

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--|-------------------------|-------|--------------------|---------------------------|----------------------|-------------------------|------------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| PART VII | | | | | | | |
| DEPARTMENT OF HUMAN SERVICES | | | | | | | |
| (1) EXECUTIVE DIRECTOR'S OFFICE | | | | | | | |
| (A) General Administration | | | | | | | |
| Personal Services | 1,870,115 (14.3 FTE) | | 879,694 | | | 990,421 ^a | |
| Health, Life, and Dental ³⁸ | 39,282,023 | | 23,514,845 | | 510,059 ^b | 12,142,857 ^c | 3,114,262 ^d |
| Short-term Disability | 470,820 | | 313,062 | | 882 ^b | 137,495 ^c | 19,381 ^d |
| S.B. 04-257 Amortization | | | | | | | |
| Equalization Disbursement | 14,270,203 | | 9,481,824 | | 27,697 ^b | 4,108,133 ^c | 652,549 ^d |
| S.B. 06-235 Supplemental | | | | | | | |
| Amortization Equalization | | | | | | | |
| Disbursement | 14,269,957 | | 9,480,362 | | 27,769 ^b | 4,108,947 ^c | 652,879 ^d |
| PERA Direct Distribution | 7,450,138 | | 5,576,328 | | 74,354 ^b | 1,799,456 ^c | |
| Shift Differential | 7,746,935 | | 4,723,846 | | 39,879 ^b | 2,038,728 ^c | 944,482 ^d |
| Workers' Compensation | 8,237,006 | | 4,632,255 | | | 3,604,751 ^a | |
| Operating Expenses | 498,811 | | 213,707 | | | 284,154 ^a | 950 ^d |
| Legal Services | 3,925,745 | | 2,335,145 | | | 1,590,600 ^a | |
| Administrative Law Judge | | | | | | | |
| Services | 829,807 | | 294,026 | | | 535,781 ^a | |
| Payment to Risk | | | | | | | |
| Management and Property | | | | | | | |
| Funds | 1,808,075 | | 1,271,524 | | | 536,551 ^a | |
| Injury Prevention Program | 106,755 | | 67,090 | | | 39,665 ^a | |
| | <u>100,766,390</u> | | | | | | |

^a 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.

^b 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 \$570,052(I) shall be from various sources of cash funds.

APPROPRIATION FROM

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

^c Of this amount, \$16,532,177 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$7,803,439 shall be from various sources of reappropriated funds.

^d Of these amounts, \$707,332 shall be from the Temporary Assistance for Needy Families Block Grant, \$411,825 shall be from Child Care Development Funds, an estimated \$240,604(I) shall be from the Substance Abuse Prevention and Treatment Block Grant, and \$4,024,742(I) shall be from various sources of federal funds.

(B) Special Purpose

| | | | | | | | |
|--|-------------------------|--|----------------------|--|------------------------|--------------------------------------|--------------------------------------|
| Employment and Regulatory Affairs | 5,514,496 (62.7 FTE) | | 2,531,498 | | | 2,982,998 ^a | |
| SNAP Quality Assurance | 1,269,045 (15.3 FTE) | | 634,306 | | | | 634,739(I) ^b |
| Administrative Review Unit | 2,971,910 (30.2 FTE) | | 2,160,261 | | | | 811,649(I) ^c |
| Records and Reports of Child Abuse or Neglect | 1,079,887 (9.0 FTE) | | | | 1,079,887 ^d | | |
| Records and Reports of At-Risk Adult Abuse or Neglect | 439,434 (7.5 FTE) | | | | 439,434 ^d | | |
| Juvenile Parole Board | 383,261 (3.2 FTE) | | 271,507 | | | 111,754 ^e | |
| Developmental Disabilities Council | 997,778 | | | | | | 997,778(I) ^f (6.0 FTE) |
| Colorado Commission for the Deaf, Hard of Hearing, and DeafBlind | 2,326,716 | | 103,214 | | | 2,223,502 ^g (13.3 FTE) | |
| Colorado Advisory Council for Persons with Disabilities | 238,497 | | 238,497 (1.0 FTE) | | | | |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--|----------------------|-------|----------------------|---------------------------|-------------------------|-------------------------|----------------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Office of the Ombudsman for Behavioral Health Access to Care | 131,287 | | 131,287 (1.5 FTE) | | | | |
| Health Insurance Portability and Accountability Act of 1996 - Security Remediation | 222,070 (1.0 FTE) | | 110,903 | | | 111,019 ^a | 148(I) ^c |
| CBMS Emergency Processing Unit | 214,909 (4.0 FTE) | | 81,869 | | | | 133,040(I) ^c |
| Necessary Expenditures due to COVID-19 | <u>26,125,246</u> | | | | | | 26,125,246(I) ^h |
| | 41,914,536 | | | | | | |
| (C) Indirect Cost Assessment | 824,208 | | | | 673,369(I) ^a | 130,510 ^b | 20,329(I) ^c |

^a 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.

^b This amount shall be from various sources of federal funds.

^c 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 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.

^d These amounts shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S.

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

^f This amount shall be from Title I of the Developmental Disabilities Assistance and Bill of Rights Act of 2000.

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

^h This amount is from the federal funds received under Title VI of the federal Social Security Act and allocated by the Governor in Executive Order D 2020 070 for necessary expenditures incurred due to the COVID-19 public health emergency.

APPROPRIATION FROM

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

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

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

^c This amount shall be from various sources of federal funds.

143,505,134

(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES

(A) Information Technology

| | | | | | | |
|-----------------------------|------------|--|------------|---------------------|-------------------------|------------------------|
| Operating Expenses | 305,130 | | 125,706 | | 179,424 ^a | |
| Microcomputer Lease | | | | | | |
| Payments | 539,344 | | 214,233 | | 325,111 ^a | |
| County Financial | | | | | | |
| Management System | 1,494,325 | | 419,762 | | 1,074,563 ^a | |
| Client Index Project | 17,698 | | 6,610 | | 11,088 ^a | |
| Colorado Trails | 7,999,004 | | 4,164,485 | | | 3,834,519 ^b |
| National Aging Program | | | | | | |
| Information System | 55,821 | | 13,955 | | | 41,866(I) ^c |
| Child Care Automated | | | | | | |
| Tracking System | 2,709,933 | | | | | 2,709,933 ^d |
| Health Information | | | | | | |
| Management System | 146,611 | | 125,000 | | 21,611 ^e | |
| Adult Protective Services | | | | | | |
| Data System | 260,629 | | 238,229 | 22,400 ^f | | |
| Payments to OIT | 37,424,543 | | 14,497,246 | | 22,927,297 ^a | |
| CORE Operations | 1,299,814 | | 714,347 | | 585,467 ^a | |
| DYC Education Support | 394,042 | | 394,042 | | | |
| IT Systems Interoperability | 5,492,211 | | 1,698,352 | | 3,793,859 ^a | |
| Enterprise Content | | | | | | |
| Management | 742,367 | | 456,764 | | 285,603 ^a | |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|---|--------------------|-------|--------------------|---------------------------|---------------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Electronic Health Record and Pharmacy System | 2,528,802 | | 2,528,802 | | | | |
| Regional Centers Electronic Health Record System | 698,688 | | | | | 698,688 ^g | |
| Behavioral Health Capacity Tracking System | 42,611 | | | | 42,611 ^h | | |
| | <u>62,151,573</u> | | | | | | |

^a 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.

^b Of this amount, an estimated \$2,658,084(I) shall be from Title IV-E of the Social Security Act, an estimated \$972,485 shall be from the Temporary Assistance for Needy Families Block Grant, \$171,704 shall be from Title XX of the Social Security Act, and an estimated \$32,246 shall be from Child Care Development Funds.

^c This amount shall be from Title III Older Americans Act funds.

^d This amount shall be from Child Care Development Funds.

^e 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.

^f This amount shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S.

^g Of this amount, \$680,382 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$18,306 shall be transferred from the Department's Regional Centers.

^h This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

**(B) Colorado Benefits
Management System³⁹**

(1) Ongoing Expenses

| | | | | | | | |
|--|-------------------|--|-----------|--|-------------------------|--|------------------------|
| Personal Services | 918,428 | | 408,409 | | 72,786(I) ^a | | 437,233 ^b |
| Centrally Appropriated Items | 106,471 | | 47,346 | | 8,438(I) ^a | | 50,687 ^b |
| Operating and Contract Expenses ⁴⁰ | <u>17,097,767</u> | | 8,007,245 | | 757,538(I) ^a | | 8,332,984 ^b |
| | 18,122,666 | | | | | | |

^a 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 |
|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |

^b Of these amounts, an estimated \$6,101,038(I) shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program, an estimated \$2,656,891 shall be from the Temporary Assistance for Needy Families Block Grant, an estimated \$26,488 shall be from Child Care Development Funds, and an estimated \$36,487(I) shall be from various sources of federal funds.

(2) Special Projects

Health Care and Economic
Security Staff Development
Center

| | | | | | |
|--|-----------------------|---------|--|------------------------|----------------------|
| | 569,242 (11.0 FTE) | 260,958 | | 42,647(I) ^a | 265,637 ^b |
|--|-----------------------|---------|--|------------------------|----------------------|

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

^b Of this amount, an estimated \$234,043(I) shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program and an estimated \$31,594 shall be from the Temporary Assistance for Needy Families Block Grant.

80,843,481

(3) OFFICE OF OPERATIONS

(A) Administration

| | | | | | |
|---|---------------------------|------------|--|--------------------|-------------------------|
| Personal Services | 26,014,326 (415.8 FTE) | 15,030,419 | | 3,291 ^a | 10,980,616 ^b |
| Operating Expenses | 5,397,183 | 3,015,461 | | | 2,381,722 ^b |
| Vehicle Lease Payments | 1,045,216 | 527,799 | | | 517,417 ^b |
| Leased Space | 1,688,328 | 445,093 | | | 1,243,235 ^b |
| Capitol Complex Leased Space | 1,588,568 | 573,904 | | | 1,014,664 ^b |
| Annual Depreciation-Lease Equivalent Payment | 3,103,396 | 3,103,396 | | | |
| Utilities | <u>10,039,212</u> | 6,797,231 | | | 3,241,981 ^b |
| | 48,876,229 | | | | |

^a 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 |
|--|--------------------|------------|-----------------|---------------------------|-------------------------------------|-----------------------------------|-------------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| <p>^b Of these amounts, an estimated \$18,496,142 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and an estimated \$883,493 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.</p> | | | | | | | |
| (B) Special Purpose | | | | | | | |
| Buildings and Grounds | | | | | | | |
| Rental | 1,193,530 | | | | 1,193,530 ^a (6.5 FTE) | | |
| State Garage Fund | 763,233 | | | | | 763,233 ^b (2.6 FTE) | |
| | 1,956,763 | | | | | | |
| <p>^a 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. ^b This amount shall be from moneys in the State Garage Fund collected from various Department of Human Services divisions and other state agencies pursuant to Section 24-30-1104 (2)(b), C.R.S.</p> | | | | | | | |
| (C) Indirect Cost | | | | | | | |
| Assessment | 259,514 | | | | 231,550(I) ^a | 27,964 ^b | |
| <p>^a 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. ^b 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 (2)(b), C.R.S.</p> | | | | | | | |
| | | 51,092,506 | | | | | |
| (4) COUNTY ADMINISTRATION | | | | | | | |
| County Administration ⁴¹ | 76,649,899 | | 25,515,408(M) | | 15,329,979 ^a | | 35,804,512 ^b |
| County Tax Base Relief | 3,879,756 | | 3,879,756 | | | | |
| County Share of Offsetting Revenues | 2,986,000 | | | | 2,986,000 ^c | | |
| County Incentive Payments ⁴² | 4,113,000 | | | | 4,113,000 ^d | | |
| | | 87,628,655 | | | | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|---|--------------------------|-------|------------------------|---------------------------|-------------------------|-------------------------|-------------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (5) DIVISION OF CHILD WELFARE | | | | | | | |
| Administration | 6,550,764 (63.8 FTE) | | 5,499,437 ^a | | | 65,019 ^b | 986,308(I) ^c |
| Continuous Quality Improvement | 504,178 (6.0 FTE) | | 426,288 | | | | 77,890(I) ^c |
| Training ⁴³ | 6,797,102 (7.0 FTE) | | 3,686,370 | | 61,224 ^d | | 3,049,508 ^e |
| Foster and Adoptive Parent Recruitment, Training, and Support ⁴³ | 1,517,339 (1.0 FTE) | | 1,139,111 | | | | 378,228(I) ^c |
| Adoption and Relative Guardianship Assistance | 40,912,320 | | 22,145,578 | | 4,124,433 ^d | | 14,642,309 ^f |
| Child Welfare Services ⁴³ | 353,614,720 ^g | | 176,963,771 | | 66,020,062 ^d | 12,977,935 ^b | 97,652,952 ^f |
| County Level Child Welfare Staffing ^{43a} | 26,478,879 | | 19,275,468 | | 2,666,593 ^d | | 4,536,818 ^f |
| Permanency Services | 232,500 | | 232,500 | | | | |
| Residential Placements for Children with Intellectual and Developmental Disabilities | 2,343,060 | | 2,325,824 (1.0 FTE) | | | | 17,236(I) ^c |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|--|--------------------|-------|------------------------|---------------------------|------------------------|-------------------------|--|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Family and Children's Programs ⁴³ | 55,302,123 | | 46,542,880 | | 5,781,763 ^d | | 2,977,480(I) ^h |
| Child Welfare Prevention and Intervention Services | 598,953 | | | | 598,953 ⁱ | | |
| Child Welfare Legal Representation | 6,009,940 | | | | 6,009,940 ^j | | |
| Performance-based Collaborative Management Incentives | 4,500,000 | | 1,500,000 | | 3,000,000 ^k | | |
| Collaborative Management Program Administration and Evaluation | 356,476 | | 356,476 (1.5 FTE) | | | | |
| Independent Living Programs | 2,681,756 | | | | | | 2,681,756(I) ^l (4.0 FTE) |
| Federal Child Abuse Prevention and Treatment Act Grant | 477,600 | | | | | | 477,600(I) ^m (3.0 FTE) |
| Hotline for Child Abuse and Neglect ⁴³ | 3,425,372 | | 3,373,645 (6.0 FTE) | | | | 51,727(I) ^e |
| Public Awareness Campaign for Child Welfare | 1,008,890 | | 1,008,890 (1.0 FTE) | | | | |
| Interagency Prevention Programs Coordination | 142,419 | | 142,419 (1.0 FTE) | | | | |
| Tony Gramscas Youth Services Program | 9,618,064 | | 1,467,475 | | 7,650,589 ⁿ | 500,000 ^o | |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|---|--------------------|-------------|--------------------|---------------------------|----------------------|-------------------------|-------------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | | | | | (3.0 FTE) | | |
| Appropriation to the Youth Mentoring Services Cash Fund | 500,000 | | | | 500,000 ^p | | |
| Indirect Cost Assessment | <u>11,186,150</u> | | | | 95,632 ^q | 58,780 ^r | 11,031,738 ^s |
| | | 534,758,605 | | | | | |

^a Of this amount, \$150,000 is available solely for use by the Delivery of Child Welfare Services Task Force created in Section 26-5-105.8, C.R.S.

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

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

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

^e Of this amount, \$2,798,328(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.

^f Of these amounts, \$80,720,366(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, \$14,088,736 shall 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 assumed in developing the appropriated fund source amounts in these line items. The amount from Title IV-E of the Social Security Act is reflected pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall be used in determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.

^g For informational purposes, this amount includes \$7,355,339 that is anticipated to be initially held out from state and federal funds that are allocated to county departments of social services for the administration and provision of child welfare services, including the following estimated amounts: \$3,208,511 for parental fee reimbursements to counties pursuant to Section 26-5-104 (2), C.R.S., \$2,750,328 for transportation services for foster children and youth pursuant to Section 22-32-108, C.R.S., \$950,000 for department-approved child welfare services that promote the safety and well-being of Native American children and youth, \$346,500 for a statewide insurance policy for county-administered foster homes, and \$100,000 for contractual services related to the allocation of funds among counties. The remaining \$346,259,381 includes the state and federal funds to be allocated to county departments of social services pursuant to Section 26-5-104, C.R.S., the estimated local share of child welfare services expenditures, and federal Medicaid funds estimated to be available to county departments of social services for certain expenditures.

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

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

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

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

^l This amount shall be from Title IV-E of the Social Security Act, including an estimated \$1,962,068 for the Chafee Foster Care Independence Program and \$719,688 for the Education and Training Voucher Program.

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|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |

^m This amount shall be from the Child Abuse Prevention and Treatment Act state grant.

ⁿ Of this amount, \$6,026,917 shall be from the Youth Services Program Fund created in Section 26-6.8-102 (2)(d), C.R.S., which is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution, and \$1,623,672 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^o This amount shall be from the Youth Mentoring Services Cash Fund created in Section 26-6.8-104, C.R.S.

^p This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^q 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(I) shall be from the Youth Services Program Fund created in Section 26-6.8-102 (2)(d), C.R.S., and an estimated \$28,534(I) shall be from various sources of cash funds. The amount from the Youth Services Program Fund is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^r This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs, Indirect Cost Assessment.

^s Of this amount, \$6,099,461 shall be from the Title XX Social Services Block Grant, an estimated \$3,678,619(I) shall be from Title IV-E of the Social Security Act, an estimated \$232,862(I) shall be from Title IV-B, Subpart 1, of the Social Security Act, and an estimated \$1,020,796(I) shall be from various sources of federal funds.

(6) OFFICE OF EARLY CHILDHOOD

(A) Division of Early Care and Learning

| | | | | | | |
|--|--------------------------|------------|--|-------------------------|--|-------------------------|
| Early Childhood Councils ⁴⁴ | 1,991,133 (1.0 FTE) | | | | | 1,991,133 ^a |
| Child Care Licensing and Administration | 10,621,736 (60.0 FTE) | 2,674,855 | | 1,633,856 ^b | | 6,313,025 ^c |
| Fine Assessed Against Licensees | 10,000 | | | 10,000(I) ^d | | |
| Child Care Assistance Program | 130,162,609 | 28,190,496 | | 13,332,375 ^e | | 88,639,738 ^f |
| Intrastate Child Care Assistance Program Redistribution | 905,061 | | | | | 905,061 ^g |
| Colorado Child Care Assistance Program Market Rate Study | 75,000 | 55,000 | | | | 20,000 ^g |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|---|-------------------------|-------|--------------------|---------------------------|------------------|-------------------------|--------------------------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Child Care Grants for Quality and Availability and Federal Targeted Funds Requirements ⁴⁵ | 10,651,143 (2.8 FTE) | | 4,454,426 | | 385 ^h | | 6,196,332 ^g |
| School-readiness Quality Improvement Program | 2,239,037 | | | | | | 2,239,037 ^g (1.0 FTE) |
| Child Care Services and Substance Use Disorder Treatment Pilot Program | 500,000 | | 500,000 | | | | |
| Continuation of Child Care Quality Initiatives | 2,917,156 | | | | | | 2,917,156 ^g (14.6 FTE) |
| Child Care Assistance Program Support | <u>1,200,000</u> | | | | | | 1,200,000 ^g |
| | 161,272,875 | | | | | | |

^a This amount shall be from Child Care Development Funds.

^b These amounts shall be from the Child Care Licensing Cash Fund created in Section 26-6-105 (4), C.R.S.

^c Of this amount, \$6,112,337 shall be from Child Care Development Funds, \$150,000 shall be from Title IV-E of the Social Security Act, and \$50,688 shall be from various sources of federal funds. The amount from Title IV-E of the Social Security Act is reflected pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall be used in determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.

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

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

^f Of this amount, \$85,539,738 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 be from the Title XX Social Services Block Grant.

^g These amounts shall be from Child Care Development Funds.

^h This amount shall be from various sources of cash funds.

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--|----------------------|-------|------------------------|---------------------------|--------------------------------------|-------------------------|--|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (B) Division of Community and Family Support | | | | | | | |
| Promoting Safe and Stable Families | 4,626,992 | | 55,519 | | 1,074,400 ^a | | 3,497,073(I) ^b (2.0 FTE) |
| Early Childhood Mental Health Services ⁴⁶ | 3,045,410 | | 1,286,964 (0.2 FTE) | | | | 1,758,446 ^c (0.5 FTE) |
| Early Intervention Services | 67,038,480 | | 41,210,055 | | 10,509,980(I) ^d | 7,968,022 ^e | 7,350,423(I) ^f (7.5 FTE) |
| Early Intervention Evaluations | 2,456,185 | | 2,256,185 | | | | 200,000(I) ^f |
| Colorado Children's Trust Fund | 1,171,018 | | | | 362,050 ^g (1.5 FTE) | | 808,968(I) ^h |
| Nurse Home Visitor Program | 25,184,132 | | | | 23,420,795 ⁱ (3.0 FTE) | | 1,763,337(I) ^j |
| Family Support Services | 730,423 | | 730,423 (0.5 FTE) | | | | |
| Community-based Child Abuse Prevention Services | 8,100,556 | | 8,100,556 (2.0 FTE) | | | | |
| Healthy Steps for Young Children | 571,946 | | 571,946 | | | | |
| Incredible Years Program | 846,029 (1.1 FTE) | | | | 846,029 ^k | | |
| | <u>113,771,171</u> | | | | | | |

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

^b This amount shall be from Title IV-B, Subpart 2, of the Social Security Act.

APPROPRIATION FROM

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

^c This amount shall be from Child Care Development Funds.

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

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

^f These amounts reflect funds anticipated to be received pursuant to Part C of the federal Individuals with Disabilities Education Improvement Act.

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

^h This amount shall be from the Community-based Child Abuse Prevention Grant fund.

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

^j This amount shall be from the Maternal, Infant and Early Childhood Home Visiting Grant program.

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

(C) Indirect Cost

| | | | | | |
|-------------------|-----------|--|--|-------------------------|------------------------|
| Assessment | 3,610,347 | | | 182,130(I) ^a | 3,428,217 ^b |
|-------------------|-----------|--|--|-------------------------|------------------------|

^a Of this amount, an estimated \$80,876 shall be from the Nurse Home Visitor Program Fund created in Section 26-6.4-107 (2)(b), C.R.S., an estimated \$25,466 shall be from the Early Intervention Trust Fund created in Section 27-10.5-709 (2)(a), C.R.S., and an estimated \$75,788 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.

^b Of this amount, \$3,188,925 shall be from Child Care Development Funds and \$239,292(I) shall be from various sources of federal funds.

278,654,393

(7) OFFICE OF SELF SUFFICIENCY

(A) Administration

| | | | | | |
|---------------------------------|-----------------------|--|---------|--|------------|
| Personal Services ⁴⁷ | 953,195 (15.0 FTE) | | 376,713 | | 576,482(I) |
|---------------------------------|-----------------------|--|---------|--|------------|

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--|------------------------|-------|------------------------|---------------------------|-------------------------|-------------------------|--------------------------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Operating Expenses ⁴⁷ | <u>27,883</u> | | 27,883 | | | | |
| | 981,078 | | | | | | |
| (B) Colorado Works Program | | | | | | | |
| Administration | 4,093,608 | | | | | | 4,093,608 ^a (20.0 FTE) |
| County Block Grants ^{42, 48, 49, 50} | 150,548,087 | | | | 22,349,730 ^b | | 128,198,357 ^a |
| County Block Grant Support Fund | 1,500,000 | | | | | | 1,500,000 ^a |
| County Training | 392,827 | | | | | | 392,827 ^a (2.0 FTE) |
| Domestic Abuse Program | 1,891,913 (2.7 FTE) | | | | 1,262,236 ^c | | 629,677 ^a |
| Domestic Abuse Program - Coronavirus Relief Funds ^{50a} | 500,000 | | 500,000 ^d | | | | |
| Works Program Evaluation | 495,440 | | | | | | 495,440 ^a |
| Workforce Development Council | 111,211 | | | | | | 111,211 ^a |
| Transitional Jobs Program | 2,569,393 | | 2,569,393 (2.0 FTE) | | | | |
| Child Support Services Program | 1,819,966 (1.0 FTE) | | | | | | 1,819,966 ^a |
| | <u>163,922,445</u> | | | | | | |

^a These amounts shall be from the Temporary Assistance for Needy Families Block Grant.

^b 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., 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 |
|--|-------------------------|-------|-----------------|---------------------------|---------------------------|-------------------------|---|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| <p>^c This amount shall be from the Colorado Domestic Abuse Program Fund established pursuant to Section 39-22-802 (1), C.R.S., and shall include donations and money generated from fees pursuant to Section 26-7.5-105, (1)(b), C.R.S.</p> <p>^d This amount shall be from the CARE subfund in the General Fund, which includes federal funds received from the Coronavirus Relief Fund under Title VI of the federal Social Security Act and transferred to the General Fund by the Governor in Executive Order D 2020 070.</p> | | | | | | | |
| (C) Special Purpose Welfare Programs | | | | | | | |
| Low Income Energy Assistance Program | 48,185,763 | | | | 4,250,000 ^a | | 43,935,763(I) ^b (5.2 FTE) |
| Supplemental Nutrition Assistance Program Administration ⁴⁷ | 2,661,425 (15.0 FTE) | | 1,221,371 | | | | 1,440,054(I) ^c |
| Supplemental Nutrition Assistance Program State Staff Training | 25,000 | | 12,500 | | | | 12,500(I) ^c |
| Food Stamp Job Search Units - Program Costs | 2,099,506 (6.2 FTE) | | 190,705 | | 413,436 ^d | | 1,495,365(I) ^c |
| Food Stamp Job Search Units - Supportive Services | 261,452 | | 78,435 | | 52,291 ^d | | 130,726(I) ^c |
| Food Distribution Program ⁵¹ | 730,316 (6.5 FTE) | | 151,156 | | 266,486 ^e | | 312,674(I) ^c |
| Income Tax Offset | 4,128 | | 2,064 | | | | 2,064(I) ^c |
| Electronic Benefits Transfer Service | 3,782,558 (7.0 FTE) | | 1,019,559 | | 1,011,174(I) ^f | | 1,751,825 ^g |
| Refugee Assistance | 10,838,241 | | | | | | 10,838,241 ^h (10.0 FTE) |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--|--------------------|-------|--------------------|---------------------------|-----------------------|-------------------------|--------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Systematic Alien Verification for Eligibility | 45,898 | | 6,386 | | 2,541(I) ⁱ | 28,307 ^j | 8,664 ^k |
| | <u>(1.0 FTE)</u> | | | | | | |
| | 68,634,287 | | | | | | |

^a 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, 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 (2)(f)(V)(A), C.R.S., and \$1,000,000 shall be from Energy Outreach Colorado.

^b This amount is estimated to be received from the federal Department of Health and Human Services, Office of Energy Assistance.

^c 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 source amounts in these line items.

^d Of these amounts, an estimated \$212,636(L)(I) shall be from county matching funds and an estimated \$253,091 shall be from in-kind donations.

^e This amount shall be from recipient non-governmental agencies.

^f Of this amount, an estimated \$755,344(L)(I) 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 established in Section 1, Article XXIV, of the State Constitution. For purposes of complying with the limitation on state fiscal year spending imposed by Section 20, Article X, of the State Constitution, the Old Age Pension Fund moneys are included for informational purposes as they are continuously appropriated by Article XXIV of the State Constitution.

^g Of this amount, an estimated \$205,406 shall be from the Temporary Assistance for Needy Families Block Grant, an estimated \$35,701 shall be from Child Care Development Funds, and an estimated \$1,510,718(I) shall be from various sources of federal funds. Although the various sources of federal funds amount is not appropriated, this amount was assumed in developing the appropriated fund source amounts in this line item.

^h 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 \$2,759,392 shall be from the Temporary Assistance for Needy Families Block Grant.

ⁱ 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 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 the State Constitution.

^j This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs.

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

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--|-------------------------|-------|--------------------|---------------------------|----------------------|-------------------------|------------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (D) Child Support Enforcement | | | | | | | |
| Automated Child Support Enforcement System | 9,411,896 (16.9 FTE) | | 2,631,644 | | 877,141 ^a | | 5,903,111 ^b |
| Child Support Enforcement ⁴² | 7,370,156 (24.5 FTE) | | 5,490,114 | | 171,955 ^c | | 1,708,087 ^b |
| | <u>16,782,052</u> | | | | | | |

^a Of this amount, an estimated \$304,999 shall be from the state's share of retained child support collections and fraud refunds, an estimated \$281,509 shall be from the federal government's share of revenues earned on funds in the Family Support Registry Fund created in Section 26-13-115.5 (1), C.R.S., an estimated \$143,650 shall be from the State's share of revenues earned on funds in the Family Support Registry Fund, and an estimated \$318,938 shall be from various sources of cash funds.

^b These amounts shall be from Title IV-D of the Social Security Act.

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

(E) Disability Determination Services

| | | | | | | | |
|---------------|------------|--|--|--|--|--|---|
| Program Costs | 18,923,092 | | | | | | 18,923,092(I) ^a (121.7 FTE) |
|---------------|------------|--|--|--|--|--|---|

^a This amount shall be from Titles II and XVI of the Social Security Act.

(F) Indirect Cost Assessment

| | | | | | | | |
|------------|------------|--|--|--|-------------------------|------------------------|-------------------------|
| Assessment | 22,723,856 | | | | 111,901(I) ^a | 5,497,159 ^b | 17,114,796 ^c |
|------------|------------|--|--|--|-------------------------|------------------------|-------------------------|

^a Of this amount, an estimated \$76,359 shall be from the Colorado Domestic Abuse Program Fund established pursuant to Section 39-22-802 (1), C.R.S., and an estimated \$35,542 shall be from various sources of cash funds.

^b This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs, Indirect Cost Assessment line item.

^c Of this amount, \$4,612,852 shall be from the Temporary Assistance for Needy Families Block Grant, an estimated \$3,308,929(I) shall be from Titles II and XVI of the Social Security Act, an estimated \$3,146,232(I) shall be from the U.S. Department of Agriculture, an estimated \$2,908,429(I) shall be from Title IV-D of the Social Security Act, and an estimated \$3,138,354(I) shall be from various sources of federal funds.

291,966,810

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|---|-------------------------|-------|--------------------|---------------------------|----------------------|-------------------------|---------------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (8) OFFICE OF BEHAVIORAL HEALTH | | | | | | | |
| (A) Community Behavioral Health Administration | | | | | | | |
| Personal Services | 8,391,901 (84.8 FTE) | | 2,423,128 | | 882,571 ^a | 1,587,268 ^b | 3,498,934(I) ^c |
| Operating Expenses | 362,341 | | 51,846 | | 75,568 ^a | 16,266 ^b | 218,661(I) ^c |
| Federal Programs and Grants | 21,000 | | | | | | 21,000(I) ^c |
| | <u>8,775,242</u> | | | | | | |

^a Of these amounts, \$734,823 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 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 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., \$5,719 shall be from the Controlled Substances Program Fund created in Section 27-80-206, C.R.S., and \$48,321 shall be from various sources of cash funds.

^b Of these amounts, \$789,058 shall be funds transferred from the Judicial Department, Probation and Related Services, from the Probation Programs appropriation for the Alcohol and Drug Driving Safety Program created in Section 42-4-1301.3 (3)(a), C.R.S., and \$814,476 shall be transferred from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

^c 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 Grant, and \$605,887 shall be from various sources of federal funds.

(B) Community-based Mental Health Services

| | | | | | | | |
|---|-------------------|--|------------|--|------------------------|----------------------|---------------------------|
| Mental Health Community Programs | 35,610,235 | | 27,370,658 | | | | 8,239,577(I) ^a |
| Assertive Community Treatment Programs and Other Alternatives to the Mental Health Institutes ⁵² | 15,721,007 | | 15,721,007 | | | | |
| Mental Health Services for Juvenile and Adult Offenders | 4,653,735 | | | | 4,653,735 ^b | | |
| Children and Youth Mental Health Treatment Act | 3,054,427 | | 2,516,052 | | 413,031 ^b | 125,344 ^c | |
| | <u>59,039,404</u> | | | | | | |

APPROPRIATION FROM

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

^a 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 Homelessness (PATH) Grant.

^b These amounts shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^c This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.

(C) Substance Use Treatment and Prevention Services

| | | | | | | |
|--|------------|--|------------|--|-------------------------|----------------------------|
| Treatment and Detoxification Programs | 32,243,507 | | 12,204,598 | | 845,442 ^a | 19,193,467(I) ^b |
| Increasing Access to Effective Substance Use Disorder Services (SB 16-202) | 13,921,095 | | | | 13,921,095 ^c | |
| Prevention Programs | 6,418,095 | | 35,930 | | 51,149 ^d | 6,331,016(I) ^b |
| Community Prevention and Treatment Programs | 5,848,935 | | 10,087 | | 2,451,030 ^e | 3,387,818(I) ^b |
| Offender Services | 3,776,485 | | 2,271,312 | | | 1,505,173 ^f |
| High Risk Pregnant Women Program | 1,183,268 | | | | | 1,183,268 ^g |
| | 63,391,385 | | | | | |

^a Of this amount, \$540,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$264,596 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., and \$40,846 shall be from the Adolescent Substance Abuse Prevention and Treatment Fund created in Section 18-13-122 (18), C.R.S.

^b These amounts shall be from the Substance Abuse Prevention and Treatment Block Grant.

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

^d 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 Cigarette, Tobacco Product, and Nicotine Product Use by Minors Prevention Fund created in Section 44-7-107, C.R.S.

^e Of this amount, \$1,270,000 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., \$774,830 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$255,000 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., and \$151,200 shall be from the Rural Alcohol and Substance Abuse Cash Fund created in Section 27-80-117 (3)(a), C.R.S.

^f This amount shall be transferred from the Judicial Department, Probation and Related Services, from the Correctional Treatment Cash Fund Expenditures line item appropriation.

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|---|--------------------|-------|------------------------|---------------------------|-------------------------------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (D) Integrated Behavioral Health Services | | | | | | | |
| Behavioral Health Crisis Response System Services | 27,798,476 | | 23,841,062 | | 3,957,414 ^a | | |
| Behavioral Health Crisis Response System Telephone Hotline | 3,837,636 | | 3,503,226 | | 334,410 ^a | | |
| Community Transition Services | 6,634,023 | | 6,634,023 | | | | |
| Criminal Justice Diversion Programs | 6,797,182 | | 1,165,052 (0.8 FTE) | | 5,632,130 ^a (1.3 FTE) | | |
| Jail-based Behavioral Health Services | 13,232,195 | | 6,127,117 | | | 7,105,078 ^b | |
| Circle Program and Other Rural Treatment Programs for People with Co-occurring Disorders ⁵³ | 7,590,842 | | | | 5,590,842 ^a | 2,000,000 ^b | |
| Medication Consistency and Health Information Exchange | <u>380,700</u> | | | | 380,700 ^a | | |
| | 66,271,054 | | | | | | |

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

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

APPROPRIATION FROM

| ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--|-------------------|--------------------|---------------------------|------------------------|-------------------------|------------------|
| | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (E) Mental Health Institutes⁵⁴ | | | | | | |
| (1) Mental Health Institute at Ft. Logan | | | | | | |
| Personal Services ⁵⁵ | 21,624,773 | | | | | |
| | (216.2 FTE) | | | | | |
| Contract Medical Services | 773,466 | | | | | |
| Operating Expenses | 1,066,793 | | | | | |
| Capital Outlay | 112,916 | | | | | |
| Pharmaceuticals | 1,328,473 | | | | | |
| | <u>24,906,421</u> | 22,912,070 | | 1,853,788 ^a | 140,563 ^b | |

^a Of this amount, \$1,661,999 shall be from Medicare and other sources of patient revenues and \$191,789 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^b This amount shall be from patient revenues. For informational purposes only, patient revenues are estimated to include \$105,853 earned from regional accountable entities-through the Behavioral Health Capitation Payments line item appropriation, and \$34,710 Medicaid funds transferred from the Department of Health Care Policy and Financing from the Mental Health Institutes line item appropriation.

(2) Mental Health Institute at Pueblo

| | | | | | | |
|---------------------------------|-------------------|------------|--|------------------------|-------------------------|--|
| Personal Services ⁵⁵ | 82,982,780 | | | | | |
| | (1,050.2 FTE) | | | | | |
| Contract Medical Services | 2,592,833 | | | | | |
| Operating Expenses | 8,501,837 | | | | | |
| Capital Outlay | 324,068 | | | | | |
| Pharmaceuticals | 4,019,355 | | | | | |
| Educational Programs | 236,402 | | | | | |
| | (2.7 FTE) | | | | | |
| | <u>98,657,275</u> | 83,375,873 | | 4,350,946 ^a | 10,930,456 ^b | |

^a Of this amount, \$4,001,290 shall be from Medicare and other sources of patient revenues and \$349,656 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|---|--------------------|-------|--------------------|---------------------------|------------------------|-------------------------|---------------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (3) Forensic Services | | | | | | | |
| Forensic Services Administration | 253,209 | | 253,209 | | | | |
| | | | (13.9 FTE) | | | | |
| Court Services | 7,663,240 | | 7,663,240 | | | | |
| | | | (77.1 FTE) | | | | |
| Forensic Community-based Services | 3,358,441 | | 3,358,441 | | | | |
| | | | (20.4 FTE) | | | | |
| Jail-based Competency Restoration Program | 13,429,826 | | 13,429,826 | | | | |
| | | | (4.3 FTE) | | | | |
| Purchased Psychiatric Bed Capacity | 3,255,333 | | 3,255,333 | | | | |
| | | | (1.0 FTE) | | | | |
| Outpatient Competency Restoration Program | 3,628,772 | | 3,628,772 | | | | |
| | | | (1.0 FTE) | | | | |
| | <u>31,588,821</u> | | | | | | |
| (4) Consent Decree | | | | | | | |
| Fines and Fees | 2,947,000 | | 2,947,000 | | | | |
| (F) Indirect Cost Assessment | 6,350,432 | | | | 3,451,101 ^a | 1,428,686 ^b | 1,470,645(I) ^c |

APPROPRIATION FROM

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

^a Of this amount, an estimated \$1,743,786(I) shall be from Medicare and other sources of patient revenues earned by the mental health institutes, an estimated \$1,506,232 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and an estimated \$201,083(I) shall be from various sources of cash funds.

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

^c Of this amount, an estimated \$470,702 shall be from the Substance Abuse Prevention and Treatment Block Grant, an estimated \$174,051 shall be from the Mental Health Services Block Grant, and an estimated \$783,933 shall be from various sources of federal funds.

361,927,034

(9) SERVICES FOR PEOPLE WITH DISABILITIES

(A) Regional Centers for People with Developmental Disabilities

(1) Wheat Ridge Regional Center

Wheat Ridge Regional
Center Intermediate Care
Facility⁵⁶

26,536,606

779,589^a

25,757,017^b
(373.0 FTE)

Wheat Ridge Regional
Center Provider Fee

1,435,612

1,435,612^b

Wheat Ridge Regional
Center Depreciation

180,718

180,718(I)^b

28,152,936

^a This amount shall be from client cash revenues.

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

(2) Grand Junction Regional Center

Grand Junction Regional
Center Intermediate Care
Facility⁵⁶

7,341,491

1,037,320^a

6,304,171^b
(98.8 FTE)

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|--|--------------------|-------|-----------------|---------------------------|----------------------|--|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Grand Junction Regional Center Provider Fee | 453,291 | | | | | 453,291 ^b | |
| Grand Junction Regional Center Waiver Services ⁵⁷ | 11,057,981 | | 350,000 | | 398,264 ^a | 10,309,717 ^b (174.2 FTE) | |
| Grand Junction Regional Center Depreciation | <u>323,681</u> | | | | | 323,681(I) ^b | |
| | 19,176,444 | | | | | | |

^a These amounts shall be from client cash revenues.

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

(3) Pueblo Regional Center

| | | | | | | | |
|--|----------------|--|---------|--|----------------------|--|--|
| Pueblo Regional Center Waiver Services ⁵⁷ | 11,301,116 | | 250,000 | | 539,856 ^a | 10,511,260 ^b (181.8 FTE) | |
| Pueblo Regional Center Depreciation | <u>187,326</u> | | | | | 187,326(I) ^b | |
| | 11,488,442 | | | | | | |

^a This amount shall be from client cash revenues.

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

(B) Work Therapy Program

| | | | | | | |
|---------|--|--|--|-----------------------------------|--|--|
| 584,532 | | | | 584,532 ^a (1.5 FTE) | | |
|---------|--|--|--|-----------------------------------|--|--|

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

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|---|---------------------------|-------|---------------------|---------------------------|--|-------------------------|----------------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (C) Brain Injury Program | | | | | | | |
| Colorado Brain Injury Trust Fund | 3,037,113 | | | | 3,037,113 ^a (1.5 FTE) | | |
| ^a This amount shall be from the Colorado Brain Injury Trust Fund created in Section 26-1-309 (1), C.R.S. | | | | | | | |
| (D) Veterans Community Living Centers | | | | | | | |
| Administration | 2,039,507 | | | | 2,039,507(I) ^a (5.0 FTE) | | |
| Fitzsimons Veterans Community Living Center | 24,506,708 (236.4 FTE) | | | | 12,993,508(I) ^a | | 11,513,200(I) ^b |
| Florence Veterans Community Living Center | 12,558,427 (135.0 FTE) | | | | 8,187,327(I) ^a | | 4,371,100(I) ^b |
| Homelake Veterans Community Living Center | 8,688,170 (95.3 FTE) | | | | 5,747,670(I) ^a | | 2,940,500(I) ^b |
| Homelake Military Veterans Cemetery | 67,786 | | 60,121 (0.5 FTE) | | 7,665(I) ^a | | |
| Rifle Veterans Community Living Center | 10,394,500 (110.6 FTE) | | | | 7,787,500(I) ^a | | 2,607,000(I) ^b |
| Walsenburg Veterans Community Living Center | 373,985 | | | | 373,985(I) ^a (1.0 FTE) | | |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | | |
|---|--------------------|-------|--------------------|---------------------------|---------------|-------------------------|------------------|--|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS | |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| Appropriation to the Central Fund Pursuant to Section 26- 12-108 (1)(a.5), C.R.S. | 800,000 | | 800,000 | | | | | |
| | <u>59,429,083</u> | | | | | | | |

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

^b 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 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 to Sections 26-12-108 and 110, C.R.S.

**(E) Indirect Cost
Assessment**

| | | | | | |
|--|------------|--|---------------------------|-------------------------|-----------------------|
| | 14,078,431 | | 3,790,116(I) ^a | 10,281,146 ^b | 7,169(I) ^c |
|--|------------|--|---------------------------|-------------------------|-----------------------|

^a Of this amount, an estimated \$2,992,107 shall be from the Central Fund for Veterans Community Living Center created in Section 26-12-108 (1)(a), C.R.S., and an estimated \$798,009 shall be from various sources of cash funds.

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

^c This amount shall be from various sources of federal funds.

135,946,981

(10) ADULT ASSISTANCE PROGRAMS

| | | | | |
|---------------------------|------------|--|-----------|----------------------|
| (A) Administration | 1,294,700 | | 1,165,236 | 129,464 ^a |
| | (11.9 FTE) | | | |

^a This amount shall be from refunds and state revenue intercepts.

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|-------------------------------------|--------------------|-------|--------------------|---------------------------|----------------------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (B) Old Age Pension Program | | | | | | | |
| Cash Assistance Programs | 78,905,051 | | | | 78,905,051(I) ^a | | |
| Refunds | 588,362 | | | | 588,362 ^b | | |
| Burial Reimbursements | 918,364 | | | | 918,364(I) ^a | | |
| State Administration | 441,277 | | | | 441,277(I) ^a | | |
| | | | | | (3.5 FTE) | | |
| County Administration ⁴¹ | <u>2,566,974</u> | | | | 2,566,974(I) ^a | | |
| | 83,420,028 | | | | | | |

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

^b This amount shall be from various sources of cash funds, including refunds and state revenue intercepts.

(C) Other Grant Programs

| | | | | | | | |
|--|------------------|--|-----------|--|---------------------------|--|--|
| Administration - Home Care Allowance SEP Contract | 1,063,259 | | 1,063,259 | | | | |
| Aid to the Needy Disabled Programs | 16,144,238 | | 9,854,065 | | 6,290,173 ^a | | |
| Disability Benefits Application Assistance Program | 3,589,850 | | 3,589,850 | | | | |
| Burial Reimbursements | 508,000 | | 402,985 | | 105,015 ^b | | |
| Home Care Allowance | 8,720,437 | | 8,218,473 | | 501,964 ^b | | |
| SSI Stabilization Fund Programs | <u>1,000,000</u> | | | | 1,000,000(I) ^c | | |
| | 31,025,784 | | | | | | |

^a 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 \$596,542 shall be from other refunds and state revenue intercepts.

^b These amounts shall be from local funds. The (L) notation and the (I) notation apply to these amounts.

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--|----------------------|-------|--------------------|---------------------------|-------------------------|-------------------------|--------------------------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| <p>° This amount shall be from the State Supplemental Security Income Stabilization Fund, created pursuant to Section 26-2-210 (1), C.R.S. This amount is shown for informational purposes only, as the State Supplemental Security Income Stabilization Fund is continuously appropriated to the Department of Human Services for qualified expenditures pursuant to Section 26-2-210 (1), C.R.S.</p> | | | | | | | |
| (D) Community Services for the Elderly | | | | | | | |
| Administration | 770,055 (7.0 FTE) | | 191,654(M) | | | | 578,401(I) ^a |
| Colorado Commission on Aging | 88,632 (1.0 FTE) | | 22,041(M) | | | | 66,591(I) ^a |
| Senior Community Services Employment | 860,205 | | | | | | 860,205(I) ^b (0.5 FTE) |
| Older Americans Act Programs ⁵⁸ | 17,574,052 | | 765,125 | | 3,079,710 ^c | | 13,729,217(I) ^a |
| National Family Caregiver Support Program | 2,173,936 | | 142,041 | | 423,805 ^d | | 1,608,090(I) ^a |
| State Ombudsman Program | 760,320 (1.0 FTE) | | 426,898 | | 173,289 ^e | 1,800 ^f | 158,333(I) ^g |
| State Funding for Senior Services ⁵⁸ | 28,811,622 | | 11,803,870 | | 16,007,752 ^h | 1,000,000 ^f | |
| Area Agencies on Aging Administration | 1,375,384 | | | | | | 1,375,384(I) ^a |
| Respite Services | 398,370 | | 350,000 | | 48,370 ⁱ | | |
| | <u>52,812,576</u> | | | | | | |

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

^b This amount shall be from Title V of the Older Americans Act.

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

APPROPRIATION FROM

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

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

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

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

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

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

ⁱ 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.

(E) Adult Protective Services

| | | | | | | |
|---|------------------------|--|------------|--|------------------------|------------------------|
| State Administration | 1,049,713 (8.5 FTE) | | 978,913 | | 70,800 ^a | |
| Adult Protective Services ⁴¹ | 18,165,983 | | 12,405,977 | | 3,670,034 ^b | 2,089,972 ^c |
| | 19,215,696 | | | | | |

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

^b This amount shall be from local funds. The (L) notation and the (I) notation apply to this amount.

^c Of this amount, \$2,072,128 shall be from the Title XX Social Services Block Grant and \$17,844(I) shall be from various sources of federal funds.

(F) Indirect Cost

| | | | | | | |
|------------|---------|--|--|--------------------|--|-------------------------|
| Assessment | 154,899 | | | 55(I) ^a | | 154,844(I) ^b |
|------------|---------|--|--|--------------------|--|-------------------------|

^a Of this amount, an estimated \$54 shall be from the Old Age Pension Fund pursuant to Section 1, Article XXIV, of the State Constitution, and an estimated \$1 shall be from various sources of cash funds.

^b This amount shall be from various sources of federal funds.

187,923,683

(11) DIVISION OF YOUTH SERVICES

(A) Administration

| | | | | | | |
|-------------------|-----------|--|-------------------------|--|---------------------|--|
| Personal Services | 1,624,300 | | 1,564,234 (15.3 FTE) | | 60,066 ^a | |
|-------------------|-----------|--|-------------------------|--|---------------------|--|

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--------------------|--------------------|-------|--------------------|---------------------------|---------------|----------------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Operating Expenses | 30,357 | | 30,357 | | | | |
| Victim Assistance | 43,525 | | | | | 43,525 ^b (0.3 FTE) | |
| | <u>1,698,182</u> | | | | | | |

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

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

(B) Institutional Programs

| | | | | | | | |
|-------------------------------------|-------------------------|--|---------------------------|--|---------------------|----------------------------------|-----------|
| Personal Services ^{59, 60} | 63,103,613 | | 63,103,613 (961.0 FTE) | | | | |
| Operating Expenses ⁵⁹ | 4,833,937 | | 3,356,124 | | 70,000 ^a | 1,392,668(I) ^b | 15,145(I) |
| Medical Services | 13,188,930 | | 13,188,930 (84.2 FTE) | | | | |
| Educational Programs | 8,178,669 (44.1 FTE) | | 7,828,664 | | | 350,005 ^c | |
| Prevention/Intervention Services | 50,886 | | | | | 50,886 ^d (1.0 FTE) | |
| | <u>89,356,035</u> | | | | | | |

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

^b This amount shall be transferred from the Department of Education, Assistance to Public Schools, Grant Programs, Distributions, and Other Assistance, Health and Nutrition, Federal Nutrition Programs for the federal school breakfast and lunch program.

^c This amount shall be transferred from the Department of Higher Education, Division of Occupational Education, Area Vocational School Support, and the Department of Education, Assistance to Public Schools, from the line items for Grant Programs, Distributions, and Other Assistance, Other Assistance, Appropriated Sponsored Programs; and Categorical Programs, District Programs Required by Statute, Special Education Programs for Children with Disabilities.

^d This amount shall be transferred from the Office of Behavioral Health, Substance Use Treatment and Prevention Services, Community Prevention and Treatment Programs line item appropriation.

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--|--------------------|------------------------|----------------------------------|---------------------------|----------------------------------|----------------------------------|----------------------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (C) Community Programs | | | | | | | |
| Personal Services ⁶¹ | 8,011,045 | | 6,953,471 | | 82,698 ^a | 314,102 ^b | 660,774(I) ^c |
| | (99.7 FTE) | | | | | | |
| Operating Expenses ⁶¹ | 549,205 | | 531,460 | | 6,281 ^a | 11,464 ^b | |
| Purchase of Contract Placements ⁶⁰ | 10,516,257 | | 9,397,480 | | | 468,750 ^b | 650,027(I) ^c |
| Managed Care Project | 1,489,983 | | 1,453,517 | | | 36,466 ^b | |
| S.B. 91-094 Programs | 15,148,659 | | 12,100,547 | | 3,048,112 ^d | | |
| Parole Program Services | 4,961,248 | | 4,961,248 | | | | |
| Juvenile Sex Offender Staff Training | 45,548 | | 7,120 | | 38,428 ^e | | |
| | <u>40,721,945</u> | | | | | | |
| | | | | | | | |
| (D) Indirect Cost Assessment | 119,108 | | | | 119,108 ^a | | |
| | | | | | | | |
| | | 131,895,270 | | | | | |
| | | | | | | | |
| TOTALS PART VII (HUMAN SERVICES) | | <u>\$2,286,142,552</u> | <u>\$974,723,623^d</u> | | <u>\$420,761,170^a</u> | <u>\$210,141,860^b</u> | <u>\$680,515,899^c</u> |

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

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

^c This amount shall be from Title IV-E of the Social Security Act.

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

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

^a This amount 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 |
|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |

^a Of this amount, \$142,662,754 contains an (L) notation and \$287,097,554 contains an (I) notation and are included for informational purposes only.

^b Of this amount, \$2,084,393 contains an (I) notation and is included for informational purposes only.

^c Of this amount, \$328,207,331 contains an (I) notation and is included for informational purposes only.

^d Of this amount, \$500,000 shall be from the CARE subfund in the General Fund, which includes federal funds received from the Coronavirus Relief Fund under Title VI of the federal Social Security Act and transferred to the General Fund by the Governor in Executive Order D 2020 070.

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

38 Department of Human Services, Executive Director's Office, General Administration, Health, Life, and Dental -- The General Fund appropriation includes a decrease of \$10,956,710 that is equal to 5.0 percent of the General Fund portion of estimated base salary for the Department. The reduction in this General Fund appropriation is in lieu of a 5.0 percent personal services base reduction and provides the Department with increased flexibility to absorb the reduction and engage in more considered targeted reductions across all department divisions and programs. This reduction is not intended to reduce the Health, Life, and Dental benefit provided to state employees. It is the General Assembly's intent that Health, Life, and Dental costs for employees, as approved in budget actions, be fully paid within personal services appropriations augmented by Department allocations from central benefits appropriations.

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

40 Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System, Ongoing Expenses, Operating and Contract Expenses -- Of this appropriation, \$2,500,000 remains available for expenditure until the close of the 2021-22 state fiscal year.

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

42 Department of Human Services, County Administration, County Incentive Payments; Office of Self Sufficiency, Colorado Works Program, County Block Grants; Child Support Enforcement, Child Support Enforcement -- Pursuant to Sections 26-13-108 and 26-13-112.5 (2), C.R.S., the Department shall distribute

APPROPRIATION FROM

| ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|--------------------|---|-----------------|---------------------------|---------------|-------------------------|------------------|
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 53 | Department of Human Services, Office of Behavioral Health, Integrated Behavioral Health Services, Circle Program and Other Rural Treatment Programs for People with Co-occurring Disorders -- It is the General Assembly's intent that this appropriation be used to: support the community-based Circle Program; support the provision of a full continuum of co-occurring behavioral health treatment services in southern Colorado and the Arkansas Valley; and expand access to residential treatment services in one or more rural areas of Colorado for individuals with co-occurring mental health and substance use disorders. It is also the General Assembly's intent that the appropriation may be used to provide services and to cover initial expenses necessary to establish, license, and begin operating one or more programs that provide these services, such as building renovations, furnishing, and equipment. | | | | | |
| 54 | Department of Human Services, Office of Behavioral Health, Mental Health Institutes -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department is authorized to transfer up to 5.0 percent of the total appropriations in this subsection among line items in this subsection. | | | | | |
| <u>55</u> | Department of Human Services, Office of Behavioral Health, Mental Health Institutes, Mental Health Institute at Ft. Logan, Personal Services; and Mental Health Institute at Pueblo, Personal Services -- It is the General Assembly's intent that \$1,148,010 of these appropriations be used to increase salaries for contract medical personnel in a manner that appropriately considers relevant factors such as certifications and experience. | | | | | |
| 56 | Department of Human Services, Services for People with Disabilities, Regional Centers for People with Developmental Disabilities, Wheat Ridge Regional Center, Wheat Ridge Regional Center Intermediate Care Facility; and Grand Junction Regional Center, Grand Junction Regional Center Intermediate Care Facility -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 5.0 percent of the total appropriation for Intermediate Care Facilities between the Wheat Ridge Regional Center and the Grand Junction Regional Center. | | | | | |
| 57 | Department of Human Services, Services for People with Disabilities, Regional Centers for People with Developmental Disabilities, Grand Junction Regional Center, Grand Junction Regional Center Waiver Services; and Pueblo Regional Center, Pueblo Regional Center Waiver Services -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 5.0 percent of the total appropriation for Regional Center waiver services between the Grand Junction Regional Center and the Pueblo Regional Center. | | | | | |
| 58 | Department of Human Services, Adult Assistance Programs, Community Services for the Elderly, Older Americans Act Programs, and State Funding for Senior Services -- Amounts in the Older Americans Act Programs line item are calculated based on a requirement for a non-federal match of at least 15 percent, including a 5.0 percent state match, pursuant to Title III of the federal Older Americans Act. The Department is authorized to transfer General Fund and cash funds from the State Funding for Senior Services line item to the Older Americans Act Programs line item to comply with the 5.0 percent state match requirement for the Older Americans Act Programs. This appropriation is based on the assumption that all federal Title III funds requiring a state match that are not for purposes of administration or included in the appropriations for other line items will be expended from the Older Americans Act Programs line item. | | | | | |
| 59 | Department of Human Services, Division of Youth Services, Institutional Programs, Personal Services and Operating Expenses -- The Department is authorized to transfer up to \$300,000 of the total appropriations within the line items designated with this footnote. | | | | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|---|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 60 | Department of Human Services, Division of Youth Services, Institutional Programs, Personal Services; and Community Programs, Purchase of Contract Placements -- The Department is authorized to transfer up to \$1,000,000 of the total appropriations within the line items designated with this footnote. | | | | | | |
| 61 | Department of Human Services, Division of Youth Services, Community Programs, Personal Services and Operating Expenses -- The Department is authorized to transfer up to \$50,000 of the total appropriations within the line items designated with this footnote. | | | | | | |