

**First Regular Session  
Seventy-second General Assembly  
STATE OF COLORADO**

**REREVISED**

*This Version Includes All Amendments  
Adopted in the Second House*

LLS NO. 19-0450.01 John Ziegler x4956

**SENATE BILL 19-114**

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**SENATE SPONSORSHIP**

**Moreno,** Zenzinger, Rankin, Pettersen, Todd

**HOUSE SPONSORSHIP**

**Esgar,** Hansen, Ransom, Buckner, Exum

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**Senate Committees**  
Appropriations

**House Committees**  
Appropriations

HOUSE  
3rd Reading Unamended  
February 15, 2019

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**A BILL FOR AN ACT**

101     **CONCERNING A SUPPLEMENTAL APPROPRIATION TO THE DEPARTMENT**  
102     **OF HUMAN SERVICES.**

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HOUSE  
2nd Reading Unamended  
February 14, 2019

**Bill Summary**

*(Note: This summary applies to this bill as introduced and does not reflect any amendments that may be subsequently adopted. If this bill passes third reading in the house of introduction, a bill summary that applies to the reengrossed version of this bill will be available at <http://leg.colorado.gov>.)*

SENATE  
3rd Reading Unamended  
February 7, 2019

Supplemental appropriations are made to the department of human services.

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1     *Be it enacted by the General Assembly of the State of Colorado:*

SENATE  
2nd Reading Unamended  
February 6, 2019

Shading denotes HOUSE amendment. Double underlining denotes SENATE amendment.  
*Capital letters or bold & italic numbers indicate new material to be added to existing law.*  
*Dashes through the words or numbers indicate deletions from existing law.*

1           **SECTION 1. Appropriation to the department of human**  
2           **services for the fiscal year beginning July 1, 2018.** In Session Laws of  
3           Colorado 2018, section 2 of chapter 424, (HB 18-1322), **amend** Part VII  
4           as follows:

5           Section 2. **Appropriation.**

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>PART VII</b>							
<b>DEPARTMENT OF HUMAN SERVICES</b>							
<b>(1) EXECUTIVE DIRECTOR'S OFFICE</b>							
<b>(A) General Administration</b>							
6	Personal Services	2,176,493	<del>1,273,185</del>			<del>903,308<sup>e</sup></del>	
7			1,219,953			956,540 <sup>a</sup>	
8		(15.3 FTE)					
9	Health, Life, and Dental	46,704,272	33,413,551		144,915 <sup>b</sup>	10,364,095 <sup>c</sup>	2,781,711 <sup>d</sup>
10	Short-term Disability	473,000	330,992		8,592 <sup>b</sup>	93,867 <sup>c</sup>	39,549 <sup>d</sup>
11	S.B. 04-257 Amortization						
12	Equalization Disbursement	14,272,038	9,956,150		255,862 <sup>b</sup>	2,888,743 <sup>c</sup>	1,171,283 <sup>d</sup>
13	S.B. 06-235 Supplemental						
14	Amortization Equalization						
15	Disbursement	14,272,038	9,956,807		255,823 <sup>b</sup>	2,888,303 <sup>c</sup>	1,171,105 <sup>d</sup>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Salary Survey	8,558,755	5,782,678		287,616 <sup>b</sup>	1,540,230 <sup>c</sup>	948,231 <sup>d</sup>
2	Shift Differential	7,296,296	4,386,994			2,909,302 <sup>c</sup>	
3	Workers' Compensation	9,901,861	<del>5,347,005</del>			<del>4,554,856*</del>	
4			5,571,151			4,330,710 <sup>a</sup>	
5	Operating Expenses	499,761	<del>280,067</del>			<del>219,694*</del>	
6			214,114			285,647 <sup>a</sup>	
7	Legal Services	2,336,860	<del>1,242,111</del>			<del>1,094,749*</del>	
8			1,425,570			911,290 <sup>a</sup>	
9	Administrative Law Judge						
10	Services	611,825	<del>343,687</del>			<del>268,138*</del>	
11			216,788			395,037 <sup>a</sup>	
12	Payment to Risk						
13	Management and Property						
14	Funds	2,822,361	<del>1,575,508</del>			<del>1,246,853*</del>	
15			2,008,679			813,682 <sup>a</sup>	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Injury Prevention Program	106,755	<del>59,826</del>			<del>46,929<sup>a</sup></del>	
2			67,090			39,665 <sup>a</sup>	
3		<u>110,032,315</u>					
4							
5	<sup>a</sup> These amounts shall be from departmental indirect cost recoveries, RECOVERIES OR THE INDIRECT COSTS EXCESS RECOVERY FUND CREATED IN SECTION 24-75-1401 (2), C.R.S.						
6	<sup>b</sup> Of these amounts, \$110,588 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$842,220 shall be from various sources of cash funds.						
7	<sup>c</sup> These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.						
8	<sup>d</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						
9	shall be from the Substance Abuse Prevention and Treatment Block Grant, and \$4,752,118(I) shall be from various sources of federal funds.						
10							
11	<b>(B) Special Purpose</b>						
12	Employment and Regulatory						
13	Affairs	5,846,914	<del>3,283,290</del>			<del>2,563,624<sup>a</sup></del>	
14			2,935,873			2,911,041 <sup>a</sup>	
15		(65.9 FTE)					

APPROPRIATION FROM

		TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	ITEM & SUBTOTAL	\$	\$	\$	\$	\$	\$
1	Administrative Review Unit	2,769,663		1,982,553(M)			787,110 <sup>b</sup>
2		(30.2 FTE)					
3	Records and Reports of						
4	Child Abuse or Neglect	631,807			631,807 <sup>c</sup>		
5					(7.5 FTE)		
6	Records and Reports of						
7	At-Risk Adult Abuse or						
8	Neglect	214,806		125,304	89,502 <sup>c</sup>		
9		(3.5 FTE)					
10	Juvenile Parole Board	324,533		239,205		85,328 <sup>d</sup>	
11		(3.2 FTE)					
12	Developmental Disabilities						
13	Council	914,974					914,974(I) <sup>e</sup>
14							(6.0 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Colorado Commission for						
2	the Deaf and Hard of						
3	Hearing	2,089,541	144,324			1,945,217 <sup>f</sup>	
4						(16.3 FTE)	
5	Health Insurance Portability						
6	and Accountability Act of						
7	1996 - Security Remediation	215,460	<del>123,366</del>			<del>92,094<sup>*</sup></del>	
8			105,792			109,668 <sup>a</sup>	
9		(1.0 FTE)					
10	CBMS Emergency						
11	Processing Unit	207,604	76,837				130,767(1) <sup>g</sup>
12		(4.0 FTE)					
13		<u>13,215,302</u>					

15 <sup>a</sup> These amounts shall be from departmental indirect cost recoveries. RECOVERIES OR THE INDIRECT COSTS EXCESS RECOVERY FUND CREATED IN SECTION 24-75-1401 (2), C.R.S.

APPROPRIATION FROM

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

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

3 <sup>c</sup> These amounts shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S.

4 <sup>d</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  
5 of Criminal Justice.

6 <sup>e</sup> This amount shall be from Title I of the Developmental Disabilities Assistance and Bill of Rights Act of 2000.

7 <sup>f</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  
8 and Hard of Hearing Cash Fund line item in the Department of Regulatory Agencies, Public Utilities Commission.

9 <sup>g</sup> This amount shall be from various sources of federal funds.

10

11 **(C) Indirect Cost**

12 <b>Assessment</b>	310,811			191,908 <sup>a</sup>	118,903 <sup>b</sup>	
	733,066			598,903 <sup>a</sup>	116,077 <sup>b</sup>	18,086(I) <sup>c</sup>

14

15 <sup>a</sup> This amount shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S. VARIOUS SOURCES OF CASH FUNDS.



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<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						
2	and Hard of Hearing Cash Fund line item in the Department of Regulatory Agencies, Public Utilities Commission.						
3	<sup>c</sup> THIS AMOUNT SHALL BE FROM VARIOUS SOURCES OF FEDERAL FUNDS.						
4							
5		123,558,428					
6		123,980,683					
7							
8	<b>(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES</b>						
9	<b>(A) Information Technology</b>						
10	Operating Expenses	560,634	<del>302,742</del>			257,892*	
11			230,967			329,667 <sup>a</sup>	
12	Microcomputer Lease						
13	Payments	539,344	<del>291,246</del>			248,098*	
14			214,233			325,111 <sup>a</sup>	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	County Financial						
2	Management System	1,494,325	<del>806,936</del>			<del>687,389*</del>	
3			419,762			1,074,563 <sup>a</sup>	
4	Client Index Project	17,698	<del>9,557</del>			<del>8,141*</del>	
5			6,610			11,088 <sup>a</sup>	
6	Colorado Trails	4,970,392	2,683,461				2,286,931 <sup>b</sup>
7	National Aging Program						
8	Information System	55,821	13,955				41,866(I) <sup>c</sup>
9	Child Care Automated						
10	Tracking System	2,459,933					2,459,933 <sup>d</sup>
11	Health Information						
12	Management System	146,611	125,000			21,611 <sup>e</sup>	
13	Adult Protective Services						
14	Data System	355,629	306,712		48,917 <sup>f</sup>		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Payments to OIT	29,294,897	<del>15,822,062</del>			<del>13,472,835*</del>	
2			11,129,367			18,165,530 <sup>a</sup>	
3	CORE Operations	1,163,018	<del>628,029</del>			<del>534,989*</del>	
4			635,298			527,720 <sup>a</sup>	
5	DYC Education Support	394,042	394,042				
6	IT Systems Interoperability	1,323,360	132,336				1,191,024 <sup>g</sup>
7	Enterprise Content						
8	Management	733,097	<del>396,653</del>			<del>336,444*</del>	
9			448,500			284,597 <sup>a</sup>	
10	Electronic Health Record and						
11	Pharmacy System	2,528,802	2,528,802				
12	Regional Centers Electronic						
13	Health Record System	698,688				698,688 <sup>h</sup>	
14		<u>46,736,291</u>					
15							

APPROPRIATION FROM

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

- 1     <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.
- 2     <sup>b</sup> Of this amount, an estimated \$1,601,080(I) shall be from Title IV-E of the Social Security Act, \$653,605 shall be from the Temporary Assistance for Needy Families Block Grant, and
- 3     an estimated \$32,246 shall be from Child Care Development Funds.
- 4     <sup>c</sup> This amount shall be from Title III Older Americans Act funds.
- 5     <sup>d</sup> This amount shall be from Child Care Development Funds.
- 6     <sup>e</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.
- 7     <sup>f</sup> This amount shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S.
- 8     <sup>g</sup> This amount shall be from the U.S. Department of Health and Human Services.
- 9     <sup>h</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
- 10    Regional Centers.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(B) Colorado Benefits</b>						
2	<b>Management System<sup>34</sup></b>						
3	(1) Ongoing Expenses						
4	Personal Services	2,734,449		1,123,495	98,642 <sup>a</sup>		1,512,312 <sup>b</sup>
5		918,428		408,409	72,786 <sup>a</sup>		437,233 <sup>b</sup>
6	Centrally Appropriated Items	302,235		124,178	10,903 <sup>a</sup>		167,154 <sup>b</sup>
7		106,471		47,346	8,438 <sup>a</sup>		50,687 <sup>b</sup>
8	Operating and Contract						
9	Expenses <sup>35</sup>	30,901,859		21,603,372	926,951 <sup>a</sup>		8,371,536 <sup>b</sup>
10		14,601,054		6,943,970	684,613 <sup>a</sup>		6,972,471 <sup>b</sup>
11		<u>33,938,543</u>					
12		15,625,953					

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

APPROPRIATION FROM

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

1   <sup>b</sup> Of these amounts, an estimated ~~\$5,988,467(I)~~ \$5,677,233(I) shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program, and ~~\$4,062,535~~  
2   \$1,735,504 shall be from the Temporary Assistance for Needy Families Block Grant, AND \$47,654 SHALL BE FROM VARIOUS SOURCES OF FEDERAL FUNDS.

3

4   (2) Special Projects

5   Health Care and Economic

6   Security Staff Development

7   Center	1,431,181	597,615		51,523 <sup>a</sup>		782,043 <sup>b</sup>
8	507,737	225,782		40,238 <sup>a</sup>		241,717 <sup>b</sup>
9	(11.0 FTE)					

10

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

12   <sup>b</sup> Of this amount, an estimated ~~\$470,792(I)~~ \$212,035(I) shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program and ~~\$311,251~~ \$29,682 shall  
13   be from the Temporary Assistance for Needy Families Block Grant.

14

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1		82,106,015					
2		62,869,981					
3							
4	<b>(3) OFFICE OF OPERATIONS</b>						
5	<b>(A) Administration</b>						
6	Personal Services	29,213,187	<del>16,608,712</del>			<del>12,604,475*</del>	
7			18,501,749			10,711,438 <sup>a</sup>	
8		(411.9 FTE)					
9	Operating Expenses	<del>4,106,664</del>	<del>1,944,942</del>			<del>2,161,722*</del>	
10		4,164,040	2,767,251			1,396,789 <sup>a</sup>	
11	Vehicle Lease Payments	<del>1,208,652</del>	<del>659,343</del>			<del>549,309*</del>	
12		1,210,048	672,470			537,578 <sup>a</sup>	
13	Leased Space	1,914,386	812,585			<del>1,101,801*</del>	
14			622,593			1,291,793 <sup>a</sup>	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Capitol Complex Leased						
2	1,645,456		925,087			720,369*	
3			602,705			1,042,751 <sup>a</sup>	
4	9,889,871		5,191,515			4,698,356*	
5	9,962,911		6,737,828			3,225,083 <sup>a</sup>	
6	<u>47,978,216</u>						
7	48,110,028						
8							

9 <sup>a</sup> Of these amounts, an estimated ~~\$20,976,405~~ \$17,345,805 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401  
10 (2), C.R.S., and an estimated \$859,627 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

12 **(B) Special Purpose**

13 Buildings and Grounds

14	1,045,496				1,045,496 <sup>a</sup>		
15					(6.5 FTE)		



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	State Garage Fund	740,640				740,640 <sup>b</sup>	
2						(2.6 FTE)	
3		<u>1,786,136</u>					

5 <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.

6 <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  
7 (2)(b), C.R.S.

9 **(C) Indirect Cost**

10	<b>Assessment</b>	277,396			273,403 <sup>*</sup>	3,993 <sup>b</sup>	
11		230,816			205,946 <sup>a</sup>	24,870 <sup>b</sup>	

13 <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.

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2		50,041,748					
3		50,126,980					
4							
5	<b>(4) COUNTY ADMINISTRATION</b>						
6	County Administration <sup>36</sup>	75,890,989		25,262,780(M)		15,178,197 <sup>a</sup>	35,450,012 <sup>b</sup>
7	County Tax Base Relief	3,879,756		3,879,756			
8	County Share of Offsetting						
9	Revenues	2,986,000			2,986,000 <sup>c</sup>		
10	County Incentive Payments <sup>37</sup>	4,113,000			4,113,000 <sup>d</sup>		
11		86,869,745					

<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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<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.						
2							
3							
4	<b>(5) DIVISION OF CHILD WELFARE</b>						
5	Administration	5,841,939		4,838,866(M)		145,304 <sup>a</sup>	857,769 <sup>b</sup>
6		(61.1 FTE)					
7	Continuous Quality						
8	Improvement	486,370		408,480(M)			77,890 <sup>b</sup>
9		(6.0 FTE)					
10	Training <sup>38</sup>	6,659,417		3,583,920	52,162 <sup>c</sup>		3,023,335 <sup>d</sup>
11		(7.0 FTE)					
12	Foster and Adoptive Parent						
13	Recruitment, Training, and						
14	Support <sup>38</sup>	345,214		279,993(M)			65,221 <sup>b</sup>
15		(1.0 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Child Welfare Services <sup>38</sup>						
2	SERVICES <sup>38, 38a</sup>	362,612,599 <sup>e</sup>	191,117,824		67,382,542 <sup>e</sup>	15,564,853 <sup>a</sup>	88,547,380 <sup>f</sup>
3		367,521,106 <sup>e</sup>	193,473,908		68,364,243 <sup>e</sup>		90,118,102 <sup>f</sup>
4	County Level Child Welfare						
5	Staffing	21,199,094	15,450,639		2,138,616 <sup>e</sup>		3,609,839 <sup>f</sup>
6	Permanency Services	232,500	232,500				
7	Title IV-E Waiver and						
8	Evaluation Development	482,762	250,009				232,753 <sup>b</sup>
9	Title IV-E Waiver						
10	Demonstration	6,000,000			6,000,000 <sup>g</sup>		
11	Family and Children's						
12	Programs <sup>38,39</sup>	55,307,655	46,547,535		5,782,342 <sup>e</sup>		2,977,778 <sup>h</sup>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Performance-based						
2	Collaborative Management						
3	Incentives	4,500,000	1,500,000		3,000,000 <sup>i</sup>		
4	Collaborative Management						
5	Program Administration and						
6	Evaluation	350,516	350,516				
7			(1.5 FTE)				
8	Independent Living						
9	Programs	2,654,039					2,654,039(I) <sup>j</sup>
10							(4.0 FTE)
11	Federal Child Abuse						
12	Prevention and Treatment						
13	Act Grant	455,573					455,573(I) <sup>k</sup>
14							(3.0 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Hotline for Child Abuse and						
2	Neglect <sup>38</sup>	3,139,575	3,088,146				51,429(I) <sup>b</sup>
3			(6.0 FTE)				
4	Public Awareness Campaign						
5	for Child Welfare	1,003,544	1,003,544				
6			(1.0 FTE)				
7	Interagency Prevention						
8	Programs Coordination	136,980	136,980				
9			(1.0 FTE)				
10	Tony Gramscas Youth						
11	Services Program	10,080,950	1,457,278		7,623,672 <sup>1</sup>	1,000,000 <sup>m</sup>	
12					(3.0 FTE)		
13	Appropriation to the Youth						
14	Mentoring Services Cash						
15	Fund	1,000,000			1,000,000 <sup>n</sup>		

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	10,745,176			87,098 <sup>r</sup>	27,755 <sup>r</sup>	10,630,323 <sup>r</sup>
2		9,963,507			85,032 <sup>o</sup>	52,283 <sup>p</sup>	9,826,192 <sup>q</sup>
3		493,233,903					
4		497,360,741					
5							

6 <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.

7 <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  
8 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.

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

10 <sup>d</sup> Of this amount, \$2,772,155(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.

APPROPRIATION FROM

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

1   <sup>e</sup> For informational purposes, this amount includes \$4,605,011 that is anticipated to be initially held out from state and federal funds that are allocated to county departments of social  
2   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  
3   Section 26-5-104 (2), 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  
4   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 ~~\$358,007,588~~  
5   \$362,916,095 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  
6   services expenditures, and federal Medicaid funds estimated to be available to county departments of social services for certain expenditures.

7   <sup>f</sup> Of these amounts, ~~\$70,134,242(I)~~ \$71,704,964(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, and  
8   \$3,827,125(I) shall be from Title IV-B, Subpart 1, of the Social Security Act. These amounts were assumed in developing the appropriated fund source amounts in these line items.  
9   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  
10   the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.

11   <sup>g</sup> This amount shall be from the Title IV-E Waiver Demonstration Project Cash Fund created in Section 26-5-105.4 (4)(b), C.R.S.

12   <sup>h</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  
13   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.

14   <sup>i</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.

15   <sup>j</sup> This amount shall be from Title IV-E of the Social Security Act, including an estimated \$1,934,351 for the Chafee Foster Care Independence Program and \$719,688 for the Education  
16   and Training Voucher Program.



APPROPRIATION FROM

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

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

2     <sup>l</sup>Of this amount, \$6,250,000 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  
3     constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution, and \$1,373,672 shall be from the Marijuana Tax Cash Fund created in Section  
4     39-28.8-501 (1), C.R.S.

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

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

7     <sup>o</sup> Of this amount, \$37,098 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$30,000 shall be from the Youth Services Program  
8     Fund created in Section 26-6.8-102 (2)(d), C.R.S., and an estimated ~~\$20,000~~ \$17,934 shall be from various sources of cash funds. The amount from the Youth Services Program  
9     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.

10    <sup>p</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  
11    Cost Assessment.

12    <sup>q</sup>Of this amount, \$6,099,461 shall be from the Title XX Social Services Block Grant, an estimated ~~\$3,453,506(I)~~ \$3,153,506(I) shall be from Title IV-E of the Social Security Act,  
13    an estimated ~~\$232,862(I)~~ \$404,217(I) shall be from Title IV-B, Subpart 1, of the Social Security Act, and an estimated ~~\$844,494(I)~~ \$169,008(I) shall be from various sources of  
14    federal funds.

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(6) OFFICE OF EARLY CHILDHOOD</b>						
2	<b>(A) Division of Early Care and Learning</b>						
3	Early Childhood Councils <sup>40</sup>						
4	2,984,169		1,000,000				1,984,169 <sup>a</sup>
5	(1.0 FTE)						
6	Child Care Licensing and						
7	9,104,027		2,529,873(M)		876,778 <sup>b</sup>		5,697,376 <sup>c</sup>
8	9,589,645				1,362,396 <sup>b</sup>		
9	(54.0 FTE)						
10	Fine Assessed Against						
11	10,000				10,000(I) <sup>d</sup>		
12	Child Care Assistance						
13	112,569,426		29,039,745		11,498,315 <sup>e</sup>		72,031,366 <sup>f</sup>

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Intrastate Child Care						
2	Assistance Program						
3	Redistribution	2,000,000					2,000,000 <sup>g</sup>
4	Colorado Child Care						
5	Assistance Program Market						
6	Rate Study	75,000		55,000			20,000 <sup>g</sup>
7	Child Care Grants for						
8	Quality and Availability and						
9	Federal Targeted Funds						
10	Requirements	8,235,999		4,760,424			3,475,575 <sup>g</sup>
11	(1.0 FTE)						
12	School-readiness Quality						
13	Improvement Program	2,230,952					2,230,952 <sup>g</sup>
14							(1.0 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Early Literacy Book						
2	Distribution Partnership	100,000	100,000				
3	Continuation of Child Care						
4	Quality Initiatives	2,862,512					2,862,512 <sup>g</sup>
5							(14.6 FTE)
6	Child Care Assistance						
7	Program Support	<del>1,049,500</del>					<del>1,049,500<sup>g</sup></del>
8		1,541,500					1,541,500 <sup>g</sup>
9	Assistance For Early						
10	Childhood Education						
11	Advancement	500,000	500,000				
12		<u>141,721,585</u>					
13		142,699,203					
14							
15	^ This amount shall be from Child Care Development Funds.						

APPROPRIATION FROM

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

- 1   <sup>b</sup> These amounts shall be from the Child Care Licensing Cash Fund created in Section 26-6-105 (4), C.R.S.
- 2   <sup>c</sup> Of this amount, \$5,547,376 shall be from Child Care Development Funds, and \$150,000(I) shall be from Title IV-E of the Social Security Act. The amount from Title IV-E of the Social
- 3   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
- 4   Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.
- 5   <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
- 6   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.
- 7   <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)
- 8   notation and the (I) notation apply to this amount.
- 9   <sup>f</sup> Of this amount, \$68,931,366 shall be from Child Care Development Funds, \$3,000,000 shall be from the Temporary Assistance for Needy Families Block Grant, and \$100,000 shall
- 10   be from the Title XX Social Services Block Grant.
- 11   <sup>g</sup> These amounts shall be from Child Care Development Funds.

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13  
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(B) Division of Community and Family Support</b>						
2	Promoting Safe and Stable						
3	Families	4,606,005	55,134		1,068,080 <sup>a</sup>		3,482,791(I) <sup>b</sup>
4							(2.0 FTE)
5	Early Childhood Mental						
6	Health Services <sup>41</sup>	3,024,749	1,275,961				1,748,788 <sup>c</sup>
7			(0.2 FTE)				(0.5 FTE)
8	Early Intervention Services <sup>42</sup>	<del>62,244,583</del>	<del>36,496,578</del>		10,500,000(I) <sup>d</sup>	7,968,022 <sup>f</sup>	7,279,983(I) <sup>e</sup>
9		65,441,827	39,693,822				
10							(7.5 FTE)
11	Early Intervention						
12	Evaluations	2,700,000	2,500,000				200,000(I) <sup>e</sup>
13	Colorado Children's Trust						
14	Fund	1,155,000			350,000 <sup>g</sup>		805,000(I)
15					(1.5 FTE)		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Nurse Home Visitor Program	23,986,737			22,223,400 <sup>b</sup>		1,763,337(I)
2					(3.0 FTE)		
3	Family Support Services	752,704	752,704				
4			(0.5 FTE)				
5	Community-based Child						
6	Abuse Prevention Services <sup>43</sup>	8,564,769	8,564,769				
7			(2.0 FTE)				
8	Healthy Steps for Young						
9	Children	571,946	571,946				
10	Incredible Years Program	601,545	120,309		481,236 <sup>i</sup>		
11		(1.1 FTE)					
12		<u>108,208,038</u>					
13		111,405,282					
14							
15	<sup>a</sup> This amount shall be from local funds. The (L) notation and the (I) notation apply to this amount.						

APPROPRIATION FROM

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

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

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

3     <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  
4 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  
5 pursuant to Section 27-10.5-709 (2)(a), C.R.S.

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

7     <sup>f</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  
8 Policy and Financing.

9     <sup>g</sup> This amount shall be from the Colorado Children's Trust Fund created in Section 19-3.5-106 (1), C.R.S.

10    <sup>h</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  
11 fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

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

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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 <b>(C) Indirect Cost</b>							
2 <b>Assessment</b>	3,182,251				126,353 <sup>a</sup>		3,055,898 <sup>b</sup>
3	3,189,009				161,999 <sup>a</sup>		3,027,010 <sup>b</sup>
4							

<sup>a</sup> Of this amount, an estimated ~~\$80,321~~ \$45,534 shall be from the Nurse Home Visitor Program Fund created in Section 26-6.4-107 (2)(b), C.R.S., an estimated \$25,291 shall be from the Early Intervention Trust Fund created in Section 27-10.5-709 (2)(a), C.R.S., and an estimated ~~\$20,741~~ \$91,174 shall be from various sources of cash funds. The amount from the Early Intervention Services Trust Fund is not subject to appropriation and 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. The amount from the Nurse Home Visitor 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.

<sup>b</sup> Of this amount, \$2,782,042 shall be from Child Care Development Funds and ~~\$273,856~~ \$244,968(I) shall be from various sources of federal funds.

12 253,111,874

13 257,293,494

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(7) OFFICE OF SELF SUFFICIENCY</b>						
2	<b>(A) Administration</b>						
3	Personal Services <sup>44</sup>	857,088		341,203			515,885(I)
4		(15.0 FTE)					
5	Operating Expenses <sup>44</sup>	27,883		27,883			
6		<u>884,971</u>					
7							
8							
9	<b>(B) Colorado Works Program</b>						
10	Administration	3,966,223					3,966,223 <sup>a</sup>
11							(19.8 FTE)
12	County Block						
13	Grants <sup>37, 45, 46, 47</sup>	150,548,087			22,349,730 <sup>b</sup>		128,198,357 <sup>a</sup>
14	County Training	383,922					383,922 <sup>a</sup>
15							(2.0 FTE)

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Domestic Abuse Program	1,856,381			1,226,704 <sup>c</sup>		629,677 <sup>a</sup>
2	(2.7 FTE)						
3	Works Program Evaluation	495,440					495,440 <sup>a</sup>
4	Workforce Development						
5	Council	76,211					76,211 <sup>a</sup>
6	Transitional Jobs Program	1,154,539	1,154,539				
7	(1.0 FTE)						
8	Employment Opportunities						
9	With Wages Program	4,000,000					4,000,000 <sup>a</sup>
10		<u>162,480,803</u>					

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

13 <sup>b</sup> Of this amount, an estimated \$22,149,730(I)(L) shall be from local funds and shall represent the local cash funds expenditure obligation pursuant to Section 26-2-714 (6)(c)(I), C.R.S.,  
14 and an estimated \$200,000 shall be from the State's share of cash funds recoveries, including retained fraud refunds, state revenue intercepts, and other refunds.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	° 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						
2	fees pursuant to Section 26-7.5-105, (1)(b), C.R.S.						
3							
4							
5							
6	<b>(C) Special Purpose Welfare Programs</b>						
7	Low Income Energy						
8	Assistance Program	48,150,238			4,250,000 <sup>a</sup>		43,900,238(I) <sup>b</sup>
9							(5.2 FTE)
10	Supplemental Nutrition						
11	Assistance Program						
12	Administration <sup>44</sup>	1,787,420	895,153				892,267(I) <sup>c</sup>
13		(16.3 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Supplemental Nutrition						
2	Assistance Program State						
3	Staff Training	25,000		12,500			12,500(I) <sup>c</sup>
4	Food Stamp Job Search						
5	Units - Program Costs	2,086,335		188,622	411,132 <sup>d</sup>		1,486,581(I) <sup>c</sup>
6		(6.2 FTE)					
7	Food Stamp Job Search						
8	Units - Supportive Services	261,452		78,435	52,291 <sup>d</sup>		130,726(I) <sup>c</sup>
9	Food Distribution Program <sup>48</sup>	1,094,949		547,848	255,990 <sup>e</sup>		291,111(I) <sup>c</sup>
10		(6.5 FTE)					
11	Income Tax Offset	4,128		2,064			2,064(I) <sup>c</sup>
12	Electronic Benefits Transfer						
13	Service	3,738,587		1,007,925	999,803(I) <sup>f</sup>		1,730,859 <sup>g</sup>
14		(7.0 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Refugee Assistance	10,793,334					10,793,334 <sup>h</sup>
2							(10.0 FTE)
3	Systematic Alien						
4	Verification for Eligibility	43,564	6,094		2,384(I) <sup>i</sup>	26,882 <sup>j</sup>	8,204 <sup>k</sup>
5		(1.0 FTE)					
6		<u>67,985,007</u>					

8 <sup>a</sup> Of this amount, \$3,250,000(I) is shown for informational purposes and reflects anticipated expenditures from the Department of Human Services Low-income Energy Assistance Fund,  
9 created in Section 40-8.7-112 (1)(a), C.R.S., based on allocations from the Severance Tax Operational Fund to the Low-income Energy Assistance Fund pursuant to Section 39-29-109.3  
10 (2)(f)(V)(A), C.R.S., and \$1,000,000 shall be from Energy Outreach Colorado.

11 <sup>b</sup> This amount is estimated to be received from the federal Department of Health and Human Services, Office of Energy Assistance.

12 <sup>c</sup> These amounts shall be from the U.S. Department of Agriculture. Although these federal funds amounts are not appropriated, they were assumed in developing the appropriated fund  
13 source amounts in these line items.

14 <sup>d</sup> Of these amounts, an estimated \$262,623(L)(I) shall be from county matching funds and an estimated \$200,800 shall be from in-kind donations.

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

APPROPRIATION FROM

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

1 <sup>f</sup> Of this amount, an estimated \$743,973(L) shall be from local funds and is shown for informational purposes only, and an estimated \$255,830 shall be from the Old Age Pension Fund  
 2 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  
 3 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.

4 <sup>g</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,  
 5 and an estimated \$1,489,752(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  
 6 developing the appropriated fund source amounts in this line item.

7 <sup>h</sup> Of this amount, an estimated \$8,078,849(I) is to be received from the federal Department of Health and Human Services, Office of Refugee Resettlement, and an estimated \$2,714,485  
 8 shall be from the Temporary Assistance for Needy Families Block Grant.

9 <sup>i</sup> This amount 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  
 10 spending imposed by Section 20, Article X, of the State Constitution, these moneys are included for informational purposes as they are continuously appropriated by Article XXIV of  
 11 the State Constitution.

12 <sup>j</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.

13 <sup>k</sup> Of this amount, an estimated \$2,421 shall be from the Temporary Assistance for Needy Families Block Grant and an estimated \$5,783(I) shall be from various sources of federal  
 14 funds.

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(D) Child Support Enforcement</b>						
2	Automated Child Support						
3	Enforcement System	9,129,791	2,593,487(M)		727,258 <sup>a</sup>		5,809,046 <sup>b</sup>
4		9,668,414	2,776,619(M)				6,164,537 <sup>b</sup>
5		(16.9 FTE)					
6	Child Support Enforcement <sup>37</sup>	6,881,175	5,180,485(M)		77,697 <sup>c</sup>		1,622,993 <sup>b</sup>
7		(24.5 FTE)					
8		<u>16,010,966</u>					
9		16,549,589					

<sup>a</sup> Of this amount, an estimated \$298,766 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., and an estimated \$146,983 shall be from the State's share of revenues earned on funds in the Family Support Registry Fund.

<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.



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<b>(E) Disability Determination Services</b>						
3	Program Costs	18,239,686					18,239,686(I) <sup>a</sup>
4							(121.7 FTE)

5 <sup>a</sup> This amount shall be from Titles II and XVI of the Social Security Act.

7 **(F) Indirect Cost**

8	<b>Assessment</b>	16,421,036			66,153 <sup>a</sup>	2,328,738 <sup>b</sup>	14,026,145 <sup>c</sup>
9		16,853,544			99,528 <sup>a</sup>	2,422,596 <sup>b</sup>	14,331,420 <sup>c</sup>

11 <sup>a</sup> Of this amount, an estimated ~~\$47,190~~ \$70,013 shall be from the Colorado Domestic Abuse Program Fund established pursuant to Section 39-22-802 (1), C.R.S., and an estimated  
12 ~~\$18,963~~ \$29,515 shall be from various sources of cash funds.

13 <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  
14 Cost Assessment line item.

APPROPRIATION FROM

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

1    ° Of this amount, \$4,581,186 shall be from the Temporary Assistance for Needy Families Block Grant, an estimated \$3,286,214(I) shall be from Titles II and XVI of the Social  
 2    Security Act, an estimated \$3,124,634(I) shall be from the U.S. Department of Agriculture, an estimated \$2,888,463(I) shall be from Title IV-D of the Social Security Act, and an  
 3    estimated ~~\$145,648(I)~~ \$450,923(I) shall be from various sources of federal funds.

282,022,469

282,993,600

**(8) OFFICE OF BEHAVIORAL HEALTH**

**(A) Community Behavioral Health Administration**

10    Personal Services	6,410,562		1,939,649		553,343 <sup>a</sup>	904,733 <sup>b</sup>	3,012,837(I) <sup>c</sup>
	(74.5 FTE)						
12    Operating Expenses	323,404		27,429		61,998 <sup>a</sup>	16,266 <sup>b</sup>	217,711(I) <sup>c</sup>
13    Federal Programs and Grants	21,000						21,000(I) <sup>c</sup>
	6,754,966						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 <sup>a</sup> Of these amounts, \$440,346 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$95,221 shall be from patient revenues collected by the Mental							
2     Health Institutes, \$33,919 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., \$26,221 shall be from the Persistent Drunk Driver Cash Fund created							
3     in Section 42-3-303 (1), C.R.S., \$13,915 shall be from the Addiction Counselor Training Fund created in Section 27-80-111 (2), C.R.S., and \$5,719 shall be from the Controlled							
4     Substances Program Fund created in Section 27-80-206, C.R.S.							
5 <sup>b</sup> Of these amounts, \$502,647 shall be funds transferred from the Judicial Department, Probation and Related Services, from the Probation Programs appropriation for the Alcohol and							
6     Drug Driving Safety Program created in Section 42-4-1301.3 (3)(a), C.R.S., and \$418,352 shall be transferred from Medicaid funds appropriated to the Department of Health Care Policy							
7     and Financing.							
8 <sup>c</sup> Of these amounts, it is estimated that \$2,080,496 shall be from the Substance Abuse Prevention and Treatment Block Grant, \$1,052,212 shall be from the Mental Health Services Block							
9     Grant, and \$118,840 shall be from various sources of federal funds.							
10							
11 <b>(B) Community-based Mental Health Services</b>							
12     Mental Health Community							
13     Programs	35,388,513		26,987,027			161,909 <sup>a</sup>	8,239,577(I) <sup>b</sup>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Assertive Community						
2	Treatment Programs and						
3	Other Alternatives to the						
4	Mental Health Institutes <sup>49</sup>	17,189,240	16,486,643		702,597 <sup>c</sup>		
5	Mental Health Services for						
6	Juvenile and Adult Offenders	5,574,491			5,574,491 <sup>d</sup>		
7	Mental Health Treatment						
8	Services for Youth (H.B.						
9	99-1116)	1,760,809	1,226,952		407,247 <sup>d</sup>	126,610 <sup>e</sup>	
10		<u>59,913,053</u>					

12 <sup>a</sup> This amount shall be transferred from the Department of Labor and Employment, Division of Vocational Rehabilitation and Independent Living Services.

13 <sup>b</sup> Of this amount, an estimated \$7,261,337 shall be from the Mental Health Services Block Grant and an estimated \$978,240 shall be from the Projects for Assistance in Transition from  
14 Homelessness (PATH) Grant.

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>d</sup> These amounts shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						
2	<sup>e</sup> This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.						
3							
4	<b>(C) Substance Use Treatment and Prevention Services</b>						
5	Treatment and Detoxification						
6	Programs	32,121,036	12,541,319		386,250 <sup>a</sup>		19,193,467(I) <sup>b</sup>
7	Increasing Access to						
8	Effective Substance Use						
9	Disorder Services (SB						
10	16-202)	15,204,950			15,204,950 <sup>e</sup>		
11	Prevention Programs	6,417,693	35,427		51,250 <sup>d</sup>		6,331,016(I) <sup>b</sup>
12	Community Prevention and						
13	Treatment Programs	6,603,648	9,946		3,205,884 <sup>e</sup>		3,387,818(I) <sup>b</sup>
14	Offender Services	4,742,880	3,222,503			1,520,377 <sup>f</sup>	

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	High Risk Pregnant Women					
2	Program	1,838,654				1,838,654 <sup>g</sup>
3	Gambling Addiction					
4	Counseling Services	100,000			100,000 <sup>h</sup>	
5		67,028,861				

7 <sup>a</sup> Of this amount, \$265,000 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., \$80,000 shall be from the Marijuana Tax Cash Fund created  
8 in Section 39-28.8-501 (1), C.R.S., and \$41,250 shall be from the Adolescent Substance Abuse Prevention and Treatment Fund created in Section 18-13-122 (18), C.R.S.

9 <sup>b</sup> These amounts shall be from the Substance Abuse Prevention and Treatment Block Grant.

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

11 <sup>d</sup> Of this amount, \$41,250 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  
12 Cigarette, Tobacco Product, and Nicotine Product Use by Minors Prevention Fund created in Section 24-35-507 (1), C.R.S.

13 <sup>e</sup> Of this amount, \$2,035,823 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., \$763,861 shall be from the Marijuana Tax Cash Fund created  
14 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  
15 and Substance Abuse Cash Fund created in Section 27-80-117 (3)(a), C.R.S.,

APPROPRIATION FROM

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

1 <sup>f</sup> This amount shall be transferred from the Judicial Department, Probation and Related Services, from the Offender Treatment and Services line item appropriation.

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

3 <sup>h</sup> This amount shall be from the Gambling Addiction Account within the Local Government Limited Gaming Impact Fund created in Section 12-47.1-1601 (1)(a), C.R.S.

4

5 **(D) Integrated Behavioral Health Services**

6 Behavioral Health Crisis

7 Response System Services	27,893,709		23,506,902		4,386,807 <sup>a</sup>	
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8 Behavioral Health Crisis

9 Response System Telephone

10 Hotline	3,068,291		3,068,291			
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11 Behavioral Health Crisis

12 Response System Public

13 Information Campaign	600,000		600,000			
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14 Community Transition

15 Services	4,350,523		4,350,523			
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APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	Criminal Justice Diversion					
2	Programs	5,561,828			5,561,828 <sup>a</sup>	
3					(1.3 FTE)	
4	Jail-based Behavioral Health					
5	Services	5,297,610				5,297,610 <sup>b</sup>
6	Community-based Circle					
7	Program	1,993,511			1,993,511 <sup>a</sup>	
8	Rural Co-occurring Disorder					
9	Services <sup>50,50a</sup>	4,045,884	3,000,000		1,045,884 <sup>a</sup>	
10	Medication Consistency and					
11	Health Information					
12	Exchange <sup>51</sup>	491,700			491,700 <sup>a</sup>	
13		53,303,056				

15 <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	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>b</sup> This amount shall be transferred from the Judicial Department, Probation and Related Services, from the Offender Treatment and Services line item appropriation.						
2							
3	<b>(E) Mental Health Institutes<sup>52</sup></b>						
4	(1) Mental Health Institute at Ft. Logan						
5	Personal Services	21,635,525					
6		22,241,396					
7		(216.2 FTE)					
8	Contract Medical Services	815,297					
9	Operating Expenses	1,069,263					
10	Capital Outlay	112,916					
11	Pharmaceuticals	1,333,853					
12		<u>24,966,854</u>	22,855,826		2,058,686*	52,342 <sup>b</sup>	
13		25,572,725	23,414,425		1,904,820 <sup>a</sup>	253,480 <sup>b</sup>	
14							

APPROPRIATION FROM

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

1     <sup>a</sup> Of this amount, ~~\$1,883,722~~ \$1,729,856 shall be from Medicare and other sources of patient revenues and \$174,964 shall be from the Marijuana Tax Cash Fund created in Section  
2     39-28.8-501 (1), C.R.S.

3     <sup>b</sup> This amount shall be from patient revenues. For informational purposes only, ~~these~~ patient revenues are estimated to ~~be~~ INCLUDE \$218,770 earned from regional accountable entities  
4     through THE Behavioral Health Capitation Payments. PAYMENTS LINE ITEM APPROPRIATION, AND \$34,710 MEDICAID FUNDS TRANSFERRED FROM THE DEPARTMENT OF HEALTH CARE POLICY  
5     AND FINANCING FROM THE MENTAL HEALTH INSTITUTES LINE ITEM APPROPRIATION.

6  
7  
8     (2) Mental Health Institute at Pueblo

9     Personal Services	82,419,511						
	82,731,700						
	(981.8 FTE)						
12    Contract Medical Services	3,384,664						
13    Operating Expenses	6,132,761						
14    Capital Outlay	324,068						
15    Pharmaceuticals	3,501,828						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Educational Programs	170,815					
2		(2.7 FTE)					
3		<u>95,933,647</u>	80,278,115		5,302,918*	10,352,614 <sup>b</sup>	
4		96,245,836	83,329,460		1,798,606 <sup>a</sup>	11,117,770 <sup>b</sup>	

6 <sup>a</sup> Of this amount, ~~\$4,974,233~~ \$1,469,921 shall be from Medicare and other sources of patient revenues and \$328,685 shall be from the Marijuana Tax Cash Fund created in Section  
7 39-28.8-501 (1), C.R.S.

8 <sup>b</sup> Of this amount, ~~\$7,709,992~~ \$8,449,476 shall be from patient revenues, \$2,526,081 shall be transferred from the Department of Corrections, and ~~\$116,541~~ \$142,213 shall be transferred  
9 from the Department of Education. For informational purposes only, patient revenues are estimated to consist of INCLUDE \$8,184,362 Medicaid funds transferred from the Department  
10 of Health Care Policy and Financing; FINANCING FROM THE MENTAL HEALTH INSTITUTES LINE ITEM APPROPRIATION, AND \$265,114 EARNED FROM REGIONAL ACCOUNTABLE ENTITIES  
11 THROUGH THE BEHAVIORAL HEALTH CAPITATION PAYMENTS LINE ITEM APPROPRIATION.

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(3) Forensic Services						
2	Forensic Services						
3	Administration	1,040,579	1,040,579				
4			(13.9 FTE)				
5	Court Services	3,928,109	3,928,109				
6			(34.6 FTE)				
7	Forensic Community-based						
8	Services	2,287,014	2,287,014				
9			(19.4 FTE)				
10	Jail-based Competency						
11	Restoration Program	13,434,998	13,434,998				
12			(4.3 FTE)				
13	Purchased Psychiatric Bed						
14	Capacity	3,246,150	3,246,150				
15			(1.0 FTE)				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Outpatient Competency						
2	Restoration Program	993,148	993,148				
3			(1.0 FTE)				
4		<u>24,929,998</u>					
5							
6	<b>(F) Indirect Cost</b>						
7	<b>Assessment</b>	6,966,774			5,604,540*	335,818 <sup>b</sup>	1,026,416 <sup>c</sup>
8		8,793,546			4,575,583 <sup>a</sup>	2,909,938 <sup>b</sup>	1,308,025(I) <sup>c</sup>
9							
10	<sup>a</sup> Of this amount, an estimated <del>\$3,948,105</del> \$3,002,919 shall be from Medicare and other sources of patient revenues earned by the mental health institutes, an estimated \$1,506,232 shall						
11	be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and an estimated <del>\$150,203</del> \$66,432 shall be from various sources of cash funds.						
12	<sup>b</sup> <del>Of this amount, an estimated \$134,328</del> THIS AMOUNT shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services						
13	Medicaid-funded Programs, Department of Human Services Indirect Cost Assessment, and an estimated <del>\$201,490</del> shall be from various sources of reappropriated funds. ASSESSMENT.						
14	<sup>c</sup> Of this amount, an estimated <del>\$470,702(I)</del> \$839,779 shall be from the Substance Abuse Prevention and Treatment Block Grant, an estimated <del>\$174,051(I)</del> \$174,051 shall be from the						
15	Mental Health Services Block Grant, and an estimated <del>\$381,663(I)</del> \$294,195 shall be from various sources of federal funds.						

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2		339,797,209					
3		342,542,041					
4							
5							
6							
6							
7							
8							
9							
10							
11		24,298,667			779,589 <sup>a</sup>	23,519,078 <sup>b</sup>	
12						(373.0 FTE)	
13							
14		1,435,612				1,435,612 <sup>b</sup>	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Wheat Ridge Regional						
2	180,718					180,718 <sup>b</sup>	
3	<u>25,914,997</u>						
4							
5	<sup>a</sup> This amount shall be from client cash revenues.						
6	<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.						
7							
8	(2) Grand Junction Regional Center						
9	Grand Junction Regional						
10	Center Intermediate Care						
11	8,294,316				1,037,320 <sup>a</sup>	7,256,996 <sup>b</sup>	
12						(98.8 FTE)	
13	Grand Junction Regional						
14	453,291					453,291 <sup>b</sup>	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Grand Junction Regional						
2	Center Waiver Services <sup>54</sup>	9,486,803			398,264 <sup>a</sup>	9,088,539 <sup>b</sup>	
3						(174.2 FTE)	
4	Grand Junction Regional						
5	Center Depreciation	323,681				323,681 <sup>b</sup>	
6		<u>18,558,091</u>					
7							
8	<sup>a</sup> These amounts shall be from client cash revenues.						
9	<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.						
10							
11	(3) Pueblo Regional Center						
12	Pueblo Regional Center						
13	Waiver Services <sup>54</sup>	10,445,804			539,856 <sup>a</sup>	9,905,948 <sup>b</sup>	
14						(181.8 FTE)	



APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Pueblo Regional Center						
2	187,326					187,326 <sup>b</sup>	
3	<u>10,633,130</u>						
4							

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

6 <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.

8 **(B) Work Therapy**

9	<b>Program</b>	573,679			573,679 <sup>a</sup>		
10					(1.5 FTE)		

12 <sup>a</sup> This amount shall be from the Work Therapy Cash Fund created in Section 26-8-107 (2)(a), C.R.S.

15

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(C) Traumatic Brain Injury Program</b>						
2	Traumatic Brain Injury Trust						
3	Fund	3,005,483			3,005,483 <sup>a</sup>		
4					(1.5 FTE)		
5	Probation Pilot Program <sup>54a</sup>	450,000	450,000				
6		3,455,483					
7							
8	<sup>a</sup> This amount shall be from the Colorado Traumatic Brain Injury Trust Fund created in Section 26-1-309 (1), C.R.S.						
9							
10	<b>(D) Veterans Community Living Centers</b>						
11	Administration	2,034,500			2,034,500(I) <sup>a</sup>		
12					(5.0 FTE)		
13	Fitzsimons Veterans						
14	Community Living Center	22,092,757			10,579,557(I) <sup>a</sup>		11,513,200(I) <sup>b</sup>
15		(236.4 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Florence Veterans						
2	Community Living Center	11,275,686			6,904,586(I) <sup>a</sup>		4,371,100(I) <sup>b</sup>
3		(135.0 FTE)					
4	Homelake Veterans						
5	Community Living Center	7,735,871	186,130		4,609,241(I) <sup>a</sup>		2,940,500(I) <sup>b</sup>
6		(95.3 FTE)					
7	Homelake Military Veterans						
8	Cemetery	66,965	59,300		7,665(I) <sup>a</sup>		
9			(0.5 FTE)				
10	Rifle Veterans Community						
11	Living Center	8,834,007			6,227,007(I) <sup>a</sup>		2,607,000(I) <sup>b</sup>
12		(110.6 FTE)					
13	Walsenburg Veterans						
14	Community Living Center	373,600			373,600(I) <sup>a</sup>		
15					(1.0 FTE)		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Transfer to the Central Fund						
2	Pursuant to Section						
3	800,000		800,000				
4	<u>53,213,386</u>						

6 <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.  
7 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  
8 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  
9 to qualify as enterprises as defined by Section 20, Article X of the State Constitution.

10 <sup>b</sup> These amounts are shown for informational purposes only and reflect estimated operating costs for the veterans community living centers that are funded by federal per diem payments  
11 for veteran residents that are deposited to the Central Fund for Veterans Community Living Centers. The veterans community living centers have continuous spending authority pursuant  
12 to Sections 26-12-108 and 110, C.R.S.

13  
14  
15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(E) Indirect Cost</b>						
2	Assessment	12,940,955			2,097,881 <sup>a</sup>	10,829,992 <sup>b</sup>	13,082 <sup>c</sup>
3		12,521,663			3,371,011 <sup>a</sup>	9,144,279 <sup>b</sup>	6,373(I) <sup>c</sup>
4							
5	<sup>a</sup> Of this amount, an estimated <del>\$1,880,867(I)</del> \$2,992,107(I) shall be from the Central Fund for Veterans Community Living Center created in Section 26-12-108 (1)(a), C.R.S., and an						
6	estimated <del>\$217,014</del> \$378,904 shall be from various sources of cash funds.						
7	<sup>b</sup> Of this amount, <del>\$8,147,702</del> \$8,952,976 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services						
8	Medicaid-funded Programs, Department of Human Services Indirect Cost Assessment, and <del>\$2,682,290</del> \$191,303 shall be from various sources of reappropriated funds.						
9	<sup>c</sup> This amount shall be from various sources of federal funds.						
10							
11		125,289,721					
12		124,870,429					
13							
14							
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(10) ADULT ASSISTANCE PROGRAMS</b>						
2	<b>(A) Administration</b>	1,046,226		930,817		115,409 <sup>a</sup>	
3		(11.0 FTE)					
4							
5	<sup>a</sup> This amount shall be from refunds and state revenue intercepts.						
6							
7	<b>(B) Old Age Pension Program</b>						
8	Cash Assistance Programs	97,874,518			97,874,518(I) <sup>a</sup>		
9	Refunds	588,362			588,362 <sup>b</sup>		
10	Burial Reimbursements	918,364			918,364(I) <sup>a</sup>		
11	State Administration	398,299			398,299(I) <sup>a</sup>		
12					(3.5 FTE)		
13	County Administration	2,566,974			2,566,974(I) <sup>a</sup>		
14		<u>102,346,517</u>					
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<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						
2	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						
3	State Constitution.						
4	<sup>b</sup> This amount shall be from various sources of cash funds, including refunds and state revenue intercepts.						
5							
6	<b>(C) Other Grant Programs</b>						
7	Administration - Home Care						
8	Allowance SEP Contract	1,063,259		1,063,259			
9	Aid to the Needy Disabled						
10	Programs	18,844,238		12,554,065	6,290,173 <sup>a</sup>		
11	Burial Reimbursements	508,000		402,985	105,015 <sup>b</sup>		
12	Home Care Allowance	8,720,437		8,218,473	501,964 <sup>b</sup>		
13	Home Care Allowance Grant						
14	Program	695,107		695,107			

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 SSI Stabilization Fund							
2 Programs	1,000,000				1,000,000(I) <sup>c</sup>		
3	<u>30,831,041</u>						
4							
5 <sup>a</sup> Of this amount, an estimated \$3,413,687(L)(I) shall be from local funds, an estimated \$2,279,944 shall be from federal interim assistance reimbursement payments, and an estimated							
6 \$596,542 shall be from other refunds and state revenue intercepts.							
7 <sup>b</sup> These amounts shall be from local funds. The (L) notation and the (I) notation apply to these amounts.							
8 <sup>c</sup> 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							
9 only, as the State Supplemental Security Income Stabilization Fund is continuously appropriated to the Department of Human Services for qualified expenditures pursuant to Section							
10 26-2-210 (1), C.R.S.							
11							
12 <b>(D) Community Services for the Elderly</b>							
13 Administration	728,413			182,104(M)			546,309 <sup>a</sup>
14	(7.0 FTE)						



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Colorado Commission on						
2	Aging	83,644		20,912(M)			62,732 <sup>a</sup>
3		(1.0 FTE)					
4	Senior Community Services						
5	Employment	857,730					857,730(I) <sup>b</sup>
6							(0.5 FTE)
7	Older Americans Act						
8	Programs <sup>55</sup>	17,574,052	765,125		3,079,710 <sup>c</sup>		13,729,217(I) <sup>a</sup>
9	National Family Caregiver						
10	Support Program	2,173,936	142,041		423,805 <sup>d</sup>		1,608,090(I) <sup>a</sup>
11	State Ombudsman Program	760,320	426,898		173,289 <sup>e</sup>	1,800 <sup>f</sup>	158,333(I) <sup>g</sup>
12		(1.0 FTE)					
13	State Funding for Senior						
14	Services <sup>55, 56</sup>	25,811,622	14,803,870		10,007,752 <sup>h</sup>	1,000,000 <sup>f</sup>	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 Area Agencies on Aging							
2 Administration	1,375,384						1,375,384(I) <sup>a</sup>
3 Respite Services	461,047		412,677		48,370 <sup>i</sup>		
4	<u>49,826,148</u>						
5							

6 <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,  
7 where local expenditures provide the required non-federal match.

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

9 <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),  
10 C.R.S.

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

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

13 <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.

14 <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  
15 line item, where local expenditures provide the required non-federal match.

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<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.						
2	<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.						
3							
4	<b>(E) Adult Protective Services</b>						
5	State Administration	823,637		794,137		29,500 <sup>a</sup>	
6		(6.5 FTE)					
7	Adult Protective Services <sup>36</sup>	18,358,658		12,597,648		3,670,674 <sup>b</sup>	2,090,336 <sup>c</sup>
8		19,182,295					

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

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

12 <sup>c</sup> Of this amount, \$2,072,128 shall be from the Title XX Social Services Block Grant and \$18,208 shall be from various sources of federal funds.

13

14

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(F) Indirect Cost</b>						
2	Assessment	291,520			149,888 <sup>a</sup>		141,632 <sup>b</sup>
3		137,768			50 <sup>a</sup>		137,718(I) <sup>b</sup>
4							
5	<sup>a</sup> <del>Of this amount, an estimated \$131,659 shall be from the Old Age Pension Fund pursuant to Section 1, Article XXIV, of the State Constitution, and an estimated \$18,229</del> THIS AMOUNT						
6	shall be from various sources of cash funds.						
7	<sup>b</sup> This amount shall be from various sources of federal funds.						
8							
9		203,523,747					
10		203,369,995					
11							
12	<b>(11) DIVISION OF YOUTH SERVICES</b>						
13	<b>(A) Administration</b>						
14	Personal Services	1,494,945	1,494,945				
15			(14.8 FTE)				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	30,357	30,357				
2	Victim Assistance	32,748				32,748 <sup>a</sup>	
3						(0.3 FTE)	
4		1,558,050					
5							
6	<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						
7	of Criminal Justice, Victims Assistance, State Victims Assistance and Law Enforcement Program.						
8							
9							
10	<b>(B) Institutional Programs</b>						
11	Personal Services <sup>56a</sup>	56,491,930	56,491,930				
12		57,770,570	57,770,570				
13			(995.5 FTE)				
14	Operating Expenses <sup>57</sup>	4,190,501	2,780,085		70,000 <sup>a</sup>	1,340,200(I) <sup>b</sup>	216(I)
15		4,215,922	2,805,506				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Medical Services	<del>10,722,370</del>	<del>10,722,370</del>				
2		11,282,619	11,282,619				
3			(74.0 FTE)				
4	Educational Programs	<del>7,020,519</del>	<del>6,670,514</del>			350,005 <sup>c</sup>	
5		7,093,089	6,743,084				
6		(40.1 FTE)					
7	Prevention/Intervention						
8	Services	50,886				50,886 <sup>d</sup>	
9						(1.0 FTE)	
10		<u>78,476,206</u>					
11		80,413,086					

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

14 <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  
 15 Nutrition Programs for the federal school breakfast and lunch program.

APPROPRIATION FROM

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

1   <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,  
2   Assistance to Public Schools, from the line items for Grant Programs, Distributions, and Other Assistance, Other Assistance, Appropriated Sponsored Programs; and Categorical Programs,  
3   District Programs Required by Statute, Special Education Programs for Children with Disabilities.

4   <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  
5   appropriation.

6

7   **(C) Community Programs**

8   Personal Services	7,929,065		6,885,523		77,000 <sup>a</sup>	305,768 <sup>b</sup>	660,774(I) <sup>c</sup>
9	(99.7 FTE)						
10   Operating Expenses	549,205		531,460		6,281 <sup>a</sup>	11,464 <sup>b</sup>	
11   Purchase of Contract							
12   Placements <sup>56a</sup>	23,100,246		21,340,600			959,339 <sup>b</sup>	800,307(I) <sup>c</sup>
13	20,322,812		18,471,660			1,008,995 <sup>b</sup>	842,157(I) <sup>c</sup>
14   Managed Care Project	1,489,767		1,453,662			36,105 <sup>b</sup>	
15   S.B. 91-094 Programs	15,150,174		13,101,857		2,048,317 <sup>d</sup>		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Parole Program Services	4,961,248	4,961,248				
2	Juvenile Sex Offender Staff						
3	Training	45,548	7,120		38,428 <sup>e</sup>		
4		<u>53,225,253</u>					
5		50,447,819					
6							

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

8 <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.

9 <sup>c</sup> These amounts shall be from Title IV-E of the Social Security Act. Although these federal funds amounts are not appropriated, they were assumed in developing the appropriated fund

10 source amounts in these line items. Further, 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

11 Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.

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

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

14



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(D) Indirect Cost</b>						
2	Assessment	+9,283			+9,283 <sup>a</sup>		
3		105,932			105,932 <sup>a</sup>		
4							
5	<sup>a</sup> This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						
6							
7		<del>133,278,792</del>					
8		132,524,887					
9							
10							
11	<b>TOTALS PART VII</b>						
12	<b>(HUMAN SERVICES)</b>	\$2,172,833,651	\$960,747,033		\$419,282,280 <sup>a</sup>	\$187,608,968 <sup>b</sup>	\$605,195,370 <sup>c</sup>
13		\$2,164,802,576	\$952,165,113		\$417,396,954 <sup>a</sup>	\$190,954,685 <sup>b</sup>	\$604,285,824 <sup>c</sup>
14							

<sup>a</sup> Of this amount, ~~\$138,114,032~~ \$138,512,243 contains an (L) notation and ~~\$285,626,557~~ \$286,510,386 contains an (I) notation and are included for informational purposes only.

APPROPRIATION FROM

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

1     <sup>b</sup> Of this amount, \$1,340,200 contains an (I) notation and is included for informational purposes only.

2     <sup>c</sup> Of this amount, ~~\$283,329,929~~ \$279,781,173 contains an (I) notation and is included for informational purposes only.

3

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

5

6     34     Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System -- In addition to the transfer authority  
7     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  
8     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  
9     appropriations within the Department of Health Care Policy and Financing: Executive Director's Office, Information Technology Contracts and Projects,  
10    Colorado Benefits Management Systems, Operating and Contract Expenses and Colorado Benefits Management System, Health Care and Economic Security  
11    Staff Development Center.

12

13    35     Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System, Ongoing Expenses, Operating and  
14    Contract Expenses -- Of this appropriation, \$2,500,000 remains available through June 30, 2020.

15

APPROPRIATION FROM

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		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	36	Department of Human Services, County Administration, County Administration; and Adult Assistance Programs, Adult Protective Services, Adult Protective						
2		Services -- Any amount in the Adult Protective Services line item that is not required for the provision of adult protective services may be transferred to the						
3		County Administration line item and used to provide additional benefits under that program. Further, if county spending exceeds the total appropriations from						
4		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						
5		may be transferred to the Adult Protective Services line item and used to provide adult protective services.						
6								
7	37	Department of Human Services, County Administration, County Incentive Payments; Office of Self Sufficiency, Colorado Works Program, County Block						
8		Grants; Child Support Enforcement, Child Support Enforcement -- Pursuant to Sections 26-13-108 and 26-13-112.5 (2), C.R.S., the Department shall distribute						
9		child support incentive payments to counties. Further, all of the State share of recoveries of amounts of support for public assistance recipients, less annual						
10		appropriations from this fund source for state child support enforcement operations, be distributed to counties, as described in Sections 26-13-108 and						
11		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						
12		authorized to distribute to counties, for county incentive payments, the actual State share of any additional recoveries.						
13								
14	38	Department of Human Services, Division of Child Welfare, Training; Foster and Adoptive Parent Recruitment, Training, and Support; Child Welfare Services;						
15		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						
16		the most appropriate and least restrictive manner. For this purpose, the Department may transfer funds between the specified line items in the Division of						
17		Child Welfare.						

APPROPRIATION FROM

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		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	<u>38a</u>	DEPARTMENT OF HUMAN SERVICES, DIVISION OF CHILD WELFARE, CHILD WELFARE SERVICES -- IT IS THE GENERAL ASSEMBLY'S INTENT THAT \$4,908,507 OF						
2		THE FUNDS APPROPRIATED FOR THIS LINE ITEM BE USED TO FUND INCREASES TO COUNTY FOSTER AND KINSHIP CARE PROVIDER RATES CONSISTENT WITH INCREASES						
3		TO CONGREGATE FOSTER CARE RATE INCREASES APPLIED PURSUANT TO S.B. 18-254.						
4								
5	39	Department of Human Services, Division of Child Welfare, Family and Children's Programs -- It is the General Assembly's intent that \$4,006,949 of the funds						
6		appropriated for this line item be used to assist county departments of social services in implementing and expanding family- and community-based services						
7		for adolescents. It is the General Assembly's intent that such services be based on a program or programs demonstrated to be effective in reducing the need						
8		for higher cost residential services.						
9								
10	<u>40</u>	Department of Human Services, Office of Early Childhood, Division of Early Care and Learning, Early Childhood Councils -- It is the General Assembly's						
11		intent that these funds be allocated to existing Early Childhood Councils.						
12								
13	41	Department of Human Services, Office of Early Childhood, Division of Community and Family Support, Early Childhood Mental Health Services -- It is the						
14		General Assembly's intent that this appropriation be used for the purpose of supporting early childhood mental health specialists in each community mental						
15		health center.						
16								

APPROPRIATION FROM

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		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	<u>42</u>	Department of Human Services, Office of Early Childhood, Division of Community and Family Support, Early Intervention Services -- It is the General						
2		Assembly's intent that \$1,000,000 General Fund of this appropriation be used for reimbursement to the Community Centered Boards for expenses incurred						
3		in FY 2016-17.						
4								
5	<u>43</u>	Department of Human Services, Office of Early Childhood, Division of Community and Family Support, Community Based Child Abuse Prevention Services						
6		--This appropriation assumes that the Department will receive grant funding from a foundation for the Community Response Expansion, for the 2018-19 fiscal						
7		year and is made subject to the condition that the Department receives the grant funding.						
8								
9	44	Department of Human Services, Office of Self Sufficiency, Administration, Personal Services and Operating Expenses; and Special Purpose Welfare Programs,						
10		Supplemental Nutrition Assistance Program Administration -- The Department is authorized to transfer up to 5.0 percent of the total appropriations between						
11		these line items.						
12								
13	45	Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- Pursuant to Sections 26-2-714 (7) and 26-2-714						
14		(9), C.R.S., under certain conditions, a county may transfer federal Temporary Assistance for Needy Families (TANF) funds within its Colorado Works						
15		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						
16		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						
17		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						

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	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						
2	statewide does not exceed the federal maximum.						
3							
4	46	Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- The appropriation of local funds for Colorado					
5		Works program county block grants may be decreased by a maximum of \$100,000 to reduce one or more small counties' fiscal year 2018-19 targeted or actual					
6		spending level pursuant to Section 26-2-714 (8), C.R.S.					
7							
8	47	Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- The Department may comply with the provisions					
9		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					
10		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.					
11		If the State is notified during state FY 2018-19 that it has met federal work participation rates for a prior year and therefore qualifies for a percent reduction					
12		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.,					
13		shall be reduced by \$5,524,726.					
14							
15	<u>48</u>	Department of Human Services, Office of Self Sufficiency, Special Purpose Welfare Programs, Food Distribution Program -- Of this amount, it is the General					
16		Assembly's intent that \$500,000 General Fund go to a Colorado-based community foundation as part of the department's responsibilities under Section					
17		26-1-121, C.R.S., to distribute funds to requesting food pantries and food banks, not to exceed \$50,000 per entity per year, such funds to be used for the					

APPROPRIATION FROM

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

1 purchase of Colorado grown foods that meet the Colorado Proud definition and any associated costs, such as transportation and cold storage. This amount  
 2 is calculated based on the assumption that the Colorado-based community foundation will receive up to 5.0 percent of the total allocation for costs associated  
 3 with program administration and that entities receiving funds will use no more than 10.0 percent of these funds for indirect costs associated with the purchase  
 4 of Colorado grown foods including, but not limited to, transportation, refrigeration, and storage.

5  
 6 49 Department of Human Services, Office of Behavioral Health, Community-based Mental Health Services, Assertive Community Treatment Programs and Other  
 7 Alternatives to the Mental Health Institutes -- It is the General Assembly's intent that \$512,079 of this General Fund appropriation be allocated to a community  
 8 mental health center in western Colorado for the purpose of providing behavioral health services for individuals who seek care from the emergency department  
 9 of a regional medical center and who are diagnosed with physical health conditions that may be exacerbated by co-occurring mental health conditions.

10  
 11 50 Department of Human Services, Office of Behavioral Health, Integrated Behavioral Health Services, Rural Co-occurring Disorder Services -- It is the General  
 12 Assembly's intent that of this appropriation \$1,045,884 cash funds from the Marijuana Tax Cash Fund be used for the purpose of providing a full continuum  
 13 of co-occurring behavioral health treatment services in southern Colorado and the Arkansas Valley.

14  
 15 50a Department of Human Services, Office of Behavioral Health, Integrated Behavioral Health Services, Rural Co-occurring Disorder Services -- It is the General  
 16 Assembly's intent that of this appropriation \$3,000,000 General Fund be used to expand residential treatment services in one or more rural areas of Colorado  
 17 for individuals with co-occurring mental health and substance use disorders. It is also the General Assembly's intent that this appropriation be used to cover

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3							
4	<u>51</u>						
5							
6							
7	52						
8							
9							
10	53						
11							
12							
13							
14							
15	54						
16							



APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	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						
2	between the Grand Junction Regional Center and the Pueblo Regional Center.						
3							
4	<u>54a</u>	DEPARTMENT OF HUMAN SERVICES, SERVICES FOR PEOPLE WITH DISABILITIES, TRAUMATIC BRAIN INJURY PROGRAM, PROBATION PILOT PROGRAM -- THIS					
5		APPROPRIATION REMAINS AVAILABLE FOR EXPENDITURE UNTIL THE CLOSE OF THE 2020-21 STATE FISCAL YEAR.					
6							
7	55	Department of Human Services, Adult Assistance Programs, Community Services for the Elderly, Older Americans Act Programs, and State Funding for Senior					
8		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,					
9		including a 5.0 percent state match, pursuant to Title III of the federal Older Americans Act. The Department is authorized to transfer General Fund and cash					
10		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					
11		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					
12		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					
13		item.					
14							
15	56	Department of Human Services, Adult Assistance Programs, Community Services for the Elderly, State Funding for Senior Services -- It is the intent of the					
16		General Assembly that \$500,000 General Fund of this appropriation be used for the purpose of providing services for seniors who are blind or visually					
17		impaired and whose sight loss cannot be corrected with prescription lenses in order to assist them in maintaining their independence in their home.					

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<u>56a</u>	DEPARTMENT OF HUMAN SERVICES, DIVISION OF YOUTH SERVICES, INSTITUTIONAL PROGRAMS, PERSONAL SERVICES; AND COMMUNITY PROGRAMS, PURCHASE					
2		OF CONTRACT PLACEMENTS -- THE DEPARTMENT IS AUTHORIZED TO TRANSFER UP TO \$1,000,000 OF THE TOTAL APPROPRIATIONS WITHIN THE LINE ITEMS					
3		DESIGNATED WITH THIS FOOTNOTE.					
4							
5	<u>57</u>	Department of Human Services, Division of Youth Services, Institutional Programs, Operating Expenses -- Of this amount, it is the General Assembly's intent					
6		that \$53,648 General Fund be used to improve the quality and size options of undergarments provided to females receiving services in the Division's facilities.					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<p><b>SECTION 2. Appropriation to the department of human services for the fiscal year beginning July 1, 2017.</b> In Session Laws of Colorado 2017, section 2 of chapter 421, (SB 17-254), <b>amend</b> Part VII (1), (2)(A), (3)(A), (3)(C), (5), (6)(C), (7)(F), (8)(F), (9)(E), (10)(F), and the affected totals, as Part VII is amended by section 2 of chapter 415, (HB 18-1162), Session Laws of Colorado 2018, as follows:</p> <p>Section 2. <b>Appropriation.</b></p> <p style="text-align: center;"><b>PART VII</b></p> <p style="text-align: center;"><b>DEPARTMENT OF HUMAN SERVICES</b></p> <p><b>(1) EXECUTIVE DIRECTOR'S OFFICE</b></p> <p><b>(A) General Administration</b></p>							
Personal Services	2,002,412		<del>1,081,302</del>			921,110 <sup>a</sup>	
			1,068,336			934,076 <sup>a</sup>	
	(15.3 FTE)						
Health, Life, and Dental	36,330,925		25,878,625		113,966 <sup>b</sup>	8,150,697 <sup>c</sup>	2,187,637 <sup>d</sup>
Short-term Disability	416,898		288,061		7,795 <sup>b</sup>	85,161 <sup>c</sup>	35,881 <sup>d</sup>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	S.B. 04-257 Amortization						
2	Equalization Disbursement	11,310,211	7,803,329		207,901 <sup>b</sup>	2,347,253 <sup>c</sup>	951,728 <sup>d</sup>
3	S.B. 06-235 Supplemental						
4	Amortization Equalization						
5	Disbursement	11,310,211	7,803,329		207,901 <sup>b</sup>	2,347,253 <sup>c</sup>	951,728 <sup>d</sup>
6	Salary Survey	4,197,219	2,835,829		141,047 <sup>b</sup>	755,330 <sup>c</sup>	465,013 <sup>d</sup>
7	Merit Pay	1,889,255	1,272,218		66,955 <sup>b</sup>	343,547 <sup>c</sup>	206,535 <sup>d</sup>
8	Shift Differential	5,577,020	3,263,533			2,313,487 <sup>c</sup>	
9	Workers' Compensation	8,676,146	<del>4,685,119</del>			<del>3,991,027<sup>a</sup></del>	
10			4,659,687			4,016,459 <sup>a</sup>	
11	Operating Expenses	499,761	<del>269,871</del>			<del>229,890<sup>a</sup></del>	
12			201,616			298,145 <sup>a</sup>	
13	Legal Services	2,220,497	<del>1,638,111</del>			<del>582,386<sup>a</sup></del>	
14			1,286,969			933,528 <sup>a</sup>	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Administrative Law Judge						
2	Services	652,018	<del>352,090</del>			299,928*	
3			206,419			445,599 <sup>a</sup>	
4	Payment to Risk						
5	Management and Property						
6	Funds	2,521,021	<del>1,361,351</del>			1,159,670*	
7			1,751,727			769,294 <sup>a</sup>	
8	Injury Prevention Program	106,755				<del>106,755*</del>	
9			82,466			24,289 <sup>a</sup>	
10		<u>87,710,349</u>					

12 <sup>a</sup> These amounts shall be from departmental indirect cost ~~recoveries~~ RECOVERIES OR THE INDIRECT COSTS EXCESS RECOVERY FUND CREATED IN SECTION 24-75-1401 (2), C.R.S.

13 <sup>b</sup> Of these amounts, an estimated \$61,024 shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S., an estimated \$339,889 shall be from patient revenues  
 14 collected by Mental Health Institutes, ~~52,642~~ \$52,642 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and an estimated \$292,010 shall be from  
 15 various sources of cash funds.

16 <sup>c</sup> These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>d</sup> Of this amount, \$707,332 shall be from the Temporary Assistance for Needy Families Block Grant, \$411,825 shall be from Child Care Development Funds, an estimate of \$261,097						
2	shall be from federal cost allocation recoveries, \$240,604 shall be from the Substance Abuse Prevention and Treatment Block Grant, and \$3,177,664 shall be from various sources of						
3	federal funds.						
4							
5							
6	<b>(B) Special Purpose</b>						
7	Employment and Regulatory						
8	Affairs	5,763,145		3,112,098		2,651,047*	
9				2,371,815		3,391,330 <sup>a</sup>	
10		(65.9 FTE)					
11	Administrative Review Unit	2,719,106		1,947,760(M)			771,346(I) <sup>b</sup>
12		(29.9 FTE)					
13	Records and Reports of						
14	Child Abuse or Neglect	621,053				621,053 <sup>c</sup>	
15						(7.5 FTE)	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Juvenile Parole Board	265,164		184,165		80,999 <sup>d</sup>	
2	(3.2 FTE)						
3	Developmental Disabilities						
4	Council	908,013					908,013(I) <sup>e</sup>
5							(6.0 FTE)
6	Colorado Commission for						
7	the Deaf and Hard of						
8	Hearing	1,367,977		138,575		1,229,402 <sup>f</sup>	
9	(8.3 FTE)						
10	Health Insurance Portability						
11	and Accountability Act of						
12	1996 - Security Remediation	318,538		<del>172,011</del>		<del>146,527<sup>g</sup></del>	
13				212,869		105,669 <sup>a</sup>	
14	(1.0 FTE)						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 CBMS Emergency							
2 Processing Unit	206,066		76,268				129,798(I) <sup>g</sup>
3	(4.0 FTE)						
4	<u>12,169,062</u>						

6 <sup>a</sup> These amounts shall be from departmental indirect cost ~~recoveries~~ RECOVERIES OR THE INDIRECT COSTS EXCESS RECOVERY FUND CREATED IN SECTION 24-75-1401 (2), C.R.S.

7 <sup>b</sup> This amount shall be from Title IV-E of the Social Security Act. This amount is reflected pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall be used in determining the amount  
8 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.

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

10 <sup>d</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  
11 of Criminal Justice.

12 <sup>e</sup> This amount shall be from Title I of the Developmental Disabilities Assistance and Bill of Rights Act of 2000.

13 <sup>f</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  
14 and Hard of Hearing Cash Fund line item in the Department of Regulatory Agencies, Public Utilities Commission.

15 <sup>g</sup> This amount shall be from various sources of federal funds.



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<b>(C) Indirect Cost</b>						
3	<b>Assessment</b>	<del>619,731</del>			<del>507,356*</del>	<del>112,375<sup>b</sup></del>	
4		713,722			583,100 <sup>a</sup>	113,014 <sup>b</sup>	17,608(I) <sup>c</sup>
5							

6 <sup>a</sup> This amount shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S., and various sources of cash funds.

7 <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., the Commission for the Deaf and Hard  
8 of Hearing Cash Fund line item in the Department of Regulatory Agencies, Public Utilities Commission, and various sources of reappropriated funds.

9 <sup>c</sup> THIS AMOUNT SHALL BE FROM VARIOUS SOURCES OF FEDERAL FUNDS.

10							
11		<del>100,499,142</del>					
12		100,593,133					
13							
14							
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES</b>						
2	<b>(A) Information Technology</b>						
3	Operating Expenses	560,634	302,742			257,892*	
4			283,031			277,603 <sup>a</sup>	
5	Microcomputer Lease						
6	Payments	539,344	291,246			248,098*	
7			197,542			341,802 <sup>a</sup>	
8	County Financial						
9	Management System	1,494,325	806,936			687,389*	
10			359,424			1,134,901 <sup>a</sup>	
11	Client Index Project	17,698	9,557			8,141*	
12			6,293			11,405 <sup>a</sup>	
13	Colorado Trails	4,970,392	2,683,461				2,286,931 <sup>b</sup>
14	National Aging Program						
15	Information System	55,821	13,955				41,866 <sup>c</sup>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Child Care Automated						
2	Tracking System	2,573,933					2,573,933 <sup>d</sup>
3	Health Information						
4	Management System	146,611	125,000			21,611 <sup>e</sup>	
5	Adult Protective Services						
6	Data System	238,229	238,229				
7	Payments to OIT	29,509,048	<del>15,918,939</del>			<del>13,590,109*</del>	
8			10,255,152			19,253,896 <sup>a</sup>	
9	CORE Operations	1,046,437	<del>565,076</del>			<del>481,361*</del>	
10			544,923			501,514 <sup>a</sup>	
11	DYC Education Support	394,042	394,042				
12	IT Systems Interoperability	1,323,360	132,336				1,191,024 <sup>f</sup>
13	Enterprise Content						
14	Management	731,400	<del>394,956</del>			<del>336,444*</del>	
15			455,802			275,598 <sup>a</sup>	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Electronic Health Record and						
2	Pharmacy System	2,528,802	2,528,802				
3	Regional Centers Electronic						
4	Health Record System	698,688				698,688 <sup>g</sup>	
5		46,828,764					

- 7 <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.
- 8 <sup>b</sup> Of these amounts, an estimated \$1,601,080(I) shall be from Title IV-E of the Social Security Act, \$653,605 shall be from the Temporary Assistance for Needy Families Block Grant,  
9 and an estimated \$32,246(I) shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program.
- 10 <sup>c</sup> This amount shall be from Title III Older Americans Act funds.
- 11 <sup>d</sup> This amount shall be from Child Care Development Funds.
- 12 <sup>e</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 Corrections.
- 13 <sup>f</sup> This amount shall be from the U.S. Department of Health and Human Services.
- 14 <sup>g</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 from shall be transferred from the  
15 Department's Regional Centers.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3							
4	Personal Services	29,392,782	<del>12,255,098</del>			<del>17,137,684*</del>	
5			16,955,795			12,436,987 <sup>a</sup>	
6		(424.3 FTE)					
7	Operating Expenses	4,937,141	<del>3,054,052</del>			<del>1,883,089*</del>	
8			3,330,750			1,606,391 <sup>a</sup>	
9	Vehicle Lease Payments	1,063,662	<del>574,377</del>			<del>489,285*</del>	
10			578,852			484,810 <sup>a</sup>	
11	Leased Space	1,614,386	<del>537,467</del>			<del>1,076,919*</del>	
12			897,887			716,499 <sup>a</sup>	
13	Capitol Complex Leased						
14	Space	1,791,099	<del>967,193</del>			<del>823,906*</del>	
15			589,697			1,201,402 <sup>a</sup>	

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Utilities	9,852,343	<del>4,445,843</del>			<del>5,406,500*</del>	
2			6,498,383			3,353,960 <sup>a</sup>	
3		<u>48,651,413</u>					
4							
5	<sup>a</sup> Of these amounts, an estimated \$25,922,231 shall be from departmental indirect cost recoveries, RECOVERIES OR THE INDIRECT COSTS EXCESS RECOVERY FUND CREATED IN SECTION						
6	24-75-1401 (2), C.R.S., and an estimated \$895,152 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.						
7							
8	<b>(C) Indirect Cost</b>						
9	Assessment	261,679			257,905*	3,774 <sup>b</sup>	
10		224,725			200,511 <sup>a</sup>	24,214 <sup>b</sup>	
11							
12	<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., and various sources of cash funds.						
13	<sup>b</sup> This amount shall be from money in the State Garage Fund collected from various Department of Human Services divisions and other state agencies pursuant to Section						
14	24-30-1104 (2)(b), C.R.S., and various sources of reappropriated funds.						
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(5) DIVISION OF CHILD WELFARE</b>						
2	Administration	5,590,028	4,632,576(M)			143,008 <sup>a</sup>	814,444 <sup>b</sup>
3	(59.3 FTE)						
4	Continuous Quality						
5	Improvement	486,370	408,480(M)				77,890 <sup>b</sup>
6	(6.0 FTE)						
7	Training <sup>39</sup>	6,561,539	3,514,376		43,191 <sup>c</sup>		3,003,972 <sup>d</sup>
8	(7.0 FTE)						
9	Foster and Adoptive Parent						
10	Recruitment, Training, and						
11	Support <sup>39</sup>	336,329	273,216(M)				63,113 <sup>b</sup>
12	(1.0 FTE)						
13	Child Welfare Services <sup>39</sup>	359,022,375 <sup>e</sup>	189,225,568		66,715,388 <sup>c</sup>	15,410,746 <sup>a</sup>	87,670,673 <sup>f</sup>
14		365,916,776 <sup>e</sup>					94,565,074 <sup>f</sup>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	County Level Child Welfare						
2	15,285,015		13,712,127		1,547,023 <sup>e</sup>		25,865 <sup>f</sup>
3	Title IV-E Waiver and						
4	482,762		250,009				232,753 <sup>b</sup>
5	Title IV-E Waiver						
6	12,000,000				12,000,000 <sup>g</sup>		
7	Family and Children's						
8	54,760,054		46,086,668		5,725,091 <sup>e</sup>		2,948,295 <sup>h</sup>
9	Performance-based						
10	Collaborative Management						
11	4,500,000		1,500,000		3,000,000 <sup>i</sup>		
12	Collaborative Management						
13	Program Administration and						
14	348,945		348,945				
15			(1.5 FTE)				



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Independent Living						
2	Programs	2,645,328					2,645,328(I) <sup>j</sup>
3							(4.0 FTE)
4	Federal Child Abuse						
5	Prevention and Treatment						
6	Act Grant	449,441					449,441(I) <sup>k</sup>
7							(3.0 FTE)
8	Hotline for Child Abuse and						
9	Neglect <sup>39</sup>	3,129,828	3,078,594				51,234(I) <sup>b</sup>
10			(6.0 FTE)				
11	Public Awareness Campaign						
12	for Child Welfare	1,001,525	1,001,525				
13			(1.0 FTE)				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Interagency Prevention						
2	Programs Coordination	135,210	135,210				
3			(1.0 FTE)				
4	Tony Gramscas Youth						
5	Services Program	9,859,323	1,457,278		7,402,045 <sup>1</sup>	1,000,000 <sup>m</sup>	
6					(3.0 FTE)		
7	Appropriation to the Youth						
8	Mentoring Services Cash						
9	Fund	1,000,000			1,000,000 <sup>n</sup>		
10	Indirect Cost Assessment	<del>10,643,058</del>			570,102 <sup>r</sup>	26,231 <sup>r</sup>	<del>10,046,725<sup>r</sup></del>
11		<u>10,437,360</u>			819,562 <sup>o</sup>	50,903 <sup>p</sup>	9,566,895 <sup>q</sup>
12			488,237,130				
13			494,925,833				
14							

15 <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.

APPROPRIATION FROM

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

1 <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  
2 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.

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

4 <sup>d</sup> Of this amount, \$2,752,792(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.

5 <sup>e</sup> For informational purposes, this amount includes \$4,605,011 that is anticipated to be initially held out from state and federal funds that are allocated to county departments of social  
6 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  
7 Section 26-5-104 (2), 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  
8 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 ~~\$351,259,001~~  
9 \$361,311,765 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  
10 services expenditures, and federal Medicaid funds estimated to be available to county departments of social services for certain expenditures.

11 <sup>f</sup>Of these amounts, \$65,673,561(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, GRANT, \$6,894,401 SHALL  
12 BE FROM THE TEMPORARY ASSISTANCE FOR NEEDY FAMILIES BLOCK GRANT, and \$3,827,125(I) shall be from Title IV-B, Subpart 1, of the Social Security Act. These amounts were  
13 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  
14 (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),  
15 C.R.S.

16 <sup>g</sup> This amount shall be from the Title IV-E Waiver Demonstration Project Cash Fund created in Section 26-5-105.4 (4)(b), C.R.S.

APPROPRIATION FROM

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

1   <sup>h</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  
 2   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.

3   <sup>i</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.

4   <sup>j</sup> This amount shall be from Title IV-E of the Social Security Act, including an estimated \$1,925,640 for the Chafee Foster Care Independence Program and \$719,688 for the Education  
 5   and Training Voucher Program.

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

7   <sup>l</sup> Of this amount, \$1,373,672 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$6,028,373 shall be from the Youth Services Program Fund  
 8   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  
 9   the State Constitution.

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

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

12   <sup>o</sup> Of this amount, an estimated \$384,123 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and an estimated \$50,000 shall be from the Youth Services  
 13   Program Fund created in Section 26-6.8-102 (2)(d), C.R.S., and an estimated ~~\$135,979~~ \$385,439 shall be from various sources of cash funds. The amount from the Youth Services  
 14   Program Fund are 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.

APPROPRIATION FROM

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

1 <sup>p</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  
2 Cost Assessment and various sources of reappropriated funds.

3 <sup>q</sup> Of this amount, an estimated ~~\$9,267,707(I)~~ \$3,370,815(I) shall be from Title IV-E of the Social Security Act, and ~~\$779,018~~ \$5,601,002 shall be from the Title XX Social Services Block  
4 ~~Grant~~. GRANT, AND AN ESTIMATED \$595,078(I) SHALL BE FROM VARIOUS SOURCES OF FEDERAL FUNDS.

6 **(6) OFFICE OF EARLY CHILDHOOD**

7 **(C) Indirect Cost**

8 <b>Assessment</b>	3,410,210			522,078 <sup>a</sup>		2,888,132 <sup>b</sup>
9	3,573,087			625,954 <sup>a</sup>		2,947,133 <sup>b</sup>

11 <sup>a</sup> Of this amount, an estimated \$154,514 shall be from the Nurse Home Visitor Program Fund created in Section 26-6.4-107 (2)(b), C.R.S., an estimated \$340,136 shall be from the Early  
12 Intervention Trust Fund created in Section 27-10.5-709 (2)(a), C.R.S., an estimated \$27,000 shall be from the shall be from the Colorado Children's Trust Fund created in Section  
13 19-3.5-106 (1), C.R.S., and an estimated ~~\$428~~ \$104,304 shall be from various sources of cash funds. The amount from the Early Intervention Services Trust Fund is exempt from the  
14 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. The amount from the Nurse Home Visitor  
15 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.

16 <sup>b</sup> Of this amount, \$2,554,996 shall be from Child Care Development Funds, and ~~\$251,506~~ \$392,137(I) shall be from various sources of federal funds.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<b>(7) OFFICE OF SELF SUFFICIENCY</b>						
3	<b>(F) Indirect Cost</b>						
4	Assessment	15,562,822			105,811 <sup>a</sup>	2,200,892 <sup>b</sup>	13,256,119 <sup>c</sup>
5		16,408,807			96,901 <sup>a</sup>	2,358,668 <sup>b</sup>	13,953,238 <sup>c</sup>
6							
7	<sup>a</sup> This amount shall be from the Colorado Domestic Abuse Program Fund established pursuant to Section 39-22-802, C.R.S., and various sources of cash funds.						
8	<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						
9	Cost Assessment and various sources of reappropriated funds.						
10	<sup>c</sup> Of this amount \$4,581,186 shall be from the Temporary Assistance for Needy Families Block Grant and <del>\$8,674,933</del> \$9,372,052(I) shall be from various sources of federal funds.						
11							
12	<b>(8) OFFICE OF BEHAVIORAL HEALTH</b>						
13	<b>(F) Indirect Cost</b>						
14	Assessment	7,916,193			6,937,792 <sup>a</sup>	8,334 <sup>b</sup>	970,067(I) <sup>c</sup>
15		8,704,026			4,597,368 <sup>a</sup>	2,833,149 <sup>b</sup>	1,273,509(I) <sup>c</sup>

APPROPRIATION FROM

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

1

2 <sup>a</sup>Of this amount, an estimated \$1,506,232 shall be from the Marijuana Tax Cash Fund created in Creation 39-28.8-501 (1), C.R.S., and an estimated ~~\$5,431,560~~ \$3,091,136 shall be from  
3 various sources of cash funds.

4 <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,  
5 Department of Human Services Indirect Cost Assessment and various sources of reappropriated funds.

6 <sup>c</sup> This amount shall be from various sources of federal funds.

7

8 **(9) SERVICES FOR PEOPLE WITH DISABILITIES**

9 **(E) Indirect Cost**

10 <b>Assessment</b>	13,366,277			2,860,449 <sup>a</sup>	10,493,464 <sup>b</sup>	12,364(I) <sup>c</sup>
	12,271,172			3,361,991 <sup>a</sup>	8,902,976 <sup>b</sup>	6,205(I) <sup>c</sup>

12

13 <sup>a</sup> Of this amount, an estimated \$1,880,862 shall be from the Central Fund for Veterans Community Living Centers created in Section 26-12-108 (1)(a), C.R.S. and pursuant to Section  
14 26-12-108 (1)(b)(I.5)(B), C.R.S., and estimated \$168,000 shall be from the Colorado Traumatic Brain Injury Trust Fund created in Section 26-1-309 (1), C.R.S., an estimated \$34,225  
15 shall be from the Work Therapy Cash Fund created in Section 26-8-107 (2)(a), C.R.S., and an estimated ~~\$777,362~~ \$1,278,904 shall be from various sources of cash funds.

APPROPRIATION FROM

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

1   <sup>b</sup> Of this amount, \$8,070,736 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded  
 2 Programs, Department of Human Services Indirect Cost Assessment, and ~~\$2,422,728~~ \$832,240(I) shall be from various sources of reappropriated funds.

3   <sup>c</sup> This amount shall be from various sources of federal funds.

5   **(10) ADULT ASSISTANCE PROGRAMS**

6   **(F) Indirect Cost**

7 <b>Assessment</b>	146,328			12,471*		133,857 <sup>b</sup>
	144,216			10,132 <sup>a</sup>		134,084(I) <sup>b</sup>

10   <sup>a</sup> Of this amount, \$8,664 shall be from the PACE Ombudsman Fund created in section 26-11.5-113 (4)(b), C.R.S., \$1,419 shall be from the Crimes Against At-Risk Persons Surcharge  
 11 Fund created in Section 18-6.5-107 (4)(a), C.R.S. , and an estimated ~~\$2,388~~ \$49 shall be from various sources of cash funds.

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





1           **SECTION 3. Appropriation to the department of human**  
2 **services for the fiscal year beginning July 1, 2018.** In Session Laws of  
3 Colorado 2018, **amend** section 10 (2)(a) of chapter 216, (SB 18-254), as  
4 follows:

5           Section 10. **Appropriation.** (2) For the 2018-19 state fiscal year,  
6 \$3,271,836 is appropriated to the department of human services for use  
7 by the division of child welfare. This appropriation is from the general  
8 fund, is subject to the "(M)" notation as defined in the annual general  
9 appropriation act for the same fiscal year, and is based on an assumption  
10 that the division will require an additional 0.9 FTE. To implement this  
11 act, the division may use this appropriation as follows:

12           (a) \$925,156 for ~~adoption and relative guardianship assistance;~~  
13 ~~and~~ FOSTER AND ADOPTIVE PARENT RECRUITMENT, TRAINING, AND  
14 SUPPORT; AND

15           (b) \$2,346,680 for residential placements for children with  
16 intellectual and developmental disabilities, which amount is based on an  
17 assumption that the division will require an additional 0.9 FTE.

18           **SECTION 4. Safety clause.** The general assembly hereby finds,  
19 determines, and declares that this act is necessary for the immediate  
20 preservation of the public peace, health, and safety.