,502)      | (\$7,981,128)       | (\$128,648)      | (\$430,690)        | (\$1,520,060)      | (\$2,463,502)      |
| TA-52 FY 2023-24 Total Compensation Request | \$9,846,440         | 0.0        | \$6,565,183         | \$458,652          | \$1,213,964        | \$1,608,641        | \$6,565,183         | \$105,490        | \$353,162          | \$1,213,964        | \$1,608,641        |
| TA-59 COWINS Total Compensation Request     | \$15,763,387        | 0.0        | \$12,366,912        | \$865,666          | \$1,001,806        | \$1,529,003        | \$12,366,912        | \$199,103        | \$666,563          | \$1,001,806        | \$1,529,003        |
| <b>FY 2022-23 Base Request</b>              | <b>\$25,609,827</b> | <b>0.0</b> | <b>\$18,932,095</b> | <b>\$1,324,318</b> | <b>\$2,215,770</b> | <b>\$3,137,844</b> | <b>\$18,932,095</b> | <b>\$304,593</b> | <b>\$1,019,725</b> | <b>\$2,215,770</b> | <b>\$3,137,844</b> |
| <b>FY 2023-24 Governor's Budget Request</b> | <b>\$25,609,827</b> | <b>0.0</b> | <b>\$18,932,095</b> | <b>\$1,324,318</b> | <b>\$2,215,770</b> | <b>\$3,137,844</b> | <b>\$18,932,095</b> | <b>\$304,593</b> | <b>\$1,019,725</b> | <b>\$2,215,770</b> | <b>\$3,137,844</b> |
| <b>Personal Services Allocation</b>         | <b>\$25,609,827</b> | <b>0.0</b> | <b>\$18,932,095</b> | <b>\$1,324,318</b> | <b>\$2,215,770</b> | <b>\$3,137,844</b> | <b>\$18,932,095</b> | <b>\$304,593</b> | <b>\$1,019,725</b> | <b>\$2,215,770</b> | <b>\$3,137,844</b> |

**PERA Direct Distribution**

|   |                    |            |            |            |                    |            |                    |  |  |  |  |
|---|--------------------|------------|------------|------------|--------------------|------------|--------------------|--|--|--|--|
| <b>FY 2022-23 Starting Base</b>             | <b>\$2,831,162</b> | <b>0.0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$2,831,162</b> | <b>\$0</b> | <b>\$2,831,162</b> |  |  |  |  |
| TA-52 FY 2023-24 Total Compensation Request | (\$1,616,878)      | 0.0        | \$0        | \$0        | (\$1,616,878)      | \$0        | (\$1,616,878)      |  |  |  |  |
| <b>FY 2022-23 Base Request</b>              | <b>\$1,214,284</b> | <b>0.0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,214,284</b> | <b>\$0</b> | <b>\$1,214,284</b> |  |  |  |  |
| <b>FY 2023-24 Governor's Budget Request</b> | <b>\$1,214,284</b> | <b>0.0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,214,284</b> | <b>\$0</b> | <b>\$1,214,284</b> |  |  |  |  |
| <b>Personal Services Allocation</b>         | <b>\$1,214,284</b> | <b>0.0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,214,284</b> | <b>\$0</b> | <b>\$1,214,284</b> |  |  |  |  |

**Shift Differential**

|   |                    |            |                    |                  |                    |                    |                    |                 |                  |                    |                    |
|---|--------------------|------------|--------------------|------------------|--------------------|--------------------|--------------------|-----------------|------------------|--------------------|--------------------|
| <b>FY 2022-23 Starting Base</b>             | <b>\$9,628,268</b> | <b>0.0</b> | <b>\$6,259,535</b> | <b>\$182,415</b> | <b>\$2,136,664</b> | <b>\$1,049,654</b> | <b>\$6,259,535</b> | <b>\$51,522</b> | <b>\$130,893</b> | <b>\$2,136,664</b> | <b>\$1,049,654</b> |
| TA-52 FY 2023-24 Total Compensation Request | (\$2,099,941)      | 0.0        | (\$1,437,060)      | \$48,487         | (\$468,751)        | (\$242,617)        | (\$1,437,060)      | \$13,576        | \$34,911         | (\$468,751)        | (\$242,617)        |
| <b>FY 2022-23 Base Request</b>              | <b>\$7,528,327</b> | <b>0.0</b> | <b>\$4,822,475</b> | <b>\$230,902</b> | <b>\$1,667,913</b> | <b>\$807,037</b>   | <b>\$4,822,475</b> | <b>\$65,098</b> | <b>\$165,804</b> | <b>\$1,667,913</b> | <b>\$807,037</b>   |
| <b>FY 2023-24 Governor's Budget Request</b> | <b>\$7,528,327</b> | <b>0.0</b> | <b>\$4,822,475</b> | <b>\$230,902</b> | <b>\$1,667,913</b> | <b>\$807,037</b>   | <b>\$4,822,475</b> | <b>\$65,098</b> | <b>\$165,804</b> | <b>\$1,667,913</b> | <b>\$807,037</b>   |
| <b>Personal Services Allocation</b>         | <b>\$7,528,327</b> | <b>0.0</b> | <b>\$4,822,475</b> | <b>\$230,902</b> | <b>\$1,667,913</b> | <b>\$807,037</b>   | <b>\$4,822,475</b> | <b>\$65,098</b> | <b>\$165,804</b> | <b>\$1,667,913</b> | <b>\$807,037</b>   |

**Temporary Employees Related to Authorized Leave**

|   |                    |            |                    |                 |                  |                  |                    |                 |                 |                  |                  |
|---|--------------------|------------|--------------------|-----------------|------------------|------------------|--------------------|-----------------|-----------------|------------------|------------------|
| <b>FY 2022-23 Starting Base</b>             | <b>\$1,575,727</b> | <b>0.0</b> | <b>\$1,042,082</b> | <b>\$57,247</b> | <b>\$226,133</b> | <b>\$250,265</b> | <b>\$1,042,082</b> | <b>\$13,167</b> | <b>\$44,080</b> | <b>\$226,133</b> | <b>\$250,265</b> |
| <b>FY 2022-23 Base Request</b>              | <b>\$1,575,727</b> | <b>0.0</b> | <b>\$1,042,082</b> | <b>\$57,247</b> | <b>\$226,133</b> | <b>\$250,265</b> | <b>\$1,042,082</b> | <b>\$13,167</b> | <b>\$44,080</b> | <b>\$226,133</b> | <b>\$250,265</b> |
| <b>FY 2023-24 Governor's Budget Request</b> | <b>\$1,575,727</b> | <b>0.0</b> | <b>\$1,042,082</b> | <b>\$57,247</b> | <b>\$226,133</b> | <b>\$250,265</b> | <b>\$1,042,082</b> | <b>\$13,167</b> | <b>\$44,080</b> | <b>\$226,133</b> | <b>\$250,265</b> |

|                              |             |     |             |          |           |           | General Fund - Unn | Marijuana Tax Cash | Various Sources of | General Fund - Unn | General Fund - Unn |
|------------------------------|-------------|-----|-------------|----------|-----------|-----------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Personal Services Allocation | \$1,575,727 | 0.0 | \$1,042,082 | \$57,247 | \$226,133 | \$250,265 | \$1,042,082        | \$13,167           | \$44,080           | \$226,133          | \$250,265          |

**Worker's Compensation**

|                                      |               |     |               |     |             |     | General Fund - Unn | General Fund - Unn | General Fund - Unn |
|--------------------------------------|---------------|-----|---------------|-----|-------------|-----|--------------------|--------------------|--------------------|
| FY 2022-23 Starting Base             | \$9,427,784   | 0.0 | \$5,852,423   | \$0 | \$3,575,361 | \$0 | \$5,852,423        | \$3,575,361        |                    |
| TA-56 Workers Comp Base Adjustment   | (\$1,937,783) | 0.0 | (\$1,195,612) | \$0 | (\$742,171) | \$0 | (\$1,195,612)      | (\$742,171)        |                    |
| FY 2022-23 Base Request              | \$7,490,001   | 0.0 | \$4,656,811   | \$0 | \$2,833,190 | \$0 | \$4,656,811        | \$2,833,190        |                    |
| FY 2023-24 Governor's Budget Request | \$7,490,001   | 0.0 | \$4,656,811   | \$0 | \$2,833,190 | \$0 | \$4,656,811        | \$2,833,190        |                    |
| Personal Services Allocation         | \$7,490,001   | 0.0 | \$4,656,811   | \$0 | \$2,833,190 | \$0 | \$4,656,811        | \$2,833,190        |                    |

**Operating Expenses**

|   |            |     |           |     |            |       | General Fund - Unn | General Fund - Unn | General Fund - Unn |
|---|------------|-----|-----------|-----|------------|-------|--------------------|--------------------|--------------------|
| FY 2022-23 Starting Base                                  | \$549,011  | 0.0 | \$243,052 | \$0 | \$305,009  | \$950 | \$243,052          | \$305,009          | \$950              |
| TA-03 Annualization for HB22-1397 Statewide Equity Office | (\$24,800) | 0.0 | \$0       | \$0 | (\$24,800) | \$0   | (\$24,800)         | \$280,209          | \$950              |
| FY 2022-23 Base Request                                   | \$524,211  | 0.0 | \$243,052 | \$0 | \$280,209  | \$950 | \$243,052          | \$280,209          | \$950              |
| FY 2023-24 Governor's Budget Request                      | \$524,211  | 0.0 | \$243,052 | \$0 | \$280,209  | \$950 | \$243,052          | \$280,209          | \$950              |
| Total All Other Operating Allocation                      | \$524,211  | 0.0 | \$243,052 | \$0 | \$280,209  | \$950 | \$243,052          |                    |                    |

**Legal Services**

|                                      |             |     |             |     |             |     | General Fund - Unn | General Fund - Unn | General Fund - Unn |
|--------------------------------------|-------------|-----|-------------|-----|-------------|-----|--------------------|--------------------|--------------------|
| FY 2022-23 Starting Base             | \$4,346,864 | 0.0 | \$2,590,965 | \$0 | \$1,755,899 | \$0 | \$2,590,965        | \$1,755,899        |                    |
| TA-60 Legal Services Base Adjustment | \$1,414,867 | 0.0 | \$843,261   | \$0 | \$571,606   | \$0 | \$843,261          | \$571,606          |                    |
| FY 2022-23 Base Request              | \$5,761,731 | 0.0 | \$3,434,226 | \$0 | \$2,327,505 | \$0 | \$3,434,226        | \$2,327,505        |                    |
| FY 2023-24 Governor's Budget Request | \$5,761,731 | 0.0 | \$3,434,226 | \$0 | \$2,327,505 | \$0 | \$3,434,226        | \$2,327,505        |                    |
| Personal Services Allocation         | \$5,761,731 | 0.0 | \$3,434,226 | \$0 | \$2,327,505 | \$0 | \$3,434,226        | \$2,327,505        |                    |

**Administrative Law Judge Services**

|                                      |             |     |             |     |             |     | General Fund - Unn | General Fund - Unn | General Fund - Unn |
|--------------------------------------|-------------|-----|-------------|-----|-------------|-----|--------------------|--------------------|--------------------|
| FY 2022-23 Starting Base             | \$1,067,699 | 0.0 | \$397,887   | \$0 | \$669,812   | \$0 | \$397,887          | \$669,812          |                    |
| TA-53 ALJ Base Adjustment            | (\$362,018) | 0.0 | (\$131,775) | \$0 | (\$230,243) | \$0 | (\$131,775)        | (\$230,243)        |                    |
| FY 2022-23 Base Request              | \$705,681   | 0.0 | \$266,112   | \$0 | \$439,569   | \$0 | \$266,112          | \$439,569          |                    |
| FY 2023-24 Governor's Budget Request | \$705,681   | 0.0 | \$266,112   | \$0 | \$439,569   | \$0 | \$266,112          | \$439,569          |                    |
| Personal Services Allocation         | \$705,681   | 0.0 | \$266,112   | \$0 | \$439,569   | \$0 | \$266,112          | \$439,569          |                    |

**Payments to Risk Management and Property Funds**

|                          |             |     |             |     |           |     | General Fund - Unn | General Fund - Unn | General Fund - Unn |
|--------------------------|-------------|-----|-------------|-----|-----------|-----|--------------------|--------------------|--------------------|
| FY 2022-23 Starting Base | \$3,258,393 | 0.0 | \$2,829,127 | \$0 | \$429,266 | \$0 | \$2,829,127        | \$429,266          |                    |

|                                       |             |     |             |     |           |     |                    |                    |
|---------------------------------------|-------------|-----|-------------|-----|-----------|-----|--------------------|--------------------|
| TA-55 Risk Management Base Adjustment | \$36,217    | 0.0 | \$31,400    | \$0 | \$4,817   | \$0 | \$31,400           | \$4,817            |
|                                       |             |     |             |     |           |     | General Fund - Unn | General Fund - Unn |
| FY 2022-23 Base Request               | \$3,294,610 | 0.0 | \$2,860,527 | \$0 | \$434,083 | \$0 | \$2,860,527        | \$434,083          |
|                                       |             |     |             |     |           |     | General Fund - Unn | General Fund - Unn |
| FY 2023-24 Governor's Budget Request  | \$3,294,610 | 0.0 | \$2,860,527 | \$0 | \$434,083 | \$0 | \$2,860,527        | \$434,083          |
|                                       |             |     |             |     |           |     | General Fund - Unn | General Fund - Unn |
| Total All Other Operating Allocation  | \$3,294,610 | 0.0 | \$2,860,527 | \$0 | \$434,083 | \$0 | \$2,860,527        | \$434,083          |

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

|                                      |           |     |           |     |     |     |                    |  |
|--------------------------------------|-----------|-----|-----------|-----|-----|-----|--------------------|--|
|                                      |           |     |           |     |     |     | General Fund - Unn |  |
| FY 2022-23 Starting Base             | \$133,417 | 1.5 | \$133,417 | \$0 | \$0 | \$0 | \$133,417          |  |
|                                      |           |     |           |     |     |     | General Fund - Unn |  |
| TA-48 Annualize Salary Survey        | (\$221)   | 0.0 | (\$221)   | \$0 | \$0 | \$0 | (\$221)            |  |
|                                      |           |     |           |     |     |     | General Fund - Unn |  |
| FY 2022-23 Base Request              | \$133,196 | 1.5 | \$133,196 | \$0 | \$0 | \$0 | \$133,196          |  |
|                                      |           |     |           |     |     |     | General Fund - Unn |  |
| FY 2023-24 Governor's Budget Request | \$133,196 | 1.5 | \$133,196 | \$0 | \$0 | \$0 | \$133,196          |  |
|                                      |           |     |           |     |     |     | General Fund - Unn |  |
| Personal Services Allocation         | \$129,875 | 1.5 | \$129,875 | \$0 | \$0 | \$0 | \$129,875          |  |
| Total All Other Operating Allocation | \$3,321   | 0.0 | \$3,321   | \$0 | \$0 | \$0 | \$3,321            |  |

**Statewide Training**

|                                      |          |     |          |     |          |     |                    |                    |
|--------------------------------------|----------|-----|----------|-----|----------|-----|--------------------|--------------------|
| FY 2022-23 Starting Base             | \$0      | 0.0 | \$0      | \$0 | \$0      | \$0 |                    |                    |
| FY 2022-23 Base Request              | \$0      | 0.0 | \$0      | \$0 | \$0      | \$0 |                    |                    |
|                                      |          |     |          |     |          |     | General Fund - Unn | General Fund - Unn |
| NP-05 COE Common Policy              | \$73,055 | 0.0 | \$29,222 | \$0 | \$43,833 | \$0 | \$29,222           | \$43,833           |
|                                      |          |     |          |     |          |     | General Fund - Unn | General Fund - Unn |
| FY 2023-24 Governor's Budget Request | \$73,055 | 0.0 | \$29,222 | \$0 | \$43,833 | \$0 | \$29,222           | \$43,833           |
|                                      |          |     |          |     |          |     | General Fund - Unn | General Fund - Unn |
| Total All Other Operating Allocation | \$73,055 | 0.0 | \$29,222 | \$0 | \$43,833 | \$0 | \$29,222           | \$43,833           |

**IT Accessibility**

|                                      |     |     |     |     |     |     |  |  |
|--------------------------------------|-----|-----|-----|-----|-----|-----|--|--|
| FY 2022-23 Starting Base             | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |  |  |
| FY 2022-23 Base Request              | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |  |  |
| FY 2023-24 Governor's Budget Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |  |  |
| Personal Services Allocation         | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |  |  |
| Total All Other Operating Allocation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |  |  |

**Total For: 01. Executive Director's Office - (A) General Administration -**

|  |                |      |               |             |               |               |                    |                    |                    |                    |                    |
|--|----------------|------|---------------|-------------|---------------|---------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|  |                |      |               |             |               |               | General Fund - Unn | Marijuana Tax Cash | Various Sources of | General Fund - Unn | General Fund - Unn |
| FY 2022-23 Starting Base                                   | \$140,111,188  | 25.5 | \$89,779,577  | \$4,352,811 | \$27,877,789  | \$18,101,011  | \$89,779,577       | \$1,104,446        | \$3,248,365        | \$27,877,789       | \$18,101,011       |
|  |                |      |               |             |               |               | General Fund - Unn | Marijuana Tax Cash | Various Sources of | General Fund - Unn | General Fund - Unn |
| TA-01 Annualize FY23 R-01 Food Service & Housekeeping Comp | (\$170,593)    | 0.0  | (\$89,713)    | (\$38,394)  | (\$19,083)    | (\$23,403)    | (\$89,713)         | (\$8,831)          | (\$29,563)         | (\$19,083)         | (\$23,403)         |
| TA-03 Annualization for HB22-1397 Statewide Equity Office  | \$1,915        | 0.3  | \$0           | \$0         | \$1,915       | \$0           |                    |                    |                    | \$1,915            |                    |
| TA-48 Annualize Salary Survey                              | (\$12,484,277) | 0.0  | (\$7,941,377) | (\$559,338) | (\$1,520,060) | (\$2,463,502) | (\$7,941,377)      | (\$128,648)        | (\$430,690)        | (\$1,520,060)      | (\$2,463,502)      |
| TA-52 FY 2023-24 Total Compensation Request                | \$1,517,143    | 0.0  | \$1,660,770   | \$1,652,407 | (\$2,468,597) | \$672,563     | \$1,660,770        | \$444,472          | \$1,207,935        | (\$2,468,597)      | \$672,563          |
| TA-53 ALJ Base Adjustment                                  | (\$362,018)    | 0.0  | (\$131,775)   | \$0         | (\$230,243)   | \$0           | (\$131,775)        |                    |                    | (\$230,243)        |                    |
| TA-55 Risk Management Base Adjustment                      | \$36,217       | 0.0  | \$31,400      | \$0         | \$4,817       | \$0           | \$31,400           |                    |                    | \$4,817            |                    |

|   |               |      |               |             |              |              |               |             |             |              |              |
|---|---------------|------|---------------|-------------|--------------|--------------|---------------|-------------|-------------|--------------|--------------|
| TA-56 Workers Comp Base Adjustment          | (\$1,937,783) | 0.0  | (\$1,195,612) | \$0         | (\$742,171)  | \$0          | (\$1,195,612) |             |             | (\$742,171)  |              |
| TA-59 COWINS Total Compensation Request     | \$16,756,938  | 0.0  | \$13,055,376  | \$942,870   | \$1,092,134  | \$1,666,558  | \$13,055,376  | \$216,861   | \$726,009   | \$1,092,134  | \$1,666,558  |
| TA-60 Legal Services Base Adjustment        | \$1,414,867   | 0.0  | \$843,261     | \$0         | \$571,606    | \$0          | \$843,261     |             |             | \$571,606    |              |
| <b>FY 2022-23 Base Request</b>              |               |      |               |             |              |              |               |             |             |              |              |
|   | \$144,883,597 | 25.8 | \$96,011,907  | \$6,350,356 | \$24,568,107 | \$17,953,227 | \$96,011,907  | \$1,628,300 | \$4,722,056 | \$24,568,107 | \$17,953,227 |
| <b>FY 2023-24 Governor's Budget Request</b> |               |      |               |             |              |              |               |             |             |              |              |
|   | \$145,989,575 | 25.8 | \$97,093,663  | \$6,390,661 | \$24,552,024 | \$17,953,227 | \$97,093,663  |             |             | \$24,552,024 | \$17,953,227 |
| <b>Personal Services Allocation</b>         |               |      |               |             |              |              |               |             |             |              |              |
|   | \$142,094,378 | 25.8 | \$93,957,541  | \$6,390,661 | \$23,793,899 | \$17,952,277 | \$97,093,663  |             |             | \$24,552,024 | \$17,953,227 |
| <b>Total All Other Operating Allocation</b> |               |      |               |             |              |              |               |             |             |              |              |
|   | \$3,895,197   | 0.0  | \$3,136,122   | \$0         | \$758,125    | \$950        |               |             |             |              |              |

**01. Executive Director's Office - (B) Indirect Cost -**

**Indirect Cost Assessment**

|   |             |     |     |           |           |          |                                       |                    |                    |                                       |                                       |
|---|-------------|-----|-----|-----------|-----------|----------|---------------------------------------|--------------------|--------------------|---------------------------------------|---------------------------------------|
| <b>FY 2022-23 Starting Base</b>                                   |             |     |     |           |           |          |                                       |                    |                    |                                       |                                       |
|   | \$1,028,032 | 0.0 | \$0 | \$839,570 | \$163,141 | \$25,321 | \$839,570                             | \$163,141          | \$25,321           |                                       |                                       |
| <b>TA-04 Annualize FY23 R-06 Facilities Management Operating</b>  |             |     |     |           |           |          |                                       |                    |                    |                                       |                                       |
|   | \$3,573     | 0.0 | \$0 | \$2,918   | \$567     | \$88     | \$906,783                             | \$174,549          | \$88               | \$27,080                              |                                       |
| <b>TA-13 Annualize FY20 R-21 Salesforce Shield</b>                |             |     |     |           |           |          |                                       |                    |                    |                                       |                                       |
|   | \$83        | 0.0 | \$0 | \$68      | \$13      | \$2      | Various Sources of Deaf and Hard of H |                    | \$2                |                                       |                                       |
| <b>TA-47 Annualize FY23 NP-05 OIT Budget Request Package</b>      |             |     |     |           |           |          |                                       |                    |                    |                                       |                                       |
|   | (\$74)      | 0.0 | \$0 | (\$60)    | (\$12)    | (\$2)    | \$2,918                               | \$567              | (\$2)              |                                       |                                       |
| <b>TA-51 Statewide Indirect Cost Recoveries Common Policy Adj</b> |             |     |     |           |           |          |                                       |                    |                    |                                       |                                       |
|   | \$14,059    | 0.0 | \$0 | \$13,050  | \$886     | \$123    | \$68                                  | \$13               | \$123              |                                       |                                       |
| <b>TA-53 ALJ Base Adjustment</b>                                  |             |     |     |           |           |          |                                       |                    |                    |                                       |                                       |
|   | (\$3,388)   | 0.0 | \$0 | (\$2,767) | (\$538)   | (\$83)   | (\$60)                                | (\$12)             | (\$83)             |                                       |                                       |
| <b>TA-54 CORE Base Adjustment</b>                                 |             |     |     |           |           |          |                                       |                    |                    |                                       |                                       |
|   | (\$2,911)   | 0.0 | \$0 | (\$2,378) | (\$462)   | (\$71)   | \$13,050                              | \$886              | (\$71)             | Various Sources of Various Sources of |                                       |
| <b>TA-55 Risk Management Base Adjustment</b>                      |             |     |     |           |           |          |                                       |                    |                    |                                       |                                       |
|   | \$70        | 0.0 | \$0 | \$58      | \$10      | \$2      | (\$2,767)                             | (\$538)            | \$2                | \$21,322                              | \$927,100                             |
| <b>TA-56 Workers Comp Base Adjustment</b>                         |             |     |     |           |           |          |                                       |                    |                    |                                       |                                       |
|   | (\$10,916)  | 0.0 | \$0 | (\$8,916) | (\$1,733) | (\$267)  | (\$2,378)                             | (\$462)            | (\$267)            | \$1,227                               | Deaf and Hard of H Deaf and Hard of H |
| <b>TA-57 CCLS Base Adjustment</b>                                 |             |     |     |           |           |          |                                       |                    |                    |                                       |                                       |
|   | (\$3,779)   | 0.0 | \$0 | (\$3,086) | (\$600)   | (\$93)   | \$58                                  | \$10               | (\$93)             | \$538                                 | \$4,143                               |
| <b>TA-58 Digital Trunk Radio Payments Base Adjustment</b>         |             |     |     |           |           |          |                                       |                    |                    |                                       |                                       |
|   | \$2,828     | 0.0 | \$0 | \$2,310   | \$449     | \$69     | (\$8,916)                             | (\$1,733)          | \$69               | \$336                                 | \$238                                 |
| <b>TA-60 Legal Services Base Adjustment</b>                       |             |     |     |           |           |          |                                       |                    |                    |                                       |                                       |
|   | \$8,375     | 0.0 | \$0 | \$6,840   | \$1,329   | \$206    | (\$3,086)                             | (\$600)            | \$206              | \$46                                  | \$104                                 |
| <b>TA-61 Payments to OIT Common Policy Adjustment</b>             |             |     |     |           |           |          |                                       |                    |                    |                                       |                                       |
|   | \$72,460    | 0.0 | \$0 | \$59,176  | \$11,499  | \$1,785  | \$2,310                               | \$449              | \$1,785            | (\$3,152)                             | \$65                                  |
| <b>FY 2022-23 Base Request</b>                                    |             |     |     |           |           |          |                                       |                    |                    |                                       |                                       |
|   | \$1,108,412 | 0.0 | \$0 | \$906,783 | \$174,549 | \$27,080 | \$59,176                              | \$11,499           |                    |                                       |                                       |
| <b>FY 2023-24 Governor's Budget Request</b>                       |             |     |     |           |           |          |                                       |                    |                    |                                       |                                       |
|   | \$1,133,285 | 0.0 | \$0 | \$927,100 | \$178,495 | \$27,690 | Various Sources of Deaf and Hard of H | General Fund - Unn |                    |                                       |                                       |
| <b>NP-01 OIT_FY24 Budget Request Package</b>                      |             |     |     |           |           |          |                                       |                    |                    |                                       |                                       |
|   | \$26,107    | 0.0 | \$0 | \$21,322  | \$4,143   | \$642    | \$839,570                             | \$163,141          | \$25,321           |                                       |                                       |
| <b>NP-03 Annual Fleet Vehicle Request</b>                         |             |     |     |           |           |          |                                       |                    |                    |                                       |                                       |
|   | \$1,501     | 0.0 | \$0 | \$1,227   | \$238     | \$36     | \$2,918                               | \$906,783          |                    |                                       | \$927,100                             |
| <b>NP-05 COE Common Policy</b>                                    |             |     |     |           |           |          |                                       |                    |                    |                                       |                                       |
|   | \$658       | 0.0 | \$0 | \$538     | \$104     | \$16     | Deaf and Hard of H Deaf and Hard of H |                    |                    |                                       | Deaf and Hard of H                    |
| <b>NP-06 Capitol Complex Staffing</b>                             |             |     |     |           |           |          |                                       |                    |                    |                                       |                                       |
|   | \$411       | 0.0 | \$0 | \$336     | \$65      | \$10     | (\$60)                                | \$567              | \$174,549          |                                       | \$178,495                             |
| <b>NP-07 Transfer of Performance Budgeting to DPA</b>             |             |     |     |           |           |          |                                       |                    |                    |                                       |                                       |
|   | \$55        | 0.0 | \$0 | \$46      | \$8       | \$1      | \$13,050                              | \$13               | General Fund - Unn | General Fund - Unn                    |                                       |
| <b>NP-08 Transfer of FTE Between CDEC and CDHS</b>                |             |     |     |           |           |          |                                       |                    |                    |                                       |                                       |
|   | (\$3,859)   | 0.0 | \$0 | (\$3,152) | (\$612)   | (\$95)   | (\$2,767)                             | (\$12)             | \$88               | \$27,080                              |                                       |
| <b>Personal Services Allocation</b>                               |             |     |     |           |           |          |                                       |                    |                    |                                       |                                       |
|   | \$164,495   | 0.0 | \$0 | \$0       | \$164,218 | \$277    | \$58                                  | (\$538)            | (\$2)              |                                       |                                       |

|  |                     |              |                     |                  |                     |                  |                  |                  |               |                           |                           |                           |                     |
|--|---------------------|--------------|---------------------|------------------|---------------------|------------------|------------------|------------------|---------------|---------------------------|---------------------------|---------------------------|---------------------|
| <b>Total All Other Operating Allocation</b>                                    | <b>\$968,790</b>    | <b>0.0</b>   | <b>\$0</b>          | <b>\$927,100</b> | <b>\$14,277</b>     | <b>\$27,413</b>  | <b>(\$8,916)</b> | <b>(\$462)</b>   | <b>\$123</b>  | <b>Various Sources of</b> | <b>Various Sources of</b> |                           |                     |
| <b>Total For: 01. Executive Director's Office - (B) Indirect Cost -</b>        |                     |              |                     |                  |                     |                  | <b>(\$3,086)</b> | <b>\$10</b>      | <b>(\$83)</b> | <b>\$21,322</b>           | <b>\$927,100</b>          |                           |                     |
|  |                     |              |                     |                  |                     |                  | <b>\$2,310</b>   | <b>(\$1,733)</b> | <b>(\$71)</b> | <b>\$1,227</b>            | <b>Deaf and Hard of H</b> | <b>Deaf and Hard of H</b> |                     |
| <b>FY 2022-23 Starting Base</b>  | <b>\$1,028,032</b>  | <b>0.0</b>   | <b>\$0</b>          | <b>\$839,570</b> | <b>\$163,141</b>    | <b>\$25,321</b>  | <b>\$6,840</b>   | <b>(\$600)</b>   | <b>\$2</b>    | <b>\$538</b>              | <b>\$4,143</b>            | <b>\$178,495</b>          |                     |
| TA-04 Annualize FY23 R-06 Facilities Management Operating                      | \$3,573             | 0.0          | \$0                 | \$2,918          | \$567               | \$88             | \$59,176         | \$449            | (\$267)       | \$336                     | \$238                     | General Fund - Unnr       |                     |
| TA-13 Annualize FY20 R-21 Salesforce Shield                                    | \$83                | 0.0          | \$0                 | \$68             | \$13                | \$2              |                  | \$1,329          | (\$93)        | \$46                      | \$104                     | 642                       | General Fund - Unnr |
| TA-47 Annualize FY23 NP-05 OIT Budget Request Package                          | (\$74)              | 0.0          | \$0                 | (\$60)           | (\$12)              | (\$2)            |                  | \$11,499         | \$69          | (\$3,152)                 | \$65                      | 36                        | General Fund - Unnr |
| TA-51 Statewide Indirect Cost Recoveries Common Policy Adj                     | \$14,059            | 0.0          | \$0                 | \$13,050         | \$886               | \$123            |                  |                  | \$206         |                           | \$8                       | 16                        | \$27,080            |
| TA-53 ALJ Base Adjustment  | (\$3,388)           | 0.0          | \$0                 | (\$2,767)        | (\$538)             | (\$83)           |                  |                  | \$1,785       |                           |                           |                           |                     |
| TA-54 CORE Base Adjustment   | (\$2,911)           | 0.0          | \$0                 | (\$2,378)        | (\$462)             | (\$71)           |                  |                  |               |                           |                           |                           |                     |
| TA-55 Risk Management Base Adjustment  | \$70                | 0.0          | \$0                 | \$58             | \$10                | \$2              |                  |                  |               |                           |                           |                           |                     |
| TA-56 Workers Comp Base Adjustment   | (\$10,916)          | 0.0          | \$0                 | (\$8,916)        | (\$1,733)           | (\$267)          |                  |                  |               |                           |                           |                           | Various Sources of  |
| TA-57 CCLS Base Adjustment   | (\$3,779)           | 0.0          | \$0                 | (\$3,086)        | (\$600)             | (\$93)           |                  |                  |               |                           |                           |                           | \$927,100           |
| TA-58 Digital Trunk Radio Payments Base Adjustment                             | \$2,828             | 0.0          | \$0                 | \$2,310          | \$449               | \$69             |                  |                  |               |                           |                           |                           | Deaf and Hard of H  |
| TA-60 Legal Services Base Adjustment   | \$8,375             | 0.0          | \$0                 | \$6,840          | \$1,329             | \$206            |                  |                  |               |                           |                           |                           | \$178,495           |
| TA-61 Payments to OIT Common Policy Adjustment                                 | \$72,460            | 0.0          | \$0                 | \$59,176         | \$11,499            | \$1,785          |                  |                  |               |                           |                           |                           |                     |
| <b>FY 2022-23 Base Request</b>   | <b>\$1,108,412</b>  | <b>0.0</b>   | <b>\$0</b>          | <b>\$906,783</b> | <b>\$174,549</b>    | <b>\$27,080</b>  |                  |                  |               |                           |                           |                           |                     |
| NP-01 OIT_FY24 Budget Request Package  | \$26,107            | 0.0          | \$0                 | \$21,322         | \$4,143             | \$642            |                  |                  |               |                           |                           |                           |                     |
| NP-03 Annual Fleet Vehicle Request   | \$1,501             | 0.0          | \$0                 | \$1,227          | \$238               | \$36             |                  |                  |               |                           |                           |                           |                     |
| NP-05 COE Common Policy  | \$658               | 0.0          | \$0                 | \$538            | \$104               | \$16             |                  |                  |               |                           |                           |                           |                     |
| NP-06 Capitol Complex Staffing   | \$411               | 0.0          | \$0                 | \$336            | \$65                | \$10             |                  |                  |               |                           |                           |                           |                     |
| NP-07 Transfer of Performance Budgeting to DPA                                 | \$55                | 0.0          | \$0                 | \$46             | \$8                 | \$1              |                  |                  |               |                           |                           |                           |                     |
| NP-08 Transfer of FTE Between CDEC and CDHS                                    | (\$3,859)           | 0.0          | \$0                 | (\$3,152)        | (\$612)             | (\$95)           |                  |                  |               |                           |                           |                           |                     |
| <b>FY 2023-24 Governor's Budget Request</b>                                    | <b>\$1,133,285</b>  | <b>0.0</b>   | <b>\$0</b>          | <b>\$927,100</b> | <b>\$178,495</b>    | <b>\$27,690</b>  |                  |                  |               |                           |                           |                           |                     |
| <b>Personal Services Allocation</b>  | <b>\$164,495</b>    | <b>0.0</b>   | <b>\$0</b>          | <b>\$0</b>       | <b>\$164,218</b>    | <b>\$277</b>     |                  |                  |               |                           |                           |                           |                     |
| <b>Total All Other Operating Allocation</b>                                    | <b>\$968,790</b>    | <b>0.0</b>   | <b>\$0</b>          | <b>\$927,100</b> | <b>\$14,277</b>     | <b>\$27,413</b>  |                  |                  |               |                           |                           |                           |                     |
| <b>02. Administration and Finance - (A) Administration - Personal Services</b> |                     |              |                     |                  |                     |                  |                  |                  |               |                           |                           |                           |                     |
| <b>FY 2022-23 Starting Base</b>  | <b>\$38,646,164</b> | <b>486.6</b> | <b>\$15,557,458</b> | <b>\$0</b>       | <b>\$22,716,442</b> | <b>\$372,264</b> |                  |                  |               |                           |                           |                           |                     |
| TA-02 Annualize FY23 R-19 Indirect Cost Adjustments                            | \$0                 | 0.0          | \$5,000,000         | \$0              | (\$5,000,000)       | \$0              |                  |                  |               |                           |                           |                           |                     |
| TA-05 Annualize FY23 R-10 SNAP Fair Hearings Compliance                        | \$0                 | 0.1          | \$0                 | \$0              | \$0                 | \$0              |                  |                  |               |                           |                           |                           |                     |
| TA-08 Annualization for HB22-1278 Behavioral Health Admin                      | \$432,309           | 4.5          | \$432,309           | \$0              | \$0                 | \$0              |                  |                  |               |                           |                           |                           |                     |
| TA-10 Annualization for HB22-1303 Increase Residential Behav                   | (\$372,264)         | 0.0          | \$0                 | \$0              | \$0                 | (\$372,264)      |                  |                  |               |                           |                           |                           |                     |
| TA-44 Annualize FY22 R-02/BA-03 CMHIFL 44 Bed Operating Budg                   | \$23,710            | 0.5          | \$23,710            | \$0              | \$0                 | \$0              |                  |                  |               |                           |                           |                           |                     |
| TA-48 Annualize Salary Survey  | \$1,117,056         | 0.0          | \$1,115,241         | \$0              | \$1,815             | \$0              |                  |                  |               |                           |                           |                           |                     |
| <b>FY 2022-23 Base Request</b>   | <b>\$39,846,975</b> | <b>491.7</b> | <b>\$22,128,718</b> | <b>\$0</b>       | <b>\$17,718,257</b> | <b>\$0</b>       |                  |                  |               |                           |                           |                           |                     |
| NP-08 Transfer of FTE Between CDEC and CDHS                                    | (\$473,617)         | (8.0)        | (\$236,809)         | \$0              | (\$236,808)         | \$0              |                  |                  |               |                           |                           |                           |                     |
| R-01 State Hospital Quality Assurance Funding                                  | \$36,513            | 0.5          | \$36,513            | \$0              | \$0                 | \$0              |                  |                  |               |                           |                           |                           |                     |
| R-05 Reforming IT Project Ownership  | \$3,657,002         | 0.0          | \$1,337,849         | \$0              | \$2,319,153         | \$0              |                  |                  |               |                           |                           |                           |                     |
| <b>FY 2023-24 Governor's Budget Request</b>                                    | <b>\$43,066,873</b> | <b>484.2</b> | <b>\$23,266,271</b> | <b>\$0</b>       | <b>\$19,800,602</b> | <b>\$0</b>       |                  |                  |               |                           |                           |                           |                     |
| <b>Personal Services Allocation</b>  | <b>\$42,688,786</b> | <b>484.2</b> | <b>\$22,888,184</b> | <b>\$0</b>       | <b>\$19,800,602</b> | <b>\$0</b>       |                  |                  |               |                           |                           |                           |                     |
| <b>Total All Other Operating Allocation</b>                                    | <b>\$378,087</b>    | <b>0.0</b>   | <b>\$378,087</b>    | <b>\$0</b>       | <b>\$0</b>          | <b>\$0</b>       |                  |                  |               |                           |                           |                           |                     |
| <b>Operating Expenses</b>  |                     |              |                     |                  |                     |                  |                  |                  |               |                           |                           |                           |                     |
| <b>FY 2022-23 Starting Base</b>  | <b>\$6,199,963</b>  | <b>0.0</b>   | <b>\$4,176,962</b>  | <b>\$0</b>       | <b>\$1,665,974</b>  | <b>\$357,027</b> |                  |                  |               |                           |                           |                           |                     |

|   |                     |              |                     |            |                     |                  |                     |                      |                    |                    |                    |                    |
|---|---------------------|--------------|---------------------|------------|---------------------|------------------|---------------------|----------------------|--------------------|--------------------|--------------------|--------------------|
| TA-04 Annualize FY23 R-06 Facilities Management Operating               | \$747,980           | 0.0          | \$510,168           | \$0        | \$237,812           | \$0              | (\$9,233)           | (\$20,072)           | Behavioral and Mer | General Fund - Unn |                    |                    |
| TA-05 Annualize FY23 R-10 SNAP Fair Hearings Compliance                 | (\$18,466)          | 0.0          | (\$9,233)           | \$0        | \$0                 | (\$9,233)        |                     |                      |                    |                    | \$0                | \$1,754            |
| TA-08 Annualization for HB22-1278 Behavioral Health Admin               | (\$50,940)          | 0.0          | (\$50,940)          | \$0        | \$0                 | \$0              |                     |                      | Behavioral and Mer | General Fund - Unn |                    |                    |
| TA-10 Annualization for HB22-1303 Increase Residential Behav            | (\$346,040)         | 0.0          | \$0                 | \$0        | \$0                 | (\$346,040)      |                     |                      |                    |                    | \$0                | \$1,754            |
| TA-44 Annualize FY22 R-02/BA-03 CMHIFL 44 Bed Operating Budg            | (\$82,659)          | 0.0          | (\$82,659)          | \$0        | \$0                 | \$0              |                     |                      | General Fund - Unn | General Fund - Unn | Behavioral and Mer | General Fund - Unn |
| <b>FY 2022-23 Base Request</b>  | <b>\$6,449,838</b>  | <b>0.0</b>   | <b>\$4,544,298</b>  | <b>\$0</b> | <b>\$1,903,786</b>  | <b>\$1,754</b>   | <b>\$4,544,298</b>  | <b>\$1,883,714</b>   | General Fund - Unn | General Fund - Unn | Behavioral and Mer | General Fund - Unn |
| NP-08 Transfer of FTE Between CDEC and CDHS                             | (\$40,145)          | 0.0          | (\$20,073)          | \$0        | (\$20,072)          | \$0              | (\$20,073)          |                      |                    |                    | \$718,304          | \$10,987           |
| <b>FY 2023-24 Governor's Budget Request</b>                             | <b>\$6,409,693</b>  | <b>0.0</b>   | <b>\$4,524,225</b>  | <b>\$0</b> | <b>\$1,883,714</b>  | <b>\$1,754</b>   | <b>\$4,524,225</b>  | <b>\$1,883,714</b>   | General Fund - Unn | General Fund - Unn |                    | (\$9,233)          |
| <b>Personal Services Allocation</b>                                     | <b>\$1,886</b>      | <b>0.0</b>   | <b>\$1,886</b>      | <b>\$0</b> | <b>\$0</b>          | <b>\$0</b>       | <b>\$4,524,225</b>  | <b>\$1,883,714</b>   | General Fund - Unn | General Fund - Unn |                    |                    |
| <b>Total All Other Operating Allocation</b>                             | <b>\$6,407,807</b>  | <b>0.0</b>   | <b>\$4,522,339</b>  | <b>\$0</b> | <b>\$1,883,714</b>  | <b>\$1,754</b>   | <b>\$19,734,420</b> | <b>\$24,382,416</b>  | General Fund - Unn | General Fund - Unn |                    | (\$718,304)        |
| <b>Total For: 02. Administration and Finance - (A) Administration -</b> |                     |              |                     |            |                     |                  |                     |                      |                    |                    |                    |                    |
| <b>FY 2022-23 Starting Base</b>   | <b>\$44,846,127</b> | <b>486.6</b> | <b>\$19,734,420</b> | <b>\$0</b> | <b>\$24,382,416</b> | <b>\$729,291</b> | <b>\$5,000,000</b>  | <b>(\$5,000,000)</b> | General Fund - Unn | General Fund - Unn |                    |                    |
| TA-02 Annualize FY23 R-19 Indirect Cost Adjustments                     | \$0                 | 0.0          | \$5,000,000         | \$0        | (\$5,000,000)       | \$0              | \$510,168           | \$237,812            | Behavioral and Mer | General Fund - Unn |                    |                    |
| TA-04 Annualize FY23 R-06 Facilities Management Operating               | \$747,980           | 0.0          | \$510,168           | \$0        | \$237,812           | \$0              | (\$9,233)           |                      |                    |                    | \$0                | \$1,754            |
| TA-05 Annualize FY23 R-10 SNAP Fair Hearings Compliance                 | (\$18,466)          | 0.1          | (\$9,233)           | \$0        | \$0                 | (\$9,233)        | \$381,369           |                      |                    |                    |                    |                    |
| TA-08 Annualization for HB22-1278 Behavioral Health Admin               | \$381,369           | 4.5          | \$381,369           | \$0        | \$0                 | \$0              |                     |                      |                    |                    |                    |                    |
| TA-10 Annualization for HB22-1303 Increase Residential Behav            | (\$718,304)         | 0.0          | \$0                 | \$0        | \$0                 | (\$718,304)      | (\$58,949)          |                      |                    |                    |                    |                    |
| TA-44 Annualize FY22 R-02/BA-03 CMHIFL 44 Bed Operating Budg            | (\$58,949)          | 0.5          | (\$58,949)          | \$0        | \$0                 | \$0              | \$1,115,241         | \$1,815              |                    |                    |                    |                    |
| TA-48 Annualize Salary Survey   | \$1,117,056         | 0.0          | \$1,115,241         | \$0        | \$1,815             | \$0              |                     |                      | General Fund - Unn | General Fund - Unn |                    |                    |
| <b>FY 2022-23 Base Request</b>  | <b>\$46,296,813</b> | <b>491.7</b> | <b>\$26,673,016</b> | <b>\$0</b> | <b>\$19,622,043</b> | <b>\$1,754</b>   | <b>\$26,673,016</b> | <b>\$19,622,043</b>  | General Fund - Unn | General Fund - Unn |                    |                    |
| NP-08 Transfer of FTE Between CDEC and CDHS                             | (\$513,762)         | (8.0)        | (\$256,882)         | \$0        | (\$256,880)         | \$0              | (\$256,882)         | (\$256,880)          | Behavioral and Mer | General Fund - Unn |                    |                    |
| R-01 State Hospital Quality Assurance Funding                           | \$36,513            | 0.5          | \$36,513            | \$0        | \$0                 | \$0              | \$36,513            |                      |                    |                    | \$0                | \$1,754            |
| R-05 Reforming IT Project Ownership                                     | \$3,657,002         | 0.0          | \$1,337,849         | \$0        | \$2,319,153         | \$0              | \$1,337,849         | \$2,319,153          |                    | Behavioral and Mer | General Fund - Unn | \$0                |
| <b>FY 2023-24 Governor's Budget Request</b>                             | <b>\$49,476,566</b> | <b>484.2</b> | <b>\$27,790,496</b> | <b>\$0</b> | <b>\$21,684,316</b> | <b>\$1,754</b>   | <b>\$27,790,496</b> | <b>\$21,684,316</b>  | General Fund - Unn | General Fund - Unn |                    | \$1,754            |
| <b>Personal Services Allocation</b>                                     | <b>\$42,690,672</b> | <b>484.2</b> | <b>\$22,890,070</b> | <b>\$0</b> | <b>\$19,800,602</b> | <b>\$0</b>       | <b>\$27,790,496</b> |                      | General Fund - Unn | General Fund - Unn |                    |                    |
| <b>Total All Other Operating Allocation</b>                             | <b>\$6,785,894</b>  | <b>0.0</b>   | <b>\$4,900,426</b>  | <b>\$0</b> | <b>\$1,883,714</b>  | <b>\$1,754</b>   |                     |                      |                    |                    |                    |                    |
| <b>02. Administration and Finance - (B) Information Technology -</b>    |                     |              |                     |            |                     |                  |                     |                      |                    |                    |                    |                    |
| <b>Operating Expenses</b>   |                     |              |                     |            |                     |                  |                     |                      |                    |                    |                    |                    |
| <b>FY 2022-23 Starting Base</b>   | <b>\$295,359</b>    | <b>0.0</b>   | <b>\$107,371</b>    | <b>\$0</b> | <b>\$187,988</b>    | <b>\$0</b>       | <b>\$107,371</b>    | <b>\$21,684,316</b>  | General Fund - Unn | General Fund - Unn |                    |                    |
| TA-08 Annualization for HB22-1278 Behavioral Health Admin               | \$161,910           | 0.0          | \$161,910           | \$0        | \$0                 | \$0              |                     |                      | General Fund - Unn | General Fund - Unn |                    | \$187,988          |
| <b>FY 2022-23 Base Request</b>  | <b>\$457,269</b>    | <b>0.0</b>   | <b>\$269,281</b>    | <b>\$0</b> | <b>\$187,988</b>    | <b>\$0</b>       | <b>\$161,910</b>    |                      | General Fund - Unn | General Fund - Unn |                    |                    |
| <b>FY 2023-24 Governor's Budget Request</b>                             | <b>\$457,269</b>    | <b>0.0</b>   | <b>\$269,281</b>    | <b>\$0</b> | <b>\$187,988</b>    | <b>\$0</b>       | <b>\$269,281</b>    | <b>\$187,988</b>     | General Fund - Unn | General Fund - Unn |                    |                    |
| <b>Total All Other Operating Allocation</b>                             | <b>\$457,269</b>    | <b>0.0</b>   | <b>\$269,281</b>    | <b>\$0</b> | <b>\$187,988</b>    | <b>\$0</b>       | <b>\$269,281</b>    | <b>\$187,988</b>     | General Fund - Unn | General Fund - Unn |                    |                    |
| <b>Microcomputer Lease Payments</b>                                     |                     |              |                     |            |                     |                  |                     |                      |                    |                    |                    |                    |
| <b>FY 2022-23 Starting Base</b>   | <b>\$571,919</b>    | <b>0.0</b>   | <b>\$159,989</b>    | <b>\$0</b> | <b>\$411,930</b>    | <b>\$0</b>       | <b>\$159,989</b>    | <b>\$411,930</b>     | General Fund - Unn | General Fund - Unn |                    |                    |
| <b>FY 2022-23 Base Request</b>  | <b>\$571,919</b>    | <b>0.0</b>   | <b>\$159,989</b>    | <b>\$0</b> | <b>\$411,930</b>    | <b>\$0</b>       | <b>\$159,989</b>    | <b>\$411,930</b>     | General Fund - Unn | General Fund - Unn |                    |                    |
|   |                     |              |                     |            |                     |                  | <b>\$159,989</b>    | <b>\$411,930</b>     | General Fund - Unn | General Fund - Unn |                    |                    |



|   |               |     |               |       |               |     |                    |                    |
|---|---------------|-----|---------------|-------|---------------|-----|--------------------|--------------------|
| FY 2023-24 Governor's Budget Request                  | \$571,919     | 0.0 | \$159,989     | \$0   | \$411,930     | \$0 | General Fund - Unn | General Fund - Unn |
| Total All Other Operating Allocation                  | \$571,919     | 0.0 | \$159,989     | \$0   | \$411,930     | \$0 | \$159,989          | \$411,930          |
| <b>County Financial Management System</b>             |               |     |               |       |               |     | General Fund - Unn | General Fund - Unn |
| FY 2022-23 Starting Base                              | \$1,697,283   | 0.0 | \$510,883     | \$0   | \$1,186,400   | \$0 | \$510,883          | \$1,186,400        |
| FY 2022-23 Base Request                               | \$1,697,283   | 0.0 | \$510,883     | \$0   | \$1,186,400   | \$0 | \$510,883          | \$1,186,400        |
| FY 2023-24 Governor's Budget Request                  | \$1,697,283   | 0.0 | \$510,883     | \$0   | \$1,186,400   | \$0 | \$510,883          | \$1,186,400        |
| Total All Other Operating Allocation                  | \$1,697,283   | 0.0 | \$510,883     | \$0   | \$1,186,400   | \$0 | \$510,883          | \$1,186,400        |
| <b>Client Index Project</b>                           |               |     |               |       |               |     | General Fund - Unn | General Fund - Unn |
| FY 2022-23 Starting Base                              | \$17,038      | 0.0 | \$6,548       | \$0   | \$10,490      | \$0 | \$6,548            | \$10,490           |
| FY 2022-23 Base Request                               | \$17,038      | 0.0 | \$6,548       | \$0   | \$10,490      | \$0 | \$6,548            | \$10,490           |
| FY 2023-24 Governor's Budget Request                  | \$17,038      | 0.0 | \$6,548       | \$0   | \$10,490      | \$0 | \$6,548            | \$10,490           |
| Total All Other Operating Allocation                  | \$17,038      | 0.0 | \$6,548       | \$0   | \$10,490      | \$0 | \$6,548            | \$10,490           |
| <b>Health Information Management System</b>           |               |     |               |       |               |     | General Fund - Unn | General Fund - Unn |
| FY 2022-23 Starting Base                              | \$146,611     | 0.0 | \$125,000     | \$0   | \$21,611      | \$0 | \$125,000          | \$21,611           |
| FY 2022-23 Base Request                               | \$146,611     | 0.0 | \$125,000     | \$0   | \$21,611      | \$0 | \$125,000          | \$21,611           |
| FY 2023-24 Governor's Budget Request                  | \$146,611     | 0.0 | \$125,000     | \$0   | \$21,611      | \$0 | \$125,000          | \$21,611           |
| Total All Other Operating Allocation                  | \$146,611     | 0.0 | \$125,000     | \$0   | \$21,611      | \$0 | \$125,000          | \$21,611           |
| <b>Payments to OIT</b>                                |               |     |               |       |               |     | General Fund - Unn | Various Sources of |
| FY 2022-23 Starting Base                              | \$44,326,871  | 0.0 | \$16,822,238  | \$713 | \$27,503,920  | \$0 | \$16,822,238       | \$713              |
| TA-13 Annualize FY20 R-21 Salesforce Shield           | \$6,274       | 0.0 | \$729         | \$0   | \$5,545       | \$0 | \$729              | \$5,545            |
| TA-47 Annualize FY23 NP-05 OIT Budget Request Package | (\$8,125)     | 0.0 | (\$3,144)     | \$0   | (\$4,981)     | \$0 | (\$3,144)          | (\$4,981)          |
| TA-50 Digital Trunk Radio Payments                    | (\$455,214)   | 0.0 | (\$172,756)   | (\$7) | (\$282,451)   | \$0 | (\$172,756)        | (\$7)              |
| TA-61 Payments to OIT Common Policy Adjustment        | \$7,778,741   | 0.0 | \$2,955,922   | \$0   | \$4,822,819   | \$0 | \$2,955,922        | \$4,822,819        |
| FY 2022-23 Base Request                               | \$51,648,547  | 0.0 | \$19,602,989  | \$706 | \$32,044,852  | \$0 | \$19,602,989       | \$706              |
| NP-01 OIT_FY24 Budget Request Package                 | \$2,802,753   | 0.0 | \$1,065,046   | \$0   | \$1,737,707   | \$0 | \$1,065,046        | \$1,737,707        |
| R-05 Reforming IT Project Ownership                   | (\$3,657,002) | 0.0 | (\$1,337,849) | \$0   | (\$2,319,153) | \$0 | (\$1,337,849)      | (\$2,319,153)      |
| FY 2023-24 Governor's Budget Request                  | \$50,794,298  | 0.0 | \$19,330,186  | \$706 | \$31,463,406  | \$0 | \$19,330,186       | \$706              |
| Personal Services Allocation                          | \$2,973,716   | 0.0 | \$2,957,285   | \$706 | \$15,725      | \$0 | \$19,330,186       | \$706              |
| Total All Other Operating Allocation                  | \$47,820,582  | 0.0 | \$16,372,901  | \$0   | \$31,447,681  | \$0 | \$19,330,186       | \$706              |
| <b>Digital Trunk Radio Payments</b>                   |               |     |               |       |               |     | General Fund - Unn | Various Sources of |
| FY 2022-23 Starting Base                              | \$0           | 0.0 | \$0           | \$0   | \$0           | \$0 | \$0                | \$0                |

|  |                  |            |                  |            |                  |            | General Fund - Unn | Various Sources of | General Fund - Unn |
|--|------------------|------------|------------------|------------|------------------|------------|--------------------|--------------------|--------------------|
| TA-50 Digital Trunk Radio Payments                 | \$455,214        | 0.0        | \$172,756        | \$7        | \$282,451        | \$0        | \$172,756          | \$7                | \$282,451          |
| TA-58 Digital Trunk Radio Payments Base Adjustment | \$303,702        | 0.0        | \$115,407        | \$0        | \$188,295        | \$0        | \$115,407          |                    | \$188,295          |
| <b>FY 2022-23 Base Request</b>                     | <b>\$758,916</b> | <b>0.0</b> | <b>\$288,163</b> | <b>\$7</b> | <b>\$470,746</b> | <b>\$0</b> | <b>\$288,163</b>   | <b>\$7</b>         | <b>\$470,746</b>   |
| <b>FY 2023-24 Governor's Budget Request</b>        | <b>\$758,916</b> | <b>0.0</b> | <b>\$288,163</b> | <b>\$7</b> | <b>\$470,746</b> | <b>\$0</b> | <b>\$288,163</b>   | <b>\$7</b>         | <b>\$470,746</b>   |
| Personal Services Allocation                       | \$184            | 0.0        | \$14             | \$7        | \$163            | \$0        | \$288,163          | \$7                | \$470,746          |
| <b>Total All Other Operating Allocation</b>        | <b>\$758,732</b> | <b>0.0</b> | <b>\$288,149</b> | <b>\$0</b> | <b>\$470,583</b> | <b>\$0</b> |                    |                    |                    |

**CORE Operations**

|  |                    |            |                  |            |                  |            | General Fund - Unn | General Fund - Unn |
|--|--------------------|------------|------------------|------------|------------------|------------|--------------------|--------------------|
| <b>FY 2022-23 Starting Base</b>                | <b>\$1,258,302</b> | <b>0.0</b> | <b>\$779,044</b> | <b>\$0</b> | <b>\$479,258</b> | <b>\$0</b> | <b>\$779,044</b>   | <b>\$479,258</b>   |
| TA-54 CORE Base Adjustment                     | (\$488,256)        | 0.0        | (\$294,418)      | \$0        | (\$193,838)      | \$0        | (\$294,418)        | (\$193,838)        |
| <b>FY 2022-23 Base Request</b>                 | <b>\$770,046</b>   | <b>0.0</b> | <b>\$484,626</b> | <b>\$0</b> | <b>\$285,420</b> | <b>\$0</b> | <b>\$484,626</b>   | <b>\$285,420</b>   |
| NP-07 Transfer of Performance Budgeting to DPA | \$9,735            | 0.0        | \$6,026          | \$0        | \$3,709          | \$0        | \$6,026            | \$3,709            |
| <b>FY 2023-24 Governor's Budget Request</b>    | <b>\$779,781</b>   | <b>0.0</b> | <b>\$490,652</b> | <b>\$0</b> | <b>\$289,129</b> | <b>\$0</b> | <b>\$490,652</b>   | <b>\$289,129</b>   |
| <b>Total All Other Operating Allocation</b>    | <b>\$779,781</b>   | <b>0.0</b> | <b>\$490,652</b> | <b>\$0</b> | <b>\$289,129</b> | <b>\$0</b> | <b>\$490,652</b>   | <b>\$289,129</b>   |

**IT Systems Interoperability**

|   |                    |            |                    |            |                    |                    | General Fund - Unn | General Fund - Unn | Economic Recover   |
|---|--------------------|------------|--------------------|------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>FY 2022-23 Starting Base</b>                             | <b>\$8,503,473</b> | <b>0.0</b> | <b>\$2,135,337</b> | <b>\$0</b> | <b>\$3,368,136</b> | <b>\$3,000,000</b> | <b>\$2,135,337</b> | <b>\$3,368,136</b> | <b>\$3,000,000</b> |
| TA-12 Annualization for HB22-1380 Critical Services for Low | (\$3,000,000)      | 0.0        | \$0                | \$0        | \$0                | (\$3,000,000)      |                    |                    | (\$3,000,000)      |
| TA-48 Annualize Salary Survey                               | \$19,307           | 0.0        | \$6,525            | \$0        | \$12,782           | \$0                | \$6,525            | \$12,782           |                    |
| <b>FY 2022-23 Base Request</b>                              | <b>\$5,522,780</b> | <b>0.0</b> | <b>\$2,141,862</b> | <b>\$0</b> | <b>\$3,380,918</b> | <b>\$0</b>         | <b>\$2,141,862</b> | <b>\$3,380,918</b> |                    |
| <b>FY 2023-24 Governor's Budget Request</b>                 | <b>\$5,522,780</b> | <b>0.0</b> | <b>\$2,141,862</b> | <b>\$0</b> | <b>\$3,380,918</b> | <b>\$0</b>         | <b>\$2,141,862</b> | <b>\$3,380,918</b> |                    |
| Personal Services Allocation                                | \$5,522,780        | 0.0        | \$2,141,862        | \$0        | \$3,380,918        | \$0                | \$2,141,862        | \$3,380,918        |                    |

**Enterprise Content Management**

|   |                  |            |                  |            |                  |            | General Fund - Unn | General Fund - Unn |
|---|------------------|------------|------------------|------------|------------------|------------|--------------------|--------------------|
| <b>FY 2022-23 Starting Base</b>             | <b>\$727,520</b> | <b>0.0</b> | <b>\$462,614</b> | <b>\$0</b> | <b>\$264,906</b> | <b>\$0</b> | <b>\$462,614</b>   | <b>\$264,906</b>   |
| TA-48 Annualize Salary Survey               | \$4,011          | 0.0        | \$4,011          | \$0        | \$0              | \$0        | \$4,011            |                    |
| <b>FY 2022-23 Base Request</b>              | <b>\$731,531</b> | <b>0.0</b> | <b>\$466,625</b> | <b>\$0</b> | <b>\$264,906</b> | <b>\$0</b> | <b>\$466,625</b>   | <b>\$264,906</b>   |
| <b>FY 2023-24 Governor's Budget Request</b> | <b>\$731,531</b> | <b>0.0</b> | <b>\$466,625</b> | <b>\$0</b> | <b>\$264,906</b> | <b>\$0</b> | <b>\$466,625</b>   | <b>\$264,906</b>   |
| Personal Services Allocation                | \$731,531        | 0.0        | \$466,625        | \$0        | \$264,906        | \$0        | \$466,625          | \$264,906          |

Total For: 02. Administration and Finance - (B) Information Technology -

| General Fund - Unn | Various Sources of | General Fund - Unn | Economic Recover |
|--------------------|--------------------|--------------------|------------------|
|--------------------|--------------------|--------------------|------------------|

|   |                     |            |                     |              |                     |                    |                     |                    |                     |                    |
|---|---------------------|------------|---------------------|--------------|---------------------|--------------------|---------------------|--------------------|---------------------|--------------------|
| <b>FY 2022-23 Starting Base</b>                             | <b>\$57,544,376</b> | <b>0.0</b> | <b>\$21,109,024</b> | <b>\$713</b> | <b>\$33,434,639</b> | <b>\$3,000,000</b> | <b>\$21,109,024</b> | <b>\$713</b>       | <b>\$33,434,639</b> | <b>\$3,000,000</b> |
|   |                     |            |                     |              |                     |                    | General Fund - Unr  | General Fund - Unr | Economic Recover    |                    |
| TA-08 Annualization for HB22-1278 Behavioral Health Admin   | \$161,910           | 0.0        | \$161,910           | \$0          | \$0                 | \$0                | \$161,910           |                    |                     |                    |
| TA-12 Annualization for HB22-1380 Critical Services for Low | (\$3,000,000)       | 0.0        | \$0                 | \$0          | \$0                 | (\$3,000,000)      |                     |                    | (\$3,000,000)       |                    |
| TA-13 Annualize FY20 R-21 Salesforce Shield                 | \$6,274             | 0.0        | \$729               | \$0          | \$5,545             | \$0                | \$729               | \$5,545            |                     |                    |
| TA-47 Annualize FY23 NP-05 OIT Budget Request Package       | (\$8,125)           | 0.0        | (\$3,144)           | \$0          | (\$4,981)           | \$0                | (\$3,144)           | (\$4,981)          |                     |                    |
| TA-48 Annualize Salary Survey                               | \$23,318            | 0.0        | \$10,536            | \$0          | \$12,782            | \$0                | \$10,536            | \$12,782           |                     |                    |
| TA-50 Digital Trunk Radio Payments                          | \$0                 | 0.0        | \$0                 | \$0          | \$0                 | \$0                | \$0                 | \$0                |                     |                    |
| TA-54 CORE Base Adjustment                                  | (\$488,256)         | 0.0        | (\$294,418)         | \$0          | (\$193,838)         | \$0                | (\$294,418)         | (\$193,838)        |                     |                    |
| TA-58 Digital Trunk Radio Payments Base Adjustment          | \$303,702           | 0.0        | \$115,407           | \$0          | \$188,295           | \$0                | \$115,407           | \$188,295          |                     |                    |
| TA-61 Payments to OIT Common Policy Adjustment              | \$7,778,741         | 0.0        | \$2,955,922         | \$0          | \$4,822,819         | \$0                | \$2,955,922         | \$4,822,819        |                     |                    |
|   |                     |            |                     |              |                     |                    | General Fund - Unr  | Various Sources of | General Fund - Unr  |                    |
| <b>FY 2022-23 Base Request</b>                              | <b>\$62,321,940</b> | <b>0.0</b> | <b>\$24,055,966</b> | <b>\$713</b> | <b>\$38,265,261</b> | <b>\$0</b>         | <b>\$24,055,966</b> | <b>\$713</b>       | <b>\$38,265,261</b> |                    |
|   |                     |            |                     |              |                     |                    | General Fund - Unr  | General Fund - Unr |                     |                    |
| NP-01 OIT_FY24 Budget Request Package                       | \$2,802,753         | 0.0        | \$1,065,046         | \$0          | \$1,737,707         | \$0                | \$1,065,046         | \$1,737,707        |                     |                    |
| NP-07 Transfer of Performance Budgeting to DPA              | \$9,735             | 0.0        | \$6,026             | \$0          | \$3,709             | \$0                | \$6,026             | \$3,709            |                     |                    |
| R-05 Reforming IT Project Ownership                         | (\$3,657,002)       | 0.0        | (\$1,337,849)       | \$0          | (\$2,319,153)       | \$0                | (\$1,337,849)       | (\$2,319,153)      |                     |                    |
|   |                     |            |                     |              |                     |                    | General Fund - Unr  |                    | Various Sources of  |                    |
| <b>FY 2023-24 Governor's Budget Request</b>                 | <b>\$61,477,426</b> | <b>0.0</b> | <b>\$23,789,189</b> | <b>\$713</b> | <b>\$37,687,524</b> | <b>\$0</b>         | <b>\$23,789,189</b> |                    |                     | <b>\$713</b>       |
|   |                     |            |                     |              |                     |                    | General Fund - Unr  |                    | General Fund - Unr  |                    |
| Personal Services Allocation                                | \$9,228,211         | 0.0        | \$5,565,786         | \$713        | \$3,661,712         | \$0                | \$23,789,189        |                    | \$37,687,524        |                    |
| Total All Other Operating Allocation                        | \$52,249,215        | 0.0        | \$18,223,403        | \$0          | \$34,025,812        | \$0                |                     |                    | Various Sources of  |                    |
|   |                     |            |                     |              |                     |                    |                     |                    | \$713               |                    |
|   |                     |            |                     |              |                     |                    |                     |                    | General Fund - Unr  |                    |
|   |                     |            |                     |              |                     |                    |                     |                    | \$37,687,524        |                    |

**02. Administration and Finance - (C) Operations -**

**Vehicle Lease Payments**

|  |                    |            |                  |            |                    |                |                    |                    |                    |
|--|--------------------|------------|------------------|------------|--------------------|----------------|--------------------|--------------------|--------------------|
|  |                    |            |                  |            |                    |                | General Fund - Unr | General Fund - Unr | Behavioral and Mer |
| <b>FY 2022-23 Starting Base</b>                              | <b>\$1,196,080</b> | <b>0.0</b> | <b>\$584,961</b> | <b>\$0</b> | <b>\$601,127</b>   | <b>\$9,992</b> | <b>\$584,961</b>   | <b>\$601,127</b>   | <b>\$9,992</b>     |
|  |                    |            |                  |            |                    |                | Behavioral and Me  | General Fund - Unr |                    |
| TA-10 Annualization for HB22-1303 Increase Residential Behav | (\$9,992)          | 0.0        | \$0              | \$0        | \$0                | (\$9,992)      |                    | \$601,127          |                    |
|  |                    |            |                  |            |                    |                |                    | General Fund - Unr |                    |
| <b>FY 2022-23 Base Request</b>                               | <b>\$1,186,088</b> | <b>0.0</b> | <b>\$584,961</b> | <b>\$0</b> | <b>\$601,127</b>   | <b>\$0</b>     | <b>\$584,961</b>   | <b>\$100,006</b>   |                    |
|  |                    |            |                  |            |                    |                |                    |                    |                    |
| NP-03 Annual Fleet Vehicle Request                           | \$197,251          | 0.0        | \$97,245         | \$0        | \$100,006          | \$0            |                    |                    |                    |
|  |                    |            |                  |            |                    |                | \$97,245           | \$701,133          |                    |
| <b>FY 2023-24 Governor's Budget Request</b>                  | <b>\$1,383,339</b> | <b>0.0</b> | <b>\$682,206</b> | <b>\$0</b> | <b>\$701,133</b>   | <b>\$0</b>     | <b>\$682,206</b>   | <b>\$701,133</b>   |                    |
|  |                    |            |                  |            |                    |                | General Fund - Unr |                    |                    |
| Personal Services Allocation                                 | \$0                | 0.0        | \$0              | \$0        | \$0                | \$0            | \$682,206          |                    |                    |
| Total All Other Operating Allocation                         | \$1,383,339        | 0.0        | \$682,206        | \$0        | \$701,133          | \$0            |                    |                    |                    |
|  |                    |            |                  |            |                    |                | General Fund - Unr |                    |                    |
|  |                    |            |                  |            |                    |                |                    |                    | \$682,206          |
| <b>Leased Space</b>  |                    |            |                  |            |                    |                | General Fund - Unr | General Fund - Unr |                    |
| <b>FY 2022-23 Starting Base</b>                              | <b>\$1,688,328</b> | <b>0.0</b> | <b>\$503,379</b> | <b>\$0</b> | <b>\$1,184,949</b> | <b>\$0</b>     | <b>\$503,379</b>   | <b>\$1,184,949</b> |                    |
|  |                    |            |                  |            |                    |                | General Fund - Unr |                    |                    |
| TA-08 Annualization for HB22-1278 Behavioral Health Admin    | \$92,400           | 0.0        | \$92,400         | \$0        | \$0                | \$0            | \$92,400           |                    |                    |
|  |                    |            |                  |            |                    |                | General Fund - Unr | General Fund - Unr |                    |
| <b>FY 2022-23 Base Request</b>                               | <b>\$1,780,728</b> | <b>0.0</b> | <b>\$595,779</b> | <b>\$0</b> | <b>\$1,184,949</b> | <b>\$0</b>     | <b>\$595,779</b>   | <b>\$1,184,949</b> |                    |
|  |                    |            |                  |            |                    |                | General Fund - Unr | General Fund - Unr |                    |
|  |                    |            |                  |            |                    |                |                    |                    |                    |
| <b>FY 2023-24 Governor's Budget Request</b>                  | <b>\$1,780,728</b> | <b>0.0</b> | <b>\$595,779</b> | <b>\$0</b> | <b>\$1,184,949</b> | <b>\$0</b>     | <b>\$595,779</b>   | <b>\$1,184,949</b> |                    |
|  |                    |            |                  |            |                    |                | General Fund - Unr | General Fund - Unr |                    |
| Total All Other Operating Allocation                         | \$1,780,728        | 0.0        | \$595,779        | \$0        | \$1,184,949        | \$0            |                    |                    |                    |
|  |                    |            |                  |            |                    |                |                    |                    | \$595,779          |
|  |                    |            |                  |            |                    |                |                    |                    | \$1,184,949        |

|                                      |             |     |           |     |             |     |
|--------------------------------------|-------------|-----|-----------|-----|-------------|-----|
| Total All Other Operating Allocation | \$1,780,728 | 0.0 | \$595,779 | \$0 | \$1,184,949 | \$0 |
|--------------------------------------|-------------|-----|-----------|-----|-------------|-----|

**Capitol Complex Leased Space**

|                                      |             |     |             |     |             |     | General Fund - Unn | General Fund - Unn |
|--------------------------------------|-------------|-----|-------------|-----|-------------|-----|--------------------|--------------------|
| FY 2022-23 Starting Base             | \$1,379,275 | 0.0 | \$566,227   | \$0 | \$813,048   | \$0 | \$566,227          | \$813,048          |
| TA-57 CCLS Base Adjustment           | (\$386,982) | 0.0 | (\$135,444) | \$0 | (\$251,538) | \$0 | (\$135,444)        | (\$251,538)        |
| FY 2022-23 Base Request              | \$992,293   | 0.0 | \$430,783   | \$0 | \$561,510   | \$0 | \$430,783          | \$561,510          |
| NP-06 Capitol Complex Staffing       | \$46,436    | 0.0 | \$19,085    | \$0 | \$27,351    | \$0 | \$19,085           | \$27,351           |
| FY 2023-24 Governor's Budget Request | \$1,038,729 | 0.0 | \$449,868   | \$0 | \$588,861   | \$0 | \$449,868          | \$588,861          |
| Total All Other Operating Allocation | \$1,038,729 | 0.0 | \$449,868   | \$0 | \$588,861   | \$0 | \$449,868          | \$588,861          |

**Annual Depreciation - Lease Equivalent Payment**

|   |             |     |             |     |     |     | General Fund - Unn | General Fund - Unn |
|---|-------------|-----|-------------|-----|-----|-----|--------------------|--------------------|
| FY 2022-23 Starting Base                                    | \$3,913,602 | 0.0 | \$3,913,602 | \$0 | \$0 | \$0 | \$3,913,602        |                    |
| TA-07 Annual Depreciation-Lease Equivalent Payment Tech Adj | \$140,053   | 0.0 | \$140,053   | \$0 | \$0 | \$0 | \$140,053          |                    |
| FY 2022-23 Base Request                                     | \$4,053,655 | 0.0 | \$4,053,655 | \$0 | \$0 | \$0 | \$4,053,655        |                    |
| FY 2023-24 Governor's Budget Request                        | \$4,053,655 | 0.0 | \$4,053,655 | \$0 | \$0 | \$0 | \$4,053,655        |                    |
| Personal Services Allocation                                | \$4,053,655 | 0.0 | \$4,053,655 | \$0 | \$0 | \$0 | \$4,053,655        |                    |

**Utilities**

|                                      |              |     |             |     |             |     | General Fund - Unn | General Fund - Unn |
|--------------------------------------|--------------|-----|-------------|-----|-------------|-----|--------------------|--------------------|
| FY 2022-23 Starting Base             | \$10,128,145 | 0.0 | \$8,283,368 | \$0 | \$1,844,777 | \$0 | \$8,283,368        | \$1,844,777        |
| FY 2022-23 Base Request              | \$10,128,145 | 0.0 | \$8,283,368 | \$0 | \$1,844,777 | \$0 | \$8,283,368        | \$1,844,777        |
| FY 2023-24 Governor's Budget Request | \$10,128,145 | 0.0 | \$8,283,368 | \$0 | \$1,844,777 | \$0 | \$8,283,368        | \$1,844,777        |
| Personal Services Allocation         | \$73,061     | 0.0 | \$73,061    | \$0 | \$0         | \$0 | \$8,283,368        | \$1,844,777        |
| Total All Other Operating Allocation | \$10,055,084 | 0.0 | \$8,210,307 | \$0 | \$1,844,777 | \$0 |                    |                    |

**Total For: 02. Administration and Finance - (C) Operations -**

|  |              |     |              |     |             |           | General Fund - Unn | General Fund - Unn | Behavioral and Mer |
|--|--------------|-----|--------------|-----|-------------|-----------|--------------------|--------------------|--------------------|
| FY 2022-23 Starting Base                                     | \$18,305,430 | 0.0 | \$13,851,537 | \$0 | \$4,443,901 | \$9,992   | \$13,851,537       | \$4,443,901        | \$9,992            |
| TA-07 Annual Depreciation-Lease Equivalent Payment Tech Adj  | \$140,053    | 0.0 | \$140,053    | \$0 | \$0         | \$0       | \$140,053          |                    |                    |
| TA-08 Annualization for HB22-1278 Behavioral Health Admin    | \$92,400     | 0.0 | \$92,400     | \$0 | \$0         | \$0       | \$92,400           |                    |                    |
| TA-10 Annualization for HB22-1303 Increase Residential Behav | (\$9,992)    | 0.0 | \$0          | \$0 | \$0         | (\$9,992) |                    |                    | (\$9,992)          |
| TA-57 CCLS Base Adjustment                                   | (\$386,982)  | 0.0 | (\$135,444)  | \$0 | (\$251,538) | \$0       | (\$135,444)        | (\$251,538)        |                    |
| FY 2022-23 Base Request                                      | \$18,140,909 | 0.0 | \$13,948,546 | \$0 | \$4,192,363 | \$0       | \$13,948,546       | \$4,192,363        |                    |
| NP-03 Annual Fleet Vehicle Request                           | \$197,251    | 0.0 | \$97,245     | \$0 | \$100,006   | \$0       | \$97,245           | \$100,006          |                    |
| NP-06 Capitol Complex Staffing                               | \$46,436     | 0.0 | \$19,085     | \$0 | \$27,351    | \$0       | \$19,085           | \$27,351           |                    |

|                                      |              |     |              |     |             |     |                    |                    |
|--------------------------------------|--------------|-----|--------------|-----|-------------|-----|--------------------|--------------------|
|                                      |              |     |              |     |             |     | General Fund - Unr |                    |
| FY 2023-24 Governor's Budget Request | \$18,384,596 | 0.0 | \$14,064,876 | \$0 | \$4,319,720 | \$0 | \$14,064,876       |                    |
|                                      |              |     |              |     |             |     | General Fund - Unr |                    |
| Personal Services Allocation         | \$4,126,716  | 0.0 | \$4,126,716  | \$0 | \$0         | \$0 | \$14,064,876       | General Fund - Unr |
| Total All Other Operating Allocation | \$14,257,880 | 0.0 | \$9,938,160  | \$0 | \$4,319,720 | \$0 |                    | \$4,319,720        |

**02. Administration and Finance - (D) Special Purpose -**

**Buildings and Grounds Rental**

|                                      |             |     |     |             |     |     |             |  |
|--------------------------------------|-------------|-----|-----|-------------|-----|-----|-------------|--|
| FY 2022-23 Starting Base             | \$1,195,501 | 6.5 | \$0 | \$1,195,501 | \$0 | \$0 | \$1,195,501 |  |
| FY 2022-23 Base Request              | \$1,195,501 | 6.5 | \$0 | \$1,195,501 | \$0 | \$0 | \$1,195,501 |  |
| FY 2023-24 Governor's Budget Request | \$1,195,501 | 6.5 | \$0 | \$1,195,501 | \$0 | \$0 | \$1,195,501 |  |
| Personal Services Allocation         | \$1,195,501 | 6.5 | \$0 | \$1,195,501 | \$0 | \$0 | \$1,195,501 |  |

**State Garage Fund**

|                                      |           |     |     |     |           |     |           |  |
|--------------------------------------|-----------|-----|-----|-----|-----------|-----|-----------|--|
| FY 2022-23 Starting Base             | \$763,233 | 2.6 | \$0 | \$0 | \$763,233 | \$0 | \$763,233 |  |
| FY 2022-23 Base Request              | \$763,233 | 2.6 | \$0 | \$0 | \$763,233 | \$0 | \$763,233 |  |
| FY 2023-24 Governor's Budget Request | \$763,233 | 2.6 | \$0 | \$0 | \$763,233 | \$0 | \$763,233 |  |
| Personal Services Allocation         | \$763,233 | 2.6 | \$0 | \$0 | \$763,233 | \$0 | \$763,233 |  |

**Injury Prevention Program**

|                                      |           |     |          |     |          |     |                    |                    |
|--------------------------------------|-----------|-----|----------|-----|----------|-----|--------------------|--------------------|
| FY 2022-23 Starting Base             | \$106,755 | 0.0 | \$70,251 | \$0 | \$36,504 | \$0 | \$70,251           | \$36,504           |
|                                      |           |     |          |     |          |     | General Fund - Unr | General Fund - Unr |
| FY 2022-23 Base Request              | \$106,755 | 0.0 | \$70,251 | \$0 | \$36,504 | \$0 | \$70,251           | \$36,504           |
|                                      |           |     |          |     |          |     | General Fund - Unr | General Fund - Unr |
| FY 2023-24 Governor's Budget Request | \$106,755 | 0.0 | \$70,251 | \$0 | \$36,504 | \$0 | \$70,251           | \$36,504           |
|                                      |           |     |          |     |          |     | General Fund - Unr | General Fund - Unr |
| Personal Services Allocation         | \$106,755 | 0.0 | \$70,251 | \$0 | \$36,504 | \$0 | \$70,251           | \$36,504           |

**SNAP Quality Assurance**

|                                      |             |      |           |     |     |           |                    |                    |
|--------------------------------------|-------------|------|-----------|-----|-----|-----------|--------------------|--------------------|
| FY 2022-23 Starting Base             | \$1,213,439 | 15.3 | \$599,783 | \$0 | \$0 | \$613,656 | \$599,783          | \$613,656          |
|                                      |             |      |           |     |     |           | General Fund - Unr | General Fund - Unr |
| TA-48 Annualize Salary Survey        | \$65,517    | 0.0  | \$22,325  | \$0 | \$0 | \$43,192  | \$22,325           | \$43,192           |
|                                      |             |      |           |     |     |           | General Fund - Unr | General Fund - Unr |
| FY 2022-23 Base Request              | \$1,278,956 | 15.3 | \$622,108 | \$0 | \$0 | \$656,848 | \$622,108          | \$656,848          |
|                                      |             |      |           |     |     |           | General Fund - Unr | General Fund - Unr |
| FY 2023-24 Governor's Budget Request | \$1,278,956 | 15.3 | \$622,108 | \$0 | \$0 | \$656,848 | \$622,108          | \$656,848          |
|                                      |             |      |           |     |     |           | General Fund - Unr | General Fund - Unr |
| Personal Services Allocation         | \$1,272,803 | 15.3 | \$615,955 | \$0 | \$0 | \$656,848 | \$622,108          | \$656,848          |
| Total All Other Operating Allocation | \$6,153     | 0.0  | \$6,153   | \$0 | \$0 | \$0       |                    |                    |

**Administrative Review Unit**

|   |             |      |             |            |     |           |                    |                    |                    |
|---|-------------|------|-------------|------------|-----|-----------|--------------------|--------------------|--------------------|
|   |             |      |             |            |     |           | General Fund - Unn | Records and Repor  | General Fund - Unn |
| FY 2022-23 Starting Base                              | \$3,371,975 | 33.4 | \$2,545,837 | \$14,489   | \$0 | \$811,649 | \$2,545,837        | \$14,489           | \$811,649          |
|   |             |      |             |            |     |           | General Fund - Unn | Records and Repor  | General Fund - Unn |
| TA-06 Administrative Review Unit Technical Adjustment | (\$14,489)  | 0.0  | \$0         | (\$14,489) | \$0 | \$0       |                    | (\$14,489)         |                    |
| TA-48 Annualize Salary Survey                         | \$100,128   | 0.0  | \$100,339   | \$0        | \$0 | (\$211)   | \$100,339          |                    | (\$211)            |
|   |             |      |             |            |     |           | General Fund - Unn | General Fund - Unn |                    |
| FY 2022-23 Base Request                               | \$3,457,614 | 33.4 | \$2,646,176 | \$0        | \$0 | \$811,438 | \$2,646,176        | \$811,438          |                    |
|   |             |      |             |            |     |           | General Fund - Unn | General Fund - Unn |                    |
| R-15 Quality Assurance Budget Alignments              | \$517,503   | 6.0  | \$439,613   | \$0        | \$0 | \$77,890  | \$439,613          | 77890              |                    |
|   |             |      |             |            |     |           | General Fund - Unn | General Fund - Unn |                    |
| FY 2023-24 Governor's Budget Request                  | \$3,975,117 | 39.4 | \$3,085,789 | \$0        | \$0 | \$889,328 | \$3,085,789        | \$811,438          |                    |
|   |             |      |             |            |     |           | General Fund - Unn | General Fund - Unn |                    |
| Personal Services Allocation                          | \$3,780,145 | 39.4 | \$2,953,816 | \$0        | \$0 | \$826,329 | \$3,085,789        | \$811,438          |                    |
| Total All Other Operating Allocation                  | \$194,972   | 0.0  | \$131,973   | \$0        | \$0 | \$62,999  |                    |                    |                    |

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

|  |             |     |             |     |     |     |                    |  |  |
|--|-------------|-----|-------------|-----|-----|-----|--------------------|--|--|
| FY 2022-23 Starting Base                     | \$0         | 0.0 | \$0         | \$0 | \$0 | \$0 |                    |  |  |
| FY 2022-23 Base Request                      | \$0         | 0.0 | \$0         | \$0 | \$0 | \$0 |                    |  |  |
|  |             |     |             |     |     |     | General Fund - Unn |  |  |
| NP-04 Records and Reports Cash Fund Solution | \$1,208,889 | 2.0 | \$1,208,889 | \$0 | \$0 | \$0 | \$1,208,889        |  |  |
|  |             |     |             |     |     |     | General Fund - Unn |  |  |
| FY 2023-24 Governor's Budget Request         | \$1,208,889 | 2.0 | \$1,208,889 | \$0 | \$0 | \$0 | \$1,208,889        |  |  |
|  |             |     |             |     |     |     | General Fund - Unn |  |  |
| Personal Services Allocation                 | \$0         | 2.0 | \$0         | \$0 | \$0 | \$0 | \$1,208,889        |  |  |
| Total All Other Operating Allocation         | \$1,208,889 | 0.0 | \$1,208,889 | \$0 | \$0 | \$0 |                    |  |  |

**Quality Assurance Youth Services**

|  |           |     |           |     |     |     |                    |  |  |
|--|-----------|-----|-----------|-----|-----|-----|--------------------|--|--|
| FY 2022-23 Starting Base                 | \$0       | 0.0 | \$0       | \$0 | \$0 | \$0 |                    |  |  |
|  |           |     |           |     |     |     | General Fund - Unn |  |  |
| TA-48 Annualize Salary Survey            | \$22,509  | 0.0 | \$22,509  | \$0 | \$0 | \$0 | \$22,509           |  |  |
|  |           |     |           |     |     |     | General Fund - Unn |  |  |
| FY 2022-23 Base Request                  | \$22,509  | 0.0 | \$22,509  | \$0 | \$0 | \$0 | \$22,509           |  |  |
|  |           |     |           |     |     |     | General Fund - Unn |  |  |
| R-15 Quality Assurance Budget Alignments | \$721,574 | 7.0 | \$721,574 | \$0 | \$0 | \$0 | \$721,574          |  |  |
|  |           |     |           |     |     |     | General Fund - Unn |  |  |
| FY 2023-24 Governor's Budget Request     | \$744,083 | 7.0 | \$744,083 | \$0 | \$0 | \$0 | \$744,083          |  |  |
|  |           |     |           |     |     |     | General Fund - Unn |  |  |
| Personal Services Allocation             | \$744,083 | 7.0 | \$744,083 | \$0 | \$0 | \$0 | \$744,083          |  |  |

**Health Insurance Portability and Accountability Act of 1996**

|                                      |           |     |           |     |           |       |                    |                    |                    |
|--------------------------------------|-----------|-----|-----------|-----|-----------|-------|--------------------|--------------------|--------------------|
|                                      |           |     |           |     |           |       | General Fund - Unn | General Fund - Unn | General Fund - Unn |
| FY 2022-23 Starting Base             | \$225,154 | 1.0 | \$113,184 | \$0 | \$111,822 | \$148 | \$113,184          | \$111,822          | \$148              |
|                                      |           |     |           |     |           |       | General Fund - Unn | General Fund - Unn | General Fund - Unn |
| FY 2022-23 Base Request              | \$225,154 | 1.0 | \$113,184 | \$0 | \$111,822 | \$148 | \$113,184          | \$111,822          | \$148              |
|                                      |           |     |           |     |           |       | General Fund - Unn | General Fund - Unn | General Fund - Unn |
| FY 2023-24 Governor's Budget Request | \$225,154 | 1.0 | \$113,184 | \$0 | \$111,822 | \$148 | \$113,184          | \$111,822          | \$148              |
|                                      |           |     |           |     |           |       | General Fund - Unn | General Fund - Unn | General Fund - Unn |

|   |                 |            |                 |            |                 |            |           |           |       |
|---|-----------------|------------|-----------------|------------|-----------------|------------|-----------|-----------|-------|
| Personal Services Allocation                | \$167,751       | 1.0        | \$88,329        | \$0        | \$79,274        | \$148      | \$113,184 | \$111,822 | \$148 |
| <b>Total All Other Operating Allocation</b> | <b>\$57,403</b> | <b>0.0</b> | <b>\$24,855</b> | <b>\$0</b> | <b>\$32,548</b> | <b>\$0</b> |           |           |       |

**Colorado 2-1-1 Collaborative**

|  |                    |            |                    |            |            |            |                    |  |  |
|--|--------------------|------------|--------------------|------------|------------|------------|--------------------|--|--|
|  |                    |            |                    |            |            |            | General Fund - Unr |  |  |
| FY 2022-23 Starting Base                                     | \$1,055,645        | 0.9        | \$1,055,645        | \$0        | \$0        | \$0        | \$1,055,645        |  |  |
|  |                    |            |                    |            |            |            | General Fund - Unr |  |  |
| TA-11 Annualization for HB22-1315 Colorado 211 Collaborative | \$4,936            | 0.1        | \$4,936            | \$0        | \$0        | \$0        | \$4,936            |  |  |
|  |                    |            |                    |            |            |            | General Fund - Unr |  |  |
| FY 2022-23 Base Request                                      | \$1,060,581        | 1.0        | \$1,060,581        | \$0        | \$0        | \$0        | \$1,060,581        |  |  |
|  |                    |            |                    |            |            |            | General Fund - Unr |  |  |
| FY 2023-24 Governor's Budget Request                         | \$1,060,581        | 1.0        | \$1,060,581        | \$0        | \$0        | \$0        | \$1,060,581        |  |  |
|  |                    |            |                    |            |            |            | General Fund - Unr |  |  |
| Personal Services Allocation                                 | \$59,231           | 1.0        | \$59,231           | \$0        | \$0        | \$0        | \$1,060,581        |  |  |
| <b>Total All Other Operating Allocation</b>                  | <b>\$1,001,350</b> | <b>0.0</b> | <b>\$1,001,350</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |                    |  |  |

**Total For: 02. Administration and Finance - (D) Special Purpose -**

|  |                    |            |                    |             |                 |                 |                    |                          |                             |                    |
|--|--------------------|------------|--------------------|-------------|-----------------|-----------------|--------------------|--------------------------|-----------------------------|--------------------|
|  |                    |            |                    |             |                 |                 | General Fund - Unr | Records and Reports Fund | General Fund - Unrestricted | General Fund - Unr |
| FY 2022-23 Starting Base                                     | \$7,931,702        | 59.7       | \$4,384,700        | \$1,209,990 | \$911,559       | \$1,425,453     | \$4,384,700        | \$14,489                 | \$148,326                   | \$1,425,453        |
|  |                    |            |                    |             |                 |                 | General Fund - Unr | Records and Repor        | General Fund - Unr          |                    |
| TA-06 Administrative Review Unit Technical Adjustment        | (\$14,489)         | 0.0        | \$0                | (\$14,489)  | \$0             | \$0             |                    | (\$14,489)               |                             |                    |
| TA-11 Annualization for HB22-1315 Colorado 211 Collaborative | \$4,936            | 0.1        | \$4,936            | \$0         | \$0             | \$0             | \$4,936            |                          |                             |                    |
| TA-48 Annualize Salary Survey                                | \$188,154          | 0.0        | \$145,173          | \$0         | \$0             | \$42,981        | \$145,173          |                          | \$42,981                    |                    |
|  |                    |            |                    |             |                 |                 | General Fund - Unr | Records and Reports Fund | General Fund - Unrestricted | General Fund - Unr |
| FY 2022-23 Base Request                                      | \$8,110,303        | 59.8       | \$4,534,809        | \$1,195,501 | \$911,559       | \$1,468,434     | \$4,534,809        | \$0                      | \$148,326                   | \$1,468,434        |
|  |                    |            |                    |             |                 |                 | General Fund - Unr | General Fund - Unr       |                             |                    |
| NP-04 Records and Reports Cash Fund Solution                 | \$1,208,889        | 2.0        | \$1,208,889        | \$0         | \$0             | \$0             | \$1,208,889        |                          |                             |                    |
| R-15 Quality Assurance Budget Alignments                     | \$1,239,077        | 13.0       | \$1,161,187        | \$0         | \$0             | \$77,890        | \$1,161,187        | 77890                    |                             |                    |
|  |                    |            |                    |             |                 |                 | General Fund - Unr | Records and Reports Fund | General Fund - Unrestricted | General Fund - Unr |
| FY 2023-24 Governor's Budget Request                         | \$10,558,269       | 74.8       | \$6,904,885        | \$1,195,501 | \$911,559       | \$1,546,324     | \$6,904,885        | \$0                      | \$148,326                   | \$1,468,434        |
|  |                    |            |                    |             |                 |                 | General Fund - Unr | Records and Reports Fund | General Fund - Unrestricted | General Fund - Unr |
| Personal Services Allocation                                 | \$8,089,502        | 74.8       | \$4,531,665        | \$1,195,501 | \$879,011       | \$1,483,325     | \$6,904,885        | \$0                      | \$148,326                   | \$1,468,434        |
| <b>Total All Other Operating Allocation</b>                  | <b>\$2,468,767</b> | <b>0.0</b> | <b>\$2,373,220</b> | <b>\$0</b>  | <b>\$32,548</b> | <b>\$62,999</b> |                    |                          |                             |                    |

**02. Administration and Finance - (E) Indirect Cost Assessment - (1) Indirect Cost Assessment**

**Indirect Cost Assessment**

|  |           |     |     |           |          |           |                    |                    |                    |                                       |
|--|-----------|-----|-----|-----------|----------|-----------|--------------------|--------------------|--------------------|---------------------------------------|
|  |           |     |     |           |          |           | Various Sources of | General Fund - Unr | General Fund - Unr |                                       |
| FY 2022-23 Starting Base                                   | \$451,974 | 0.0 | \$0 | \$292,069 | \$34,956 | \$124,949 | \$292,069          | \$34,956           | \$124,949          |                                       |
|  |           |     |     |           |          |           | Various Sources of | Various Sources of |                    |                                       |
| TA-04 Annualize FY23 R-06 Facilities Management Operating  | \$1,570   | 0.0 | \$0 | \$1,015   | \$121    | \$434     | \$1,015            | \$315,448          |                    |                                       |
| TA-13 Annualize FY20 R-21 Salesforce Shield                | \$36      | 0.0 | \$0 | \$23      | \$3      | \$10      | \$23               | General Fund - Unr | General Fund - Unr |                                       |
| TA-47 Annualize FY23 NP-05 OIT Budget Request Package      | (\$33)    | 0.0 | \$0 | (\$21)    | (\$3)    | (\$9)     | (\$21)             | \$121              | \$37,401           |                                       |
| TA-51 Statewide Indirect Cost Recoveries Common Policy Adj | \$5,338   | 0.0 | \$0 | \$4,540   | \$191    | \$607     | \$4,540            | \$3                | General Fund - Unr | General Fund - Unr                    |
| TA-53 ALJ Base Adjustment                                  | (\$1,490) | 0.0 | \$0 | (\$963)   | (\$115)  | (\$412)   | (\$963)            | (\$3)              | \$434              | \$133,617                             |
| TA-54 CORE Base Adjustment                                 | (\$1,281) | 0.0 | \$0 | (\$828)   | (\$99)   | (\$354)   | (\$828)            | \$191              | \$10               |                                       |
| TA-55 Risk Management Base Adjustment                      | \$31      | 0.0 | \$0 | \$20      | \$2      | \$9       | \$20               | (\$115)            | (\$9)              |                                       |
| TA-56 Workers Comp Base Adjustment                         | (\$4,800) | 0.0 | \$0 | (\$3,102) | (\$371)  | (\$1,327) | (\$3,102)          | (\$99)             | \$607              | Various Sources of Various Sources of |
| TA-57 CCLS Base Adjustment                                 | (\$1,662) | 0.0 | \$0 | (\$1,074) | (\$129)  | (\$459)   | (\$1,074)          | \$2                | (\$412)            | \$7,417                               |
| TA-58 Digital Trunk Radio Payments Base Adjustment         | \$1,244   | 0.0 | \$0 | \$804     | \$96     | \$344     | \$804              | (\$371)            | (\$354)            | \$427                                 |
| TA-60 Legal Services Base Adjustment                       | \$3,682   | 0.0 | \$0 | \$2,379   | \$285    | \$1,018   | \$2,379            | (\$129)            | \$9                | \$187                                 |
| TA-61 Payments to OIT Common Policy Adjustment             | \$31,857  | 0.0 | \$0 | \$20,586  | \$2,464  | \$8,807   | \$20,586           | \$96               | (\$1,327)          | \$116                                 |
|  |           |     |     |           |          |           |                    | \$285              | (\$459)            | \$16                                  |
|  |           |     |     |           |          |           |                    |                    |                    | \$22                                  |
|  |           |     |     |           |          |           |                    |                    |                    | \$3173                                |
|  |           |     |     |           |          |           |                    |                    |                    | \$133,617                             |

|  |           |     |           |           |          |           |                     |                     |                     |                    |                     |                     |
|--|-----------|-----|-----------|-----------|----------|-----------|---------------------|---------------------|---------------------|--------------------|---------------------|---------------------|
| <b>FY 2022-23 Base Request</b>   | \$486,466 | 0.0 | \$0       | \$315,448 | \$37,401 | \$133,617 | \$2,464             | \$344               | (\$1,096)           | \$14               | 183                 | General Fund - Unnr |
|  |           |     |           |           |          |           |                     |                     |                     | \$2                | 80                  | \$133,617           |
| NP-01 OIT_FY24 Budget Request Package  | \$11,478  | 0.0 | \$0       | \$7,417   | \$888    | \$3,173   | Various Sources of  | General Fund - Unnr | \$8,807             | (\$131)            | 50                  |                     |
| NP-03 Annual Fleet Vehicle Request   | \$661     | 0.0 | \$0       | \$427     | \$51     | \$183     | \$292,069           | \$34,956            |                     |                    | 7                   |                     |
| NP-05 COE Common Policy  | \$289     | 0.0 | \$0       | \$187     | \$22     | \$80      | Various Sources of  | Various Sources of  | General Fund - Unnr |                    | -469                |                     |
| NP-06 Capitol Complex Staffing   | \$180     | 0.0 | \$0       | \$116     | \$14     | \$50      | \$1,015             | \$315,448           | \$124,949           |                    |                     |                     |
| NP-07 Transfer of Performance Budgeting to DPA   | \$25      | 0.0 | \$0       | \$16      | \$2      | \$7       | \$23                | General Fund - Unnr | General Fund - Unnr |                    |                     | Various Sources of  |
| NP-08 Transfer of FTE Between CDEC and CDHS  | (\$1,696) | 0.0 | \$0       | (\$1,096) | (\$131)  | (\$469)   | (\$21)              | \$37,401            | \$133,617           |                    |                     | \$322,515           |
|  |           |     |           |           |          |           | \$4,540             | General Fund - Unnr | General Fund - Unnr |                    |                     | General Fund - Unnr |
| <b>FY 2023-24 Governor's Budget Request</b>  | \$497,403 | 0.0 | \$0       | \$322,515 | \$38,247 | \$136,641 | (\$963)             | \$121               | \$434               |                    |                     | \$38,247            |
|  |           |     |           |           |          |           | (\$828)             | \$3                 | \$10                |                    |                     |                     |
| <b>Personal Services Allocation</b>  | \$139,654 | 0.0 | \$0       | \$3,013   | \$0      | \$136,641 | \$20                | (\$3)               | (\$9)               |                    |                     |                     |
| <b>Total All Other Operating Allocation</b>  | \$357,749 | 0.0 | \$0       | \$319,502 | \$38,247 | \$0       | (\$3,102)           | \$191               | \$607               | Various Sources of | Various Sources of  |                     |
| <b>Total For: 02. Administration and Finance - (E) Indirect Cost Assessment - (1) Indirect Cost Assessment</b> |           |     |           |           |          |           | (\$1,074)           | (\$115)             | (\$412)             | \$7,417            | \$322,515           |                     |
|  |           |     |           |           |          |           | \$804               | (\$99)              | (\$354)             | \$427              | General Fund - Unnr | General Fund - Unnr |
| <b>FY 2022-23 Starting Base</b>  | \$451,974 | 0.0 | \$0       | \$292,069 | \$34,956 | \$124,949 | \$2,379             | \$2                 | \$9                 | \$187              | \$888               | \$38,247            |
|  |           |     |           |           |          |           | \$20,586            | (\$371)             | (\$1,327)           | \$116              | \$51                | General Fund - Unnr |
| TA-04 Annualize FY23 R-06 Facilities Management Operating  | \$1,570   | 0.0 | \$0       | \$1,015   | \$121    | \$434     |                     | (\$129)             | (\$459)             | \$16               | \$22                | \$133,617           |
| TA-13 Annualize FY20 R-21 Salesforce Shield  | \$36      | 0.0 | \$0       | \$23      | \$3      | \$10      |                     | \$96                | \$344               | (\$1,096)          | \$14                | 183                 |
| TA-47 Annualize FY23 NP-05 OIT Budget Request Package  | (\$33)    | 0.0 | \$0       | (\$21)    | (\$3)    | (\$9)     |                     | \$285               | \$1,018             |                    | \$2                 | \$133,617           |
| TA-51 Statewide Indirect Cost Recoveries Common Policy Adj   | \$5,338   | 0.0 | \$0       | \$4,540   | \$191    | \$607     |                     | \$2,464             | \$8,807             |                    | (\$131)             | 50                  |
| TA-53 ALJ Base Adjustment  | (\$1,490) | 0.0 | \$0       | (\$963)   | (\$115)  | (\$412)   |                     |                     |                     |                    |                     | 7                   |
| TA-54 CORE Base Adjustment   | (\$1,281) | 0.0 | \$0       | (\$828)   | (\$99)   | (\$354)   |                     |                     |                     |                    |                     | -469                |
| TA-55 Risk Management Base Adjustment  | \$31      | 0.0 | \$0       | \$20      | \$2      | \$9       |                     |                     |                     |                    |                     |                     |
| TA-56 Workers Comp Base Adjustment   | (\$4,800) | 0.0 | \$0       | (\$3,102) | (\$371)  | (\$1,327) |                     |                     |                     |                    |                     | Various Sources of  |
| TA-57 CCLS Base Adjustment   | (\$1,662) | 0.0 | \$0       | (\$1,074) | (\$129)  | (\$459)   |                     |                     |                     |                    |                     | \$322,515           |
| TA-58 Digital Trunk Radio Payments Base Adjustment   | \$1,244   | 0.0 | \$0       | \$804     | \$96     | \$344     |                     |                     |                     |                    |                     | General Fund - Unnr |
| TA-60 Legal Services Base Adjustment   | \$3,682   | 0.0 | \$0       | \$2,379   | \$285    | \$1,018   |                     |                     |                     |                    |                     | \$38,247            |
| TA-61 Payments to OIT Common Policy Adjustment   | \$31,857  | 0.0 | \$0       | \$20,586  | \$2,464  | \$8,807   |                     |                     |                     |                    |                     |                     |
| <b>FY 2022-23 Base Request</b>   | \$486,466 | 0.0 | \$0       | \$315,448 | \$37,401 | \$133,617 |                     |                     |                     |                    |                     |                     |
| NP-01 OIT_FY24 Budget Request Package  | \$11,478  | 0.0 | \$0       | \$7,417   | \$888    | \$3,173   |                     |                     |                     |                    |                     |                     |
| NP-03 Annual Fleet Vehicle Request   | \$661     | 0.0 | \$0       | \$427     | \$51     | \$183     |                     |                     |                     |                    |                     |                     |
| NP-05 COE Common Policy  | \$289     | 0.0 | \$0       | \$187     | \$22     | \$80      | General Fund - Unnr |                     |                     | \$2,069            | \$397               | \$1,589             |
| NP-06 Capitol Complex Staffing   | \$180     | 0.0 | \$0       | \$116     | \$14     | \$50      | \$863,828           | Colorado Domestic   | Marijuana Tax Cash  | Tony Grampas You   | Youth Mentoring St  | Youth Mentoring St  |
| NP-07 Transfer of Performance Budgeting to DPA   | \$25      | 0.0 | \$0       | \$16      | \$2      | \$7       | General Fund - Unnr | \$2,069             | \$397               | \$1,589            | \$172               | \$172               |
| NP-08 Transfer of FTE Between CDEC and CDHS  | (\$1,696) | 0.0 | \$0       | (\$1,096) | (\$131)  | (\$469)   | \$863,828           | Colorado Domestic   | Marijuana Tax Cash  | Tony Grampas You   | Youth Mentoring St  | General Fund - Unnr |
|  |           |     |           |           |          |           |                     | \$2,069             | \$397               | \$1,589            | \$172               | \$9,137             |
| <b>FY 2023-24 Governor's Budget Request</b>  | \$497,403 | 0.0 | \$0       | \$322,515 | \$38,247 | \$136,641 |                     | Colorado Domestic   | Marijuana Tax Cash  | Tony Grampas You   | Youth Mentoring St  | General Fund - Unnr |
|  |           |     |           |           |          |           |                     | \$2,069             | \$397               | \$1,589            | \$172               | \$9,137             |
| <b>Personal Services Allocation</b>  | \$139,654 | 0.0 | \$0       | \$3,013   | \$0      | \$136,641 |                     |                     |                     |                    |                     | General Fund - Unnr |
| <b>Total All Other Operating Allocation</b>  | \$357,749 | 0.0 | \$0       | \$319,502 | \$38,247 | \$0       |                     |                     |                     |                    |                     | \$9,137             |
| <b>03. Office of Children, Youth, and Families - (A) Administration - Administration</b>                       |           |     |           |           |          |           |                     |                     |                     |                    |                     | General Fund - Unnr |
|  |           |     |           |           |          |           |                     |                     |                     |                    |                     | General Fund - Unnr |
| <b>FY 2022-23 Starting Base</b>  | \$866,246 | 4.0 | \$852,882 | \$4,055   | \$172    | \$9,137   | General Fund - Unnr | \$852,882           |                     |                    |                     | \$9,137             |
|  |           |     |           |           |          |           |                     |                     |                     |                    |                     | General Fund - Unnr |
| TA-48 Annualize Salary Survey  | \$10,946  | 0.0 | \$10,946  | \$0       | \$0      | \$0       | \$10,946            | \$2,069             | \$397               | \$1,589            | \$172               | \$9,137             |
|  |           |     |           |           |          |           |                     |                     |                     |                    |                     | General Fund - Unnr |
| <b>FY 2022-23 Base Request</b>   | \$877,192 | 4.0 | \$863,828 | \$4,055   | \$172    | \$9,137   | General Fund - Unnr | \$863,828           |                     |                    |                     | \$9,137             |
|  |           |     |           |           |          |           |                     |                     |                     |                    |                     | General Fund - Unnr |
| <b>FY 2023-24 Governor's Budget Request</b>  | \$877,192 | 4.0 | \$863,828 | \$4,055   | \$172    | \$9,137   | General Fund - Unnr | \$852,882           |                     |                    |                     | \$9,137             |
|  |           |     |           |           |          |           |                     |                     |                     |                    |                     | General Fund - Unnr |
| <b>Personal Services Allocation</b>  | \$877,192 | 4.0 | \$863,828 | \$4,055   | \$172    | \$9,137   | \$10,946            | Colorado Domestic   | Marijuana Tax Cash  | Tony Grampas You   | Youth Mentoring St  | General Fund - Unnr |
| <b>Total For: 03. Office of Children, Youth, and Families - (A) Administration - Administration</b>            |           |     |           |           |          |           | General Fund - Unnr | \$2,069             | \$397               | \$1,589            | \$172               | Youth Mentoring St  |
|  |           |     |           |           |          |           |                     | \$863,828           |                     |                    |                     |                     |



|   |             |       |             |         |           |             |                    |                    |                    |                    |                    |
|---|-------------|-------|-------------|---------|-----------|-------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| FY 2022-23 Starting Base  | \$866,246   | 4.0   | \$852,882   | \$4,055 | \$172     | \$9,137     | General Fund - Unn | Colorado Domestic  | Marijuana Tax Cash | Tony Grampas You   | \$172              |
|   |             |       |             |         |           |             | \$863,828          | \$2,069            | \$397              | \$1,589            | Youth Mentoring St |
| TA-48 Annualize Salary Survey   | \$10,946    | 0.0   | \$10,946    | \$0     | \$0       | \$0         | General Fund - Unn | Colorado Domestic  | Marijuana Tax Cash | Tony Grampas You   | \$172              |
|   |             |       |             |         |           |             | \$863,828          | \$2,069            | \$397              | \$1,589            |                    |
| FY 2022-23 Base Request   | \$877,192   | 4.0   | \$863,828   | \$4,055 | \$172     | \$9,137     | General Fund - Unn | General Fund - Unn |                    |                    |                    |
|   |             |       |             |         |           |             |                    | \$66,803           | \$1,100,413        |                    |                    |
|   |             |       |             |         |           |             | General Fund - Unn | General Fund - Unn |                    |                    |                    |
| FY 2023-24 Governor's Budget Request  | \$877,192   | 4.0   | \$863,828   | \$4,055 | \$172     | \$9,137     |                    |                    |                    |                    |                    |
| Personal Services Allocation  | \$877,192   | 4.0   | \$863,828   | \$4,055 | \$172     | \$9,137     |                    |                    |                    |                    |                    |
| <b>03. Office of Children, Youth, and Families - (B) Division of Child Welfare - Administration</b> |             |       |             |         |           |             | General Fund - Unn |                    |                    |                    | (\$2,200)          |
|   |             |       |             |         |           |             | \$7,974,754        | \$2,982            |                    |                    | (\$7,470)          |
|   |             |       |             |         |           |             | General Fund - Unn |                    |                    |                    |                    |
| FY 2022-23 Starting Base  | \$9,141,970 | 74.5  | \$7,974,754 | \$0     | \$66,803  | \$1,100,413 | (\$105,000)        | General Fund - Unn | General Fund - Unn | General Fund - Unn |                    |
|   |             |       |             |         |           |             | \$9,022            | \$69,785           |                    | \$1,090,743        |                    |
| TA-18 Annualization for HB22-1131 Reduce Justice-involvement  | (\$105,000) | 0.0   | (\$105,000) | \$0     | \$0       | \$0         | (\$250,000)        | General Fund - Unn |                    |                    |                    |
| TA-19 Annualization for HB22-1374 Foster Care Success Act   | \$9,022     | 0.1   | \$9,022     | \$0     | \$0       | \$0         | (\$30,000)         | \$291,573          | General Fund - Unn |                    |                    |
| TA-20 Annualize FY23 BA-06 SB21-278 Child Welfare Placement   | (\$250,000) | 0.0   | (\$250,000) | \$0     | \$0       | \$0         | (\$13,512)         |                    |                    | \$1,090,743        |                    |
| TA-21 Annualization for HB22-1099 Policies & Procedures to I  | (\$30,000)  | 0.0   | (\$30,000)  | \$0     | \$0       | \$0         | \$217,122          |                    | General Fund - Unn |                    |                    |
| TA-22 Annualize FY23 R-04 Enhancing County Child Welfare Sup  | (\$15,712)  | 0.2   | (\$13,512)  | \$0     | \$0       | (\$2,200)   |                    |                    |                    | \$1,090,743        |                    |
| TA-48 Annualize Salary Survey   | \$212,634   | 0.0   | \$217,122   | \$0     | \$2,982   | (\$7,470)   | General Fund - Unn | General Fund - Unn |                    |                    |                    |
|   |             |       |             |         |           |             | General Fund - Unn |                    |                    | \$361,358          |                    |
| FY 2022-23 Base Request   | \$8,962,914 | 74.8  | \$7,802,386 | \$0     | \$69,785  | \$1,090,743 | \$7,802,386        | General Fund - Unn |                    |                    |                    |
|   |             |       |             |         |           |             | General Fund - Unn |                    |                    | \$361,358          |                    |
| R-04 Improving Medicaid Access for Child Welfare Youth  | \$291,573   | 2.7   | \$0         | \$0     | \$291,573 | \$0         |                    |                    |                    |                    |                    |
| R-16 Juvenile Justice Budget Alignment  | (\$281,249) | (3.0) | (\$281,249) | \$0     | \$0       | \$0         | (\$281,249)        |                    |                    |                    |                    |
|   |             |       |             |         |           |             | General Fund - Unn |                    |                    |                    |                    |
| FY 2023-24 Governor's Budget Request  | \$8,973,238 | 74.5  | \$7,521,137 | \$0     | \$361,358 | \$1,090,743 | \$7,521,137        | General Fund - Unn |                    |                    |                    |
| Personal Services Allocation  | \$7,472,943 | 74.5  | \$6,184,739 | \$0     | \$361,358 | \$926,846   | General Fund - Unn | General Fund - Unn |                    |                    |                    |
| Total All Other Operating Allocation  | \$1,500,295 | 0.0   | \$1,336,398 | \$0     | \$0       | \$163,897   | \$7,521,137        |                    | \$630,000          |                    |                    |
| <b>County IT Support</b>  |             |       |             |         |           |             | General Fund - Unn | General Fund - Unn |                    |                    |                    |
|   |             |       |             |         |           |             | \$1,170,000        |                    | \$630,000          |                    |                    |
| FY 2022-23 Starting Base  | \$1,800,000 | 0.0   | \$1,170,000 | \$0     | \$0       | \$630,000   | General Fund - Unn | General Fund - Unn |                    |                    |                    |
|   |             |       |             |         |           |             | \$1,170,000        |                    | \$630,000          |                    |                    |
| FY 2022-23 Base Request   | \$1,800,000 | 0.0   | \$1,170,000 | \$0     | \$0       | \$630,000   | General Fund - Unn | General Fund - Unn |                    |                    |                    |
|   |             |       |             |         |           |             | \$1,170,000        |                    | \$630,000          |                    |                    |
| FY 2023-24 Governor's Budget Request  | \$1,800,000 | 0.0   | \$1,170,000 | \$0     | \$0       | \$630,000   | General Fund - Unn | General Fund - Unn |                    |                    |                    |
|   |             |       |             |         |           |             | \$1,170,000        |                    | \$2,713,319        |                    |                    |
| Total All Other Operating Allocation  | \$1,800,000 | 0.0   | \$1,170,000 | \$0     | \$0       | \$630,000   |                    |                    |                    |                    |                    |
| <b>Colorado Trails</b>  |             |       |             |         |           |             | General Fund - Unn |                    |                    |                    |                    |
| FY 2022-23 Starting Base  | \$7,732,056 | 0.0   | \$5,018,737 | \$0     | \$0       | \$2,713,319 | \$5,018,737        | General Fund - Unn |                    |                    |                    |
|   |             |       |             |         |           |             | General Fund - Unn |                    | \$58,100           |                    |                    |
| TA-25 Annualization for HB22-1289 Health Benefits for Colora  | \$166,000   | 0.0   | \$107,900   | \$0     | \$0       | \$58,100    | \$107,900          |                    | \$0                |                    |                    |
| TA-48 Annualize Salary Survey   | \$0         | 0.0   | \$0         | \$0     | \$0       | \$0         |                    |                    |                    |                    |                    |
|   |             |       |             |         |           |             | General Fund - Unn | General Fund - Unn |                    |                    |                    |
| FY 2022-23 Base Request   | \$7,898,056 | 0.0   | \$5,126,637 | \$0     | \$0       | \$2,771,419 | \$5,126,637        |                    | \$2,771,419        |                    |                    |
|   |             |       |             |         |           |             | General Fund - Unn | General Fund - Unn |                    |                    |                    |
| R-04 Improving Medicaid Access for Child Welfare Youth  | \$250,000   | 0.0   | \$162,500   | \$0     | \$0       | \$87,500    | \$162,500          |                    | 87500              |                    |                    |
|   |             |       |             |         |           |             | General Fund - Unn | General Fund - Unn |                    |                    |                    |
| FY 2023-24 Governor's Budget Request  | \$8,148,056 | 0.0   | \$5,289,137 | \$0     | \$0       | \$2,858,919 | \$5,289,137        |                    | \$2,771,419        |                    |                    |
| Personal Services Allocation  | \$0         | 0.0   | \$0         | \$0     | \$0       | \$0         | General Fund - Unn | General Fund - Unn |                    |                    |                    |
| Total All Other Operating Allocation  | \$8,148,056 | 0.0   | \$5,289,137 | \$0     | \$0       | \$2,858,919 | \$5,289,137        |                    | \$2,771,419        |                    |                    |
| <b>Continuous Quality Improvement</b>   |             |       |             |         |           |             | General Fund - Unn | General Fund - Unn |                    |                    |                    |

|   |               |       |               |              |              |              |                    |                    |                    |                    |
|---|---------------|-------|---------------|--------------|--------------|--------------|--------------------|--------------------|--------------------|--------------------|
|   |               |       |               |              |              |              | \$439,613          | \$77,890           |                    |                    |
| FY 2022-23 Starting Base  | \$517,503     | 6.0   | \$439,613     | \$0          | \$0          | \$77,890     | General Fund - Unn | General Fund - Unn |                    |                    |
|   |               |       |               |              |              |              | \$439,613          | \$77,890           |                    |                    |
| FY 2022-23 Base Request   | \$517,503     | 6.0   | \$439,613     | \$0          | \$0          | \$77,890     | General Fund - Unn | General Fund - Unn |                    |                    |
|   |               |       |               |              |              |              | (\$439,613)        | -77890             |                    |                    |
| TA-48 Annualize Salary Survey                                       | \$0           | 0.0   | \$0           | \$0          | \$0          | \$0          |                    |                    |                    |                    |
| R-15 Quality Assurance Budget Alignments                            | (\$517,503)   | (6.0) | (\$439,613)   | \$0          | \$0          | (\$77,890)   |                    |                    |                    |                    |
| FY 2023-24 Governor's Budget Request                                | \$0           | 0.0   | \$0           | \$0          | \$0          | \$0          | Local Government   | General Fund - Unn |                    |                    |
|   |               |       |               |              |              |              | \$61,224           | \$3,064,147        |                    |                    |
| Personal Services Allocation  | \$0           | 0.0   | \$0           | \$0          | \$0          | \$0          | General Fund - Unn |                    |                    |                    |
| <b>Training</b>   |               |       |               |              |              |              | General Fund - Unn | \$15,352           | General Fund - Unn |                    |
|   |               |       |               |              |              |              | \$3,696,252        |                    |                    |                    |
| FY 2022-23 Starting Base  | \$6,821,623   | 7.0   | \$3,696,252   | \$61,224     | \$0          | \$3,064,147  | General Fund - Unn | Local Government   | \$3,079,499        |                    |
|   |               |       |               |              |              |              | \$13,364           | \$61,224           | General Fund - Unn |                    |
| TA-48 Annualize Salary Survey                                       | \$28,716      | 0.0   | \$13,364      | \$0          | \$0          | \$15,352     | General Fund - Unn |                    | \$3,079,499        |                    |
|   |               |       |               |              |              |              | \$3,709,616        | Local Government   | \$3,079,499        |                    |
| FY 2022-23 Base Request   | \$6,850,339   | 7.0   | \$3,709,616   | \$61,224     | \$0          | \$3,079,499  | General Fund - Unn | Local Government   |                    |                    |
|   |               |       |               |              |              |              | \$3,709,616        | \$61,224           |                    |                    |
| FY 2023-24 Governor's Budget Request                                | \$6,850,339   | 7.0   | \$3,709,616   | \$61,224     | \$0          | \$3,079,499  | General Fund - Unn | Local Government   |                    |                    |
|   |               |       |               |              |              |              | \$3,709,616        | \$61,224           |                    |                    |
| Personal Services Allocation  | \$1,033,190   | 7.0   | \$879,671     | \$0          | \$0          | \$153,519    | General Fund - Unn |                    |                    |                    |
| Total All Other Operating Allocation                                | \$5,817,149   | 0.0   | \$2,829,945   | \$61,224     | \$0          | \$2,925,980  |                    |                    | \$411,968          |                    |
| <b>Foster and Adoptive Parent Recruitment, training and Support</b> |               |       |               |              |              |              | General Fund - Unn |                    |                    |                    |
|   |               |       |               |              |              |              | \$1,219,089        |                    |                    |                    |
| FY 2022-23 Starting Base  | \$1,631,057   | 2.0   | \$1,219,089   | \$0          | \$0          | \$411,968    | General Fund - Unn |                    |                    |                    |
|   |               |       |               |              |              |              | \$3,402            |                    |                    |                    |
| TA-48 Annualize Salary Survey                                       | \$3,402       | 0.0   | \$3,402       | \$0          | \$0          | \$0          | General Fund - Unn | General Fund - Unn |                    |                    |
|   |               |       |               |              |              |              | \$1,222,491        | \$411,968          |                    |                    |
| FY 2022-23 Base Request   | \$1,634,459   | 2.0   | \$1,222,491   | \$0          | \$0          | \$411,968    | General Fund - Unn | General Fund - Unn |                    |                    |
|   |               |       |               |              |              |              | \$1,222,491        | \$411,968          |                    |                    |
| FY 2023-24 Governor's Budget Request                                | \$1,634,459   | 2.0   | \$1,222,491   | \$0          | \$0          | \$411,968    | General Fund - Unn | General Fund - Unn |                    |                    |
|   |               |       |               |              |              |              | \$1,222,491        | \$411,968          |                    |                    |
| Personal Services Allocation  | \$1,160,116   | 2.0   | \$1,104,723   | \$0          | \$0          | \$55,393     |                    |                    |                    |                    |
| Total All Other Operating Allocation                                | \$474,343     | 0.0   | \$117,768     | \$0          | \$0          | \$356,575    |                    |                    |                    |                    |
| <b>Adoption and Relative Guardianship Assistance</b>                |               |       |               |              |              |              | General Fund - Unn | Local Government   | General Fund - Unn |                    |
|   |               |       |               |              |              |              | \$23,153,201       | \$4,312,095        | \$15,308,534       |                    |
| FY 2022-23 Starting Base  | \$42,773,830  | 0.0   | \$23,153,201  | \$4,312,095  | \$0          | \$15,308,534 | General Fund - Unn | Local Government   | General Fund - Unn |                    |
|   |               |       |               |              |              |              | \$61,378           | \$13,639           | \$61,378           |                    |
| TA-63 Leap Year Adjustment  | \$136,395     | 0.0   | \$61,378      | \$13,639     | \$0          | \$61,378     | General Fund - Unn | Local Government   | General Fund - Unn |                    |
|   |               |       |               |              |              |              | \$23,214,579       | \$4,325,734        | \$15,369,912       |                    |
| FY 2022-23 Base Request   | \$42,910,225  | 0.0   | \$23,214,579  | \$4,325,734  | \$0          | \$15,369,912 | General Fund - Unn | Local Government   | General Fund - Unn |                    |
|   |               |       |               |              |              |              | \$694,596          | \$129,363          | 459256             |                    |
| R-10 Community Provider Rate  | \$1,283,215   | 0.0   | \$694,596     | \$129,363    | \$0          | \$459,256    | General Fund - Unn | Local Government   | General Fund - Unn |                    |
|   |               |       |               |              |              |              | \$23,909,175       | \$4,455,097        | \$15,369,912       |                    |
| FY 2023-24 Governor's Budget Request                                | \$44,193,440  | 0.0   | \$23,909,175  | \$4,455,097  | \$0          | \$15,829,168 | General Fund - Unn | Local Government   | General Fund - Unn |                    |
|   |               |       |               |              |              |              | \$23,909,175       | \$4,455,097        | \$15,369,912       |                    |
| Total All Other Operating Allocation                                | \$44,193,440  | 0.0   | \$23,909,175  | \$4,455,097  | \$0          | \$15,829,168 |                    |                    |                    |                    |
| <b>Child Welfare services</b>                                       |               |       |               |              |              |              | General Fund - Unn | Local Government   | General Fund - Unn | General Fund - Unn |
|   |               |       |               |              |              |              | \$207,983,125      | \$73,674,949       | \$13,690,244       | \$98,190,838       |
| FY 2022-23 Starting Base  | \$393,539,156 | 0.0   | \$207,983,125 | \$73,674,949 | \$13,690,244 | \$98,190,838 | General Fund - Unn | Local Government   | General Fund - Unn | General Fund - Unn |
|   |               |       |               |              |              |              | \$157,252          | \$54,631           | \$12,901           | \$61,273           |
| TA-63 Leap Year Adjustment  | \$286,057     | 0.0   | \$157,252     | \$54,631     | \$12,901     | \$61,273     |                    |                    |                    |                    |

|                                      |               |     |               |              |              |               | General Fund - Unn | Local Government | General Fund - Unn | General Fund - Unn |
|--------------------------------------|---------------|-----|---------------|--------------|--------------|---------------|--------------------|------------------|--------------------|--------------------|
| FY 2022-23 Base Request              | \$393,825,213 | 0.0 | \$208,140,377 | \$73,729,580 | \$13,703,145 | \$98,252,111  | \$208,140,377      | \$73,729,580     | \$13,703,145       | \$98,252,111       |
| R-10 Community Provider Rate         | \$11,806,175  | 0.0 | \$6,239,494   | \$2,210,248  | \$410,708    | \$2,945,725   | \$6,239,494        | \$2,210,248      | \$410,708          | 2945725            |
| FY 2023-24 Governor's Budget Request | \$405,631,388 | 0.0 | \$214,379,871 | \$75,939,828 | \$14,113,853 | \$101,197,836 | \$214,379,871      | \$75,939,828     | \$14,113,853       | \$98,252,111       |
| Total All Other Operating Allocation | \$405,631,388 | 0.0 | \$214,379,871 | \$75,939,828 | \$14,113,853 | \$101,197,836 | \$214,379,871      | \$75,939,828     | \$14,113,853       | \$98,252,111       |

**County Level Child Welfare Staffing**

|                                      |              |     |              |             |     |             | General Fund - Unn | Local Government | General Fund - Unn | General Fund - Unn |
|--------------------------------------|--------------|-----|--------------|-------------|-----|-------------|--------------------|------------------|--------------------|--------------------|
| FY 2022-23 Starting Base             | \$27,683,668 | 0.0 | \$20,152,502 | \$2,787,923 | \$0 | \$4,743,243 | \$20,152,502       | \$2,787,923      | \$4,743,243        |                    |
| FY 2022-23 Base Request              | \$27,683,668 | 0.0 | \$20,152,502 | \$2,787,923 | \$0 | \$4,743,243 | \$20,152,502       | \$2,787,923      | \$4,743,243        |                    |
| R-10 Community Provider Rate         | \$830,510    | 0.0 | \$604,575    | \$83,638    | \$0 | \$142,297   | \$604,575          | \$83,638         | 142297             |                    |
| FY 2023-24 Governor's Budget Request | \$28,514,178 | 0.0 | \$20,757,077 | \$2,871,561 | \$0 | \$4,885,540 | \$20,757,077       | \$2,871,561      | \$4,743,243        |                    |
| Total All Other Operating Allocation | \$28,514,178 | 0.0 | \$20,757,077 | \$2,871,561 | \$0 | \$4,885,540 | \$20,757,077       | \$2,871,561      | \$4,743,243        |                    |

**Residential Placement for Children with Intellectual and Dev**

|                                      |             |     |             |     |     |          | General Fund - Unn | General Fund - Unn | General Fund - Unn |
|--------------------------------------|-------------|-----|-------------|-----|-----|----------|--------------------|--------------------|--------------------|
| FY 2022-23 Starting Base             | \$3,671,857 | 2.0 | \$3,656,690 | \$0 | \$0 | \$15,167 | \$3,656,690        | \$15,167           |                    |
| TA-48 Annualize Salary Survey        | \$5,565     | 0.0 | \$5,992     | \$0 | \$0 | (\$427)  | \$5,992            | (\$427)            |                    |
| TA-63 Leap Year Adjustment           | \$6,485     | 0.0 | \$6,485     | \$0 | \$0 | \$0      | \$6,485            |                    |                    |
| FY 2022-23 Base Request              | \$3,683,907 | 2.0 | \$3,669,167 | \$0 | \$0 | \$14,740 | \$3,669,167        | \$14,740           |                    |
| R-10 Community Provider Rate         | \$103,598   | 0.0 | \$103,598   | \$0 | \$0 | \$0      | \$103,598          |                    |                    |
| FY 2023-24 Governor's Budget Request | \$3,787,505 | 2.0 | \$3,772,765 | \$0 | \$0 | \$14,740 | \$3,772,765        | \$14,740           |                    |
| Personal Services Allocation         | \$3,767,338 | 2.0 | \$3,767,765 | \$0 | \$0 | (\$427)  | \$3,772,765        | \$14,740           |                    |
| Total All Other Operating Allocation | \$20,167    | 0.0 | \$5,000     | \$0 | \$0 | \$15,167 |                    |                    |                    |

**Child Welfare Prevention and Intervention Services**

| FY 2022-23 Starting Base             | \$598,953 | 0.0 | \$0 | \$598,953 | \$0 | \$0 | \$598,953 |  |  |
|--------------------------------------|-----------|-----|-----|-----------|-----|-----|-----------|--|--|
| FY 2022-23 Base Request              | \$598,953 | 0.0 | \$0 | \$598,953 | \$0 | \$0 | \$598,953 |  |  |
| FY 2023-24 Governor's Budget Request | \$598,953 | 0.0 | \$0 | \$598,953 | \$0 | \$0 | \$598,953 |  |  |
| Total All Other Operating Allocation | \$598,953 | 0.0 | \$0 | \$598,953 | \$0 | \$0 | \$598,953 |  |  |

**Child Welfare Legal Representation**

| FY 2022-23 Starting Base | \$7,024,160 | 0.0 | \$0 | \$7,024,160 | \$0 | \$0 | \$7,024,160 |
|--------------------------|-------------|-----|-----|-------------|-----|-----|-------------|

|   |                    |            |            |                    |            |            |                    |
|---|--------------------|------------|------------|--------------------|------------|------------|--------------------|
| FY 2022-23 Base Request                     | \$7,024,160        | 0.0        | \$0        | \$7,024,160        | \$0        | \$0        | \$7,024,160        |
| FY 2023-24 Governor's Budget Request        | \$7,024,160        | 0.0        | \$0        | \$7,024,160        | \$0        | \$0        | \$7,024,160        |
| <b>Total All Other Operating Allocation</b> | <b>\$7,024,160</b> | <b>0.0</b> | <b>\$0</b> | <b>\$7,024,160</b> | <b>\$0</b> | <b>\$0</b> | <b>\$7,024,160</b> |

**Family and Children's Programs**

|   |                     |            |                     |                    |            |                    |              |             |             |
|---|---------------------|------------|---------------------|--------------------|------------|--------------------|--------------|-------------|-------------|
| FY 2022-23 Starting Base                    | \$57,818,369        | 0.0        | \$48,660,581        | \$6,044,833        | \$0        | \$3,112,955        | \$48,660,581 | \$6,044,833 | \$3,112,955 |
| FY 2022-23 Base Request                     | \$57,818,369        | 0.0        | \$48,660,581        | \$6,044,833        | \$0        | \$3,112,955        | \$48,660,581 | \$6,044,833 | \$3,112,955 |
| R-10 Community Provider Rate                | \$1,734,551         | 0.0        | \$1,459,817         | \$181,345          | \$0        | \$93,389           | \$1,459,817  | \$181,345   | 93389       |
| FY 2023-24 Governor's Budget Request        | \$59,552,920        | 0.0        | \$50,120,398        | \$6,226,178        | \$0        | \$3,206,344        | \$50,120,398 | \$6,226,178 | \$3,112,955 |
| Personal Services Allocation                | \$150,000           | 0.0        | \$150,000           | \$0                | \$0        | \$0                | \$50,120,398 | \$6,226,178 | \$3,112,955 |
| <b>Total All Other Operating Allocation</b> | <b>\$59,402,920</b> | <b>0.0</b> | <b>\$49,970,398</b> | <b>\$6,226,178</b> | <b>\$0</b> | <b>\$3,206,344</b> |              |             |             |

**Performance-based Collaborative Management Incentives**

|   |                    |            |                    |                    |            |            |                    |
|---|--------------------|------------|--------------------|--------------------|------------|------------|--------------------|
| FY 2022-23 Starting Base                    | \$5,500,000        | 0.0        | \$2,500,000        | \$3,000,000        | \$0        | \$0        | \$2,500,000        |
| FY 2022-23 Base Request                     | \$5,500,000        | 0.0        | \$2,500,000        | \$3,000,000        | \$0        | \$0        | \$2,500,000        |
| FY 2023-24 Governor's Budget Request        | \$5,500,000        | 0.0        | \$2,500,000        | \$3,000,000        | \$0        | \$0        | \$2,500,000        |
| <b>Total All Other Operating Allocation</b> | <b>\$5,500,000</b> | <b>0.0</b> | <b>\$2,500,000</b> | <b>\$3,000,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$2,500,000</b> |

**Collaborative Management Program Administration and Evaluati**

|                                      |           |     |           |     |     |     |           |
|--------------------------------------|-----------|-----|-----------|-----|-----|-----|-----------|
| FY 2022-23 Starting Base             | \$359,550 | 1.5 | \$359,550 | \$0 | \$0 | \$0 | \$359,550 |
| TA-48 Annualize Salary Survey        | \$1,098   | 0.0 | \$1,098   | \$0 | \$0 | \$0 | \$1,098   |
| FY 2022-23 Base Request              | \$360,648 | 1.5 | \$360,648 | \$0 | \$0 | \$0 | \$360,648 |
| FY 2023-24 Governor's Budget Request | \$360,648 | 1.5 | \$360,648 | \$0 | \$0 | \$0 | \$360,648 |
| Personal Services Allocation         | \$360,648 | 1.5 | \$360,648 | \$0 | \$0 | \$0 | \$360,648 |

**Independent Living Programs**

|                                      |             |     |     |     |     |             |             |
|--------------------------------------|-------------|-----|-----|-----|-----|-------------|-------------|
| FY 2022-23 Starting Base             | \$2,699,709 | 4.0 | \$0 | \$0 | \$0 | \$2,699,709 | \$2,699,709 |
| TA-48 Annualize Salary Survey        | \$5,446     | 0.0 | \$0 | \$0 | \$0 | \$5,446     | \$5,446     |
| FY 2022-23 Base Request              | \$2,705,155 | 4.0 | \$0 | \$0 | \$0 | \$2,705,155 | \$2,705,155 |
| FY 2023-24 Governor's Budget Request | \$2,705,155 | 4.0 | \$0 | \$0 | \$0 | \$2,705,155 | \$2,705,155 |
| Personal Services Allocation         | \$1,225,134 | 4.0 | \$0 | \$0 | \$0 | \$1,225,134 | \$2,705,155 |

|   |             |     |             |             |     |             |                    |                    |
|---|-------------|-----|-------------|-------------|-----|-------------|--------------------|--------------------|
| Total All Other Operating Allocation                                | \$1,480,021 | 0.0 | \$0         | \$0         | \$0 | \$1,480,021 |                    |                    |
| <b>Federal Child Abuse Prevention and Treatment Act Grant</b>       |             |     |             |             |     |             | General Fund - Unn |                    |
| FY 2022-23 Starting Base  | \$497,572   | 3.0 | \$0         | \$0         | \$0 | \$497,572   | \$497,572          |                    |
| TA-48 Annualize Salary Survey                                       | \$20,598    | 0.0 | \$0         | \$0         | \$0 | \$20,598    | \$20,598           |                    |
| FY 2022-23 Base Request   | \$518,170   | 3.0 | \$0         | \$0         | \$0 | \$518,170   | \$518,170          |                    |
| FY 2023-24 Governor's Budget Request                                | \$518,170   | 3.0 | \$0         | \$0         | \$0 | \$518,170   | \$518,170          |                    |
| Personal Services Allocation  | \$443,170   | 3.0 | \$0         | \$0         | \$0 | \$443,170   | \$443,170          |                    |
| Total All Other Operating Allocation                                | \$75,000    | 0.0 | \$0         | \$0         | \$0 | \$75,000    | \$75,000           |                    |
| <b>Hotline for Child Abuse and Neglect</b>                          |             |     |             |             |     |             | General Fund - Unn | General Fund - Unn |
| FY 2022-23 Starting Base  | \$2,984,047 | 6.0 | \$2,932,320 | \$0         | \$0 | \$51,727    | \$2,932,320        | \$51,727           |
| TA-23 Annualize FY23 R-17 Realign Child Welfare Hotline Budg        | \$457,787   | 0.0 | \$457,787   | \$0         | \$0 | \$0         | \$18,257           | (\$1,339)          |
| TA-48 Annualize Salary Survey                                       | \$16,918    | 0.0 | \$18,257    | \$0         | \$0 | (\$1,339)   |                    |                    |
| FY 2022-23 Base Request   | \$3,458,752 | 6.0 | \$3,408,364 | \$0         | \$0 | \$50,388    | \$3,408,364        | \$50,388           |
| R-17 Realign Child Welfare Hotline Budget                           | (\$535,787) | 0.0 | (\$535,787) | \$0         | \$0 | \$0         | (\$535,787)        |                    |
| FY 2023-24 Governor's Budget Request                                | \$2,922,965 | 6.0 | \$2,872,577 | \$0         | \$0 | \$50,388    | \$2,872,577        | \$50,388           |
| Personal Services Allocation  | \$2,255,044 | 6.0 | \$2,204,656 | \$0         | \$0 | \$50,388    | \$2,872,577        | \$50,388           |
| Total All Other Operating Allocation                                | \$667,921   | 0.0 | \$667,921   | \$0         | \$0 | \$0         |                    |                    |
| <b>Public Awareness Campaign for Child Welfare</b>                  |             |     |             |             |     |             | General Fund - Unn |                    |
| FY 2022-23 Starting Base  | \$1,014,397 | 1.0 | \$1,014,397 | \$0         | \$0 | \$0         | \$1,014,397        |                    |
| FY 2022-23 Base Request   | \$1,014,397 | 1.0 | \$1,014,397 | \$0         | \$0 | \$0         | \$1,014,397        |                    |
| FY 2023-24 Governor's Budget Request                                | \$1,014,397 | 1.0 | \$1,014,397 | \$0         | \$0 | \$0         | \$1,014,397        |                    |
| Personal Services Allocation  | \$1,011,967 | 1.0 | \$1,011,967 | \$0         | \$0 | \$0         | \$1,014,397        |                    |
| Total All Other Operating Allocation                                | \$2,430     | 0.0 | \$2,430     | \$0         | \$0 | \$0         |                    |                    |
| <b>Adoption Savings</b>   |             |     |             |             |     |             |                    |                    |
| FY 2022-23 Starting Base  | \$1,091,321 | 0.0 | \$0         | \$1,091,321 | \$0 | \$0         | \$1,091,321        |                    |
| FY 2022-23 Base Request   | \$1,091,321 | 0.0 | \$0         | \$1,091,321 | \$0 | \$0         | \$1,091,321        |                    |
| FY 2023-24 Governor's Budget Request                                | \$1,091,321 | 0.0 | \$0         | \$1,091,321 | \$0 | \$0         | \$1,091,321        |                    |
| Total All Other Operating Allocation                                | \$1,091,321 | 0.0 | \$0         | \$1,091,321 | \$0 | \$0         | \$1,091,321        |                    |
| <b>Appropriation to the Foster Youth Successful Transition to A</b> |             |     |             |             |     |             | General Fund - Unn |                    |
| FY 2022-23 Starting Base  | \$712,950   | 0.0 | \$712,950   | \$0         | \$0 | \$0         | \$712,950          |                    |

|  |             |     |             |     |     |     |                    |
|--|-------------|-----|-------------|-----|-----|-----|--------------------|
|  |             |     |             |     |     |     | General Fund - Unr |
| TA-24 Annualization for HB21-1094 Foster Youth in Transition | \$421,659   | 0.0 | \$421,659   | \$0 | \$0 | \$0 | \$421,659          |
|  |             |     |             |     |     |     | General Fund - Unr |
| FY 2022-23 Base Request                                      | \$1,134,609 | 0.0 | \$1,134,609 | \$0 | \$0 | \$0 | \$1,134,609        |
|  |             |     |             |     |     |     | General Fund - Unr |
| FY 2023-24 Governor's Budget Request                         | \$1,134,609 | 0.0 | \$1,134,609 | \$0 | \$0 | \$0 | \$1,134,609        |
|  |             |     |             |     |     |     | General Fund - Unr |
| Total All Other Operating Allocation                         | \$1,134,609 | 0.0 | \$1,134,609 | \$0 | \$0 | \$0 | \$1,134,609        |

**Foster Youth Successful Transition to Adulthood Grant Progra**

|  |             |     |     |     |             |     |                   |
|--|-------------|-----|-----|-----|-------------|-----|-------------------|
|  |             |     |     |     |             |     | Foster Youth Succ |
| FY 2022-23 Starting Base                                     | \$712,950   | 0.0 | \$0 | \$0 | \$712,950   | \$0 | \$712,950         |
|  |             |     |     |     |             |     | Foster Youth Succ |
| TA-24 Annualization for HB21-1094 Foster Youth in Transition | \$421,659   | 0.0 | \$0 | \$0 | \$421,659   | \$0 | \$1,134,609       |
|  |             |     |     |     |             |     | Foster Youth Succ |
| FY 2022-23 Base Request                                      | \$1,134,609 | 0.0 | \$0 | \$0 | \$1,134,609 | \$0 | \$421,659         |
|  |             |     |     |     |             |     | Foster Youth Succ |
| FY 2023-24 Governor's Budget Request                         | \$1,134,609 | 0.0 | \$0 | \$0 | \$1,134,609 | \$0 | \$1,134,609       |
|  |             |     |     |     |             |     | Foster Youth Succ |
| Total All Other Operating Allocation                         | \$1,134,609 | 0.0 | \$0 | \$0 | \$1,134,609 | \$0 | \$1,134,609       |

**ARPA Appropriations**

|   |                |     |     |     |     |                |                   |
|---|----------------|-----|-----|-----|-----|----------------|-------------------|
|   |                |     |     |     |     |                | Behavioral and Me |
| FY 2022-23 Starting Base                                    | \$11,628,023   | 4.0 | \$0 | \$0 | \$0 | \$11,628,023   | \$11,628,023      |
|   |                |     |     |     |     |                | Behavioral and Me |
| TA-09 Annualization for HB22-1283 Youth & Family Behavioral | (\$11,628,023) | 0.0 | \$0 | \$0 | \$0 | (\$11,628,023) | (\$11,628,023)    |
|   |                |     |     |     |     |                |                   |
| FY 2022-23 Base Request                                     | \$0            | 4.0 | \$0 | \$0 | \$0 | \$0            | \$0               |
|   |                |     |     |     |     |                |                   |
| FY 2023-24 Governor's Budget Request                        | \$0            | 4.0 | \$0 | \$0 | \$0 | \$0            | \$0               |
|   |                |     |     |     |     |                |                   |
| Personal Services Allocation                                | \$0            | 4.0 | \$0 | \$0 | \$0 | \$0            | \$0               |
| Total All Other Operating Allocation                        | \$0            | 0.0 | \$0 | \$0 | \$0 | \$0            | \$0               |

**Fostering Opportunities**

|   |             |     |             |     |     |     |                    |
|---|-------------|-----|-------------|-----|-----|-----|--------------------|
|   |             |     |             |     |     |     | General Fund - Unr |
| FY 2022-23 Starting Base                                  | \$479,181   | 0.0 | \$479,181   | \$0 | \$0 | \$0 | \$479,181          |
|   |             |     |             |     |     |     | General Fund - Unr |
| TA-19 Annualization for HB22-1374 Foster Care Success Act | \$1,103,304 | 0.0 | \$1,103,304 | \$0 | \$0 | \$0 | \$1,103,304        |
|   |             |     |             |     |     |     | General Fund - Unr |
| FY 2022-23 Base Request                                   | \$1,582,485 | 0.0 | \$1,582,485 | \$0 | \$0 | \$0 | \$1,582,485        |
|   |             |     |             |     |     |     | General Fund - Unr |
| FY 2023-24 Governor's Budget Request                      | \$1,582,485 | 0.0 | \$1,582,485 | \$0 | \$0 | \$0 | \$1,582,485        |
|   |             |     |             |     |     |     | General Fund - Unr |
| Personal Services Allocation                              | \$1,582,485 | 0.0 | \$1,582,485 | \$0 | \$0 | \$0 | \$1,582,485        |

**Preventing Youth Homelessness**

|                                      |             |     |             |     |     |          |                    |
|--------------------------------------|-------------|-----|-------------|-----|-----|----------|--------------------|
| FY 2022-23 Starting Base             | \$0         | 0.0 | \$0         | \$0 | \$0 | \$0      | \$0                |
|                                      |             |     |             |     |     |          |                    |
| FY 2022-23 Base Request              | \$0         | 0.0 | \$0         | \$0 | \$0 | \$0      | \$0                |
|                                      |             |     |             |     |     |          | General Fund - Unn |
| R-02 Preventing Youth Homelessness   | \$4,681,203 | 3.7 | \$4,630,191 | \$0 | \$0 | \$51,012 | \$4,630,191        |
|                                      |             |     |             |     |     |          | General Fund - Unr |
| FY 2023-24 Governor's Budget Request | \$4,681,203 | 3.7 | \$4,630,191 | \$0 | \$0 | \$51,012 | \$4,630,191        |
|                                      |             |     |             |     |     |          | General Fund - Unr |
| Personal Services Allocation         | \$392,403   | 3.7 | \$341,391   | \$0 | \$0 | \$51,012 | \$4,630,191        |
| Total All Other Operating Allocation | \$4,288,800 | 0.0 | \$4,288,800 | \$0 | \$0 | \$0      | \$0                |

**Child Welfare Licensing**

|  |                |       |               |               |              |                | Child Welfare Licen       | Local Government Fund        | Foster Youth Succ        | General Fund - Unn        | Behavioral and Mer        | General Fund - Unn        |
|--|----------------|-------|---------------|---------------|--------------|----------------|---------------------------|------------------------------|--------------------------|---------------------------|---------------------------|---------------------------|
| FY 2022-23 Starting Base   | \$0            | 0.0   | \$0           | \$0           | \$0          | \$0            |                           |                              |                          |                           |                           |                           |
| FY 2022-23 Base Request  | \$0            | 0.0   | \$0           | \$0           | \$0          | \$0            |                           |                              |                          |                           |                           |                           |
| NP-08 Transfer of FTE Between CDEC and CDHS  | \$164,641      | 2.5   | \$0           | \$164,641     | \$0          | \$0            | \$164,641                 |                              |                          |                           |                           |                           |
| FY 2023-24 Governor's Budget Request   | \$164,641      | 2.5   | \$0           | \$164,641     | \$0          | \$0            | \$164,641                 |                              |                          |                           |                           |                           |
| Personal Services Allocation   | \$141,436      | 2.5   | \$0           | \$141,436     | \$0          | \$0            | \$141,436                 |                              |                          |                           |                           |                           |
| Total All Other Operating Allocation   | \$23,205       | 0.0   | \$0           | \$23,205      | \$0          | \$0            | \$23,205                  |                              |                          |                           |                           |                           |
| <b>Total For: 03. Office of Children, Youth, and Families - (B) Division of Child Welfare -</b>          |                |       |               |               |              |                | <b>General Fund - Unn</b> | <b>Local Government Fund</b> | <b>Foster Youth Succ</b> | <b>General Fund - Unn</b> | <b>Behavioral and Mer</b> | <b>General Fund - Unn</b> |
|  |                |       |               |               |              |                | \$331,122,942             | \$86,881,024                 | \$712,950                | \$13,757,047              | \$11,628,023              | \$132,617,482             |
| FY 2022-23 Starting Base   | \$588,433,902  | 111.0 | \$331,122,942 | \$98,595,458  | \$14,469,997 | \$144,245,505  | General Fund - Unn        | Local Government             | Foster Youth Succ        | General Fund - Unn        | Behavioral and Mer        | General Fund - Unn        |
| TA-09 Annualization for HB22-1283 Youth & Family Behavioral  | (\$11,628,023) | 0.0   | \$0           | \$0           | \$0          | (\$11,628,023) | (\$105,000)               |                              |                          |                           | (\$11,628,023)            |                           |
| TA-18 Annualization for HB22-1131 Reduce Justice-involvement   | (\$105,000)    | 0.0   | (\$105,000)   | \$0           | \$0          | \$0            | \$1,112,326               |                              |                          |                           |                           |                           |
| TA-19 Annualization for HB22-1374 Foster Care Success Act  | \$1,112,326    | 0.1   | \$1,112,326   | \$0           | \$0          | \$0            | (\$250,000)               |                              |                          |                           |                           |                           |
| TA-20 Annualize FY23 BA-06 SB21-278 Child Welfare Placement  | (\$250,000)    | 0.0   | (\$250,000)   | \$0           | \$0          | \$0            | (\$30,000)                |                              |                          |                           |                           |                           |
| TA-21 Annualization for HB22-1099 Policies & Procedures to I   | (\$30,000)     | 0.0   | (\$30,000)    | \$0           | \$0          | \$0            | (\$13,512)                |                              |                          |                           |                           | (\$2,200)                 |
| TA-22 Annualize FY23 R-04 Enhancing County Child Welfare Sup   | (\$15,712)     | 0.2   | (\$13,512)    | \$0           | \$0          | (\$2,200)      | \$457,787                 |                              |                          |                           |                           |                           |
| TA-23 Annualize FY23 R-17 Realign Child Welfare Hotline Budg   | \$457,787      | 0.0   | \$457,787     | \$0           | \$0          | \$0            | \$421,659                 | \$421,659                    |                          |                           |                           |                           |
| TA-24 Annualization for HB21-1094 Foster Youth in Transition   | \$843,318      | 0.0   | \$421,659     | \$0           | \$421,659    | \$0            | \$107,900                 |                              |                          |                           |                           | \$58,100                  |
| TA-25 Annualization for HB22-1289 Health Benefits for Colora   | \$166,000      | 0.0   | \$107,900     | \$0           | \$0          | \$58,100       | \$259,235                 |                              |                          | \$2,982                   |                           | \$32,160                  |
| TA-48 Annualize Salary Survey  | \$294,377      | 0.0   | \$259,235     | \$0           | \$2,982      | \$32,160       | \$225,115                 | \$68,270                     |                          | \$12,901                  |                           | \$122,651                 |
| TA-63 Leap Year Adjustment   | \$428,937      | 0.0   | \$225,115     | \$68,270      | \$12,901     | \$122,651      |                           |                              |                          |                           |                           |                           |
| FY 2022-23 Base Request  | \$579,707,912  | 111.3 | \$333,308,452 | \$98,663,728  | \$14,907,539 | \$132,828,193  | General Fund - Unn        | Local Government Fund        | Foster Youth Succ        | General Fund - Unn        | Behavioral and Mer        | General Fund - Unn        |
|  |                |       |               |               |              |                | \$333,308,452             | \$86,949,294                 | \$1,134,609              | \$13,772,930              | \$0                       | \$132,828,193             |
| NP-08 Transfer of FTE Between CDEC and CDHS  | \$164,641      | 2.5   | \$0           | \$164,641     | \$0          | \$0            |                           | \$164,641                    |                          |                           |                           |                           |
| R-02 Preventing Youth Homelessness   | \$4,681,203    | 3.7   | \$4,630,191   | \$0           | \$0          | \$51,012       | \$4,630,191               |                              |                          |                           | 51012                     |                           |
| R-04 Improving Medicaid Access for Child Welfare Youth   | \$541,573      | 2.7   | \$162,500     | \$0           | \$291,573    | \$87,500       | \$162,500                 |                              | \$291,573                |                           |                           | 87500                     |
| R-10 Community Provider Rate   | \$15,758,049   | 0.0   | \$9,102,080   | \$2,604,594   | \$410,708    | \$3,640,667    | \$9,102,080               | \$2,604,594                  | \$410,708                |                           |                           | 3640667                   |
| R-15 Quality Assurance Budget Alignments   | (\$517,503)    | (6.0) | (\$439,613)   | \$0           | \$0          | (\$77,890)     | (\$439,613)               |                              |                          |                           |                           | -77890                    |
| R-16 Juvenile Justice Budget Alignment   | (\$281,249)    | (3.0) | (\$281,249)   | \$0           | \$0          | \$0            | (\$281,249)               |                              |                          |                           |                           |                           |
| R-17 Realign Child Welfare Hotline Budget  | (\$535,787)    | 0.0   | (\$535,787)   | \$0           | \$0          | \$0            | (\$535,787)               |                              |                          |                           |                           |                           |
| FY 2023-24 Governor's Budget Request   | \$599,518,839  | 111.2 | \$345,946,574 | \$101,432,963 | \$15,609,820 | \$136,529,482  | General Fund - Unn        | Local Government Fund        | Foster Youth Succ        | General Fund - Unn        | Behavioral and Mer        | General Fund - Unn        |
|  |                |       |               |               |              |                | \$345,946,574             |                              |                          | \$1,134,609               | \$14,475,211              | \$0                       |
| Personal Services Allocation   | \$20,995,874   | 111.2 | \$17,588,045  | \$141,436     | \$361,358    | \$2,905,035    | \$345,946,574             |                              |                          | \$1,134,609               | \$14,475,211              | \$0                       |
| Total All Other Operating Allocation   | \$578,522,965  | 0.0   | \$328,358,529 | \$101,291,527 | \$15,248,462 | \$133,624,447  |                           |                              |                          |                           |                           |                           |
| <b>03. Office of Children, Youth, and Families - (C) Division of Youth Services - (1) Administration</b> |                |       |               |               |              |                | Child Welfare Licen       | Local Government Fund        |                          |                           |                           |                           |
| <b>Program Administration</b>  |                |       |               |               |              |                | \$164,641                 | \$89,553,888                 |                          |                           |                           |                           |
| FY 2022-23 Starting Base   | \$1,507,546    | 12.3  | \$1,447,320   | \$0           | \$60,226     | \$0            | General Fund - Unn        | General Fund - Unn           |                          |                           |                           |                           |
|  |                |       |               |               |              |                | \$1,447,320               | \$60,226                     |                          |                           |                           |                           |
| TA-01 Annualize FY23 R-01 Food Service & Housekeeping Comp   | (\$177,797)    | 0.0   | (\$177,797)   | \$0           | \$0          | \$0            | (\$177,797)               |                              |                          |                           |                           |                           |
| TA-16 DYS Program Admin Technical Adjustment   | (\$60,226)     | 0.0   | \$0           | \$0           | (\$60,226)   | \$0            |                           | (\$60,226)                   |                          |                           |                           |                           |

|                                      |             |      |             |     |     |     |                    |  |  |  |
|--------------------------------------|-------------|------|-------------|-----|-----|-----|--------------------|--|--|--|
| TA-48 Annualize Salary Survey        | \$64,142    | 0.0  | \$64,142    | \$0 | \$0 | \$0 | \$64,142           |  |  |  |
|                                      |             |      |             |     |     |     | General Fund - Unr |  |  |  |
| FY 2022-23 Base Request              | \$1,333,665 | 12.3 | \$1,333,665 | \$0 | \$0 | \$0 | \$1,333,665        |  |  |  |
|                                      |             |      |             |     |     |     | General Fund - Unr |  |  |  |
| FY 2023-24 Governor's Budget Request | \$1,333,665 | 12.3 | \$1,333,665 | \$0 | \$0 | \$0 | \$1,333,665        |  |  |  |
|                                      |             |      |             |     |     |     | General Fund - Unr |  |  |  |
| Personal Services Allocation         | \$1,303,308 | 12.3 | \$1,303,308 | \$0 | \$0 | \$0 | \$1,333,665        |  |  |  |
| Total All Other Operating Allocation | \$30,357    | 0.0  | \$30,357    | \$0 | \$0 | \$0 |                    |  |  |  |

**Victim assistance**

|                                      |          |     |     |     |          |     |                    |  |  |  |
|--------------------------------------|----------|-----|-----|-----|----------|-----|--------------------|--|--|--|
|                                      |          |     |     |     |          |     | General Fund - Unr |  |  |  |
| FY 2022-23 Starting Base             | \$44,098 | 0.3 | \$0 | \$0 | \$44,098 | \$0 | \$44,098           |  |  |  |
|                                      |          |     |     |     |          |     | General Fund - Unr |  |  |  |
| TA-48 Annualize Salary Survey        | \$1,802  | 0.0 | \$0 | \$0 | \$1,802  | \$0 | \$1,802            |  |  |  |
|                                      |          |     |     |     |          |     | General Fund - Unr |  |  |  |
| FY 2022-23 Base Request              | \$45,900 | 0.3 | \$0 | \$0 | \$45,900 | \$0 | \$45,900           |  |  |  |
|                                      |          |     |     |     |          |     | General Fund - Unr |  |  |  |
| FY 2023-24 Governor's Budget Request | \$45,900 | 0.3 | \$0 | \$0 | \$45,900 | \$0 | \$45,900           |  |  |  |
|                                      |          |     |     |     |          |     | General Fund - Unr |  |  |  |
| Personal Services Allocation         | \$42,688 | 0.3 | \$0 | \$0 | \$42,688 | \$0 | \$45,900           |  |  |  |
| Total All Other Operating Allocation | \$3,212  | 0.0 | \$0 | \$0 | \$3,212  | \$0 |                    |  |  |  |

**Total For: 03. Office of Children, Youth, and Families - (C) Division of Youth Services - (1) Administration**

|  |             |      |             |     |            |     |                    |                    |                    |                    |
|--|-------------|------|-------------|-----|------------|-----|--------------------|--------------------|--------------------|--------------------|
|  |             |      |             |     |            |     | General Fund - Unr | General Fund - Unr | General Fund - Unr | General Fund - Unr |
| FY 2022-23 Starting Base                                   | \$1,551,644 | 12.6 | \$1,447,320 | \$0 | \$104,324  | \$0 | \$1,447,320        | \$104,324          | \$0                | \$0                |
|  |             |      |             |     |            |     | General Fund - Unr | General Fund - Unr |                    |                    |
| TA-01 Annualize FY23 R-01 Food Service & Housekeeping Comp | (\$177,797) | 0.0  | (\$177,797) | \$0 | \$0        | \$0 | (\$177,797)        |                    | \$0                |                    |
| TA-16 DYS Program Admin Technical Adjustment               | (\$60,226)  | 0.0  | \$0         | \$0 | (\$60,226) | \$0 | \$0                | (\$60,226)         |                    |                    |
| TA-48 Annualize Salary Survey                              | \$65,944    | 0.0  | \$64,142    | \$0 | \$1,802    | \$0 | \$64,142           | \$1,802            |                    |                    |
|  |             |      |             |     |            |     | General Fund - Unr | General Fund - Unr | General Fund - Unr | General Fund - Unr |
| FY 2022-23 Base Request                                    | \$1,379,565 | 12.6 | \$1,333,665 | \$0 | \$45,900   | \$0 | \$1,333,665        | \$45,900           | \$0                | \$0                |
|  |             |      |             |     |            |     | General Fund - Unr |                    |                    |                    |
|  |             |      |             |     |            |     | General Fund - Unr | General Fund - Unr | General Fund - Unr | General Fund - Unr |
| FY 2023-24 Governor's Budget Request                       | \$1,379,565 | 12.6 | \$1,333,665 | \$0 | \$45,900   | \$0 | \$1,333,665        | \$45,900           | \$0                | \$0                |
|  |             |      |             |     |            |     | General Fund - Unr | General Fund - Unr | General Fund - Unr | General Fund - Unr |
| Personal Services Allocation                               | \$1,345,996 | 12.6 | \$1,303,308 | \$0 | \$42,688   | \$0 | \$1,379,565        | \$0                | \$0                | \$0                |
| Total All Other Operating Allocation                       | \$33,569    | 0.0  | \$30,357    | \$0 | \$3,212    | \$0 |                    |                    |                    |                    |

**03. Office of Children, Youth, and Families - (C) Division of Youth Services - (2) Institutional Programs**

**Program Administration**

**Program Administration**

|   |              |       |              |          |             |          |                    |                    |                    |                    |
|---|--------------|-------|--------------|----------|-------------|----------|--------------------|--------------------|--------------------|--------------------|
|   |              |       |              |          |             |          | General Fund - Unr | General Fund - Unr | General Fund - Unr | General Fund - Unr |
| FY 2022-23 Starting Base                                    | \$73,083,169 | 934.0 | \$71,705,624 | \$70,000 | \$1,294,469 | \$13,076 | \$71,705,624       | \$70,000           | \$1,294,469        | \$13,076           |
|   |              |       |              |          |             |          | General Fund - Unr |                    |                    |                    |
| TA-01 Annualize FY23 R-01 Food Service & Housekeeping Comp  | \$177,797    | 0.0   | \$177,797    | \$0      | \$0         | \$0      | \$177,797          |                    |                    |                    |
| TA-15 Annualize FY23 R-07 DYS Phone Replacement-Youth & Fam | \$100,000    | 0.0   | \$100,000    | \$0      | \$0         | \$0      | \$100,000          |                    |                    |                    |
| TA-48 Annualize Salary Survey                               | \$2,351,881  | 0.0   | \$2,351,881  | \$0      | \$0         | \$0      | \$2,351,881        |                    |                    |                    |
| TA-63 Leap Year Adjustment                                  | \$10,666     | 0.0   | \$10,666     | \$0      | \$0         | \$0      | \$10,666           |                    |                    |                    |
|   |              |       |              |          |             |          | General Fund - Unr | General Fund - Unr | General Fund - Unr | General Fund - Unr |
| FY 2022-23 Base Request                                     | \$75,723,513 | 934.0 | \$74,345,968 | \$70,000 | \$1,294,469 | \$13,076 | \$74,345,968       | \$70,000           | \$1,294,469        | \$13,076           |
|   |              |       |              |          |             |          | General Fund - Unr |                    |                    |                    |



|  |             |       |             |     |     |     |             |
|--|-------------|-------|-------------|-----|-----|-----|-------------|
| R-06 DYS Security Equipment Upgrades     | \$540,600   | 0.0   | \$540,600   | \$0 | \$0 | \$0 | \$540,600   |
| R-15 Quality Assurance Budget Alignments | (\$721,574) | (7.0) | (\$721,574) | \$0 | \$0 | \$0 | (\$721,574) |
| R-16 Juvenile Justice Budget Alignment   | \$173,125   | 2.0   | \$173,125   | \$0 | \$0 | \$0 | \$173,125   |

|   |                     |              |                     |                 |                    |                 |                     |                    |                    |                    |
|---|---------------------|--------------|---------------------|-----------------|--------------------|-----------------|---------------------|--------------------|--------------------|--------------------|
|   |                     |              |                     |                 |                    |                 | General Fund - Unn  | General Fund - Unn | General Fund - Unn | General Fund - Unn |
| <b>FY 2023-24 Governor's Budget Request</b> | <b>\$75,715,664</b> | <b>929.0</b> | <b>\$74,338,119</b> | <b>\$70,000</b> | <b>\$1,294,469</b> | <b>\$13,076</b> | <b>\$74,338,119</b> | <b>\$70,000</b>    | <b>\$1,294,469</b> | <b>\$13,076</b>    |
|   |                     |              |                     |                 |                    |                 | General Fund - Unn  | General Fund - Unn | General Fund - Unn | General Fund - Unn |
| Personal Services Allocation                | \$70,664,058        | 929.0        | \$70,594,058        | \$70,000        | \$0                | \$0             | \$74,338,119        | \$70,000           | \$1,294,469        | \$13,076           |
| Total All Other Operating Allocation        | \$5,051,606         | 0.0          | \$3,744,061         | \$0             | \$1,294,469        | \$13,076        |                     |                    |                    |                    |

**Medical Services**

|   |                     |             |                     |            |            |            |                     |                    |                    |                    |
|---|---------------------|-------------|---------------------|------------|------------|------------|---------------------|--------------------|--------------------|--------------------|
|   |                     |             |                     |            |            |            | General Fund - Unn  | General Fund - Unn | General Fund - Unn | General Fund - Unn |
| <b>FY 2022-23 Starting Base</b>             | <b>\$13,131,503</b> | <b>84.2</b> | <b>\$13,131,503</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$13,131,503</b> |                    |                    |                    |
|   |                     |             |                     |            |            |            | General Fund - Unn  | General Fund - Unn | General Fund - Unn | General Fund - Unn |
| TA-48 Annualize Salary Survey               | \$323,963           | 0.0         | \$323,963           | \$0        | \$0        | \$0        | \$323,963           |                    |                    |                    |
| TA-63 Leap Year Adjustment                  | \$15,845            | 0.0         | \$15,845            | \$0        | \$0        | \$0        | \$15,845            |                    |                    |                    |
|   |                     |             |                     |            |            |            | General Fund - Unn  | General Fund - Unn | General Fund - Unn | General Fund - Unn |
| <b>FY 2022-23 Base Request</b>              | <b>\$13,471,311</b> | <b>84.2</b> | <b>\$13,471,311</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$13,471,311</b> |                    |                    |                    |
|   |                     |             |                     |            |            |            | General Fund - Unn  | General Fund - Unn | General Fund - Unn | General Fund - Unn |
| R-10 Community Provider Rate                | \$163,429           | 0.0         | \$163,429           | \$0        | \$0        | \$0        | \$163,429           |                    |                    |                    |
|   |                     |             |                     |            |            |            | General Fund - Unn  | General Fund - Unn | General Fund - Unn | General Fund - Unn |
| <b>FY 2023-24 Governor's Budget Request</b> | <b>\$13,634,740</b> | <b>84.2</b> | <b>\$13,634,740</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$13,634,740</b> |                    |                    |                    |
|   |                     |             |                     |            |            |            | General Fund - Unn  | General Fund - Unn | General Fund - Unn | General Fund - Unn |
| Personal Services Allocation                | \$9,699,740         | 84.2        | \$9,699,740         | \$0        | \$0        | \$0        | \$13,634,740        |                    |                    |                    |
| Total All Other Operating Allocation        | \$3,935,000         | 0.0         | \$3,935,000         | \$0        | \$0        | \$0        |                     |                    |                    |                    |

**Educational Programs**

|  |                    |             |                    |            |                  |                 |                    |                    |                    |                    |
|--|--------------------|-------------|--------------------|------------|------------------|-----------------|--------------------|--------------------|--------------------|--------------------|
|  |                    |             |                    |            |                  |                 | General Fund - Unn | General Fund - Unn | General Fund - Unn | General Fund - Unn |
| <b>FY 2022-23 Starting Base</b>              | <b>\$9,555,270</b> | <b>44.1</b> | <b>\$9,178,960</b> | <b>\$0</b> | <b>\$350,005</b> | <b>\$26,305</b> | <b>\$9,178,960</b> | <b>\$350,005</b>   | <b>\$26,305</b>    |                    |
|  |                    |             |                    |            |                  |                 | General Fund - Unn | General Fund - Unn | General Fund - Unn | General Fund - Unn |
| TA-17 FY23 BA-09 DYS Job Readiness for Youth | (\$1,088,000)      | 0.0         | (\$1,088,000)      | \$0        | \$0              | \$0             | (\$1,088,000)      |                    |                    |                    |
| TA-48 Annualize Salary Survey                | \$185,128          | 0.0         | \$143,488          | \$0        | \$0              | \$41,640        | \$143,488          | \$41,640           |                    |                    |
| TA-63 Leap Year Adjustment                   | \$7,832            | 0.0         | \$7,832            | \$0        | \$0              | \$0             | \$7,832            |                    |                    |                    |
|  |                    |             |                    |            |                  |                 | General Fund - Unn | General Fund - Unn | General Fund - Unn | General Fund - Unn |
| <b>FY 2022-23 Base Request</b>               | <b>\$8,660,230</b> | <b>44.1</b> | <b>\$8,242,280</b> | <b>\$0</b> | <b>\$350,005</b> | <b>\$67,945</b> | <b>\$8,242,280</b> | <b>\$350,005</b>   | <b>\$67,945</b>    |                    |
|  |                    |             |                    |            |                  |                 | General Fund - Unn | General Fund - Unn | General Fund - Unn | General Fund - Unn |
| R-10 Community Provider Rate                 | \$82,487           | 0.0         | \$82,487           | \$0        | \$0              | \$0             | \$82,487           |                    |                    |                    |
|  |                    |             |                    |            |                  |                 | General Fund - Unn | General Fund - Unn | General Fund - Unn | General Fund - Unn |
| <b>FY 2023-24 Governor's Budget Request</b>  | <b>\$8,742,717</b> | <b>44.1</b> | <b>\$8,324,767</b> | <b>\$0</b> | <b>\$350,005</b> | <b>\$67,945</b> | <b>\$8,324,767</b> | <b>\$350,005</b>   | <b>\$67,945</b>    |                    |
|  |                    |             |                    |            |                  |                 | General Fund - Unn | General Fund - Unn | General Fund - Unn | General Fund - Unn |
| Personal Services Allocation                 | \$7,598,433        | 44.1        | \$7,180,483        | \$0        | \$350,005        | \$67,945        | \$8,324,767        | \$350,005          | \$67,945           |                    |
| Total All Other Operating Allocation         | \$1,144,284        | 0.0         | \$1,144,284        | \$0        | \$0              | \$0             |                    |                    |                    |                    |

**DYS Education Support**

|   |                  |            |                  |            |            |            |                    |                    |                    |                    |
|---|------------------|------------|------------------|------------|------------|------------|--------------------|--------------------|--------------------|--------------------|
|   |                  |            |                  |            |            |            | General Fund - Unn | General Fund - Unn | General Fund - Unn | General Fund - Unn |
| <b>FY 2022-23 Starting Base</b>             | <b>\$394,042</b> | <b>0.0</b> | <b>\$394,042</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$394,042</b>   |                    |                    |                    |
|   |                  |            |                  |            |            |            | General Fund - Unn | General Fund - Unn | General Fund - Unn | General Fund - Unn |
| <b>FY 2022-23 Base Request</b>              | <b>\$394,042</b> | <b>0.0</b> | <b>\$394,042</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$394,042</b>   |                    |                    |                    |
|   |                  |            |                  |            |            |            | General Fund - Unn | General Fund - Unn | General Fund - Unn | General Fund - Unn |
| <b>FY 2023-24 Governor's Budget Request</b> | <b>\$394,042</b> | <b>0.0</b> | <b>\$394,042</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$394,042</b>   |                    |                    |                    |

|                                      |           |     |           |     |     |     |                     |  |
|--------------------------------------|-----------|-----|-----------|-----|-----|-----|---------------------|--|
|                                      |           |     |           |     |     |     | General Fund - Unnr |  |
| Total All Other Operating Allocation | \$394,042 | 0.0 | \$394,042 | \$0 | \$0 | \$0 | \$394,042           |  |

**Prevention/Intervention Services**

|                                      |          |     |     |     |          |     |                     |  |
|--------------------------------------|----------|-----|-----|-----|----------|-----|---------------------|--|
|                                      |          |     |     |     |          |     | General Fund - Unnr |  |
| FY 2022-23 Starting Base             | \$50,886 | 1.0 | \$0 | \$0 | \$50,886 | \$0 | \$50,886            |  |
| FY 2022-23 Base Request              | \$50,886 | 1.0 | \$0 | \$0 | \$50,886 | \$0 | \$50,886            |  |
| FY 2023-24 Governor's Budget Request | \$50,886 | 1.0 | \$0 | \$0 | \$50,886 | \$0 | \$50,886            |  |
| Personal Services Allocation         | \$1,193  | 1.0 | \$0 | \$0 | \$1,193  | \$0 | \$50,886            |  |
| Total All Other Operating Allocation | \$49,693 | 0.0 | \$0 | \$0 | \$49,693 | \$0 |                     |  |

**Total For: 03. Office of Children, Youth, and Families - (C) Division of Youth Services - (2) Institutional Programs**

|   |               |        |               |          |             |          |                     |                     |                     |                     |
|---|---------------|--------|---------------|----------|-------------|----------|---------------------|---------------------|---------------------|---------------------|
|   |               |        |               |          |             |          | General Fund - Unnr | General Fund - Unnr | General Fund - Unnr | General Fund - Unnr |
| FY 2022-23 Starting Base                                    | \$96,214,870  | 1063.3 | \$94,410,129  | \$70,000 | \$1,695,360 | \$39,381 | \$94,410,129        | \$70,000            | \$1,695,360         | \$39,381            |
| TA-01 Annualize FY23 R-01 Food Service & Housekeeping Comp  | \$177,797     | 0.0    | \$177,797     | \$0      | \$0         | \$0      | (\$177,797)         |                     |                     |                     |
| TA-15 Annualize FY23 R-07 DYS Phone Replacement-Youth & Fam | \$100,000     | 0.0    | \$100,000     | \$0      | \$0         | \$0      | \$100,000           |                     |                     |                     |
| TA-17 FY23 BA-09 DYS Job Readiness for Youth                | (\$1,088,000) | 0.0    | (\$1,088,000) | \$0      | \$0         | \$0      | (\$1,088,000)       | \$0                 | \$0                 |                     |
| TA-48 Annualize Salary Survey                               | \$2,860,972   | 0.0    | \$2,819,332   | \$0      | \$0         | \$41,640 | \$2,819,332         | \$0                 | \$0                 |                     |
| TA-63 Leap Year Adjustment                                  | \$34,343      | 0.0    | \$34,343      | \$0      | \$0         | \$0      | \$34,343            | \$0                 | \$0                 |                     |
| FY 2022-23 Base Request                                     | \$98,299,982  | 1063.3 | \$96,453,601  | \$70,000 | \$1,695,360 | \$81,021 | \$96,098,007        | \$70,000            | \$1,695,360         | \$81,021            |
| R-06 DYS Security Equipment Upgrades                        | \$540,600     | 0.0    | \$540,600     | \$0      | \$0         | \$0      | \$540,600           |                     |                     |                     |
| R-10 Community Provider Rate                                | \$245,916     | 0.0    | \$245,916     | \$0      | \$0         | \$0      | \$245,916           |                     |                     |                     |
| R-15 Quality Assurance Budget Alignments                    | (\$721,574)   | (7.0)  | (\$721,574)   | \$0      | \$0         | \$0      | (\$721,574)         |                     |                     |                     |
| R-16 Juvenile Justice Budget Alignment                      | \$173,125     | 2.0    | \$173,125     | \$0      | \$0         | \$0      | \$173,125           |                     |                     |                     |
| FY 2023-24 Governor's Budget Request                        | \$98,538,049  | 1058.3 | \$96,691,668  | \$70,000 | \$1,695,360 | \$81,021 | \$96,691,668        | \$70,000            | \$1,695,360         | \$81,021            |
| Personal Services Allocation                                | \$87,963,424  | 1058.3 | \$87,474,281  | \$70,000 | \$351,198   | \$67,945 | \$96,691,668        | \$70,000            | \$1,695,360         | \$81,021            |
| Total All Other Operating Allocation                        | \$10,574,625  | 0.0    | \$9,217,387   | \$0      | \$1,344,162 | \$13,076 |                     |                     |                     |                     |

**03. Office of Children, Youth, and Families - (C) Division of Youth Services - (3) Community Programs**

|  |             |      |             |          |           |           |                     |                     |                     |                     |
|--|-------------|------|-------------|----------|-----------|-----------|---------------------|---------------------|---------------------|---------------------|
|  |             |      |             |          |           |           | General Fund - Unnr | General Fund - Unnr | General Fund - Unnr | General Fund - Unnr |
| FY 2022-23 Starting Base                                     | \$7,735,023 | 82.2 | \$6,810,574 | \$98,734 | \$164,941 | \$660,774 | \$6,810,574         | \$98,734            | \$164,941           | \$660,774           |
| TA-14 Annualization for HB22-1056 Emergency Temp Care for Ch | \$1,890     | 0.0  | \$1,890     | \$0      | \$0       | \$0       | \$1,890             |                     |                     |                     |
| TA-48 Annualize Salary Survey                                | \$284,407   | 0.0  | \$284,407   | \$0      | \$0       | \$0       | \$284,407           |                     |                     |                     |
| FY 2022-23 Base Request                                      | \$8,021,320 | 82.2 | \$7,096,871 | \$98,734 | \$164,941 | \$660,774 | \$7,096,871         | \$98,734            | \$164,941           | \$660,774           |
| R-02 Preventing Youth Homelessness                           | \$419,634   | 3.7  | \$419,634   | \$0      | \$0       | \$0       | \$419,634           |                     |                     |                     |
| R-16 Juvenile Justice Budget Alignment                       | \$108,124   | 1.0  | \$108,124   | \$0      | \$0       | \$0       | \$108,124           |                     |                     |                     |

|                                      |             |      |             |          |           |           |                    |                    |                    |                    |
|--------------------------------------|-------------|------|-------------|----------|-----------|-----------|--------------------|--------------------|--------------------|--------------------|
| FY 2023-24 Governor's Budget Request | \$8,549,078 | 86.9 | \$7,624,629 | \$98,734 | \$164,941 | \$660,774 | \$7,624,629        | \$98,734           | \$164,941          | \$660,774          |
|                                      |             |      |             |          |           |           | General Fund - Unn | General Fund - Unn | General Fund - Unn | General Fund - Unn |
| Personal Services Allocation         | \$7,263,274 | 86.9 | \$7,082,069 | \$98,734 | \$82,471  | \$0       | \$7,624,629        | \$98,734           | \$164,941          | \$660,774          |
| Total All Other Operating Allocation | \$1,285,804 | 0.0  | \$542,560   | \$0      | \$82,470  | \$660,774 |                    |                    |                    |                    |

**Purchase of Contract Placements**

|  |               |     |               |     |             |             |                    |                    |                    |
|--|---------------|-----|---------------|-----|-------------|-------------|--------------------|--------------------|--------------------|
|  |               |     |               |     |             |             | General Fund - Unn | General Fund - Unn | General Fund - Unn |
| FY 2022-23 Starting Base                                     | \$8,511,653   | 0.0 | \$7,406,706   | \$0 | \$584,122   | \$520,825   | \$7,406,706        | \$584,122          | \$520,825          |
|  |               |     |               |     |             |             | General Fund - Unn | General Fund - Unn | General Fund - Unn |
| TA-14 Annualization for HB22-1056 Emergency Temp Care for Ch | \$47,660      | 0.0 | \$43,370      | \$0 | \$0         | \$4,290     | \$43,370           | \$4,290            |                    |
| TA-63 Leap Year Adjustment                                   | \$10,840      | 0.0 | \$10,034      | \$0 | \$0         | \$806       | \$10,034           | \$806              |                    |
|  |               |     |               |     |             |             | General Fund - Unn | General Fund - Unn | General Fund - Unn |
| FY 2022-23 Base Request                                      | \$8,570,153   | 0.0 | \$7,460,110   | \$0 | \$584,122   | \$525,921   | \$7,460,110        | \$584,122          | \$525,921          |
|  |               |     |               |     |             |             | General Fund - Unn | General Fund - Unn | General Fund - Unn |
| R-10 Community Provider Rate                                 | \$181,463     | 0.0 | \$167,976     | \$0 | \$13,487    | \$0         | \$167,976          | \$13,487           |                    |
| R-19 DYS Caseload Reduction - State Facilities               | (\$1,927,398) | 0.0 | (\$1,675,864) | \$0 | (\$134,557) | (\$116,977) | (\$1,675,864)      | (\$134,557)        | -116977            |
|  |               |     |               |     |             |             | General Fund - Unn | General Fund - Unn | General Fund - Unn |
| FY 2023-24 Governor's Budget Request                         | \$6,824,218   | 0.0 | \$5,952,222   | \$0 | \$463,052   | \$408,944   | \$5,952,222        | \$463,052          | \$525,921          |
|  |               |     |               |     |             |             | General Fund - Unn | General Fund - Unn | General Fund - Unn |
| Personal Services Allocation                                 | \$26,979      | 0.0 | \$26,979      | \$0 | \$0         | \$0         | \$5,952,222        | \$463,052          | \$525,921          |
| Total All Other Operating Allocation                         | \$6,797,239   | 0.0 | \$5,925,243   | \$0 | \$463,052   | \$408,944   |                    |                    |                    |

**Managed Care Project**

|                                      |             |     |             |     |          |     |                    |                    |
|--------------------------------------|-------------|-----|-------------|-----|----------|-----|--------------------|--------------------|
|                                      |             |     |             |     |          |     | General Fund - Unn | General Fund - Unn |
| FY 2022-23 Starting Base             | \$1,557,778 | 0.0 | \$1,519,652 | \$0 | \$38,126 | \$0 | \$1,519,652        | \$38,126           |
|                                      |             |     |             |     |          |     | General Fund - Unn | General Fund - Unn |
| TA-63 Leap Year Adjustment           | \$4,268     | 0.0 | \$4,163     | \$0 | \$105    | \$0 | \$4,163            | \$105              |
|                                      |             |     |             |     |          |     | General Fund - Unn | General Fund - Unn |
| FY 2022-23 Base Request              | \$1,562,046 | 0.0 | \$1,523,815 | \$0 | \$38,231 | \$0 | \$1,523,815        | \$38,231           |
|                                      |             |     |             |     |          |     | General Fund - Unn | General Fund - Unn |
| R-10 Community Provider Rate         | \$46,734    | 0.0 | \$45,590    | \$0 | \$1,144  | \$0 | \$45,590           | \$1,144            |
|                                      |             |     |             |     |          |     | General Fund - Unn | General Fund - Unn |
| FY 2023-24 Governor's Budget Request | \$1,608,780 | 0.0 | \$1,569,405 | \$0 | \$39,375 | \$0 | \$1,569,405        | \$39,375           |
|                                      |             |     |             |     |          |     | General Fund - Unn | General Fund - Unn |
| Personal Services Allocation         | \$1,608,780 | 0.0 | \$1,569,405 | \$0 | \$39,375 | \$0 | \$1,569,405        | \$39,375           |

**SB 91-94 Programs**

|                                      |              |     |              |             |     |     |                    |                   |
|--------------------------------------|--------------|-----|--------------|-------------|-----|-----|--------------------|-------------------|
|                                      |              |     |              |             |     |     | General Fund - Unn | Marjuana Tax Cash |
| FY 2022-23 Starting Base             | \$15,833,682 | 0.0 | \$12,648,887 | \$3,184,795 | \$0 | \$0 | \$12,648,887       | \$3,184,795       |
|                                      |              |     |              |             |     |     | General Fund - Unn | Marjuana Tax Cash |
| TA-63 Leap Year Adjustment           | \$42,391     | 0.0 | \$34,054     | \$8,337     | \$0 | \$0 | \$34,054           | \$8,337           |
|                                      |              |     |              |             |     |     | General Fund - Unn | Marjuana Tax Cash |
| FY 2022-23 Base Request              | \$15,876,073 | 0.0 | \$12,682,941 | \$3,193,132 | \$0 | \$0 | \$12,682,941       | \$3,193,132       |
|                                      |              |     |              |             |     |     | General Fund - Unn | Marjuana Tax Cash |
| R-10 Community Provider Rate         | \$475,011    | 0.0 | \$379,467    | \$95,544    | \$0 | \$0 | \$379,467          | \$95,544          |
|                                      |              |     |              |             |     |     | General Fund - Unn | Marjuana Tax Cash |
| FY 2023-24 Governor's Budget Request | \$16,351,084 | 0.0 | \$13,062,408 | \$3,288,676 | \$0 | \$0 | \$13,062,408       | \$3,288,676       |
|                                      |              |     |              |             |     |     | General Fund - Unn | Marjuana Tax Cash |

|   |                     |            |                     |                    |            |            |              |             |
|---|---------------------|------------|---------------------|--------------------|------------|------------|--------------|-------------|
| Personal Services Allocation                | \$629,467           | 0.0        | \$629,467           | \$0                | \$0        | \$0        | \$13,062,408 | \$3,288,676 |
| <b>Total All Other Operating Allocation</b> | <b>\$15,721,617</b> | <b>0.0</b> | <b>\$12,432,941</b> | <b>\$3,288,676</b> | <b>\$0</b> | <b>\$0</b> |              |             |

**Parole Program Services**

|   |                    |            |                    |            |            |            |                             |  |
|---|--------------------|------------|--------------------|------------|------------|------------|-----------------------------|--|
|   |                    |            |                    |            |            |            | General Fund - Unrestricted |  |
| FY 2022-23 Starting Base                          | \$4,235,279        | 0.0        | \$4,235,279        | \$0        | \$0        | \$0        | \$4,235,279                 |  |
|   |                    |            |                    |            |            |            | General Fund - Unrestricted |  |
| TA-63 Leap Year Adjustment                        | \$9,337            | 0.0        | \$9,337            | \$0        | \$0        | \$0        | \$9,337                     |  |
|   |                    |            |                    |            |            |            | General Fund - Unrestricted |  |
| FY 2022-23 Base Request                           | \$4,244,616        | 0.0        | \$4,244,616        | \$0        | \$0        | \$0        | \$4,244,616                 |  |
|   |                    |            |                    |            |            |            | General Fund - Unrestricted |  |
| R-10 Community Provider Rate                      | \$106,058          | 0.0        | \$106,058          | \$0        | \$0        | \$0        | \$106,058                   |  |
| R-18 DYS Caseload Reduction - Parole & Transition | (\$700,000)        | 0.0        | (\$700,000)        | \$0        | \$0        | \$0        | (\$700,000)                 |  |
|   |                    |            |                    |            |            |            | General Fund - Unrestricted |  |
| FY 2023-24 Governor's Budget Request              | \$3,650,674        | 0.0        | \$3,650,674        | \$0        | \$0        | \$0        | \$3,650,674                 |  |
|   |                    |            |                    |            |            |            | General Fund - Unrestricted |  |
| Personal Services Allocation                      | \$69,063           | 0.0        | \$69,063           | \$0        | \$0        | \$0        |                             |  |
| <b>Total All Other Operating Allocation</b>       | <b>\$3,581,611</b> | <b>0.0</b> | <b>\$3,581,611</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$3,650,674</b>          |  |

**Juvenile Sex Offender Staff Training**

|   |                 |            |                |                 |            |            |                             |  |
|---|-----------------|------------|----------------|-----------------|------------|------------|-----------------------------|--|
|   |                 |            |                |                 |            |            | General Fund - Unrestricted |  |
| FY 2022-23 Starting Base                    | \$45,548        | 0.0        | \$7,120        | \$38,428        | \$0        | \$0        | \$7,120                     |  |
|   |                 |            |                |                 |            |            | General Fund - Unrestricted |  |
| FY 2022-23 Base Request                     | \$45,548        | 0.0        | \$7,120        | \$38,428        | \$0        | \$0        | \$7,120                     |  |
|   |                 |            |                |                 |            |            | General Fund - Unrestricted |  |
| FY 2023-24 Governor's Budget Request        | \$45,548        | 0.0        | \$7,120        | \$38,428        | \$0        | \$0        | \$7,120                     |  |
|   |                 |            |                |                 |            |            | General Fund - Unrestricted |  |
| Personal Services Allocation                | \$8,888         | 0.0        | \$0            | \$8,888         | \$0        | \$0        |                             |  |
| <b>Total All Other Operating Allocation</b> | <b>\$36,660</b> | <b>0.0</b> | <b>\$7,120</b> | <b>\$29,540</b> | <b>\$0</b> | <b>\$0</b> | <b>\$7,120</b>              |  |

**Total For: 03. Office of Children, Youth, and Families - (C) Division of Youth Services - (3) Community Programs**

|  |                     |            |                     |                    |                  |                    |                             |                             |                             |                             |                             |                             |
|--|---------------------|------------|---------------------|--------------------|------------------|--------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
|  |                     |            |                     |                    |                  |                    | General Fund - Unrestricted | General Fund - Unrestricted | Marijuana Tax Cash Fund     | General Fund - Unrestricted | General Fund - Unrestricted |                             |
| FY 2022-23 Starting Base                                     | \$37,918,963        | 82.2       | \$32,628,218        | \$3,321,957        | \$787,189        | \$1,181,599        | \$32,628,218                | \$98,734                    | \$3,184,795                 | \$38,428                    | \$787,189                   | \$1,181,599                 |
|  |                     |            |                     |                    |                  |                    | General Fund - Unrestricted | Marijuana Tax Cash Fund     | General Fund - Unrestricted | General Fund - Unrestricted |                             |                             |
| TA-14 Annualization for HB22-1056 Emergency Temp Care for Ch | \$49,550            | 0.0        | \$45,260            | \$0                | \$0              | \$4,290            | \$45,260                    |                             |                             | \$4,290                     |                             |                             |
| TA-48 Annualize Salary Survey                                | \$284,407           | 0.0        | \$284,407           | \$0                | \$0              | \$0                | \$284,407                   |                             |                             |                             |                             |                             |
| TA-63 Leap Year Adjustment                                   | \$66,836            | 0.0        | \$57,588            | \$8,337            | \$105            | \$806              | \$57,588                    | \$8,337                     | \$105                       | \$806                       |                             |                             |
|  |                     |            |                     |                    |                  |                    | General Fund - Unrestricted | General Fund - Unrestricted | Marijuana Tax Cash Fund     | General Fund - Unrestricted | General Fund - Unrestricted |                             |
| FY 2022-23 Base Request                                      | \$38,319,756        | 82.2       | \$33,015,473        | \$3,330,294        | \$787,294        | \$1,186,695        | \$33,015,473                | \$98,734                    | \$3,193,132                 | \$38,428                    | \$787,294                   | \$1,186,695                 |
|  |                     |            |                     |                    |                  |                    | General Fund - Unrestricted | Marijuana Tax Cash Fund     | General Fund - Unrestricted | General Fund - Unrestricted |                             |                             |
| R-02 Preventing Youth Homelessness                           | \$419,634           | 3.7        | \$419,634           | \$0                | \$0              | \$0                | \$419,634                   |                             |                             |                             |                             |                             |
| R-10 Community Provider Rate                                 | \$809,266           | 0.0        | \$699,091           | \$95,544           | \$14,631         | \$0                | \$699,091                   | \$95,544                    | \$14,631                    |                             |                             |                             |
| R-16 Juvenile Justice Budget Alignment                       | \$108,124           | 1.0        | \$108,124           | \$0                | \$0              | \$0                | \$108,124                   |                             |                             |                             |                             |                             |
| R-18 DYS Caseload Reduction - Parole & Transition            | (\$700,000)         | 0.0        | (\$700,000)         | \$0                | \$0              | \$0                | (\$700,000)                 |                             |                             |                             |                             |                             |
| R-19 DYS Caseload Reduction - State Facilities               | (\$1,927,398)       | 0.0        | (\$1,675,864)       | \$0                | (\$134,557)      | (\$116,977)        | (\$1,675,864)               |                             | (\$134,557)                 |                             | -116977                     |                             |
|  |                     |            |                     |                    |                  |                    | General Fund - Unrestricted |                             |                             |                             | General Fund - Unrestricted | General Fund - Unrestricted |
| FY 2023-24 Governor's Budget Request                         | \$37,029,382        | 86.9       | \$31,866,458        | \$3,425,838        | \$667,368        | \$1,069,718        | \$31,866,458                |                             |                             |                             | \$667,368                   | \$1,186,695                 |
|  |                     |            |                     |                    |                  |                    | General Fund - Unrestricted | General Fund - Unrestricted | Marijuana Tax Cash Fund     | General Fund - Unrestricted | General Fund - Unrestricted |                             |
| Personal Services Allocation                                 | \$9,606,451         | 86.9       | \$9,376,983         | \$107,622          | \$121,846        | \$0                | \$9,376,983                 | \$107,622                   | \$121,846                   | \$0                         | \$667,368                   | \$1,186,695                 |
| <b>Total All Other Operating Allocation</b>                  | <b>\$27,422,931</b> | <b>0.0</b> | <b>\$22,489,475</b> | <b>\$3,318,216</b> | <b>\$545,522</b> | <b>\$1,069,718</b> |                             |                             |                             |                             |                             |                             |
|  |                     |            |                     |                    |                  |                    | General Fund - Unrestricted | Marijuana Tax Cash Fund     |                             |                             |                             |                             |
|  |                     |            |                     |                    |                  |                    |                             | \$98,734                    | \$3,288,676                 | \$38,428                    |                             |                             |

03. Office of Children, Youth, and Families - (D) Division of Community Programs -

Juvenile Parole Board

|                                      |           |     |           |     |           |     |  |           |
|--------------------------------------|-----------|-----|-----------|-----|-----------|-----|--|-----------|
|                                      |           |     |           |     |           |     | General Fund - Unnr Victims Assistance |           |
| FY 2022-23 Starting Base             | \$387,898 | 3.2 | \$274,730 | \$0 | \$113,168 | \$0 | \$274,730                              | \$113,168 |
|                                      |           |     |           |     |           |     | General Fund - Unnr Victims Assistance |           |
| TA-48 Annualize Salary Survey        | \$11,121  | 0.0 | \$7,682   | \$0 | \$3,439   | \$0 | \$7,682                                | \$3,439   |
|                                      |           |     |           |     |           |     | General Fund - Unnr Victims Assistance |           |
| FY 2022-23 Base Request              | \$399,019 | 3.2 | \$282,412 | \$0 | \$116,607 | \$0 | \$282,412                              | \$116,607 |
|                                      |           |     |           |     |           |     | General Fund - Unnr Victims Assistance |           |
| FY 2023-24 Governor's Budget Request | \$399,019 | 3.2 | \$282,412 | \$0 | \$116,607 | \$0 | \$282,412                              | \$116,607 |
|                                      |           |     |           |     |           |     | General Fund - Unnr Victims Assistance |           |
| Personal Services Allocation         | \$373,101 | 3.2 | \$263,596 | \$0 | \$109,505 | \$0 | \$282,412                              | \$116,607 |
| Total All Other Operating Allocation | \$25,918  | 0.0 | \$18,816  | \$0 | \$7,102   | \$0 |  |           |

Tony Grampas Youth Services Program

|                                      |              |     |             |             |           |     |  |             |             |           |
|--------------------------------------|--------------|-----|-------------|-------------|-----------|-----|--|-------------|-------------|-----------|
|                                      |              |     |             |             |           |     | General Fund - Unnr Marijuana Tax Cash Tony Grampas You Youth Mentoring Se |             |             |           |
| FY 2022-23 Starting Base             | \$11,867,673 | 3.0 | \$3,219,206 | \$8,148,639 | \$499,828 | \$0 | \$3,219,206  | \$1,629,377 | \$6,519,262 | \$499,828 |
|                                      |              |     |             |             |           |     | General Fund - Unnr Marijuana Tax Cash Tony Grampas You Youth Mentoring Se |             |             |           |
| TA-48 Annualize Salary Survey        | \$34,399     | 0.0 | \$1,457     | \$32,004    | \$938     | \$0 | \$1,457  | \$6,350     | \$25,654    | \$938     |
|                                      |              |     |             |             |           |     | General Fund - Unnr Marijuana Tax Cash Tony Grampas You Youth Mentoring Se |             |             |           |
| FY 2022-23 Base Request              | \$11,902,072 | 3.0 | \$3,220,663 | \$8,180,643 | \$500,766 | \$0 | \$3,220,663  | \$1,635,727 | \$6,544,916 | \$500,766 |
|                                      |              |     |             |             |           |     | General Fund - Unnr Marijuana Tax Cash Tony Grampas You Youth Mentoring Se |             |             |           |
| FY 2023-24 Governor's Budget Request | \$11,902,072 | 3.0 | \$3,220,663 | \$8,180,643 | \$500,766 | \$0 | \$3,220,663  | \$1,635,727 | \$6,544,916 | \$500,766 |
|                                      |              |     |             |             |           |     | General Fund - Unnr Marijuana Tax Cash Tony Grampas You Youth Mentoring Se |             |             |           |
| Personal Services Allocation         | \$9,902,244  | 3.0 | \$1,720,663 | \$8,180,643 | \$938     | \$0 | \$3,220,663  | \$1,635,727 | \$6,544,916 | \$500,766 |
| Total All Other Operating Allocation | \$1,999,828  | 0.0 | \$1,500,000 | \$0         | \$499,828 | \$0 |  |             |             |           |

Interagency Prevention Programs Coordination

|                                      |           |     |           |     |     |     |                     |  |
|--------------------------------------|-----------|-----|-----------|-----|-----|-----|---------------------|--|
|                                      |           |     |           |     |     |     | General Fund - Unnr |  |
| FY 2022-23 Starting Base             | \$144,734 | 1.0 | \$144,734 | \$0 | \$0 | \$0 | \$144,734           |  |
|                                      |           |     |           |     |     |     | General Fund - Unnr |  |
| TA-48 Annualize Salary Survey        | \$2,652   | 0.0 | \$2,652   | \$0 | \$0 | \$0 | \$2,652             |  |
|                                      |           |     |           |     |     |     | General Fund - Unnr |  |
| FY 2022-23 Base Request              | \$147,386 | 1.0 | \$147,386 | \$0 | \$0 | \$0 | \$147,386           |  |
|                                      |           |     |           |     |     |     | General Fund - Unnr |  |
| FY 2023-24 Governor's Budget Request | \$147,386 | 1.0 | \$147,386 | \$0 | \$0 | \$0 | \$147,386           |  |
|                                      |           |     |           |     |     |     | General Fund - Unnr |  |
| Personal Services Allocation         | \$139,389 | 1.0 | \$139,389 | \$0 | \$0 | \$0 | \$147,386           |  |
| Total All Other Operating Allocation | \$7,997   | 0.0 | \$7,997   | \$0 | \$0 | \$0 |                     |  |

Appropriation to the Youth Mentoring Services Cash Fund

|                                      |           |     |     |           |     |     |                    |  |
|--------------------------------------|-----------|-----|-----|-----------|-----|-----|--------------------|--|
|                                      |           |     |     |           |     |     | Marijuana Tax Cash |  |
| FY 2022-23 Starting Base             | \$500,000 | 0.0 | \$0 | \$500,000 | \$0 | \$0 | \$500,000          |  |
|                                      |           |     |     |           |     |     | Marijuana Tax Cash |  |
| FY 2022-23 Base Request              | \$500,000 | 0.0 | \$0 | \$500,000 | \$0 | \$0 | \$500,000          |  |
|                                      |           |     |     |           |     |     | Marijuana Tax Cash |  |
| FY 2023-24 Governor's Budget Request | \$500,000 | 0.0 | \$0 | \$500,000 | \$0 | \$0 | \$500,000          |  |
|                                      |           |     |     |           |     |     | Marijuana Tax Cash |  |
| Total All Other Operating Allocation | \$500,000 | 0.0 | \$0 | \$500,000 | \$0 | \$0 | \$500,000          |  |

Domestic Abuse Program

Colorado Domestic General Fund - Unnr

|  |              |     |             |              |           |           |                    |                    |                    |                  |                    |                    |                    |  |  |  |  |  |  |
|--|--------------|-----|-------------|--------------|-----------|-----------|--------------------|--------------------|--------------------|------------------|--------------------|--------------------|--------------------|--|--|--|--|--|--|
| FY 2022-23 Starting Base   | \$1,910,178  | 2.7 | \$0         | \$1,280,501  | \$0       | \$629,677 | \$1,280,501        | \$629,677          |                    |                  |                    |                    |                    |  |  |  |  |  |  |
|  |              |     |             |              |           |           | Colorado Domestic  | General Fund - Unr |                    |                  |                    |                    |                    |  |  |  |  |  |  |
| TA-48 Annualize Salary Survey  | \$50,886     | 0.0 | \$0         | \$50,886     | \$0       | \$0       | \$50,886           | \$629,677          |                    |                  |                    |                    |                    |  |  |  |  |  |  |
|  |              |     |             |              |           |           | Colorado Domestic  | General Fund - Unr |                    |                  |                    |                    |                    |  |  |  |  |  |  |
| FY 2022-23 Base Request  | \$1,961,064  | 2.7 | \$0         | \$1,331,387  | \$0       | \$629,677 | \$1,331,387        | \$629,677          |                    |                  |                    |                    |                    |  |  |  |  |  |  |
|  |              |     |             |              |           |           | Colorado Domestic  | General Fund - Unr |                    |                  |                    |                    |                    |  |  |  |  |  |  |
| FY 2023-24 Governor's Budget Request   | \$1,961,064  | 2.7 | \$0         | \$1,331,387  | \$0       | \$629,677 | \$1,331,387        | \$629,677          |                    |                  |                    |                    |                    |  |  |  |  |  |  |
|  |              |     |             |              |           |           | Colorado Domestic  |                    |                    |                  |                    |                    |                    |  |  |  |  |  |  |
| Personal Services Allocation   | \$399,743    | 2.7 | \$0         | \$399,743    | \$0       | \$0       |                    |                    |                    |                  |                    |                    |                    |  |  |  |  |  |  |
| Total All Other Operating Allocation   | \$1,561,321  | 0.0 | \$0         | \$931,644    | \$0       | \$629,677 |                    |                    |                    |                  |                    |                    |                    |  |  |  |  |  |  |
| <b>Total For: 03. Office of Children, Youth, and Families - (D) Division of Community Programs -</b> |              |     |             |              |           |           | General Fund - Unr | Colorado Domestic  | Marijuana Tax Cash | Tony Grampas You | Victims Assistance | Youth Mentoring Se | General Fund - Unr |  |  |  |  |  |  |
|  |              |     |             |              |           |           | \$3,638,670        | \$1,280,501        | \$2,129,377        | \$6,519,262      | \$113,168          | \$499,828          | \$629,677          |  |  |  |  |  |  |
| FY 2022-23 Starting Base   | \$14,810,483 | 9.9 | \$3,638,670 | \$9,929,140  | \$612,996 | \$629,677 | General Fund - Unr | Colorado Domestic  | Marijuana Tax Cash | Tony Grampas You | Victims Assistance | Youth Mentoring Se | General Fund - Unr |  |  |  |  |  |  |
|  |              |     |             |              |           |           | \$11,791           | \$50,886           | \$6,350            | \$25,654         | \$3,439            | \$938              |                    |  |  |  |  |  |  |
| TA-48 Annualize Salary Survey  | \$99,058     | 0.0 | \$11,791    | \$82,890     | \$4,377   | \$0       | General Fund - Unr | Colorado Domestic  | Marijuana Tax Cash | Tony Grampas You | Victims Assistance | Youth Mentoring Se | General Fund - Unr |  |  |  |  |  |  |
|  |              |     |             |              |           |           | \$3,650,461        | \$1,331,387        | \$2,135,727        | \$6,544,916      | \$116,607          | \$500,766          | \$629,677          |  |  |  |  |  |  |
| FY 2022-23 Base Request  | \$14,909,541 | 9.9 | \$3,650,461 | \$10,012,030 | \$617,373 | \$629,677 | General Fund - Unr | Colorado Domestic  | Marijuana Tax Cash | Tony Grampas You | Victims Assistance | Youth Mentoring Se | General Fund - Unr |  |  |  |  |  |  |
|  |              |     |             |              |           |           | \$3,650,461        | \$1,331,387        | \$2,135,727        | \$6,544,916      | \$116,607          | \$500,766          | \$629,677          |  |  |  |  |  |  |
|  |              |     |             |              |           |           | General Fund - Unr | Colorado Domestic  | Marijuana Tax Cash | Tony Grampas You | Victims Assistance | Youth Mentoring Se | General Fund - Unr |  |  |  |  |  |  |
| FY 2023-24 Governor's Budget Request   | \$14,909,541 | 9.9 | \$3,650,461 | \$10,012,030 | \$617,373 | \$629,677 | \$3,650,461        | \$1,331,387        | \$2,135,727        | \$6,544,916      | \$116,607          | \$500,766          | \$629,677          |  |  |  |  |  |  |
| Personal Services Allocation   | \$10,814,477 | 9.9 | \$2,123,648 | \$8,580,386  | \$110,443 | \$0       |                    |                    |                    |                  |                    |                    |                    |  |  |  |  |  |  |
| Total All Other Operating Allocation   | \$4,095,064  | 0.0 | \$1,526,813 | \$1,431,644  | \$506,930 | \$629,677 |                    |                    |                    |                  |                    |                    |                    |  |  |  |  |  |  |

**03. Office of Children, Youth, and Families - (E) Indirect Cost - (1) Indirect Cost Assessment**

**Indirect Cost Assessment**

|  |              |     |     |           |          |              |                    |                  |                    |                    |                    |                    |                    |                    |      |        |  |  |  |
|--|--------------|-----|-----|-----------|----------|--------------|--------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------|--------|--|--|--|
| FY 2022-23 Starting Base   | \$14,082,571 | 0.0 | \$0 | \$268,004 | \$73,475 | \$13,741,092 | Marijuana Tax Cash | Tony Grampas You | Various Sources of | General Fund - Unr | General Fund - Unr |                    |                    |                    |      |        |  |  |  |
|  |              |     |     |           |          |              | \$172,742          | \$51,829         | \$43,433           | \$73,475           | \$13,741,092       |                    |                    |                    |      |        |  |  |  |
| TA-04 Annualize FY23 R-06 Facilities Management Operating  | \$48,945     | 0.0 | \$0 | \$931     | \$256    | \$47,758     | Marijuana Tax Cash | Tony Grampas You | Various Sources of | General Fund - Unr | General Fund - Unr |                    |                    |                    |      |        |  |  |  |
|  |              |     |     |           |          |              | \$600              | \$180            | \$151              | \$256              | \$78,613           |                    |                    |                    |      |        |  |  |  |
| TA-13 Annualize FY20 R-21 Salesforce Shield  | \$1,142      | 0.0 | \$0 | \$22      | \$6      | \$1,114      |                    | \$4              | \$4                | \$6                | General Fund - Unr | General Fund - Unr |                    |                    |      |        |  |  |  |
|  |              |     |     |           |          |              |                    |                  |                    |                    | \$47,758           | \$14,694,237       |                    |                    |      |        |  |  |  |
| TA-47 Annualize FY23 NP-05 OIT Budget Request Package  | (\$1,027)    | 0.0 | \$0 | (\$20)    | (\$6)    | (\$1,001)    |                    | (\$13)           | (\$3)              | (\$6)              |                    |                    |                    |                    |      |        |  |  |  |
| TA-51 Statewide Indirect Cost Recoveries Common Policy Adj   | \$71,265     | 0.0 | \$0 | \$4,166   | \$398    | \$66,701     |                    | \$2,685          | \$806              | \$675              | \$398              | \$1,114            | General Fund - Unr |                    |      |        |  |  |  |
|  |              |     |     |           |          |              |                    |                  |                    |                    |                    |                    | \$80,393           |                    |      |        |  |  |  |
| TA-53 ALJ Base Adjustment  | (\$46,418)   | 0.0 | \$0 | (\$883)   | (\$242)  | (\$45,293)   |                    | (\$569)          | (\$171)            | (\$143)            | (\$242)            | (\$1,001)          |                    |                    |      |        |  |  |  |
| TA-54 CORE Base Adjustment   | (\$39,894)   | 0.0 | \$0 | (\$759)   | (\$208)  | (\$38,927)   |                    | (\$489)          | (\$147)            | (\$123)            | (\$208)            | \$66,701           | General Fund - Unr | General Fund - Unr |      |        |  |  |  |
|  |              |     |     |           |          |              |                    |                  |                    |                    |                    |                    | \$1,866            | \$48970            |      |        |  |  |  |
| TA-55 Risk Management Base Adjustment  | \$970        | 0.0 | \$0 | \$19      | \$6      | \$945        |                    | \$12             | \$4                | \$3                | \$6                | (\$45,293)         |                    |                    |      |        |  |  |  |
| TA-56 Workers Comp Base Adjustment   | (\$149,558)  | 0.0 | \$0 | (\$2,846) | (\$780)  | (\$145,932)  |                    | (\$1,835)        | (\$550)            | (\$461)            | (\$780)            | (\$38,927)         | \$108              | 20084              |      |        |  |  |  |
| TA-57 CCLS Base Adjustment   | (\$51,770)   | 0.0 | \$0 | (\$986)   | (\$270)  | (\$50,514)   |                    | (\$635)          | (\$191)            | (\$160)            | (\$270)            | \$945              | \$48               | 8803               |      |        |  |  |  |
| TA-58 Digital Trunk Radio Payments Base Adjustment   | \$38,755     | 0.0 | \$0 | \$738     | \$202    | \$37,815     |                    | \$475            | \$143              | \$120              | \$202              | (\$145,932)        | \$30               | 5492               |      |        |  |  |  |
| TA-60 Legal Services Base Adjustment   | \$114,731    | 0.0 | \$0 | \$2,183   | \$598    | \$111,950    |                    | \$1,407          | \$422              | \$354              | \$598              | (\$50,514)         | \$4                | 746                |      |        |  |  |  |
| TA-61 Payments to OIT Common Policy Adjustment   | \$992,597    | 0.0 | \$0 | \$18,890  | \$5,178  | \$968,529    |                    | \$12,176         | \$3,653            | \$3,061            | \$5,178            | \$37,815           | (\$276)            | -51587             |      |        |  |  |  |
|  |              |     |     |           |          |              |                    |                  |                    |                    |                    | \$111,950          |                    |                    |      |        |  |  |  |
| FY 2022-23 Base Request  | \$15,062,309 | 0.0 | \$0 | \$289,459 | \$78,613 | \$14,694,237 | Marijuana Tax Cash | Tony Grampas You | Various Sources of |                    |                    | \$968,529          |                    |                    |      |        |  |  |  |
|  |              |     |     |           |          |              | \$186,570          | \$55,978         | \$46,911           |                    |                    |                    |                    |                    |      |        |  |  |  |
| NP-01 OIT_FY24 Budget Request Package  | \$357,642    | 0.0 | \$0 | \$6,806   | \$1,866  | \$348,970    | Marijuana Tax Cash | Tony Grampas You | Various Sources of | General Fund - Unr | General Fund - Unr |                    |                    |                    |      |        |  |  |  |
|  |              |     |     |           |          |              | \$190,749          | \$57,232         | \$47,961           | \$73,475           | \$13,741,092       |                    |                    |                    |      |        |  |  |  |
| NP-03 Annual Fleet Vehicle Request   | \$20,583     | 0.0 | \$0 | \$391     | \$108    | \$20,084     |                    |                  |                    |                    |                    |                    |                    |                    |      |        |  |  |  |
| NP-05 COE Common Policy  | \$9,023      | 0.0 | \$0 | \$172     | \$48     | \$8,803      | Marijuana Tax Cash | Tony Grampas You | Various Sources of | General Fund - Unr | General Fund - Unr |                    |                    |                    |      |        |  |  |  |
|  |              |     |     |           |          |              |                    |                  |                    |                    |                    | \$78,613           |                    |                    |      |        |  |  |  |
| NP-06 Capitol Complex Staffing   | \$5,629      | 0.0 | \$0 | \$107     | \$30     | \$5,492      |                    | \$4,387          | \$1,316            | \$1,103            | \$256              |                    |                    |                    |      |        |  |  |  |
| NP-07 Transfer of Performance Budgeting to DPA   | \$764        | 0.0 | \$0 | \$14      | \$4      | \$746        |                    | \$252            | \$76               | \$63               | \$6                | General Fund - Unr | General Fund - Unr |                    |      |        |  |  |  |
|  |              |     |     |           |          |              |                    |                  |                    |                    |                    | \$47,758           | \$14,694,237       |                    |      |        |  |  |  |
| NP-08 Transfer of FTE Between CDEC and CDHS  | (\$52,870)   | 0.0 | \$0 | (\$1,007) | (\$276)  | (\$51,587)   |                    | \$111            | \$33               | \$28               | (\$6)              |                    |                    |                    |      |        |  |  |  |
|  |              |     |     |           |          |              |                    |                  |                    |                    |                    | \$1,114            |                    |                    |      |        |  |  |  |
| FY 2023-24 Governor's Budget Request   | \$15,403,080 | 0.0 | \$0 | \$295,942 | \$80,393 | \$15,026,745 |                    | \$9              | \$3                | \$2                | (\$242)            | (\$1,001)          | \$1,866            | \$80,393           |      |        |  |  |  |
|  |              |     |     |           |          |              |                    |                  |                    |                    | (\$208)            | \$66,701           | \$108              | General Fund - Unr |      |        |  |  |  |
| Personal Services Allocation   | \$7,387,195  | 0.0 | \$0 | \$295,942 | \$0      | \$7,091,253  |                    |                  |                    |                    |                    |                    | \$6                | (\$45,293)         | \$48 | 348970 |  |  |  |
| Total All Other Operating Allocation   | \$8,015,885  | 0.0 | \$0 | \$0       | \$80,393 | \$7,935,492  | Marijuana Tax Cash | Tony Grampas You | Various Sources of |                    |                    |                    | (\$780)            | (\$38,927)         | \$30 | 20084  |  |  |  |
|  |              |     |     |           |          |              | \$190,749          | \$57,232         | \$47,961           |                    |                    |                    | (\$270)            | \$945              | \$4  | 8803   |  |  |  |
| <b>Total For: 03. Office of Children, Youth, and Families - (E) Indirect Cost - (1) Indirect Cost Assessment</b> |              |     |     |           |          |              |                    |                  |                    |                    |                    |                    |                    |                    |      |        |  |  |  |



|  |               |     |              |               |     |              |                    |                    |                    |                    |                    |
|--|---------------|-----|--------------|---------------|-----|--------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| FY 2022-23 Starting Base   | \$1,009,671   | 0.0 | \$455,572    | \$70,162      | \$0 | \$483,937    | \$455,572          | \$70,162           | General Fund - Unn |                    |                    |
|  |               |     |              |               |     |              | General Fund - Unn | General Fund - Unn |                    | \$483,937          |                    |
| TA-48 Annualize Salary Survey  | \$215         | 0.0 | \$215        | \$0           | \$0 | \$0          | \$215              | \$0                | General Fund - Unn |                    |                    |
|  |               |     |              |               |     |              | General Fund - Unn | General Fund - Unn |                    | \$56,100           |                    |
| FY 2022-23 Base Request  | \$1,009,886   | 0.0 | \$455,787    | \$70,162      | \$0 | \$483,937    | \$455,787          | \$8,134            | General Fund - Unn |                    |                    |
|  |               |     |              |               |     |              | General Fund - Unn | General Fund - Unn |                    | \$56,100           |                    |
| FY 2023-24 Governor's Budget Request   | \$1,009,886   | 0.0 | \$455,787    | \$70,162      | \$0 | \$483,937    | \$455,787          | \$8,134            | General Fund - Unn |                    |                    |
|  |               |     |              |               |     |              | General Fund - Unn | General Fund - Unn |                    | \$56,100           |                    |
| Personal Services Allocation   | \$1,009,886   | 0.0 | \$455,787    | \$70,162      | \$0 | \$483,937    | \$455,787          |                    | General Fund - Unn |                    |                    |
| <b>Centrally Appropriated Items</b>  |               |     |              |               |     |              |                    |                    |                    | \$56,100           |                    |
|  |               |     |              |               |     |              | General Fund - Unn | General Fund - Unn |                    |                    | General Fund - Unn |
| FY 2022-23 Starting Base   | \$117,046     | 0.0 | \$52,812     | \$8,134       | \$0 | \$56,100     | \$52,812           | \$8,134            | General Fund - Unn |                    | \$10,838,840       |
|  |               |     |              |               |     |              | General Fund - Unn | General Fund - Unn |                    |                    |                    |
| FY 2022-23 Base Request  | \$117,046     | 0.0 | \$52,812     | \$8,134       | \$0 | \$56,100     | \$52,812           | \$8,134            | General Fund - Unn |                    |                    |
|  |               |     |              |               |     |              | General Fund - Unn | General Fund - Unn |                    |                    |                    |
| FY 2023-24 Governor's Budget Request   | \$117,046     | 0.0 | \$52,812     | \$8,134       | \$0 | \$56,100     | \$52,812           | \$8,134            | General Fund - Unn |                    |                    |
|  |               |     |              |               |     |              | General Fund - Unn | General Fund - Unn |                    |                    |                    |
| Total All Other Operating Allocation   | \$117,046     | 0.0 | \$52,812     | \$8,134       | \$0 | \$56,100     | \$52,812           | \$8,134            | General Fund - Unn |                    |                    |
| <b>Operating and Contract Expenses</b>   |               |     |              |               |     |              |                    |                    |                    |                    |                    |
|  |               |     |              |               |     |              | \$10,340,603       | \$1,066,400        | Colorado Long-Term | General Fund - Unn | General Fund - Unn |
|  |               |     |              |               |     |              | General Fund - Unn | General Fund - Unn |                    | \$638,007          | \$10,838,840       |
| FY 2022-23 Starting Base   | \$22,883,850  | 0.0 | \$10,340,603 | \$1,704,407   | \$0 | \$10,838,840 | \$10,340,603       | (\$1,066,400)      | General Fund - Unn |                    |                    |
|  |               |     |              |               |     |              | General Fund - Unn | General Fund - Unn |                    |                    |                    |
| TA-30 Annualization for HB22-1259 Modifications to Colorado  | (\$1,066,400) | 0.0 | \$0          | (\$1,066,400) | \$0 | \$0          | \$2,322            | \$0                | Colorado Long-Term | General Fund - Unn |                    |
|  |               |     |              |               |     |              | General Fund - Unn | General Fund - Unn |                    | \$638,007          | General Fund - Unn |
| TA-48 Annualize Salary Survey  | \$2,322       | 0.0 | \$2,322      | \$0           | \$0 | \$0          | \$10,342,925       | \$0                | Colorado Long-Term | General Fund - Unn | \$10,838,840       |
|  |               |     |              |               |     |              | General Fund - Unn | General Fund - Unn |                    | \$638,007          |                    |
| FY 2022-23 Base Request  | \$21,819,772  | 0.0 | \$10,342,925 | \$638,007     | \$0 | \$10,838,840 | \$10,342,925       | \$0                | Colorado Long-Term | General Fund - Unn | General Fund - Unn |
|  |               |     |              |               |     |              | General Fund - Unn | General Fund - Unn |                    | \$638,007          | \$10,838,840       |
| FY 2023-24 Governor's Budget Request   | \$21,819,772  | 0.0 | \$10,342,925 | \$638,007     | \$0 | \$10,838,840 | \$10,342,925       |                    | General Fund - Unn |                    |                    |
|  |               |     |              |               |     |              | General Fund - Unn | General Fund - Unn |                    |                    |                    |
| Personal Services Allocation   | \$2,933       | 0.0 | \$2,933      | \$0           | \$0 | \$0          | \$133,040          |                    | General Fund - Unn |                    |                    |
|  |               |     |              |               |     |              | General Fund - Unn | General Fund - Unn |                    |                    |                    |
| Total All Other Operating Allocation   | \$21,816,839  | 0.0 | \$10,339,992 | \$638,007     | \$0 | \$10,838,840 | \$133,040          |                    | General Fund - Unn |                    |                    |
| <b>CBMS Emergency Processing Unit</b>  |               |     |              |               |     |              |                    |                    |                    |                    |                    |
|  |               |     |              |               |     |              | General Fund - Unn | General Fund - Unn |                    |                    |                    |
| FY 2022-23 Starting Base   | \$217,448     | 4.0 | \$84,408     | \$0           | \$0 | \$133,040    | \$84,408           | \$133,040          | General Fund - Unn |                    |                    |
|  |               |     |              |               |     |              | General Fund - Unn | General Fund - Unn |                    |                    |                    |
| TA-48 Annualize Salary Survey  | \$3,422       | 0.0 | \$3,422      | \$0           | \$0 | \$0          | \$3,422            | \$133,040          | General Fund - Unn |                    | General Fund - Unn |
|  |               |     |              |               |     |              | General Fund - Unn | General Fund - Unn |                    |                    |                    |
| FY 2022-23 Base Request  | \$220,870     | 4.0 | \$87,830     | \$0           | \$0 | \$133,040    | \$87,830           |                    | General Fund - Unn |                    | \$11,511,917       |
|  |               |     |              |               |     |              | General Fund - Unn | General Fund - Unn |                    |                    |                    |
| FY 2023-24 Governor's Budget Request   | \$220,870     | 4.0 | \$87,830     | \$0           | \$0 | \$133,040    | \$87,830           |                    | Colorado Long-Term | General Fund - Unn |                    |
|  |               |     |              |               |     |              | General Fund - Unn | General Fund - Unn |                    | \$1,066,400        | \$716,303          |
| Personal Services Allocation   | \$180,611     | 4.0 | \$72,914     | \$0           | \$0 | \$107,697    | \$87,830           |                    | General Fund - Unn |                    | General Fund - Unn |
|  |               |     |              |               |     |              | General Fund - Unn | General Fund - Unn |                    |                    | \$11,511,917       |
| Total All Other Operating Allocation   | \$40,259      | 0.0 | \$14,916     | \$0           | \$0 | \$25,343     | \$10,933,395       |                    | Colorado Long-Term | General Fund - Unn | General Fund - Unn |
|  |               |     |              |               |     |              | General Fund - Unn | General Fund - Unn |                    |                    |                    |
| <b>Total For: 04. Office of Economic Security - (B) Colorado Benefits Management System - (1) Ongoing Expenses</b> |               |     |              |               |     |              |                    | (\$1,066,400)      |                    |                    | \$11,511,917       |
|  |               |     |              |               |     |              |                    |                    |                    |                    | General Fund - Unn |
| FY 2022-23 Starting Base   | \$24,228,015  | 4.0 | \$10,933,395 | \$1,782,703   | \$0 | \$11,511,917 | \$5,959            |                    | General Fund - Unn | Colorado Long-Term | General Fund - Unn |
|  |               |     |              |               |     |              | General Fund - Unn | Colorado Long-Term | General Fund - Unn |                    |                    |
| TA-30 Annualization for HB22-1259 Modifications to Colorado  | (\$1,066,400) | 0.0 | \$0          | (\$1,066,400) | \$0 | \$0          | \$10,939,354       | \$0                | General Fund - Unn | Colorado Long-Term | General Fund - Unn |
|  |               |     |              |               |     |              | General Fund - Unn | Colorado Long-Term | General Fund - Unn |                    | \$716,303          |
| TA-48 Annualize Salary Survey  | \$5,959       | 0.0 | \$5,959      | \$0           | \$0 | \$0          | \$10,939,354       | \$0                | General Fund - Unn | Colorado Long-Term | General Fund - Unn |
|  |               |     |              |               |     |              | General Fund - Unn | Colorado Long-Term | General Fund - Unn |                    | \$716,303          |
| FY 2022-23 Base Request  | \$23,167,574  | 4.0 | \$10,939,354 | \$716,303     | \$0 | \$11,511,917 | \$10,939,354       | \$0                | General Fund - Unn | Colorado Long-Term | General Fund - Unn |
|  |               |     |              |               |     |              | General Fund - Unn | Colorado Long-Term | General Fund - Unn |                    |                    |
|  |               |     |              |               |     |              | \$10,939,354       | \$0                | General Fund - Unn | Colorado Long-Term | General Fund - Unn |
|  |               |     |              |               |     |              | General Fund - Unn | Colorado Long-Term | General Fund - Unn |                    | \$716,303          |
| FY 2023-24 Governor's Budget Request   | \$23,167,574  | 4.0 | \$10,939,354 | \$716,303     | \$0 | \$11,511,917 |                    |                    | General Fund - Unn | General Fund - Unn |                    |
|  |               |     |              |               |     |              | General Fund - Unn | General Fund - Unn |                    | \$40,762           | \$281,154          |
| Personal Services Allocation   | \$1,193,430   | 4.0 | \$531,634    | \$70,162      | \$0 | \$591,634    |                    |                    | General Fund - Unn | General Fund - Unn |                    |
|  |               |     |              |               |     |              | General Fund - Unn | General Fund - Unn |                    |                    |                    |
| Total All Other Operating Allocation   | \$24,074,144  | 0.0 | \$10,407,720 | \$646,144     | \$0 | \$11,053,864 |                    |                    | General Fund - Unn | General Fund - Unn |                    |
|  |               |     |              |               |     |              |                    |                    |                    | (\$129)            | (\$1,106)          |



**04. Office of Economic Security - (B) Colorado Benefits Management System - (2) Special Projects**

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

|  |           |      |           |          |     |           |                     |                     |
|--|-----------|------|-----------|----------|-----|-----------|---------------------|---------------------|
|  |           |      |           |          |     |           | General Fund - Unnr | General Fund - Unnr |
|  |           |      |           |          |     |           | \$40,633            | \$280,048           |
|  |           |      |           |          |     |           | General Fund - Unnr | General Fund - Unnr |
|  |           |      |           |          |     |           | \$187,064           | \$280,048           |
| FY 2022-23 Starting Base   | \$508,980 | 11.0 | \$187,064 | \$40,762 | \$0 | \$281,154 | General Fund - Unnr | General Fund - Unnr |
|  |           |      |           |          |     |           | \$24,789            | \$280,048           |
| TA-48 Annualize Salary Survey  | \$23,554  | 0.0  | \$24,789  | (\$129)  | \$0 | (\$1,106) | General Fund - Unnr | General Fund - Unnr |
|  |           |      |           |          |     |           | \$211,853           | \$40,633            |
| FY 2022-23 Base Request  | \$532,534 | 11.0 | \$211,853 | \$40,633 | \$0 | \$280,048 | General Fund - Unnr | General Fund - Unnr |
|  |           |      |           |          |     |           | \$211,853           | General Fund - Unnr |
| FY 2023-24 Governor's Budget Request   | \$532,534 | 11.0 | \$211,853 | \$40,633 | \$0 | \$280,048 | General Fund - Unnr | \$281,154           |
|  |           |      |           |          |     |           | \$211,853           | General Fund - Unnr |
| Personal Services Allocation   | \$248,213 | 11.0 | \$114,574 | \$16,991 | \$0 | \$116,648 | General Fund - Unnr | General Fund - Unnr |
| Total All Other Operating Allocation   | \$284,321 | 0.0  | \$97,279  | \$23,642 | \$0 | \$163,400 | General Fund - Unnr | \$40,762            |
| <b>Total For: 04. Office of Economic Security - (B) Colorado Benefits Management System - (2) Special Projects</b> |           |      |           |          |     |           | \$187,064           | (\$1,106)           |
|  |           |      |           |          |     |           | General Fund - Unnr | (\$129)             |
|  |           |      |           |          |     |           | \$24,789            | General Fund - Unnr |
| FY 2022-23 Starting Base   | \$508,980 | 11.0 | \$187,064 | \$40,762 | \$0 | \$281,154 | General Fund - Unnr | \$280,048           |
|  |           |      |           |          |     |           | \$211,853           | General Fund - Unnr |
| TA-48 Annualize Salary Survey  | \$23,554  | 0.0  | \$24,789  | (\$129)  | \$0 | (\$1,106) | General Fund - Unnr | General Fund - Unnr |
|  |           |      |           |          |     |           | General Fund - Unnr | \$40,633            |
| FY 2022-23 Base Request  | \$532,534 | 11.0 | \$211,853 | \$40,633 | \$0 | \$280,048 | General Fund - Unnr | \$280,048           |
|  |           |      |           |          |     |           | General Fund - Unnr | \$40,633            |
| FY 2023-24 Governor's Budget Request   | \$532,534 | 11.0 | \$211,853 | \$40,633 | \$0 | \$280,048 | General Fund - Unnr | \$280,048           |
|  |           |      |           |          |     |           | \$211,853           | General Fund - Unnr |
|  |           |      |           |          |     |           | General Fund - Unnr | General Fund - Unnr |
| Personal Services Allocation   | \$248,213 | 11.0 | \$114,574 | \$16,991 | \$0 | \$116,648 | General Fund - Unnr | General Fund - Unnr |
| Total All Other Operating Allocation   | \$284,321 | 0.0  | \$97,279  | \$23,642 | \$0 | \$163,400 | General Fund - Unnr | \$4,180,995         |

**04. Office of Economic Security - (C) Employment and Benefits Division - (1) Administration**

**Administration**

|   |             |      |     |             |     |             |                     |                     |
|---|-------------|------|-----|-------------|-----|-------------|---------------------|---------------------|
|   |             |      |     |             |     |             | Colorado Long-Ten   | General Fund - Unnr |
|   |             |      |     |             |     |             | \$382,903           | \$351,903           |
| FY 2022-23 Starting Base                                    | \$4,563,898 | 23.0 | \$0 | \$382,903   | \$0 | \$4,180,995 | Colorado Long-Ten   | \$114,256           |
|   |             |      |     |             |     |             | (\$382,903)         | General Fund - Unnr |
| TA-30 Annualization for HB22-1259 Modifications to Colorado | (\$31,000)  | 0.0  | \$0 | (\$382,903) | \$0 | \$351,903   | General Fund - Unnr | General Fund - Unnr |
| TA-48 Annualize Salary Survey                               | \$114,256   | 0.0  | \$0 | \$0         | \$0 | \$114,256   | General Fund - Unnr | General Fund - Unnr |
|   |             |      |     |             |     |             | \$4,647,154         | General Fund - Unnr |
| FY 2022-23 Base Request                                     | \$4,647,154 | 23.0 | \$0 | \$0         | \$0 | \$4,647,154 | General Fund - Unnr | General Fund - Unnr |
|   |             |      |     |             |     |             | \$4,647,154         | General Fund - Unnr |
| FY 2023-24 Governor's Budget Request                        | \$4,647,154 | 23.0 | \$0 | \$0         | \$0 | \$4,647,154 | General Fund - Unnr | General Fund - Unnr |
|   |             |      |     |             |     |             | \$4,647,154         | General Fund - Unnr |
| Personal Services Allocation                                | \$2,363,344 | 23.0 | \$0 | \$0         | \$0 | \$2,363,344 | General Fund - Unnr | General Fund - Unnr |
| Total All Other Operating Allocation                        | \$2,283,810 | 0.0  | \$0 | \$0         | \$0 | \$2,283,810 | General Fund - Unnr | General Fund - Unnr |

**Works Program Evaluation**

|   |             |      |     |             |     |             |                     |                     |
|---|-------------|------|-----|-------------|-----|-------------|---------------------|---------------------|
|   |             |      |     |             |     |             | General Fund - Unnr | General Fund - Unnr |
|   |             |      |     |             |     |             | \$495,440           | \$495,440           |
| FY 2022-23 Starting Base  | \$495,440   | 0.0  | \$0 | \$0         | \$0 | \$495,440   | General Fund - Unnr | General Fund - Unnr |
|   |             |      |     |             |     |             | \$495,440           | General Fund - Unnr |
| FY 2022-23 Base Request   | \$495,440   | 0.0  | \$0 | \$0         | \$0 | \$495,440   | General Fund - Unnr | General Fund - Unnr |
|   |             |      |     |             |     |             | \$495,440           | General Fund - Unnr |
| FY 2023-24 Governor's Budget Request  | \$495,440   | 0.0  | \$0 | \$0         | \$0 | \$495,440   | General Fund - Unnr | General Fund - Unnr |
|   |             |      |     |             |     |             | \$495,440           | General Fund - Unnr |
| Personal Services Allocation  | \$24,852    | 0.0  | \$0 | \$0         | \$0 | \$24,852    | Colorado Long-Ten   | General Fund - Unnr |
| Total All Other Operating Allocation  | \$470,588   | 0.0  | \$0 | \$0         | \$0 | \$470,588   | Colorado Long-Ten   | \$4,676,435         |
| <b>Total For: 04. Office of Economic Security - (C) Employment and Benefits Division - (1) Administration</b> |             |      |     |             |     |             | Colorado Long-Ten   | General Fund - Unnr |
|   |             |      |     |             |     |             | (\$382,903)         | \$351,903           |
| FY 2022-23 Starting Base  | \$5,059,338 | 23.0 | \$0 | \$382,903   | \$0 | \$4,676,435 | General Fund - Unnr | \$114,256           |
|   |             |      |     |             |     |             | General Fund - Unnr | General Fund - Unnr |
| TA-30 Annualization for HB22-1259 Modifications to Colorado   | (\$31,000)  | 0.0  | \$0 | (\$382,903) | \$0 | \$351,903   | General Fund - Unnr | General Fund - Unnr |
| TA-48 Annualize Salary Survey   | \$114,256   | 0.0  | \$0 | \$0         | \$0 | \$114,256   | General Fund - Unnr | General Fund - Unnr |

|                                      |             |      |     |     |     |             |                    |                    |               |
|--------------------------------------|-------------|------|-----|-----|-----|-------------|--------------------|--------------------|---------------|
|                                      |             |      |     |     |     |             |                    | General Fund - Unn |               |
| FY 2022-23 Base Request              | \$5,142,594 | 23.0 | \$0 | \$0 | \$0 | \$5,142,594 | \$5,142,594        |                    |               |
|                                      |             |      |     |     |     |             | General Fund - Unn |                    |               |
|                                      |             |      |     |     |     |             | \$5,142,594        |                    |               |
| FY 2023-24 Governor's Budget Request | \$5,142,594 | 23.0 | \$0 | \$0 | \$0 | \$5,142,594 |                    | General Fund - Unn |               |
|                                      |             |      |     |     |     |             |                    |                    | \$128,198,357 |
| Personal Services Allocation         | \$2,388,196 | 23.0 | \$0 | \$0 | \$0 | \$2,388,196 |                    |                    |               |
| Total All Other Operating Allocation | \$2,754,398 | 0.0  | \$0 | \$0 | \$0 | \$2,754,398 |                    |                    |               |

**04. Office of Economic Security - (C) Employment and Benefits Division - (2) Colorado Works Program**

**County Block Grants**

|   |               |     |             |              |     |               |                    |                    |                    |                  |                    |
|---|---------------|-----|-------------|--------------|-----|---------------|--------------------|--------------------|--------------------|------------------|--------------------|
|   |               |     |             |              |     |               |                    | Colorado Long-Term | General Fund - Unn | Local Government |                    |
| FY 2022-23 Starting Base                                    | \$158,948,087 | 0.0 | \$0         | \$30,749,730 | \$0 | \$128,198,357 | \$8,400,000        | \$200,000          | \$22,149,730       |                  |                    |
|   |               |     |             |              |     |               | General Fund - Unn | Colorado Long-Term | General Fund - Unn |                  |                    |
|   |               |     |             |              |     |               | \$2,266,909        | \$3,250,697        | \$566,727          |                  |                    |
| TA-30 Annualization for HB22-1259 Modifications to Colorado | \$6,084,333   | 0.0 | \$2,266,909 | \$3,250,697  | \$0 | \$566,727     |                    |                    |                    |                  |                    |
|   |               |     |             |              |     |               | General Fund - Unn | Colorado Long-Term | General Fund - Unn | Local Government | General Fund - Unn |
| FY 2022-23 Base Request                                     | \$165,032,420 | 0.0 | \$2,266,909 | \$34,000,427 | \$0 | \$128,765,084 | \$2,266,909        | \$11,650,697       | \$200,000          | \$22,149,730     | \$128,765,084      |
|   |               |     |             |              |     |               | General Fund - Unn | Colorado Long-Term | General Fund - Unn | Local Government |                    |
|   |               |     |             |              |     |               | \$2,266,909        | \$11,650,697       | \$200,000          | \$22,149,730     |                    |
| FY 2023-24 Governor's Budget Request                        | \$165,032,420 | 0.0 | \$2,266,909 | \$34,000,427 | \$0 | \$128,765,084 | \$2,266,909        | \$11,650,697       | \$200,000          | \$22,149,730     |                    |
|   |               |     |             |              |     |               | General Fund - Unn | Colorado Long-Term | General Fund - Unn | Local Government | General Fund - Unn |
|   |               |     |             |              |     |               | \$2,266,909        | \$11,650,697       | \$200,000          | \$22,149,730     | \$128,765,084      |
| Total All Other Operating Allocation                        | \$165,032,420 | 0.0 | \$2,266,909 | \$34,000,427 | \$0 | \$128,765,084 | \$2,266,909        | \$11,650,697       | \$200,000          | \$22,149,730     |                    |

**County Training**

|   |           |     |     |     |     |           |                    |                    |                  |  |
|---|-----------|-----|-----|-----|-----|-----------|--------------------|--------------------|------------------|--|
|   |           |     |     |     |     |           |                    | General Fund - Unn |                  |  |
| FY 2022-23 Starting Base  | \$399,913 | 2.0 | \$0 | \$0 | \$0 | \$399,913 | \$399,913          |                    |                  |  |
|   |           |     |     |     |     |           | General Fund - Unn |                    |                  |  |
|   |           |     |     |     |     |           | \$12,238           |                    |                  |  |
| TA-48 Annualize Salary Survey   | \$12,238  | 0.0 | \$0 | \$0 | \$0 | \$12,238  |                    |                    |                  |  |
|   |           |     |     |     |     |           | General Fund - Unn |                    |                  |  |
|   |           |     |     |     |     |           | \$412,151          |                    |                  |  |
| FY 2022-23 Base Request   | \$412,151 | 2.0 | \$0 | \$0 | \$0 | \$412,151 |                    |                    |                  |  |
|   |           |     |     |     |     |           | General Fund - Unn |                    |                  |  |
|   |           |     |     |     |     |           | \$412,151          |                    |                  |  |
| FY 2023-24 Governor's Budget Request  | \$412,151 | 2.0 | \$0 | \$0 | \$0 | \$412,151 |                    | General Fund - Unn |                  |  |
|   |           |     |     |     |     |           |                    |                    | \$128,598,270    |  |
|   |           |     |     |     |     |           | General Fund - Unn |                    |                  |  |
|   |           |     |     |     |     |           | \$412,151          |                    |                  |  |
| Personal Services Allocation  | \$357,247 | 2.0 | \$0 | \$0 | \$0 | \$357,247 |                    |                    |                  |  |
| Total All Other Operating Allocation  | \$54,904  | 0.0 | \$0 | \$0 | \$0 | \$54,904  |                    |                    |                  |  |
|   |           |     |     |     |     |           | Colorado Long-Term | General Fund - Unn | Local Government |  |
| <b>Total For: 04. Office of Economic Security - (C) Employment and Benefits Division - (2) Colorado Works Program</b> |           |     |     |     |     |           | \$8,400,000        | \$200,000          | \$22,149,730     |  |

|   |               |     |             |              |     |               |                    |                    |                    |                  |
|---|---------------|-----|-------------|--------------|-----|---------------|--------------------|--------------------|--------------------|------------------|
|   |               |     |             |              |     |               |                    | General Fund - Unn |                    |                  |
| FY 2022-23 Starting Base                                    | \$159,348,000 | 2.0 | \$0         | \$30,749,730 | \$0 | \$128,598,270 | \$2,266,909        | \$3,250,697        | \$566,727          | \$129,177,235    |
|   |               |     |             |              |     |               | General Fund - Unn | Colorado Long-Term | General Fund - Unn | Local Government |
|   |               |     |             |              |     |               | \$2,266,909        | \$11,650,697       | \$200,000          | \$22,149,730     |
| TA-30 Annualization for HB22-1259 Modifications to Colorado | \$6,084,333   | 0.0 | \$2,266,909 | \$3,250,697  | \$0 | \$566,727     |                    |                    |                    |                  |
|   |               |     |             |              |     |               | General Fund - Unn | Colorado Long-Term | General Fund - Unn | Local Government |
| TA-48 Annualize Salary Survey                               | \$12,238      | 0.0 | \$0         | \$0          | \$0 | \$12,238      |                    |                    |                    |                  |
|   |               |     |             |              |     |               | General Fund - Unn | Colorado Long-Term | General Fund - Unn | Local Government |
|   |               |     |             |              |     |               | \$2,266,909        | \$11,650,697       | \$200,000          | \$22,149,730     |
| FY 2022-23 Base Request                                     | \$165,444,571 | 2.0 | \$2,266,909 | \$34,000,427 | \$0 | \$129,177,235 | \$2,266,909        | \$11,650,697       | \$200,000          | \$22,149,730     |
|   |               |     |             |              |     |               | General Fund - Unn | Colorado Long-Term | General Fund - Unn | Local Government |
|   |               |     |             |              |     |               | \$2,266,909        | \$11,650,697       | \$200,000          | \$22,149,730     |
| FY 2023-24 Governor's Budget Request                        | \$165,444,571 | 2.0 | \$2,266,909 | \$34,000,427 | \$0 | \$129,177,235 |                    |                    |                    |                  |
|   |               |     |             |              |     |               |                    |                    |                    |                  |
| Personal Services Allocation                                | \$357,247     | 2.0 | \$0         | \$0          | \$0 | \$357,247     |                    |                    |                    |                  |
| Total All Other Operating Allocation                        | \$165,087,324 | 0.0 | \$2,266,909 | \$34,000,427 | \$0 | \$128,819,988 |                    |                    |                    |                  |

**04. Office of Economic Security - (C) Employment and Benefits Division - (3) Other Employment-focused Programs**

**Workforce Development Council**

|                                      |           |     |     |     |     |           |                    |                    |  |
|--------------------------------------|-----------|-----|-----|-----|-----|-----------|--------------------|--------------------|--|
|                                      |           |     |     |     |     |           |                    | General Fund - Unn |  |
| FY 2022-23 Starting Base             | \$111,211 | 0.0 | \$0 | \$0 | \$0 | \$111,211 | \$111,211          |                    |  |
|                                      |           |     |     |     |     |           | General Fund - Unn |                    |  |
|                                      |           |     |     |     |     |           | \$111,211          |                    |  |
| FY 2022-23 Base Request              | \$111,211 | 0.0 | \$0 | \$0 | \$0 | \$111,211 |                    |                    |  |
|                                      |           |     |     |     |     |           | General Fund - Unn |                    |  |
|                                      |           |     |     |     |     |           | \$111,211          |                    |  |
| FY 2023-24 Governor's Budget Request | \$111,211 | 0.0 | \$0 | \$0 | \$0 | \$111,211 |                    |                    |  |
|                                      |           |     |     |     |     |           | General Fund - Unn |                    |  |
|                                      |           |     |     |     |     |           | \$111,211          |                    |  |
| Total All Other Operating Allocation | \$111,211 | 0.0 | \$0 | \$0 | \$0 | \$111,211 |                    |                    |  |

**Transitional Jobs Program**

|                                      |             |     |             |     |     |     |                     |
|--------------------------------------|-------------|-----|-------------|-----|-----|-----|---------------------|
|                                      |             |     |             |     |     |     | General Fund - Unnr |
|                                      |             |     |             |     |     |     | \$2,572,588         |
| FY 2022-23 Starting Base             | \$2,572,588 | 2.0 | \$2,572,588 | \$0 | \$0 | \$0 | General Fund - Unnr |
|                                      |             |     |             |     |     |     | \$2,895             |
| TA-48 Annualize Salary Survey        | \$2,895     | 0.0 | \$2,895     | \$0 | \$0 | \$0 | General Fund - Unnr |
| FY 2022-23 Base Request              | \$2,575,483 | 2.0 | \$2,575,483 | \$0 | \$0 | \$0 | \$2,575,483         |
|                                      |             |     |             |     |     |     | General Fund - Unnr |
| R-13 Sustaining ReHire Colorado      | \$102,904   | 0.0 | \$102,904   | \$0 | \$0 | \$0 | \$102,904           |
| FY 2023-24 Governor's Budget Request | \$2,678,387 | 2.0 | \$2,678,387 | \$0 | \$0 | \$0 | General Fund - Unnr |
|                                      |             |     |             |     |     |     | \$2,678,387         |
| Personal Services Allocation         | \$114,270   | 2.0 | \$114,270   | \$0 | \$0 | \$0 | General Fund - Unnr |
| Total All Other Operating Allocation | \$2,564,117 | 0.0 | \$2,564,117 | \$0 | \$0 | \$0 | \$2,678,387         |

**Child Support Services Program**

|   |               |       |     |     |     |               |                     |
|---|---------------|-------|-----|-----|-----|---------------|---------------------|
|   |               |       |     |     |     |               | General Fund - Unnr |
|   |               |       |     |     |     |               | \$1,820,720         |
| FY 2022-23 Starting Base                            | \$1,820,720   | 1.0   | \$0 | \$0 | \$0 | \$1,820,720   | \$1,820,720         |
|   |               |       |     |     |     |               | General Fund - Unnr |
| TA-48 Annualize Salary Survey                       | \$0           | 0.0   | \$0 | \$0 | \$0 | \$0           | \$0                 |
| TA-62 Annualize FY20 R-06 Child Support Employment  | (\$1,820,720) | (1.0) | \$0 | \$0 | \$0 | (\$1,820,720) | (\$1,820,720)       |
| FY 2022-23 Base Request                             | \$0           | 0.0   | \$0 | \$0 | \$0 | \$0           | General Fund - Unnr |
|   |               |       |     |     |     |               | 1140274             |
| R-11 Aid for Parents to Make Child Support Payments | \$1,140,274   | 1.0   | \$0 | \$0 | \$0 | \$1,140,274   | General Fund - Unnr |
| FY 2023-24 Governor's Budget Request                | \$1,140,274   | 1.0   | \$0 | \$0 | \$0 | \$1,140,274   | \$0                 |
|   |               |       |     |     |     |               | General Fund - Unnr |
| Personal Services Allocation                        | \$70,790      | 1.0   | \$0 | \$0 | \$0 | \$70,790      | \$0                 |
| Total All Other Operating Allocation                | \$1,069,484   | 0.0   | \$0 | \$0 | \$0 | \$1,069,484   | \$200,800           |
|   |               |       |     |     |     |               | \$212,636           |
|   |               |       |     |     |     |               | \$1,506,708         |

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

|                                      |             |     |           |           |     |             |                     |
|--------------------------------------|-------------|-----|-----------|-----------|-----|-------------|---------------------|
|                                      |             |     |           |           |     |             | General Fund - Unnr |
|                                      |             |     |           |           |     |             | \$192,933           |
| FY 2022-23 Starting Base             | \$2,113,077 | 6.2 | \$192,933 | \$413,436 | \$0 | \$1,506,708 | General Fund - Unnr |
|                                      |             |     |           |           |     |             | \$6,094             |
| TA-48 Annualize Salary Survey        | \$8,462     | 0.0 | \$2,368   | \$0       | \$0 | \$6,094     | General Fund - Unnr |
|                                      |             |     |           |           |     |             | \$2,368             |
| FY 2022-23 Base Request              | \$2,121,539 | 6.2 | \$195,301 | \$413,436 | \$0 | \$1,512,802 | General Fund - Unnr |
|                                      |             |     |           |           |     |             | \$195,301           |
| FY 2023-24 Governor's Budget Request | \$2,121,539 | 6.2 | \$195,301 | \$413,436 | \$0 | \$1,512,802 | General Fund - Unnr |
|                                      |             |     |           |           |     |             | \$195,301           |
| Personal Services Allocation         | \$549,371   | 6.2 | \$185,590 | \$0       | \$0 | \$363,781   | General Fund - Unnr |
| Total All Other Operating Allocation | \$1,572,168 | 0.0 | \$9,711   | \$413,436 | \$0 | \$1,149,021 | Local Government    |
|                                      |             |     |           |           |     |             | \$52,291            |
|                                      |             |     |           |           |     |             | \$130,726           |

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

|                                      |           |     |          |          |     |           |                     |
|--------------------------------------|-----------|-----|----------|----------|-----|-----------|---------------------|
|                                      |           |     |          |          |     |           | General Fund - Unnr |
|                                      |           |     |          |          |     |           | \$78,435            |
| FY 2022-23 Starting Base             | \$261,452 | 0.0 | \$78,435 | \$52,291 | \$0 | \$130,726 | General Fund - Unnr |
|                                      |           |     |          |          |     |           | \$78,435            |
| FY 2022-23 Base Request              | \$261,452 | 0.0 | \$78,435 | \$52,291 | \$0 | \$130,726 | General Fund - Unnr |
|                                      |           |     |          |          |     |           | \$78,435            |
| FY 2023-24 Governor's Budget Request | \$261,452 | 0.0 | \$78,435 | \$52,291 | \$0 | \$130,726 | General Fund - Unnr |
|                                      |           |     |          |          |     |           | \$78,435            |
| Total All Other Operating Allocation | \$261,452 | 0.0 | \$78,435 | \$52,291 | \$0 | \$130,726 | General Fund - Unnr |

**Employment Opportunities with Wages Program**

|   |               |     |     |     |     |               |                     |
|---|---------------|-----|-----|-----|-----|---------------|---------------------|
|   |               |     |     |     |     |               | Economic Recover    |
|   |               |     |     |     |     |               | \$3,500,000         |
| FY 2022-23 Starting Base                                    | \$5,498,286   | 0.0 | \$0 | \$0 | \$0 | \$5,498,286   | General Fund - Unnr |
|   |               |     |     |     |     |               | \$1,998,286         |
| TA-30 Annualization for HB22-1259 Modifications to Colorado | (\$3,500,000) | 0.0 | \$0 | \$0 | \$0 | (\$3,500,000) | Economic Recover    |
|   |               |     |     |     |     |               | \$2,004,706         |

|  |               |       |             |           |     |               |                  |                    |                    |                  |                    |              |  |
|--|---------------|-------|-------------|-----------|-----|---------------|------------------|--------------------|--------------------|------------------|--------------------|--------------|--|
| TA-48 Annualize Salary Survey  | \$6,420       | 0.0   | \$0         | \$0       | \$0 | \$6,420       | Economic Recover | General Fund - Unr |                    |                  |                    |              |  |
|  |               |       |             |           |     |               | (\$3,500,000)    |                    |                    |                  |                    |              |  |
| FY 2022-23 Base Request  | \$2,004,706   | 0.0   | \$0         | \$0       | \$0 | \$2,004,706   |                  | General Fund - Unr | \$6,420            |                  |                    |              |  |
|  |               |       |             |           |     |               |                  | Economic Recover   | General Fund - Unr |                  |                    |              |  |
| FY 2023-24 Governor's Budget Request   | \$2,004,706   | 0.0   | \$0         | \$0       | \$0 | \$2,004,706   |                  | General Fund - Unr | \$0                | \$2,004,706      |                    |              |  |
|  |               |       |             |           |     |               |                  | Economic Recover   | General Fund - Unr |                  |                    |              |  |
| Personal Services Allocation   | \$6,420       | 0.0   | \$0         | \$0       | \$0 | \$6,420       |                  | General Fund - Unr | \$0                | \$2,004,706      |                    |              |  |
| Total All Other Operating Allocation   | \$1,998,286   | 0.0   | \$0         | \$0       | \$0 | \$1,998,286   |                  | General Fund - Unr |                    |                  |                    |              |  |
| <b>Refugee Assistance</b>  |               |       |             |           |     |               |                  | General Fund - Unr | \$10,897,466       |                  |                    |              |  |
|  |               |       |             |           |     |               |                  | General Fund - Unr |                    |                  |                    |              |  |
| FY 2022-23 Starting Base   | \$10,897,466  | 10.0  | \$0         | \$0       | \$0 | \$10,897,466  |                  | General Fund - Unr | \$54,004           |                  |                    |              |  |
|  |               |       |             |           |     |               |                  | General Fund - Unr |                    |                  |                    |              |  |
| TA-48 Annualize Salary Survey  | \$54,004      | 0.0   | \$0         | \$0       | \$0 | \$54,004      |                  | General Fund - Unr |                    |                  |                    |              |  |
|  |               |       |             |           |     |               |                  | General Fund - Unr | \$10,951,470       |                  |                    |              |  |
| FY 2022-23 Base Request  | \$10,951,470  | 10.0  | \$0         | \$0       | \$0 | \$10,951,470  |                  | General Fund - Unr |                    |                  |                    |              |  |
|  |               |       |             |           |     |               |                  | General Fund - Unr | 56989              |                  |                    |              |  |
| R-10 Community Provider Rate   | \$56,989      | 0.0   | \$0         | \$0       | \$0 | \$56,989      |                  | General Fund - Unr |                    |                  |                    |              |  |
|  |               |       |             |           |     |               |                  | General Fund - Unr |                    |                  |                    |              |  |
| FY 2023-24 Governor's Budget Request   | \$11,008,459  | 10.0  | \$0         | \$0       | \$0 | \$11,008,459  | \$10,951,470     | General Fund - Unr | Local Government   | Economic Recover | General Fund - Unr |              |  |
|  |               |       |             |           |     |               |                  | General Fund - Unr | \$200,800          | \$264,927        | \$3,500,000        | \$16,465,117 |  |
| Personal Services Allocation   | \$1,091,912   | 10.0  | \$0         | \$0       | \$0 | \$1,091,912   | \$10,951,470     | Economic Recover   | General Fund - Unr |                  |                    |              |  |
| Total All Other Operating Allocation   | \$9,916,547   | 0.0   | \$0         | \$0       | \$0 | \$9,916,547   |                  | General Fund - Unr | (\$3,500,000)      |                  |                    |              |  |
| <b>Total For: 04. Office of Economic Security - (C) Employment and Benefits Division - (3) Other Employment-focused Programs</b> |               |       |             |           |     |               | \$2,843,956      |                    |                    | \$66,518         |                    |              |  |
|  |               |       |             |           |     |               |                  | General Fund - Unr |                    | (\$1,820,720)    |                    |              |  |
| FY 2022-23 Starting Base   | \$23,274,800  | 19.2  | \$2,843,956 | \$465,727 | \$0 | \$19,965,117  |                  | General Fund - Unr | Local Government   | Economic Recover | General Fund - Unr |              |  |
|  |               |       |             |           |     |               |                  | General Fund - Unr | \$5,263            |                  |                    |              |  |
| TA-30 Annualization for HB22-1259 Modifications to Colorado  | (\$3,500,000) | 0.0   | \$0         | \$0       | \$0 | (\$3,500,000) |                  | General Fund - Unr | \$200,800          | \$264,927        | \$0                | \$14,710,915 |  |
| TA-48 Annualize Salary Survey  | \$71,781      | 0.0   | \$5,263     | \$0       | \$0 | \$66,518      |                  | General Fund - Unr |                    |                  |                    |              |  |
| TA-62 Annualize FY20 R-06 Child Support Employment   | (\$1,820,720) | (1.0) | \$0         | \$0       | \$0 | (\$1,820,720) |                  | General Fund - Unr | 56989              |                  |                    |              |  |
|  |               |       |             |           |     |               |                  | General Fund - Unr | \$2,849,219        | 1140274          |                    |              |  |
| FY 2022-23 Base Request  | \$18,025,861  | 18.2  | \$2,849,219 | \$465,727 | \$0 | \$14,710,915  |                  | General Fund - Unr |                    |                  |                    |              |  |
|  |               |       |             |           |     |               |                  | General Fund - Unr |                    |                  |                    |              |  |
| R-10 Community Provider Rate   | \$56,989      | 0.0   | \$0         | \$0       | \$0 | \$56,989      |                  | General Fund - Unr | Local Government   | Economic Recover | General Fund - Unr |              |  |
| R-11 Aid for Parents to Make Child Support Payments  | \$1,140,274   | 1.0   | \$0         | \$0       | \$0 | \$1,140,274   | \$102,904        | General Fund - Unr | \$200,800          | \$264,927        | \$0                | \$14,710,915 |  |
| R-13 Sustaining ReHire Colorado  | \$102,904     | 0.0   | \$102,904   | \$0       | \$0 | \$0           |                  | General Fund - Unr | Local Government   | Economic Recover | General Fund - Unr |              |  |
|  |               |       |             |           |     |               |                  | General Fund - Unr | \$200,800          | \$264,927        | \$0                | \$14,710,915 |  |
| FY 2023-24 Governor's Budget Request   | \$19,326,028  | 19.2  | \$2,952,123 | \$465,727 | \$0 | \$15,908,178  | \$2,952,123      | General Fund - Unr |                    |                  |                    |              |  |
|  |               |       |             |           |     |               |                  | General Fund - Unr |                    |                  |                    |              |  |
| Personal Services Allocation   | \$1,832,763   | 19.2  | \$299,860   | \$0       | \$0 | \$1,532,903   | \$2,952,123      | General Fund - Unr |                    |                  |                    |              |  |
| Total All Other Operating Allocation   | \$17,493,265  | 0.0   | \$2,652,263 | \$465,727 | \$0 | \$14,375,275  |                  | General Fund - Unr |                    |                  |                    |              |  |

**04. Office of Economic Security - (C) Employment and Benefits Division - (4) Adult Financial Programs**

**Program Administration**

|                                      |           |     |           |           |     |     |           |                    |                    |  |  |  |  |
|--------------------------------------|-----------|-----|-----------|-----------|-----|-----|-----------|--------------------|--------------------|--|--|--|--|
|                                      |           |     |           |           |     |     |           | General Fund - Unr | General Fund - Unr |  |  |  |  |
| FY 2022-23 Starting Base             | \$507,756 | 6.9 | \$378,206 | \$129,550 | \$0 | \$0 | \$378,206 | \$129,550          |                    |  |  |  |  |
|                                      |           |     |           |           |     |     |           | General Fund - Unr | General Fund - Unr |  |  |  |  |
| FY 2022-23 Base Request              | \$507,756 | 6.9 | \$378,206 | \$129,550 | \$0 | \$0 | \$378,206 | \$129,550          |                    |  |  |  |  |
|                                      |           |     |           |           |     |     |           | General Fund - Unr | General Fund - Unr |  |  |  |  |
| FY 2023-24 Governor's Budget Request | \$507,756 | 6.9 | \$378,206 | \$129,550 | \$0 | \$0 | \$378,206 | \$129,550          |                    |  |  |  |  |
|                                      |           |     |           |           |     |     |           | General Fund - Unr | General Fund - Unr |  |  |  |  |
| Personal Services Allocation         | \$507,756 | 6.9 | \$378,206 | \$129,550 | \$0 | \$0 | \$378,206 | \$129,550          |                    |  |  |  |  |

**Cash Assistance Programs**

|                          |              |     |     |              |     |     |              |                    |  |  |  |  |  |
|--------------------------|--------------|-----|-----|--------------|-----|-----|--------------|--------------------|--|--|--|--|--|
|                          |              |     |     |              |     |     |              | General Fund - Unr |  |  |  |  |  |
| FY 2022-23 Starting Base | \$78,905,051 | 0.0 | \$0 | \$78,905,051 | \$0 | \$0 | \$78,905,051 |                    |  |  |  |  |  |
|                          |              |     |     |              |     |     |              | General Fund - Unr |  |  |  |  |  |

|   |                     |            |            |                     |            |            |                     |
|---|---------------------|------------|------------|---------------------|------------|------------|---------------------|
| FY 2022-23 Base Request                     | \$78,905,051        | 0.0        | \$0        | \$78,905,051        | \$0        | \$0        | \$78,905,051        |
|   |                     |            |            |                     |            |            | General Fund - Unr  |
| FY 2023-24 Governor's Budget Request        | \$78,905,051        | 0.0        | \$0        | \$78,905,051        | \$0        | \$0        | \$78,905,051        |
|   |                     |            |            |                     |            |            | General Fund - Unr  |
| <b>Total All Other Operating Allocation</b> | <b>\$78,905,051</b> | <b>0.0</b> | <b>\$0</b> | <b>\$78,905,051</b> | <b>\$0</b> | <b>\$0</b> | <b>\$78,905,051</b> |

**Refunds**

|   |                  |            |            |                  |            |            |                    |
|---|------------------|------------|------------|------------------|------------|------------|--------------------|
|   |                  |            |            |                  |            |            | Various Sources of |
| FY 2022-23 Starting Base                    | \$588,362        | 0.0        | \$0        | \$588,362        | \$0        | \$0        | \$588,362          |
|   |                  |            |            |                  |            |            | Various Sources of |
| FY 2022-23 Base Request                     | \$588,362        | 0.0        | \$0        | \$588,362        | \$0        | \$0        | \$588,362          |
|   |                  |            |            |                  |            |            | Various Sources of |
| FY 2023-24 Governor's Budget Request        | \$588,362        | 0.0        | \$0        | \$588,362        | \$0        | \$0        | \$588,362          |
|   |                  |            |            |                  |            |            | Various Sources of |
| <b>Total All Other Operating Allocation</b> | <b>\$588,362</b> | <b>0.0</b> | <b>\$0</b> | <b>\$588,362</b> | <b>\$0</b> | <b>\$0</b> | <b>\$588,362</b>   |

**OAP Burial Reimbursements**

|   |                  |            |            |                  |            |            |                    |
|---|------------------|------------|------------|------------------|------------|------------|--------------------|
|   |                  |            |            |                  |            |            | General Fund - Unr |
| FY 2022-23 Starting Base                    | \$918,364        | 0.0        | \$0        | \$918,364        | \$0        | \$0        | \$918,364          |
|   |                  |            |            |                  |            |            | General Fund - Unr |
| FY 2022-23 Base Request                     | \$918,364        | 0.0        | \$0        | \$918,364        | \$0        | \$0        | \$918,364          |
|   |                  |            |            |                  |            |            | General Fund - Unr |
| FY 2023-24 Governor's Budget Request        | \$918,364        | 0.0        | \$0        | \$918,364        | \$0        | \$0        | \$918,364          |
|   |                  |            |            |                  |            |            | General Fund - Unr |
| <b>Total All Other Operating Allocation</b> | <b>\$918,364</b> | <b>0.0</b> | <b>\$0</b> | <b>\$918,364</b> | <b>\$0</b> | <b>\$0</b> | <b>\$918,364</b>   |

**State Administration**

|   |                 |            |            |                 |            |            |                    |
|---|-----------------|------------|------------|-----------------|------------|------------|--------------------|
|   |                 |            |            |                 |            |            | General Fund - Unr |
| FY 2022-23 Starting Base                    | \$454,399       | 3.5        | \$0        | \$454,399       | \$0        | \$0        | \$454,399          |
|   |                 |            |            |                 |            |            | General Fund - Unr |
| TA-48 Annualize Salary Survey               | \$28,481        | 0.0        | \$0        | \$28,481        | \$0        | \$0        | \$28,481           |
|   |                 |            |            |                 |            |            | General Fund - Unr |
| FY 2022-23 Base Request                     | \$482,880       | 3.5        | \$0        | \$482,880       | \$0        | \$0        | \$482,880          |
|   |                 |            |            |                 |            |            | General Fund - Unr |
| FY 2023-24 Governor's Budget Request        | \$482,880       | 3.5        | \$0        | \$482,880       | \$0        | \$0        | \$482,880          |
|   |                 |            |            |                 |            |            | General Fund - Unr |
| Personal Services Allocation                | \$436,779       | 3.5        | \$0        | \$436,779       | \$0        | \$0        | \$482,880          |
| <b>Total All Other Operating Allocation</b> | <b>\$46,101</b> | <b>0.0</b> | <b>\$0</b> | <b>\$46,101</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>         |

**County Administration**

|   |                    |            |            |                    |            |            |                    |
|---|--------------------|------------|------------|--------------------|------------|------------|--------------------|
|   |                    |            |            |                    |            |            | General Fund - Unr |
| FY 2022-23 Starting Base                    | \$2,566,974        | 0.0        | \$0        | \$2,566,974        | \$0        | \$0        | \$2,566,974        |
|   |                    |            |            |                    |            |            | General Fund - Unr |
| FY 2022-23 Base Request                     | \$2,566,974        | 0.0        | \$0        | \$2,566,974        | \$0        | \$0        | \$2,566,974        |
|   |                    |            |            |                    |            |            | General Fund - Unr |
| FY 2023-24 Governor's Budget Request        | \$2,566,974        | 0.0        | \$0        | \$2,566,974        | \$0        | \$0        | \$2,566,974        |
|   |                    |            |            |                    |            |            | General Fund - Unr |
| <b>Total All Other Operating Allocation</b> | <b>\$2,566,974</b> | <b>0.0</b> | <b>\$0</b> | <b>\$2,566,974</b> | <b>\$0</b> | <b>\$0</b> | <b>\$2,566,974</b> |

**Administration - Home Care Allowance SEP Contract**

|                          |             |     |             |     |     |     |                    |
|--------------------------|-------------|-----|-------------|-----|-----|-----|--------------------|
|                          |             |     |             |     |     |     | General Fund - Unr |
| FY 2022-23 Starting Base | \$1,063,259 | 0.0 | \$1,063,259 | \$0 | \$0 | \$0 | \$1,063,259        |
|                          |             |     |             |     |     |     | General Fund - Unr |
| FY 2022-23 Base Request  | \$1,063,259 | 0.0 | \$1,063,259 | \$0 | \$0 | \$0 | \$1,063,259        |
|                          |             |     |             |     |     |     | General Fund - Unr |

|                                      |             |     |             |     |     |     |                    |
|--------------------------------------|-------------|-----|-------------|-----|-----|-----|--------------------|
| FY 2023-24 Governor's Budget Request | \$1,063,259 | 0.0 | \$1,063,259 | \$0 | \$0 | \$0 | \$1,063,259        |
|                                      |             |     |             |     |     |     | General Fund - Unn |
| Total All Other Operating Allocation | \$1,063,259 | 0.0 | \$1,063,259 | \$0 | \$0 | \$0 | \$1,063,259        |

**Aid to the Needy Disabled Programs**

|                                      |              |     |             |             |     |     |                    |                    |                    |
|--------------------------------------|--------------|-----|-------------|-------------|-----|-----|--------------------|--------------------|--------------------|
|                                      |              |     |             |             |     |     | General Fund - Unn | General Fund - Unn | Local Government f |
| FY 2022-23 Starting Base             | \$13,394,238 | 0.0 | \$7,654,065 | \$5,740,173 | \$0 | \$0 | \$7,654,065        | \$2,876,486        | \$2,863,687        |
|                                      |              |     |             |             |     |     | General Fund - Unn | General Fund - Unn | Local Government f |
| FY 2022-23 Base Request              | \$13,394,238 | 0.0 | \$7,654,065 | \$5,740,173 | \$0 | \$0 | \$7,654,065        | \$2,876,486        | \$2,863,687        |
|                                      |              |     |             |             |     |     | General Fund - Unn | General Fund - Unn | Local Government f |
| FY 2023-24 Governor's Budget Request | \$13,394,238 | 0.0 | \$7,654,065 | \$5,740,173 | \$0 | \$0 | \$7,654,065        | \$2,876,486        | \$2,863,687        |
|                                      |              |     |             |             |     |     | General Fund - Unn | General Fund - Unn | Local Government f |
| Total All Other Operating Allocation | \$13,394,238 | 0.0 | \$7,654,065 | \$5,740,173 | \$0 | \$0 | \$7,654,065        | \$2,876,486        | \$2,863,687        |

**Disability Benefits Application Assistance Program**

|                                      |             |     |             |     |     |     |                    |
|--------------------------------------|-------------|-----|-------------|-----|-----|-----|--------------------|
|                                      |             |     |             |     |     |     | General Fund - Unn |
| FY 2022-23 Starting Base             | \$2,000,000 | 0.0 | \$2,000,000 | \$0 | \$0 | \$0 | \$2,000,000        |
|                                      |             |     |             |     |     |     | General Fund - Unn |
| TA-48 Annualize Salary Survey        | \$1,270     | 0.0 | \$1,270     | \$0 | \$0 | \$0 | \$1,270            |
|                                      |             |     |             |     |     |     | General Fund - Unn |
| FY 2022-23 Base Request              | \$2,001,270 | 0.0 | \$2,001,270 | \$0 | \$0 | \$0 | \$2,001,270        |
|                                      |             |     |             |     |     |     | General Fund - Unn |
| FY 2023-24 Governor's Budget Request | \$2,001,270 | 0.0 | \$2,001,270 | \$0 | \$0 | \$0 | \$2,001,270        |
|                                      |             |     |             |     |     |     | General Fund - Unn |
| Personal Services Allocation         | \$1,270     | 0.0 | \$1,270     | \$0 | \$0 | \$0 | \$2,001,270        |
| Total All Other Operating Allocation | \$2,000,000 | 0.0 | \$2,000,000 | \$0 | \$0 | \$0 |                    |

**Other Burial Reimbursements**

|                                      |           |     |           |           |     |     |                    |                    |
|--------------------------------------|-----------|-----|-----------|-----------|-----|-----|--------------------|--------------------|
|                                      |           |     |           |           |     |     | General Fund - Unn | Local Government f |
| FY 2022-23 Starting Base             | \$508,000 | 0.0 | \$402,985 | \$105,015 | \$0 | \$0 | \$402,985          | \$105,015          |
|                                      |           |     |           |           |     |     | General Fund - Unn | Local Government f |
| FY 2022-23 Base Request              | \$508,000 | 0.0 | \$402,985 | \$105,015 | \$0 | \$0 | \$402,985          | \$105,015          |
|                                      |           |     |           |           |     |     | General Fund - Unn | Local Government f |
| FY 2023-24 Governor's Budget Request | \$508,000 | 0.0 | \$402,985 | \$105,015 | \$0 | \$0 | \$402,985          | \$105,015          |
|                                      |           |     |           |           |     |     | General Fund - Unn | Local Government f |
| Total All Other Operating Allocation | \$508,000 | 0.0 | \$402,985 | \$105,015 | \$0 | \$0 | \$402,985          | \$105,015          |

**Home Care Allowance**

|                                      |             |     |             |           |     |     |                    |                    |
|--------------------------------------|-------------|-----|-------------|-----------|-----|-----|--------------------|--------------------|
|                                      |             |     |             |           |     |     | General Fund - Unn | Various Sources of |
| FY 2022-23 Starting Base             | \$8,720,437 | 0.0 | \$8,218,473 | \$501,964 | \$0 | \$0 | \$8,218,473        | \$501,964          |
|                                      |             |     |             |           |     |     | General Fund - Unn | Various Sources of |
| FY 2022-23 Base Request              | \$8,720,437 | 0.0 | \$8,218,473 | \$501,964 | \$0 | \$0 | \$8,218,473        | \$501,964          |
|                                      |             |     |             |           |     |     | General Fund - Unn | Various Sources of |
| FY 2023-24 Governor's Budget Request | \$8,720,437 | 0.0 | \$8,218,473 | \$501,964 | \$0 | \$0 | \$8,218,473        | \$501,964          |
|                                      |             |     |             |           |     |     | General Fund - Unn | Various Sources of |
| Total All Other Operating Allocation | \$8,720,437 | 0.0 | \$8,218,473 | \$501,964 | \$0 | \$0 | \$8,218,473        | \$501,964          |

**SSI Stabilization Fund Programs**

|                          |             |     |     |             |     |     |             |
|--------------------------|-------------|-----|-----|-------------|-----|-----|-------------|
|                          |             |     |     |             |     |     |             |
| FY 2022-23 Starting Base | \$1,000,000 | 0.0 | \$0 | \$1,000,000 | \$0 | \$0 | \$1,000,000 |
|                          |             |     |     |             |     |     |             |
| FY 2022-23 Base Request  | \$1,000,000 | 0.0 | \$0 | \$1,000,000 | \$0 | \$0 | \$1,000,000 |
|                          |             |     |     |             |     |     |             |

|   |               |      |              |              |     |     |              |
|---|---------------|------|--------------|--------------|-----|-----|--------------|
| FY 2023-24 Governor's Budget Request  | \$1,000,000   | 0.0  | \$0          | \$1,000,000  | \$0 | \$0 | \$1,000,000  |
| Total All Other Operating Allocation  | \$1,000,000   | 0.0  | \$0          | \$1,000,000  | \$0 | \$0 | \$1,000,000  |
| <b>Total For: 04. Office of Economic Security - (C) Employment and Benefits Division - (4) Adult Financial Programs</b> |               |      |              |              |     |     |              |
| FY 2022-23 Starting Base  | \$110,626,840 | 10.4 | \$19,716,988 | \$90,909,852 | \$0 | \$0 | \$19,716,988 |
| TA-48 Annualize Salary Survey   | \$29,751      | 0.0  | \$1,270      | \$28,481     | \$0 | \$0 | \$1,270      |
| FY 2022-23 Base Request   | \$110,656,591 | 10.4 | \$19,718,258 | \$90,938,333 | \$0 | \$0 | \$19,718,258 |
| FY 2023-24 Governor's Budget Request  | \$110,656,591 | 10.4 | \$19,718,258 | \$90,938,333 | \$0 | \$0 | \$19,718,258 |
| Personal Services Allocation  | \$945,805     | 10.4 | \$379,476    | \$566,329    | \$0 | \$0 | \$379,476    |
| Total All Other Operating Allocation  | \$109,710,786 | 0.0  | \$19,338,782 | \$90,372,004 | \$0 | \$0 | \$19,338,782 |

|                    |                    |                  |                                       |
|--------------------|--------------------|------------------|---------------------------------------|
| General Fund - Unn | General Fund - Unn | Local Government | Various Sources of Cash Clearing Fund |
| \$19,716,988       | \$85,850,824       | \$2,968,702      | \$1,090,326                           |
| \$19,718,258       | \$85,879,305       | \$2,968,702      | \$1,090,326                           |
| \$19,718,258       | \$85,879,305       | \$2,968,702      | \$1,090,326                           |
| \$19,718,258       | \$85,879,305       | \$2,968,702      | \$1,090,326                           |

**04. Office of Economic Security - (D) Food and Energy Assistance -**

**Low Income Energy Assistance Program**

|   |               |     |     |               |     |              |               |               |              |
|---|---------------|-----|-----|---------------|-----|--------------|---------------|---------------|--------------|
| FY 2022-23 Starting Base                    | \$48,184,905  | 5.2 | \$0 | \$4,250,000   | \$0 | \$43,934,905 | \$1,000,000   | \$3,250,000   | \$43,934,905 |
| TA-26 Annualization of SB21-281 & HB21-1105 | (\$4,250,000) | 0.0 | \$0 | (\$4,250,000) | \$0 | \$0          | (\$1,000,000) | (\$3,250,000) | \$0          |
| TA-48 Annualize Salary Survey               | \$28,430      | 0.0 | \$0 | \$0           | \$0 | \$28,430     | \$0           | \$0           | \$28,430     |
| FY 2022-23 Base Request                     | \$43,963,335  | 5.2 | \$0 | \$0           | \$0 | \$43,963,335 | \$43,963,335  | \$0           | \$43,963,335 |
| FY 2023-24 Governor's Budget Request        | \$43,963,335  | 5.2 | \$0 | \$0           | \$0 | \$43,963,335 | \$43,963,335  | \$0           | \$43,963,335 |
| Personal Services Allocation                | \$1,744,687   | 5.2 | \$0 | \$0           | \$0 | \$1,744,687  | \$43,963,335  | \$0           | \$1,744,687  |
| Total All Other Operating Allocation        | \$42,218,648  | 0.0 | \$0 | \$0           | \$0 | \$42,218,648 | \$42,218,648  | \$0           | \$42,218,648 |

|                                       |                    |
|---------------------------------------|--------------------|
| Energy Outreach L (Low-Income Energy) | General Fund - Unn |
| \$1,000,000                           | \$3,250,000        |
| \$1,000,000                           | \$3,250,000        |
| \$1,000,000                           | \$3,250,000        |
| \$1,000,000                           | \$3,250,000        |

**Supplemental Nutrition Assistance Program Administration**

|                                      |             |      |             |     |     |             |             |             |
|--------------------------------------|-------------|------|-------------|-----|-----|-------------|-------------|-------------|
| FY 2022-23 Starting Base             | \$3,612,264 | 15.0 | \$1,746,458 | \$0 | \$0 | \$1,865,806 | \$1,746,458 | \$1,865,806 |
| TA-48 Annualize Salary Survey        | \$107,147   | 0.0  | \$35,073    | \$0 | \$0 | \$72,074    | \$35,073    | \$72,074    |
| FY 2022-23 Base Request              | \$3,719,411 | 15.0 | \$1,781,531 | \$0 | \$0 | \$1,937,880 | \$1,781,531 | \$1,937,880 |
| R-07 Improving SNAP Delivery         | \$622,173   | 5.6  | \$311,087   | \$0 | \$0 | \$311,086   | \$311,087   | \$311,086   |
| FY 2023-24 Governor's Budget Request | \$4,341,584 | 20.6 | \$2,092,618 | \$0 | \$0 | \$2,248,966 | \$2,092,618 | \$1,937,880 |
| Personal Services Allocation         | \$2,866,958 | 20.6 | \$1,385,281 | \$0 | \$0 | \$1,481,677 | \$2,866,958 | \$1,385,281 |
| Total All Other Operating Allocation | \$1,474,626 | 0.0  | \$707,337   | \$0 | \$0 | \$767,289   | \$707,337   | \$767,289   |

|                    |             |
|--------------------|-------------|
| General Fund - Unn | \$1,865,806 |
| General Fund - Unn | \$1,746,458 |
| General Fund - Unn | \$35,073    |
| General Fund - Unn | \$311,087   |
| General Fund - Unn | \$2,092,618 |
| General Fund - Unn | \$1,385,281 |
| General Fund - Unn | \$707,337   |

**Supplemental Nutrition Assistance Program State Staff Traini**

|                                      |          |     |          |     |     |          |          |          |
|--------------------------------------|----------|-----|----------|-----|-----|----------|----------|----------|
| FY 2022-23 Starting Base             | \$25,000 | 0.0 | \$12,500 | \$0 | \$0 | \$12,500 | \$12,500 | \$12,500 |
| FY 2022-23 Base Request              | \$25,000 | 0.0 | \$12,500 | \$0 | \$0 | \$12,500 | \$12,500 | \$12,500 |
| FY 2023-24 Governor's Budget Request | \$25,000 | 0.0 | \$12,500 | \$0 | \$0 | \$12,500 | \$12,500 | \$12,500 |

|                    |          |
|--------------------|----------|
| General Fund - Unn | \$12,500 |
| General Fund - Unn | \$12,500 |
| General Fund - Unn | \$12,500 |

|                                      |          |     |          |     |     |          |                    |                    |
|--------------------------------------|----------|-----|----------|-----|-----|----------|--------------------|--------------------|
|                                      |          |     |          |     |     |          | General Fund - Unn | General Fund - Unn |
| Total All Other Operating Allocation | \$25,000 | 0.0 | \$12,500 | \$0 | \$0 | \$12,500 | \$12,500           | \$12,500           |

**Food Distribution Program**

|  |             |      |            |           |     |           |                    |                     |                    |
|--|-------------|------|------------|-----------|-----|-----------|--------------------|---------------------|--------------------|
|  |             |      |            |           |     |           | General Fund - Unn | Food Distribution P | General Fund - Unn |
| FY 2022-23 Starting Base                                     | \$1,119,182 | 10.4 | \$196,235  | \$494,772 | \$0 | \$428,175 | \$196,235          | \$494,772           | \$428,175          |
| TA-27 Annualize BA-04 National School Lunch Program Staffing | \$6,931     | 0.5  | (\$42,500) | \$49,431  | \$0 | \$0       | (\$42,500)         | \$49,431            |                    |
| TA-48 Annualize Salary Survey                                | \$37,762    | 0.0  | \$2,249    | \$0       | \$0 | \$35,513  | \$2,249            |                     | \$35,513           |
| FY 2022-23 Base Request                                      | \$1,163,875 | 10.9 | \$155,984  | \$544,203 | \$0 | \$463,688 | \$155,984          | \$544,203           | \$463,688          |
| FY 2023-24 Governor's Budget Request                         | \$1,163,875 | 10.9 | \$155,984  | \$544,203 | \$0 | \$463,688 | \$155,984          | \$544,203           | \$463,688          |
| Personal Services Allocation                                 | \$517,150   | 10.9 | \$131,100  | \$185,165 | \$0 | \$200,885 | \$155,984          | \$544,203           | \$463,688          |
| Total All Other Operating Allocation                         | \$646,725   | 0.0  | \$24,884   | \$359,038 | \$0 | \$262,803 |                    |                     |                    |

**Income Tax Offset**

|                                      |         |     |         |     |     |         |                    |                    |
|--------------------------------------|---------|-----|---------|-----|-----|---------|--------------------|--------------------|
|                                      |         |     |         |     |     |         | General Fund - Unn | General Fund - Unn |
| FY 2022-23 Starting Base             | \$4,128 | 0.0 | \$2,064 | \$0 | \$0 | \$2,064 | \$2,064            | \$2,064            |
| FY 2022-23 Base Request              | \$4,128 | 0.0 | \$2,064 | \$0 | \$0 | \$2,064 | \$2,064            | \$2,064            |
| FY 2023-24 Governor's Budget Request | \$4,128 | 0.0 | \$2,064 | \$0 | \$0 | \$2,064 | \$2,064            | \$2,064            |
| Total All Other Operating Allocation | \$4,128 | 0.0 | \$2,064 | \$0 | \$0 | \$2,064 | \$2,064            | \$2,064            |

**Electronic Benefits Transfer Service**

|                                      |             |     |             |             |     |             |                    |                    |                  |                    |
|--------------------------------------|-------------|-----|-------------|-------------|-----|-------------|--------------------|--------------------|------------------|--------------------|
|                                      |             |     |             |             |     |             | General Fund - Unn | General Fund - Unn | Local Government | General Fund - Unn |
| FY 2022-23 Starting Base             | \$3,751,340 | 7.0 | \$1,006,409 | \$1,009,535 | \$0 | \$1,735,396 | \$1,006,409        | \$256,120          | \$753,415        | \$1,735,396        |
| TA-48 Annualize Salary Survey        | \$38,325    | 0.0 | \$9,004     | \$4,646     | \$0 | \$24,675    | \$9,004            | \$4,646            | \$24,675         |                    |
| FY 2022-23 Base Request              | \$3,789,665 | 7.0 | \$1,015,413 | \$1,014,181 | \$0 | \$1,760,071 | \$1,015,413        | \$260,766          | \$753,415        | \$1,760,071        |
| R-07 Improving SNAP Delivery         | (\$622,173) | 0.0 | (\$311,087) | \$0         | \$0 | (\$311,086) | (\$311,087)        |                    | -311086          |                    |
| FY 2023-24 Governor's Budget Request | \$3,167,492 | 7.0 | \$704,326   | \$1,014,181 | \$0 | \$1,448,985 | \$704,326          | \$260,766          | \$753,415        | \$1,760,071        |
| Personal Services Allocation         | \$1,113,385 | 7.0 | \$244,574   | \$239,923   | \$0 | \$628,888   | \$704,326          | \$260,766          | \$753,415        | \$1,760,071        |
| Total All Other Operating Allocation | \$2,054,107 | 0.0 | \$459,752   | \$774,258   | \$0 | \$820,097   |                    |                    |                  |                    |

**Systematic Alien Verification for Eligibility**

|                                      |          |     |         |         |          |         |                    |                    |                    |                    |
|--------------------------------------|----------|-----|---------|---------|----------|---------|--------------------|--------------------|--------------------|--------------------|
|                                      |          |     |         |         |          |         | General Fund - Unn | General Fund - Unn | General Fund - Unn | General Fund - Unn |
| FY 2022-23 Starting Base             | \$45,898 | 1.0 | \$6,386 | \$2,541 | \$28,307 | \$8,664 | \$6,386            | \$2,541            | \$28,307           | \$8,664            |
| FY 2022-23 Base Request              | \$45,898 | 1.0 | \$6,386 | \$2,541 | \$28,307 | \$8,664 | \$6,386            | \$2,541            | \$28,307           | \$8,664            |
| FY 2023-24 Governor's Budget Request | \$45,898 | 1.0 | \$6,386 | \$2,541 | \$28,307 | \$8,664 | \$6,386            | \$2,541            | \$28,307           | \$8,664            |
| Personal Services Allocation         | \$41,020 | 1.0 | \$4,965 | \$1,089 | \$28,307 | \$6,659 | \$6,386            | \$2,541            | \$28,307           | \$8,664            |



|                                      |         |     |         |         |     |         |
|--------------------------------------|---------|-----|---------|---------|-----|---------|
| Total All Other Operating Allocation | \$4,878 | 0.0 | \$1,421 | \$1,452 | \$0 | \$2,005 |
|--------------------------------------|---------|-----|---------|---------|-----|---------|

**Colorado Diaper Distribution Program**

|                                      |             |     |             |     |     |     |                                   |
|--------------------------------------|-------------|-----|-------------|-----|-----|-----|-----------------------------------|
| FY 2022-23 Starting Base             | \$2,000,000 | 2.0 | \$2,000,000 | \$0 | \$0 | \$0 | General Fund - Unr<br>\$2,000,000 |
| TA-48 Annualize Salary Survey        | \$2,005     | 0.0 | \$2,005     | \$0 | \$0 | \$0 | General Fund - Unr<br>\$2,005     |
| FY 2022-23 Base Request              | \$2,002,005 | 2.0 | \$2,002,005 | \$0 | \$0 | \$0 | General Fund - Unr<br>\$2,002,005 |
| FY 2023-24 Governor's Budget Request | \$2,002,005 | 2.0 | \$2,002,005 | \$0 | \$0 | \$0 | General Fund - Unr<br>\$2,002,005 |
| Personal Services Allocation         | \$152,005   | 2.0 | \$152,005   | \$0 | \$0 | \$0 | General Fund - Unr<br>\$2,002,005 |
| Total All Other Operating Allocation | \$1,850,000 | 0.0 | \$1,850,000 | \$0 | \$0 | \$0 |                                   |

**Food Pantry Assistance Program**

|  |               |     |               |     |     |     |                                     |
|--|---------------|-----|---------------|-----|-----|-----|-------------------------------------|
| FY 2022-23 Starting Base                                     | \$3,000,000   | 0.0 | \$3,000,000   | \$0 | \$0 | \$0 | General Fund - Unr<br>\$3,000,000   |
| TA-28 Annualization for HB22-1364 Food Pantry Assistance Gra | (\$3,000,000) | 0.0 | (\$3,000,000) | \$0 | \$0 | \$0 | General Fund - Unr<br>(\$3,000,000) |
| FY 2022-23 Base Request                                      | \$0           | 0.0 | \$0           | \$0 | \$0 | \$0 |                                     |
| FY 2023-24 Governor's Budget Request                         | \$0           | 0.0 | \$0           | \$0 | \$0 | \$0 |                                     |
| Total All Other Operating Allocation                         | \$0           | 0.0 | \$0           | \$0 | \$0 | \$0 |                                     |

**ARPA Appropriations**

|   |               |     |     |     |     |               |                                   |
|---|---------------|-----|-----|-----|-----|---------------|-----------------------------------|
| FY 2022-23 Starting Base                                    | \$2,000,000   | 0.0 | \$0 | \$0 | \$0 | \$2,000,000   | Economic Recover<br>\$2,000,000   |
| TA-12 Annualization for HB22-1380 Critical Services for Low | (\$2,000,000) | 0.0 | \$0 | \$0 | \$0 | (\$2,000,000) | Economic Recover<br>(\$2,000,000) |
| FY 2022-23 Base Request                                     | \$0           | 0.0 | \$0 | \$0 | \$0 | \$0           |                                   |
| FY 2023-24 Governor's Budget Request                        | \$0           | 0.0 | \$0 | \$0 | \$0 | \$0           |                                   |
| Total All Other Operating Allocation                        | \$0           | 0.0 | \$0 | \$0 | \$0 | \$0           |                                   |

**ARPA Appropriations**

|   |               |     |     |     |     |               |                                   |
|---|---------------|-----|-----|-----|-----|---------------|-----------------------------------|
| FY 2022-23 Starting Base                                    | \$1,000,000   | 0.0 | \$0 | \$0 | \$0 | \$1,000,000   | Economic Recover<br>\$1,000,000   |
| TA-12 Annualization for HB22-1380 Critical Services for Low | (\$1,000,000) | 0.0 | \$0 | \$0 | \$0 | (\$1,000,000) | Economic Recover<br>(\$1,000,000) |
| FY 2022-23 Base Request                                     | \$0           | 0.0 | \$0 | \$0 | \$0 | \$0           |                                   |
| FY 2023-24 Governor's Budget Request                        | \$0           | 0.0 | \$0 | \$0 | \$0 | \$0           |                                   |
| Personal Services Allocation                                | \$0           | 0.0 | \$0 | \$0 | \$0 | \$0           |                                   |
| Total All Other Operating Allocation                        | \$0           | 0.0 | \$0 | \$0 | \$0 | \$0           |                                   |

**Teen Parent Driver's License Program**

|                          |           |     |           |     |     |     |                                 |
|--------------------------|-----------|-----|-----------|-----|-----|-----|---------------------------------|
| FY 2022-23 Starting Base | \$100,000 | 0.0 | \$100,000 | \$0 | \$0 | \$0 | General Fund - Unr<br>\$100,000 |
|                          |           |     |           |     |     |     | General Fund - Unr<br>\$100,000 |

|                                      |           |     |           |     |     |     |                     |
|--------------------------------------|-----------|-----|-----------|-----|-----|-----|---------------------|
| FY 2022-23 Base Request              | \$100,000 | 0.0 | \$100,000 | \$0 | \$0 | \$0 | General Fund - Unnr |
|                                      |           |     |           |     |     |     | \$100,000           |
| FY 2023-24 Governor's Budget Request | \$100,000 | 0.0 | \$100,000 | \$0 | \$0 | \$0 | General Fund - Unnr |
|                                      |           |     |           |     |     |     | \$100,000           |
| Personal Services Allocation         | \$7,500   | 0.0 | \$7,500   | \$0 | \$0 | \$0 |                     |
| Total All Other Operating Allocation | \$92,500  | 0.0 | \$92,500  | \$0 | \$0 | \$0 |                     |

**County Technology and Workload Study**

|  |           |     |           |     |           |           |                     |                     |                     |
|--|-----------|-----|-----------|-----|-----------|-----------|---------------------|---------------------|---------------------|
| FY 2022-23 Starting Base                                     | \$400,000 | 0.0 | \$120,000 | \$0 | \$160,000 | \$120,000 | General Fund - Unnr | General Fund - Unnr | General Fund - Unnr |
|  |           |     |           |     |           |           | \$120,000           | \$160,000           | \$120,000           |
| TA-29 Annualization for SB22-235 County Admin of Public Assi | \$200,000 | 0.0 | \$60,000  | \$0 | \$80,000  | \$60,000  | General Fund - Unnr | General Fund - Unnr | General Fund - Unnr |
|  |           |     |           |     |           |           | \$60,000            | \$80,000            | \$60,000            |
| FY 2022-23 Base Request                                      | \$600,000 | 0.0 | \$180,000 | \$0 | \$240,000 | \$180,000 | General Fund - Unnr | General Fund - Unnr | General Fund - Unnr |
|  |           |     |           |     |           |           | \$180,000           | \$240,000           | \$180,000           |
| FY 2023-24 Governor's Budget Request                         | \$600,000 | 0.0 | \$180,000 | \$0 | \$240,000 | \$180,000 | General Fund - Unnr | General Fund - Unnr | General Fund - Unnr |
|  |           |     |           |     |           |           | \$180,000           | \$240,000           | \$180,000           |
| Total All Other Operating Allocation                         | \$600,000 | 0.0 | \$180,000 | \$0 | \$240,000 | \$180,000 | General Fund - Unnr | General Fund - Unnr | General Fund - Unnr |
|  |           |     |           |     |           |           | \$180,000           | \$240,000           | \$180,000           |

**Total For: 04. Office of Economic Security - (D) Food and Energy Assistance -**

|  |               |      |               |               |           |               |                     |                    |                     |                     |                  |                   |                     |
|--|---------------|------|---------------|---------------|-----------|---------------|---------------------|--------------------|---------------------|---------------------|------------------|-------------------|---------------------|
| FY 2022-23 Starting Base                                     | \$65,242,717  | 40.6 | \$8,190,052   | \$5,756,848   | \$188,307 | \$51,107,510  | General Fund - Unnr | Energy Outreach Lc | Food Distribution P | General Fund - Unnr | Local Government | Low-Income Energy | General Fund - Unnr |
|  |               |      |               |               |           |               | \$8,190,052         | \$1,000,000        | \$494,772           | \$258,661           | \$753,415        | \$3,250,000       | \$188,307           |
| TA-12 Annualization for HB22-1380 Critical Services for Low  | (\$3,000,000) | 0.0  | \$0           | \$0           | \$0       | (\$3,000,000) | General Fund - Unnr | Energy Outreach Lc | Food Distribution P | General Fund - Unnr | Local Government | Low-Income Energy | General Fund - Unnr |
|  |               |      |               |               |           |               |                     | (\$1,000,000)      |                     |                     |                  | (\$3,250,000)     | (\$3,000,000)       |
| TA-26 Annualization of SB21-281 & HB21-1105                  | (\$4,250,000) | 0.0  | \$0           | (\$4,250,000) | \$0       | \$0           |                     |                    |                     |                     |                  |                   |                     |
| TA-27 Annualize BA-04 National School Lunch Program Staffing | \$6,931       | 0.5  | (\$42,500)    | \$49,431      | \$0       | \$0           |                     |                    |                     | \$49,431            |                  |                   |                     |
| TA-28 Annualization for HB22-1364 Food Pantry Assistance Gra | (\$3,000,000) | 0.0  | (\$3,000,000) | \$0           | \$0       | \$0           |                     |                    |                     |                     |                  |                   |                     |
| TA-29 Annualization for SB22-235 County Admin of Public Assi | \$200,000     | 0.0  | \$60,000      | \$0           | \$80,000  | \$60,000      |                     |                    |                     |                     |                  | \$80,000          |                     |
| TA-48 Annualize Salary Survey                                | \$213,669     | 0.0  | \$48,331      | \$4,646       | \$0       | \$160,692     |                     |                    |                     | \$4,646             |                  |                   |                     |
| FY 2022-23 Base Request                                      | \$55,413,317  | 41.1 | \$5,255,883   | \$1,560,925   | \$268,307 | \$48,328,202  | General Fund - Unnr | Energy Outreach Lc | Food Distribution P | General Fund - Unnr | Local Government | Low-Income Energy | General Fund - Unnr |
|  |               |      |               |               |           |               | \$5,255,883         | \$0                | \$544,203           | \$263,307           | \$753,415        | \$0               | \$268,307           |
| R-07 Improving SNAP Delivery                                 | \$0           | 5.6  | \$0           | \$0           | \$0       | \$0           | \$5,255,883         | \$0                | \$544,203           | \$263,307           | \$753,415        | \$0               | \$268,307           |
| FY 2023-24 Governor's Budget Request                         | \$55,413,317  | 46.7 | \$5,255,883   | \$1,560,925   | \$268,307 | \$48,328,202  | General Fund - Unnr | Energy Outreach Lc | Food Distribution P | General Fund - Unnr | Local Government | Low-Income Energy | General Fund - Unnr |
|  |               |      |               |               |           |               | \$5,255,883         | \$0                | \$544,203           | \$263,307           | \$753,415        | \$0               | \$268,307           |
| Personal Services Allocation                                 | \$6,442,705   | 46.7 | \$1,925,425   | \$426,177     | \$28,307  | \$4,062,796   |                     |                    |                     |                     |                  |                   |                     |
| Total All Other Operating Allocation                         | \$48,970,612  | 0.0  | \$3,330,458   | \$1,134,748   | \$240,000 | \$44,265,406  |                     |                    |                     |                     |                  |                   |                     |

**04. Office of Economic Security - (E) Child Support Services -**

**Automated Child Support Enforcement System**

|                                      |             |      |             |           |     |             |                     |                     |                                       |                     |             |
|--------------------------------------|-------------|------|-------------|-----------|-----|-------------|---------------------|---------------------|---------------------------------------|---------------------|-------------|
| FY 2022-23 Starting Base             | \$9,848,237 | 22.9 | \$2,800,648 | \$877,141 | \$0 | \$6,170,448 | General Fund - Unnr | General Fund - Unnr | Various Sources of Cash Clearing Fund | General Fund - Unnr |             |
|                                      |             |      |             |           |     |             | \$2,800,648         | \$304,999           | \$143,650                             | \$428,492           | \$6,170,448 |
| TA-48 Annualize Salary Survey        | \$83,139    | 0.0  | \$19,399    | \$0       | \$0 | \$63,740    | General Fund - Unnr | General Fund - Unnr |                                       |                     |             |
|                                      |             |      |             |           |     |             | \$19,399            | \$63,740            |                                       |                     |             |
| FY 2022-23 Base Request              | \$9,931,376 | 22.9 | \$2,820,047 | \$877,141 | \$0 | \$6,234,188 | General Fund - Unnr | General Fund - Unnr | Various Sources of Cash Clearing Fund | General Fund - Unnr |             |
|                                      |             |      |             |           |     |             | \$2,820,047         | \$304,999           | \$143,650                             | \$428,492           | \$6,234,188 |
| FY 2023-24 Governor's Budget Request | \$9,931,376 | 22.9 | \$2,820,047 | \$877,141 | \$0 | \$6,234,188 | General Fund - Unnr | General Fund - Unnr | Various Sources of Cash Clearing Fund | General Fund - Unnr |             |
|                                      |             |      |             |           |     |             | \$2,820,047         | \$304,999           | \$143,650                             | \$428,492           | \$6,234,188 |
| Personal Services Allocation         | \$6,440,341 | 22.9 | \$1,957,317 | \$262,559 | \$0 | \$4,220,465 |                     |                     |                                       |                     |             |
| Total All Other Operating Allocation | \$3,491,035 | 0.0  | \$862,730   | \$614,582 | \$0 | \$2,013,723 |                     |                     |                                       |                     |             |

**Child Support Services**

General Fund - Unnr General Fund - Unnr General Fund - Unnr

|                                      |             |      |             |           |     |             |                    |                    |                    |
|--------------------------------------|-------------|------|-------------|-----------|-----|-------------|--------------------|--------------------|--------------------|
| FY 2022-23 Starting Base             | \$7,862,767 | 31.5 | \$5,759,459 | \$182,026 | \$0 | \$1,921,282 | \$5,759,459        | \$182,026          | \$1,921,282        |
|                                      |             |      |             |           |     |             | General Fund - Unr | General Fund - Unr |                    |
| TA-48 Annualize Salary Survey        | \$167,686   | 0.0  | \$33,368    | \$0       | \$0 | \$134,318   | \$33,368           | \$134,318          |                    |
|                                      |             |      |             |           |     |             | General Fund - Unr | General Fund - Unr | General Fund - Unr |
| FY 2022-23 Base Request              | \$8,030,453 | 31.5 | \$5,792,827 | \$182,026 | \$0 | \$2,055,600 | \$5,792,827        | \$182,026          | \$2,055,600        |
|                                      |             |      |             |           |     |             | General Fund - Unr | General Fund - Unr | General Fund - Unr |
| FY 2023-24 Governor's Budget Request | \$8,030,453 | 31.5 | \$5,792,827 | \$182,026 | \$0 | \$2,055,600 | \$5,792,827        | \$182,026          | \$2,055,600        |
|                                      |             |      |             |           |     |             | General Fund - Unr | General Fund - Unr | General Fund - Unr |
| Personal Services Allocation         | \$2,625,764 | 31.5 | \$808,400   | \$8,586   | \$0 | \$1,808,778 | \$5,792,827        | \$182,026          | \$2,055,600        |
| Total All Other Operating Allocation | \$5,404,689 | 0.0  | \$4,984,427 | \$173,440 | \$0 | \$246,822   |                    |                    |                    |

**Total For: 04. Office of Economic Security - (E) Child Support Services -**

|                                      |              |      |             |             |     |             |                    |                    |                                       |                    |             |
|--------------------------------------|--------------|------|-------------|-------------|-----|-------------|--------------------|--------------------|---------------------------------------|--------------------|-------------|
|                                      |              |      |             |             |     |             | General Fund - Unr | General Fund - Unr | Various Sources of Cash Clearing Fund | General Fund - Unr |             |
| FY 2022-23 Starting Base             | \$17,711,004 | 54.4 | \$8,560,107 | \$1,059,167 | \$0 | \$8,091,730 | \$8,560,107        | \$487,025          | \$143,650                             | \$428,492          | \$8,091,730 |
|                                      |              |      |             |             |     |             | General Fund - Unr | General Fund - Unr |                                       |                    |             |
| TA-48 Annualize Salary Survey        | \$250,825    | 0.0  | \$52,767    | \$0         | \$0 | \$198,058   | \$52,767           | \$198,058          |                                       |                    |             |
|                                      |              |      |             |             |     |             | General Fund - Unr | General Fund - Unr | Various Sources of Cash Clearing Fund | General Fund - Unr |             |
| FY 2022-23 Base Request              | \$17,961,829 | 54.4 | \$8,612,874 | \$1,059,167 | \$0 | \$8,289,788 | \$8,612,874        | \$487,025          | \$143,650                             | \$428,492          | \$8,289,788 |
|                                      |              |      |             |             |     |             | General Fund - Unr | General Fund - Unr | Various Sources of Cash Clearing Fund | General Fund - Unr |             |
| FY 2023-24 Governor's Budget Request | \$17,961,829 | 54.4 | \$8,612,874 | \$1,059,167 | \$0 | \$8,289,788 | \$8,612,874        | \$487,025          | \$143,650                             | \$428,492          | \$8,289,788 |
|                                      |              |      |             |             |     |             | General Fund - Unr | General Fund - Unr | Various Sources of Cash Clearing Fund | General Fund - Unr |             |
| Personal Services Allocation         | \$9,066,105  | 54.4 | \$2,765,717 | \$271,145   | \$0 | \$6,029,243 |                    |                    |                                       |                    |             |
| Total All Other Operating Allocation | \$8,895,724  | 0.0  | \$5,847,157 | \$788,022   | \$0 | \$2,260,545 |                    |                    |                                       |                    |             |

**04. Office of Economic Security - (F) County Administration -**

**County Administration**

|                                      |              |     |              |              |     |              |                    |                  |                    |
|--------------------------------------|--------------|-----|--------------|--------------|-----|--------------|--------------------|------------------|--------------------|
|                                      |              |     |              |              |     |              | General Fund - Unr | Local Government | General Fund - Unr |
| FY 2022-23 Starting Base             | \$79,336,093 | 0.0 | \$26,409,594 | \$15,867,218 | \$0 | \$37,059,281 | \$26,409,594       | \$15,867,218     | \$37,059,281       |
|                                      |              |     |              |              |     |              | General Fund - Unr | Local Government | General Fund - Unr |
| FY 2022-23 Base Request              | \$79,336,093 | 0.0 | \$26,409,594 | \$15,867,218 | \$0 | \$37,059,281 | \$26,409,594       | \$15,867,218     | \$37,059,281       |
|                                      |              |     |              |              |     |              | General Fund - Unr | Local Government | General Fund - Unr |
| R-10 Community Provider Rate         | \$2,380,082  | 0.0 | \$792,287    | \$476,017    | \$0 | \$1,111,778  | \$792,287          | \$476,017        | 1111778            |
|                                      |              |     |              |              |     |              | General Fund - Unr | Local Government | General Fund - Unr |
| FY 2023-24 Governor's Budget Request | \$81,716,175 | 0.0 | \$27,201,881 | \$16,343,235 | \$0 | \$38,171,059 | \$27,201,881       | \$16,343,235     | \$37,059,281       |
|                                      |              |     |              |              |     |              | General Fund - Unr | Local Government | General Fund - Unr |
| Total All Other Operating Allocation | \$81,716,175 | 0.0 | \$27,201,881 | \$16,343,235 | \$0 | \$38,171,059 | \$27,201,881       | \$16,343,235     | \$37,059,281       |

**County Tax Base Relief**

|                                      |             |     |             |     |     |     |                    |
|--------------------------------------|-------------|-----|-------------|-----|-----|-----|--------------------|
|                                      |             |     |             |     |     |     | General Fund - Unr |
| FY 2022-23 Starting Base             | \$3,879,756 | 0.0 | \$3,879,756 | \$0 | \$0 | \$0 | \$3,879,756        |
|                                      |             |     |             |     |     |     | General Fund - Unr |
| FY 2022-23 Base Request              | \$3,879,756 | 0.0 | \$3,879,756 | \$0 | \$0 | \$0 | \$3,879,756        |
|                                      |             |     |             |     |     |     | General Fund - Unr |
| FY 2023-24 Governor's Budget Request | \$3,879,756 | 0.0 | \$3,879,756 | \$0 | \$0 | \$0 | \$3,879,756        |
|                                      |             |     |             |     |     |     | General Fund - Unr |
| Total All Other Operating Allocation | \$3,879,756 | 0.0 | \$3,879,756 | \$0 | \$0 | \$0 | \$3,879,756        |

**County Share of Offsetting Revenues**

|                          |             |     |     |             |     |     |                    |
|--------------------------|-------------|-----|-----|-------------|-----|-----|--------------------|
|                          |             |     |     |             |     |     | General Fund - Unr |
| FY 2022-23 Starting Base | \$2,986,000 | 0.0 | \$0 | \$2,986,000 | \$0 | \$0 | \$2,986,000        |
|                          |             |     |     |             |     |     | General Fund - Unr |
| FY 2022-23 Base Request  | \$2,986,000 | 0.0 | \$0 | \$2,986,000 | \$0 | \$0 | \$2,986,000        |
|                          |             |     |     |             |     |     | General Fund - Unr |

|                                      |             |     |     |             |     |     |             |
|--------------------------------------|-------------|-----|-----|-------------|-----|-----|-------------|
| FY 2023-24 Governor's Budget Request | \$2,986,000 | 0.0 | \$0 | \$2,986,000 | \$0 | \$0 | \$2,986,000 |
| Total All Other Operating Allocation | \$2,986,000 | 0.0 | \$0 | \$2,986,000 | \$0 | \$0 | \$2,986,000 |

**County Incentive Payments**

|                                      |             |     |     |             |     |     |             |
|--------------------------------------|-------------|-----|-----|-------------|-----|-----|-------------|
| FY 2022-23 Starting Base             | \$4,113,000 | 0.0 | \$0 | \$4,113,000 | \$0 | \$0 | \$4,113,000 |
| FY 2022-23 Base Request              | \$4,113,000 | 0.0 | \$0 | \$4,113,000 | \$0 | \$0 | \$4,113,000 |
| FY 2023-24 Governor's Budget Request | \$4,113,000 | 0.0 | \$0 | \$4,113,000 | \$0 | \$0 | \$4,113,000 |
| Total All Other Operating Allocation | \$4,113,000 | 0.0 | \$0 | \$4,113,000 | \$0 | \$0 | \$4,113,000 |

**Total For: 04. Office of Economic Security - (F) County Administration -**

|                                      |              |     |              |              |     |              |              |             |              |              |
|--------------------------------------|--------------|-----|--------------|--------------|-----|--------------|--------------|-------------|--------------|--------------|
| FY 2022-23 Starting Base             | \$90,314,849 | 0.0 | \$30,289,350 | \$22,966,218 | \$0 | \$37,059,281 | \$30,289,350 | \$7,099,000 | \$15,867,218 | \$37,059,281 |
| FY 2022-23 Base Request              | \$90,314,849 | 0.0 | \$30,289,350 | \$22,966,218 | \$0 | \$37,059,281 | \$30,289,350 | \$7,099,000 | \$15,867,218 | \$37,059,281 |
| R-10 Community Provider Rate         | \$2,380,082  | 0.0 | \$792,287    | \$476,017    | \$0 | \$1,111,778  | \$792,287    | \$476,017   | \$1,111,778  |              |
| FY 2023-24 Governor's Budget Request | \$92,694,931 | 0.0 | \$31,081,637 | \$23,442,235 | \$0 | \$38,171,059 | \$31,081,637 | \$7,099,000 | \$16,343,235 | \$37,059,281 |
| Total All Other Operating Allocation | \$92,694,931 | 0.0 | \$31,081,637 | \$23,442,235 | \$0 | \$38,171,059 | \$31,081,637 | \$7,099,000 | \$16,343,235 | \$37,059,281 |

**04. Office of Economic Security - (G) Indirect Cost Assessment -**

**Indirect Cost Assessment**

|  |              |     |     |           |             |              |                    |                    |                    |                    |  |
|--|--------------|-----|-----|-----------|-------------|--------------|--------------------|--------------------|--------------------|--------------------|--|
| FY 2022-23 Starting Base                                   | \$28,328,801 | 0.0 | \$0 | \$139,518 | \$6,871,268 | \$21,318,015 | \$139,518          | \$6,871,268        | \$21,318,015       |                    |  |
| TA-04 Annualize FY23 R-06 Facilities Management Operating  | \$98,459     | 0.0 | \$0 | \$485     | \$23,882    | \$74,092     | \$150,688          | \$7,351,802        | \$74,092           | \$22,796,734       |  |
| TA-13 Annualize FY20 R-21 Salesforce Shield                | \$2,296      | 0.0 | \$0 | \$11      | \$556       | \$1,729      |                    |                    | \$1,729            |                    |  |
| TA-47 Annualize FY23 NP-05 OIT Budget Request Package      | (\$2,061)    | 0.0 | \$0 | (\$10)    | (\$500)     | (\$1,551)    | \$485              | \$23,882           | (\$1,551)          |                    |  |
| TA-51 Statewide Indirect Cost Recoveries Common Policy Adj | \$142,918    | 0.0 | \$0 | \$2,169   | \$37,268    | \$103,481    | \$11               | \$556              | \$103,481          |                    |  |
| TA-53 ALJ Base Adjustment                                  | (\$93,376)   | 0.0 | \$0 | (\$460)   | (\$22,648)  | (\$70,268)   | (\$10)             | (\$500)            | (\$70,268)         |                    |  |
| TA-54 CORE Base Adjustment                                 | (\$80,253)   | 0.0 | \$0 | (\$395)   | (\$19,466)  | (\$60,392)   | \$2,169            | \$37,268           | (\$60,392)         | Various Sources of | Various Sources of                             |
| TA-55 Risk Management Base Adjustment                      | \$1,949      | 0.0 | \$0 | \$10      | \$472       | \$1,467      | (\$460)            | (\$22,648)         | \$1,467            | \$3,543            | \$154,064                                      |
| TA-56 Workers Comp Base Adjustment                         | (\$300,855)  | 0.0 | \$0 | (\$1,482) | (\$72,974)  | (\$226,399)  | (\$395)            | (\$19,466)         | (\$226,399)        | \$204              | General Fund - Unn General Fund - Unn          |
| TA-57 CCLS Base Adjustment                                 | (\$104,141)  | 0.0 | \$0 | (\$513)   | (\$25,260)  | (\$78,368)   | \$10               | \$472              | (\$78,368)         | \$89               | \$174,504 \$7,518,072                          |
| TA-58 Digital Trunk Radio Payments Base Adjustment         | \$77,957     | 0.0 | \$0 | \$384     | \$18,908    | \$58,665     | (\$1,482)          | (\$72,974)         | \$58,665           | \$56               | \$10,042 General Fund - Unn General Fund - Unn |
| TA-60 Legal Services Base Adjustment                       | \$230,797    | 0.0 | \$0 | \$1,137   | \$55,980    | \$173,680    | (\$513)            | (\$25,260)         | \$173,680          | \$8                | \$4,402 541396 \$22,796,734                    |
| TA-61 Payments to OIT Common Policy Adjustment             | \$1,996,733  | 0.0 | \$0 | \$9,834   | \$484,316   | \$1,502,583  | \$384              | \$18,908           | \$1,502,583        | (\$524)            | \$2,746 31159 General Fund - Unn               |
| FY 2022-23 Base Request                                    | \$30,299,224 | 0.0 | \$0 | \$150,688 | \$7,351,802 | \$22,796,734 | \$9,834            | \$484,316          |                    | (\$25,796)         | 8522 \$22,796,734                              |
| NP-01 OIT_FY24 Budget Request Package                      | \$719,443    | 0.0 | \$0 | \$3,543   | \$174,504   | \$541,396    | Various Sources of | General Fund - Unn | General Fund - Unn |                    | 1157   |
| NP-03 Annual Fleet Vehicle Request                         | \$41,405     | 0.0 | \$0 | \$204     | \$10,042    | \$31,159     | \$139,518          | \$6,871,268        | \$21,318,015       |                    | -80033   |
| NP-05 COE Common Policy                                    | \$18,148     | 0.0 | \$0 | \$89      | \$4,402     | \$13,657     | Various Sources of | Various Sources of |                    |                    | Various Sources of                             |
| NP-06 Capitol Complex Staffing                             | \$11,324     | 0.0 | \$0 | \$56      | \$2,746     | \$8,522      | \$485              | \$150,688          |                    |                    | \$154,064                                      |
| NP-07 Transfer of Performance Budgeting to DPA             | \$1,537      | 0.0 | \$0 | \$8       | \$372       | \$1,157      | \$11               | General Fund - Unn | General Fund - Unn |                    | General Fund - Unn                             |
| NP-08 Transfer of FTE Between CDEC and CDHS                | (\$106,353)  | 0.0 | \$0 | (\$524)   | (\$25,796)  | (\$80,033)   | (\$10)             | \$23,882           | \$7,351,802        |                    | \$7,518,072                                    |
| FY 2023-24 Governor's Budget Request                       | \$30,984,728 | 0.0 | \$0 | \$154,064 | \$7,518,072 | \$23,312,592 | (\$460)            | (\$500)            | \$74,092           | \$22,796,734       |  |



|                                      |              |       |             |             |           |             |
|--------------------------------------|--------------|-------|-------------|-------------|-----------|-------------|
| Personal Services Allocation         | \$16,490,872 | 161.9 | \$9,486,346 | \$1,841,606 | \$870,619 | \$4,292,301 |
| Total All Other Operating Allocation | \$1,075,679  | 0.0   | \$981,715   | \$81,738    | \$12,226  | \$0         |

**Behavioral Health Capacity Tracking System**

|                                      |          |     |     |          |     |     |                                 |
|--------------------------------------|----------|-----|-----|----------|-----|-----|---------------------------------|
| FY 2022-23 Starting Base             | \$42,611 | 0.0 | \$0 | \$42,611 | \$0 | \$0 | Marijuana Tax Cash<br>\$42,611  |
| FY 2022-23 Base Request              | \$42,611 | 0.0 | \$0 | \$42,611 | \$0 | \$0 | Marijuana Tax Cash<br>\$42,611  |
| FY 2023-24 Governor's Budget Request | \$42,611 | 0.0 | \$0 | \$42,611 | \$0 | \$0 | Marijuana Tax Cash<br>\$42,611  |
| Total All Other Operating Allocation | \$42,611 | 0.0 | \$0 | \$42,611 | \$0 | \$0 | General Fund - Unn<br>\$727,790 |

**Behavioral Health Workforce Learning Management System**

|   |           |     |           |     |     |     |   |
|---|-----------|-----|-----------|-----|-----|-----|---|
| FY 2022-23 Starting Base  | \$0       | 0.0 | \$0       | \$0 | \$0 | \$0 | General Fund - Unn<br>\$727,790   |
| FY 2022-23 Base Request   | \$0       | 0.0 | \$0       | \$0 | \$0 | \$0 | General Fund - Unn Alcohol and Drug D General Fund - Unn Marijuana Tax Cash Various Sources of<br>\$727,790 \$789,058 \$99,179 \$823,854 \$51,048 \$852,830 |
| BHA R-03 Behavioral Health Learning Management System (LMS)   | \$727,790 | 0.9 | \$727,790 | \$0 | \$0 | \$0 | General Fund - Unn Alcohol and Drug D Marijuana Tax Cash General Fund - Unn Behavioral and Mer General Fund - Unn Regional Navigatio<br>\$6,251,106         |
| FY 2023-24 Governor's Budget Request  | \$727,790 | 0.9 | \$727,790 | \$0 | \$0 | \$0 | General Fund - Unn<br>\$556,674   |
| Personal Services Allocation  | \$86,390  | 0.9 | \$86,390  | \$0 | \$0 | \$0 | (\$69)  |
| Total All Other Operating Allocation  | \$641,400 | 0.0 | \$641,400 | \$0 | \$0 | \$0 | \$576,814 (\$44,557)  |
| Total For: 05. Behavior Health Administration - (A) Community Behavioral Health Administration - (1) Community Behavioral Health Administration |           |     |           |     |     |     | \$42,558 (\$573,306) (\$951,352)  |

|  |              |       |             |             |           |             |  |
|--|--------------|-------|-------------|-------------|-----------|-------------|--|
| FY 2022-23 Starting Base                                     | \$14,466,360 | 116.4 | \$6,251,106 | \$1,848,518 | \$852,830 | \$5,513,906 |  |
| TA-08 Annualization for HB22-1278 Behavioral Health Admin    | \$556,674    | 7.6   | \$556,674   | \$0         | \$0       | \$0         | (\$44,557) \$54,943 \$62,494 \$30,015 \$347,610  |
| TA-31 Annualization for HB22-1052 Promoting Crisis Services  | (\$69)       | 0.1   | (\$69)      | \$0         | \$0       | \$0         | \$80,611   |
| TA-32 Annualization for HB22-1256 Modifications to Civil Inv | \$576,814    | 5.2   | \$576,814   | \$0         | \$0       | \$0         | \$80,588 Alcohol and Drug D General Fund - Unn Marijuana Tax Cash Various Sources of General Fund - Unn  |
| TA-34 Annualization of HB22-1326 Fentanyl Accountability     | \$42,558     | 0.9   | \$42,558    | \$0         | \$0       | \$0         | \$844,001 \$99,179 \$886,348 \$51,048 \$882,845  |
| TA-35 Annualization of HB22-1378 Denver-Metro Regional Navig | (\$44,557)   | (0.4) | \$0         | \$0         | \$0       | (\$44,557)  | General Fund - Unn<br>\$7,543,725  |
| TA-38 Annualization of SB22-181 Behavioral Health-care Work  | (\$573,306)  | 0.0   | \$0         | \$0         | \$0       | (\$573,306) | General Fund - Unn   |
| TA-39 Annualization of SB22-196 Health Needs of Persons      | (\$951,352)  | 0.0   | \$0         | \$0         | \$0       | (\$951,352) |  |
| TA-40 Annualization of SB22-211 Repurpose the Ridge View Cam | (\$44,557)   | (0.4) | (\$44,557)  | \$0         | \$0       | \$0         | \$2,916,660  |
| TA-41 Annualization of BA-02 SB19-22 Behavioral Health Safet | \$80,611     | 1.2   | \$80,611    | \$0         | \$0       | \$0         | \$735,466 Alcohol and Drug D General Fund - Unn Marijuana Tax Cash Various Sources of General Fund - Unn |
| TA-48 Annualize Salary Survey                                | \$575,650    | 0.0   | \$80,588    | \$117,437   | \$30,015  | \$347,610   | \$844,001 \$99,179 \$886,348 \$51,048 \$882,845  |

|   |              |       |              |             |           |             |                                    |
|---|--------------|-------|--------------|-------------|-----------|-------------|------------------------------------|
| FY 2022-23 Base Request                                     | \$14,684,826 | 130.6 | \$7,543,725  | \$1,965,955 | \$882,845 | \$4,292,301 | General Fund - Unn<br>\$11,195,851 |
| BHA R-01 Behavioral Health Administration Personnel         | \$2,916,660  | 31.3  | \$2,916,660  | \$0         | \$0       | \$0         | \$11,195,851                       |
| BHA R-03 Behavioral Health Learning Management System (LMS) | \$735,466    | 0.9   | \$735,466    | \$0         | \$0       | \$0         |                                    |
| FY 2023-24 Governor's Budget Request                        | \$18,336,952 | 162.8 | \$11,195,851 | \$1,965,955 | \$882,845 | \$4,292,301 |                                    |

|                                      |              |       |             |             |           |             |                                   |
|--------------------------------------|--------------|-------|-------------|-------------|-----------|-------------|-----------------------------------|
| Personal Services Allocation         | \$16,577,262 | 162.8 | \$9,572,736 | \$1,841,606 | \$870,619 | \$4,292,301 | General Fund - Unn<br>\$8,239,577 |
| Total All Other Operating Allocation | \$1,759,690  | 0.0   | \$1,623,115 | \$124,349   | \$12,226  | \$0         | General Fund - Unn<br>\$8,239,577 |

**05. Behavior Health Administration - (B) Community-based Mental Health Services - Mental Health Community Programs**

|                                      |              |     |              |     |     |             |  |
|--------------------------------------|--------------|-----|--------------|-----|-----|-------------|--|
| FY 2022-23 Starting Base             | \$36,855,599 | 0.0 | \$28,616,022 | \$0 | \$0 | \$8,239,577 | General Fund - Unn<br>\$28,616,022                                   |
| FY 2022-23 Base Request              | \$36,855,599 | 0.0 | \$28,616,022 | \$0 | \$0 | \$8,239,577 | General Fund - Unn General Fund - Unn<br>\$28,616,022 \$8,239,577    |
| BHA R-04 Community Provider Rate     | \$858,481    | 0.0 | \$858,481    | \$0 | \$0 | \$0         | General Fund - Unn<br>\$858,481                                      |
| FY 2023-24 Governor's Budget Request | \$37,714,080 | 0.0 | \$29,474,503 | \$0 | \$0 | \$8,239,577 | General Fund - Unn<br>\$29,474,503 General Fund - Unn<br>\$8,239,577 |

|  |              |     |              |             |           |             |              |                    |                    |
|--|--------------|-----|--------------|-------------|-----------|-------------|--------------|--------------------|--------------------|
| Total All Other Operating Allocation                           | \$37,714,080 | 0.0 | \$29,474,503 | \$0         | \$0       | \$8,239,577 | \$29,474,503 |                    |                    |
| <b>ACT Programs and Other Alternatives to the MHIs</b>         |              |     |              |             |           |             |              |                    |                    |
|  |              |     |              |             |           |             | \$17,481,813 |                    |                    |
|  |              |     |              |             |           |             |              | General Fund - Unn |                    |
| FY 2022-23 Starting Base                                       | \$17,481,813 | 0.0 | \$17,481,813 | \$0         | \$0       | \$0         | \$17,481,813 |                    |                    |
|  |              |     |              |             |           |             |              | General Fund - Unn |                    |
| FY 2022-23 Base Request  | \$17,481,813 | 0.0 | \$17,481,813 | \$0         | \$0       | \$0         | \$524,454    |                    |                    |
|  |              |     |              |             |           |             |              | General Fund - Unn |                    |
| BHA R-04 Community Provider Rate                               | \$524,454    | 0.0 | \$524,454    | \$0         | \$0       | \$0         | \$18,006,267 |                    |                    |
|  |              |     |              |             |           |             |              | General Fund - Unn |                    |
| FY 2023-24 Governor's Budget Request                           | \$18,006,267 | 0.0 | \$18,006,267 | \$0         | \$0       | \$0         | \$18,006,267 |                    |                    |
|  |              |     |              |             |           |             |              | General Fund - Unn |                    |
| Total All Other Operating Allocation                           | \$18,006,267 | 0.0 | \$18,006,267 | \$0         | \$0       | \$0         |              |                    |                    |
| <b>Mental Health Services for Juvenile and Adult Offenders</b> |              |     |              |             |           |             |              |                    |                    |
|  |              |     |              |             |           |             |              | Marijuana Tax Cash |                    |
| FY 2022-23 Starting Base                                       | \$5,910,980  | 0.0 | \$0          | \$5,910,980 | \$0       | \$0         | \$5,910,980  |                    |                    |
|  |              |     |              |             |           |             |              | Marijuana Tax Cash |                    |
| FY 2022-23 Base Request  | \$5,910,980  | 0.0 | \$0          | \$5,910,980 | \$0       | \$0         | \$5,910,980  |                    |                    |
|  |              |     |              |             |           |             |              | Marijuana Tax Cash |                    |
| BHA R-04 Community Provider Rate                               | \$177,329    | 0.0 | \$0          | \$177,329   | \$0       | \$0         | \$177,329    |                    |                    |
|  |              |     |              |             |           |             |              | Marijuana Tax Cash |                    |
| FY 2023-24 Governor's Budget Request                           | \$6,088,309  | 0.0 | \$0          | \$6,088,309 | \$0       | \$0         | \$6,088,309  |                    |                    |
|  |              |     |              |             |           |             |              | Marijuana Tax Cash |                    |
| Total All Other Operating Allocation                           | \$6,088,309  | 0.0 | \$0          | \$6,088,309 | \$0       | \$0         | \$6,088,309  | Marijuana Tax Cash | General Fund - Unn |
| <b>Children and Youth Mental Health Treatment Act</b>          |              |     |              |             |           |             |              |                    |                    |
|  |              |     |              |             |           |             |              | General Fund - Unn | \$431,824          |
|  |              |     |              |             |           |             |              |                    | \$131,048          |
|  |              |     |              |             |           |             | \$2,630,532  | Marijuana Tax Cash |                    |
| FY 2022-23 Starting Base                                       | \$3,193,404  | 0.0 | \$2,630,532  | \$431,824   | \$131,048 | \$0         | \$2,630,532  | General Fund - Unn |                    |
|  |              |     |              |             |           |             |              | General Fund - Unn | \$1,175            |
|  |              |     |              |             |           |             |              |                    | \$7,215            |
| TA-63 Leap Year Adjustment                                     | \$8,390      | 0.0 | \$7,215      | \$1,175     | \$0       | \$0         | \$7,215      |                    |                    |
|  |              |     |              |             |           |             |              | General Fund - Unn |                    |
|  |              |     |              |             |           |             |              | General Fund - Unn | \$131,048          |
| FY 2022-23 Base Request  | \$3,201,794  | 0.0 | \$2,637,747  | \$432,999   | \$131,048 | \$0         | \$2,637,747  | Marijuana Tax Cash | \$432,999          |
|  |              |     |              |             |           |             |              | General Fund - Unn |                    |
| BHA R-02 Children's Behavioral Health Services - CYMHTA        | \$5,500,000  | 0.0 | \$5,500,000  | \$0         | \$0       | \$0         | \$5,500,000  |                    | \$3,932            |
| BHA R-04 Community Provider Rate                               | \$95,803     | 0.0 | \$78,916     | \$12,955    | \$3,932   | \$0         | \$78,916     |                    | \$12,955           |
|  |              |     |              |             |           |             |              |                    |                    |
| FY 2023-24 Governor's Budget Request                           | \$8,797,597  | 0.0 | \$8,216,663  | \$445,954   | \$134,980 | \$0         | \$8,216,663  | Marijuana Tax Cash | \$445,954          |
|  |              |     |              |             |           |             |              | General Fund - Unn | \$134,980          |
| Total All Other Operating Allocation                           | \$8,797,597  | 0.0 | \$8,216,663  | \$445,954   | \$134,980 | \$0         | \$8,216,663  | General Fund - Unn | \$445,954          |
|  |              |     |              |             |           |             |              | General Fund - Unn | \$134,980          |
|  |              |     |              |             |           |             |              |                    |                    |
|  |              |     |              |             |           |             | \$8,216,663  | Marijuana Tax Cash | \$445,954          |
| <b>Family First Prevention Services Act</b>                    |              |     |              |             |           |             |              |                    |                    |
|  |              |     |              |             |           |             |              | General Fund - Unn |                    |
| FY 2022-23 Starting Base                                       | \$631,309    | 0.0 | \$631,309    | \$0         | \$0       | \$0         | \$631,309    |                    |                    |
|  |              |     |              |             |           |             |              | General Fund - Unn |                    |
| FY 2022-23 Base Request  | \$631,309    | 0.0 | \$631,309    | \$0         | \$0       | \$0         | \$631,309    |                    |                    |
|  |              |     |              |             |           |             |              | General Fund - Unn |                    |
| BHA R-04 Community Provider Rate                               | \$18,939     | 0.0 | \$18,939     | \$0         | \$0       | \$0         | \$18,939     |                    |                    |
|  |              |     |              |             |           |             |              | General Fund - Unn |                    |
| FY 2023-24 Governor's Budget Request                           | \$650,248    | 0.0 | \$650,248    | \$0         | \$0       | \$0         | \$650,248    |                    |                    |
|  |              |     |              |             |           |             |              | General Fund - Unn |                    |
| Total All Other Operating Allocation                           | \$650,248    | 0.0 | \$650,248    | \$0         | \$0       | \$0         | \$650,248    |                    |                    |
|  |              |     |              |             |           |             |              | General Fund - Unn |                    |
| <b>Behavioral Health Vouchers</b>                              |              |     |              |             |           |             |              |                    |                    |
|  |              |     |              |             |           |             |              | General Fund - Unn |                    |
| FY 2022-23 Starting Base                                       | \$50,000     | 0.0 | \$50,000     | \$0         | \$0       | \$0         | \$50,000     |                    |                    |
|  |              |     |              |             |           |             |              | General Fund - Unn |                    |
| FY 2022-23 Base Request  | \$50,000     | 0.0 | \$50,000     | \$0         | \$0       | \$0         | \$50,000     |                    |                    |

|                                      |          |     |          |     |     |     |     |                    |
|--------------------------------------|----------|-----|----------|-----|-----|-----|-----|--------------------|
|                                      |          |     |          |     |     |     |     | General Fund - Unr |
| FY 2023-24 Governor's Budget Request | \$50,000 | 0.0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$50,000           |
|                                      |          |     |          |     |     |     |     | General Fund - Unr |
| Total All Other Operating Allocation | \$50,000 | 0.0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$50,000           |

**Veteran Suicide Prevention Pilot Program**

|                                      |             |     |             |     |     |     |     |                    |
|--------------------------------------|-------------|-----|-------------|-----|-----|-----|-----|--------------------|
|                                      |             |     |             |     |     |     |     | General Fund - Unr |
| FY 2022-23 Starting Base             | \$2,953,200 | 0.0 | \$2,953,200 | \$0 | \$0 | \$0 | \$0 | \$2,953,200        |
|                                      |             |     |             |     |     |     |     | General Fund - Unr |
| FY 2022-23 Base Request              | \$2,953,200 | 0.0 | \$2,953,200 | \$0 | \$0 | \$0 | \$0 | \$2,953,200        |
|                                      |             |     |             |     |     |     |     | General Fund - Unr |
| BHA R-04 Community Provider Rate     | \$75,600    | 0.0 | \$75,600    | \$0 | \$0 | \$0 | \$0 | \$75,600           |
|                                      |             |     |             |     |     |     |     | General Fund - Unr |
| FY 2023-24 Governor's Budget Request | \$3,028,800 | 0.0 | \$3,028,800 | \$0 | \$0 | \$0 | \$0 | \$3,028,800        |
|                                      |             |     |             |     |     |     |     | General Fund - Unr |
| Total All Other Operating Allocation | \$3,028,800 | 0.0 | \$3,028,800 | \$0 | \$0 | \$0 | \$0 | \$3,028,800        |

**ARPA Appropriations**

|  |             |     |             |     |     |               |             |                                       |
|--|-------------|-----|-------------|-----|-----|---------------|-------------|---------------------------------------|
|  |             |     |             |     |     |               |             | Behavioral and Mer                    |
| FY 2022-23 Starting Base                                     | \$6,000,000 | 1.0 | \$0         | \$0 | \$0 | \$6,000,000   | \$6,000,000 | \$6,000,000                           |
|  |             |     |             |     |     |               |             | General Fund - Unr Behavioral and Mer |
| TA-49 Annualization of HB22-1243 School Security & Behaviora | \$0         | 0.0 | \$6,000,000 | \$0 | \$0 | (\$6,000,000) | \$6,000,000 | (\$6,000,000)                         |
|  |             |     |             |     |     |               |             | General Fund - Unr                    |
| FY 2022-23 Base Request                                      | \$6,000,000 | 1.0 | \$6,000,000 | \$0 | \$0 | \$0           | \$6,000,000 | \$6,000,000                           |
|  |             |     |             |     |     |               |             | General Fund - Unr                    |
| FY 2023-24 Governor's Budget Request                         | \$6,000,000 | 1.0 | \$6,000,000 | \$0 | \$0 | \$0           | \$6,000,000 | \$6,000,000                           |
|  |             |     |             |     |     |               |             | General Fund - Unr                    |
| Personal Services Allocation                                 | \$90,196    | 1.0 | \$90,196    | \$0 | \$0 | \$0           | \$0         | \$6,000,000                           |
| Total All Other Operating Allocation                         | \$5,909,804 | 0.0 | \$5,909,804 | \$0 | \$0 | \$0           | \$0         | \$0                                   |

**Total For: 05. Behavior Health Administration - (B) Community-based Mental Health Services -**

|  |              |     |              |             |           |               |              |                                       |                    |                    |                    |
|--|--------------|-----|--------------|-------------|-----------|---------------|--------------|---------------------------------------|--------------------|--------------------|--------------------|
|  |              |     |              |             |           |               |              | General Fund - Unr Marijuana Tax Cash | General Fund - Unr | Behavioral and Mer | General Fund - Unr |
| FY 2022-23 Starting Base                                     | \$73,076,305 | 1.0 | \$52,362,876 | \$6,342,804 | \$131,048 | \$14,239,577  | \$52,362,876 | \$6,342,804                           | \$131,048          | \$6,000,000        | \$8,239,577        |
|  |              |     |              |             |           |               |              | General Fund - Unr Marijuana Tax Cash | Behavioral and Mer |                    |                    |
| TA-49 Annualization of HB22-1243 School Security & Behaviora | \$0          | 0.0 | \$6,000,000  | \$0         | \$0       | (\$6,000,000) | \$6,000,000  |                                       | (\$6,000,000)      |                    |                    |
| TA-63 Leap Year Adjustment                                   | \$8,390      | 0.0 | \$7,215      | \$1,175     | \$0       | \$0           | \$7,215      | \$1,175                               |                    |                    |                    |
|  |              |     |              |             |           |               |              | General Fund - Unr Marijuana Tax Cash | General Fund - Unr | Behavioral and Mer | General Fund - Unr |
| FY 2022-23 Base Request                                      | \$73,084,695 | 1.0 | \$58,370,091 | \$6,343,979 | \$131,048 | \$8,239,577   | \$58,370,091 | \$6,343,979                           | \$131,048          | \$0                | \$8,239,577        |
|  |              |     |              |             |           |               |              | General Fund - Unr Marijuana Tax Cash | General Fund - Unr |                    |                    |
| BHA R-02 Children's Behavioral Health Services - CYMHTA      | \$5,500,000  | 0.0 | \$5,500,000  | \$0         | \$0       | \$0           | \$5,500,000  |                                       |                    |                    |                    |
| BHA R-04 Community Provider Rate                             | \$1,750,606  | 0.0 | \$1,556,390  | \$190,284   | \$3,932   | \$0           | \$1,556,390  | \$190,284                             | \$3,932            |                    |                    |
|  |              |     |              |             |           |               |              | General Fund - Unr Marijuana Tax Cash |                    | Behavioral and Mer | General Fund - Unr |
| FY 2023-24 Governor's Budget Request                         | \$80,335,301 | 1.0 | \$65,426,481 | \$6,534,263 | \$134,980 | \$8,239,577   | \$65,426,481 | \$6,534,263                           | General Fund - Unr | \$0                | \$8,239,577        |
|  |              |     |              |             |           |               |              | General Fund - Unr Marijuana Tax Cash | \$134,980          | Behavioral and Mer | General Fund - Unr |
| Personal Services Allocation                                 | \$90,196     | 1.0 | \$90,196     | \$0         | \$0       | \$0           | \$65,426,481 | \$6,534,263                           | General Fund - Unr | \$0                | \$8,239,577        |
| Total All Other Operating Allocation                         | \$80,245,105 | 0.0 | \$65,336,285 | \$6,534,263 | \$134,980 | \$8,239,577   |              |                                       | \$134,980          |                    |                    |

**05. Behavior Health Administration - (C) Substance Use Treatment and Prevention Services -**

**Treatment and Detoxification Programs**

|                          |              |     |              |             |     |              |              |  |                    |
|--------------------------|--------------|-----|--------------|-------------|-----|--------------|--------------|--|--------------------|
|                          |              |     |              |             |     |              |              | General Fund - Unr Marijuana Tax Cash Fund | General Fund - Unr |
| FY 2022-23 Starting Base | \$49,775,222 | 2.1 | \$23,417,500 | \$7,164,255 | \$0 | \$19,193,467 | \$23,417,500 | \$6,968,600                                | \$19,193,467       |



|  |                |     |                |             |     |              |              |  |                    |
|--|----------------|-----|----------------|-------------|-----|--------------|--------------|--|--------------------|
|  |                |     |                |             |     |              |              | General Fund - Unn                         |                    |
| TA-34 Annualization of HB22-1326 Fentanyl Accountability | (\$10,000,000) | 0.0 | (\$10,000,000) | \$0         | \$0 | \$0          | \$0          | (\$10,000,000)                             |                    |
|  |                |     |                |             |     |              |              | General Fund - Unn Marijuana Tax Cash Fund | General Fund - Unn |
| FY 2022-23 Base Request                                  | \$39,775,222   | 2.1 | \$13,417,500   | \$7,164,255 | \$0 | \$19,193,467 | \$13,417,500 | \$6,968,600                                | \$19,193,467       |
|  |                |     |                |             |     |              |              | General Fund - Unn Marijuana Tax Cash      |                    |
| BHA R-04 Community Provider Rate                         | \$611,584      | 0.0 | \$402,525      | \$209,059   | \$0 | \$0          | \$402,525    | \$209,059                                  |                    |
|  |                |     |                |             |     |              |              | General Fund - Unn Marijuana Tax Cash Fund | General Fund - Unn |
| FY 2023-24 Governor's Budget Request                     | \$40,386,806   | 2.1 | \$13,820,025   | \$7,373,314 | \$0 | \$19,193,467 | \$13,820,025 | \$7,177,659                                | \$19,193,467       |
|  |                |     |                |             |     |              |              | General Fund - Unn Marijuana Tax Cash Fund | General Fund - Unn |
| Personal Services Allocation                             | \$6,315,837    | 2.1 | \$6,297,211    | \$0         | \$0 | \$18,626     | \$13,820,025 | \$7,177,659                                | \$19,193,467       |
| Total All Other Operating Allocation                     | \$34,070,969   | 0.0 | \$7,522,814    | \$7,373,314 | \$0 | \$19,174,841 |              |  |                    |

**Increasing Access to Effective Substance Use Disorder Servic**

|                                      |              |     |     |              |     |     |              |                    |  |
|--------------------------------------|--------------|-----|-----|--------------|-----|-----|--------------|--------------------|--|
|                                      |              |     |     |              |     |     |              | Marijuana Tax Cash |  |
| FY 2022-23 Starting Base             | \$16,122,754 | 0.0 | \$0 | \$16,122,754 | \$0 | \$0 | \$16,122,754 |                    |  |
|                                      |              |     |     |              |     |     |              | Marijuana Tax Cash |  |
| FY 2022-23 Base Request              | \$16,122,754 | 0.0 | \$0 | \$16,122,754 | \$0 | \$0 | \$16,122,754 |                    |  |
|                                      |              |     |     |              |     |     |              | Marijuana Tax Cash |  |
| BHA R-04 Community Provider Rate     | \$483,683    | 0.0 | \$0 | \$483,683    | \$0 | \$0 | \$483,683    |                    |  |
|                                      |              |     |     |              |     |     |              | Marijuana Tax Cash |  |
| FY 2023-24 Governor's Budget Request | \$16,606,437 | 0.0 | \$0 | \$16,606,437 | \$0 | \$0 | \$16,606,437 |                    |  |
|                                      |              |     |     |              |     |     |              | Marijuana Tax Cash |  |
| Total All Other Operating Allocation | \$16,606,437 | 0.0 | \$0 | \$16,606,437 | \$0 | \$0 | \$16,606,437 |                    |  |

**Prevention Programs**

|                                      |             |     |     |          |     |             |             |                    |  |
|--------------------------------------|-------------|-----|-----|----------|-----|-------------|-------------|--------------------|--|
|                                      |             |     |     |          |     |             |             | General Fund - Unn |  |
| FY 2022-23 Starting Base             | \$6,382,165 | 0.0 | \$0 | \$51,149 | \$0 | \$6,331,016 | \$6,331,016 |                    |  |
|                                      |             |     |     |          |     |             |             | General Fund - Unn |  |
| FY 2022-23 Base Request              | \$6,382,165 | 0.0 | \$0 | \$51,149 | \$0 | \$6,331,016 | \$6,331,016 |                    |  |
|                                      |             |     |     |          |     |             |             | General Fund - Unn |  |
| FY 2023-24 Governor's Budget Request | \$6,382,165 | 0.0 | \$0 | \$51,149 | \$0 | \$6,331,016 | \$6,331,016 |                    |  |
|                                      |             |     |     |          |     |             |             | General Fund - Unn |  |
| Total All Other Operating Allocation | \$6,382,165 | 0.0 | \$0 | \$51,149 | \$0 | \$6,331,016 | \$6,331,016 |                    |  |

**Community Prevention and Treatment Programs**

|                                      |             |     |     |             |     |             |           |                         |                    |
|--------------------------------------|-------------|-----|-----|-------------|-----|-------------|-----------|-------------------------|--------------------|
|                                      |             |     |     |             |     |             |           | Marijuana Tax Cash Fund | General Fund - Unn |
| FY 2022-23 Starting Base             | \$5,940,149 | 0.0 | \$0 | \$2,552,331 | \$0 | \$3,387,818 | \$611,535 |                         | \$3,387,818        |
|                                      |             |     |     |             |     |             |           | Marijuana Tax Cash Fund | General Fund - Unn |
| FY 2022-23 Base Request              | \$5,940,149 | 0.0 | \$0 | \$2,552,331 | \$0 | \$3,387,818 | \$611,535 |                         | \$3,387,818        |
|                                      |             |     |     |             |     |             |           | Marijuana Tax Cash      | General Fund - Unn |
| BHA R-04 Community Provider Rate     | \$18,346    | 0.0 | \$0 | \$18,346    | \$0 | \$0         | \$18,346  |                         | \$3,387,818        |
|                                      |             |     |     |             |     |             |           | Marijuana Tax Cash Fund | General Fund - Unn |
| FY 2023-24 Governor's Budget Request | \$5,958,495 | 0.0 | \$0 | \$2,570,677 | \$0 | \$3,387,818 | \$629,881 |                         | \$3,387,818        |
|                                      |             |     |     |             |     |             |           | Marijuana Tax Cash Fund |                    |
| Total All Other Operating Allocation | \$5,958,495 | 0.0 | \$0 | \$2,570,677 | \$0 | \$3,387,818 | \$629,881 |                         |                    |

**Housing Assistance for Individuals with a Substance use Diso**

|                                      |             |     |             |     |     |     |             |                    |  |
|--------------------------------------|-------------|-----|-------------|-----|-----|-----|-------------|--------------------|--|
|                                      |             |     |             |     |     |     |             | General Fund - Unn |  |
| FY 2022-23 Starting Base             | \$4,000,000 | 1.0 | \$4,000,000 | \$0 | \$0 | \$0 | \$4,000,000 |                    |  |
|                                      |             |     |             |     |     |     |             | General Fund - Unn |  |
| TA-48 Annualize Salary Survey        | \$5,779     | 0.0 | \$5,779     | \$0 | \$0 | \$0 | \$5,779     |                    |  |
|                                      |             |     |             |     |     |     |             | General Fund - Unn |  |
| FY 2022-23 Base Request              | \$4,005,779 | 1.0 | \$4,005,779 | \$0 | \$0 | \$0 | \$4,005,779 |                    |  |
|                                      |             |     |             |     |     |     |             | General Fund - Unn |  |
| FY 2023-24 Governor's Budget Request | \$4,005,779 | 1.0 | \$4,005,779 | \$0 | \$0 | \$0 | \$4,005,779 |                    |  |
|                                      |             |     |             |     |     |     |             | General Fund - Unn |  |

|                                      |             |     |             |     |     |     |             |
|--------------------------------------|-------------|-----|-------------|-----|-----|-----|-------------|
| Personal Services Allocation         | \$5,779     | 1.0 | \$5,779     | \$0 | \$0 | \$0 | \$4,005,779 |
| Total All Other Operating Allocation | \$4,000,000 | 0.0 | \$4,000,000 | \$0 | \$0 | \$0 |             |

**Offender Services**

|                                      |             |     |             |     |             |     |                    |                    |
|--------------------------------------|-------------|-----|-------------|-----|-------------|-----|--------------------|--------------------|
|                                      |             |     |             |     |             |     | General Fund - Unn | General Fund - Unn |
| FY 2022-23 Starting Base             | \$4,663,955 | 0.0 | \$3,158,782 | \$0 | \$1,505,173 | \$0 | \$3,158,782        | \$1,505,173        |
|                                      |             |     |             |     |             |     | General Fund - Unn | General Fund - Unn |
| FY 2022-23 Base Request              | \$4,663,955 | 0.0 | \$3,158,782 | \$0 | \$1,505,173 | \$0 | \$3,158,782        | \$1,505,173        |
|                                      |             |     |             |     |             |     | General Fund - Unn |                    |
| BHA R-04 Community Provider Rate     | \$94,763    | 0.0 | \$94,763    | \$0 | \$0         | \$0 | \$94,763           |                    |
|                                      |             |     |             |     |             |     | General Fund - Unn | General Fund - Unn |
| FY 2023-24 Governor's Budget Request | \$4,758,718 | 0.0 | \$3,253,545 | \$0 | \$1,505,173 | \$0 | \$3,253,545        | \$1,505,173        |
|                                      |             |     |             |     |             |     | General Fund - Unn | General Fund - Unn |
| Total All Other Operating Allocation | \$4,758,718 | 0.0 | \$3,253,545 | \$0 | \$1,505,173 | \$0 | \$3,253,545        | \$1,505,173        |

**Recovery Residence Certification Program**

|                                      |           |     |           |     |     |     |                    |  |
|--------------------------------------|-----------|-----|-----------|-----|-----|-----|--------------------|--|
|                                      |           |     |           |     |     |     | General Fund - Unn |  |
| FY 2022-23 Starting Base             | \$200,000 | 0.0 | \$200,000 | \$0 | \$0 | \$0 | \$200,000          |  |
|                                      |           |     |           |     |     |     | General Fund - Unn |  |
| FY 2022-23 Base Request              | \$200,000 | 0.0 | \$200,000 | \$0 | \$0 | \$0 | \$200,000          |  |
|                                      |           |     |           |     |     |     | General Fund - Unn |  |
| FY 2023-24 Governor's Budget Request | \$200,000 | 0.0 | \$200,000 | \$0 | \$0 | \$0 | \$200,000          |  |
|                                      |           |     |           |     |     |     | General Fund - Unn |  |
| Total All Other Operating Allocation | \$200,000 | 0.0 | \$200,000 | \$0 | \$0 | \$0 | \$200,000          |  |

**High Risk Pregnant Women Program**

|                                      |               |     |     |     |               |     |                    |  |
|--------------------------------------|---------------|-----|-----|-----|---------------|-----|--------------------|--|
|                                      |               |     |     |     |               |     | General Fund - Unn |  |
| FY 2022-23 Starting Base             | \$1,903,091   | 0.0 | \$0 | \$0 | \$1,903,091   | \$0 | \$1,903,091        |  |
|                                      |               |     |     |     |               |     | General Fund - Unn |  |
| FY 2022-23 Base Request              | \$1,903,091   | 0.0 | \$0 | \$0 | \$1,903,091   | \$0 | \$1,903,091        |  |
|                                      |               |     |     |     |               |     | General Fund - Unn |  |
| BHA NP-01 Maternity Equity           | (\$1,903,091) | 0.0 | \$0 | \$0 | (\$1,903,091) | \$0 | (\$1,903,091)      |  |
|                                      |               |     |     |     |               |     |                    |  |
| FY 2023-24 Governor's Budget Request | \$0           | 0.0 | \$0 | \$0 | \$0           | \$0 |                    |  |
|                                      |               |     |     |     |               |     |                    |  |
| Total All Other Operating Allocation | \$0           | 0.0 | \$0 | \$0 | \$0           | \$0 |                    |  |

**Managed Service Organization Regional Evaluations**

|  |             |     |             |     |     |     |                    |  |
|--|-------------|-----|-------------|-----|-----|-----|--------------------|--|
|  |             |     |             |     |     |     | General Fund - Unn |  |
| FY 2022-23 Starting Base                                 | \$700,000   | 0.0 | \$700,000   | \$0 | \$0 | \$0 | \$700,000          |  |
|  |             |     |             |     |     |     | General Fund - Unn |  |
| TA-34 Annualization of HB22-1326 Fentanyl Accountability | (\$672,712) | 0.0 | (\$672,712) | \$0 | \$0 | \$0 | (\$672,712)        |  |
|  |             |     |             |     |     |     | General Fund - Unn |  |
| FY 2022-23 Base Request                                  | \$27,288    | 0.0 | \$27,288    | \$0 | \$0 | \$0 | \$27,288           |  |
|  |             |     |             |     |     |     | General Fund - Unn |  |
| FY 2023-24 Governor's Budget Request                     | \$27,288    | 0.0 | \$27,288    | \$0 | \$0 | \$0 | \$27,288           |  |
|  |             |     |             |     |     |     | General Fund - Unn |  |
| Total All Other Operating Allocation                     | \$27,288    | 0.0 | \$27,288    | \$0 | \$0 | \$0 | \$27,288           |  |

**Fentanyl Education Program**

|  |             |     |     |             |     |     |                     |  |
|--|-------------|-----|-----|-------------|-----|-----|---------------------|--|
|  |             |     |     |             |     |     | Correctional Treatm |  |
| FY 2022-23 Starting Base                                 | \$150,000   | 0.0 | \$0 | \$150,000   | \$0 | \$0 | \$150,000           |  |
|  |             |     |     |             |     |     | Correctional Treatm |  |
| TA-34 Annualization of HB22-1326 Fentanyl Accountability | (\$125,000) | 0.0 | \$0 | (\$125,000) | \$0 | \$0 | (\$125,000)         |  |
|  |             |     |     |             |     |     | Correctional Treatm |  |

|                                      |          |     |     |          |     |     |                     |
|--------------------------------------|----------|-----|-----|----------|-----|-----|---------------------|
| FY 2022-23 Base Request              | \$25,000 | 0.0 | \$0 | \$25,000 | \$0 | \$0 | \$25,000            |
|                                      |          |     |     |          |     |     | Correctional Treatm |
| FY 2023-24 Governor's Budget Request | \$25,000 | 0.0 | \$0 | \$25,000 | \$0 | \$0 | \$25,000            |
|                                      |          |     |     |          |     |     | Correctional Treatm |
| Total All Other Operating Allocation | \$25,000 | 0.0 | \$0 | \$25,000 | \$0 | \$0 | \$25,000            |

**Study on Health Effects of Criminal Penalties**

|                                      |           |     |     |           |     |     |                     |
|--------------------------------------|-----------|-----|-----|-----------|-----|-----|---------------------|
|                                      |           |     |     |           |     |     | Correctional Treatm |
|                                      |           |     |     |           |     |     | \$252,963           |
| FY 2022-23 Starting Base             | \$252,963 | 0.5 | \$0 | \$252,963 | \$0 | \$0 | Correctional Treatm |
|                                      |           |     |     |           |     |     | \$252,963           |
| FY 2022-23 Base Request              | \$252,963 | 0.5 | \$0 | \$252,963 | \$0 | \$0 | Correctional Treatm |
|                                      |           |     |     |           |     |     | \$252,963           |
| FY 2023-24 Governor's Budget Request | \$252,963 | 0.5 | \$0 | \$252,963 | \$0 | \$0 | Correctional Treatm |
|                                      |           |     |     |           |     |     | \$252,963           |
| Personal Services Allocation         | \$0       | 0.5 | \$0 | \$0       | \$0 | \$0 |                     |
| Total All Other Operating Allocation | \$252,963 | 0.0 | \$0 | \$252,963 | \$0 | \$0 |                     |

**Total For: 05. Behavior Health Administration - (C) Substance Use Treatment and Prevention Services -**

|  |                |     |                |              |               |              |                    |                     |                         |                         |                    |                    |
|--|----------------|-----|----------------|--------------|---------------|--------------|--------------------|---------------------|-------------------------|-------------------------|--------------------|--------------------|
|  |                |     |                |              |               |              |                    | General Fund - Unn  | Correctional Treatm     | Marijuana Tax Cash Fund | General Fund - Unn | General Fund - Unn |
| FY 2022-23 Starting Base                                 | \$90,090,299   | 3.6 | \$31,476,282   | \$26,293,452 | \$3,408,264   | \$28,912,301 | \$31,476,282       | \$402,963           | \$23,702,889            |                         | \$3,408,264        | \$28,912,301       |
|  |                |     |                |              |               |              | General Fund - Unn | Correctional Treatm |                         |                         |                    |                    |
| TA-34 Annualization of HB22-1326 Fentanyl Accountability | (\$10,797,712) | 0.0 | (\$10,672,712) | (\$125,000)  | \$0           | \$0          | (\$10,672,712)     | (\$125,000)         |                         |                         |                    |                    |
| TA-48 Annualize Salary Survey                            | \$5,779        | 0.0 | \$5,779        | \$0          | \$0           | \$0          | \$5,779            |                     |                         |                         |                    |                    |
|  |                |     |                |              |               |              | General Fund - Unn | Correctional Treatm | Marijuana Tax Cash Fund | General Fund - Unn      | General Fund - Unn |                    |
| FY 2022-23 Base Request                                  | \$79,298,366   | 3.6 | \$20,809,349   | \$26,168,452 | \$3,408,264   | \$28,912,301 | \$20,809,349       | \$277,963           | \$23,702,889            |                         | \$3,408,264        | \$28,912,301       |
|  |                |     |                |              |               |              | General Fund - Unn | Marijuana Tax Cash  | General Fund - Unn      |                         |                    |                    |
| BHA NP-01 Maternity Equity                               | (\$1,903,091)  | 0.0 | \$0            | \$0          | (\$1,903,091) | \$0          |                    |                     |                         | (\$1,903,091)           |                    |                    |
| BHA R-04 Community Provider Rate                         | \$1,208,376    | 0.0 | \$497,288      | \$711,088    | \$0           | \$0          | \$497,288          | \$711,088           |                         |                         |                    |                    |
|  |                |     |                |              |               |              | General Fund - Unn |                     |                         |                         | General Fund - Unn | General Fund - Unn |
| FY 2023-24 Governor's Budget Request                     | \$78,603,651   | 3.6 | \$21,306,637   | \$26,879,540 | \$1,505,173   | \$28,912,301 | \$21,306,637       | Correctional Treatm | Marijuana Tax Cash Fund |                         | \$1,505,173        | \$28,912,301       |
|  |                |     |                |              |               |              | General Fund - Unn |                     | \$277,963               | \$24,413,977            | General Fund - Unn | General Fund - Unn |
| Personal Services Allocation                             | \$6,321,616    | 3.6 | \$6,302,990    | \$0          | \$0           | \$18,626     | \$21,306,637       | Correctional Treatm | Marijuana Tax Cash Fund |                         | \$1,505,173        | \$28,912,301       |
| Total All Other Operating Allocation                     | \$72,282,035   | 0.0 | \$15,003,647   | \$26,879,540 | \$1,505,173   | \$28,893,675 |                    | \$277,963           | \$24,413,977            |                         |                    |                    |

**05. Behavior Health Administration - (D) Integrated Behavioral Health Service -**

**Behavioral Health Crisis Response System Services**

|   |               |     |              |             |     |               |                    |                    |                    |                   |
|---|---------------|-----|--------------|-------------|-----|---------------|--------------------|--------------------|--------------------|-------------------|
|   |               |     |              |             |     |               |                    | General Fund - Unn | Marijuana Tax Cash | Behavioral and Me |
| FY 2022-23 Starting Base                                    | \$32,134,712  | 0.0 | \$25,497,236 | \$4,137,476 | \$0 | \$2,500,000   | \$25,497,236       | \$4,137,476        | \$2,500,000        |                   |
|   |               |     |              |             |     |               | Behavioral and Me  | Marijuana Tax Cash |                    |                   |
| TA-09 Annualization for HB22-1283 Youth & Family Behavioral | (\$2,500,000) | 0.0 | \$0          | \$0         | \$0 | (\$2,500,000) | (\$2,500,000)      | \$4,137,476        |                    |                   |
|   |               |     |              |             |     |               |                    | Marijuana Tax Cash |                    |                   |
| FY 2022-23 Base Request                                     | \$29,634,712  | 0.0 | \$25,497,236 | \$4,137,476 | \$0 | \$0           | General Fund - Unn |                    | \$124,124          |                   |
|   |               |     |              |             |     |               | \$25,497,236       |                    |                    |                   |
| BHA R-04 Community Provider Rate                            | \$889,041     | 0.0 | \$764,917    | \$124,124   | \$0 | \$0           | General Fund - Unn | Marijuana Tax Cash |                    |                   |
|   |               |     |              |             |     |               | \$764,917          | \$4,261,600        |                    |                   |
| FY 2023-24 Governor's Budget Request                        | \$30,523,753  | 0.0 | \$26,262,153 | \$4,261,600 | \$0 | \$0           |                    | Marijuana Tax Cash |                    |                   |
|   |               |     |              |             |     |               | General Fund - Unn |                    | \$4,261,600        |                   |
| Total All Other Operating Allocation                        | \$30,523,753  | 0.0 | \$26,262,153 | \$4,261,600 | \$0 | \$0           | \$26,262,153       |                    |                    |                   |
|   |               |     |              |             |     |               | General Fund - Unn |                    |                    |                   |
|   |               |     |              |             |     |               | \$26,262,153       |                    |                    |                   |

**Behavioral Health Crisis Response System Secure Transportati**

|                          |           |     |     |           |     |     |                    |                    |
|--------------------------|-----------|-----|-----|-----------|-----|-----|--------------------|--------------------|
|                          |           |     |     |           |     |     |                    | Marijuana Tax Cash |
|                          |           |     |     |           |     |     |                    | \$565,936          |
| FY 2022-23 Starting Base | \$565,936 | 0.0 | \$0 | \$565,936 | \$0 | \$0 | Marijuana Tax Cash |                    |
|                          |           |     |     |           |     |     |                    | \$565,936          |

|  |             |     |             |             |     |     |                                       |                                       |
|--|-------------|-----|-------------|-------------|-----|-----|---------------------------------------|---------------------------------------|
| FY 2022-23 Base Request  | \$565,936   | 0.0 | \$0         | \$565,936   | \$0 | \$0 | Marijuana Tax Cash                    |                                       |
|  |             |     |             |             |     |     |                                       | \$16,978                              |
| BHA R-04 Community Provider Rate                                   | \$16,978    | 0.0 | \$0         | \$16,978    | \$0 | \$0 | Marijuana Tax Cash                    |                                       |
|  |             |     |             |             |     |     |                                       | \$582,914                             |
| FY 2023-24 Governor's Budget Request                               | \$582,914   | 0.0 | \$0         | \$582,914   | \$0 | \$0 | Marijuana Tax Cash                    |                                       |
|  |             |     |             |             |     |     |                                       | \$582,914                             |
| Total All Other Operating Allocation                               | \$582,914   | 0.0 | \$0         | \$582,914   | \$0 | \$0 |                                       | Marijuana Tax Cash                    |
| <b>Behavioral Health Crisis Response System Telephone Hotline</b>  |             |     |             |             |     |     | General Fund - Unn                    | \$349,625                             |
|  |             |     |             |             |     |     |                                       | \$3,662,625                           |
| FY 2022-23 Starting Base   | \$4,012,250 | 0.0 | \$3,662,625 | \$349,625   | \$0 | \$0 | General Fund - Unn Marijuana Tax Cash |                                       |
|  |             |     |             |             |     |     |                                       | \$3,662,625                           |
|  |             |     |             |             |     |     |                                       | \$349,625                             |
| FY 2022-23 Base Request  | \$4,012,250 | 0.0 | \$3,662,625 | \$349,625   | \$0 | \$0 | General Fund - Unn Marijuana Tax Cash |                                       |
|  |             |     |             |             |     |     |                                       | \$109,879                             |
| BHA R-04 Community Provider Rate                                   | \$120,368   | 0.0 | \$109,879   | \$10,489    | \$0 | \$0 |                                       | \$10,489                              |
| BHA R-05 BHA Technical Adjustments                                 | (\$334,410) | 0.0 | (\$334,410) | \$0         | \$0 | \$0 |                                       | (\$334,410)                           |
|  |             |     |             |             |     |     |                                       | \$3,438,094                           |
|  |             |     |             |             |     |     |                                       | \$360,114                             |
| FY 2023-24 Governor's Budget Request                               | \$3,798,208 | 0.0 | \$3,438,094 | \$360,114   | \$0 | \$0 | General Fund - Unn Marijuana Tax Cash |                                       |
|  |             |     |             |             |     |     |                                       | \$3,438,094                           |
|  |             |     |             |             |     |     |                                       | \$360,114                             |
| Total All Other Operating Allocation                               | \$3,798,208 | 0.0 | \$3,438,094 | \$360,114   | \$0 | \$0 |                                       |                                       |
| <b>Behavioral Health Crisis Response System Public Information</b> |             |     |             |             |     |     | General Fund - Unn                    |                                       |
| FY 2022-23 Starting Base   | \$792,075   | 0.0 | \$792,075   | \$0         | \$0 | \$0 |                                       | \$792,075                             |
|  |             |     |             |             |     |     |                                       | General Fund - Unn                    |
| FY 2022-23 Base Request  | \$792,075   | 0.0 | \$792,075   | \$0         | \$0 | \$0 |                                       | \$792,075                             |
|  |             |     |             |             |     |     |                                       | General Fund - Unn                    |
| FY 2023-24 Governor's Budget Request                               | \$792,075   | 0.0 | \$792,075   | \$0         | \$0 | \$0 |                                       | \$792,075                             |
|  |             |     |             |             |     |     |                                       | General Fund - Unn                    |
| Total All Other Operating Allocation                               | \$792,075   | 0.0 | \$792,075   | \$0         | \$0 | \$0 |                                       | \$792,075                             |
| <b>Community Transition Services</b>                               |             |     |             |             |     |     |                                       |                                       |
|  |             |     |             |             |     |     | General Fund - Unn                    |                                       |
| FY 2022-23 Starting Base   | \$7,563,171 | 0.0 | \$7,563,171 | \$0         | \$0 | \$0 |                                       | \$7,563,171                           |
|  |             |     |             |             |     |     |                                       | General Fund - Unn                    |
| FY 2022-23 Base Request  | \$7,563,171 | 0.0 | \$7,563,171 | \$0         | \$0 | \$0 |                                       | \$7,563,171                           |
|  |             |     |             |             |     |     |                                       | General Fund - Unn                    |
| BHA R-04 Community Provider Rate                                   | \$226,895   | 0.0 | \$226,895   | \$0         | \$0 | \$0 |                                       | \$226,895                             |
|  |             |     |             |             |     |     |                                       | General Fund - Unn                    |
| FY 2023-24 Governor's Budget Request                               | \$7,790,066 | 0.0 | \$7,790,066 | \$0         | \$0 | \$0 |                                       | \$7,790,066                           |
|  |             |     |             |             |     |     |                                       | General Fund - Unn                    |
| Personal Services Allocation                                       | \$3,194,720 | 0.0 | \$3,194,720 | \$0         | \$0 | \$0 |                                       | \$7,790,066                           |
| Total All Other Operating Allocation                               | \$4,595,346 | 0.0 | \$4,595,346 | \$0         | \$0 | \$0 |                                       |                                       |
| <b>Criminal Justice Diversion Programs</b>                         |             |     |             |             |     |     |                                       |                                       |
|  |             |     |             |             |     |     | General Fund - Unn Marijuana Tax Cash |                                       |
| FY 2022-23 Starting Base   | \$7,511,687 | 2.3 | \$1,620,579 | \$5,891,108 | \$0 | \$0 |                                       | \$1,620,579                           |
|  |             |     |             |             |     |     |                                       | \$5,891,108                           |
|  |             |     |             |             |     |     |                                       | General Fund - Unn Marijuana Tax Cash |
| FY 2022-23 Base Request  | \$7,511,687 | 2.3 | \$1,620,579 | \$5,891,108 | \$0 | \$0 |                                       | \$1,620,579                           |
|  |             |     |             |             |     |     |                                       | \$5,891,108                           |
|  |             |     |             |             |     |     |                                       | General Fund - Unn Marijuana Tax Cash |
| BHA R-04 Community Provider Rate                                   | \$218,812   | 0.0 | \$45,662    | \$173,150   | \$0 | \$0 |                                       | \$45,662                              |
|  |             |     |             |             |     |     |                                       | \$173,150                             |
|  |             |     |             |             |     |     |                                       | General Fund - Unn Marijuana Tax Cash |
| FY 2023-24 Governor's Budget Request                               | \$7,730,499 | 2.3 | \$1,666,241 | \$6,064,258 | \$0 | \$0 |                                       | \$1,666,241                           |
|  |             |     |             |             |     |     |                                       | \$6,064,258                           |
|  |             |     |             |             |     |     |                                       | General Fund - Unn Marijuana Tax Cash |
| Personal Services Allocation                                       | \$1,696,363 | 2.3 | \$1,312,767 | \$383,596   | \$0 | \$0 |                                       | \$1,666,241                           |
| Total All Other Operating Allocation                               | \$6,034,136 | 0.0 | \$353,474   | \$5,680,662 | \$0 | \$0 |                                       | \$6,064,258                           |

**Jail-based Behavioral Health Services**

|  |                     |            |                    |            |                    |               | General Fund - Unr | General Fund - Unr | Behavioral and Mer |
|--|---------------------|------------|--------------------|------------|--------------------|---------------|--------------------|--------------------|--------------------|
| FY 2022-23 Starting Base                                 | \$19,082,614        | 0.0        | \$9,077,536        | \$0        | \$7,005,078        | \$3,000,000   | \$9,077,536        | \$7,005,078        | \$3,000,000        |
| FY 2022-23 Base Request                                  | \$16,082,614        | 0.0        | \$9,077,536        | \$0        | \$7,005,078        | \$0           | (\$3,000,000)      | \$7,005,078        |                    |
| TA-34 Annualization of HB22-1326 Fentanyl Accountability | (\$3,000,000)       | 0.0        | \$0                | \$0        | \$0                | (\$3,000,000) |                    |                    |                    |
| BHA R-04 Community Provider Rate                         | \$272,326           | 0.0        | \$272,326          | \$0        | \$0                | \$0           | \$272,326          | \$7,005,078        |                    |
| FY 2023-24 Governor's Budget Request                     | \$16,354,940        | 0.0        | \$9,349,862        | \$0        | \$7,005,078        | \$0           |                    |                    |                    |
| <b>Total All Other Operating Allocation</b>              | <b>\$16,354,940</b> | <b>0.0</b> | <b>\$9,349,862</b> | <b>\$0</b> | <b>\$7,005,078</b> | <b>\$0</b>    | <b>\$9,349,862</b> | <b>\$7,005,078</b> |                    |

**Circle Program and Other Rural Treatment Programs for People**

|   |                    |            |                  |                    |                    |            | General Fund - Unr | Marijuana Tax Cash | General Fund - Unr |
|---|--------------------|------------|------------------|--------------------|--------------------|------------|--------------------|--------------------|--------------------|
| FY 2022-23 Starting Base                    | \$7,452,745        | 0.0        | \$607,520        | \$5,845,225        | \$1,000,000        | \$0        | \$607,520          | \$5,845,225        | \$1,000,000        |
| TA-63 Leap Year Adjustment                  | \$20,417           | 0.0        | \$1,232          | \$19,185           | \$0                | \$0        | \$1,232            | \$19,185           |                    |
| FY 2022-23 Base Request                     | \$7,473,162        | 0.0        | \$608,752        | \$5,864,410        | \$1,000,000        | \$0        | \$608,752          | \$5,864,410        | \$1,000,000        |
| BHA R-04 Community Provider Rate            | \$193,583          | 0.0        | \$18,226         | \$175,357          | \$0                | \$0        | \$18,226           | \$175,357          |                    |
| FY 2023-24 Governor's Budget Request        | \$7,666,745        | 0.0        | \$626,978        | \$6,039,767        | \$1,000,000        | \$0        | \$626,978          | \$6,039,767        | \$1,000,000        |
| <b>Total All Other Operating Allocation</b> | <b>\$7,666,745</b> | <b>0.0</b> | <b>\$626,978</b> | <b>\$6,039,767</b> | <b>\$1,000,000</b> | <b>\$0</b> | <b>\$626,978</b>   | <b>\$6,039,767</b> | <b>\$1,000,000</b> |

**Recovery Support Services Grant Program**

|   |                    |            |                    |            |            |            | General Fund - Unr |  |  |
|---|--------------------|------------|--------------------|------------|------------|------------|--------------------|--|--|
| FY 2022-23 Starting Base                    | \$1,600,000        | 1.0        | \$1,600,000        | \$0        | \$0        | \$0        | \$1,600,000        |  |  |
| TA-48 Annualize Salary Survey               | \$6,430            | 0.0        | \$6,430            | \$0        | \$0        | \$0        | \$6,430            |  |  |
| FY 2022-23 Base Request                     | \$1,606,430        | 1.0        | \$1,606,430        | \$0        | \$0        | \$0        | \$1,606,430        |  |  |
| FY 2023-24 Governor's Budget Request        | \$1,606,430        | 1.0        | \$1,606,430        | \$0        | \$0        | \$0        | \$1,606,430        |  |  |
| Personal Services Allocation                | \$6,430            | 1.0        | \$6,430            | \$0        | \$0        | \$0        | \$1,606,430        |  |  |
| <b>Total All Other Operating Allocation</b> | <b>\$1,600,000</b> | <b>0.0</b> | <b>\$1,600,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |                    |  |  |

**988 Crisis Hotline**

|                                      |              |     |     |              |     |     | 988 Crisis Hotline C |  |  |
|--------------------------------------|--------------|-----|-----|--------------|-----|-----|----------------------|--|--|
| FY 2022-23 Starting Base             | \$11,905,027 | 2.0 | \$0 | \$11,905,027 | \$0 | \$0 | \$11,905,027         |  |  |
| TA-48 Annualize Salary Survey        | \$7,811      | 0.0 | \$0 | \$7,811      | \$0 | \$0 | \$7,811              |  |  |
| FY 2022-23 Base Request              | \$11,912,838 | 2.0 | \$0 | \$11,912,838 | \$0 | \$0 | \$11,912,838         |  |  |
| BHA R-04 Community Provider Rate     | \$349,717    | 0.0 | \$0 | \$349,717    | \$0 | \$0 | \$349,717            |  |  |
| FY 2023-24 Governor's Budget Request | \$12,262,555 | 2.0 | \$0 | \$12,262,555 | \$0 | \$0 |                      |  |  |

|                                      |              |     |     |              |     |     |                      |
|--------------------------------------|--------------|-----|-----|--------------|-----|-----|----------------------|
|                                      |              |     |     |              |     |     | 988 Crisis Hotline C |
| Personal Services Allocation         | \$197,606    | 2.0 | \$0 | \$197,606    | \$0 | \$0 | \$12,262,555         |
| Total All Other Operating Allocation | \$12,064,949 | 0.0 | \$0 | \$12,064,949 | \$0 | \$0 | 988 Crisis Hotline C |
|                                      |              |     |     |              |     |     | \$12,262,555         |

**Medication Consistency and Health Information Exchange**

|                                      |           |     |     |           |     |     |                    |
|--------------------------------------|-----------|-----|-----|-----------|-----|-----|--------------------|
|                                      |           |     |     |           |     |     | Marijuana Tax Cash |
| FY 2022-23 Starting Base             | \$760,700 | 0.0 | \$0 | \$760,700 | \$0 | \$0 | \$760,700          |
|                                      |           |     |     |           |     |     | Marijuana Tax Cash |
| FY 2022-23 Base Request              | \$760,700 | 0.0 | \$0 | \$760,700 | \$0 | \$0 | \$760,700          |
|                                      |           |     |     |           |     |     | Marijuana Tax Cash |
| FY 2023-24 Governor's Budget Request | \$760,700 | 0.0 | \$0 | \$760,700 | \$0 | \$0 | \$760,700          |
|                                      |           |     |     |           |     |     | Marijuana Tax Cash |
| Total All Other Operating Allocation | \$760,700 | 0.0 | \$0 | \$760,700 | \$0 | \$0 | \$760,700          |

**Care Coordination**

|                                      |           |     |           |     |     |     |                    |
|--------------------------------------|-----------|-----|-----------|-----|-----|-----|--------------------|
| FY 2022-23 Starting Base             | \$0       | 0.0 | \$0       | \$0 | \$0 | \$0 | General Fund - Unr |
| FY 2022-23 Base Request              | \$0       | 0.0 | \$0       | \$0 | \$0 | \$0 | \$334,410          |
|                                      |           |     |           |     |     |     | General Fund - Unr |
| BHA R-05 BHA Technical Adjustments   | \$334,410 | 0.0 | \$334,410 | \$0 | \$0 | \$0 | \$334,410          |
|                                      |           |     |           |     |     |     | General Fund - Unr |
| FY 2023-24 Governor's Budget Request | \$334,410 | 0.0 | \$334,410 | \$0 | \$0 | \$0 | \$334,410          |
| Total All Other Operating Allocation | \$334,410 | 0.0 | \$334,410 | \$0 | \$0 | \$0 |                    |

**ARPA Appropriations**

|  |               |     |     |     |     |               |                    |
|--|---------------|-----|-----|-----|-----|---------------|--------------------|
|  |               |     |     |     |     |               | Behavioral and Mer |
| FY 2022-23 Starting Base                                     | \$5,000,000   | 0.0 | \$0 | \$0 | \$0 | \$5,000,000   | \$5,000,000        |
|  |               |     |     |     |     |               | Behavioral and Mer |
| TA-36 Annualization of SB22-148 CO Land-based Tribe Behavior | (\$5,000,000) | 0.0 | \$0 | \$0 | \$0 | (\$5,000,000) | (\$5,000,000)      |
| FY 2022-23 Base Request                                      | \$0           | 0.0 | \$0 | \$0 | \$0 | \$0           |                    |
| FY 2023-24 Governor's Budget Request                         | \$0           | 0.0 | \$0 | \$0 | \$0 | \$0           |                    |
| Personal Services Allocation                                 | \$0           | 0.0 | \$0 | \$0 | \$0 | \$0           |                    |
| Total All Other Operating Allocation                         | \$0           | 0.0 | \$0 | \$0 | \$0 | \$0           |                    |

**ARPA Appropriations**

|  |                |       |     |     |     |                |                    |
|--|----------------|-------|-----|-----|-----|----------------|--------------------|
|  |                |       |     |     |     |                | Behavioral and Mer |
|  |                |       |     |     |     |                | \$75,000,000       |
| FY 2022-23 Starting Base                                     | \$75,000,000   | 4.2   | \$0 | \$0 | \$0 | \$75,000,000   | Behavioral and Mer |
|  |                |       |     |     |     |                | (\$75,000,000)     |
| TA-33 Annualization of HB22-1281 Behavioral Health-care Cont | (\$75,000,000) | (0.4) | \$0 | \$0 | \$0 | (\$75,000,000) |                    |
| FY 2022-23 Base Request                                      | \$0            | 3.8   | \$0 | \$0 | \$0 | \$0            |                    |
| FY 2023-24 Governor's Budget Request                         | \$0            | 3.8   | \$0 | \$0 | \$0 | \$0            |                    |
| Personal Services Allocation                                 | \$0            | 3.8   | \$0 | \$0 | \$0 | \$0            |                    |
| Total All Other Operating Allocation                         | \$0            | 0.0   | \$0 | \$0 | \$0 | \$0            |                    |

**ARPA Appropriations**

|  |                |       |     |     |     |                |                    |
|--|----------------|-------|-----|-----|-----|----------------|--------------------|
|  |                |       |     |     |     |                | Behavioral and Mer |
|  |                |       |     |     |     |                | \$15,000,000       |
| FY 2022-23 Starting Base                                     | \$15,000,000   | 0.8   | \$0 | \$0 | \$0 | \$15,000,000   | Behavioral and Mer |
|  |                |       |     |     |     |                | (\$15,000,000)     |
| FY 2022-23 Base Request                                      | \$0            | 0.7   | \$0 | \$0 | \$0 | \$0            |                    |
| TA-33 Annualization of HB22-1281 Behavioral Health-care Cont | (\$15,000,000) | (0.1) | \$0 | \$0 | \$0 | (\$15,000,000) |                    |

|   |                |     |     |     |     |                |                                      |
|---|----------------|-----|-----|-----|-----|----------------|--------------------------------------|
| FY 2023-24 Governor's Budget Request                        | \$0            | 0.7 | \$0 | \$0 | \$0 | \$0            |                                      |
| Personal Services Allocation                                | \$0            | 0.7 | \$0 | \$0 | \$0 | \$0            |                                      |
| <b>ARPA Appropriations</b>                                  |                |     |     |     |     |                | Behavioral and Mer                   |
| FY 2022-23 Starting Base                                    | \$5,000,000    | 0.0 | \$0 | \$0 | \$0 | \$5,000,000    | \$5,000,000                          |
| TA-09 Annualization for HB22-1283 Youth & Family Behavioral | (\$5,000,000)  | 0.0 | \$0 | \$0 | \$0 | (\$5,000,000)  | Behavioral and Mer<br>(\$5,000,000)  |
| FY 2022-23 Base Request                                     | \$0            | 0.0 | \$0 | \$0 | \$0 | \$0            |                                      |
| FY 2023-24 Governor's Budget Request                        | \$0            | 0.0 | \$0 | \$0 | \$0 | \$0            |                                      |
| Total All Other Operating Allocation                        | \$0            | 0.0 | \$0 | \$0 | \$0 | \$0            |                                      |
| <b>ARPA Appropriations</b>                                  |                |     |     |     |     |                | Behavioral and Mer                   |
| FY 2022-23 Starting Base                                    | \$49,748,648   | 0.0 | \$0 | \$0 | \$0 | \$49,748,648   | \$49,748,648                         |
| TA-39 Annualization of SB22-196 Health Needs of Persons     | (\$49,748,648) | 0.0 | \$0 | \$0 | \$0 | (\$49,748,648) | Behavioral and Mer<br>(\$49,748,648) |
| FY 2022-23 Base Request                                     | \$0            | 0.0 | \$0 | \$0 | \$0 | \$0            |                                      |
| FY 2023-24 Governor's Budget Request                        | \$0            | 0.0 | \$0 | \$0 | \$0 | \$0            |                                      |
| Total All Other Operating Allocation                        | \$0            | 0.0 | \$0 | \$0 | \$0 | \$0            |                                      |
| <b>ARPA Appropriations</b>                                  |                |     |     |     |     |                | Behavioral and Mer                   |
| FY 2022-23 Starting Base                                    | \$12,200,000   | 3.0 | \$0 | \$0 | \$0 | \$12,200,000   | \$12,200,000                         |
| TA-37 Annualization of SB22-177 Investments in Care Coord   | (\$12,200,000) | 0.0 | \$0 | \$0 | \$0 | (\$12,200,000) | Behavioral and Mer<br>(\$12,200,000) |
| FY 2022-23 Base Request                                     | \$0            | 3.0 | \$0 | \$0 | \$0 | \$0            |                                      |
| FY 2023-24 Governor's Budget Request                        | \$0            | 3.0 | \$0 | \$0 | \$0 | \$0            |                                      |
| Personal Services Allocation                                | \$0            | 3.0 | \$0 | \$0 | \$0 | \$0            |                                      |
| Total All Other Operating Allocation                        | \$0            | 0.0 | \$0 | \$0 | \$0 | \$0            |                                      |
| <b>ARPA Appropriations</b>                                  |                |     |     |     |     |                | Behavioral and Mer                   |
| FY 2022-23 Starting Base                                    | \$9,928,337    | 0.0 | \$0 | \$0 | \$0 | \$9,928,337    | \$9,928,337                          |
| TA-38 Annualization of SB22-181 Behavioral Health-care Work | (\$9,928,337)  | 0.0 | \$0 | \$0 | \$0 | (\$9,928,337)  | Behavioral and Mer<br>(\$9,928,337)  |
| FY 2022-23 Base Request                                     | \$0            | 0.0 | \$0 | \$0 | \$0 | \$0            |                                      |
| FY 2023-24 Governor's Budget Request                        | \$0            | 0.0 | \$0 | \$0 | \$0 | \$0            |                                      |
| Total All Other Operating Allocation                        | \$0            | 0.0 | \$0 | \$0 | \$0 | \$0            |                                      |
| <b>ARPA Appropriations</b>                                  |                |     |     |     |     |                | Behavioral and Mer                   |
| FY 2022-23 Starting Base                                    | \$2,928,337    | 0.0 | \$0 | \$0 | \$0 | \$2,928,337    | \$2,928,337                          |
| TA-38 Annualization of SB22-181 Behavioral Health-care Work | (\$2,928,337)  | 0.0 | \$0 | \$0 | \$0 | (\$2,928,337)  | Behavioral and Mer<br>(\$2,928,337)  |
| FY 2022-23 Base Request                                     | \$0            | 0.0 | \$0 | \$0 | \$0 | \$0            |                                      |

|   |               |     |     |     |     |               |                                     |
|---|---------------|-----|-----|-----|-----|---------------|-------------------------------------|
| FY 2023-24 Governor's Budget Request                        | \$0           | 0.0 | \$0 | \$0 | \$0 | \$0           |                                     |
| Total All Other Operating Allocation                        | \$0           | 0.0 | \$0 | \$0 | \$0 | \$0           |                                     |
| <b>ARPA Appropriations</b>                                  |               |     |     |     |     |               | Behavioral and Mer<br>\$4,735,319   |
| FY 2022-23 Starting Base                                    | \$4,735,319   | 0.0 | \$0 | \$0 | \$0 | \$4,735,319   | Behavioral and Mer<br>(\$4,735,319) |
| TA-38 Annualization of SB22-181 Behavioral Health-care Work | (\$4,735,319) | 0.0 | \$0 | \$0 | \$0 | (\$4,735,319) |                                     |
| FY 2022-23 Base Request                                     | \$0           | 0.0 | \$0 | \$0 | \$0 | \$0           |                                     |
| FY 2023-24 Governor's Budget Request                        | \$0           | 0.0 | \$0 | \$0 | \$0 | \$0           |                                     |
| Total All Other Operating Allocation                        | \$0           | 0.0 | \$0 | \$0 | \$0 | \$0           |                                     |
| <b>ARPA Appropriations</b>                                  |               |     |     |     |     |               | Behavioral and Mer<br>\$5,928,337   |
| FY 2022-23 Starting Base                                    | \$5,928,337   | 0.0 | \$0 | \$0 | \$0 | \$5,928,337   | Behavioral and Mer<br>(\$5,928,337) |
| FY 2022-23 Base Request                                     | \$0           | 0.0 | \$0 | \$0 | \$0 | \$0           |                                     |
| TA-38 Annualization of SB22-181 Behavioral Health-care Work | (\$5,928,337) | 0.0 | \$0 | \$0 | \$0 | (\$5,928,337) |                                     |
| FY 2023-24 Governor's Budget Request                        | \$0           | 0.0 | \$0 | \$0 | \$0 | \$0           |                                     |
| Total All Other Operating Allocation                        | \$0           | 0.0 | \$0 | \$0 | \$0 | \$0           |                                     |
| <b>ARPA Appropriations</b>                                  |               |     |     |     |     |               | Behavioral and Mer<br>\$4,928,337   |
| FY 2022-23 Starting Base                                    | \$4,928,337   | 0.0 | \$0 | \$0 | \$0 | \$4,928,337   | Behavioral and Mer<br>(\$4,928,337) |
| TA-38 Annualization of SB22-181 Behavioral Health-care Work | (\$4,928,337) | 0.0 | \$0 | \$0 | \$0 | (\$4,928,337) |                                     |
| FY 2022-23 Base Request                                     | \$0           | 0.0 | \$0 | \$0 | \$0 | \$0           |                                     |
| FY 2023-24 Governor's Budget Request                        | \$0           | 0.0 | \$0 | \$0 | \$0 | \$0           |                                     |
| Total All Other Operating Allocation                        | \$0           | 0.0 | \$0 | \$0 | \$0 | \$0           |                                     |
| <b>ARPA Appropriations</b>                                  |               |     |     |     |     |               | Behavioral and Mer<br>\$2,928,337   |
| FY 2022-23 Starting Base                                    | \$2,928,337   | 0.0 | \$0 | \$0 | \$0 | \$2,928,337   | Behavioral and Mer<br>(\$2,928,337) |
| TA-38 Annualization of SB22-181 Behavioral Health-care Work | (\$2,928,337) | 0.0 | \$0 | \$0 | \$0 | (\$2,928,337) |                                     |
| FY 2022-23 Base Request                                     | \$0           | 0.0 | \$0 | \$0 | \$0 | \$0           |                                     |
| FY 2023-24 Governor's Budget Request                        | \$0           | 0.0 | \$0 | \$0 | \$0 | \$0           |                                     |
| Total All Other Operating Allocation                        | \$0           | 0.0 | \$0 | \$0 | \$0 | \$0           |                                     |
| <b>ARPA Appropriations</b>                                  |               |     |     |     |     |               | Behavioral and Mer<br>\$2,928,337   |
| FY 2022-23 Starting Base                                    | \$2,928,337   | 0.0 | \$0 | \$0 | \$0 | \$2,928,337   | Behavioral and Mer<br>(\$2,928,337) |
| TA-38 Annualization of SB22-181 Behavioral Health-care Work | (\$2,928,337) | 0.0 | \$0 | \$0 | \$0 | (\$2,928,337) |                                     |
| FY 2022-23 Base Request                                     | \$0           | 0.0 | \$0 | \$0 | \$0 | \$0           |                                     |
| FY 2023-24 Governor's Budget Request                        | \$0           | 0.0 | \$0 | \$0 | \$0 | \$0           |                                     |



Total All Other Operating Allocation \$0 0.0 \$0 \$0 \$0 \$0

**ARPA Appropriations**

|  |                |       |              |              |             |                |                     |                      |                    |                     |                    |                      |                    |                    |
|--|----------------|-------|--------------|--------------|-------------|----------------|---------------------|----------------------|--------------------|---------------------|--------------------|----------------------|--------------------|--------------------|
|  |                |       |              |              |             |                | Behavioral and Mer  |                      |                    |                     |                    |                      |                    |                    |
|  |                |       |              |              |             |                | \$1,928,337         |                      |                    |                     |                    |                      |                    |                    |
| FY 2022-23 Starting Base   | \$1,928,337    | 0.0   | \$0          | \$0          | \$0         | \$1,928,337    | Behavioral and Mer  |                      |                    |                     |                    |                      |                    |                    |
|  |                |       |              |              |             |                | (\$1,928,337)       |                      |                    |                     |                    |                      |                    |                    |
| TA-38 Annualization of SB22-181 Behavioral Health-care Work                                | (\$1,928,337)  | 0.0   | \$0          | \$0          | \$0         | (\$1,928,337)  | Behavioral and Mer  |                      |                    |                     |                    |                      |                    |                    |
|  |                |       |              |              |             |                | (\$1,928,337)       |                      |                    |                     |                    |                      |                    |                    |
| FY 2022-23 Base Request  | \$0            | 0.0   | \$0          | \$0          | \$0         | \$0            | General Fund - Unnr | 988 Crisis Hotline C | Marijuana Tax Cash | General Fund - Unnr | Behavioral and Mer | \$203,682,326        |                    |                    |
|  |                |       |              |              |             |                | \$50,420,742        | \$11,905,027         | \$17,550,070       | \$8,005,078         |                    |                      |                    |                    |
| FY 2023-24 Governor's Budget Request   | \$0            | 0.0   | \$0          | \$0          | \$0         | \$0            | General Fund - Unnr |                      |                    |                     |                    | 988 Crisis Hotline C | Marijuana Tax Cash | Behavioral and Mer |
|  |                |       |              |              |             |                |                     |                      |                    |                     |                    | (\$7,500,000)        |                    |                    |
|  |                |       |              |              |             |                |                     |                      |                    |                     |                    | (\$90,000,000)       |                    |                    |
|  |                |       |              |              |             |                |                     |                      |                    |                     |                    | (\$3,000,000)        |                    |                    |
|  |                |       |              |              |             |                |                     |                      |                    |                     |                    | (\$5,000,000)        |                    |                    |
|  |                |       |              |              |             |                |                     |                      |                    |                     |                    | (\$12,200,000)       |                    |                    |
|  |                |       |              |              |             |                |                     |                      |                    |                     |                    | (\$36,233,678)       |                    |                    |
|  |                |       |              |              |             |                |                     |                      |                    |                     |                    | (\$49,748,648)       |                    |                    |
| Total All Other Operating Allocation   | \$0            | 0.0   | \$0          | \$0          | \$0         | \$0            |                     |                      |                    |                     |                    | (\$7,500,000)        |                    |                    |
|  |                |       |              |              |             |                |                     |                      |                    |                     |                    | (\$90,000,000)       |                    |                    |
|  |                |       |              |              |             |                |                     |                      |                    |                     |                    | (\$3,000,000)        |                    |                    |
|  |                |       |              |              |             |                |                     |                      |                    |                     |                    | (\$5,000,000)        |                    |                    |
|  |                |       |              |              |             |                |                     |                      |                    |                     |                    | (\$12,200,000)       |                    |                    |
|  |                |       |              |              |             |                |                     |                      |                    |                     |                    | (\$36,233,678)       |                    |                    |
|  |                |       |              |              |             |                |                     |                      |                    |                     |                    | (\$49,748,648)       |                    |                    |
| Total For: 05. Behavior Health Administration - (D) Integrated Behavioral Health Service - |                |       |              |              |             |                |                     |                      |                    |                     |                    | (\$7,500,000)        |                    |                    |
|  |                |       |              |              |             |                |                     |                      |                    |                     |                    | (\$90,000,000)       |                    |                    |
|  |                |       |              |              |             |                |                     |                      |                    |                     |                    | (\$3,000,000)        |                    |                    |
|  |                |       |              |              |             |                |                     |                      |                    |                     |                    | (\$5,000,000)        |                    |                    |
|  |                |       |              |              |             |                |                     |                      |                    |                     |                    | (\$12,200,000)       |                    |                    |
|  |                |       |              |              |             |                |                     |                      |                    |                     |                    | (\$36,233,678)       |                    |                    |
|  |                |       |              |              |             |                |                     |                      |                    |                     |                    | (\$49,748,648)       |                    |                    |
| FY 2022-23 Starting Base   | \$291,563,243  | 13.3  | \$50,420,742 | \$29,455,097 | \$8,005,078 | \$203,682,326  |                     |                      |                    |                     |                    | (\$36,233,678)       |                    |                    |
|  |                |       |              |              |             |                |                     |                      |                    |                     |                    | (\$49,748,648)       |                    |                    |
| TA-09 Annualization for HB22-1283 Youth & Family Behavioral                                | (\$7,500,000)  | 0.0   | \$0          | \$0          | \$0         | (\$7,500,000)  | \$6,430             | \$7,811              |                    |                     |                    |                      |                    |                    |
| TA-33 Annualization of HB22-1281 Behavioral Health-care Cont                               | (\$90,000,000) | (0.5) | \$0          | \$0          | \$0         | (\$90,000,000) | \$1,232             | \$19,185             |                    |                     |                    |                      |                    |                    |
| TA-34 Annualization of HB22-1326 Fentanyl Accountability                                   | (\$3,000,000)  | 0.0   | \$0          | \$0          | \$0         | (\$3,000,000)  |                     |                      |                    |                     |                    |                      |                    |                    |
| TA-36 Annualization of SB22-148 CO Land-based Tribe Behavior                               | (\$5,000,000)  | 0.0   | \$0          | \$0          | \$0         | (\$5,000,000)  |                     |                      |                    |                     |                    |                      |                    |                    |
| TA-37 Annualization of SB22-177 Investments in Care Coord                                  | (\$12,200,000) | 0.0   | \$0          | \$0          | \$0         | (\$12,200,000) | \$50,428,404        | \$11,912,838         | \$17,569,255       | \$8,005,078         |                    |                      |                    |                    |
| TA-38 Annualization of SB22-181 Behavioral Health-care Work                                | (\$36,233,678) | 0.0   | \$0          | \$0          | \$0         | (\$36,233,678) |                     |                      |                    |                     |                    |                      |                    |                    |
| TA-39 Annualization of SB22-196 Health Needs of Persons                                    | (\$49,748,648) | 0.0   | \$0          | \$0          | \$0         | (\$49,748,648) | \$1,437,905         | \$349,717            | \$500,098          |                     |                    |                      |                    |                    |
| TA-48 Annualize Salary Survey  | \$14,241       | 0.0   | \$6,430      | \$7,811      | \$0         | \$0            | \$0                 |                      |                    |                     |                    |                      |                    |                    |
| TA-63 Leap Year Adjustment   | \$20,417       | 0.0   | \$1,232      | \$19,185     | \$0         | \$0            |                     |                      |                    |                     |                    |                      |                    |                    |
|  |                |       |              |              |             |                |                     |                      |                    |                     |                    | (\$51,866,309)       |                    |                    |
|  |                |       |              |              |             |                |                     |                      |                    |                     |                    | (\$12,262,555)       |                    |                    |
|  |                |       |              |              |             |                |                     |                      |                    |                     |                    | (\$18,069,353)       |                    |                    |
|  |                |       |              |              |             |                |                     |                      |                    |                     |                    | (\$8,005,078)        |                    |                    |
| FY 2022-23 Base Request  | \$87,915,575   | 12.8  | \$50,428,404 | \$29,482,093 | \$8,005,078 | \$0            | \$51,866,309        | \$12,262,555         | \$18,069,353       | \$8,005,078         |                    |                      |                    |                    |
| BHA R-04 Community Provider Rate   | \$2,287,720    | 0.0   | \$1,437,905  | \$849,815    | \$0         | \$0            | \$51,866,309        | \$12,262,555         | \$18,069,353       | \$8,005,078         |                    |                      |                    |                    |
| BHA R-05 BHA Technical Adjustments   | \$0            | 0.0   | \$0          | \$0          | \$0         | \$0            |                     |                      |                    |                     |                    |                      |                    |                    |
| FY 2023-24 Governor's Budget Request   | \$90,203,295   | 12.8  | \$51,866,309 | \$30,331,908 | \$8,005,078 | \$0            |                     |                      |                    |                     |                    |                      |                    |                    |
| Personal Services Allocation   | \$5,095,119    | 12.8  | \$4,513,917  | \$581,202    | \$0         | \$0            |                     |                      |                    |                     |                    |                      |                    |                    |
| Total All Other Operating Allocation   | \$85,108,176   | 0.0   | \$47,352,392 | \$29,750,706 | \$8,005,078 | \$0            |                     |                      |                    |                     |                    |                      |                    |                    |

**- (E) Indirect Cost Assessment**

**Indirect Cost Assessment**

|  |             |     |     |             |          |             |                     |             |                     |                     |                     |                     |                     |                    |       |
|--|-------------|-----|-----|-------------|----------|-------------|---------------------|-------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|-------|
|  |             |     |     |             |          |             | General Fund - Unnr |             | General Fund - Unnr |                     |                     |                     |                     |                    |       |
|  |             |     |     |             |          |             | \$55,000            | \$1,564,089 |                     |                     |                     |                     |                     |                    |       |
|  |             |     |     |             |          |             | Marijuana Tax Cash  |             |                     |                     |                     |                     |                     |                    |       |
|  |             |     |     |             |          |             | \$1,838,601         |             |                     |                     |                     |                     |                     |                    |       |
| FY 2022-23 Starting Base                                   | \$3,457,690 | 0.0 | \$0 | \$1,838,601 | \$55,000 | \$1,564,089 |                     |             |                     |                     |                     |                     |                     |                    |       |
|  |             |     |     |             |          |             | Marijuana Tax Cash  |             |                     |                     |                     |                     |                     |                    |       |
| TA-04 Annualize FY23 R-06 Facilities Management Operating  | \$12,018    | 0.0 | \$0 | \$6,390     | \$192    | \$5,436     | \$6,390             | \$1,985,790 |                     |                     |                     |                     |                     |                    |       |
| TA-13 Annualize FY20 R-21 Stafforce Shield                 | \$280       | 0.0 | \$0 | \$149       | \$4      | \$127       | \$149               |             |                     |                     |                     |                     |                     |                    |       |
| TA-47 Annualize FY23 NP-05 OIT Budget Request Package      | (\$252)     | 0.0 | \$0 | (\$134)     | (\$4)    | (\$114)     | (\$134)             | \$192       | \$58,846            |                     |                     |                     |                     |                    |       |
| TA-51 Statewide Indirect Cost Recoveries Common Policy Adj | \$36,470    | 0.0 | \$0 | \$28,580    | \$298    | \$7,592     | \$28,580            | \$4         |                     |                     |                     |                     |                     |                    |       |
| TA-53 ALJ Base Adjustment                                  | (\$11,397)  | 0.0 | \$0 | (\$6,060)   | (\$182)  | (\$5,155)   | (\$6,060)           | (\$4)       | General Fund - Unnr | General Fund - Unnr | \$1,672,582         |                     |                     |                    |       |
| TA-54 CORE Base Adjustment                                 | (\$9,796)   | 0.0 | \$0 | (\$5,209)   | (\$156)  | (\$4,431)   | (\$5,209)           | \$298       | \$127               |                     |                     |                     |                     |                    |       |
| TA-55 Risk Management Base Adjustment                      | \$239       | 0.0 | \$0 | \$127       | \$4      | \$108       | \$127               | (\$182)     | (\$114)             |                     |                     |                     |                     |                    |       |
| TA-56 Workers Comp Base Adjustment                         | (\$36,721)  | 0.0 | \$0 | (\$19,526)  | (\$584)  | (\$16,611)  | (\$19,526)          | (\$156)     | \$7,592             | Marijuana Tax Cash  | General Fund - Unnr |                     |                     |                    |       |
| TA-57 CCLS Base Adjustment                                 | (\$12,711)  | 0.0 | \$0 | (\$6,759)   | (\$202)  | (\$5,750)   | (\$6,759)           | \$4         | (\$5,155)           | \$2,030,280         | General Fund - Unnr | General Fund - Unnr | \$1,672,582         |                    |       |
| TA-58 Digital Trunk Radio Payments Base Adjustment         | \$9,516     | 0.0 | \$0 | \$5,060     | \$152    | \$4,304     | \$5,060             | (\$584)     | (\$4,431)           | Marijuana Tax Cash  | General Fund - Unnr | General Fund - Unnr | \$1,672,582         |                    |       |
| TA-60 Legal Services Base Adjustment                       | \$28,170    | 0.0 | \$0 | \$14,979    | \$448    | \$12,743    | \$14,979            | (\$202)     | \$108               | \$1,396             | \$60,176            | General Fund - Unnr | General Fund - Unnr | \$1,672,582        |       |
| TA-61 Payments to OIT Common Policy Adjustment             | \$243,712   | 0.0 | \$0 | \$129,592   | \$3,876  | \$110,244   | \$129,592           | \$152       | (\$16,611)          | \$80                | \$36                | 39722               | 2286                |                    |       |
|  |             |     |     |             |          |             |                     |             | \$448               | (\$5,750)           | \$1,178             | \$22                | 1002                |                    |       |
| FY 2022-23 Base Request                                    | \$3,717,218 | 0.0 | \$0 | \$1,985,790 | \$58,846 | \$1,672,582 | Marijuana Tax Cash  |             | \$3,876             | \$4,304             | \$735               | \$2                 | 625                 |                    |       |
|  |             |     |     |             |          |             | \$1,838,601         |             |                     |                     | \$12,743            | \$100               | 85                  |                    |       |
|  |             |     |     |             |          |             | Marijuana Tax Cash  |             |                     |                     | \$110,244           | (\$6,903)           | (\$206)             |                    |       |
| NP-01 OIT_FY24 Budget Request Package                      | \$87,811    | 0.0 | \$0 | \$46,693    | \$1,396  | \$39,722    | Marijuana Tax Cash  |             |                     |                     | \$110,244           |                     | (\$6,903)           | Marijuana Tax Cash | -5872 |

|  |                    |            |                    |                    |                 |                    |                     |                     |                     |                     |                     |                     |                     |
|--|--------------------|------------|--------------------|--------------------|-----------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| NP-03 Annual Fleet Vehicle Request   | \$5,053            | 0.0        | \$0                | \$2,687            | \$80            | \$2,286            | \$149               | General Fund - Unnr | General Fund - Unnr | General Fund - Unnr | \$1,564,089         | Marjuana Tax Cash   | General Fund - Unnr |
| NP-05 COE Common Policy  | \$2,216            | 0.0        | \$0                | \$1,178            | \$36            | \$1,002            | (\$134)             |                     | \$192               | \$58,846            |                     | \$2,030,280         | \$60,176            |
| NP-06 Capitol Complex Staffing   | \$1,382            | 0.0        | \$0                | \$735              | \$22            | \$625              | \$4                 | General Fund - Unnr |                     |                     |                     |                     |                     |
| NP-07 Transfer of Performance Budgeting to DPA                             | \$187              | 0.0        | \$0                | \$100              | \$2             | \$85               | (\$6,060)           | (\$4)               | \$1,672,582         |                     |                     |                     |                     |
| NP-08 Transfer of FTE Between CDEC and CDHS                                | (\$12,981)         | 0.0        | \$0                | (\$6,903)          | (\$206)         | (\$5,872)          | (\$5,209)           | \$298               | General Fund - Unnr | Marjuana Tax Cash   |                     |                     |                     |
| <b>FY 2023-24 Governor's Budget Request</b>                                | <b>\$3,800,886</b> | <b>0.0</b> | <b>\$0</b>         | <b>\$2,030,280</b> | <b>\$60,176</b> | <b>\$1,710,430</b> | \$127               | (\$182)             | \$5,436             | \$2,030,280         |                     |                     |                     |
| <b>Total All Other Operating Allocation</b>                                | <b>\$3,800,886</b> | <b>0.0</b> | <b>\$0</b>         | <b>\$2,030,280</b> | <b>\$60,176</b> | <b>\$1,710,430</b> | (\$19,526)          | (\$156)             | \$127               | Marjuana Tax Cash   |                     |                     |                     |
| <b>Total For: - (E) Indirect Cost Assessment</b>                           |                    |            |                    |                    |                 |                    | (\$6,759)           | \$4                 | (\$114)             | \$46,693            |                     |                     |                     |
| <b>FY 2022-23 Starting Base</b>  | <b>\$3,457,690</b> | <b>0.0</b> | <b>\$0</b>         | <b>\$1,838,601</b> | <b>\$55,000</b> | <b>\$1,564,089</b> | \$5,060             | (\$584)             | \$7,592             | \$2,687             | General Fund - Unnr | General Fund - Unnr |                     |
| TA-04 Annualize FY23 R-06 Facilities Management Operating                  | \$12,018           | 0.0        | \$0                | \$6,390            | \$192           | \$5,436            | \$14,979            | (\$202)             | (\$5,155)           | \$1,178             | \$1,396             | \$60,176            |                     |
| TA-13 Annualize FY20 R-21 Salesforce Shield                                | \$280              | 0.0        | \$0                | \$149              | \$4             | \$127              | \$129,592           | \$152               | (\$4,431)           | \$735               | \$80                | General Fund - Unnr |                     |
| TA-47 Annualize FY23 NP-05 OIT Budget Request Package                      | (\$252)            | 0.0        | \$0                | (\$134)            | (\$4)           | (\$114)            | \$448               | \$108               | \$100               | \$36                | \$1,672,582         |                     |                     |
| TA-51 Statewide Indirect Cost Recoveries Common Policy Adj                 | \$36,470           | 0.0        | \$0                | \$28,580           | \$298           | \$7,592            | \$3,876             | (\$16,611)          | (\$6,903)           | \$22                | General Fund - Unnr | Marjuana Tax Cash   |                     |
| TA-53 ALJ Base Adjustment  | (\$11,397)         | 0.0        | \$0                | (\$6,060)          | (\$182)         | (\$5,155)          |                     |                     |                     |                     |                     |                     |                     |
| TA-54 CORE Base Adjustment   | (\$9,796)          | 0.0        | \$0                | (\$5,209)          | (\$156)         | (\$4,431)          |                     |                     |                     |                     |                     |                     |                     |
| TA-55 Risk Management Base Adjustment                                      | \$239              | 0.0        | \$0                | \$127              | \$4             | \$108              |                     |                     |                     |                     |                     |                     |                     |
| TA-56 Workers Comp Base Adjustment   | (\$36,721)         | 0.0        | \$0                | (\$19,526)         | (\$584)         | (\$16,611)         |                     |                     |                     |                     |                     |                     |                     |
| TA-57 CCLS Base Adjustment   | (\$12,711)         | 0.0        | \$0                | (\$6,759)          | (\$202)         | (\$5,750)          |                     |                     |                     |                     |                     |                     |                     |
| TA-58 Digital Trunk Radio Payments Base Adjustment                         | \$9,516            | 0.0        | \$0                | \$5,060            | \$152           | \$4,304            |                     |                     |                     |                     |                     |                     |                     |
| TA-60 Legal Services Base Adjustment                                       | \$28,170           | 0.0        | \$0                | \$14,979           | \$448           | \$12,743           |                     |                     |                     |                     |                     |                     |                     |
| TA-61 Payments to OIT Common Policy Adjustment                             | \$243,712          | 0.0        | \$0                | \$129,592          | \$3,876         | \$110,244          |                     |                     |                     |                     |                     |                     |                     |
| <b>FY 2022-23 Base Request</b>   | <b>\$3,717,218</b> | <b>0.0</b> | <b>\$0</b>         | <b>\$1,985,790</b> | <b>\$58,846</b> | <b>\$1,672,582</b> |                     |                     |                     |                     |                     |                     |                     |
| <b>FY 2023-24 Governor's Budget Request</b>                                | <b>\$3,800,886</b> | <b>0.0</b> | <b>\$0</b>         | <b>\$2,030,280</b> | <b>\$60,176</b> | <b>\$1,710,430</b> |                     |                     |                     |                     |                     |                     |                     |
| NP-01 OIT_FY24 Budget Request Package                                      | \$87,811           | 0.0        | \$0                | \$46,693           | \$1,396         | \$39,722           |                     |                     |                     |                     |                     |                     |                     |
| NP-03 Annual Fleet Vehicle Request   | \$5,053            | 0.0        | \$0                | \$2,687            | \$80            | \$2,286            |                     |                     |                     |                     |                     |                     |                     |
| NP-05 COE Common Policy  | \$2,216            | 0.0        | \$0                | \$1,178            | \$36            | \$1,002            |                     |                     |                     |                     |                     |                     |                     |
| NP-06 Capitol Complex Staffing   | \$1,382            | 0.0        | \$0                | \$735              | \$22            | \$625              | General Fund - Unnr |                     |                     |                     |                     |                     |                     |
| NP-07 Transfer of Performance Budgeting to DPA                             | \$187              | 0.0        | \$0                | \$100              | \$2             | \$85               | \$719,199           |                     |                     |                     |                     |                     |                     |
| NP-08 Transfer of FTE Between CDEC and CDHS                                | (\$12,981)         | 0.0        | \$0                | (\$6,903)          | (\$206)         | (\$5,872)          |                     |                     |                     |                     |                     |                     |                     |
| <b>Total All Other Operating Allocation</b>                                | <b>\$3,800,886</b> | <b>0.0</b> | <b>\$0</b>         | <b>\$2,030,280</b> | <b>\$60,176</b> | <b>\$1,710,430</b> |                     |                     |                     |                     |                     |                     |                     |
| <b>06. Office Of Behavior Health - (A) Administration - Administration</b> |                    |            |                    |                    |                 |                    |                     |                     |                     |                     |                     |                     |                     |
| <b>FY 2022-23 Starting Base</b>  | <b>\$1,512,007</b> | <b>4.0</b> | <b>\$712,007</b>   | <b>\$0</b>         | <b>\$0</b>      | <b>\$800,000</b>   |                     |                     |                     |                     |                     |                     |                     |
| TA-43 Annualization of HB22-1386 Competency to Proceed & Res               | (\$800,000)        | 0.0        | \$0                | \$0                | \$0             | (\$800,000)        |                     |                     |                     |                     |                     |                     |                     |
| TA-48 Annualize Salary Survey  | \$7,192            | 0.0        | \$7,192            | \$0                | \$0             | \$0                |                     |                     |                     |                     |                     |                     |                     |
| <b>FY 2022-23 Base Request</b>   | <b>\$719,199</b>   | <b>4.0</b> | <b>\$719,199</b>   | <b>\$0</b>         | <b>\$0</b>      | <b>\$0</b>         |                     |                     |                     |                     |                     |                     |                     |
| <b>FY 2023-24 Governor's Budget Request</b>                                | <b>\$719,199</b>   | <b>4.0</b> | <b>\$719,199</b>   | <b>\$0</b>         | <b>\$0</b>      | <b>\$0</b>         |                     |                     |                     |                     |                     |                     |                     |
| <b>Personal Services Allocation</b>  | <b>\$719,199</b>   | <b>4.0</b> | <b>\$719,199</b>   | <b>\$0</b>         | <b>\$0</b>      | <b>\$0</b>         |                     |                     |                     |                     |                     |                     |                     |
| <b>Total All Other Operating Allocation</b>                                | <b>\$0</b>         | <b>0.0</b> | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>      | <b>\$0</b>         |                     |                     |                     |                     |                     |                     |                     |
| <b>Electronic Health Record and Pharmacy System</b>                        |                    |            |                    |                    |                 |                    |                     |                     |                     |                     |                     |                     |                     |
| <b>FY 2022-23 Starting Base</b>  | <b>\$2,403,802</b> | <b>0.0</b> | <b>\$2,403,802</b> | <b>\$0</b>         | <b>\$0</b>      | <b>\$0</b>         |                     |                     |                     |                     |                     |                     |                     |
| <b>FY 2022-23 Base Request</b>   | <b>\$2,403,802</b> | <b>0.0</b> | <b>\$2,403,802</b> | <b>\$0</b>         | <b>\$0</b>      | <b>\$0</b>         |                     |                     |                     |                     |                     |                     |                     |

|  |               |        |              |             |          |               |     |                     |               |                     |                     |
|--|---------------|--------|--------------|-------------|----------|---------------|-----|---------------------|---------------|---------------------|---------------------|
|  |               |        |              |             |          |               |     | General Fund - Unnr | \$800,000     |                     |                     |
| FY 2023-24 Governor's Budget Request   | \$2,403,802   | 0.0    | \$2,403,802  | \$0         | \$0      | \$0           | \$0 | General Fund - Unnr | \$2,403,802   | Behavioral and Mer  |                     |
| Total All Other Operating Allocation   | \$2,403,802   | 0.0    | \$2,403,802  | \$0         | \$0      | \$0           | \$0 | General Fund - Unnr | \$2,403,802   |                     | (\$800,000)         |
| <b>Total For: 06. Office Of Behavior Health - (A) Administration -</b>             |               |        |              |             |          |               |     | General Fund - Unnr | \$3,115,809   |                     |                     |
|  |               |        |              |             |          |               |     | General Fund - Unnr | \$3,115,809   |                     |                     |
| FY 2022-23 Starting Base   | \$3,915,809   | 4.0    | \$3,115,809  | \$0         | \$0      | \$800,000     | \$0 | General Fund - Unnr |               |                     |                     |
| TA-43 Annualization of HB22-1386 Competency to Proceed & Res                       | (\$800,000)   | 0.0    | \$0          | \$0         | \$0      | (\$800,000)   | \$0 | General Fund - Unnr | \$7,192       | General Fund - Unnr | Behavioral and Mer  |
| TA-48 Annualize Salary Survey  | \$7,192       | 0.0    | \$7,192      | \$0         | \$0      | \$0           | \$0 | General Fund - Unnr | \$7,192       |                     |                     |
|  |               |        |              |             |          |               |     | General Fund - Unnr | \$3,123,001   |                     | \$94,426            |
| FY 2022-23 Base Request  | \$3,123,001   | 4.0    | \$3,123,001  | \$0         | \$0      | \$0           | \$0 | General Fund - Unnr | \$3,123,001   |                     | \$4,542,618         |
|  |               |        |              |             |          |               |     | General Fund - Unnr | \$3,123,001   |                     |                     |
| FY 2023-24 Governor's Budget Request   | \$3,123,001   | 4.0    | \$3,123,001  | \$0         | \$0      | \$0           | \$0 | General Fund - Unnr | \$3,123,001   | General Fund - Unnr | Marjuana Tax Cash   |
|  |               |        |              |             |          |               |     | General Fund - Unnr | \$1,459,102   |                     | \$203,266           |
|  |               |        |              |             |          |               |     | Marjuana Tax Cash   |               | Behavioral and Mer  |                     |
| Personal Services Allocation   | \$719,199     | 4.0    | \$719,199    | \$0         | \$0      | \$0           | \$0 |                     |               |                     | (\$4,542,618)       |
| Total All Other Operating Allocation   | \$2,403,802   | 0.0    | \$2,403,802  | \$0         | \$0      | \$0           | \$0 |                     |               |                     |                     |
| <b>06. Office Of Behavior Health - (B) Mental Health Institutes at Ft. Logan -</b> |               |        |              |             |          |               |     | General Fund - Unnr | \$23,378      |                     |                     |
| <b>Personal Services</b>   |               |        |              |             |          |               |     | General Fund - Unnr | \$30,124,072  |                     |                     |
|  |               |        |              |             |          |               |     | General Fund - Unnr | \$30,124,072  | General Fund - Unnr | Marjuana Tax Cash   |
| FY 2022-23 Starting Base   | \$36,423,484  | 364.7  | \$30,124,072 | \$1,662,368 | \$94,426 | \$4,542,618   | \$0 | General Fund - Unnr | \$1,459,102   | \$226,644           | General Fund - Unnr |
|  |               |        |              |             |          |               |     | General Fund - Unnr | \$604,491     |                     | \$94,426            |
| TA-10 Annualization for HB22-1303 Increase Residential Behav                       | (\$4,542,618) | (59.2) | \$0          | \$0         | \$0      | (\$4,542,618) | \$0 | General Fund - Unnr | \$529,188     |                     | General Fund - Unnr |
| TA-44 Annualize FY22 R-02/BA-03 CMHIFL 44 Bed Operating Budg                       | \$604,491     | 7.9    | \$604,491    | \$0         | \$0      | \$0           | \$0 | General Fund - Unnr |               |                     | \$94,426            |
| TA-48 Annualize Salary Survey  | \$552,566     | 0.0    | \$529,188    | \$23,378    | \$0      | \$0           | \$0 | General Fund - Unnr | \$1,459,102   | \$226,644           | General Fund - Unnr |
|  |               |        |              |             |          |               |     | General Fund - Unnr | \$31,257,751  |                     | \$94,426            |
| FY 2022-23 Base Request  | \$33,037,923  | 313.4  | \$31,257,751 | \$1,685,746 | \$94,426 | \$0           | \$0 | General Fund - Unnr | \$50,000      | General Fund - Unnr | Marjuana Tax Cash   |
|  |               |        |              |             |          |               |     | General Fund - Unnr | \$1,459,102   | \$226,644           |                     |
| R-01 State Hospital Quality Assurance Funding                                      | \$50,000      | 0.0    | \$50,000     | \$0         | \$0      | \$0           | \$0 | General Fund - Unnr | \$831,831     |                     |                     |
| R-09 Salary Increase for Hospital Medical Staff                                    | \$831,831     | 0.0    | \$831,831    | \$0         | \$0      | \$0           | \$0 | General Fund - Unnr | \$411,948     |                     |                     |
| R-10 Community Provider Rate   | \$411,948     | 0.0    | \$411,948    | \$0         | \$0      | \$0           | \$0 | General Fund - Unnr | \$62,985      |                     |                     |
| R-14 OCFMH Data Management and Reporting   | \$62,985      | 0.9    | \$62,985     | \$0         | \$0      | \$0           | \$0 | General Fund - Unnr |               | Behavioral and Mer  |                     |
| FY 2023-24 Governor's Budget Request   | \$34,394,687  | 314.3  | \$32,614,515 | \$1,685,746 | \$94,426 | \$0           | \$0 | General Fund - Unnr | \$32,614,515  | \$1,065,468         |                     |
|  |               |        |              |             |          |               |     | General Fund - Unnr | \$32,614,515  |                     |                     |
| Personal Services Allocation   | \$34,394,687  | 314.3  | \$32,614,515 | \$1,685,746 | \$94,426 | \$0           | \$0 | General Fund - Unnr | \$815,297     |                     |                     |
| <b>Contract Medical Services</b>   |               |        |              |             |          |               |     | General Fund - Unnr | \$815,297     |                     |                     |
| FY 2022-23 Starting Base   | \$1,880,765   | 0.0    | \$815,297    | \$0         | \$0      | \$1,065,468   | \$0 | Behavioral and Mer  |               |                     |                     |
|  |               |        |              |             |          |               |     | General Fund - Unnr | (\$1,065,468) |                     |                     |
| TA-10 Annualization for HB22-1303 Increase Residential Behav                       | (\$1,065,468) | 0.0    | \$0          | \$0         | \$0      | (\$1,065,468) | \$0 | General Fund - Unnr | \$815,297     | Behavioral and Mer  |                     |
|  |               |        |              |             |          |               |     | General Fund - Unnr | \$815,297     |                     | \$916,546           |
| FY 2022-23 Base Request  | \$815,297     | 0.0    | \$815,297    | \$0         | \$0      | \$0           | \$0 | General Fund - Unnr | \$815,297     |                     |                     |
|  |               |        |              |             |          |               |     | General Fund - Unnr | \$815,297     |                     |                     |
| FY 2023-24 Governor's Budget Request   | \$815,297     | 0.0    | \$815,297    | \$0         | \$0      | \$0           | \$0 | General Fund - Unnr | \$815,297     | General Fund - Unnr | Marjuana Tax Cash   |
|  |               |        |              |             |          |               |     | General Fund - Unnr | \$114,762     | \$2,850             | General Fund - Unnr |
| Personal Services Allocation   | \$815,297     | 0.0    | \$815,297    | \$0         | \$0      | \$0           | \$0 | Behavioral and Mer  |               |                     | General Fund - Unnr |
| Total All Other Operating Allocation   | \$0           | 0.0    | \$0          | \$0         | \$0      | \$0           | \$0 | General Fund - Unnr | (\$539,926)   |                     | General Fund - Unnr |
| <b>Operating Expenses</b>  |               |        |              |             |          |               |     | General Fund - Unnr | (\$376,620)   |                     | General Fund - Unnr |
|  |               |        |              |             |          |               |     | General Fund - Unnr | \$2,424,369   |                     | General Fund - Unnr |
| FY 2022-23 Starting Base   | \$3,482,430   | 0.0    | \$2,424,369  | \$117,612   | \$23,903 | \$916,546     | \$0 | General Fund - Unnr | \$2,424,369   |                     | \$23,903            |
|  |               |        |              |             |          |               |     | General Fund - Unnr |               | General Fund - Unnr | Marjuana Tax Cash   |
| TA-09 Annualization for HB22-1283 Youth & Family Behavioral                        | (\$539,926)   | 0.0    | \$0          | \$0         | \$0      | (\$539,926)   | \$0 | General Fund - Unnr | \$114,762     | \$2,850             |                     |
| TA-10 Annualization for HB22-1303 Increase Residential Behav                       | (\$376,620)   | 0.0    | \$0          | \$0         | \$0      | (\$376,620)   | \$0 | General Fund - Unnr |               |                     | General Fund - Unnr |
|  |               |        |              |             |          |               |     | General Fund - Unnr | (\$693,456)   |                     | General Fund - Unnr |
| TA-44 Annualize FY22 R-02/BA-03 CMHIFL 44 Bed Operating Budg                       | (\$693,456)   | 0.0    | (\$693,456)  | \$0         | \$0      | \$0           | \$0 | General Fund - Unnr | \$114,762     | \$2,850             | General Fund - Unnr |
|  |               |        |              |             |          |               |     | General Fund - Unnr |               |                     | General Fund - Unnr |

|  |               |        |              |             |             |               |                    |                    |                    |                    |
|--|---------------|--------|--------------|-------------|-------------|---------------|--------------------|--------------------|--------------------|--------------------|
| FY 2022-23 Base Request  | \$1,872,428   | 0.0    | \$1,730,913  | \$117,612   | \$23,903    | \$0           | \$1,730,913        | \$114,762          | \$2,850            | \$23,903           |
|  |               |        |              |             |             |               | General Fund - Unn | Behavioral and Mer |                    |                    |
| FY 2023-24 Governor's Budget Request   | \$1,872,428   | 0.0    | \$1,730,913  | \$117,612   | \$23,903    | \$0           | \$1,730,913        | \$365,800          |                    |                    |
|  |               |        |              |             |             |               | General Fund - Unn |                    |                    |                    |
| Total All Other Operating Allocation   | \$1,872,428   | 0.0    | \$1,730,913  | \$117,612   | \$23,903    | \$0           | \$1,730,913        |                    |                    |                    |
| <b>Capital Outlay</b>  |               |        |              |             |             |               | General Fund - Unn |                    |                    |                    |
| FY 2022-23 Starting Base   | \$478,716     | 0.0    | \$112,916    | \$0         | \$0         | \$365,800     | \$112,916          |                    |                    |                    |
|  |               |        |              |             |             |               | Behavioral and Mer |                    |                    |                    |
| TA-10 Annualization for HB22-1303 Increase Residential Behav                                     | (\$365,800)   | 0.0    | \$0          | \$0         | \$0         | (\$365,800)   | (\$365,800)        |                    |                    |                    |
|  |               |        |              |             |             |               | General Fund - Unn | General Fund - Unn | Behavioral and Mer |                    |
| FY 2022-23 Base Request  | \$112,916     | 0.0    | \$112,916    | \$0         | \$0         | \$0           | \$112,916          |                    | \$22,572           | \$227,760          |
|  |               |        |              |             |             |               | General Fund - Unn | General Fund - Unn |                    |                    |
| FY 2023-24 Governor's Budget Request   | \$112,916     | 0.0    | \$112,916    | \$0         | \$0         | \$0           | \$112,916          |                    | \$22,572           |                    |
|  |               |        |              |             |             |               | General Fund - Unn | General Fund - Unn |                    |                    |
| Total All Other Operating Allocation   | \$112,916     | 0.0    | \$112,916    | \$0         | \$0         | \$0           | \$112,916          |                    | \$22,572           |                    |
| <b>Pharmaceuticals</b>   |               |        |              |             |             |               | General Fund - Unn | General Fund - Unn | General Fund - Unn |                    |
| FY 2022-23 Starting Base   | \$1,934,767   | 0.0    | \$1,590,399  | \$94,036    | \$22,572    | \$227,760     | \$1,590,399        | \$94,036           |                    |                    |
|  |               |        |              |             |             |               | Behavioral and Mer | General Fund - Unn |                    |                    |
| FY 2022-23 Base Request  | \$1,707,007   | 0.0    | \$1,590,399  | \$94,036    | \$22,572    | \$0           | (\$227,760)        | \$94,036           |                    |                    |
|  |               |        |              |             |             |               | General Fund - Unn |                    | General Fund - Unn | Behavioral and Mer |
| TA-10 Annualization for HB22-1303 Increase Residential Behav                                     | (\$227,760)   | 0.0    | \$0          | \$0         | \$0         | (\$227,760)   | \$1,590,399        |                    |                    |                    |
|  |               |        |              |             |             |               | General Fund - Unn | General Fund - Unn |                    |                    |
| FY 2023-24 Governor's Budget Request   | \$1,707,007   | 0.0    | \$1,590,399  | \$94,036    | \$22,572    | \$0           | \$1,590,399        | \$94,036           |                    |                    |
|  |               |        |              |             |             |               | General Fund - Unn | General Fund - Unn |                    |                    |
| Personal Services Allocation   | \$283,123     | 0.0    | \$283,123    | \$0         | \$0         | \$0           | \$1,590,399        | \$94,036           |                    |                    |
| Total All Other Operating Allocation   | \$1,423,884   | 0.0    | \$1,307,276  | \$94,036    | \$22,572    | \$0           | \$35,067,053       | \$1,667,900        | \$206,116          |                    |
| Total For: 06. Office Of Behavior Health - (B) Mental Health Institutes at Ft. Logan -           |               |        |              |             |             |               | General Fund - Unn | Marijuana Tax Cash | Behavioral and Mer |                    |
| FY 2022-23 Starting Base   | \$44,200,162  | 364.7  | \$35,067,053 | \$1,874,016 | \$140,901   | \$7,118,192   |                    |                    | (\$539,926)        |                    |
|  |               |        |              |             |             |               |                    |                    | (\$6,578,266)      |                    |
| TA-09 Annualization for HB22-1283 Youth & Family Behavioral                                      | (\$539,926)   | 0.0    | \$0          | \$0         | \$0         | (\$539,926)   | (\$88,965)         |                    |                    |                    |
| TA-10 Annualization for HB22-1303 Increase Residential Behav                                     | (\$6,578,266) | (59.2) | \$0          | \$0         | \$0         | (\$6,578,266) | \$529,188          | \$23,378           |                    |                    |
| TA-44 Annualize FY22 R-02/BA-03 CMHIFL 44 Bed Operating Budg                                     | (\$88,965)    | 7.9    | (\$88,965)   | \$0         | \$0         | \$0           |                    |                    |                    |                    |
| TA-48 Annualize Salary Survey  | \$552,566     | 0.0    | \$529,188    | \$23,378    | \$0         | \$0           | General Fund - Unn | General Fund - Unn | Marijuana Tax Cash | General Fund - Unn |
|  |               |        |              |             |             |               | \$35,507,276       | \$1,667,900        | \$229,494          | \$140,901          |
| FY 2022-23 Base Request  | \$37,545,571  | 313.4  | \$35,507,276 | \$1,897,394 | \$140,901   | \$0           | General Fund - Unn |                    |                    | General Fund - Unn |
|  |               |        |              |             |             |               | \$50,000           |                    |                    | \$140,901          |
| R-01 State Hospital Quality Assurance Funding  | \$50,000      | 0.0    | \$50,000     | \$0         | \$0         | \$0           | \$831,831          |                    |                    | General Fund - Unn |
| R-09 Salary Increase for Hospital Medical Staff  | \$831,831     | 0.0    | \$831,831    | \$0         | \$0         | \$0           | \$411,948          |                    |                    | \$140,901          |
| R-10 Community Provider Rate   | \$411,948     | 0.0    | \$411,948    | \$0         | \$0         | \$0           | \$62,985           |                    |                    |                    |
| R-14 OCFMH Data Management and Reporting   | \$62,985      | 0.9    | \$62,985     | \$0         | \$0         | \$0           | General Fund - Unn | General Fund - Unn | Marijuana Tax Cash |                    |
| FY 2023-24 Governor's Budget Request   | \$38,902,335  | 314.3  | \$36,864,040 | \$1,897,394 | \$140,901   | \$0           | \$36,864,040       | \$1,667,900        | \$229,494          |                    |
|  |               |        |              |             |             |               | General Fund - Unn | General Fund - Unn | Marijuana Tax Cash |                    |
| Personal Services Allocation   | \$35,493,107  | 314.3  | \$33,712,935 | \$1,685,746 | \$94,426    | \$0           | \$36,864,040       | \$1,667,900        | \$229,494          |                    |
| Total All Other Operating Allocation   | \$3,409,228   | 0.0    | \$3,151,105  | \$211,648   | \$46,475    | \$0           |                    |                    |                    |                    |
| <b>06. Office Of Behavior Health - (C) Mental Health Institute at Pueblo - Personal Services</b> |               |        |              |             |             |               |                    | \$3,432,017        | \$367,240          | \$7,747,113        |
|  |               |        |              |             |             |               | General Fund - Unn | Marijuana Tax Cash | General Fund - Unn |                    |
| FY 2022-23 Starting Base   | \$99,868,196  | 1055.8 | \$88,321,826 | \$3,799,257 | \$7,747,113 | \$0           |                    | (\$1,964)          | \$25,659           | \$123,823          |
|  |               |        |              |             |             |               | General Fund - Unn |                    |                    |                    |
| TA-42 Annualization of HB22-1061 Modifications to Not Guilty                                     | \$26,622      | 0.4    | \$26,622     | \$0         | \$0         | \$0           | \$26,622           | General Fund - Unn | Marijuana Tax Cash | General Fund - Unn |
| TA-48 Annualize Salary Survey  | \$2,061,057   | 0.0    | \$1,913,539  | \$23,695    | \$123,823   | \$0           | \$1,913,539        | \$3,430,053        | \$392,899          | \$7,870,936        |
| FY 2022-23 Base Request  | \$101,955,875 | 1056.2 | \$90,261,987 | \$3,822,952 | \$7,870,936 | \$0           | General Fund - Unn |                    |                    |                    |

|  |                      |               |                     |                    |                    |            |                     |                    |                    |                    |                    |
|--|----------------------|---------------|---------------------|--------------------|--------------------|------------|---------------------|--------------------|--------------------|--------------------|--------------------|
|  |                      |               |                     |                    |                    |            | \$90,261,987        |                    |                    |                    |                    |
| R-01 State Hospital Quality Assurance Funding                | \$587,385            | 6.0           | \$587,385           | \$0                | \$0                | \$0        | General Fund - Unn  |                    |                    |                    |                    |
| R-09 Salary Increase for Hospital Medical Staff              | \$976,497            | 0.0           | \$976,497           | \$0                | \$0                | \$0        | \$587,385           |                    |                    |                    | General Fund - Unn |
| R-10 Community Provider Rate                                 | \$1,552,338          | 0.0           | \$1,552,338         | \$0                | \$0                | \$0        | \$976,497           |                    |                    |                    | General Fund - Unn |
| R-14 OCFMH Data Management and Reporting                     | \$62,986             | 1.0           | \$62,986            | \$0                | \$0                | \$0        | \$1,552,338         |                    |                    |                    | \$7,870,936        |
|  |                      |               |                     |                    |                    |            | \$62,986            |                    |                    |                    | General Fund - Unn |
| <b>FY 2023-24 Governor's Budget Request</b>                  | <b>\$105,135,081</b> | <b>1063.2</b> | <b>\$93,441,193</b> | <b>\$3,822,952</b> | <b>\$7,870,936</b> | <b>\$0</b> | <b>\$93,441,193</b> | <b>\$3,430,053</b> | <b>\$392,899</b>   |                    | <b>\$7,870,936</b> |
|  |                      |               |                     |                    |                    |            | General Fund - Unn  |                    |                    | General Fund - Unn | Marjuana Tax Cash  |
| <b>Personal Services Allocation</b>                          | <b>\$105,135,081</b> | <b>1063.2</b> | <b>\$93,441,193</b> | <b>\$3,822,952</b> | <b>\$7,870,936</b> | <b>\$0</b> | <b>\$93,441,193</b> |                    |                    | General Fund - Unn | Marjuana Tax Cash  |
| <b>Contract Medical Services</b>                             |                      |               |                     |                    |                    |            | General Fund - Unn  | \$3,430,053        | \$392,899          |                    |                    |
|  |                      |               |                     |                    |                    |            | \$93,441,193        |                    |                    |                    |                    |
|  |                      |               |                     |                    |                    |            | General Fund - Unn  |                    |                    |                    |                    |
| <b>FY 2022-23 Starting Base</b>                              | <b>\$2,784,664</b>   | <b>0.0</b>    | <b>\$2,784,664</b>  | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b> | <b>\$2,784,664</b>  |                    |                    |                    |                    |
|  |                      |               |                     |                    |                    |            | General Fund - Unn  |                    |                    |                    |                    |
| <b>FY 2022-23 Base Request</b>                               | <b>\$2,784,664</b>   | <b>0.0</b>    | <b>\$2,784,664</b>  | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b> | <b>\$2,784,664</b>  |                    |                    |                    |                    |
|  |                      |               |                     |                    |                    |            | General Fund - Unn  |                    |                    |                    |                    |
| <b>FY 2023-24 Governor's Budget Request</b>                  | <b>\$2,784,664</b>   | <b>0.0</b>    | <b>\$2,784,664</b>  | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b> | <b>\$2,784,664</b>  |                    |                    |                    |                    |
|  |                      |               |                     |                    |                    |            | General Fund - Unn  |                    |                    |                    |                    |
| <b>Personal Services Allocation</b>                          | <b>\$2,784,664</b>   | <b>0.0</b>    | <b>\$2,784,664</b>  | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b> | <b>\$2,784,664</b>  |                    |                    |                    |                    |
|  |                      |               |                     |                    |                    |            | General Fund - Unn  |                    |                    |                    |                    |
| <b>Operating Expenses</b>                                    |                      |               |                     |                    |                    |            |                     |                    |                    |                    |                    |
|  |                      |               |                     |                    |                    |            | General Fund - Unn  | General Fund - Unn | Marjuana Tax Cash  | General Fund - Unn |                    |
| <b>FY 2022-23 Starting Base</b>                              | <b>\$8,020,345</b>   | <b>0.0</b>    | <b>\$4,386,091</b>  | <b>\$399,905</b>   | <b>\$3,234,349</b> | <b>\$0</b> | <b>\$4,386,091</b>  | <b>\$395,155</b>   | <b>\$4,750</b>     | <b>\$3,234,349</b> |                    |
|  |                      |               |                     |                    |                    |            | General Fund - Unn  |                    |                    |                    |                    |
| TA-42 Annualization of HB22-1061 Modifications to Not Guilty | \$8,477              | 0.0           | \$8,477             | \$0                | \$0                | \$0        | \$8,477             |                    |                    |                    |                    |
|  |                      |               |                     |                    |                    |            | General Fund - Unn  | General Fund - Unn | Marjuana Tax Cash  | General Fund - Unn |                    |
| <b>FY 2022-23 Base Request</b>                               | <b>\$8,028,822</b>   | <b>0.0</b>    | <b>\$4,394,568</b>  | <b>\$399,905</b>   | <b>\$3,234,349</b> | <b>\$0</b> | <b>\$4,394,568</b>  | <b>\$395,155</b>   | <b>\$4,750</b>     | <b>\$3,234,349</b> |                    |
|  |                      |               |                     |                    |                    |            | General Fund - Unn  | General Fund - Unn | Marjuana Tax Cash  | General Fund - Unn |                    |
| NP-02 Food Service Inflation                                 | \$273,706            | 0.0           | \$0                 | \$0                | \$273,706          | \$0        | \$4,394,568         | \$395,155          | \$4,750            | \$3,508,055        |                    |
|  |                      |               |                     |                    |                    |            | General Fund - Unn  | General Fund - Unn | Marjuana Tax Cash  | General Fund - Unn |                    |
| <b>FY 2023-24 Governor's Budget Request</b>                  | <b>\$8,302,528</b>   | <b>0.0</b>    | <b>\$4,394,568</b>  | <b>\$399,905</b>   | <b>\$3,508,055</b> | <b>\$0</b> | <b>\$273,706</b>    | <b>\$395,155</b>   | <b>\$4,750</b>     | <b>\$3,508,055</b> |                    |
|  |                      |               |                     |                    |                    |            | General Fund - Unn  |                    |                    |                    |                    |
| <b>Total All Other Operating Allocation</b>                  | <b>\$8,302,528</b>   | <b>0.0</b>    | <b>\$4,394,568</b>  | <b>\$399,905</b>   | <b>\$3,508,055</b> | <b>\$0</b> | <b>\$4,394,568</b>  |                    |                    |                    |                    |
|  |                      |               |                     |                    |                    |            | General Fund - Unn  |                    |                    |                    |                    |
| <b>Capital Outlay</b>  |                      |               |                     |                    |                    |            |                     |                    |                    |                    |                    |
|  |                      |               |                     |                    |                    |            | General Fund - Unn  |                    |                    |                    |                    |
| <b>FY 2022-23 Starting Base</b>                              | <b>\$327,788</b>     | <b>0.0</b>    | <b>\$327,788</b>    | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b> | <b>\$327,788</b>    |                    |                    |                    |                    |
|  |                      |               |                     |                    |                    |            | General Fund - Unn  |                    |                    |                    |                    |
| TA-42 Annualization of HB22-1061 Modifications to Not Guilty | (\$3,720)            | 0.0           | (\$3,720)           | \$0                | \$0                | \$0        | (\$3,720)           |                    |                    |                    |                    |
|  |                      |               |                     |                    |                    |            | General Fund - Unn  |                    |                    |                    |                    |
| <b>FY 2022-23 Base Request</b>                               | <b>\$324,068</b>     | <b>0.0</b>    | <b>\$324,068</b>    | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b> | <b>\$324,068</b>    |                    |                    |                    |                    |
|  |                      |               |                     |                    |                    |            | General Fund - Unn  |                    |                    |                    |                    |
| <b>FY 2023-24 Governor's Budget Request</b>                  | <b>\$324,068</b>     | <b>0.0</b>    | <b>\$324,068</b>    | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b> | <b>\$324,068</b>    |                    |                    |                    |                    |
|  |                      |               |                     |                    |                    |            | General Fund - Unn  |                    |                    |                    |                    |
| <b>Total All Other Operating Allocation</b>                  | <b>\$324,068</b>     | <b>0.0</b>    | <b>\$324,068</b>    | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b> | <b>\$324,068</b>    |                    |                    |                    |                    |
|  |                      |               |                     |                    |                    |            | General Fund - Unn  |                    |                    |                    |                    |
| <b>Pharmaceuticals</b>                                       |                      |               |                     |                    |                    |            |                     |                    |                    |                    |                    |
|  |                      |               |                     |                    |                    |            | General Fund - Unn  | General Fund - Unn | General Fund - Unn |                    |                    |
| <b>FY 2022-23 Starting Base</b>                              | <b>\$4,714,182</b>   | <b>0.0</b>    | <b>\$4,480,700</b>  | <b>\$195,861</b>   | <b>\$37,621</b>    | <b>\$0</b> | <b>\$4,480,700</b>  | <b>\$195,861</b>   | <b>\$37,621</b>    |                    |                    |
|  |                      |               |                     |                    |                    |            | General Fund - Unn  | General Fund - Unn | General Fund - Unn |                    |                    |
| <b>FY 2022-23 Base Request</b>                               | <b>\$4,714,182</b>   | <b>0.0</b>    | <b>\$4,480,700</b>  | <b>\$195,861</b>   | <b>\$37,621</b>    | <b>\$0</b> | <b>\$4,480,700</b>  | <b>\$195,861</b>   | <b>\$37,621</b>    |                    |                    |
|  |                      |               |                     |                    |                    |            | General Fund - Unn  | General Fund - Unn | General Fund - Unn |                    |                    |
| <b>FY 2023-24 Governor's Budget Request</b>                  | <b>\$4,714,182</b>   | <b>0.0</b>    | <b>\$4,480,700</b>  | <b>\$195,861</b>   | <b>\$37,621</b>    | <b>\$0</b> | <b>\$4,480,700</b>  | <b>\$195,861</b>   | <b>\$37,621</b>    |                    |                    |
|  |                      |               |                     |                    |                    |            | General Fund - Unn  | General Fund - Unn | General Fund - Unn |                    |                    |
| <b>Total All Other Operating Allocation</b>                  | <b>\$4,714,182</b>   | <b>0.0</b>    | <b>\$4,480,700</b>  | <b>\$195,861</b>   | <b>\$37,621</b>    | <b>\$0</b> | <b>\$4,480,700</b>  | <b>\$195,861</b>   | <b>\$37,621</b>    |                    |                    |

**Educational Programs**

|  |  |        |               |             |              |     | General Fund - Unr | General Fund - Unr |                    |                    |
|--|--|--------|---------------|-------------|--------------|-----|--------------------|--------------------|--------------------|--------------------|
| FY 2022-23 Starting Base                                     | \$236,402  | 2.7    | \$31,094      | \$0         | \$205,308    | \$0 | \$31,094           | \$205,308          |                    |                    |
|  |  |        |               |             |              |     | General Fund - Unr | General Fund - Unr |                    |                    |
| FY 2022-23 Base Request                                      | \$236,402  | 2.7    | \$31,094      | \$0         | \$205,308    | \$0 | \$31,094           | \$205,308          |                    |                    |
|  |  |        |               |             |              |     | General Fund - Unr | General Fund - Unr |                    |                    |
| FY 2023-24 Governor's Budget Request                         | \$236,402  | 2.7    | \$31,094      | \$0         | \$205,308    | \$0 | \$31,094           | \$205,308          |                    |                    |
|  |  |        |               |             |              |     | General Fund - Unr | General Fund - Unr |                    |                    |
| Personal Services Allocation                                 | \$236,402  | 2.7    | \$31,094      | \$0         | \$205,308    | \$0 | \$31,094           | \$205,308          |                    |                    |
|  |  |        |               |             |              |     | General Fund - Unr | General Fund - Unr |                    |                    |
| <b>Total For:</b>  | <b>06. Office Of Behavior Health - (C) Mental Health Institute at Pueblo -</b> |        |               |             |              |     |                    |                    |                    |                    |
|  |  |        |               |             |              |     | General Fund - Unr | General Fund - Unr | Marijuana Tax Cash | General Fund - Unr |
| FY 2022-23 Starting Base                                     | \$115,951,577  | 1058.5 | \$100,332,163 | \$4,395,023 | \$11,224,391 | \$0 | \$100,332,163      | \$4,023,033        | \$371,990          | \$11,224,391       |
|  |  |        |               |             |              |     | General Fund - Unr | General Fund - Unr | Marijuana Tax Cash | General Fund - Unr |
| TA-42 Annualization of HB22-1061 Modifications to Not Guilty | \$31,379   | 0.4    | \$31,379      | \$0         | \$0          | \$0 | \$31,379           |                    |                    |                    |
| TA-48 Annualize Salary Survey                                | \$2,061,057  | 0.0    | \$1,913,539   | \$23,695    | \$123,823    | \$0 | \$1,913,539        | (\$1,964)          | \$25,659           | \$123,823          |
|  |  |        |               |             |              |     | General Fund - Unr | General Fund - Unr | Marijuana Tax Cash | General Fund - Unr |
| FY 2022-23 Base Request                                      | \$118,044,013  | 1058.9 | \$102,277,081 | \$4,418,718 | \$11,348,214 | \$0 | \$102,277,081      | \$4,021,069        | \$397,649          | \$11,348,214       |
|  |  |        |               |             |              |     | General Fund - Unr | General Fund - Unr |                    |                    |
| NP-02 Food Service Inflation                                 | \$273,706  | 0.0    | \$0           | \$0         | \$273,706    | \$0 |                    | \$273,706          |                    |                    |
| R-01 State Hospital Quality Assurance Funding                | \$587,385  | 6.0    | \$587,385     | \$0         | \$0          | \$0 | \$587,385          |                    |                    |                    |
| R-09 Salary Increase for Hospital Medical Staff              | \$976,497  | 0.0    | \$976,497     | \$0         | \$0          | \$0 | \$976,497          |                    |                    |                    |
| R-10 Community Provider Rate                                 | \$1,552,338  | 0.0    | \$1,552,338   | \$0         | \$0          | \$0 | \$1,552,338        |                    |                    |                    |
| R-14 OCFMH Data Management and Reporting                     | \$62,986   | 1.0    | \$62,986      | \$0         | \$0          | \$0 | \$62,986           |                    |                    |                    |
|  |  |        |               |             |              |     | General Fund - Unr |                    |                    | General Fund - Unr |
| FY 2023-24 Governor's Budget Request                         | \$121,496,925  | 1065.9 | \$105,456,287 | \$4,418,718 | \$11,621,920 | \$0 | \$105,456,287      | General Fund - Unr | Marijuana Tax Cash | \$11,621,920       |
|  |  |        |               |             |              |     | General Fund - Unr | \$4,021,069        | \$397,649          | General Fund - Unr |
| Personal Services Allocation                                 | \$108,156,147  | 1065.9 | \$96,256,951  | \$3,822,952 | \$8,076,244  | \$0 | \$105,456,287      | General Fund - Unr | Marijuana Tax Cash | \$11,621,920       |
| Total All Other Operating Allocation                         | \$13,340,778   | 0.0    | \$9,199,336   | \$595,766   | \$3,545,676  | \$0 |                    | \$4,021,069        | \$397,649          |                    |

**06. Office Of Behavior Health - (D) Forensic Services -**

**Forensic Services Administration**

|  |             |      |             |     |     |     | General Fund - Unr |  |  |
|--|-------------|------|-------------|-----|-----|-----|--------------------|--|--|
| FY 2022-23 Starting Base                                     | \$1,167,746 | 14.3 | \$1,167,746 | \$0 | \$0 | \$0 | \$1,167,746        |  |  |
|  |             |      |             |     |     |     | General Fund - Unr |  |  |
| TA-42 Annualization of HB22-1061 Modifications to Not Guilty | \$2,160     | 0.1  | \$2,160     | \$0 | \$0 | \$0 | \$2,160            |  |  |
| TA-48 Annualize Salary Survey                                | \$24,937    | 0.0  | \$24,937    | \$0 | \$0 | \$0 | \$24,937           |  |  |
|  |             |      |             |     |     |     | General Fund - Unr |  |  |
| FY 2022-23 Base Request                                      | \$1,194,843 | 14.4 | \$1,194,843 | \$0 | \$0 | \$0 | \$1,194,843        |  |  |
|  |             |      |             |     |     |     | General Fund - Unr |  |  |
| R-08 Forensic Services Division Capacity Expansion           | \$101,754   | 0.9  | \$101,754   | \$0 | \$0 | \$0 | \$101,754          |  |  |
| R-14 OCFMH Data Management and Reporting                     | \$64,894    | 0.9  | \$64,894    | \$0 | \$0 | \$0 | \$64,894           |  |  |
|  |             |      |             |     |     |     | General Fund - Unr |  |  |
| FY 2023-24 Governor's Budget Request                         | \$1,361,491 | 16.2 | \$1,361,491 | \$0 | \$0 | \$0 | \$1,361,491        |  |  |
|  |             |      |             |     |     |     | General Fund - Unr |  |  |
| Personal Services Allocation                                 | \$1,361,491 | 16.2 | \$1,361,491 | \$0 | \$0 | \$0 | \$1,361,491        |  |  |

**Forensic Support Team**

|  |             |      |             |     |     |     |                     |
|--|-------------|------|-------------|-----|-----|-----|---------------------|
|  |             |      |             |     |     |     | General Fund - Unre |
| FY 2022-23 Starting Base                           | \$1,495,996 | 19.0 | \$1,495,996 | \$0 | \$0 | \$0 | \$1,495,996         |
|  |             |      |             |     |     |     | General Fund - Unre |
| TA-48 Annualize Salary Survey                      | \$38,061    | 0.0  | \$38,061    | \$0 | \$0 | \$0 | \$38,061            |
|  |             |      |             |     |     |     | General Fund - Unre |
| FY 2022-23 Base Request                            | \$1,534,057 | 19.0 | \$1,534,057 | \$0 | \$0 | \$0 | \$1,534,057         |
|  |             |      |             |     |     |     | General Fund - Unre |
| R-08 Forensic Services Division Capacity Expansion | \$1,085,303 | 8.4  | \$1,085,303 | \$0 | \$0 | \$0 | \$1,085,303         |
|  |             |      |             |     |     |     | General Fund - Unre |
| FY 2023-24 Governor's Budget Request               | \$2,619,360 | 27.4 | \$2,619,360 | \$0 | \$0 | \$0 | \$2,619,360         |
|  |             |      |             |     |     |     | General Fund - Unre |
| Personal Services Allocation                       | \$2,551,310 | 27.4 | \$2,551,310 | \$0 | \$0 | \$0 | \$2,551,310         |
| Total All Other Operating Allocation               | \$68,050    | 0.0  | \$68,050    | \$0 | \$0 | \$0 | \$68,050            |

**Court Services**

|  |             |      |             |     |     |     |                     |
|--|-------------|------|-------------|-----|-----|-----|---------------------|
|  |             |      |             |     |     |     | General Fund - Unre |
| FY 2022-23 Starting Base                           | \$7,018,403 | 58.1 | \$7,018,403 | \$0 | \$0 | \$0 | \$7,018,403         |
|  |             |      |             |     |     |     | General Fund - Unre |
| TA-48 Annualize Salary Survey                      | \$250,956   | 0.0  | \$250,956   | \$0 | \$0 | \$0 | \$250,956           |
|  |             |      |             |     |     |     | General Fund - Unre |
| FY 2022-23 Base Request                            | \$7,269,359 | 58.1 | \$7,269,359 | \$0 | \$0 | \$0 | \$7,269,359         |
|  |             |      |             |     |     |     | General Fund - Unre |
| R-08 Forensic Services Division Capacity Expansion | \$1,701,035 | 7.4  | \$1,701,035 | \$0 | \$0 | \$0 | \$1,701,035         |
| R-10 Community Provider Rate                       | \$81,403    | 0.0  | \$81,403    | \$0 | \$0 | \$0 | \$81,403            |
|  |             |      |             |     |     |     | General Fund - Unre |
| FY 2023-24 Governor's Budget Request               | \$9,051,797 | 65.5 | \$9,051,797 | \$0 | \$0 | \$0 | \$9,051,797         |
|  |             |      |             |     |     |     | General Fund - Unre |
| Personal Services Allocation                       | \$9,051,797 | 65.5 | \$9,051,797 | \$0 | \$0 | \$0 | \$9,051,797         |

**Forensic Community-based Services**

|                                      |             |      |             |     |     |     |                     |
|--------------------------------------|-------------|------|-------------|-----|-----|-----|---------------------|
|                                      |             |      |             |     |     |     | General Fund - Unre |
| FY 2022-23 Starting Base             | \$4,115,239 | 20.4 | \$4,115,239 | \$0 | \$0 | \$0 | \$4,115,239         |
|                                      |             |      |             |     |     |     | General Fund - Unre |
| TA-48 Annualize Salary Survey        | \$60,916    | 0.0  | \$60,916    | \$0 | \$0 | \$0 | \$60,916            |
| TA-63 Leap Year Adjustment           | \$2,000     | 0.0  | \$2,000     | \$0 | \$0 | \$0 | \$2,000             |
|                                      |             |      |             |     |     |     | General Fund - Unre |
| FY 2022-23 Base Request              | \$4,178,155 | 20.4 | \$4,178,155 | \$0 | \$0 | \$0 | \$4,178,155         |
|                                      |             |      |             |     |     |     | General Fund - Unre |
| R-10 Community Provider Rate         | \$43,573    | 0.0  | \$43,573    | \$0 | \$0 | \$0 | \$43,573            |
|                                      |             |      |             |     |     |     | General Fund - Unre |
| FY 2023-24 Governor's Budget Request | \$4,221,728 | 20.4 | \$4,221,728 | \$0 | \$0 | \$0 | \$4,221,728         |
|                                      |             |      |             |     |     |     | General Fund - Unre |
| Personal Services Allocation         | \$4,221,728 | 20.4 | \$4,221,728 | \$0 | \$0 | \$0 | \$4,221,728         |

**Jail-based Competency Restoration Program**

|                          |              |     |              |     |     |     |                     |
|--------------------------|--------------|-----|--------------|-----|-----|-----|---------------------|
|                          |              |     |              |     |     |     | General Fund - Unre |
| FY 2022-23 Starting Base | \$14,080,606 | 4.3 | \$14,080,606 | \$0 | \$0 | \$0 | \$14,080,606        |
|                          |              |     |              |     |     |     | General Fund - Unre |

|  |                     |            |                     |            |            |            |                     |
|--|---------------------|------------|---------------------|------------|------------|------------|---------------------|
| TA-48 Annualize Salary Survey                      | \$15,033            | 0.0        | \$15,033            | \$0        | \$0        | \$0        | \$15,033            |
| TA-63 Leap Year Adjustment                         | \$30,968            | 0.0        | \$30,968            | \$0        | \$0        | \$0        | \$30,968            |
|  |                     |            |                     |            |            |            | General Fund - Unre |
| <b>FY 2022-23 Base Request</b>                     | <b>\$14,126,607</b> | <b>4.3</b> | <b>\$14,126,607</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$14,126,607</b> |
|  |                     |            |                     |            |            |            | General Fund - Unre |
| R-08 Forensic Services Division Capacity Expansion | \$67,139            | 0.9        | \$67,139            | \$0        | \$0        | \$0        | \$67,139            |
| R-10 Community Provider Rate                       | \$362,943           | 0.0        | \$362,943           | \$0        | \$0        | \$0        | \$362,943           |
|  |                     |            |                     |            |            |            | General Fund - Unre |
| <b>FY 2023-24 Governor's Budget Request</b>        | <b>\$14,556,689</b> | <b>5.2</b> | <b>\$14,556,689</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$14,556,689</b> |
|  |                     |            |                     |            |            |            | General Fund - Unre |
| <b>Personal Services Allocation</b>                | <b>\$14,556,689</b> | <b>5.2</b> | <b>\$14,556,689</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$14,556,689</b> |

**Purchased Psychiatric Bed Capacity**

|  |                     |            |                    |            |            |                     |                     |                     |
|--|---------------------|------------|--------------------|------------|------------|---------------------|---------------------|---------------------|
|  |                     |            |                    |            |            |                     | General Fund - Unre | Economic Recover    |
| <b>FY 2022-23 Starting Base</b>                              | <b>\$31,975,768</b> | <b>1.0</b> | <b>\$3,412,940</b> | <b>\$0</b> | <b>\$0</b> | <b>\$28,562,828</b> | <b>\$3,412,940</b>  | <b>\$28,562,828</b> |
|  |                     |            |                    |            |            |                     | General Fund - Unre | Economic Recover    |
| TA-43 Annualization of HB22-1386 Competency to Proceed & Res | (\$28,562,828)      | 0.0        | \$0                | \$0        | \$0        | (\$28,562,828)      |                     | (\$28,562,828)      |
| TA-63 Leap Year Adjustment                                   | \$8,600             | 0.0        | \$8,600            | \$0        | \$0        | \$0                 | \$8,600             |                     |
|  |                     |            |                    |            |            |                     | General Fund - Unre |                     |
| <b>FY 2022-23 Base Request</b>                               | <b>\$3,421,540</b>  | <b>1.0</b> | <b>\$3,421,540</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>          | <b>\$3,421,540</b>  |                     |
|  |                     |            |                    |            |            |                     | General Fund - Unre |                     |
| R-10 Community Provider Rate                                 | \$94,170            | 0.0        | \$94,170           | \$0        | \$0        | \$0                 | \$94,170            |                     |
|  |                     |            |                    |            |            |                     | General Fund - Unre |                     |
| <b>FY 2023-24 Governor's Budget Request</b>                  | <b>\$3,515,710</b>  | <b>1.0</b> | <b>\$3,515,710</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>          | <b>\$3,515,710</b>  |                     |
|  |                     |            |                    |            |            |                     | General Fund - Unre |                     |
| <b>Personal Services Allocation</b>                          | <b>\$3,515,710</b>  | <b>1.0</b> | <b>\$3,515,710</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>          | <b>\$3,515,710</b>  |                     |
| <b>Total All Other Operating Allocation</b>                  | <b>\$0</b>          | <b>0.0</b> | <b>\$0</b>         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>          | <b>\$0</b>          |                     |

**Outpatient Competency Restoration Program**

|   |                    |            |                    |            |            |            |                     |
|---|--------------------|------------|--------------------|------------|------------|------------|---------------------|
|   |                    |            |                    |            |            |            | General Fund - Unre |
| <b>FY 2022-23 Starting Base</b>             | <b>\$3,948,447</b> | <b>3.0</b> | <b>\$3,948,447</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$3,948,447</b>  |
|   |                    |            |                    |            |            |            | General Fund - Unre |
| TA-48 Annualize Salary Survey               | \$12,906           | 0.0        | \$12,906           | \$0        | \$0        | \$0        | \$12,906            |
|   |                    |            |                    |            |            |            | General Fund - Unre |
| <b>FY 2022-23 Base Request</b>              | <b>\$3,961,353</b> | <b>3.0</b> | <b>\$3,961,353</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$3,961,353</b>  |
|   |                    |            |                    |            |            |            | General Fund - Unre |
| R-10 Community Provider Rate                | \$103,516          | 0.0        | \$103,516          | \$0        | \$0        | \$0        | \$103,516           |
| R-12 Momentum Program Funding               | \$328,747          | 0.0        | \$328,747          | \$0        | \$0        | \$0        | \$328,747           |
|   |                    |            |                    |            |            |            | General Fund - Unre |
| <b>FY 2023-24 Governor's Budget Request</b> | <b>\$4,393,616</b> | <b>3.0</b> | <b>\$4,393,616</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$4,393,616</b>  |
|   |                    |            |                    |            |            |            | General Fund - Unre |
| <b>Personal Services Allocation</b>         | <b>\$4,064,869</b> | <b>3.0</b> | <b>\$4,064,869</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$4,393,616</b>  |
| <b>Total All Other Operating Allocation</b> | <b>\$328,747</b>   | <b>0.0</b> | <b>\$328,747</b>   | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |                     |

**Quality Assurance**

|                                 |            |            |            |            |            |            |  |
|---------------------------------|------------|------------|------------|------------|------------|------------|--|
| <b>FY 2022-23 Starting Base</b> | <b>\$0</b> | <b>0.0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |  |
|---------------------------------|------------|------------|------------|------------|------------|------------|--|



|   |                |       |              |     |     |                |                    |                  |  |
|---|----------------|-------|--------------|-----|-----|----------------|--------------------|------------------|--|
| <b>FY 2022-23 Base Request</b>  | \$0            | 0.0   | \$0          | \$0 | \$0 | \$0            |                    |                  |  |
|   |                |       |              |     |     |                | General Fund - Unr |                  |  |
| R-08 Forensic Services Division Capacity Expansion                        | \$371,716      | 5.5   | \$371,716    | \$0 | \$0 | \$0            | \$371,716          |                  |  |
|   |                |       |              |     |     |                | General Fund - Unr |                  |  |
| <b>FY 2023-24 Governor's Budget Request</b>                               | \$371,716      | 5.5   | \$371,716    | \$0 | \$0 | \$0            | \$371,716          |                  |  |
|   |                |       |              |     |     |                | General Fund - Unr |                  |  |
| <b>Personal Services Allocation</b>                                       | \$371,716      | 5.5   | \$371,716    | \$0 | \$0 | \$0            | \$371,716          |                  |  |
|   |                |       |              |     |     |                |                    |                  |  |
| <b>Total For: 06. Office Of Behavior Health - (D) Forensic Services -</b> |                |       |              |     |     |                |                    |                  |  |
|   |                |       |              |     |     |                | General Fund - Unr | Economic Recover |  |
| <b>FY 2022-23 Starting Base</b>   | \$63,802,205   | 120.1 | \$35,239,377 | \$0 | \$0 | \$28,562,828   | \$35,239,377       | \$28,562,828     |  |
|   |                |       |              |     |     |                | General Fund - Unr | Economic Recover |  |
| TA-42 Annualization of HB22-1061 Modifications to Not Guilty              | \$2,160        | 0.1   | \$2,160      | \$0 | \$0 | \$0            | \$2,160            |                  |  |
| TA-43 Annualization of HB22-1386 Competency to Proceed & Res              | (\$28,562,828) | 0.0   | \$0          | \$0 | \$0 | (\$28,562,828) |                    | (\$28,562,828)   |  |
| TA-48 Annualize Salary Survey   | \$402,809      | 0.0   | \$402,809    | \$0 | \$0 | \$0            | \$402,809          |                  |  |
| TA-63 Leap Year Adjustment  | \$41,568       | 0.0   | \$41,568     | \$0 | \$0 | \$0            | \$41,568           |                  |  |
|   |                |       |              |     |     |                |                    |                  |  |
|   |                |       |              |     |     |                | General Fund - Unr |                  |  |
| <b>FY 2022-23 Base Request</b>  | \$35,685,914   | 120.2 | \$35,685,914 | \$0 | \$0 | \$0            | \$35,685,914       |                  |  |
|   |                |       |              |     |     |                | General Fund - Unr |                  |  |
| R-08 Forensic Services Division Capacity Expansion                        | \$3,326,947    | 23.2  | \$3,326,947  | \$0 | \$0 | \$0            | \$3,326,947        |                  |  |
| R-10 Community Provider Rate  | \$685,605      | 0.0   | \$685,605    | \$0 | \$0 | \$0            | \$685,605          |                  |  |
| R-12 Momentum Program Funding   | \$328,747      | 0.0   | \$328,747    | \$0 | \$0 | \$0            | \$328,747          |                  |  |
| R-14 OCFMH Data Management and Reporting                                  | \$64,894       | 0.9   | \$64,894     | \$0 | \$0 | \$0            | \$64,894           |                  |  |
|   |                |       |              |     |     |                |                    |                  |  |
|   |                |       |              |     |     |                | General Fund - Unr |                  |  |
| <b>FY 2023-24 Governor's Budget Request</b>                               | \$40,092,107   | 144.3 | \$40,092,107 | \$0 | \$0 | \$0            | \$40,092,107       |                  |  |
|   |                |       |              |     |     |                | General Fund - Unr |                  |  |
| <b>Personal Services Allocation</b>                                       | \$39,695,310   | 144.3 | \$39,695,310 | \$0 | \$0 | \$0            | \$40,092,107       |                  |  |
| <b>Total All Other Operating Allocation</b>                               | \$396,797      | 0.0   | \$396,797    | \$0 | \$0 | \$0            |                    |                  |  |

**06. Office Of Behavior Health - (E) Consent Decree Fines and Fees -**

**Fines and Fees**

|   |              |     |              |     |     |     |                    |  |  |
|---|--------------|-----|--------------|-----|-----|-----|--------------------|--|--|
|   |              |     |              |     |     |     | General Fund - Unr |  |  |
| <b>FY 2022-23 Starting Base</b>   | \$12,000,000 | 0.0 | \$12,000,000 | \$0 | \$0 | \$0 | \$12,000,000       |  |  |
|   |              |     |              |     |     |     | General Fund - Unr |  |  |
| <b>FY 2022-23 Base Request</b>  | \$12,000,000 | 0.0 | \$12,000,000 | \$0 | \$0 | \$0 | \$12,000,000       |  |  |
|   |              |     |              |     |     |     | General Fund - Unr |  |  |
| <b>FY 2023-24 Governor's Budget Request</b>   | \$12,000,000 | 0.0 | \$12,000,000 | \$0 | \$0 | \$0 | \$12,000,000       |  |  |
|   |              |     |              |     |     |     | General Fund - Unr |  |  |
| <b>Total All Other Operating Allocation</b>   | \$12,000,000 | 0.0 | \$12,000,000 | \$0 | \$0 | \$0 | \$12,000,000       |  |  |
|   |              |     |              |     |     |     |                    |  |  |
| <b>Total For: 06. Office Of Behavior Health - (E) Consent Decree Fines and Fees -</b> |              |     |              |     |     |     |                    |  |  |
|   |              |     |              |     |     |     | General Fund - Unr |  |  |
| <b>FY 2022-23 Starting Base</b>   | \$12,000,000 | 0.0 | \$12,000,000 | \$0 | \$0 | \$0 | \$12,000,000       |  |  |
|   |              |     |              |     |     |     | General Fund - Unr |  |  |
|   |              |     |              |     |     |     | \$12,000,000       |  |  |
| <b>FY 2022-23 Base Request</b>  | \$12,000,000 | 0.0 | \$12,000,000 | \$0 | \$0 | \$0 | \$12,000,000       |  |  |
|   |              |     |              |     |     |     | General Fund - Unr |  |  |
|   |              |     |              |     |     |     | \$12,000,000       |  |  |
|   |              |     |              |     |     |     | General Fund - Unr |  |  |
| <b>FY 2023-24 Governor's Budget Request</b>   | \$12,000,000 | 0.0 | \$12,000,000 | \$0 | \$0 | \$0 | \$12,000,000       |  |  |
|   |              |     |              |     |     |     |                    |  |  |
| <b>Total All Other Operating Allocation</b>   | \$12,000,000 | 0.0 | \$12,000,000 | \$0 | \$0 | \$0 |                    |  |  |

06. Office Of Behavior Health - (F) Indirect Cost Assessment -

Indirect Cost Assessment

|  |                    |            |            |                    |                    |            | General Fund - Unr | General Fund - Unr |                    |                    |                    |  |  |
|--|--------------------|------------|------------|--------------------|--------------------|------------|--------------------|--------------------|--------------------|--------------------|--------------------|--|--|
| <b>FY 2022-23 Starting Base</b>  | <b>\$3,296,244</b> | <b>0.0</b> | <b>\$0</b> | <b>\$1,831,780</b> | <b>\$1,464,464</b> | <b>\$0</b> | <b>\$1,831,780</b> | <b>\$1,464,464</b> |                    |                    |                    |  |  |
| TA-04 Annualize FY23 R-06 Facilities Management Operating                        | \$11,456           | 0.0        | \$0        | \$6,366            | \$5,090            | \$0        | \$6,366            | \$1,978,422        |                    |                    |                    |  |  |
| TA-13 Annualize FY20 R-21 Salesforce Shield                                      | \$266              | 0.0        | \$0        | \$148              | \$118              | \$0        | \$148              | General Fund - Unr | General Fund - Unr |                    |                    |  |  |
| TA-47 Annualize FY23 NP-05 OIT Budget Request Package                            | (\$239)            | 0.0        | \$0        | (\$133)            | (\$106)            | \$0        | (\$133)            | \$5,090            | \$1,566,880        |                    |                    |  |  |
| TA-51 Statewide Indirect Cost Recoveries Common Policy Adj                       | \$36,415           | 0.0        | \$0        | \$28,473           | \$7,942            | \$0        | \$28,473           | \$118              | General Fund - Unr | General Fund - Unr |                    |  |  |
| TA-53 ALJ Base Adjustment  | (\$10,866)         | 0.0        | \$0        | (\$6,038)          | (\$4,828)          | \$0        | (\$6,038)          | (\$106)            | \$46,520           | \$2,022,746        |                    |  |  |
| TA-54 CORE Base Adjustment   | (\$9,337)          | 0.0        | \$0        | (\$5,189)          | (\$4,148)          | \$0        | (\$5,189)          | \$7,942            | \$2,677            | General Fund - Unr | General Fund - Unr |  |  |
| TA-55 Risk Management Base Adjustment  | \$226              | 0.0        | \$0        | \$126              | \$100              | \$0        | \$126              | (\$4,828)          | \$1,173            | \$37,192           | \$1,602,318        |  |  |
| TA-56 Workers Comp Base Adjustment   | (\$35,006)         | 0.0        | \$0        | (\$19,454)         | (\$15,552)         | \$0        | (\$19,454)         | (\$4,148)          | \$732              | \$2,140            | General Fund - Unr |  |  |
| TA-57 CCLS Base Adjustment   | (\$12,118)         | 0.0        | \$0        | (\$6,734)          | (\$5,384)          | \$0        | (\$6,734)          | \$100              | \$99               | \$938              | \$2,022,746        |  |  |
| TA-58 Digital Trunk Radio Payments Base Adjustment                               | \$9,071            | 0.0        | \$0        | \$5,041            | \$4,030            | \$0        | \$5,041            | (\$15,552)         | (\$6,877)          | \$586              | General Fund - Unr |  |  |
| TA-60 Legal Services Base Adjustment   | \$26,856           | 0.0        | \$0        | \$14,924           | \$11,932           | \$0        | \$14,924           | (\$5,384)          | \$80               | \$1,602,318        |                    |  |  |
| TA-61 Payments to OIT Common Policy Adjustment                                   | \$232,334          | 0.0        | \$0        | \$129,112          | \$103,222          | \$0        | \$129,112          | \$4,030            |                    | (\$5,498)          |                    |  |  |
|  |                    |            |            |                    |                    |            |                    | \$11,932           |                    |                    |                    |  |  |
| <b>FY 2022-23 Base Request</b>   | <b>\$3,545,302</b> | <b>0.0</b> | <b>\$0</b> | <b>\$1,978,422</b> | <b>\$1,566,880</b> | <b>\$0</b> |                    | \$103,222          |                    |                    |                    |  |  |
| NP-01 OIT_FY24 Budget Request Package  | \$83,712           | 0.0        | \$0        | \$46,520           | \$37,192           | \$0        | General Fund - Unr | General Fund - Unr |                    |                    |                    |  |  |
| NP-03 Annual Fleet Vehicle Request   | \$4,817            | 0.0        | \$0        | \$2,677            | \$2,140            | \$0        | \$1,831,780        | \$1,464,464        |                    |                    |                    |  |  |
| NP-05 COE Common Policy  | \$2,111            | 0.0        | \$0        | \$1,173            | \$938              | \$0        | General Fund - Unr | General Fund - Unr |                    |                    |                    |  |  |
| NP-06 Capitol Complex Staffing   | \$1,318            | 0.0        | \$0        | \$732              | \$586              | \$0        | \$6,366            | \$1,978,422        |                    |                    |                    |  |  |
| NP-07 Transfer of Performance Budgeting to DPA                                   | \$179              | 0.0        | \$0        | \$99               | \$80               | \$0        | \$148              | General Fund - Unr | General Fund - Unr |                    |                    |  |  |
| NP-08 Transfer of FTE Between CDEC and CDHS                                      | (\$12,375)         | 0.0        | \$0        | (\$6,877)          | (\$5,498)          | \$0        | (\$133)            | \$5,090            | \$1,566,880        |                    |                    |  |  |
|  |                    |            |            |                    |                    |            |                    | \$28,473           | \$118              | General Fund - Unr | General Fund - Unr |  |  |
| <b>FY 2023-24 Governor's Budget Request</b>                                      | <b>\$3,625,064</b> | <b>0.0</b> | <b>\$0</b> | <b>\$2,022,746</b> | <b>\$1,602,318</b> | <b>\$0</b> | (\$6,038)          | (\$106)            | \$46,520           | \$2,022,746        |                    |  |  |
| <b>Total All Other Operating Allocation</b>                                      | <b>\$3,625,064</b> | <b>0.0</b> | <b>\$0</b> | <b>\$2,022,746</b> | <b>\$1,602,318</b> | <b>\$0</b> | (\$5,189)          | \$7,942            | \$2,677            | General Fund - Unr | General Fund - Unr |  |  |
| <b>Total For: 06. Office Of Behavior Health - (F) Indirect Cost Assessment -</b> |                    |            |            |                    |                    |            | (\$19,454)         | (\$4,148)          | \$1,173            | \$37,192           | \$1,602,318        |  |  |
|  |                    |            |            |                    |                    |            | (\$6,734)          | \$100              | \$99               | \$938              | \$2,022,746        |  |  |
| <b>FY 2022-23 Starting Base</b>  | <b>\$3,296,244</b> | <b>0.0</b> | <b>\$0</b> | <b>\$1,831,780</b> | <b>\$1,464,464</b> | <b>\$0</b> | \$5,041            | (\$15,552)         | (\$6,877)          | \$586              | General Fund - Unr |  |  |
|  |                    |            |            |                    |                    |            | \$14,924           | (\$5,384)          |                    | \$80               | \$1,602,318        |  |  |
| TA-04 Annualize FY23 R-06 Facilities Management Operating                        | \$11,456           | 0.0        | \$0        | \$6,366            | \$5,090            | \$0        | \$129,112          | \$4,030            |                    | (\$5,498)          |                    |  |  |
| TA-13 Annualize FY20 R-21 Salesforce Shield                                      | \$266              | 0.0        | \$0        | \$148              | \$118              | \$0        |                    | \$11,932           |                    |                    |                    |  |  |
| TA-47 Annualize FY23 NP-05 OIT Budget Request Package                            | (\$239)            | 0.0        | \$0        | (\$133)            | (\$106)            | \$0        |                    | \$103,222          |                    |                    |                    |  |  |
| TA-51 Statewide Indirect Cost Recoveries Common Policy Adj                       | \$36,415           | 0.0        | \$0        | \$28,473           | \$7,942            | \$0        |                    |                    |                    |                    |                    |  |  |
| TA-53 ALJ Base Adjustment  | (\$10,866)         | 0.0        | \$0        | (\$6,038)          | (\$4,828)          | \$0        |                    |                    |                    |                    |                    |  |  |
| TA-54 CORE Base Adjustment   | (\$9,337)          | 0.0        | \$0        | (\$5,189)          | (\$4,148)          | \$0        |                    |                    |                    |                    |                    |  |  |
| TA-55 Risk Management Base Adjustment  | \$226              | 0.0        | \$0        | \$126              | \$100              | \$0        |                    |                    |                    |                    |                    |  |  |
| TA-56 Workers Comp Base Adjustment   | (\$35,006)         | 0.0        | \$0        | (\$19,454)         | (\$15,552)         | \$0        |                    |                    |                    |                    |                    |  |  |
| TA-57 CCLS Base Adjustment   | (\$12,118)         | 0.0        | \$0        | (\$6,734)          | (\$5,384)          | \$0        |                    |                    |                    |                    |                    |  |  |
| TA-58 Digital Trunk Radio Payments Base Adjustment                               | \$9,071            | 0.0        | \$0        | \$5,041            | \$4,030            | \$0        |                    |                    |                    |                    |                    |  |  |
| TA-60 Legal Services Base Adjustment   | \$26,856           | 0.0        | \$0        | \$14,924           | \$11,932           | \$0        |                    |                    |                    |                    |                    |  |  |
| TA-61 Payments to OIT Common Policy Adjustment                                   | \$232,334          | 0.0        | \$0        | \$129,112          | \$103,222          | \$0        |                    |                    |                    |                    |                    |  |  |
| <b>FY 2022-23 Base Request</b>   | <b>\$3,545,302</b> | <b>0.0</b> | <b>\$0</b> | <b>\$1,978,422</b> | <b>\$1,566,880</b> | <b>\$0</b> |                    |                    |                    |                    |                    |  |  |
| <b>FY 2023-24 Governor's Budget Request</b>                                      | <b>\$3,625,064</b> | <b>0.0</b> | <b>\$0</b> | <b>\$2,022,746</b> | <b>\$1,602,318</b> | <b>\$0</b> |                    |                    |                    |                    |                    |  |  |
| NP-01 OIT_FY24 Budget Request Package  | \$83,712           | 0.0        | \$0        | \$46,520           | \$37,192           | \$0        |                    |                    |                    |                    |                    |  |  |
| NP-03 Annual Fleet Vehicle Request   | \$4,817            | 0.0        | \$0        | \$2,677            | \$2,140            | \$0        |                    |                    |                    |                    |                    |  |  |
| NP-05 COE Common Policy  | \$2,111            | 0.0        | \$0        | \$1,173            | \$938              | \$0        |                    |                    |                    |                    |                    |  |  |
| NP-06 Capitol Complex Staffing   | \$1,318            | 0.0        | \$0        | \$732              | \$586              | \$0        |                    |                    |                    |                    |                    |  |  |

|  |            |     |     |           |           |     |
|--|------------|-----|-----|-----------|-----------|-----|
| NP-07 Transfer of Performance Budgeting to DPA | \$179      | 0.0 | \$0 | \$99      | \$80      | \$0 |
| NP-08 Transfer of FTE Between CDEC and CDHS    | (\$12,375) | 0.0 | \$0 | (\$6,877) | (\$5,498) | \$0 |

Total All Other Operating Allocation \$3,625,064 0.0 \$0 \$2,022,746 \$1,602,318 \$0

**06. Office Of Behavior Health - (G) Residential Behavioral Health Beds - ARPA Appropriations**

|  |                |        |     |     |     |                    |
|--|----------------|--------|-----|-----|-----|--------------------|
|  |                |        |     |     |     | Behavioral and Mer |
|  |                |        |     |     |     | \$39,854,179       |
| FY 2022-23 Starting Base                                     | \$39,854,179   | 21.8   | \$0 | \$0 | \$0 | \$39,854,179       |
|  |                |        |     |     |     | (\$39,854,179)     |
| TA-10 Annualization for HB22-1303 Increase Residential Behav | (\$39,854,179) | (21.8) | \$0 | \$0 | \$0 | (\$39,854,179)     |
|  |                |        |     |     |     | \$39,854,179       |
| FY 2022-23 Base Request                                      | \$0            | 0.0    | \$0 | \$0 | \$0 | \$0                |
|  |                |        |     |     |     | (\$39,854,179)     |
| FY 2023-24 Governor's Budget Request                         | \$0            | 0.0    | \$0 | \$0 | \$0 | \$0                |

Personal Services Allocation \$0 0.0 \$0 \$0 \$0 \$0  
**Total For: 06. Office Of Behavior Health - (G) Residential Behavioral Health Beds -**

|  |                |        |     |     |     |                |
|--|----------------|--------|-----|-----|-----|----------------|
| FY 2022-23 Starting Base                                     | \$39,854,179   | 21.8   | \$0 | \$0 | \$0 | \$39,854,179   |
| TA-10 Annualization for HB22-1303 Increase Residential Behav | (\$39,854,179) | (21.8) | \$0 | \$0 | \$0 | (\$39,854,179) |
| FY 2022-23 Base Request                                      | \$0            | 0.0    | \$0 | \$0 | \$0 | \$0            |
| FY 2023-24 Governor's Budget Request                         | \$0            | 0.0    | \$0 | \$0 | \$0 | \$0            |

Personal Services Allocation \$0 0.0 \$0 \$0 \$0 \$0  
**07. Office of Adults, Aging and Disability Services - (A) Administration - Administration**

|                                      |             |     |           |           |           |                    |
|--------------------------------------|-------------|-----|-----------|-----------|-----------|--------------------|
|                                      |             |     |           |           |           | General Fund - Unn |
|                                      |             |     |           |           |           | \$643,145          |
| FY 2022-23 Starting Base             | \$1,480,739 | 8.9 | \$643,145 | \$318,000 | \$417,618 | \$101,976          |
|                                      |             |     |           |           |           | \$42,355           |
| TA-48 Annualize Salary Survey        | \$42,355    | 0.0 | \$42,355  | \$0       | \$0       | \$0                |
|                                      |             |     |           |           |           | \$685,500          |
| FY 2022-23 Base Request              | \$1,523,094 | 8.9 | \$685,500 | \$318,000 | \$417,618 | \$101,976          |
|                                      |             |     |           |           |           | \$685,500          |
| FY 2023-24 Governor's Budget Request | \$1,523,094 | 8.9 | \$685,500 | \$318,000 | \$417,618 | \$101,976          |
|                                      |             |     |           |           |           | \$685,500          |

Personal Services Allocation \$1,376,337 8.9 \$645,443 \$318,000 \$412,894 \$0  
Total All Other Operating Allocation \$146,757 0.0 \$40,057 \$0 \$4,724 \$101,976  
**Total For: 07. Office of Adults, Aging and Disability Services - (A) Administration -**

|                                      |             |     |           |           |           |           |
|--------------------------------------|-------------|-----|-----------|-----------|-----------|-----------|
| FY 2022-23 Starting Base             | \$1,480,739 | 8.9 | \$643,145 | \$318,000 | \$417,618 | \$101,976 |
|                                      |             |     |           |           |           | \$685,500 |
| TA-48 Annualize Salary Survey        | \$42,355    | 0.0 | \$42,355  | \$0       | \$0       | \$0       |
|                                      |             |     |           |           |           | \$685,500 |
| FY 2022-23 Base Request              | \$1,523,094 | 8.9 | \$685,500 | \$318,000 | \$417,618 | \$101,976 |
|                                      |             |     |           |           |           | \$685,500 |
| FY 2023-24 Governor's Budget Request | \$1,523,094 | 8.9 | \$685,500 | \$318,000 | \$417,618 | \$101,976 |

Personal Services Allocation \$1,376,337 8.9 \$645,443 \$318,000 \$412,894 \$0  
Total All Other Operating Allocation \$146,757 0.0 \$40,057 \$0 \$4,724 \$101,976

**07. Office of Adults, Aging and Disability Services - (B) Programs and Commissions for Persons with Disabilities - Developmental Disabilities Council**

|                    |                |
|--------------------|----------------|
| Behavioral and Mer | \$39,854,179   |
| Behavioral and Mer | (\$39,854,179) |
| Behavioral and Mer | \$39,854,179   |
| Behavioral and Mer | (\$39,854,179) |

|                     |                    |                    |                    |
|---------------------|--------------------|--------------------|--------------------|
| Traumatic Brain Inj | Deaf and Hard of H | General Fund - Unn | General Fund - Unn |
| \$1,541             | \$4,724            | \$412,894          | \$101,976          |

|                     |                    |                    |                    |
|---------------------|--------------------|--------------------|--------------------|
| Traumatic Brain Inj | Deaf and Hard of H | General Fund - Unn | General Fund - Unn |
| \$1,541             | \$4,724            | \$412,894          | \$101,976          |

|                     |                    |                    |                    |
|---------------------|--------------------|--------------------|--------------------|
| Traumatic Brain Inj | Deaf and Hard of H | General Fund - Unn | General Fund - Unn |
| \$1,541             | \$4,724            | \$412,894          | \$101,976          |

|                     |                    |                    |                    |
|---------------------|--------------------|--------------------|--------------------|
| Traumatic Brain Inj | Deaf and Hard of H | General Fund - Unn | General Fund - Unn |
| \$1,541             | \$4,724            | \$412,894          | \$101,976          |

|                    |                    |                    |                    |
|--------------------|--------------------|--------------------|--------------------|
| General Fund - Unn | Deaf and Hard of H | General Fund - Unn | General Fund - Unn |
| \$643,145          | \$4,724            | \$412,894          | \$101,976          |

|                    |                     |  |  |
|--------------------|---------------------|--|--|
| General Fund - Unn | Traumatic Brain Inj |  |  |
| \$42,355           | \$1,541             |  |  |

|                    |                    |                    |                    |
|--------------------|--------------------|--------------------|--------------------|
| General Fund - Unn | Deaf and Hard of H | General Fund - Unn | General Fund - Unn |
| \$685,500          | \$4,724            | \$412,894          | \$101,976          |

|                    |                    |                    |                    |
|--------------------|--------------------|--------------------|--------------------|
| General Fund - Unn | Deaf and Hard of H | General Fund - Unn | General Fund - Unn |
| \$685,500          | \$4,724            | \$412,894          | \$101,976          |

|                    |                    |                    |                    |
|--------------------|--------------------|--------------------|--------------------|
| General Fund - Unn | Deaf and Hard of H | General Fund - Unn | General Fund - Unn |
| \$685,500          | \$4,724            | \$412,894          | \$101,976          |

|                    |                     |  |  |
|--------------------|---------------------|--|--|
| General Fund - Unn | Traumatic Brain Inj |  |  |
| \$643,145          | \$1,541             |  |  |

|                    |                     |  |  |
|--------------------|---------------------|--|--|
| General Fund - Unn | Traumatic Brain Inj |  |  |
| \$685,500          | \$1,541             |  |  |

|                    |                     |  |  |
|--------------------|---------------------|--|--|
| General Fund - Unn | Traumatic Brain Inj |  |  |
| \$685,500          | \$1,541             |  |  |

|                    |                     |  |  |
|--------------------|---------------------|--|--|
| General Fund - Unn | Traumatic Brain Inj |  |  |
| \$685,500          | \$1,541             |  |  |

|                    |             |
|--------------------|-------------|
| General Fund - Unn | \$1,019,553 |
|--------------------|-------------|

|  |             |      |           |             |             |             |                     |                     |                     |                     |                     |                    |             |
|--|-------------|------|-----------|-------------|-------------|-------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|-------------|
| FY 2022-23 Starting Base   | \$1,019,553 | 6.0  | \$0       | \$0         | \$0         | \$1,019,553 | General Fund - Unn  |                     |                     |                     |                     |                    |             |
|  |             |      |           |             |             |             |                     | \$34,097            |                     |                     |                     |                    |             |
| TA-48 Annualize Salary Survey  | \$34,097    | 0.0  | \$0       | \$0         | \$0         | \$34,097    | General Fund - Unn  |                     |                     |                     |                     |                    |             |
|  |             |      |           |             |             |             |                     | \$1,053,650         |                     |                     |                     |                    |             |
| FY 2022-23 Base Request  | \$1,053,650 | 6.0  | \$0       | \$0         | \$0         | \$1,053,650 | General Fund - Unn  | Deaf and Hard of H  |                     |                     |                     |                    |             |
|  |             |      |           |             |             |             |                     | \$1,053,650         |                     | \$2,255,783         |                     |                    |             |
| FY 2023-24 Governor's Budget Request   | \$1,053,650 | 6.0  | \$0       | \$0         | \$0         | \$1,053,650 | General Fund - Unn  |                     |                     |                     |                     |                    |             |
|  |             |      |           |             |             |             |                     | \$1,053,650         | Deaf and Hard of H  |                     |                     |                    |             |
| Personal Services Allocation   | \$643,289   | 6.0  | \$0       | \$0         | \$0         | \$643,289   |                     |                     |                     | \$2,287,098         |                     |                    |             |
| Total All Other Operating Allocation   | \$410,361   | 0.0  | \$0       | \$0         | \$0         | \$410,361   |                     |                     | Deaf and Hard of H  |                     |                     |                    |             |
| <b>Colorado Commission for the Deaf, Hard of Hearing, and DeafB</b>  |             |      |           |             |             |             | General Fund - Unn  |                     |                     | \$2,308,535         |                     |                    |             |
|  |             |      |           |             |             |             |                     | \$103,214           | Deaf and Hard of H  |                     |                     |                    |             |
|  |             |      |           |             |             |             |                     |                     |                     | \$2,308,535         |                     |                    |             |
| FY 2022-23 Starting Base   | \$2,358,997 | 13.3 | \$103,214 | \$0         | \$2,255,783 | \$0         |                     |                     |                     |                     |                     |                    |             |
|  |             |      |           |             |             |             |                     | \$31,315            |                     |                     |                     |                    |             |
| TA-48 Annualize Salary Survey  | \$31,315    | 0.0  | \$0       | \$0         | \$31,315    | \$0         | General Fund - Unn  |                     |                     |                     |                     |                    |             |
|  |             |      |           |             |             |             |                     | \$103,214           |                     |                     |                     |                    |             |
| FY 2022-23 Base Request  | \$2,390,312 | 13.3 | \$103,214 | \$0         | \$2,287,098 | \$0         | General Fund - Unn  |                     |                     |                     |                     |                    |             |
|  |             |      |           |             |             |             |                     | \$103,214           |                     |                     |                     |                    |             |
| R-10 Community Provider Rate   | \$21,437    | 0.0  | \$0       | \$0         | \$21,437    | \$0         | General Fund - Unn  |                     |                     |                     |                     |                    |             |
|  |             |      |           |             |             |             |                     | \$103,214           |                     |                     |                     |                    |             |
| FY 2023-24 Governor's Budget Request   | \$2,411,749 | 13.3 | \$103,214 | \$0         | \$2,308,535 | \$0         | Deaf and Hard of H  |                     |                     |                     |                     |                    |             |
|  |             |      |           |             |             |             |                     | \$21,437            |                     |                     |                     |                    |             |
| Personal Services Allocation   | \$2,303,480 | 13.3 | \$103,214 | \$0         | \$2,200,266 | \$0         | General Fund - Unn  |                     |                     |                     |                     |                    |             |
| Total All Other Operating Allocation   | \$108,269   | 0.0  | \$0       | \$0         | \$108,269   | \$0         |                     |                     | \$103,214           |                     |                     |                    |             |
| <b>Brain Injury Program - Appropriation to the Colorado Brain I</b>  |             |      |           |             |             |             |                     |                     |                     |                     |                     |                    |             |
| FY 2022-23 Starting Base   | \$450,000   | 0.0  | \$450,000 | \$0         | \$0         | \$0         | General Fund - Unn  |                     |                     |                     |                     |                    |             |
|  |             |      |           |             |             |             |                     | \$450,000           |                     |                     |                     |                    |             |
| TA-48 Annualize Salary Survey  | \$226       | 0.0  | \$226     | \$0         | \$0         | \$0         | General Fund - Unn  |                     |                     |                     |                     |                    |             |
|  |             |      |           |             |             |             |                     | \$226               |                     |                     |                     |                    |             |
| FY 2022-23 Base Request  | \$450,226   | 0.0  | \$450,226 | \$0         | \$0         | \$0         | General Fund - Unn  |                     |                     |                     |                     |                    |             |
|  |             |      |           |             |             |             |                     | \$450,226           |                     |                     |                     |                    |             |
| FY 2023-24 Governor's Budget Request   | \$450,226   | 0.0  | \$450,226 | \$0         | \$0         | \$0         | General Fund - Unn  |                     |                     |                     |                     |                    |             |
|  |             |      |           |             |             |             |                     | \$450,226           |                     |                     |                     |                    |             |
| Personal Services Allocation   | \$226       | 0.0  | \$226     | \$0         | \$0         | \$0         |                     | \$450,226           | Traumatic Brain Inj |                     |                     |                    |             |
| Total All Other Operating Allocation   | \$450,000   | 0.0  | \$450,000 | \$0         | \$0         | \$0         |                     |                     | \$450,000           |                     |                     |                    |             |
| <b>Colorado Brain Injury Trust Fund</b>  |             |      |           |             |             |             |                     |                     |                     | \$1,019,553         |                     |                    |             |
| FY 2022-23 Starting Base   | \$3,513,421 | 1.5  | \$0       | \$3,063,421 | \$450,000   | \$0         | Traumatic Brain Inj | \$3,063,421         | Traumatic Brain Inj |                     |                     |                    |             |
|  |             |      |           |             |             |             |                     | \$450,000           | Traumatic Brain Inj |                     |                     |                    |             |
| TA-48 Annualize Salary Survey  | \$17,885    | 0.0  | \$0       | \$17,885    | \$0         | \$0         | Traumatic Brain Inj | \$17,885            | Traumatic Brain Inj |                     |                     |                    |             |
|  |             |      |           |             |             |             |                     | \$450,000           | Traumatic Brain Inj |                     |                     |                    |             |
| FY 2022-23 Base Request  | \$3,531,306 | 1.5  | \$0       | \$3,081,306 | \$450,000   | \$0         | Traumatic Brain Inj | \$3,081,306         | Traumatic Brain Inj | Deaf and Hard of Hi | Traumatic Brain Inj | \$2,255,783        | \$450,000   |
|  |             |      |           |             |             |             |                     | \$3,081,306         | \$3,063,421         |                     |                     |                    |             |
| FY 2023-24 Governor's Budget Request   | \$3,531,306 | 1.5  | \$0       | \$3,081,306 | \$450,000   | \$0         | Traumatic Brain Inj | \$3,081,306         |                     |                     |                     |                    |             |
|  |             |      |           |             |             |             |                     | \$3,081,306         |                     |                     |                     |                    |             |
| Personal Services Allocation   | \$792,667   | 1.5  | \$0       | \$792,667   | \$0         | \$0         | General Fund - Unn  |                     |                     | Deaf and Hard of Hi |                     |                    |             |
| Total All Other Operating Allocation   | \$2,738,639 | 0.0  | \$0       | \$2,288,639 | \$450,000   | \$0         |                     |                     |                     |                     |                     |                    |             |
|  |             |      |           |             |             |             |                     | \$553,214           |                     | \$31,315            |                     |                    |             |
| <b>Total For: 07. Office of Adults, Aging and Disability Services - (B) Programs and Commissions for Persons with Disabilities -</b> |             |      |           |             |             |             | General Fund - Unn  | Traumatic Brain Inj |                     |                     |                     |                    |             |
|  |             |      |           |             |             |             |                     | \$226               | \$17,885            | Deaf and Hard of Hi | Traumatic Brain Inj | General Fund - Unn |             |
| FY 2022-23 Starting Base   | \$7,341,971 | 20.8 | \$553,214 | \$3,063,421 | \$2,705,783 | \$1,019,553 |                     |                     |                     | \$2,287,098         | \$450,000           | \$1,053,650        |             |
|  |             |      |           |             |             |             | General Fund - Unn  | Traumatic Brain Inj | Deaf and Hard of Hi | Traumatic Brain Inj | General Fund - Unn  |                    |             |
| TA-48 Annualize Salary Survey  | \$83,523    | 0.0  | \$226     | \$17,885    | \$31,315    | \$34,097    |                     | \$553,440           | \$3,081,306         | \$2,308,535         | \$450,000           | \$1,053,650        |             |
|  |             |      |           |             |             |             | Deaf and Hard of Hi |                     |                     | Deaf and Hard of Hi | Traumatic Brain Inj | General Fund - Unn |             |
| FY 2022-23 Base Request  | \$7,425,494 | 20.8 | \$553,440 | \$3,081,306 | \$2,737,098 | \$1,053,650 |                     |                     |                     | \$21,437            | \$2,308,535         | \$450,000          | \$1,053,650 |
|  |             |      |           |             |             |             |                     |                     |                     |                     |                     |                    |             |
| FY 2023-24 Governor's Budget Request   | \$7,446,934 | 20.8 | \$553,440 | \$3,081,306 | \$2,759,535 | \$1,053,650 |                     |                     |                     |                     |                     |                    |             |

| FY 2023-24 Governor's Budget Request  | \$1,440,501  | 20.0  | \$553,440 | \$3,081,306 | \$2,130,500  | \$1,053,000 |                    |                     |
|---|--------------|-------|-----------|-------------|--------------|-------------|--------------------|---------------------|
|   |              |       |           |             |              |             | General Fund - Unn | Traumatic Brain Inj |
| R-10 Community Provider Rate  | \$21,437     | 0.0   | \$0       | \$0         | \$21,437     | \$0         | \$553,440          | \$3,081,306         |
|   |              |       |           |             |              |             | General Fund - Unn | Traumatic Brain Inj |
| Personal Services Allocation  | \$3,739,662  | 20.8  | \$103,440 | \$792,667   | \$2,200,266  | \$643,289   | \$553,440          | \$3,081,306         |
| Total All Other Operating Allocation  | \$3,707,269  | 0.0   | \$450,000 | \$2,288,639 | \$558,269    | \$410,361   | General Fund - Unn |                     |
| <b>07. Office of Adults, Aging and Disability Services - (C) Regional Centers for People with Development Disabil - (1) Administration</b>              |              |       |           |             |              |             | \$698,688          |                     |
| <b>Regional Centers Electronic Health Record System</b>   |              |       |           |             |              |             | General Fund - Unn |                     |
|   |              |       |           |             |              |             | \$18,517           |                     |
|   |              |       |           |             |              |             | General Fund - Unn |                     |
| FY 2022-23 Starting Base  | \$698,688    | 0.0   | \$0       | \$0         | \$698,688    | \$0         | \$717,205          |                     |
|   |              |       |           |             |              |             | General Fund - Unn |                     |
| TA-48 Annualize Salary Survey   | \$18,517     | 0.0   | \$0       | \$0         | \$18,517     | \$0         | \$717,205          |                     |
|   |              |       |           |             |              |             | General Fund - Unn |                     |
| FY 2022-23 Base Request   | \$717,205    | 0.0   | \$0       | \$0         | \$717,205    | \$0         | \$717,205          |                     |
|   |              |       |           |             |              |             | General Fund - Unn |                     |
| FY 2023-24 Governor's Budget Request  | \$717,205    | 0.0   | \$0       | \$0         | \$717,205    | \$0         | \$698,688          |                     |
|   |              |       |           |             |              |             | General Fund - Unn |                     |
| Personal Services Allocation  | \$18,517     | 0.0   | \$0       | \$0         | \$18,517     | \$0         | \$18,517           |                     |
| Total All Other Operating Allocation  | \$698,688    | 0.0   | \$0       | \$0         | \$698,688    | \$0         | General Fund - Unn |                     |
| Total For: 07. Office of Adults, Aging and Disability Services - (C) Regional Centers for People with Development Disabil - (1) Administration          |              |       |           |             |              |             | \$717,205          |                     |
|   |              |       |           |             |              |             | General Fund - Unn | General Fund - Unn  |
| FY 2022-23 Starting Base  | \$698,688    | 0.0   | \$0       | \$0         | \$698,688    | \$0         | \$717,205          | \$26,340,839        |
|   |              |       |           |             |              |             | General Fund - Unn | General Fund - Unn  |
| TA-48 Annualize Salary Survey   | \$18,517     | 0.0   | \$0       | \$0         | \$18,517     | \$0         | \$717,205          | \$26,962,527        |
|   |              |       |           |             |              |             | General Fund - Unn | General Fund - Unn  |
| FY 2022-23 Base Request   | \$717,205    | 0.0   | \$0       | \$0         | \$717,205    | \$0         |                    | \$26,962,527        |
|   |              |       |           |             |              |             | General Fund - Unn | General Fund - Unn  |
|   |              |       |           |             |              |             | General Fund - Unn | General Fund - Unn  |
| FY 2023-24 Governor's Budget Request  | \$717,205    | 0.0   | \$0       | \$0         | \$717,205    | \$0         |                    | \$26,962,527        |
|   |              |       |           |             |              |             | General Fund - Unn | General Fund - Unn  |
| Personal Services Allocation  | \$18,517     | 0.0   | \$0       | \$0         | \$18,517     | \$0         |                    |                     |
| Total All Other Operating Allocation  | \$698,688    | 0.0   | \$0       | \$0         | \$698,688    | \$0         |                    |                     |
| <b>07. Office of Adults, Aging and Disability Services - (C) Regional Centers for People with Development Disabil - (2) Wheat Ridge Regional Center</b> |              |       |           |             |              |             |                    |                     |
| <b>Wheat Ridge Regional Center Intermediate Care Facility</b>   |              |       |           |             |              |             | General Fund - Unn |                     |
|   |              |       |           |             |              |             | \$780,314          |                     |
|   |              |       |           |             |              |             | General Fund - Unn |                     |
| FY 2022-23 Starting Base  | \$27,121,153 | 369.0 | \$0       | \$780,314   | \$26,340,839 | \$0         | \$621,688          |                     |
|   |              |       |           |             |              |             | General Fund - Unn |                     |
| FY 2022-23 Base Request   | \$27,742,841 | 369.0 | \$0       | \$780,314   | \$26,962,527 | \$0         | \$780,314          |                     |
|   |              |       |           |             |              |             | General Fund - Unn |                     |
| TA-48 Annualize Salary Survey   | \$621,688    | 0.0   | \$0       | \$0         | \$621,688    | \$0         | \$780,314          |                     |
|   |              |       |           |             |              |             | General Fund - Unn |                     |
| FY 2023-24 Governor's Budget Request  | \$27,742,841 | 369.0 | \$0       | \$780,314   | \$26,962,527 | \$0         | \$780,314          |                     |
|   |              |       |           |             |              |             | General Fund - Unn |                     |
| Personal Services Allocation  | \$26,121,143 | 369.0 | \$0       | \$0         | \$26,121,143 | \$0         |                    |                     |
| Total All Other Operating Allocation  | \$1,621,698  | 0.0   | \$0       | \$780,314   | \$841,384    | \$0         |                    |                     |
| <b>Wheat Ridge Regional Center Provider Fee</b>   |              |       |           |             |              |             | General Fund - Unn |                     |
|   |              |       |           |             |              |             | \$1,435,612        |                     |
|   |              |       |           |             |              |             | General Fund - Unn |                     |
| FY 2022-23 Starting Base  | \$1,435,612  | 0.0   | \$0       | \$0         | \$1,435,612  | \$0         | \$1,435,612        |                     |
|   |              |       |           |             |              |             | General Fund - Unn |                     |
| FY 2022-23 Base Request   | \$1,435,612  | 0.0   | \$0       | \$0         | \$1,435,612  | \$0         | \$1,435,612        |                     |
|   |              |       |           |             |              |             | General Fund - Unn |                     |
| FY 2023-24 Governor's Budget Request  | \$1,435,612  | 0.0   | \$0       | \$0         | \$1,435,612  | \$0         | \$1,435,612        |                     |
|   |              |       |           |             |              |             | General Fund - Unn |                     |
| Total All Other Operating Allocation  | \$1,435,612  | 0.0   | \$0       | \$0         | \$1,435,612  | \$0         |                    | \$27,957,169        |
| <b>Wheat Ridge Regional Center Depreciation</b>   |              |       |           |             |              |             | General Fund - Unn | General Fund - Unn  |
|   |              |       |           |             |              |             | General Fund - Unn | \$28,578,857        |
| FY 2022-23 Starting Base  | \$180,718    | 0.0   | \$0       | \$0         | \$180,718    | \$0         | \$180,718          |                     |
|   |              |       |           |             |              |             | General Fund - Unn | General Fund - Unn  |

|   |              |       |           |             |              |     |                     |                     |
|---|--------------|-------|-----------|-------------|--------------|-----|---------------------|---------------------|
| FY 2022-23 Base Request   | \$180,718    | 0.0   | \$0       | \$0         | \$180,718    | \$0 | \$180,718           | \$28,578,857        |
|   |              |       |           |             |              |     | General Fund - Unnr |                     |
| FY 2023-24 Governor's Budget Request  | \$180,718    | 0.0   | \$0       | \$0         | \$180,718    | \$0 | \$180,718           |                     |
|   |              |       |           |             |              |     | General Fund - Unnr |                     |
| Total All Other Operating Allocation  | \$180,718    | 0.0   | \$0       | \$0         | \$180,718    | \$0 | \$180,718           |                     |
| Total For: 07. Office of Adults, Aging and Disability Services - (C) Regional Centers for People with Development Disabil - (2) Wheat Ridge Regional Center |              |       |           |             |              |     | General Fund - Unnr |                     |
|   |              |       |           |             |              |     | \$780,314           |                     |
| FY 2022-23 Starting Base  | \$28,737,483 | 369.0 | \$0       | \$780,314   | \$27,957,169 | \$0 | General Fund - Unnr |                     |
|   |              |       |           |             |              |     | \$780,314           |                     |
| TA-48 Annualize Salary Survey   | \$621,688    | 0.0   | \$0       | \$0         | \$621,688    | \$0 | General Fund - Unnr |                     |
|   |              |       |           |             |              |     | \$621,688           |                     |
| FY 2022-23 Base Request   | \$29,359,171 | 369.0 | \$0       | \$780,314   | \$28,578,857 | \$0 | General Fund - Unnr |                     |
|   |              |       |           |             |              |     | \$780,314           | General Fund - Unnr |
| FY 2023-24 Governor's Budget Request  | \$29,359,171 | 369.0 | \$0       | \$780,314   | \$28,578,857 | \$0 | General Fund - Unnr | \$28,578,857        |
|   |              |       |           |             |              |     | \$780,314           | General Fund - Unnr |
|   |              |       |           |             |              |     |                     | \$6,461,194         |
| Personal Services Allocation  | \$26,121,143 | 369.0 | \$0       | \$0         | \$26,121,143 | \$0 | General Fund - Unnr |                     |
| Total All Other Operating Allocation  | \$3,238,028  | 0.0   | \$0       | \$780,314   | \$2,457,714  | \$0 | General Fund - Unnr |                     |
| <b>07. Office of Adults, Aging and Disability Services - (C) Regional Centers for People with Development Disabil - (3) Grand Junction Regional Center</b>  |              |       |           |             |              |     |                     | \$6,627,352         |
| <b>Grand Junction Regional Center Intermediate Care Facility</b>  |              |       |           |             |              |     | General Fund - Unnr | General Fund - Unnr |
|   |              |       |           |             |              |     | \$1,039,362         | \$6,627,352         |
| FY 2022-23 Starting Base  | \$7,500,556  | 98.8  | \$0       | \$1,039,362 | \$6,461,194  | \$0 | General Fund - Unnr | \$6,627,352         |
|   |              |       |           |             |              |     | \$166,158           |                     |
| TA-48 Annualize Salary Survey   | \$166,158    | 0.0   | \$0       | \$0         | \$166,158    | \$0 | General Fund - Unnr |                     |
|   |              |       |           |             |              |     | \$1,039,362         |                     |
| FY 2022-23 Base Request   | \$7,666,714  | 98.8  | \$0       | \$1,039,362 | \$6,627,352  | \$0 | General Fund - Unnr |                     |
|   |              |       |           |             |              |     | \$1,039,362         |                     |
| FY 2023-24 Governor's Budget Request  | \$7,666,714  | 98.8  | \$0       | \$1,039,362 | \$6,627,352  | \$0 | General Fund - Unnr |                     |
|   |              |       |           |             |              |     | \$1,039,362         |                     |
| Personal Services Allocation  | \$7,666,714  | 98.8  | \$0       | \$1,039,362 | \$6,627,352  | \$0 | General Fund - Unnr | General Fund - Unnr |
| <b>Grand Junction Regional Center Provider fee</b>  |              |       |           |             |              |     |                     | \$10,587,952        |
|   |              |       |           |             |              |     | \$453,291           | General Fund - Unnr |
| FY 2022-23 Starting Base  | \$453,291    | 0.0   | \$0       | \$0         | \$453,291    | \$0 | General Fund - Unnr | \$10,785,902        |
|   |              |       |           |             |              |     | \$453,291           | General Fund - Unnr |
| FY 2022-23 Base Request   | \$453,291    | 0.0   | \$0       | \$0         | \$453,291    | \$0 | General Fund - Unnr | \$10,785,902        |
|   |              |       |           |             |              |     | \$453,291           | General Fund - Unnr |
| FY 2023-24 Governor's Budget Request  | \$453,291    | 0.0   | \$0       | \$0         | \$453,291    | \$0 | General Fund - Unnr | \$10,785,902        |
|   |              |       |           |             |              |     | \$453,291           |                     |
| Total All Other Operating Allocation  | \$453,291    | 0.0   | \$0       | \$0         | \$453,291    | \$0 |                     |                     |
| <b>Grand Junction Regional Center Waiver Services</b>   |              |       |           |             |              |     | General Fund - Unnr | General Fund - Unnr |
| FY 2022-23 Starting Base  | \$11,340,995 | 174.2 | \$350,322 | \$402,721   | \$10,587,952 | \$0 | \$350,322           | \$402,721           |
|   |              |       |           |             |              |     | General Fund - Unnr |                     |
| TA-48 Annualize Salary Survey   | \$197,950    | 0.0   | \$0       | \$0         | \$197,950    | \$0 | \$197,950           |                     |
|   |              |       |           |             |              |     | General Fund - Unnr | General Fund - Unnr |
| FY 2022-23 Base Request   | \$11,538,945 | 174.2 | \$350,322 | \$402,721   | \$10,785,902 | \$0 | \$350,322           | \$402,721           |
|   |              |       |           |             |              |     | General Fund - Unnr | General Fund - Unnr |
| FY 2023-24 Governor's Budget Request  | \$11,538,945 | 174.2 | \$350,322 | \$402,721   | \$10,785,902 | \$0 | \$350,322           | \$402,721           |
|   |              |       |           |             |              |     | General Fund - Unnr | General Fund - Unnr |
| Personal Services Allocation  | \$5,908,877  | 174.2 | \$0       | \$402,721   | \$5,506,156  | \$0 | \$350,322           | \$402,721           |
| Total All Other Operating Allocation  | \$5,630,068  | 0.0   | \$350,322 | \$0         | \$5,279,746  | \$0 |                     |                     |
| <b>Grand Junction Regional Center Depreciation</b>  |              |       |           |             |              |     |                     | \$1,442,083         |
|   |              |       |           |             |              |     | General Fund - Unnr | General Fund - Unnr |
| FY 2022-23 Starting Base  | \$323,681    | 0.0   | \$0       | \$0         | \$323,681    | \$0 | \$323,681           | \$18,190,226        |
|   |              |       |           |             |              |     | General Fund - Unnr | General Fund - Unnr |
| FY 2022-23 Base Request   | \$323,681    | 0.0   | \$0       | \$0         | \$323,681    | \$0 | \$323,681           | \$18,190,226        |
|   |              |       |           |             |              |     | General Fund - Unnr | General Fund - Unnr |

|  |              |       |           |             |              |     |           |                    |                    |
|--|--------------|-------|-----------|-------------|--------------|-----|-----------|--------------------|--------------------|
|  |              |       |           |             |              |     | \$323,681 | \$1,442,083        | General Fund - Unn |
| FY 2023-24 Governor's Budget Request   | \$323,681    | 0.0   | \$0       | \$0         | \$323,681    | \$0 |           |                    | \$18,190,226       |
|  |              |       |           |             |              |     | \$323,681 |                    |                    |
| Total All Other Operating Allocation   | \$323,681    | 0.0   | \$0       | \$0         | \$323,681    | \$0 |           |                    |                    |
| Total For: 07. Office of Adults, Aging and Disability Services - (C) Regional Centers for People with Development Disabil - (3) Grand Junction Regional Center |              |       |           |             |              |     | \$350,322 | \$1,442,083        |                    |
|  |              |       |           |             |              |     |           |                    |                    |
| FY 2022-23 Starting Base   | \$19,618,523 | 273.0 | \$350,322 | \$1,442,083 | \$17,826,118 | \$0 | \$364,108 |                    |                    |
|  |              |       |           |             |              |     |           |                    |                    |
| TA-48 Annualize Salary Survey  | \$364,108    | 0.0   | \$0       | \$0         | \$364,108    | \$0 |           |                    | General Fund - Unn |
|  |              |       |           |             |              |     |           |                    | \$10,770,174       |
| FY 2022-23 Base Request  | \$19,982,631 | 273.0 | \$350,322 | \$1,442,083 | \$18,190,226 | \$0 | \$350,322 |                    | General Fund - Unn |
|  |              |       |           |             |              |     |           |                    | \$11,077,010       |
|  |              |       |           |             |              |     |           |                    | General Fund - Unn |
|  |              |       |           |             |              |     | \$350,322 |                    | \$11,077,010       |
| FY 2023-24 Governor's Budget Request   | \$19,982,631 | 273.0 | \$350,322 | \$1,442,083 | \$18,190,226 | \$0 |           | General Fund - Unn |                    |
|  |              |       |           |             |              |     |           | \$540,272          |                    |
| Personal Services Allocation   | \$13,575,591 | 273.0 | \$0       | \$1,442,083 | \$12,133,508 | \$0 |           | General Fund - Unn |                    |
| Total All Other Operating Allocation   | \$6,407,040  | 0.0   | \$350,322 | \$0         | \$6,056,718  | \$0 |           | General Fund - Unn | \$11,077,010       |
| 07. Office of Adults, Aging and Disability Services - (C) Regional Centers for People with Development Disabil - (4) Pueblo Regional Center                    |              |       |           |             |              |     |           | \$540,272          |                    |
| <b>Pueblo Regional Center Waiver Services</b>  |              |       |           |             |              |     |           | General Fund - Unn |                    |
|  |              |       |           |             |              |     |           | General Fund - Unn | \$540,272          |
|  |              |       |           |             |              |     | \$250,195 | General Fund - Unn |                    |
| FY 2022-23 Starting Base   | \$11,560,641 | 181.8 | \$250,195 | \$540,272   | \$10,770,174 | \$0 |           | General Fund - Unn | \$540,272          |
|  |              |       |           |             |              |     |           |                    | \$250,195          |
| TA-48 Annualize Salary Survey  | \$306,836    | 0.0   | \$0       | \$0         | \$306,836    | \$0 |           | General Fund - Unn |                    |
|  |              |       |           |             |              |     |           |                    | \$306,836          |
| FY 2022-23 Base Request  | \$11,867,477 | 181.8 | \$250,195 | \$540,272   | \$11,077,010 | \$0 |           | General Fund - Unn |                    |
|  |              |       |           |             |              |     |           |                    | \$250,195          |
| FY 2023-24 Governor's Budget Request   | \$11,867,477 | 181.8 | \$250,195 | \$540,272   | \$11,077,010 | \$0 |           | General Fund - Unn |                    |
|  |              |       |           |             |              |     |           |                    | \$250,195          |
| Personal Services Allocation   | \$9,240,696  | 181.8 | \$0       | \$540,272   | \$8,700,424  | \$0 |           |                    |                    |
| Total All Other Operating Allocation   | \$2,626,781  | 0.0   | \$250,195 | \$0         | \$2,376,586  | \$0 |           |                    |                    |
| <b>Pueblo Regional Center Depreciation</b>   |              |       |           |             |              |     |           | General Fund - Unn |                    |
|  |              |       |           |             |              |     |           |                    | \$187,326          |
| FY 2022-23 Starting Base   | \$187,326    | 0.0   | \$0       | \$0         | \$187,326    | \$0 |           | General Fund - Unn |                    |
|  |              |       |           |             |              |     |           |                    | \$187,326          |
| FY 2022-23 Base Request  | \$187,326    | 0.0   | \$0       | \$0         | \$187,326    | \$0 |           | General Fund - Unn |                    |
|  |              |       |           |             |              |     |           |                    | \$187,326          |
| FY 2023-24 Governor's Budget Request   | \$187,326    | 0.0   | \$0       | \$0         | \$187,326    | \$0 |           | General Fund - Unn |                    |
|  |              |       |           |             |              |     |           |                    | \$187,326          |
| Total All Other Operating Allocation   | \$187,326    | 0.0   | \$0       | \$0         | \$187,326    | \$0 |           |                    |                    |
| <b>Work Therapy Program</b>  |              |       |           |             |              |     |           | Work Therapy Cash  |                    |
|  |              |       |           |             |              |     |           |                    | \$585,338          |
| FY 2022-23 Starting Base   | \$585,338    | 1.5   | \$0       | \$585,338   | \$0          | \$0 |           | General Fund - Unn | Work Therapy Cash  |
|  |              |       |           |             |              |     |           | \$540,272          | \$585,338          |
|  |              |       |           |             |              |     |           |                    | \$10,957,500       |
| FY 2022-23 Base Request  | \$591,716    | 1.5   | \$0       | \$591,716   | \$0          | \$0 |           | Work Therapy Cash  | General Fund - Unn |
|  |              |       |           |             |              |     |           |                    | \$11,264,336       |
|  |              |       |           |             |              |     |           |                    | \$591,716          |
| TA-48 Annualize Salary Survey  | \$6,378      | 0.0   | \$0       | \$6,378     | \$0          | \$0 |           | Work Therapy Cash  |                    |
|  |              |       |           |             |              |     |           |                    | \$591,716          |
| FY 2023-24 Governor's Budget Request   | \$591,716    | 1.5   | \$0       | \$591,716   | \$0          | \$0 |           | Work Therapy Cash  | General Fund - Unn |
|  |              |       |           |             |              |     |           |                    | \$306,836          |
|  |              |       |           |             |              |     |           |                    | \$591,716          |
| Personal Services Allocation   | \$278,103    | 1.5   | \$0       | \$278,103   | \$0          | \$0 |           | General Fund - Unn | Work Therapy Cash  |
|  |              |       |           |             |              |     |           | \$540,272          | \$591,716          |
| Total All Other Operating Allocation   | \$313,613    | 0.0   | \$0       | \$313,613   | \$0          | \$0 |           | General Fund - Unn | Work Therapy Cash  |
| Total For: 07. Office of Adults, Aging and Disability Services - (C) Regional Centers for People with Development Disabil - (4) Pueblo Regional Center         |              |       |           |             |              |     |           | Work Therapy Cash  | \$540,272          |
|  |              |       |           |             |              |     |           |                    | \$591,716          |
|  |              |       |           |             |              |     |           |                    | \$6,378            |
| FY 2022-23 Starting Base   | \$12,333,305 | 183.3 | \$250,195 | \$1,125,610 | \$10,957,500 | \$0 |           | General Fund - Unn | Work Therapy Cash  |
|  |              |       |           |             |              |     |           | \$540,272          | \$591,716          |
|  |              |       |           |             |              |     |           |                    | \$11,264,336       |
|  |              |       |           |             |              |     |           |                    | \$250,195          |
| TA-48 Annualize Salary Survey  | \$313,214    | 0.0   | \$0       | \$6,378     | \$306,836    | \$0 |           | General Fund - Unn |                    |
|  |              |       |           |             |              |     |           |                    | \$250,195          |

|                                      |              |       |           |             |              |     |                    |           |
|--------------------------------------|--------------|-------|-----------|-------------|--------------|-----|--------------------|-----------|
| FY 2022-23 Base Request              | \$12,646,519 | 183.3 | \$250,195 | \$1,131,988 | \$11,264,336 | \$0 | General Fund - Unr | \$250,195 |
| FY 2023-24 Governor's Budget Request | \$12,646,519 | 183.3 | \$250,195 | \$1,131,988 | \$11,264,336 | \$0 |                    |           |
| Personal Services Allocation         | \$9,518,799  | 183.3 | \$0       | \$818,375   | \$8,700,424  | \$0 |                    |           |
| Total All Other Operating Allocation | \$3,127,720  | 0.0   | \$250,195 | \$313,613   | \$2,563,912  | \$0 |                    |           |

**07. Office of Adults, Aging and Disability Services - (D) Veterans Community Living Centers -**

**Administration**

|                                      |             |     |     |             |     |     |                    |             |              |
|--------------------------------------|-------------|-----|-----|-------------|-----|-----|--------------------|-------------|--------------|
| FY 2022-23 Starting Base             | \$1,723,048 | 5.0 | \$0 | \$1,723,048 | \$0 | \$0 | General Fund - Unr | \$1,723,048 | \$11,657,943 |
| FY 2022-23 Base Request              | \$1,723,048 | 5.0 | \$0 | \$1,723,048 | \$0 | \$0 | General Fund - Unr | \$1,723,048 | \$11,657,943 |
| FY 2023-24 Governor's Budget Request | \$1,723,048 | 5.0 | \$0 | \$1,723,048 | \$0 | \$0 | General Fund - Unr | \$1,723,048 | \$11,657,943 |
| Personal Services Allocation         | \$1,552,848 | 5.0 | \$0 | \$1,552,848 | \$0 | \$0 | General Fund - Unr | \$1,552,848 | \$11,657,943 |
| Total All Other Operating Allocation | \$170,200   | 0.0 | \$0 | \$170,200   | \$0 | \$0 |                    |             |              |

**Fitzsimons Veterans Community Living Center**

|                                      |              |       |           |              |     |              |                    |           |             |
|--------------------------------------|--------------|-------|-----------|--------------|-----|--------------|--------------------|-----------|-------------|
| FY 2022-23 Starting Base             | \$24,814,803 | 236.4 | \$977,719 | \$12,179,141 | \$0 | \$11,657,943 | General Fund - Unr | \$977,719 |             |
| FY 2022-23 Base Request              | \$24,814,803 | 236.4 | \$977,719 | \$12,179,141 | \$0 | \$11,657,943 | General Fund - Unr | \$977,719 | \$4,456,090 |
| FY 2023-24 Governor's Budget Request | \$24,814,803 | 236.4 | \$977,719 | \$12,179,141 | \$0 | \$11,657,943 | General Fund - Unr | \$977,719 | \$4,456,090 |
| Personal Services Allocation         | \$21,210,628 | 236.4 | \$977,719 | \$9,674,913  | \$0 | \$10,557,996 | General Fund - Unr | \$977,719 | \$4,456,090 |
| Total All Other Operating Allocation | \$3,604,175  | 0.0   | \$0       | \$2,504,228  | \$0 | \$1,099,947  | General Fund - Unr |           | \$4,456,090 |

**Florence Veterans Community Living Center**

|                                      |              |       |           |             |     |             |                    |           |             |
|--------------------------------------|--------------|-------|-----------|-------------|-----|-------------|--------------------|-----------|-------------|
| FY 2022-23 Starting Base             | \$12,802,608 | 135.0 | \$523,072 | \$7,823,446 | \$0 | \$4,456,090 | General Fund - Unr | \$523,072 |             |
| FY 2022-23 Base Request              | \$12,802,608 | 135.0 | \$523,072 | \$7,823,446 | \$0 | \$4,456,090 | General Fund - Unr | \$523,072 | \$2,984,069 |
| FY 2023-24 Governor's Budget Request | \$12,802,608 | 135.0 | \$523,072 | \$7,823,446 | \$0 | \$4,456,090 | General Fund - Unr | \$523,072 | \$2,984,069 |
| Personal Services Allocation         | \$11,622,090 | 135.0 | \$523,072 | \$6,959,476 | \$0 | \$4,139,542 | General Fund - Unr | \$523,072 |             |
| Total All Other Operating Allocation | \$1,180,518  | 0.0   | \$0       | \$863,970   | \$0 | \$316,548   | General Fund - Unr |           | \$2,984,069 |

**Homelake Veterans Community Living Center**

|                                      |             |      |           |             |     |             |                             |           |             |
|--------------------------------------|-------------|------|-----------|-------------|-----|-------------|-----------------------------|-----------|-------------|
| FY 2022-23 Starting Base             | \$8,816,903 | 95.3 | \$575,451 | \$5,257,383 | \$0 | \$2,984,069 | General Fund - Unr          | \$575,451 | \$2,984,069 |
| FY 2022-23 Base Request              | \$8,816,903 | 95.3 | \$575,451 | \$5,257,383 | \$0 | \$2,984,069 | General Fund - Unr          | \$575,451 | \$2,984,069 |
| FY 2023-24 Governor's Budget Request | \$8,816,903 | 95.3 | \$575,451 | \$5,257,383 | \$0 | \$2,984,069 | General Fund - Unrestricted | \$575,451 |             |
| Personal Services Allocation         | \$6,955,679 | 95.3 | \$389,321 | \$4,514,096 | \$0 | \$2,052,262 | General Fund - Unr          | \$575,451 |             |
| Total All Other Operating Allocation | \$1,861,224 | 0.0  | \$186,130 | \$743,287   | \$0 | \$931,807   |                             |           |             |

**Homelake Military Veterans Cemetery**

|                                      |          |     |          |         |     |     |                    |          |  |
|--------------------------------------|----------|-----|----------|---------|-----|-----|--------------------|----------|--|
| FY 2022-23 Starting Base             | \$68,381 | 0.5 | \$60,716 | \$7,665 | \$0 | \$0 | General Fund - Unr | \$60,716 |  |
| TA-48 Annualize Salary Survey        | \$1,101  | 0.0 | \$1,101  | \$0     | \$0 | \$0 | General Fund - Unr | \$1,101  |  |
| FY 2022-23 Base Request              | \$69,482 | 0.5 | \$61,817 | \$7,665 | \$0 | \$0 | General Fund - Unr | \$61,817 |  |
| FY 2023-24 Governor's Budget Request | \$69,482 | 0.5 | \$61,817 | \$7,665 | \$0 | \$0 | General Fund - Unr | \$61,817 |  |



|   |              |       |             |              |     |              |     |                             |                    |
|---|--------------|-------|-------------|--------------|-----|--------------|-----|-----------------------------|--------------------|
|   |              |       |             |              |     |              |     | General Fund - Unr          | General Fund - Unr |
| Personal Services Allocation  | \$10,182     | 0.5   | \$2,517     | \$7,665      | \$0 | \$0          | \$0 | \$61,817                    | \$2,635,201        |
| Total All Other Operating Allocation  | \$59,300     | 0.0   | \$59,300    | \$0          | \$0 | \$0          | \$0 |                             | General Fund - Unr |
| <b>Rifle Veterans Community Living Center</b>   |              |       |             |              |     |              |     | General Fund - Unr          | \$2,635,201        |
|   |              |       |             |              |     |              |     | \$630,950                   |                    |
| FY 2022-23 Starting Base  | \$10,506,943 | 110.6 | \$630,950   | \$7,240,792  | \$0 | \$2,635,201  | \$0 | General Fund - Unrestricted | General Fund - Unr |
|   |              |       |             |              |     |              |     | \$630,950                   | \$2,635,201        |
| FY 2022-23 Base Request   | \$10,506,943 | 110.6 | \$630,950   | \$7,240,792  | \$0 | \$2,635,201  | \$0 | General Fund - Unr          | General Fund - Unr |
|   |              |       |             |              |     |              |     | \$630,950                   | \$2,635,201        |
| FY 2023-24 Governor's Budget Request  | \$10,506,943 | 110.6 | \$630,950   | \$7,240,792  | \$0 | \$2,635,201  | \$0 | General Fund - Unr          |                    |
|   |              |       |             |              |     |              |     | \$630,950                   |                    |
| Personal Services Allocation  | \$9,555,023  | 110.6 | \$630,950   | \$6,541,772  | \$0 | \$2,382,301  | \$0 |                             |                    |
| Total All Other Operating Allocation  | \$951,920    | 0.0   | \$0         | \$699,020    | \$0 | \$252,900    | \$0 |                             |                    |
| <b>Walsenburg Veterans Community Living Center</b>  |              |       |             |              |     |              |     |                             |                    |
|   |              |       |             |              |     |              |     |                             |                    |
| FY 2022-23 Starting Base  | \$373,985    | 1.0   | \$0         | \$373,985    | \$0 | \$0          | \$0 | \$373,985                   |                    |
|   |              |       |             |              |     |              |     |                             |                    |
| FY 2022-23 Base Request   | \$373,985    | 1.0   | \$0         | \$373,985    | \$0 | \$0          | \$0 | \$373,985                   |                    |
|   |              |       |             |              |     |              |     |                             |                    |
| FY 2023-24 Governor's Budget Request  | \$373,985    | 1.0   | \$0         | \$373,985    | \$0 | \$0          | \$0 | \$373,985                   |                    |
|   |              |       |             |              |     |              |     |                             |                    |
| Personal Services Allocation  | \$391        | 1.0   | \$0         | \$391        | \$0 | \$0          | \$0 | \$373,985                   |                    |
| Total All Other Operating Allocation  | \$373,594    | 0.0   | \$0         | \$373,594    | \$0 | \$0          | \$0 |                             |                    |
| <b>Appropriation to the Central Fund Pursuant to Section 26-12-</b>   |              |       |             |              |     |              |     |                             |                    |
|   |              |       |             |              |     |              |     |                             |                    |
| FY 2022-23 Starting Base  | \$800,000    | 0.0   | \$800,000   | \$0          | \$0 | \$0          | \$0 | \$800,000                   |                    |
|   |              |       |             |              |     |              |     |                             |                    |
| FY 2022-23 Base Request   | \$800,000    | 0.0   | \$800,000   | \$0          | \$0 | \$0          | \$0 | \$800,000                   |                    |
|   |              |       |             |              |     |              |     |                             |                    |
| FY 2023-24 Governor's Budget Request  | \$800,000    | 0.0   | \$800,000   | \$0          | \$0 | \$0          | \$0 | \$800,000                   |                    |
|   |              |       |             |              |     |              |     |                             |                    |
| Total All Other Operating Allocation  | \$800,000    | 0.0   | \$800,000   | \$0          | \$0 | \$0          | \$0 | \$800,000                   |                    |
| <b>Total For: 07. Office of Adults, Aging and Disability Services - (D) Veterans Community Living Centers -</b> |              |       |             |              |     |              |     |                             |                    |
|   |              |       |             |              |     |              |     | General Fund - Unrestricted | General Fund - Unr |
| FY 2022-23 Starting Base  | \$59,906,671 | 583.8 | \$3,567,908 | \$34,605,460 | \$0 | \$21,733,303 | \$0 | \$3,567,908                 | \$21,733,303       |
|   |              |       |             |              |     |              |     |                             |                    |
| TA-48 Annualize Salary Survey   | \$1,101      | 0.0   | \$1,101     | \$0          | \$0 | \$0          | \$0 | \$1,101                     |                    |
|   |              |       |             |              |     |              |     |                             |                    |
| FY 2022-23 Base Request   | \$59,907,772 | 583.8 | \$3,569,009 | \$34,605,460 | \$0 | \$21,733,303 | \$0 | \$3,569,009                 | \$21,733,303       |
|   |              |       |             |              |     |              |     |                             |                    |
|   |              |       |             |              |     |              |     |                             |                    |
| FY 2023-24 Governor's Budget Request  | \$59,907,772 | 583.8 | \$3,569,009 | \$34,605,460 | \$0 | \$21,733,303 | \$0 | \$3,569,009                 | \$21,733,303       |
|   |              |       |             |              |     |              |     |                             |                    |
| Personal Services Allocation  | \$50,906,841 | 583.8 | \$2,523,579 | \$29,251,161 | \$0 | \$19,132,101 | \$0 | \$3,569,009                 | \$21,733,303       |
| Total All Other Operating Allocation  | \$9,000,931  | 0.0   | \$1,045,430 | \$5,354,299  | \$0 | \$2,601,202  | \$0 |                             |                    |

**07. Office of Adults, Aging and Disability Services - (E) Disability Determination Services**

**Disability Determination Services**

|                               |              |       |     |     |     |              |     |                    |  |
|-------------------------------|--------------|-------|-----|-----|-----|--------------|-----|--------------------|--|
|                               |              |       |     |     |     |              |     | General Fund - Unr |  |
| FY 2022-23 Starting Base      | \$19,484,702 | 121.7 | \$0 | \$0 | \$0 | \$19,484,702 | \$0 | \$19,484,702       |  |
|                               |              |       |     |     |     |              |     |                    |  |
| TA-48 Annualize Salary Survey | \$999,367    | 0.0   | \$0 | \$0 | \$0 | \$999,367    | \$0 | \$999,367          |  |
|                               |              |       |     |     |     |              |     |                    |  |
| FY 2022-23 Base Request       | \$20,484,069 | 121.7 | \$0 | \$0 | \$0 | \$20,484,069 | \$0 | \$20,484,069       |  |
|                               |              |       |     |     |     |              |     |                    |  |

|   |              |       |     |     |     |              |              |
|---|--------------|-------|-----|-----|-----|--------------|--------------|
| FY 2023-24 Governor's Budget Request  | \$20,484,069 | 121.7 | \$0 | \$0 | \$0 | \$20,484,069 | \$20,484,069 |
| Personal Services Allocation  | \$17,300,775 | 121.7 | \$0 | \$0 | \$0 | \$17,300,775 | \$20,484,069 |
| Total All Other Operating Allocation  | \$3,183,294  | 0.0   | \$0 | \$0 | \$0 | \$3,183,294  |              |
| <b>Total For: 07. Office of Adults, Aging and Disability Services - (E) Disability Determination Services</b> |              |       |     |     |     |              |              |
|   |              |       |     |     |     |              | \$19,484,702 |
| FY 2022-23 Starting Base  | \$19,484,702 | 121.7 | \$0 | \$0 | \$0 | \$19,484,702 | \$999,367    |
| TA-48 Annualize Salary Survey   | \$999,367    | 0.0   | \$0 | \$0 | \$0 | \$999,367    | \$20,484,069 |
| FY 2022-23 Base Request   | \$20,484,069 | 121.7 | \$0 | \$0 | \$0 | \$20,484,069 | \$20,484,069 |
| FY 2023-24 Governor's Budget Request  | \$20,484,069 | 121.7 | \$0 | \$0 | \$0 | \$20,484,069 | \$20,484,069 |
| Personal Services Allocation  | \$17,300,775 | 121.7 | \$0 | \$0 | \$0 | \$17,300,775 |              |
| Total All Other Operating Allocation  | \$3,183,294  | 0.0   | \$0 | \$0 | \$0 | \$3,183,294  |              |

**07. Office of Adults, Aging and Disability Services - (F) Aging Programs - (1) Adult Protective Services**

**State Administration**

|   |             |      |             |          |     |     |             |                    |
|---|-------------|------|-------------|----------|-----|-----|-------------|--------------------|
|   |             |      |             |          |     |     |             | Records and Report |
| FY 2022-23 Starting Base                      | \$1,348,993 | 10.5 | \$1,278,193 | \$70,800 | \$0 | \$0 | \$1,278,193 | \$70,800           |
| TA-48 Annualize Salary Survey                 | \$36,232    | 0.0  | \$36,232    | \$0      | \$0 | \$0 | \$36,232    |                    |
| FY 2022-23 Base Request                       | \$1,385,225 | 10.5 | \$1,314,425 | \$70,800 | \$0 | \$0 | \$1,314,425 | \$70,800           |
| R-03 County Adult Protective Services Support | \$0         | 1.0  | \$0         | \$0      | \$0 | \$0 | \$1,314,425 | \$70,800           |
| FY 2023-24 Governor's Budget Request          | \$1,385,225 | 11.5 | \$1,314,425 | \$70,800 | \$0 | \$0 | \$1,314,425 | \$70,800           |
| Personal Services Allocation                  | \$308,571   | 11.5 | \$237,771   | \$70,800 | \$0 | \$0 |             |                    |
| Total All Other Operating Allocation          | \$1,076,654 | 0.0  | \$1,076,654 | \$0      | \$0 | \$0 |             |                    |

**Adult Protective Services**

|   |              |     |              |             |     |             |              |                     |                  |                     |
|---|--------------|-----|--------------|-------------|-----|-------------|--------------|---------------------|------------------|---------------------|
|   |              |     |              |             |     |             |              | General Fund - Unnr | Local Government | General Fund - Unnr |
| FY 2022-23 Starting Base                      | \$18,990,892 | 0.0 | \$13,008,792 | \$3,798,159 | \$0 | \$2,183,941 | \$13,008,792 | \$3,798,159         | \$2,183,941      |                     |
| TA-48 Annualize Salary Survey                 | \$6,385      | 0.0 | \$0          | \$0         | \$0 | \$6,385     | \$6,385      | \$3,798,159         | \$2,190,326      |                     |
| FY 2022-23 Base Request                       | \$18,997,277 | 0.0 | \$13,008,792 | \$3,798,159 | \$0 | \$2,190,326 | \$13,008,792 | \$300,000           | \$113,945        |                     |
| R-03 County Adult Protective Services Support | \$1,609,266  | 0.0 | \$1,309,266  | \$300,000   | \$0 | \$0         | \$1,309,266  | \$300,000           | 65518            |                     |
| R-10 Community Provider Rate                  | \$569,727    | 0.0 | \$390,264    | \$113,945   | \$0 | \$65,518    | \$390,264    | \$4,212,104         | \$2,190,326      |                     |
| FY 2023-24 Governor's Budget Request          | \$21,176,270 | 0.0 | \$14,708,322 | \$4,212,104 | \$0 | \$2,255,844 | \$14,708,322 | \$4,212,104         | \$2,190,326      |                     |
| Personal Services Allocation                  | \$3,955,818  | 0.0 | \$0          | \$3,949,433 | \$0 | \$6,385     | \$3,955,818  |                     |                  |                     |
| Total All Other Operating Allocation          | \$17,220,452 | 0.0 | \$14,708,322 | \$262,671   | \$0 | \$2,249,459 | \$14,708,322 |                     |                  |                     |

**Adult Protective Services Data System**

|                                      |           |     |           |          |     |     |           |                     |                    |
|--------------------------------------|-----------|-----|-----------|----------|-----|-----|-----------|---------------------|--------------------|
|                                      |           |     |           |          |     |     |           | General Fund - Unnr | Records and Report |
| FY 2022-23 Starting Base             | \$156,154 | 0.0 | \$133,754 | \$22,400 | \$0 | \$0 | \$133,754 | \$22,400            |                    |
| FY 2022-23 Base Request              | \$156,154 | 0.0 | \$133,754 | \$22,400 | \$0 | \$0 | \$133,754 | \$22,400            |                    |
| FY 2023-24 Governor's Budget Request | \$156,154 | 0.0 | \$133,754 | \$22,400 | \$0 | \$0 | \$133,754 | \$22,400            |                    |
| Personal Services Allocation         | \$22,400  | 0.0 | \$0       | \$22,400 | \$0 | \$0 | \$133,754 | \$22,400            |                    |

|                                      |           |     |           |     |     |     |
|--------------------------------------|-----------|-----|-----------|-----|-----|-----|
| Total All Other Operating Allocation | \$133,754 | 0.0 | \$133,754 | \$0 | \$0 | \$0 |
|--------------------------------------|-----------|-----|-----------|-----|-----|-----|

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

|  |              |      |              |             |     |             |                     |                     |                     |                    |
|--|--------------|------|--------------|-------------|-----|-------------|---------------------|---------------------|---------------------|--------------------|
|  |              |      |              |             |     |             | Records and Reports |                     |                     |                    |
| FY 2022-23 Starting Base   | \$477,739    | 7.5  | \$0          | \$477,739   | \$0 | \$0         | \$477,739           |                     |                     |                    |
| TA-48 Annualize Salary Survey  | \$30,102     | 0.0  | \$0          | \$30,102    | \$0 | \$0         | \$30,102            |                     |                     |                    |
| FY 2022-23 Base Request  | \$507,841    | 7.5  | \$0          | \$507,841   | \$0 | \$0         | \$507,841           |                     |                     |                    |
| FY 2023-24 Governor's Budget Request   | \$507,841    | 7.5  | \$0          | \$507,841   | \$0 | \$0         | \$507,841           |                     |                     |                    |
| Personal Services Allocation   | \$507,841    | 7.5  | \$0          | \$507,841   | \$0 | \$0         | \$507,841           |                     |                     |                    |
| <b>Total For: 07. Office of Adults, Aging and Disability Services - (F) Aging Programs - (1) Adult Protective Services</b> |              |      |              |             |     |             | General Fund - Unn  | Local Government    | Records and Reports | General Fund - Unn |
|  |              |      |              |             |     |             | \$14,420,739        | \$3,798,159         | \$570,939           | \$2,183,941        |
| FY 2022-23 Starting Base   | \$20,973,778 | 18.0 | \$14,420,739 | \$4,369,098 | \$0 | \$2,183,941 | General Fund - Unn  | Records and Reports | General Fund - Unn  |                    |
|  |              |      |              |             |     |             | \$36,232            | \$30,102            | \$6,385             |                    |
| TA-48 Annualize Salary Survey  | \$72,719     | 0.0  | \$36,232     | \$30,102    | \$0 | \$6,385     | General Fund - Unn  | Local Government    | Records and Reports | General Fund - Unn |
| FY 2022-23 Base Request  | \$21,046,497 | 18.0 | \$14,456,971 | \$4,399,200 | \$0 | \$2,190,326 | \$14,456,971        | \$3,798,159         | \$601,041           | \$2,190,326        |
|  |              |      |              |             |     |             | General Fund - Unn  | Local Government    | General Fund - Unn  |                    |
| R-03 County Adult Protective Services Support  | \$1,609,266  | 1.0  | \$1,309,266  | \$300,000   | \$0 | \$0         | \$1,309,266         | \$300,000           |                     |                    |
| R-10 Community Provider Rate   | \$569,727    | 0.0  | \$390,264    | \$113,945   | \$0 | \$65,518    | \$390,264           | \$113,945           | 65518               |                    |
|  |              |      |              |             |     |             | General Fund - Unn  | Local Government    | Records and Reports | General Fund - Unn |
| FY 2023-24 Governor's Budget Request   | \$23,225,490 | 19.0 | \$16,156,501 | \$4,813,145 | \$0 | \$2,255,844 | \$16,156,501        | \$4,212,104         | \$601,041           | \$2,190,326        |
|  |              |      |              |             |     |             | General Fund - Unn  | Local Government    | Records and Reports | General Fund - Unn |
| Personal Services Allocation   | \$4,794,630  | 19.0 | \$237,771    | \$4,550,474 | \$0 | \$6,385     | \$16,156,501        | \$4,212,104         | \$601,041           | \$2,190,326        |
| Total All Other Operating Allocation   | \$18,430,860 | 0.0  | \$15,918,730 | \$262,671   | \$0 | \$2,249,459 |                     |                     |                     |                    |

**07. Office of Adults, Aging and Disability Services - (F) Aging Programs - (2) Community Services for the Elderly**

**Program Administration**

|                                      |             |     |           |     |     |             |                    |                    |  |
|--------------------------------------|-------------|-----|-----------|-----|-----|-------------|--------------------|--------------------|--|
|                                      |             |     |           |     |     |             | General Fund - Unn | General Fund - Unn |  |
| FY 2022-23 Starting Base             | \$1,306,987 | 8.0 | \$323,123 | \$0 | \$0 | \$983,864   | \$323,123          | \$983,864          |  |
| TA-48 Annualize Salary Survey        | \$37,024    | 0.0 | \$7,537   | \$0 | \$0 | \$29,487    | \$7,537            | \$29,487           |  |
| FY 2022-23 Base Request              | \$1,344,011 | 8.0 | \$330,660 | \$0 | \$0 | \$1,013,351 | \$330,660          | \$1,013,351        |  |
| FY 2023-24 Governor's Budget Request | \$1,344,011 | 8.0 | \$330,660 | \$0 | \$0 | \$1,013,351 | \$330,660          | \$1,013,351        |  |
| Personal Services Allocation         | \$1,235,622 | 8.0 | \$303,563 | \$0 | \$0 | \$932,059   | \$330,660          | \$1,013,351        |  |
| Total All Other Operating Allocation | \$108,389   | 0.0 | \$27,097  | \$0 | \$0 | \$81,292    |                    |                    |  |

**Senior Community Services Employment**

|                                      |           |     |     |     |     |           |                    |  |
|--------------------------------------|-----------|-----|-----|-----|-----|-----------|--------------------|--|
|                                      |           |     |     |     |     |           | General Fund - Unn |  |
| FY 2022-23 Starting Base             | \$861,085 | 0.5 | \$0 | \$0 | \$0 | \$861,085 | \$861,085          |  |
| FY 2022-23 Base Request              | \$861,085 | 0.5 | \$0 | \$0 | \$0 | \$861,085 | \$861,085          |  |
| FY 2023-24 Governor's Budget Request | \$861,085 | 0.5 | \$0 | \$0 | \$0 | \$861,085 | \$861,085          |  |
| Personal Services Allocation         | \$56,182  | 0.5 | \$0 | \$0 | \$0 | \$56,182  | \$861,085          |  |

|                                      |           |     |     |     |     |           |
|--------------------------------------|-----------|-----|-----|-----|-----|-----------|
| Total All Other Operating Allocation | \$804,903 | 0.0 | \$0 | \$0 | \$0 | \$804,903 |
|--------------------------------------|-----------|-----|-----|-----|-----|-----------|

**Older Americans Act Programs**

|                                      |              |     |           |             |     |              | General Fund - Unn | Local Government Fund | General Fund - Unn |
|--------------------------------------|--------------|-----|-----------|-------------|-----|--------------|--------------------|-----------------------|--------------------|
| FY 2022-23 Starting Base             | \$20,918,207 | 0.0 | \$990,653 | \$3,079,710 | \$0 | \$16,847,844 | \$990,653          | \$3,039,710           | \$16,847,844       |
| FY 2022-23 Base Request              | \$20,918,207 | 0.0 | \$990,653 | \$3,079,710 | \$0 | \$16,847,844 | \$990,653          | \$3,039,710           | \$16,847,844       |
| FY 2023-24 Governor's Budget Request | \$20,918,207 | 0.0 | \$990,653 | \$3,079,710 | \$0 | \$16,847,844 | \$990,653          | \$3,039,710           | \$16,847,844       |
| Personal Services Allocation         | \$3,184,653  | 0.0 | \$7,651   | \$3,039,710 | \$0 | \$137,292    | \$990,653          | \$3,039,710           | \$16,847,844       |
| Total All Other Operating Allocation | \$17,733,554 | 0.0 | \$983,002 | \$40,000    | \$0 | \$16,710,552 |                    |                       |                    |

**National Family Caregiver Support Program**

|                                      |             |     |           |           |     |             | General Fund - Unn | Local Government | General Fund - Unn |
|--------------------------------------|-------------|-----|-----------|-----------|-----|-------------|--------------------|------------------|--------------------|
| FY 2022-23 Starting Base             | \$2,173,936 | 0.0 | \$142,041 | \$423,805 | \$0 | \$1,608,090 | \$142,041          | \$423,805        | \$1,608,090        |
| FY 2022-23 Base Request              | \$2,173,936 | 0.0 | \$142,041 | \$423,805 | \$0 | \$1,608,090 | \$142,041          | \$423,805        | \$1,608,090        |
| FY 2023-24 Governor's Budget Request | \$2,173,936 | 0.0 | \$142,041 | \$423,805 | \$0 | \$1,608,090 | \$142,041          | \$423,805        | \$1,608,090        |
| Personal Services Allocation         | \$18,395    | 0.0 | \$1,420   | \$0       | \$0 | \$16,975    | \$142,041          | \$423,805        | \$1,608,090        |
| Total All Other Operating Allocation | \$2,155,541 | 0.0 | \$140,621 | \$423,805 | \$0 | \$1,591,115 |                    |                  |                    |

**State Ombudsman Program**

|  |             |     |           |             |         |           | General Fund - Unn | PACE Ombudsman | General Fund - Unn | General Fund - Unn |
|--|-------------|-----|-----------|-------------|---------|-----------|--------------------|----------------|--------------------|--------------------|
| FY 2022-23 Starting Base                           | \$923,570   | 1.0 | \$590,148 | \$173,289   | \$1,800 | \$158,333 | \$590,148          | \$173,289      | \$1,800            | \$158,333          |
| TA-46 State Ombudsman Program Technical Adjustment | (\$173,289) | 0.0 | \$0       | (\$173,289) | \$0     | \$0       | \$590,148          | \$1,800        | \$158,333          |                    |
| FY 2022-23 Base Request                            | \$750,281   | 1.0 | \$590,148 | \$0         | \$1,800 | \$158,333 | (\$173,289)        | \$1,800        | \$158,333          |                    |
| FY 2023-24 Governor's Budget Request               | \$750,281   | 1.0 | \$590,148 | \$0         | \$1,800 | \$158,333 | \$590,148          | \$1,800        | \$158,333          |                    |
| Personal Services Allocation                       | \$347,031   | 1.0 | \$186,898 | \$0         | \$1,800 | \$158,333 | \$590,148          |                |                    |                    |
| Total All Other Operating Allocation               | \$403,250   | 0.0 | \$403,250 | \$0         | \$0     | \$0       |                    |                |                    |                    |

**State Funding for Senior Services**

|                                      |              |     |              |              |             |     | General Fund - Unn |  | General Fund - Unn |
|--------------------------------------|--------------|-----|--------------|--------------|-------------|-----|--------------------|--|--------------------|
| FY 2022-23 Starting Base             | \$29,578,817 | 0.0 | \$14,487,707 | \$14,091,110 | \$1,000,000 | \$0 | \$14,487,707       |  | \$1,000,000        |
| FY 2022-23 Base Request              | \$29,578,817 | 0.0 | \$14,487,707 | \$14,091,110 | \$1,000,000 | \$0 | \$14,487,707       |  | \$1,000,000        |
| FY 2023-24 Governor's Budget Request | \$29,578,817 | 0.0 | \$14,487,707 | \$14,091,110 | \$1,000,000 | \$0 | \$14,487,707       |  | \$1,000,000        |
| Total All Other Operating Allocation | \$29,578,817 | 0.0 | \$14,487,707 | \$14,091,110 | \$1,000,000 | \$0 | \$14,487,707       |  | \$1,000,000        |

**Area Agencies on Aging Administration**

|                                      |             |     |     |     |     |             | General Fund - Unn |
|--------------------------------------|-------------|-----|-----|-----|-----|-------------|--------------------|
| FY 2022-23 Starting Base             | \$1,375,384 | 0.0 | \$0 | \$0 | \$0 | \$1,375,384 | \$1,375,384        |
| FY 2022-23 Base Request              | \$1,375,384 | 0.0 | \$0 | \$0 | \$0 | \$1,375,384 | \$1,375,384        |
| FY 2023-24 Governor's Budget Request | \$1,375,384 | 0.0 | \$0 | \$0 | \$0 | \$1,375,384 | \$1,375,384        |

|                                      |             |     |     |     |     |             |             |
|--------------------------------------|-------------|-----|-----|-----|-----|-------------|-------------|
| Total All Other Operating Allocation | \$1,375,384 | 0.0 | \$0 | \$0 | \$0 | \$1,375,384 | \$1,375,384 |
|--------------------------------------|-------------|-----|-----|-----|-----|-------------|-------------|

**Respite Services**

|                                      |           |     |           |          |     |     |                             |
|--------------------------------------|-----------|-----|-----------|----------|-----|-----|-----------------------------|
|                                      |           |     |           |          |     |     | General Fund - Unrestricted |
| FY 2022-23 Starting Base             | \$398,370 | 0.0 | \$350,000 | \$48,370 | \$0 | \$0 | \$350,000                   |
|                                      |           |     |           |          |     |     | General Fund - Unrestricted |
| FY 2022-23 Base Request              | \$398,370 | 0.0 | \$350,000 | \$48,370 | \$0 | \$0 | \$350,000                   |
|                                      |           |     |           |          |     |     | General Fund - Unrestricted |
| FY 2023-24 Governor's Budget Request | \$398,370 | 0.0 | \$350,000 | \$48,370 | \$0 | \$0 | \$350,000                   |
|                                      |           |     |           |          |     |     | General Fund - Unrestricted |
| Total All Other Operating Allocation | \$398,370 | 0.0 | \$350,000 | \$48,370 | \$0 | \$0 | \$350,000                   |

**Strategic Action Plan on Aging**

|  |           |     |           |     |     |     |                             |
|--|-----------|-----|-----------|-----|-----|-----|-----------------------------|
|  |           |     |           |     |     |     | General Fund - Unrestricted |
| FY 2022-23 Starting Base                                     | \$99,123  | 0.9 | \$99,123  | \$0 | \$0 | \$0 | \$99,123                    |
|  |           |     |           |     |     |     | General Fund - Unrestricted |
| TA-45 Annualize FY23 BA-05 Implementation of Strategic Actio | \$3,212   | 0.1 | \$3,212   | \$0 | \$0 | \$0 | \$3,212                     |
|  |           |     |           |     |     |     | General Fund - Unrestricted |
| FY 2022-23 Base Request                                      | \$102,335 | 1.0 | \$102,335 | \$0 | \$0 | \$0 | \$102,335                   |
|  |           |     |           |     |     |     | General Fund - Unrestricted |
| FY 2023-24 Governor's Budget Request                         | \$102,335 | 1.0 | \$102,335 | \$0 | \$0 | \$0 | \$102,335                   |
|  |           |     |           |     |     |     | General Fund - Unrestricted |
| Personal Services Allocation                                 | \$0       | 1.0 | \$0       | \$0 | \$0 | \$0 | \$102,335                   |
| Total All Other Operating Allocation                         | \$102,335 | 0.0 | \$102,335 | \$0 | \$0 | \$0 | \$0                         |

**Total For: 07. Office of Adults, Aging and Disability Services - (F) Aging Programs - (2) Community Services for the Elderly**

|  |              |      |              |              |             |              |                             |                  |                             |                             |                             |
|--|--------------|------|--------------|--------------|-------------|--------------|-----------------------------|------------------|-----------------------------|-----------------------------|-----------------------------|
|  |              |      |              |              |             |              | General Fund - Unrestricted | Local Government | PACE Ombudsman Fund         | General Fund - Unrestricted | General Fund - Unrestricted |
| FY 2022-23 Starting Base                                     | \$57,635,479 | 10.4 | \$16,982,795 | \$17,816,284 | \$1,001,800 | \$21,834,600 | \$16,982,795                | \$3,463,515      | \$173,289                   | \$1,001,800                 | \$21,834,600                |
|  |              |      |              |              |             |              | General Fund - Unrestricted | PACE Ombudsman   | General Fund - Unrestricted |                             |                             |
| TA-45 Annualize FY23 BA-05 Implementation of Strategic Actio | \$3,212      | 0.1  | \$3,212      | \$0          | \$0         | \$0          | \$3,212                     |                  |                             |                             |                             |
| TA-46 State Ombudsman Program Technical Adjustment           | (\$173,289)  | 0.0  | \$0          | (\$173,289)  | \$0         | \$0          |                             | (\$173,289)      |                             |                             |                             |
| TA-48 Annualize Salary Survey                                | \$37,024     | 0.0  | \$7,537      | \$0          | \$0         | \$29,487     | \$7,537                     |                  | \$29,487                    |                             |                             |
|  |              |      |              |              |             |              | General Fund - Unrestricted | Local Government | PACE Ombudsman Fund         | General Fund - Unrestricted | General Fund - Unrestricted |
| FY 2022-23 Base Request                                      | \$57,502,426 | 10.5 | \$16,993,544 | \$17,642,995 | \$1,001,800 | \$21,864,087 | \$16,993,544                | \$3,463,515      | \$0                         | \$1,001,800                 | \$21,864,087                |
|  |              |      |              |              |             |              | General Fund - Unrestricted | Local Government | PACE Ombudsman Fund         | General Fund - Unrestricted | General Fund - Unrestricted |
| FY 2023-24 Governor's Budget Request                         | \$57,502,426 | 10.5 | \$16,993,544 | \$17,642,995 | \$1,001,800 | \$21,864,087 | \$16,993,544                | \$3,463,515      | \$0                         | \$1,001,800                 | \$21,864,087                |
|  |              |      |              |              |             |              | General Fund - Unrestricted | Local Government | PACE Ombudsman Fund         | General Fund - Unrestricted | General Fund - Unrestricted |
| Personal Services Allocation                                 | \$4,841,883  | 10.5 | \$499,532    | \$3,039,710  | \$1,800     | \$1,300,841  |                             |                  |                             |                             |                             |
| Total All Other Operating Allocation                         | \$52,660,543 | 0.0  | \$16,494,012 | \$14,603,285 | \$1,000,000 | \$20,563,246 |                             |                  |                             |                             |                             |

**07. Office of Adults, Aging and Disability Services - (G) Indirect Cost -**

**Indirect Cost Assessment**

|  |              |     |     |             |              |           |                    |                             |                             |
|--|--------------|-----|-----|-------------|--------------|-----------|--------------------|-----------------------------|-----------------------------|
|  |              |     |     |             |              |           | Various Sources of | General Fund - Unrestricted | General Fund - Unrestricted |
| FY 2022-23 Starting Base                                   | \$17,778,804 | 0.0 | \$0 | \$4,725,638 | \$12,851,629 | \$201,537 | \$4,725,638        | \$12,851,629                | \$201,537                   |
|  |              |     |     |             |              |           | Various Sources of | Various Sources of          |                             |
| TA-04 Annualize FY23 R-06 Facilities Management Operating  | \$61,791     | 0.0 | \$0 | \$16,424    | \$44,666     | \$701     | \$16,424           | \$5,103,946                 |                             |
| TA-13 Annualize FY20 R-21 Salesforce Shield                | \$1,442      | 0.0 | \$0 | \$383       | \$1,042      | \$17      | \$383              | General Fund - Unrestricted | General Fund - Unrestricted |
| TA-47 Annualize FY23 NP-05 OIT Budget Request Package      | (\$1,295)    | 0.0 | \$0 | (\$344)     | (\$936)      | (\$15)    | (\$344)            | \$44,666                    | \$13,750,395                |
| TA-51 Statewide Indirect Cost Recoveries Common Policy Adj | \$144,139    | 0.0 | \$0 | \$73,456    | \$69,704     | \$979     | \$73,456           | \$1,042                     | General Fund - Unrestricted |
| TA-53 ALJ Base Adjustment                                  | (\$58,602)   | 0.0 | \$0 | (\$15,576)  | (\$42,362)   | (\$664)   | (\$15,576)         | (\$936)                     | \$701                       |
| TA-54 CORE Base Adjustment                                 | (\$50,366)   | 0.0 | \$0 | (\$13,387)  | (\$36,408)   | (\$571)   | (\$13,387)         | \$69,704                    | \$17                        |
| TA-55 Risk Management Base Adjustment                      | \$1,223      | 0.0 | \$0 | \$325       | \$884        | \$14      | \$325              | (\$42,362)                  | (\$15)                      |
| TA-56 Workers Comp Base Adjustment                         | (\$188,813)  | 0.0 | \$0 | (\$50,187)  | (\$136,486)  | (\$2,140) | (\$50,187)         | (\$36,408)                  | \$979                       |
|  |              |     |     |             |              |           |                    |                             | Various Sources of          |

|   |                     |            |            |                    |                     |                  |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
|---|---------------------|------------|------------|--------------------|---------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| TA-57 CCLS Base Adjustment  | (\$65,357)          | 0.0        | \$0        | (\$17,372)         | (\$47,244)          | (\$741)          | (\$17,372)         | \$884              | (\$664)            | \$5,218,298        |                    |                    |                    |                    |                    |                    |
| TA-58 Digital Trunk Radio Payments Base Adjustment  | \$48,924            | 0.0        | \$0        | \$13,003           | \$35,366            | \$555            | \$13,003           | (\$136,486)        | (\$571)            | Various Sources of | General Fund - Unn | General Fund - Unn |                    |                    |                    |                    |
| TA-60 Legal Services Base Adjustment  | \$144,847           | 0.0        | \$0        | \$38,501           | \$104,704           | \$1,642          | \$38,501           | (\$47,244)         | \$14               | \$120,014          | \$326,382          | \$14,061,379       |                    |                    |                    |                    |
| TA-61 Payments to OIT Common Policy Adjustment  | \$1,253,126         | 0.0        | \$0        | \$333,082          | \$905,836           | \$14,208         | \$333,082          | \$35,366           | (\$2,140)          | \$6,907            | \$18,784           |                    | General Fund - Unn | General Fund - Unn |                    |                    |
|   |                     |            |            |                    |                     |                  |                    | \$104,704          | (\$741)            | \$3,027            | \$8,232            |                    |                    | 5118               | \$215,522          |                    |
| <b>FY 2022-23 Base Request</b>  | <b>\$19,069,863</b> | <b>0.0</b> | <b>\$0</b> | <b>\$5,103,946</b> | <b>\$13,750,395</b> | <b>\$215,522</b> |                    | \$905,836          | \$555              | \$1,889            | \$5,138            |                    |                    | 295                | General Fund - Unn | General Fund - Unn |
|   |                     |            |            |                    |                     |                  |                    |                    | \$1,642            | \$256              | \$696              |                    |                    | 129                | \$215,522          |                    |
| NP-01 OIT_FY24 Budget Request Package   | \$451,514           | 0.0        | \$0        | \$120,014          | \$326,382           | \$5,118          | Various Sources of | General Fund - Unn | \$14,208           | (\$17,741)         | (\$48,248)         |                    |                    | 80                 |                    |                    |
| NP-03 Annual Fleet Vehicle Request  | \$25,986            | 0.0        | \$0        | \$6,907            | \$18,784            | \$295            | \$4,725,638        | \$12,851,629       |                    |                    |                    |                    |                    | 10                 |                    |                    |
| NP-05 COE Common Policy   | \$11,388            | 0.0        | \$0        | \$3,027            | \$8,232             | \$129            | Various Sources of | General Fund - Unn | General Fund - Unn | General Fund - Unn | General Fund - Unn |                    |                    | -757               |                    |                    |
| NP-06 Capitol Complex Staffing  | \$7,107             | 0.0        | \$0        | \$1,889            | \$5,138             | \$80             | \$5,103,946        | \$44,666           | \$201,537          | \$13,750,395       |                    |                    |                    |                    |                    |                    |
| NP-07 Transfer of Performance Budgeting to DPA  | \$962               | 0.0        | \$0        | \$256              | \$696               | \$10             | Various Sources of | \$1,042            | General Fund - Unn | General Fund - Unn |                    |                    |                    |                    | Various Sources of |                    |
| NP-08 Transfer of FTE Between CDEC and CDHS   | (\$66,746)          | 0.0        | \$0        | (\$17,741)         | (\$48,248)          | (\$757)          | \$16,424           | (\$936)            | \$701              | \$215,522          |                    |                    |                    |                    | \$5,218,298        |                    |
|   |                     |            |            |                    |                     |                  | \$383              | \$69,704           | \$17               | Various Sources of | Various Sources of | General Fund - Unn |                    |                    |                    |                    |
| <b>FY 2023-24 Governor's Budget Request</b>   | <b>\$19,500,074</b> | <b>0.0</b> | <b>\$0</b> | <b>\$5,218,298</b> | <b>\$14,061,379</b> | <b>\$220,397</b> |                    | (\$344)            | (\$42,362)         | (\$15)             | \$120,014          | \$5,218,298        | \$14,061,379       |                    |                    |                    |
|   |                     |            |            |                    |                     |                  |                    | \$73,456           | (\$36,408)         | \$979              | \$6,907            | General Fund - Unn | General Fund - Unn |                    |                    |                    |
| <b>Personal Services Allocation</b>   | <b>\$212,089</b>    | <b>0.0</b> | <b>\$0</b> | <b>\$381</b>       | <b>\$0</b>          | <b>\$211,708</b> |                    | (\$15,576)         | \$884              | (\$664)            | \$3,027            | \$326,382          | \$14,061,379       |                    |                    |                    |
| <b>Total All Other Operating Allocation</b>   | <b>\$19,287,985</b> | <b>0.0</b> | <b>\$0</b> | <b>\$5,217,917</b> | <b>\$14,061,379</b> | <b>\$8,689</b>   |                    | (\$13,387)         | (\$136,486)        | (\$571)            | \$1,889            | \$18,784           | General Fund - Unn | General Fund - Unn |                    |                    |
| <b>Total For: 07. Office of Adults, Aging and Disability Services - (G) Indirect Cost -</b> |                     |            |            |                    |                     |                  |                    | \$325              | (\$47,244)         | \$14               | \$256              | \$8,232            | 5118               | \$215,522          |                    |                    |
|   |                     |            |            |                    |                     |                  |                    |                    | (\$50,187)         | \$35,366           | (\$2,140)          | (\$17,741)         | \$5,138            | 295                | Various Sources of |                    |
| <b>FY 2022-23 Starting Base</b>   | <b>\$17,778,804</b> | <b>0.0</b> | <b>\$0</b> | <b>\$4,725,638</b> | <b>\$12,851,629</b> | <b>\$201,537</b> |                    | (\$17,372)         | \$104,704          | (\$741)            | \$696              | 129                |                    | \$5,218,298        |                    |                    |
|   |                     |            |            |                    |                     |                  |                    | \$13,003           | \$905,836          | \$555              |                    |                    |                    | 80                 | General Fund - Unn | General Fund - Unn |
| TA-04 Annualize FY23 R-06 Facilities Management Operating                                   | \$61,791            | 0.0        | \$0        | \$16,424           | \$44,666            | \$701            | \$38,501           |                    | \$1,642            |                    |                    |                    |                    | 10                 | \$14,061,379       |                    |
| TA-13 Annualize FY20 R-21 Salesforce Shield   | \$1,442             | 0.0        | \$0        | \$383              | \$1,042             | \$17             | \$333,082          |                    | \$14,208           |                    |                    |                    |                    | -757               | General Fund - Unn | General Fund - Unn |
| TA-47 Annualize FY23 NP-05 OIT Budget Request Package                                       | (\$1,295)           | 0.0        | \$0        | (\$344)            | (\$936)             | (\$15)           |                    |                    |                    |                    |                    |                    |                    |                    | \$215,522          |                    |
| TA-51 Statewide Indirect Cost Recoveries Common Policy Adj                                  | \$144,139           | 0.0        | \$0        | \$73,456           | \$69,704            | \$979            |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| TA-53 ALJ Base Adjustment   | (\$58,602)          | 0.0        | \$0        | (\$15,576)         | (\$42,362)          | (\$664)          |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| TA-54 CORE Base Adjustment  | (\$50,366)          | 0.0        | \$0        | (\$13,387)         | (\$36,408)          | (\$571)          |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| TA-55 Risk Management Base Adjustment   | \$1,223             | 0.0        | \$0        | \$325              | \$884               | \$14             |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| TA-56 Workers Comp Base Adjustment  | (\$188,813)         | 0.0        | \$0        | (\$50,187)         | (\$136,486)         | (\$2,140)        |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| TA-57 CCLS Base Adjustment  | (\$65,357)          | 0.0        | \$0        | (\$17,372)         | (\$47,244)          | (\$741)          |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| TA-58 Digital Trunk Radio Payments Base Adjustment  | \$48,924            | 0.0        | \$0        | \$13,003           | \$35,366            | \$555            |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| TA-60 Legal Services Base Adjustment  | \$144,847           | 0.0        | \$0        | \$38,501           | \$104,704           | \$1,642          |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| TA-61 Payments to OIT Common Policy Adjustment  | \$1,253,126         | 0.0        | \$0        | \$333,082          | \$905,836           | \$14,208         |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| <b>FY 2022-23 Base Request</b>  | <b>\$19,069,863</b> | <b>0.0</b> | <b>\$0</b> | <b>\$5,103,946</b> | <b>\$13,750,395</b> | <b>\$215,522</b> |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| NP-01 OIT_FY24 Budget Request Package   | \$451,514           | 0.0        | \$0        | \$120,014          | \$326,382           | \$5,118          |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| NP-03 Annual Fleet Vehicle Request  | \$25,986            | 0.0        | \$0        | \$6,907            | \$18,784            | \$295            |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| NP-05 COE Common Policy   | \$11,388            | 0.0        | \$0        | \$3,027            | \$8,232             | \$129            |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| NP-06 Capitol Complex Staffing  | \$7,107             | 0.0        | \$0        | \$1,889            | \$5,138             | \$80             |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| NP-07 Transfer of Performance Budgeting to DPA  | \$962               | 0.0        | \$0        | \$256              | \$696               | \$10             |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| NP-08 Transfer of FTE Between CDEC and CDHS   | (\$66,746)          | 0.0        | \$0        | (\$17,741)         | (\$48,248)          | (\$757)          |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| <b>FY 2023-24 Governor's Budget Request</b>   | <b>\$19,500,074</b> | <b>0.0</b> | <b>\$0</b> | <b>\$5,218,298</b> | <b>\$14,061,379</b> | <b>\$220,397</b> |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| <b>Personal Services Allocation</b>   | <b>\$212,089</b>    | <b>0.0</b> | <b>\$0</b> | <b>\$381</b>       | <b>\$0</b>          | <b>\$211,708</b> |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| <b>Total All Other Operating Allocation</b>   | <b>\$19,287,985</b> | <b>0.0</b> | <b>\$0</b> | <b>\$5,217,917</b> | <b>\$14,061,379</b> | <b>\$8,689</b>   |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |

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

**Family First Prevention Services Act**

|   |            |            |            |            |            |            |  |  |  |  |  |  |  |  |  |  |
|---|------------|------------|------------|------------|------------|------------|--|--|--|--|--|--|--|--|--|--|
| <b>FY 2022-23 Starting Base</b>             | <b>\$0</b> | <b>0.0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |  |  |  |  |  |  |  |  |  |  |
| <b>FY 2022-23 Base Request</b>              | <b>\$0</b> | <b>0.0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |  |  |  |  |  |  |  |  |  |  |
| <b>FY 2023-24 Governor's Budget Request</b> | <b>\$0</b> | <b>0.0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |  |  |  |  |  |  |  |  |  |  |

General Fund - Unn 988 Crisis Hotline C Alcohol and Drug D Colorado Domestic Colorado Long-Ten Correctional Treatm Energy Outreach L

|   |                 |        |                 |               |               |                | \$1,057,156,645    | \$11,905,027       | \$789,058            | \$1,282,570       | \$9,849,303       | \$402,963           | \$1,000,000       |
|---|-----------------|--------|-----------------|---------------|---------------|----------------|--------------------|--------------------|----------------------|-------------------|-------------------|---------------------|-------------------|
|   |                 |        |                 |               |               |                | General Fund - Unn | 988 Crisis Hotline | C Alcohol and Drug D | Colorado Domestic | Colorado Long-Ten | Correctional Treatm | Energy Outreach L |
| Total All Other Operating Allocation  | \$0             | 0.0    | \$0             | \$0           | \$0           | \$0            | (\$89,713)         |                    |                      |                   |                   |                     |                   |
| Total For: 08. Office of Early Childhood - (B) Division of Community and Family Support - |                 |        |                 |               |               |                | \$5,000,000        |                    |                      |                   |                   |                     |                   |
| FY 2022-23 Starting Base  | \$0             | 0.0    | \$0             | \$0           | \$0           | \$0            | \$510,168          |                    |                      |                   |                   |                     |                   |
| FY 2022-23 Base Request   | \$0             | 0.0    | \$0             | \$0           | \$0           | \$0            | (\$9,233)          |                    |                      |                   |                   |                     |                   |
|   |                 |        |                 |               |               |                | \$140,053          |                    |                      |                   |                   |                     |                   |
|   |                 |        |                 |               |               |                | \$1,192,353        |                    |                      |                   |                   |                     |                   |
| FY 2023-24 Governor's Budget Request  | \$0             | 0.0    | \$0             | \$0           | \$0           | \$0            |                    |                    |                      |                   |                   |                     |                   |
| Total All Other Operating Allocation  | \$0             | 0.0    | \$0             | \$0           | \$0           | \$0            | \$4,936            |                    |                      |                   |                   |                     |                   |
| Total For: Department of Human Services   |                 |        |                 |               |               |                | \$729              |                    |                      |                   |                   |                     |                   |
| FY 2022-23 Starting Base  | \$2,551,498,562 | 5315.7 | \$1,057,156,645 | \$415,294,741 | \$215,749,770 | \$863,297,406  | \$45,260           |                    |                      |                   |                   |                     |                   |
|   |                 |        |                 |               |               |                | \$100,000          |                    |                      |                   |                   |                     |                   |
| TA-01 Annualize FY23 R-01 Food Service & Housekeeping Comp                                | (\$170,593)     | 0.0    | (\$89,713)      | (\$38,394)    | (\$19,083)    | (\$23,403)     |                    |                    |                      |                   |                   |                     |                   |
| TA-02 Annualize FY23 R-19 Indirect Cost Adjustments                                       | \$0             | 0.0    | \$5,000,000     | \$0           | (\$5,000,000) | \$0            | (\$1,088,000)      |                    |                      |                   |                   |                     |                   |
| TA-03 Annualization for HB22-1397 Statewide Equity Office                                 | \$1,915         | 0.3    | \$0             | \$0           | \$1,915       | \$0            | (\$105,000)        |                    |                      |                   |                   |                     |                   |
| TA-04 Annualize FY23 R-06 Facilities Management Operating                                 | \$985,792       | 0.0    | \$510,168       | \$34,529      | \$312,586     | \$128,509      | \$1,112,326        |                    |                      |                   |                   |                     |                   |
| TA-05 Annualize FY23 R-10 SNAP Fair Hearings Compliance                                   | (\$18,466)      | 0.1    | (\$9,233)       | \$0           | \$0           | (\$9,233)      | (\$250,000)        |                    |                      |                   |                   |                     |                   |
| TA-06 Administrative Review Unit Technical Adjustment                                     | (\$14,489)      | 0.0    | \$0             | (\$14,489)    | \$0           | \$0            | (\$30,000)         |                    |                      |                   |                   |                     |                   |
| TA-07 Annual Depreciation-Lease Equivalent Payment Tech Adj                               | \$140,053       | 0.0    | \$140,053       | \$0           | \$0           | \$0            | (\$13,512)         |                    |                      |                   |                   |                     |                   |
| TA-08 Annualization for HB22-1278 Behavioral Health Admin                                 | \$1,192,353     | 12.1   | \$1,192,353     | \$0           | \$0           | \$0            | \$457,787          |                    |                      |                   |                   |                     |                   |
| TA-09 Annualization for HB22-1283 Youth & Family Behavioral                               | (\$19,667,949)  | 0.0    | \$0             | \$0           | \$0           | (\$19,667,949) | \$421,659          |                    |                      |                   |                   |                     |                   |
| TA-10 Annualization for HB22-1303 Increase Residential Behav                              | (\$47,160,741)  | (81.0) | \$0             | \$0           | \$0           | (\$47,160,741) | \$107,900          |                    |                      |                   |                   |                     |                   |
| TA-11 Annualization for HB22-1315 Colorado 211 Collaborative                              | \$4,936         | 0.1    | \$4,936         | \$0           | \$0           | \$0            |                    |                    |                      |                   |                   |                     | (\$1,000,000)     |
| TA-12 Annualization for HB22-1380 Critical Services for Low                               | (\$6,000,000)   | 0.0    | \$0             | \$0           | \$0           | (\$6,000,000)  | (\$42,500)         |                    |                      |                   |                   |                     |                   |
| TA-13 Annualize FY20 R-21 Salesforce Shield   | \$11,819        | 0.0    | \$729           | \$804         | \$7,287       | \$2,999        | (\$3,000,000)      |                    |                      |                   |                   |                     |                   |
| TA-14 Annualization for HB22-1056 Emergency Temp Care for Ch                              | \$49,550        | 0.0    | \$45,260        | \$0           | \$0           | \$4,290        | \$60,000           |                    |                      |                   |                   |                     |                   |
| TA-15 Annualize FY23 R-07 DYS Phone Replacement-Youth & Fam                               | \$100,000       | 0.0    | \$100,000       | \$0           | \$0           | \$0            | \$2,266,909        |                    |                      | \$1,801,394       |                   |                     |                   |
| TA-16 DYS Program Admin Technical Adjustment  | (\$60,226)      | 0.0    | \$0             | \$0           | (\$60,226)    | \$0            | (\$69)             |                    |                      |                   |                   |                     |                   |
| TA-17 FY23 BA-09 DYS Job Readiness for Youth  | (\$1,088,000)   | 0.0    | (\$1,088,000)   | \$0           | \$0           | \$0            | \$576,814          |                    |                      |                   |                   |                     |                   |
| TA-18 Annualization for HB22-1131 Reduce Justice-Involvement                              | (\$105,000)     | 0.0    | (\$105,000)     | \$0           | \$0           | \$0            |                    |                    |                      |                   |                   |                     |                   |
| TA-19 Annualization for HB22-1374 Foster Care Success Act                                 | \$1,112,326     | 0.1    | \$1,112,326     | \$0           | \$0           | \$0            | (\$10,630,154)     |                    |                      |                   |                   |                     | (\$125,000)       |
| TA-20 Annualize FY23 BA-06 SB21-278 Child Welfare Placement                               | (\$250,000)     | 0.0    | (\$250,000)     | \$0           | \$0           | \$0            |                    |                    |                      |                   |                   |                     |                   |
| TA-21 Annualization for HB22-1099 Policies & Procedures to I                              | (\$30,000)      | 0.0    | (\$30,000)      | \$0           | \$0           | \$0            |                    |                    |                      |                   |                   |                     |                   |
| TA-22 Annualize FY23 R-04 Enhancing County Child Welfare Sup                              | (\$15,712)      | 0.2    | (\$13,512)      | \$0           | \$0           | (\$2,200)      |                    |                    |                      |                   |                   |                     |                   |
| TA-23 Annualize FY23 R-17 Realign Child Welfare Hotline Budg                              | \$457,787       | 0.0    | \$457,787       | \$0           | \$0           | \$0            |                    |                    |                      |                   |                   |                     |                   |
| TA-24 Annualization for HB21-1094 Foster Youth in Transition                              | \$843,318       | 0.0    | \$421,659       | \$0           | \$421,659     | \$0            | (\$44,557)         |                    |                      |                   |                   |                     |                   |
| TA-25 Annualization for HB22-1289 Health Benefits for Colora                              | \$166,000       | 0.0    | \$107,900       | \$0           | \$0           | \$58,100       | \$80,611           |                    |                      |                   |                   |                     |                   |
| TA-26 Annualization of SB21-281 & HB21-1105   | (\$4,250,000)   | 0.0    | \$0             | (\$4,250,000) | \$0           | \$0            | \$33,539           |                    |                      |                   |                   |                     |                   |
| TA-27 Annualize BA-04 National School Lunch Program Staffing                              | \$6,931         | 0.5    | (\$42,500)      | \$49,431      | \$0           | \$0            |                    |                    |                      |                   |                   |                     |                   |
| TA-28 Annualization for HB22-1364 Food Pantry Assistance Gra                              | (\$3,000,000)   | 0.0    | (\$3,000,000)   | \$0           | \$0           | \$0            | (\$147,914)        |                    |                      |                   |                   |                     |                   |
| TA-29 Annualization for SB22-235 County Admin of Public Assi                              | \$200,000       | 0.0    | \$60,000        | \$0           | \$80,000      | \$60,000       | \$3,212            |                    |                      |                   |                   |                     |                   |
| TA-30 Annualization for HB22-1259 Modifications to Colorado                               | \$1,486,933     | 0.0    | \$2,266,909     | \$1,801,394   | \$0           | (\$2,581,370)  |                    |                    |                      |                   |                   |                     |                   |
| TA-31 Annualization for HB22-1052 Promoting Crisis Services                               | (\$69)          | 0.1    | (\$69)          | \$0           | \$0           | \$0            |                    |                    |                      |                   |                   |                     |                   |
| TA-32 Annualization for HB22-1256 Modifications to Civil Inv                              | \$576,814       | 5.2    | \$576,814       | \$0           | \$0           | \$0            | (\$3,144)          |                    |                      |                   |                   |                     |                   |
| TA-33 Annualization of HB22-1281 Behavioral Health-care Cont                              | (\$90,000,000)  | (0.5)  | \$0             | \$0           | \$0           | (\$90,000,000) | (\$21,762)         | \$7,811            | \$54,943             | \$50,886          |                   |                     |                   |
| TA-34 Annualization of HB22-1326 Fentanyl Accountability                                  | (\$13,755,154)  | 0.9    | (\$10,630,154)  | (\$125,000)   | \$0           | (\$3,000,000)  | \$6,000,000        |                    |                      |                   |                   |                     |                   |
| TA-35 Annualization of HB22-1378 Denver-Metro Regional Navig                              | (\$44,557)      | (0.4)  | \$0             | \$0           | \$0           | (\$44,557)     | \$0                |                    |                      |                   |                   |                     |                   |
| TA-36 Annualization of SB22-148 CO Land-based Tribe Behavior                              | (\$5,000,000)   | 0.0    | \$0             | \$0           | \$0           | (\$5,000,000)  | \$1,660,770        |                    |                      |                   |                   |                     |                   |
| TA-37 Annualization of SB22-177 Investments in Care Coord                                 | (\$12,200,000)  | 0.0    | \$0             | \$0           | \$0           | (\$12,200,000) | (\$131,775)        |                    |                      |                   |                   |                     |                   |
| TA-38 Annualization of SB22-181 Behavioral Health-care Work                               | (\$36,806,984)  | 0.0    | \$0             | \$0           | \$0           | (\$36,806,984) | (\$294,418)        |                    |                      |                   |                   |                     |                   |
| TA-39 Annualization of SB22-196 Health Needs of Persons                                   | (\$50,700,000)  | 0.0    | \$0             | \$0           | \$0           | (\$50,700,000) | \$31,400           |                    |                      |                   |                   |                     |                   |
| TA-40 Annualization of SB22-211 Repurpose the Ridge View Cam                              | (\$44,557)      | (0.4)  | (\$44,557)      | \$0           | \$0           | \$0            | (\$1,195,612)      |                    |                      |                   |                   |                     |                   |
| TA-41 Annualization of BA-02 SB19-22 Behavioral Health Safet                              | \$80,611        | 1.2    | \$80,611        | \$0           | \$0           | \$0            | (\$135,444)        |                    |                      |                   |                   |                     |                   |
| TA-42 Annualization of HB22-1061 Modifications to Not Guilty                              | \$33,539        | 0.5    | \$33,539        | \$0           | \$0           | \$0            |                    |                    |                      |                   |                   |                     |                   |

|  |                        |                |                        |                      |                      |                      |                |                 |                |                |             |             |              |  |
|--|------------------------|----------------|------------------------|----------------------|----------------------|----------------------|----------------|-----------------|----------------|----------------|-------------|-------------|--------------|--|
| TA-43 Annualization of HB22-1386 Competency to Proceed & Res | (\$29,362,828)         | 0.0            | \$0                    | \$0                  | \$0                  | (\$29,362,828)       | \$115,407      |                 |                |                |             |             |              |  |
| TA-44 Annualize FY22 R-02/BA-03 CMHIFL 44 Bed Operating Budg | (\$147,914)            | 8.4            | (\$147,914)            | \$0                  | \$0                  | \$0                  | \$13,055,376   |                 |                |                |             |             |              |  |
| TA-45 Annualize FY23 BA-05 Implementation of Strategic Actio | \$3,212                | 0.1            | \$3,212                | \$0                  | \$0                  | \$0                  | \$843,261      |                 |                |                |             |             |              |  |
| TA-46 State Ombudsman Program Technical Adjustment           | (\$173,289)            | 0.0            | \$0                    | (\$173,289)          | \$0                  | \$0                  | \$2,955,922    |                 |                |                |             |             |              |  |
| TA-47 Annualize FY23 NP-05 OIT Budget Request Package        | (\$13,106)             | 0.0            | (\$3,144)              | (\$722)              | (\$6,548)            | (\$2,692)            |                |                 |                |                |             |             |              |  |
| TA-48 Annualize Salary Survey                                | (\$593,942)            | 0.0            | (\$21,762)             | (\$186,260)          | \$0                  | (\$385,920)          | \$367,061      |                 |                |                |             |             |              |  |
| TA-49 Annualization of HB22-1243 School Security & Behaviora | \$0                    | 0.0            | \$6,000,000            | \$0                  | \$0                  | (\$6,000,000)        |                |                 |                |                |             |             |              |  |
| TA-50 Digital Trunk Radio Payments                           | \$0                    | 0.0            | \$0                    | \$0                  | \$0                  | \$0                  |                |                 |                |                |             |             |              |  |
| TA-51 Statewide Indirect Cost Recoveries Common Policy Adj   | \$450,604              | 0.0            | \$0                    | \$154,434            | \$116,687            | \$179,483            |                |                 |                |                |             |             |              |  |
| TA-52 FY 2023-24 Total Compensation Request                  | \$1,517,143            | 0.0            | \$1,660,770            | \$1,652,407          | (\$2,468,597)        | \$672,563            |                |                 |                |                |             |             |              |  |
| TA-53 ALJ Base Adjustment                                    | (\$587,555)            | 0.0            | (\$131,775)            | (\$32,747)           | (\$301,158)          | (\$121,875)          |                |                 |                |                |             |             |              |  |
| TA-54 CORE Base Adjustment                                   | (\$682,094)            | 0.0            | (\$294,418)            | (\$28,145)           | (\$254,785)          | (\$104,746)          | \$3,478,525    |                 |                |                |             |             |              |  |
| TA-55 Risk Management Base Adjustment                        | \$40,925               | 0.0            | \$31,400               | \$685                | \$6,295              | \$2,545              | \$5,500,000    |                 |                |                |             |             |              |  |
| TA-56 Workers Comp Base Adjustment                           | (\$2,664,452)          | 0.0            | (\$1,195,612)          | (\$105,513)          | (\$970,651)          | (\$392,676)          | \$753,386      |                 |                |                |             |             |              |  |
| TA-57 CCLS Base Adjustment                                   | (\$638,520)            | 0.0            | (\$135,444)            | (\$36,524)           | (\$330,627)          | (\$135,925)          | \$3,491,583    | \$349,717       |                |                |             | \$1,401,470 |              |  |
| TA-58 Digital Trunk Radio Payments Base Adjustment           | \$491,997              | 0.0            | \$115,407              | \$27,340             | \$247,498            | \$101,752            | \$0            |                 |                |                |             |             |              |  |
| TA-59 COWINS Total Compensation Request                      | \$16,756,938           | 0.0            | \$13,055,376           | \$942,870            | \$1,092,134          | \$1,666,558          | \$1,065,046    | \$46,520        |                |                | \$51,080    | \$1,316     |              |  |
| TA-60 Legal Services Base Adjustment                         | \$1,972,325            | 0.0            | \$843,261              | \$80,943             | \$746,882            | \$301,239            |                |                 |                |                |             |             |              |  |
| TA-61 Payments to OIT Common Policy Adjustment               | \$12,601,560           | 0.0            | \$2,955,922            | \$700,272            | \$6,339,210          | \$2,606,156          | \$97,245       | \$2,677         |                |                | \$2,939     | \$76        |              |  |
| TA-62 Annualize FY20 R-06 Child Support Employment           | (\$1,820,720)          | (1.0)          | \$0                    | \$0                  | \$0                  | (\$1,820,720)        | \$1,208,889    |                 |                |                |             |             |              |  |
| TA-63 Leap Year Adjustment                                   | \$600,491              | 0.0            | \$367,061              | \$96,967             | \$13,006             | \$123,457            | \$19,085       | \$732           |                |                | \$804       | \$21        |              |  |
| <b>FY 2022-23 Base Request</b>                               | <b>\$2,266,317,517</b> | <b>\$262.2</b> | <b>\$1,077,067,291</b> | <b>\$415,845,734</b> | <b>\$215,723,254</b> | <b>\$557,681,238</b> | <b>\$6,026</b> | <b>\$99</b>     | <b>\$1,173</b> | <b>\$1,289</b> | <b>\$33</b> | <b>\$3</b>  |              |  |
|  |                        |                |                        |                      |                      |                      | (\$316,800)    | \$164,641       | (\$6,877)      |                | (\$7,552)   | (\$195)     |              |  |
| BHA NP-01 Maternity Equity                                   | (\$1,903,091)          | 0.0            | \$0                    | \$0                  | (\$1,903,091)        | \$0                  | \$783,260      |                 |                |                |             |             |              |  |
| BHA R-01 Behavioral Health Administration Personnel          | \$3,478,525            | 31.3           | \$3,478,525            | \$0                  | \$0                  | \$0                  | \$5,049,825    |                 |                |                |             |             |              |  |
| BHA R-02 Children's Behavioral Health Services - CYMHTA      | \$5,500,000            | 0.0            | \$5,500,000            | \$0                  | \$0                  | \$0                  | \$1,309,266    |                 |                | \$300,000      |             |             |              |  |
| BHA R-03 Behavioral Health Learning Management System (LMS)  | \$753,386              | 0.9            | \$753,386              | \$0                  | \$0                  | \$0                  | \$162,500      |                 |                |                |             |             |              |  |
| BHA R-04 Community Provider Rate                             | \$5,246,702            | 0.0            | \$3,491,583            | \$1,751,187          | \$3,932              | \$0                  | \$0            |                 |                |                |             |             |              |  |
| BHA R-05 BHA Technical Adjustments                           | \$0                    | 0.0            | \$0                    | \$0                  | \$0                  | \$0                  | \$540,600      |                 |                |                |             |             |              |  |
| NP-01 OIT_FY24 Budget Request Package                        | \$4,540,460            | 0.0            | \$1,065,046            | \$252,315            | \$2,284,078          | \$939,021            |                |                 |                |                |             |             |              |  |
| NP-02 Food Service Inflation                                 | \$273,706              | 0.0            | \$0                    | \$0                  | \$273,706            | \$0                  | \$3,704,803    |                 |                |                |             |             |              |  |
| NP-03 Annual Fleet Vehicle Request                           | \$297,257              | 0.0            | \$97,245               | \$14,520             | \$131,449            | \$54,043             | \$1,808,328    |                 |                |                |             |             |              |  |
| NP-04 Records and Reports Cash Fund Solution                 | \$1,208,889            | 2.0            | \$1,208,889            | \$0                  | \$0                  | \$0                  | \$13,879,529   |                 |                | \$3,194,556    | \$95,544    |             |              |  |
| NP-05 COE Common Policy                                      | \$116,888              | 0.0            | \$29,222               | \$6,364              | \$57,615             | \$23,687             | \$328,747      |                 |                |                |             |             |              |  |
| NP-06 Capitol Complex Staffing                               | \$73,787               | 0.0            | \$19,085               | \$3,971              | \$35,952             | \$14,779             | \$102,904      |                 |                |                |             |             |              |  |
| NP-07 Transfer of Performance Budgeting to DPA               | \$13,444               | 0.0            | \$6,026                | \$539                | \$4,873              | \$2,006              | \$236,314      |                 |                |                |             |             |              |  |
| NP-08 Transfer of FTE Between CDEC and CDHS                  | (\$685,530)            | (5.5)          | (\$316,800)            | \$167,646            | (\$397,563)          | (\$138,813)          | \$0            |                 |                |                |             |             |              |  |
| R-01 State Hospital Quality Assurance Funding                | \$783,260              | 6.5            | \$783,260              | \$0                  | \$0                  | \$0                  | \$0            |                 |                |                |             |             |              |  |
| R-02 Preventing Youth Homelessness                           | \$5,100,837            | 7.4            | \$5,049,825            | \$0                  | \$0                  | \$51,012             | \$0            |                 |                |                |             |             |              |  |
| R-03 County Adult Protective Services Support                | \$1,609,266            | 1.0            | \$1,309,266            | \$300,000            | \$0                  | \$0                  | (\$535,787)    |                 |                |                |             |             |              |  |
| R-04 Improving Medicaid Access for Child Welfare Youth       | \$541,573              | 2.7            | \$162,500              | \$0                  | \$291,573            | \$87,500             | (\$700,000)    |                 |                |                |             |             |              |  |
| R-05 Reforming IT Project Ownership                          | \$0                    | 0.0            | \$0                    | \$0                  | \$0                  | \$0                  | (\$1,675,864)  |                 |                |                |             |             |              |  |
| R-06 DYS Security Equipment Upgrades                         | \$540,600              | 0.0            | \$540,600              | \$0                  | \$0                  | \$0                  |                |                 |                |                |             |             |              |  |
| R-07 Improving SNAP Delivery                                 | \$0                    | 5.6            | \$0                    | \$0                  | \$0                  | \$0                  |                |                 |                |                |             |             |              |  |
| R-08 Forensic Services Division Capacity Expansion           | \$3,704,803            | 23.2           | \$3,704,803            | \$0                  | \$0                  | \$0                  |                |                 |                |                |             |             |              |  |
| R-09 Salary Increase for Hospital Medical Staff              | \$1,808,328            | 0.0            | \$1,808,328            | \$0                  | \$0                  | \$0                  |                |                 |                |                |             |             |              |  |
| R-10 Community Provider Rate                                 | \$22,491,357           | 0.0            | \$13,879,529           | \$3,290,100          | \$446,776            | \$4,874,952          | \$0            | \$1,117,393,923 | \$12,262,555   | \$844,001      | \$164,641   | \$1,333,456 | \$11,650,697 |  |
| R-11 Aid for Parents to Make Child Support Payments          | \$1,140,274            | 1.0            | \$0                    | \$0                  | \$0                  | \$1,140,274          |                |                 |                |                |             |             |              |  |
| R-12 Momentum Program Funding                                | \$328,747              | 0.0            | \$328,747              | \$0                  | \$0                  | \$0                  |                |                 |                |                |             |             |              |  |
| R-13 Sustaining ReHire Colorado                              | \$102,904              | 0.0            | \$102,904              | \$0                  | \$0                  | \$0                  |                |                 |                |                |             |             |              |  |
| R-14 OCFMH Data Management and Reporting                     | \$236,314              | 2.8            | \$236,314              | \$0                  | \$0                  | \$0                  |                |                 |                |                |             |             |              |  |
| R-15 Quality Assurance Budget Alignments                     | \$0                    | 0.0            | \$0                    | \$0                  | \$0                  | \$0                  |                |                 |                |                |             |             |              |  |
| R-16 Juvenile Justice Budget Alignment                       | \$0                    | 0.0            | \$0                    | \$0                  | \$0                  | \$0                  |                |                 |                |                |             |             |              |  |
| R-17 Realign Child Welfare Hotline Budget                    | (\$535,787)            | 0.0            | (\$535,787)            | \$0                  | \$0                  | \$0                  |                |                 |                |                |             |             |              |  |
| R-18 DYS Caseload Reduction - Parole & Transition            | (\$700,000)            | 0.0            | (\$700,000)            | \$0                  | \$0                  | \$0                  |                |                 |                |                |             |             |              |  |
| R-19 DYS Caseload Reduction - State Facilities               | (\$1,927,398)          | 0.0            | (\$1,675,864)          | \$0                  | (\$134,557)          | (\$116,977)          |                |                 |                |                |             |             |              |  |



|                                      |                 |        |                 |               |               |               |
|--------------------------------------|-----------------|--------|-----------------|---------------|---------------|---------------|
| FY 2023-24 Governor's Budget Request | \$2,320,457,018 | 5341.1 | \$1,117,393,923 | \$421,632,376 | \$216,817,997 | \$564,612,722 |
| Personal Services Allocation         | \$717,863,795   | 5341.1 | \$451,162,601   | \$66,347,341  | \$107,945,295 | \$92,408,558  |
| Total All Other Operating Allocation | \$1,602,593,223 | 0.0    | \$666,231,322   | \$355,285,035 | \$108,872,702 | \$472,204,164 |