

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>PART VIII</b>							
<b>DEPARTMENT OF HUMAN SERVICES</b>							
<b>(1) EXECUTIVE DIRECTOR'S OFFICE</b>							
<b>(A) General Administration</b>							
Personal Services	2,653,693 (20.3 FTE)		1,606,255			1,047,438 <sup>b</sup>	
Health, Life, and Dental	58,745,063		37,780,006		2,829,274 <sup>a</sup>	8,680,892 <sup>d</sup>	9,454,891 <sup>c</sup>
Short-term Disability	526,165		357,069		22,864 <sup>a</sup>	66,517 <sup>d</sup>	79,715 <sup>c</sup>
Paid Family Medical Leave Insurance	742,438		498,132		31,920 <sup>a</sup>	97,122 <sup>b</sup>	115,264 <sup>c</sup>
S.B. 04-257 Amortization Equalization Disbursement	16,893,854		11,425,016		728,245 <sup>a</sup>	2,167,647 <sup>d</sup>	2,572,946 <sup>c</sup>
S.B. 06-235 Supplemental Amortization Equalization Disbursement	16,893,854		11,425,016		728,245 <sup>a</sup>	2,167,647 <sup>d</sup>	2,572,946 <sup>c</sup>
Salary Survey	12,651,592		8,061,115		559,338 <sup>a</sup>	1,520,060 <sup>d</sup>	2,511,079 <sup>c</sup>
PERA Direct Distribution	2,831,162					2,831,162 <sup>b</sup>	
Shift Differential	9,690,252		6,259,535		224,009 <sup>a</sup>	2,136,664 <sup>d</sup>	1,070,044 <sup>c</sup>
Temporary Employees Related to Authorized Leave	1,575,727		1,042,082		57,247 <sup>a</sup>	226,133 <sup>b</sup>	250,265 <sup>c</sup>
Workers' Compensation	9,494,018		5,856,262			3,637,756 <sup>b</sup>	
Operating Expenses	518,811		245,256			272,605 <sup>b</sup>	950 <sup>c</sup>
Legal Services	4,390,461		2,247,916			2,142,545 <sup>b</sup>	
Administrative Law Judge Services	1,093,489		397,887			695,602 <sup>b</sup>	
Payment to Risk Management and Property Funds	3,262,046		2,829,339			432,707 <sup>b</sup>	

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Office of the Ombudsman for Behavioral Health Access to Care	133,417		133,417				
	<u>(1.5 FTE)</u>						
	142,096,042						

<sup>a</sup> Of these amounts, \$1,193,446 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$3,987,696 shall be from various sources of cash funds.

<sup>b</sup> Of these amounts, \$225,000 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$11,158,070 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

<sup>c</sup> Of these amounts, \$707,332 shall be from the Temporary Assistance for Needy Families Block Grant, \$411,825 shall be from Child Care Development Funds, an estimated \$240,604(I) shall be from the Substance Abuse Prevention and Treatment Block Grant, and \$17,268,339(I) shall be from various sources of federal funds.

<sup>d</sup> Of these amounts, \$14,928,773 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$1,810,654 shall be from various sources of reappropriated funds.

<b>(B) Indirect Cost Assessment<sup>43</sup></b>	1,028,032			839,570 <sup>a</sup>	163,141 <sup>b</sup>	25,321(I)
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<sup>a</sup> This amount shall be from various sources of cash funds.

<sup>b</sup> This amount shall be from the Colorado Commission for the Deaf and Hard of Hearing Cash Fund created in Section 26-21-107 (1), C.R.S., and from the Commission for the Deaf and Hard of Hearing Cash Fund line item in the Department of Regulatory Agencies, Public Utilities Commission.

143,124,074

**(2) ADMINISTRATION AND FINANCE**

<b>(A) Administration</b>						
Personal Services	37,794,520		15,298,260		22,496,260 <sup>b</sup>	
	<u>(478.8 FTE)</u>					
Operating Expenses	5,790,833		4,115,891		1,663,955 <sup>b</sup>	10,987(I)
	<u>43,585,353</u>					

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		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>(B) Information Technology</b>						
Operating Expenses	305,130	107,699			197,431 <sup>a</sup>	
Microcomputer Lease Payments	583,948	160,369			423,579 <sup>a</sup>	
County Financial Management System	1,728,797	510,883			1,217,914 <sup>a</sup>	
Client Index Project	17,698	6,568			11,130 <sup>a</sup>	
Health Information Management System	146,611	125,000			21,611 <sup>b</sup>	
Payments to OIT	46,090,247	16,861,291		713 <sup>c</sup>	29,228,243 <sup>a</sup>	
CORE Operations	1,295,497	781,806			513,691 <sup>a</sup>	
IT Systems Interoperability	5,503,473	2,135,337			3,368,136 <sup>d</sup>	
Enterprise Content Management	748,717	464,336			284,381 <sup>a</sup>	
	<u>56,420,118</u>					

<sup>a</sup> These amounts shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

<sup>b</sup> Of this amount, an estimated \$12,021 shall be transferred from the Department's Regional Centers and an estimated \$9,590 shall be transferred from the Division of Youth Services.

<sup>c</sup> This amount is from various sources of cash funds.

<sup>d</sup> Of this amount, an estimated \$2,357,695(I) shall be from non-appropriated Medicaid funding earned from CMS and transferred from the Department of Health Care Policy and Financing and an estimated \$1,010,441 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

**(C) Operations**

Vehicle Lease Payments	1,194,994	585,569			609,425 <sup>a</sup>	
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
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	\$	\$	\$	\$	\$	\$	\$
Leased Space	1,688,328		503,379			1,184,949 <sup>a</sup>	
Capitol Complex Leased Space	1,679,304		588,344			1,090,960 <sup>a</sup>	
Annual Depreciation-Lease Equivalent Payment	3,913,602		3,913,602				
Utilities	<u>10,128,642</u>		8,283,398			1,845,244 <sup>a</sup>	
	18,604,870						

<sup>a</sup> These amounts shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

**(D) Special Purpose**

Buildings and Grounds Rental	1,195,501				1,195,501 <sup>a</sup> (6.5 FTE)		
State Garage Fund	763,233					763,233 <sup>b</sup> (2.6 FTE)	
Injury Prevention Program	106,755		70,351			36,404 <sup>c</sup>	
SNAP Quality Assurance	1,213,439 (15.3 FTE)		599,783				613,656(I)
Administrative Review Unit	3,371,975 (33.4 FTE)		2,545,837		14,489 <sup>d</sup>		811,649(I) <sup>e</sup>
Health Insurance Portability and Accountability Act of 1996 - Security Remediation	225,154 (1.0 FTE)		114,006			111,000 <sup>e</sup>	148(I) <sup>e</sup>
	<u>6,876,057</u>						

<sup>a</sup> This amount shall be from the Department of Human Services Buildings and Grounds Cash Fund created in Section 26-1-133.5 (2), C.R.S.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

<sup>b</sup> This amount shall be from moneys in the State Garage Fund collected from various Department of Human Services divisions and other state agencies pursuant to Section 24-30-1104 (2)(b), C.R.S.

<sup>c</sup> These amounts shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

<sup>d</sup> This amount shall be from the Records and Reports Fund created in Section 19-1-307 (2.5)(b), C.R.S.

<sup>e</sup> These amounts shall be from Title IV-E of the Social Security Act. These amounts are reflected pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall be used in determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.

<b>(E) Indirect Cost Assessment<sup>43</sup></b>	451,974			292,069 <sup>a</sup>	34,956 <sup>b</sup>	124,949(I)
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<sup>a</sup> This amount shall be from various sources of cash funds.

<sup>b</sup> This amount shall be from various sources of reappropriated funds.

125,938,372

**(3) OFFICE OF CHILDREN, YOUTH, AND FAMILIES**

<b>(A) Administration</b>	866,246	852,882		4,055 <sup>a</sup>	172 <sup>b</sup>	9,137 <sup>c</sup>
	(4.0 FTE)					

<sup>a</sup> Of this amount, an estimated an estimated \$2,069 shall be from the Colorado Domestic Abuse Program Fund established pursuant to Section 39-22-802 (1), C.R.S, and shall include donations and money generated from fees pursuant to Section 26-7.5-105, (1)(b), C.R.S., an estimated \$1,589 shall be from the Youth Services Program Fund created in Section 26-6.8-102 (2)(d), C.R.S., which is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution, and an estimated \$397 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

<sup>b</sup> This amount shall be from the Youth Mentoring Services Cash Fund created in Section 26-6.8-104 (6), C.R.S.

<sup>c</sup> Of this amount, an estimated \$7,068 shall be from Title IV-E of the Social Security Act and an estimated \$2,069 shall be from various sources of federal funds.

**(B) Division of Child Welfare**

Administration	8,952,583	7,785,367			66,803 <sup>a</sup>	1,100,413(I) <sup>b</sup>
	(73.6 FTE)					
County IT Support	1,800,000	1,170,000				630,000 <sup>c</sup>

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Colorado Trails	7,732,056		5,018,737				2,713,319 <sup>c</sup>
Continuous Quality Improvement	517,503 (6.0 FTE)		439,613				77,890(I) <sup>b</sup>
Training <sup>44</sup>	6,821,623 (7.0 FTE)		3,696,252		61,224 <sup>d</sup>		3,064,147 <sup>e</sup>
Foster and Adoptive Parent Recruitment, Training, and Support <sup>44</sup>	1,631,057 (2.0 FTE)		1,219,089				411,968(I) <sup>b</sup>
Adoption and Relative Guardianship Assistance	42,773,830		23,153,201		4,312,095 <sup>d</sup>		15,308,534 <sup>f</sup>
Child Welfare Services <sup>44</sup>	393,539,156 <sup>g</sup>		207,983,125		73,674,949 <sup>d</sup>	13,690,244 <sup>a</sup>	98,190,838 <sup>f</sup>
County Level Child Welfare Staffing	27,683,668		20,152,502		2,787,923 <sup>d</sup>		4,743,243 <sup>f</sup>
Residential Placements for Children with Intellectual and Developmental Disabilities	3,671,857		3,656,690 (2.0 FTE)				15,167(I) <sup>b</sup>
Child Welfare Prevention and Intervention Services	598,953				598,953 <sup>h</sup>		
Child Welfare Legal Representation	7,024,160				7,024,160 <sup>i</sup>		
Family and Children's Programs <sup>44</sup>	57,818,369		48,660,581		6,044,833 <sup>d</sup>		3,112,955(I) <sup>j</sup>

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	\$	\$	\$	\$	\$	\$	\$
Performance-based Collaborative Management Incentives	5,500,000		2,500,000		3,000,000 <sup>k</sup>		
Collaborative Management Program Administration and Evaluation	359,550		359,550 (1.5 FTE)				
Independent Living Programs	2,699,709						2,699,709(I) <sup>l</sup> (4.0 FTE)
Federal Child Abuse Prevention and Treatment Act Grant	497,572						497,572(I) <sup>m</sup> (3.0 FTE)
Hotline for Child Abuse and Neglect <sup>44</sup>	2,984,047		2,932,320 (6.0 FTE)				51,727(I) <sup>b</sup>
Public Awareness Campaign for Child Welfare	1,014,397		1,014,397 (1.0 FTE)				
Adoption Savings	1,091,321				1,091,321 <sup>n</sup>		
Appropriation to the Foster Youth Successful Transition to Adulthood Grant Program Fund	712,950		712,950				

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	\$	\$	\$	\$	\$	\$	\$
Foster Youth Successful Transition to Adulthood Grant Program	<u>712,950</u>					712,950 <sup>o</sup>	
	576,137,311						

<sup>a</sup> These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs.

<sup>b</sup> These amounts shall be from Title IV-E of the Social Security Act. They are reflected pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall be used in determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.

<sup>c</sup> Of these amounts, an estimated \$2,149,644(I) shall be from Title IV-E of the Social Security Act, an estimated \$972,485 shall be from the Temporary Assistance for Needy Families Block Grant, \$171,704 shall be from Title XX of the Social Security Act, and an estimated \$49,486 shall be from Child Care Development Funds.

<sup>d</sup> These amounts shall be from local funds. The (L) notation and the (I) notation apply to these amounts.

<sup>e</sup> Of this amount, \$2,812,967(I) shall be from Title IV-E of the Social Security Act and \$251,180 shall be from the Title XX Social Services Block Grant.

<sup>f</sup> Of these amounts, \$93,469,310(I) shall be from Title IV-E of the Social Security Act, \$18,195,852 shall be from the Title XX Social Services Block Grant, \$3,827,125(I) shall be from Title IV-B, Subpart 1, of the Social Security Act, and \$2,750,328 shall be from the Temporary Assistance for Needy Families Block Grant. These amounts were assumed in developing the appropriated fund source amounts in these line items. The amount from Title IV-E of the Social Security Act is reflected pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall be used in determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.

<sup>g</sup> For informational purposes, this amount includes \$7,355,339 that is anticipated to be initially held out from state and federal funds that are allocated to county departments of social services for the administration and provision of child welfare services, including the following estimated amounts: \$3,208,511 for parental fee reimbursements to counties pursuant to Section 26-5-104 (2), C.R.S., \$2,750,328 for transportation services for foster children and youth pursuant to Section 22-32-108, C.R.S., \$950,000 for department-approved child welfare services that promote the safety and well-being of Native American children and youth, \$346,500 for a statewide insurance policy for county-administered foster homes, and \$100,000 for contractual services related to the allocation of funds among counties. The remaining \$386,183,817 includes the state and federal funds to be allocated to county departments of social services pursuant to Section 26-5-104, C.R.S., the estimated local share of child welfare services expenditures, and federal Medicaid funds estimated to be available to county departments of social services for certain expenditures.

<sup>h</sup> This amount shall be from the Child Welfare Prevention and Intervention Services Cash Fund created in Section 26-5-104 (7)(a)(I), C.R.S.

<sup>i</sup> This amount shall be from the Title IV-E Administrative Costs Cash Fund created in Section 26-2-102.5 (3)(b)(I), C.R.S.

<sup>j</sup> This amount shall be from Title IV-E of the Social Security Act and is reflected for informational purposes pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall be used in determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.

<sup>k</sup> This amount shall be from the Performance-based Collaborative Management Incentive Cash Fund created in Section 24-1.9-104 (1), C.R.S.

<sup>l</sup> This amount shall be from Title IV-E of the Social Security Act, including an estimated \$1,980,021 for the Chafee Foster Care Independence Program and \$719,688 for the Education and Training Voucher Program.



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<sup>m</sup> This amount shall be from the Child Abuse Prevention and Treatment Act state grant.

<sup>n</sup> This amount shall be from the Excess Federal Title IV-E Reimbursements Cash Fund created in Section 26-1-111 (2)(d)(II)(C), C.R.S.

<sup>o</sup> This amount shall be from the Foster Youth Successful Transition to Adulthood Grant Program Fund created in Section 19-7-314 (2), C.R.S.

**(C) Division of Youth Services**

(1) Administration

Program Administration	1,507,546		1,447,320 (12.3 FTE)			60,226 <sup>a</sup>	
Victim Assistance	44,098					44,098 <sup>b</sup> (0.3 FTE)	
	1,551,644						

<sup>a</sup> This amount shall be transferred from the Office of the Governor, Office of State Planning and Budgeting, Evidence-based Policymaking Evaluation and Support.

<sup>b</sup> This amount shall be from the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1), C.R.S., transferred from the Department of Public Safety, Division of Criminal Justice, Victims Assistance, State Victims Assistance and Law Enforcement Program.

(2) Institutional Programs

Program Administration <sup>45</sup>	73,083,169		71,705,624 (934.0 FTE)		70,000 <sup>a</sup>	1,294,469 <sup>b</sup>	13,076(I)
Medical Services	13,131,503		13,131,503 (84.2 FTE)				
Educational Programs	9,555,270 (44.1 FTE)		9,178,960			350,005 <sup>c</sup>	26,305(I)
DYS Education Support Prevention/Intervention Services	394,042  50,886		394,042			50,886 <sup>d</sup> (1.0 FTE)	
	96,214,870						

<sup>a</sup> This amount shall be from the contractors for the Ridge View, Robert E. DeNier, and Betty K. Marler facilities.

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<p><sup>b</sup> This amount shall be transferred from the Department of Education, Assistance to Public Schools, Grant Programs, Distributions, and Other Assistance, Health and Nutrition, Federal Nutrition Programs for the federal school breakfast and lunch program.</p> <p><sup>c</sup> This amount shall be transferred from the Department of Higher Education, Division of Occupational Education, Area Vocational School Support, and the Department of Education, Assistance to Public Schools, from the line items for Grant Programs, Distributions, and Other Assistance, Other Assistance, Appropriated Sponsored Programs; and Categorical Programs, District Programs Required by Statute, Special Education Programs for Children with Disabilities.</p> <p><sup>d</sup> This amount shall be transferred from the Office of Behavioral Health, Substance Use Treatment and Prevention Services, Community Prevention and Treatment Programs line item appropriation.</p>							
<b>(3) Community Programs</b>							
Program Administration	7,729,353 (82.2 FTE)		6,804,904		98,734 <sup>a</sup>	164,941 <sup>b</sup>	660,774(I) <sup>c</sup>
Purchase of Contract Placements <sup>45</sup>	8,366,996		7,275,068			584,122 <sup>b</sup>	507,806(I) <sup>c</sup>
Managed Care Project	1,557,778		1,519,652			38,126 <sup>b</sup>	
S.B. 91-094 Programs	15,833,682		12,648,887		3,184,795 <sup>d</sup>		
Parole Program Services	4,235,279		4,235,279				
Juvenile Sex Offender Staff Training	45,548		7,120		38,428 <sup>e</sup>		
	37,768,636						

<sup>a</sup> This amount shall be from the contractor for the Ridge View facility pursuant to Section 19-2-411.5 (2)(e), C.R.S.

<sup>b</sup> These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs.

<sup>c</sup> These amounts shall be from Title IV-E of the Social Security Act.

<sup>d</sup> This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

<sup>e</sup> This amount shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S.

**(D) Division of Community Programs**

Juvenile Parole Board	387,898 (3.2 FTE)		274,730			113,168 <sup>a</sup>	
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Tony Grampsas Youth Services Program	11,867,673		3,219,206		8,148,639 <sup>b</sup> (3.0 FTE)	499,828 <sup>c</sup>	
Interagency Prevention Programs Coordination	144,734		144,734 (1.0 FTE)				
Appropriation to the Youth Mentoring Services Cash Fund	500,000				500,000 <sup>d</sup>		
Domestic Abuse Program	1,910,178 (2.7 FTE)				1,280,501 <sup>e</sup>		629,677 <sup>f</sup>
	<u>14,810,483</u>						

<sup>a</sup> This amount shall be from the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1), C.R.S., transferred from the Department of Public Safety, Division of Criminal Justice.

<sup>b</sup> Of this amount, \$6,519,262 shall be from the Youth Services Program Fund created in Section 26-6.8-102 (2)(d), C.R.S., which is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution, and \$1,629,377 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

<sup>c</sup> This amount shall be from the Youth Mentoring Services Cash Fund created in Section 26-6.8-104 (6), C.R.S.

<sup>d</sup> This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

<sup>e</sup> This amount shall be from the Colorado Domestic Abuse Program Fund established pursuant to Section 39-22-802 (1), C.R.S., and shall include donations and money generated from fees pursuant to Section 26-7.5-105, (1)(b), C.R.S.

<sup>f</sup> This amount shall be from the Temporary Assistance for Needy Families Block Grant.

**(E) Indirect Cost  
Assessment<sup>43</sup>**

14,082,571	268,004 <sup>a</sup>	73,475 <sup>b</sup>	13,741,092 <sup>c</sup>
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<sup>a</sup> Of this amount, \$172,742 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$51,829(I) shall be from the Youth Services Program Fund created in Section 26-6.8-102 (2)(d), C.R.S., and an estimated \$43,433(I) shall be from various sources of cash funds. The amount from the Youth Services Program Fund is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

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\$	\$	\$	\$	\$	\$	\$

<sup>b</sup> This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs, Indirect Cost Assessment.

<sup>c</sup> Of this amount, \$6,391,425 shall be from the Title XX Social Services Block Grant, an estimated \$3,809,574(I) shall be from Title IV-E of the Social Security Act, an estimated \$241,074(I) shall be from Title IV-B, Subpart 1, of the Social Security Act, and an estimated \$3,299,019(I) shall be from various sources of federal funds.

741,431,761

**(4) OFFICE OF ECONOMIC SECURITY**

<b>(A) Administration<sup>46</sup></b>	1,093,494 (4.0 FTE)	442,588	32,347(I) <sup>a</sup>	618,559 <sup>b</sup>
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<sup>a</sup> Of this amount, an estimated \$26,586 shall be from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution and an estimated \$5,761(L)(I) shall be from local funds and is shown for informational purposes only.

<sup>b</sup> Of this amount, an estimated \$269,485 shall be from Title IV-D of the Social Security Act, an estimated \$142,883(I) shall be from the U.S. Department of Agriculture, an estimated \$66,413(I) shall be from the federal Department of Health and Human Services, Office of Refugee Resettlement, an estimated \$32,240(I) shall be from the federal Department of Health and Human Services, Office of Energy Assistance, an estimated \$22,065 shall be from the Temporary Assistance for Needy Families Block Grant, and an estimated \$85,473(I) shall be from various sources of federal funds.

**(B) Colorado Benefits Management System<sup>47</sup>**

<b>(1) Ongoing Expenses</b>				
Personal Services	1,009,671	455,572	70,162(I) <sup>a</sup>	483,937 <sup>b</sup>
Centrally Appropriated Items	117,046	52,812	8,134(I) <sup>a</sup>	56,100 <sup>b</sup>
Operating and Contract Expenses <sup>48</sup>	21,817,450	10,340,603	638,007(I) <sup>a</sup>	10,838,840 <sup>b</sup>
CBMS Emergency Processing Unit	217,448	84,408		133,040(I) <sup>c</sup>
	<u>          (4.0 FTE)</u>			
	23,161,615			

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

<sup>a</sup> These amounts shall be from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution.

<sup>b</sup> Of these amounts, an estimated \$8,181,984(I) shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program, an estimated \$2,676,444 shall be from the Temporary Assistance for Needy Families Block Grant, an estimated \$26,488 shall be from Child Care Development Funds, and an estimated \$493,961(I) shall be from various sources of federal funds.

<sup>c</sup> This amount shall be from Title IV-E of the Social Security Act. This amount are reflected pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall be used in determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.

<b>(2) Special Projects</b>						
Health Care and Economic Security Staff Development Center						
508,980 (11.0 FTE)		187,064		40,762(I) <sup>a</sup>		281,154 <sup>b</sup>

<sup>a</sup> This amount shall be from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution.

<sup>b</sup> Of this amount, an estimated \$249,560(I) shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program and an estimated \$31,594 shall be from the Temporary Assistance for Needy Families Block Grant.

**(C) Employment and Benefits Division**

(1) Administration	4,180,995					4,180,995 <sup>a</sup> (18.0 FTE)
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<sup>a</sup> This amount shall be from the Temporary Assistance for Needy Families Block Grant.

<b>(2) Colorado Works Program</b>						
County Block Grants <sup>49, 50, 51, 52</sup>						
150,548,087				22,349,730 <sup>a</sup>		128,198,357 <sup>b</sup>
399,913						399,913 <sup>b</sup> (2.0 FTE)
Works Program Evaluation	495,440					495,440 <sup>b</sup>
	<u>151,443,440</u>					

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>(3) Other Employment-focused Programs</b>						
<b>Workforce Development</b>						
Council	111,211					111,211 <sup>a</sup>
Transitional Jobs Program	2,572,588	2,572,588	(2.0 FTE)			
<b>Child Support Services</b>						
Program	1,820,720 (1.0 FTE)					1,820,720 <sup>a</sup>
<b>Food Stamp Job Search</b>						
Units - Program Costs	2,113,077 (6.2 FTE)	192,933		413,436 <sup>b</sup>		1,506,708(I)
<b>Food Stamp Job Search</b>						
Units - Supportive Services	261,452	78,435		52,291 <sup>b</sup>		130,726(I)
<b>Employment Opportunities</b>						
With Wages Program	1,998,286					1,998,286 <sup>a</sup>
Refugee Assistance	10,897,466 (10.0 FTE)					10,897,466 <sup>c</sup>
	<u>19,774,800</u>					

<sup>a</sup> These amounts shall be from the Temporary Assistance for Needy Families Block Grant.

<sup>b</sup> Of these amounts, an estimated \$264,927(L)(I) shall be from county matching funds and an estimated \$200,800 shall be from in-kind donations.

<sup>c</sup> Of this amount, an estimated \$8,086,073(I) shall be from the federal Department of Health and Human Services, Office of Refugee Resettlement, and an estimated \$2,811,393 shall be from the Temporary Assistance for Needy Families Block Grant.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(4) Adult Financial Programs</b>							
Program Administration	507,756 (6.9 FTE)		378,206		129,550 <sup>a</sup>		
Cash Assistance Programs	78,905,051				78,905,051(I) <sup>a</sup>		
Refunds	588,362				588,362 <sup>b</sup>		
OAP Burial Reimbursements	918,364				918,364(I) <sup>a</sup>		
State Administration	454,399				454,399(I) <sup>a</sup> (3.5 FTE)		
County Administration	2,566,974				2,566,974(I) <sup>a</sup>		
Administration - Home Care Allowance SEP Contract	1,063,259		1,063,259				
Aid to the Needy Disabled Programs	13,394,238		7,654,065		5,740,173 <sup>c</sup>		
Disability Benefits Application Assistance Program	2,000,000		2,000,000				
Other Burial Reimbursements	508,000		402,985		105,015 <sup>d</sup>		
Home Care Allowance	8,720,437		8,218,473		501,964 <sup>b</sup>		
SSI Stabilization Fund Programs	<u>1,000,000</u>				1,000,000(I) <sup>c</sup>		
	110,626,840						

<sup>a</sup> These amounts shall be from the Old Age Pension Fund pursuant to Section 1, Article XXIV, of the State Constitution. For purposes of complying with the limitation on state fiscal year spending imposed by Section 20, Article X of the State Constitution, this money is included for informational purposes as it is continuously appropriated by Article XXIV of the State Constitution.

<sup>b</sup> These amounts shall be from various sources of cash funds, including refunds and state revenue intercepts.

<sup>c</sup> Of this amount, an estimated \$2,863,687(L)(I) shall be from local funds, an estimated \$2,279,944 shall be from federal interim assistance reimbursement payments, and an estimated \$596,542 shall be from other refunds and state revenue intercepts.

<sup>d</sup> This amount shall be from local funds. The (L) notation and the (I) notation apply to these amounts.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<p>° This amount shall be from the State Supplemental Security Income Stabilization Fund, created pursuant to Section 26-2-210 (1), C.R.S. This amount is shown for informational purposes only, as the State Supplemental Security Income Stabilization Fund is continuously appropriated to the Department of Human Services for qualified expenditures pursuant to Section 26-2-210 (1), C.R.S.</p>							
<b>(D) Food and Energy Assistance</b>							
Low Income Energy Assistance Program	48,184,905				4,250,000(I) <sup>a</sup>		43,934,905(I) (5.2 FTE)
Supplemental Nutrition Assistance Program Administration <sup>46</sup>	3,612,264 (15.0 FTE)		1,746,458				1,865,806(I)
Supplemental Nutrition Assistance Program State Staff Training	25,000		12,500				12,500(I)
Food Distribution Program	1,119,182 (10.4 FTE)		196,235		494,772 <sup>b</sup>		428,175(I)
Income Tax Offset	4,128		2,064				2,064(I)
Electronic Benefits Transfer Service	3,751,340 (7.0 FTE)		1,006,409		1,009,535(I) <sup>c</sup>		1,735,396 <sup>d</sup>
Systematic Alien Verification for Eligibility	45,898 (1.0 FTE)		6,386		2,541(I) <sup>c</sup>	28,307 <sup>e</sup>	8,664 <sup>f</sup>
Colorado Diaper Distribution Program	2,000,000		2,000,000 (2.0 FTE)				
	<u>58,742,717</u>						



APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

<sup>a</sup> Of this amount, \$3,250,000 shall be from the Department of Human Services Low-income Energy Assistance Fund created in Section 40-8.7-112 (1)(a), C.R.S., and \$1,000,000 shall be from the Energy Outreach Colorado Low-income Energy Assistance Fund created in Section 40-8.7-112 (2)(a), C.R.S. These amounts are shown for informational purposes as they are continuously appropriated for activities related to low-income energy assistance, pursuant to Section 40-8.7-112, C.R.S.

<sup>b</sup> This amount shall be from recipient non-governmental agencies.

<sup>c</sup> Of these amounts, an estimated \$753,415(L)(I) shall be from local funds and is shown for informational purposes only, and an estimated \$258,661 shall be from the Old Age Pension Fund established in Section 1, Article XXIV, of the State Constitution. For purposes of complying with the limitation on state fiscal year spending imposed by Section 20, Article X, of the State Constitution, the Old Age Pension Fund moneys are included for informational purposes as they are continuously appropriated by Article XXIV of the State Constitution.

<sup>d</sup> Of this amount, an estimated \$205,406 shall be from the Temporary Assistance for Needy Families Block Grant, an estimated \$35,701 shall be from Child Care Development Funds, and an estimated \$1,494,289(I) shall be from various sources of federal funds. Although the various sources of federal funds amount is not appropriated, this amount was assumed in developing the appropriated fund source amounts in this line item.

<sup>e</sup> This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs.

<sup>f</sup> Of this amount, an estimated \$2,421 shall be from the Temporary Assistance for Needy Families Block Grant and an estimated \$6,243(I) shall be from various sources of federal funds.

**(E) Child Support Services**

Automated Child Support Enforcement System	9,848,237 (22.9 FTE)	2,800,648		877,141 <sup>a</sup>		6,170,448 <sup>b</sup>
Child Support Services <sup>49</sup>	7,862,767 (31.5 FTE)	5,759,459		182,026 <sup>c</sup>		1,921,282 <sup>b</sup>
	17,711,004					

<sup>a</sup> Of this amount, an estimated \$304,999 shall be from the state's share of retained child support collections and fraud refunds, an estimated \$281,509 shall be from the federal government's share of revenues earned on funds in the Family Support Registry Fund created in Section 26-13-115.5 (1), C.R.S., an estimated \$146,983 shall be from the State's share of revenues earned on funds in the Family Support Registry Fund, and an estimated \$143,650 shall be from various sources of cash funds.

<sup>b</sup> These amounts shall be from Title IV-D of the Social Security Act.

<sup>c</sup> This amount shall be from the state's share of retained child support collections and fraud refunds.

**(F) County Administration**

County Administration <sup>53</sup>	79,336,093	26,409,594(M)		15,867,218 <sup>a</sup>		37,059,281 <sup>b</sup>
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
County Tax Base Relief	3,879,756		3,879,756				
County Share of Offsetting Revenues	2,986,000				2,986,000 <sup>c</sup>		
County Incentive Payments <sup>49</sup>	4,113,000				4,113,000 <sup>d</sup>		
	90,314,849						

<sup>a</sup> This amount shall be from local funds. The (L) notation and the (I) notation apply to this amount.  
<sup>b</sup> This amount shall be from various sources of federal funds.  
<sup>c</sup> This amount shall be from the counties' share of offsetting cash funds revenues, including retained child support collections, retained fraud refunds, state revenue intercepts, and other refunds pursuant to Section 26-13-108, C.R.S.  
<sup>d</sup> This amount shall be from the State's share of retained child support collections and fraud refunds, pursuant to Section 26-13-108, C.R.S.

<b>(G) Indirect Cost Assessment<sup>43</sup></b>	28,328,801				139,518 <sup>a</sup>	6,871,268 <sup>b</sup>	21,318,015 <sup>c</sup>
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<sup>a</sup> This amount shall be from various sources of cash funds.  
<sup>b</sup> This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs, Indirect Cost Assessment line item.  
<sup>c</sup> Of this amount, \$5,184,815 shall be from the Temporary Assistance for Needy Families Block Grant, an estimated \$3,719,214(I) shall be from Titles II and XVI of the Social Security Act, an estimated \$3,536,344(I) shall be from the U.S. Department of Agriculture, an estimated \$3,269,055(I) shall be from Title IV-D of the Social Security Act, and an estimated \$5,608,587(I) shall be from various sources of federal funds.

505,887,535

<b>(5) BEHAVIORAL HEALTH ADMINISTRATION</b>							
<b>(A) Community Behavioral Health Administration</b>							
Program Administration	9,700,604		3,005,229		1,897,854 <sup>a</sup>	852,830 <sup>b</sup>	3,944,691(I)
	(87.4 FTE)						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Behavioral Health Capacity Tracking System	42,611				42,611 <sup>a</sup>		
	9,743,215						

<sup>a</sup> Of these amounts, \$915,801 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$789,058 shall be funds transferred from the Alcohol and Drug Driving Safety Program created in Section 42-4-1301.3 (3)(a), C.R.S., \$99,179 shall be from patient revenues collected by the Mental Health Institutes, \$33,919 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., \$25,571 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., \$14,991 shall be from the Addiction Counselor Training Fund created in Section 27-80-111 (2), C.R.S., \$6,098 shall be from the Controlled Substances Program Fund created in Section 27-80-206, C.R.S., \$4,800 shall be from the Peer Support Professional Workforce Cash Fund created in Section 27-60-108 (6)(a), C.R.S., and \$51,048 shall be from various sources of cash funds.

<sup>b</sup> Of this amount, \$533,804 shall be transferred from Medicaid Funds appropriated to the Department of Health Care Policy and Financing and \$319,026 shall be from various sources of reappropriated funds.

**(B) Community-based Mental Health Services**

Mental Health Community Programs	36,855,599		28,616,022				8,239,577(I)
Assertive Community Treatment Programs and Other Alternatives to the Mental Health Institutes <sup>54</sup>	17,481,813		17,481,813				
Mental Health Services for Juvenile and Adult Offenders	5,910,980				5,910,980 <sup>a</sup>		
Children and Youth Mental Health Treatment Act	3,193,404		2,630,532		431,824 <sup>a</sup>	131,048 <sup>b</sup>	
Family First Prevention Services Act	631,309		631,309				
Behavioral Health Vouchers	50,000		50,000				
Veteran Suicide Prevention Pilot Program	2,953,200		2,953,200				
	67,076,305						

<sup>a</sup> These amounts shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(C) Substance Use Treatment and Prevention Services</b>							
Treatment and Detoxification Programs <sup>55</sup>	39,775,222 (2.1 FTE)		13,417,500		7,164,255 <sup>a</sup>		19,193,467(I)
Increasing Access to Effective Substance Use Disorder Services (SB 16-202)	16,122,754				16,122,754 <sup>b</sup>		
Prevention Programs	6,419,730		37,565		51,149 <sup>c</sup>		6,331,016(I)
Community Prevention and Treatment Programs	6,449,245		10,546		3,050,881 <sup>d</sup>		3,387,818(I)
Housing Assistance for Individuals with a Substance Use Disorder	4,000,000		4,000,000 (1.0 FTE)				
Offender Services	4,663,955		3,158,782			1,505,173 <sup>e</sup>	
Recovery Residence Certification Program	200,000		200,000				
High Risk Pregnant Women Program	1,903,091					1,903,091 <sup>f</sup>	
	<u>79,533,997</u>						

<sup>b</sup> This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.

<sup>a</sup> Of this amount, \$6,968,600 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$195,655 shall be from the Adolescent Substance Abuse Prevention and Treatment Fund created in Section 18-13-122 (18), C.R.S.

<sup>b</sup> This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

<sup>c</sup> Of this amount, \$41,149 shall be from the Adolescent Substance Abuse Prevention and Treatment Fund created in Section 18-13-122 (18), C.R.S., and \$10,000 shall be from the Cigarette, Tobacco Product, and Nicotine Product Use by Minors Prevention Fund created in Section 44-7-107, C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(D) Integrated Behavioral Health Services</b>							
Behavioral Health Crisis Response System Services	29,634,712		25,497,236		4,137,476 <sup>a</sup>		
Behavioral Health Crisis Response System Secure Transportation Pilot Programs	565,936				565,936 <sup>a</sup>		
Behavioral Health Crisis Response System Telephone Hotline	4,012,250		3,662,625		349,625 <sup>a</sup>		
Behavioral Health Crisis Response System Public Information Campaign	600,000		600,000				
Community Transition Services	7,563,171		7,563,171				
Criminal Justice Diversion Programs	7,511,687		1,620,579 (1.0 FTE)		5,891,108 <sup>a</sup> (1.3 FTE)		
Jail-based Behavioral Health Services	16,082,614		9,077,536			7,005,078 <sup>b</sup>	
Circle Program and Other Rural Treatment Programs for People with Co-occurring Disorders <sup>56</sup>	7,452,745		607,520		5,845,225 <sup>a</sup>	1,000,000 <sup>b</sup>	

<sup>d</sup> Of this amount, \$1,534,596 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., \$1,110,085 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$255,000 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., and \$151,200 shall be from the Rural Alcohol and Substance Abuse Cash Fund created in Section 27-80-117 (3)(a), C.R.S.

<sup>e</sup> This amount shall be transferred from the Judicial Department, Probation and Related Services, from the Correctional Treatment Cash Fund Expenditures line item appropriation.

<sup>f</sup> This amount shall be Medicaid funds transferred from the Department of Health Care Policy and Financing.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Recovery Support Services Grant Program	1,600,000		1,600,000 (1.0 FTE)				
988 Crisis Hotline	11,905,027				11,905,027 <sup>c</sup> (2.0 FTE)		
Medication Consistency and Health Information Exchange	760,700				760,700 <sup>a</sup>		
	87,688,842						

<sup>a</sup> These amounts shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

<sup>b</sup> These amounts shall be transferred from the Judicial Department, Probation and Related Services, from the Correctional Treatment Cash Fund Expenditures line item appropriation.

<sup>c</sup> This amount shall be from the 988 Crisis Hotline Cash Fund created in Section 27-64-104 (1), C.R.S.

<b>(E) Indirect Cost Assessment<sup>43</sup></b>	3,457,690				1,838,601 <sup>a</sup>	55,000 <sup>b</sup>	1,564,089
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<sup>a</sup> This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

<sup>b</sup> This amount shall be Medicaid funds transferred from the Department of Health Care Policy and Financing.

247,500,049

**(6) OFFICE OF BEHAVIORAL HEALTH**

**(A) Administration**

Administration	712,007		712,007				
	(4.0 FTE)						
Electronic Health Record and Pharmacy System	2,403,802		2,403,802				
	3,115,809						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(B) Mental Health Institutes at Ft. Logan<sup>57</sup></b>							
Personal Services	31,880,866						
	(305.5 FTE)						
Contract Medical Services	815,297						
Operating Expenses	2,565,884						
Capital Outlay	112,916						
Pharmaceuticals	1,707,007						
	<u>37,081,970</u>		35,067,053		1,874,016 <sup>a</sup>		140,901 <sup>b</sup>

<sup>a</sup> Of this amount, \$1,667,900 shall be from Medicare and other sources of patient revenues and \$206,116 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

<sup>b</sup> This amount shall be from patient revenues. For informational purposes only, patient revenues are estimated to include \$106,191 earned from regional accountable entities-through the Behavioral Health Capitation Payments line item appropriation, and \$34,710 Medicaid funds transferred from the Department of Health Care Policy and Financing from the Office of Behavioral Health line item appropriation.

**(C) Mental Health Institute at Pueblo<sup>57</sup>**

Personal Services	99,146,315						
	(1,054.2 FTE)						
Contract Medical Services	2,784,664						
Operating Expenses	8,019,805						
Capital Outlay	324,068						
Pharmaceuticals	4,714,182						
Educational Programs	236,402						
	(2.7 FTE)						
	<u>115,225,436</u>		99,606,022		4,395,023 <sup>a</sup>		11,224,391 <sup>b</sup>

<sup>a</sup> Of this amount, \$4,023,033 shall be from Medicare and other sources of patient revenues and \$371,990 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

<sup>b</sup> Of this amount, \$8,189,412 shall be from patient revenues, \$2,829,971 shall be transferred from the Department of Corrections, and \$205,308 shall be transferred from the Department of Education. For informational purposes only, patient revenues are estimated to include \$8,161,665 Medicaid funds transferred from the Department of Health Care Policy and Financing from the Office of Behavioral Health line item appropriation.

**(D) Forensic Services<sup>57</sup>**

Forensic Services Administration	1,025,616	1,025,616 (13.9 FTE)				
Forensic Support Team	1,495,996	1,495,996 (19.0 FTE)				
Court Services	7,018,403	7,018,403 (58.1 FTE)				
Forensic Community-based Services	4,115,239	4,115,239 (20.4 FTE)				
Jail-based Competency Restoration Program	14,080,606	14,080,606 (4.3 FTE)				
Purchased Psychiatric Bed Capacity	3,412,940	3,412,940 (1.0 FTE)				
Outpatient Competency Restoration Program	3,948,447	3,948,447 (3.0 FTE)				
	35,097,247					

**(E) Consent Decree Fines and Fees<sup>57</sup>**

Fines and Fees	12,000,000	12,000,000				
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APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>(F) Indirect Cost Assessment<sup>43</sup></b>	3,296,244			1,831,780 <sup>a</sup>	1,464,464 <sup>b</sup>	

<sup>a</sup> This amount shall be from Medicare and other sources of patient revenues earned by the mental health institutes.  
<sup>b</sup> This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs, Department of Human Services Indirect Cost Assessment.

205,816,706

**(7) OFFICE OF ADULTS, AGING, AND DISABILITY SERVICES**

<b>(A) Administration</b>	1,480,739 (8.9 FTE)	643,145		318,000 <sup>a</sup>	417,618 <sup>b</sup>	101,976(I)
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<sup>a</sup> Of this amount, an estimated \$316,459 shall be from the shall be from the Central Fund for Veterans Community Living Centers created in Section 26-12-108 (1)(a), C.R.S., and an estimated \$1,541 shall be from the Colorado Brain Injury Trust Fund created in Section 26-1-309 (1), C.R.S.  
<sup>b</sup> Of this amount, \$412,894 shall be from Medicaid funds transferred from the Office of Adults, Aging, and Disabilities Services - Medicaid Funding, Administration line item in the Department of Health Care Policy and Financing and \$4,724 shall be from the Colorado Commission for the Deaf and Hard of Hearing Cash Fund created in Section 26-21-107 (1), C.R.S., and from the Commission for the Deaf and Hard of Hearing Cash Fund line item in the Department of Regulatory Agencies, Public Utilities Commission.

**(B) Programs and Commissions for Persons with Disabilities**

Developmental Disabilities Council	1,019,553					1,019,553(I) (6.0 FTE)
Colorado Commission for the Deaf, Hard of Hearing, and DeafBlind	2,358,997	103,214			2,255,783 <sup>a</sup> (13.3 FTE)	
Brain Injury Program - Appropriation to the Colorado Brain Injury Trust Fund	450,000	450,000				

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Colorado Brain Injury Trust Fund	3,513,421				3,063,421 <sup>b</sup> (1.5 FTE)	450,000 <sup>c</sup>	
	<u>7,341,971</u>						

<sup>a</sup> This amount shall be from the Colorado Commission for the Deaf and Hard of Hearing Cash Fund created in Section 26-21-107 (1), C.R.S., and from the Commission for the Deaf and Hard of Hearing Cash Fund line item in the Department of Regulatory Agencies, Public Utilities Commission.

<sup>b</sup> This amount shall be from the Colorado Brain Injury Trust Fund created in Section 26-1-309 (1), C.R.S.

<sup>c</sup> This amount shall be from the Colorado Brain Injury Trust Fund created in Section 26-1-309 (1), C.R.S.

**(C) Regional Centers for People with Developmental Disabilities**

(1) Administration

Regional Centers Electronic Health Record System	698,688					698,688 <sup>a</sup>	
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<sup>a</sup> Of this amount, \$680,382 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$18,306 shall be transferred from the Department's Regional Centers.

(2) Wheat Ridge Regional Center

Wheat Ridge Regional Center Intermediate Care Facility <sup>58</sup>	27,121,153			780,314 <sup>a</sup>	26,340,839 <sup>b</sup> (369.0 FTE)		
Wheat Ridge Regional Center Provider Fee	1,435,612				1,435,612 <sup>b</sup>		
Wheat Ridge Regional Center Depreciation	<u>180,718</u>				180,718(I) <sup>b</sup>		
	28,737,483						

<sup>a</sup> This amount shall be from client cash revenues.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

<sup>b</sup> These amounts shall be from Medicaid funds transferred from the Regional Centers line item in the Department of Health Care Policy and Financing.

(3) Grand Junction Regional Center						
Grand Junction Regional Center Intermediate Care Facility <sup>58</sup>						
7,500,556				1,039,362 <sup>a</sup>	6,461,194 <sup>b</sup> (98.8 FTE)	
Grand Junction Regional Center Provider Fee						
453,291					453,291 <sup>b</sup>	
Grand Junction Regional Center Waiver Services <sup>59</sup>						
11,340,995		350,322		402,721 <sup>a</sup>	10,587,952 <sup>b</sup> (174.2 FTE)	
Grand Junction Regional Center Depreciation						
<u>323,681</u>					323,681(I) <sup>b</sup>	
19,618,523						

<sup>a</sup> These amounts shall be from client cash revenues.

<sup>b</sup> These amounts shall be from Medicaid funds transferred from the Regional Centers line item in the Department of Health Care Policy and Financing.

(4) Pueblo Regional Center						
Pueblo Regional Center Waiver Services <sup>59</sup>						
11,560,641		250,195		540,272 <sup>a</sup>	10,770,174 <sup>b</sup> (181.8 FTE)	
Pueblo Regional Center Depreciation						
<u>187,326</u>					187,326(I) <sup>b</sup>	
11,747,967						

<sup>a</sup> This amount shall be from client cash revenues.

<sup>b</sup> These amounts shall be from Medicaid funds transferred from the Regional Centers line item in the Department of Health Care Policy and Financing.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(5) Work Therapy Program	585,338				585,338 <sup>a</sup> (1.5 FTE)		
<sup>a</sup> This amount shall be from the Work Therapy Cash Fund created in Section 26-8-107 (2)(a), C.R.S.							
<b>(D) Veterans Community Living Centers</b>							
Administration	1,723,048				1,723,048(I) <sup>a</sup> (5.0 FTE)		
Fitzsimons Veterans Community Living Center	24,814,803 (236.4 FTE)		977,719		12,179,141(I) <sup>a</sup>		11,657,943(I)
Florence Veterans Community Living Center	12,802,608 (135.0 FTE)		523,072		7,823,446(I) <sup>a</sup>		4,456,090(I)
Homelake Veterans Community Living Center	8,816,903 (95.3 FTE)		575,451		5,257,383(I) <sup>a</sup>		2,984,069(I)
Homelake Military Veterans Cemetery	68,381		60,716 (0.5 FTE)		7,665(I) <sup>a</sup>		
Rifle Veterans Community Living Center	10,506,943 (110.6 FTE)		630,950		7,240,792(I) <sup>a</sup>		2,635,201(I)
Walsenburg Veterans Community Living Center	373,985				373,985(I) <sup>a</sup> (1.0 FTE)		
Appropriation to the Central Fund Pursuant to Section 26- 12-108 (1)(a.5), C.R.S.	<u>800,000</u>		800,000				
	59,906,671						

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

<sup>a</sup> These amounts are shown for informational purposes only and shall be from the Central Fund for Veterans Community Living Centers created in Section 26-12-108 (1)(a), C.R.S. These amounts reflect estimated operating costs for the veterans community living centers that are funded with resident payments for care and other revenues. The veterans community living centers have continuous spending authority pursuant to Sections 26-12-108 and 110, C.R.S. The veterans community living centers and Homelake Domiciliary are also anticipated to qualify as enterprises as defined by Section 20, Article X of the State Constitution.

<b>(E) Disability</b>						
<b>Determination Services</b>	19,484,702					19,484,702(I) (121.7 FTE)

<b>(F) Aging Programs</b>						
<b>(1) Adult Protective Services</b>						
State Administration	1,348,993 (10.5 FTE)		1,278,193		70,800 <sup>a</sup>	
Adult Protective Services <sup>53</sup>	18,990,892		13,008,792		3,798,159(I) <sup>b</sup>	2,183,941 <sup>c</sup>
Adult Protective Services Data System	156,154		133,754		22,400 <sup>a</sup>	
Records and Reports of At- Risk Adult Abuse or Neglect	477,739 (7.5 FTE)				477,739 <sup>a</sup>	
	<u>20,973,778</u>					

<sup>a</sup> These amounts shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S.  
<sup>b</sup> This amount shall be from local funds. The (L) notation and the (I) notation apply to this amount.  
<sup>c</sup> This amount shall be from the Title XX Social Services Block Grant.

<b>(2) Community Services for the Elderly</b>						
Program Administration	1,306,987 (8.0 FTE)		323,123			983,864(I) <sup>a</sup>

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Senior Community Services Employment	861,085						861,085(I) <sup>b</sup> (0.5 FTE)
Older Americans Act Programs <sup>60</sup>	20,918,207		990,653		3,079,710 <sup>c</sup>		16,847,844(I) <sup>a</sup>
National Family Caregiver Support Program	2,173,936		142,041		423,805 <sup>d</sup>		1,608,090(I) <sup>a</sup>
State Ombudsman Program (1.0 FTE)	923,570		590,148		173,289 <sup>e</sup>	1,800 <sup>f</sup>	158,333(I) <sup>g</sup>
State Funding for Senior Services <sup>60</sup>	29,578,817		14,487,707		14,091,110 <sup>h</sup>	1,000,000 <sup>f</sup>	
Area Agencies on Aging Administration	1,375,384						1,375,384(I) <sup>a</sup>
Respite Services	398,370		350,000		48,370 <sup>i</sup>		
Strategic Action Plan on Aging	99,123		99,123				
	<u>(0.9 FTE)</u>						
	57,635,479						

<sup>a</sup> These amounts shall be from Title III of the Older Americans Act. A state match is required to expend these funds, except in the Area Agencies on Aging Administration line item, where local expenditures provide the required non-federal match.

<sup>b</sup> This amount shall be from Title V of the Older Americans Act.

<sup>c</sup> Of this amount, an estimated \$3,039,710(L)(I) shall be from local funds and an estimated \$40,000 shall be from the Older Coloradans Cash Fund created in Section 26-11-205.5 (5)(a), C.R.S.

<sup>d</sup> This amount shall be from local funds. The (L) notation and the (I) notation apply to this amount.

<sup>e</sup> This amount shall be from the PACE Ombudsman Fund created in Section 26-11.5-113 (4)(b), C.R.S.

<sup>f</sup> These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs.

<sup>g</sup> This amount shall be from Title III and Title VII of the Older Americans Act. A state match is required to expend these funds, except in the Area Agencies on Aging Administration line item, where local expenditures provide the required non-federal match.

<sup>h</sup> This amount shall be from the Older Coloradans Cash Fund created in Section 26-11-205.5 (5)(a), C.R.S.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

<sup>i</sup> This amount shall be from the Crimes Against At-Risk Persons Surcharge Fund created in Section 18-6.5-107 (4)(a), C.R.S.

<b>(E) Indirect Cost Assessment<sup>43</sup></b>	17,778,804			4,725,638 <sup>a</sup>	12,851,629 <sup>b</sup>	201,537(I)
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<sup>a</sup> This amount shall be from various sources of cash funds.

<sup>b</sup> This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs.

245,990,143

**(8) OFFICE OF EARLY CHILDHOOD**

**(A) Division of Early Care and Learning**

Early Childhood Councils <sup>61</sup>	2,000,359 (1.0 FTE)					2,000,359 <sup>a</sup>
Child Care Licensing and Administration	15,858,636 (94.6 FTE)	2,964,569		1,689,666 <sup>b</sup>		11,204,401 <sup>c</sup>
Fine Assessed Against Licensees	10,000			10,000(I) <sup>d</sup>		
Child Care Assistance Program	157,916,576	28,790,460		15,064,026 <sup>e</sup>		114,062,090 <sup>f</sup>
Intrastate Child Care Assistance Program Redistribution	500,000					500,000 <sup>a</sup>
Child Care Assistance Program - Eligibility Expansion and Infant and Toddler Care Reimbursement	25,970,215					25,970,215 <sup>a</sup>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Colorado Child Care Assistance Program Rate Setting Study	20,000						20,000 <sup>a</sup>
Child Care Grants for Quality and Availability and Federal Targeted Funds Requirements	56,983,158 (11.0 FTE)		3,211,365				53,771,793 <sup>a</sup>
School-readiness Quality Improvement Program	2,244,293						2,244,293 <sup>a</sup> (1.0 FTE)
Early Care and Education Recruitment and Retention Grant and Scholarship Program	9,013,697						9,013,697 <sup>a</sup> (5.0 FTE)
Child Care Teacher Salary Grant Program	3,000,000						3,000,000 <sup>a</sup> (1.0 FTE)
Child Care Services and Substance Use Disorder Treatment Pilot Program	500,000		500,000				
Continuation of Child Care Quality Initiatives	5,997,885						5,997,885 <sup>a</sup> (15.9 FTE)
Child Care Assistance Program Support	1,200,000						1,200,000 <sup>a</sup>
Child Care Automated Tracking System	2,709,933						2,709,933 <sup>a</sup>



	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Records and Reports of Child Abuse or Neglect	1,143,273				1,143,273 <sup>g</sup> (9.0 FTE)		
	<u>285,068,025</u>						

<sup>a</sup> These amounts shall be from Child Care Development Funds.

<sup>b</sup> This amount shall be from the Child Care Licensing Cash Fund created in Section 26-6-105 (4), C.R.S.

<sup>c</sup> Of this amount, \$11,054,401 shall be from Child Care Development Funds and \$150,000 shall be from Title IV-E of the Social Security Act. The amount from Title IV-E of the Social Security Act is reflected pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall be used in determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.

<sup>d</sup> This amount shall be from the Child Care Cash Fund created in Section 26-6-114 (5), C.R.S. This amount is shown for informational purposes as it is continuously appropriated to the Department of Human Services for activities related to the improvement of the quality of child care in Colorado, pursuant to Section 26-6-114 (5), C.R.S.

<sup>e</sup> This amount shall be from local funds and reflects the local share of the costs of administering the Child Care Assistance Program and the local share of child care subsidies. The (L) notation and the (I) notation apply to this amount.

<sup>f</sup> Of this amount, \$113,962,090 shall be from Child Care Development Funds and \$100,000 shall be from the Title XX Social Services Block Grant.

<sup>g</sup> This amount shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S.

**(B) Division of Community and Family Support**

Promoting Safe and Stable Families	4,637,909		56,706		1,074,400 <sup>a</sup>		3,506,803(I) <sup>b</sup> (2.0 FTE)
Early Childhood Mental Health Services <sup>62</sup>	6,014,990		1,593,107 (0.2 FTE)				4,421,883 <sup>c</sup> (1.5 FTE)
Early Intervention Services	72,394,068		46,334,563		10,517,125(I) <sup>d</sup>	8,127,382 <sup>e</sup>	7,414,998(I) <sup>f</sup> (7.5 FTE)
Early Intervention Evaluations	10,307,117		10,107,117 (2.8 FTE)				200,000(I) <sup>f</sup>

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Colorado Child Abuse Prevention Trust Fund	1,333,434		150,000		365,118 <sup>g</sup> (1.5 FTE)		818,316(I) <sup>h</sup>
Nurse Home Visitor Program	26,448,551				24,685,214 <sup>i</sup> (3.0 FTE)		1,763,337(I) <sup>j</sup>
Family Support Services	1,811,938		1,811,938 (0.5 FTE)				
Community-based Child Abuse Prevention Services	8,459,211		8,459,211 (2.0 FTE)				
Home Visiting for School Readiness	597,969		597,969				
Incredible Years Program	886,447 (1.1 FTE)				886,447 <sup>k</sup>		
	<u>132,891,634</u>						

<sup>a</sup> This amount shall be from local funds. The (L) notation and the (I) notation apply to this amount.

<sup>b</sup> This amount shall be from Title IV-B, Subpart 2, of the Social Security Act.

<sup>c</sup> This amount shall be from Child Care Development Funds.

<sup>d</sup> This amount shall be from the Early Intervention Services Trust Fund created in Section 27-10.5-709 (2)(a), C.R.S. This amount is shown for informational purposes only as this fund is not subject to appropriation by the General Assembly. This amount is exempt from the restrictions on state spending imposed by Section 20 of Article X of the State Constitution pursuant to Section 27-10.5-709 (2)(a), C.R.S.

<sup>e</sup> This amount shall be from Medicaid funds transferred from the Division of Community and Family Support, Early Intervention Services line item in the Department of Health Care Policy and Financing.

<sup>f</sup> These amounts reflect funds anticipated to be received pursuant to Part C of the federal Individuals with Disabilities Education Act.

<sup>g</sup> This amount shall be from the Colorado Child Abuse Prevention Trust Fund created in Section 19-3.5-105 (1), C.R.S.

<sup>h</sup> This amount shall be from Community-Based Child Abuse Prevention Grants.

<sup>i</sup> This amount shall be from the Nurse Home Visitor Program Fund created in Section 26-6.4-107 (2)(b), C.R.S., which is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

<sup>j</sup> This amount shall be from the Maternal, Infant and Early Childhood Home Visiting Grant program.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(C) Indirect Cost Assessment<sup>43</sup></b>	4,497,249				227,078(I) <sup>a</sup>		4,270,171 <sup>b</sup>
		422,456,908					
<b>TOTALS PART VII (HUMAN SERVICES)</b>		<u>\$2,638,145,548</u>	<u>\$1,141,826,416</u>		<u>\$462,123,650<sup>a</sup></u>	<u>\$225,856,891<sup>b</sup></u>	<u>\$808,338,591<sup>c</sup></u>

<sup>k</sup> This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

<sup>a</sup> This amount shall be from various sources of cash funds.

<sup>b</sup> Of this amount, \$3,957,636 shall be from Child Care Development Funds and \$312,535(I) shall be from various sources of federal funds.

<sup>a</sup> Of this amount, \$153,337,080 contains an (L) notation and \$292,382,287 contains an (I) notation and are included for informational purposes only.

<sup>b</sup> Of this amount, \$4,373,630 contains an (I) notation and is included for informational purposes only.

<sup>c</sup> Of this amount, \$344,379,963 contains an (I) notation and is included for informational purposes only.

**FOOTNOTES** -- The following statements are referenced to the numbered footnotes throughout section 2.

43 Department of Human Services, Executive Director's Office, Indirect Cost Assessment; Administration and Finance, Indirect Cost Assessment; Office of Children, Youth, and Families, Indirect Cost Assessment; Office of Economic Security, Indirect Cost Assessment; Behavioral Health Administration, Indirect Cost Assessment; Office of Behavioral Health, Indirect Cost Assessment; Office of Adult, Aging and Disability Services; Indirect Cost Assessment; Office of Early Childhood, Indirect Cost Assessment -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department is authorized to transfer up to 5.0 percent of the total appropriations in these subsections among line items in these subsections.

44 Department of Human Services, Office of Children, Youth and Families, Division of Child Welfare, Training; Foster and Adoptive Parent Recruitment, Training, and Support; Child Welfare Services; Family and Children's Programs; and Hotline for Child Abuse and Neglect -- It is the General Assembly's intent to encourage counties to serve children in the most appropriate and least restrictive manner. For this purpose, the Department may transfer funds between the specified line items in the Division of Child Welfare.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
45	Department of Human Services, Office of Children, Youth and Families, Division of Youth Services, Institutional Programs, Program Administration; and Community Programs, Purchase of Contract Placements -- The Department is authorized to transfer up to \$1,000,000 of the total appropriations within the line items designated with this footnote.					
46	Department of Human Services, Office of Economic Security, Administration; and Food and Energy Assistance, Supplemental Nutrition Assistance Program Administration -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department is authorized to transfer up to 5.0 percent of the total appropriations between these line items.					
47	Department of Human Services, Office of Economic Security, Colorado Benefits Management System -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department is authorized to transfer up to 5.0 percent of the total appropriations in this subsection among line items in this subsection. The Department is also authorized to transfer up to 5.0 percent of the total appropriations in this subsection to the following line item appropriations within the Department of Health Care Policy and Financing: Executive Director's Office, Information Technology Contracts and Projects, Colorado Benefits Management Systems, Operating and Contract Expenses and Colorado Benefits Management System, Health Care and Economic Security Staff Development Center.					
48	Department of Human Services, Office of Economic Security, Colorado Benefits Management System, Ongoing Expenses, Operating and Contract Expenses -- Of this appropriation, \$2,500,000 remains available for expenditure until the close of the 2023-24 state fiscal year.					
49	Department of Human Services, Office of Economic Security, Employment and Benefits Division, Colorado Works Program, County Block Grants; Child Support Services, Child Support Services; County Administration, County Incentive Payments -- Pursuant to Sections 26-13-108 and 26-13-112.5 (2), C.R.S., the Department shall distribute child support incentive payments to counties. Further, all of the State share of recoveries of amounts of support for public assistance recipients, less annual appropriations from this fund source for state child support enforcement operations, shall be distributed to counties, as described in Sections 26-13-108 and 26-2-108, C.R.S. If the total amount of the State share of recoveries is greater than the total annual appropriations from this fund source, the Department is authorized to distribute to counties, for county incentive payments, the actual State share of any additional recoveries.					
50	Department of Human Services, Office of Economic Security, Employment and Benefits Division, Colorado Works Program, County Block Grants -- Pursuant to Sections 26-2-714 (7) and 26-2-714 (9), C.R.S., under certain conditions, a county may transfer federal Temporary Assistance for Needy Families (TANF) funds within its Colorado Works Program Block Grant to the federal child care development fund or to programs funded by Title XX of the federal Social Security Act. One of the conditions specified is that the amount a county transfers must be specified by the Department of Human Services as being available for transfer within the limitation imposed by federal law. The Department may allow individual counties to transfer a greater percent of federal TANF funds than the state is allowed under federal law as long as: (a) Each county has had an opportunity to transfer an amount up to the federal maximum allowed; and, (b) the total amount transferred statewide does not exceed the federal maximum.					

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
51	Department of Human Services, Office of Economic Security, Employment and Benefits Division, Colorado Works Program, County Block Grants -- The appropriation of local funds for Colorado Works program county block grants may be decreased by a maximum of \$100,000 to reduce one or more small counties' fiscal year 2022-23 targeted or actual spending level pursuant to Section 26-2-714 (8), C.R.S.					
52	Department of Human Services, Office of Economic Security, Employment and Benefits Division, Colorado Works Program, County Block Grants -- The Department may comply with the provisions of Section 26-2-714 (10), C.R.S., by reducing required county Temporary Assistance for Needy Families (TANF) maintenance of effort expenditures in the fiscal year after the State is notified that it has met federal work participation rates and qualifies for a percent reduction in the state's maintenance of effort. If the State is notified during the 2022-23 state fiscal year that it has met federal work participation rates for a prior year and therefore qualifies for a percent reduction in the state's maintenance of effort, local cash funds expenditure obligations that are established in this line item pursuant to Section 26-2-714 (6) (c) (I), C.R.S., shall be reduced by \$5,524,726.					
53	Department of Human Services, Office of Economic Security, County Administration, County Administration; and Office of Adult, Aging and Disability Services, Aging Programs, Adult Protective Services, Adult Protective Services -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., any amount in the Adult Protective Services line item that is not required for the provision of adult protective services may be transferred to the County Administration line item and used to provide additional benefits under that program. Further, if county spending exceeds the total appropriations from the Adult Protective Services line item, any amount in the County Administration line item that is not required for the provision of services under that program may be transferred to the Adult Protective Services line item and used to provide adult protective services.					
54	Department of Human Services, Behavioral Health Administration, Community-based Mental Health Services, Assertive Community Treatment Programs and Other Alternatives to the Mental Health Institutes -- It is the General Assembly's intent that \$545,631 of this General Fund appropriation be allocated to a community mental health center in western Colorado for the purpose of providing behavioral health services for individuals who seek care from the emergency department of a regional medical center and who are diagnosed with physical health conditions that may be exacerbated by co-occurring mental health conditions.					
55	Department of Human Services, Behavioral Health Administration, Substance Use Treatment and Prevention Services, Treatment and Detoxification Programs -- It is the General Assembly's intent that this appropriation be used to provide services and to expand access to residential treatment services for individuals with substance use disorders, including initial expenses necessary to establish, license, and begin operating one or more programs that provide these services, such as building renovations, furnishings, and equipment.					
56	Department of Human Services, Behavioral Health Administration, Integrated Behavioral Health Services, Circle Program and Other Rural Treatment Programs for People with Co-occurring Disorders -- It is the General Assembly's intent that this appropriation be used to: support the community-based Circle Program; support the provision of a full continuum of co-occurring behavioral health treatment services in southern Colorado and the Arkansas Valley; and expand access to residential treatment services in one or more rural areas of Colorado for individuals with co-occurring mental health and substance use					

APPROPRIATION FROM

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ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
		disorders. It is also the General Assembly's intent that the appropriation may be used to provide services and to cover initial expenses necessary to establish, license, and begin operating one or more programs that provide these services, such as building renovations, furnishing, and equipment.				
57		Department of Human Services, Office of Behavioral Health, Mental Health Institutes at Ft. Logan; Mental Health Institutes at Pueblo; Forensic Services; and Consent Decree Fines and Fees -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department is authorized to transfer up to 5.0 percent of the total appropriations in this subsection among line items in this subsection.				
58		Department of Human Services, Office of Adult, Aging and Disability Services, Regional Centers for People with Developmental Disabilities, Wheat Ridge Regional Center, Wheat Ridge Regional Center Intermediate Care Facility; and Grand Junction Regional Center, Grand Junction Regional Center Intermediate Care Facility -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 5.0 percent of the total appropriation for Intermediate Care Facilities between the Wheat Ridge Regional Center and the Grand Junction Regional Center.				
59		Department of Human Services, Office of Adult, Aging and Disability Services, Regional Centers for People with Developmental Disabilities, Grand Junction Regional Center, Grand Junction Regional Center Waiver Services; and Pueblo Regional Center, Pueblo Regional Center Waiver Services -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 5.0 percent of the total appropriation for Regional Center waiver services between the Grand Junction Regional Center and the Pueblo Regional Center.				
60		Department of Human Services, Office of Adult, Aging and Disability Services, Aging Programs, Community Services for the Elderly, Older Americans Act Programs, and State Funding for Senior Services -- Amounts in the Older Americans Act Programs line item are calculated based on a requirement for a non-federal match of at least 15 percent, including a 5.0 percent state match, pursuant to Title III of the federal Older Americans Act. In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department is authorized to transfer General Fund and cash funds from the State Funding for Senior Services line item to the Older Americans Act Programs line item to comply with the 5.0 percent state match requirement for the Older Americans Act Programs. This appropriation is based on the assumption that all federal Title III funds requiring a state match that are not for purposes of administration or included in the appropriations for other line items will be expended from the Older Americans Act Programs line item.				
61		Department of Human Services, Office of Early Childhood, Division of Early Care and Learning, Early Childhood Councils -- It is the General Assembly's intent that these funds be allocated to existing Early Childhood Councils.				
62		Department of Human Services, Office of Early Childhood, Division of Community and Family Support, Early Childhood Mental Health Services -- It is the General Assembly's intent that this appropriation be used for the purpose of supporting early childhood mental health specialists in each community mental health center.				