

NOTE: This bill has been prepared for the signatures of the appropriate legislative officers and the Governor. To determine whether the Governor has signed the bill or taken other action on it, please consult the legislative status sheet, the legislative history, or the Session Laws.



SENATE BILL 21-044

BY SENATOR(S) Moreno, Hansen, Rankin, Buckner, Kolker;
also REPRESENTATIVE(S) McCluskie, Herod, Ransom, Bird, Cutter,
Duran, Esgar, Gonzales-Gutierrez, Michaelson Jenet, Mullica, Ortiz,
Snyder, Young.

CONCERNING A SUPPLEMENTAL APPROPRIATION TO THE DEPARTMENT OF
HUMAN SERVICES.

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

SECTION 1. Appropriation to the department of human services for the fiscal year beginning July 1, 2020. In Session Laws of Colorado 2020, section 2 of chapter 326, (HB 20-1360), **amend** Part VII as follows:

Section 2. **Appropriation.**

Capital letters or bold & italic numbers indicate new material added to existing law; dashes through words or numbers indicate deletions from existing law and such material is not part of the act.

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.

^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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	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)				

^dOf 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.

	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						

^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.

(C) Indirect Cost Assessment	824,208				673,369(I) ^a	130,510 ^b	20,329(I) ^c
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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	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<p>^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.</p>						
(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
<p>^a This amount shall be from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution.</p> <p>^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.</p>						
	80,843,481					
(3) OFFICE OF OPERATIONS						
(A) Administration						
Personal Services	26,014,326		15,030,419		3,291 ^a	10,980,616 ^b
	27,175,251 (415.8 FTE)		16,191,344			
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			

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Utilities	<u>10,039,212</u>		6,797,231			3,241,981 ^b	
	48,876,229						
	50,037,154						

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

^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.

(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)	
	<u>1,956,763</u>						

^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.

(C) Indirect Cost

Assessment	259,514				231,550(I) ^a	27,964 ^b	
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^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.

51,092,506

52,253,431

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(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	<u>4,113,000</u>				4,113,000 ^d		
		87,628,655					

^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 various sources of federal funds.

^c 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.

^d 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.

(5) DIVISION OF CHILD WELFARE

Administration (63.8 FTE)	6,550,764		5,499,437 ^a			65,019 ^b	986,308(I) ^c
Continuous Quality Improvement (6.0 FTE)	504,178		426,288				77,890(I) ^c
Training ⁴³ (7.0 FTE)	6,797,102		3,686,370		61,224 ^d		3,049,508 ^e
Foster and Adoptive Parent Recruitment, Training, and Support ⁴³ (1.0 FTE)	1,517,339		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

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
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
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 6,996,778				6,009,940^j 6,996,778 ^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)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
Hotline for Child Abuse and Neglect ⁴³	3,425,372		3,373,645 (6.0 FTE)					51,727(I) ^c
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 (3.0 FTE)	500,000 ^o		
Appropriation to the Youth Mentoring Services Cash Fund	500,000				500,000 ^p			
ADOPTION SAVINGS	609,000				609,000 ^t			
Indirect Cost Assessment	<u>11,186,150</u>				95,632 ^q	58,780 ^r		11,031,738 ^s
		534,758,605						
		536,354,443						

^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.

APPROPRIATION FROM

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

^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.

^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.

^t THIS AMOUNT SHALL BE FROM THE EXCESS FEDERAL TITLE IV-E REIMBURSEMENTS CASH FUND CREATED IN SECTION 26-1-111 (2)(d)(II)(C), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	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 10,571,048 (60.0 FTE)		2,674,855		1,633,856 ^b		6,313,025^c 6,262,337 ^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 10,555,061						905,061^g 10,555,061 ^g
Colorado Child Care Assistance Program Market Rate Study	75,000		55,000				20,000 ^g
Child Care Grants for Quality and Availability and Federal Targeted Funds Requirements ⁴⁵	10,651,143 21,392,376 (2.8 FTE)		4,454,426		385 ^h		6,196,332^g 16,937,565 ^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				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Continuation of Child Care Quality Initiatives	2,917,156						2,917,156 ^g (14.6 FTE)
Child Care Assistance Program Support	1,200,000						1,200,000 ^g
	<u>161,272,875</u>						
	181,613,420						

^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, FUNDS AND \$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.

(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)

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

^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.

APPROPRIATION FROM

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

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) 182,130 ^a		3,428,217 ^b
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^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~~ \$25,466 (I) 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~~
298,994,938

(7) OFFICE OF SELF SUFFICIENCY

(A) Administration

Personal Services ⁴⁷	953,195		376,713				576,482(I) 576,482(I) ^a
	(15.0 FTE)						
Operating Expenses ⁴⁷	<u>27,883</u>		27,883				
	981,078						

^a THIS AMOUNT SHALL BE FROM VARIOUS SOURCES OF FEDERAL FUNDS.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(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 (2.7 FTE)	1,891,913				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.

^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.

^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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(C) Special Purpose Welfare Programs							
Low Income Energy Assistance Program	48,185,763				4,250,000* 4,250,000(I) ^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)
Systematic Alien Verification for Eligibility	45,898 (1.0 FTE)		6,386		2,541(I) ⁱ	28,307 ^j	8,664 ^k
	<u>68,634,287</u>						

APPROPRIATION FROM

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

^a Of this amount, ~~\$3,250,000(I)~~ is shown for informational purposes and reflects anticipated expenditures \$3,250,000 IS 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.~~ \$1,000,000 IS FROM THE ENERGY OUTREACH COLORADO LOW-INCOME ENERGY ASSISTANCE FUND, CREATED IN SECTION 40-8.7-112 (2)(a), C.R.S. THESE AMOUNTS ARE SHOWN FOR INFORMATIONAL PURPOSES AS THEY ARE CONTINUOUSLY APPROPRIATED FOR ACTIVITIES RELATED TO LOW-INCOME ENERGY ASSISTANCE, PURSUANT TO SECTION 40-8.7-112, C.R.S.

^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)~~ \$264,927(L)(I) shall be from county matching funds and an estimated ~~\$253,091~~ \$200,800 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.

(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
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
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~~ \$146,983 shall be from the State's share of revenues earned on funds in the Family Support Registry Fund, and ~~and an estimated \$318,938~~ \$143,650 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)
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^a This amount shall be from Titles II and XVI of the Social Security Act.

(F) Indirect Cost

Assessment	22,723,856			111,901(I)^a 111,901 ^a	5,497,159 ^b		17,114,796 ^c
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^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	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
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	
	<u>63,391,385</u>						

^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.

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

	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	380,700				380,700 ^a		
	<u>66,271,054</u>						

^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					
	22,465,448					
	(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
	25,747,096	23,752,745				

^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					
	86,679,905					
	(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
	102,354,400	87,072,998				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<p>^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.</p> <p>^b Of this amount, \$8,147,002 shall be from patient revenues, \$2,634,734 shall be transferred from the Department of Corrections, and \$148,700 shall be transferred from the Department of Education. For informational purposes only, patient revenues are estimated to include \$8,184,362 Medicaid funds transferred from the Department of Health Care Policy and Financing from the Mental Health Institutes line item appropriation.</p>							
 (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)			
	31,588,821						
 (4) Consent Decree							
Fines and Fees	2,947,000		2,947,000				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(F) Indirect Cost Assessment	6,350,432				3,451,101 ^a	1,428,686 ^b	1,470,645(I) ^c

^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

366,464,834

(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.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(2) Grand Junction Regional Center Grand Junction Regional Center Intermediate Care Facility ⁵⁶	7,341,491				1,037,320 ^a	6,304,171 ^b (98.8 FTE)	
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)		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<p>^a This amount shall be from the Work Therapy Cash Fund created in Section 26-8-107 (2)(a), C.R.S.</p>							
(C) Brain Injury Program							
Colorado Brain Injury Trust Fund	3,037,113				3,037,113 ^a (1.5 FTE)		
<p>^a This amount shall be from the Colorado Brain Injury Trust Fund created in Section 26-1-309 (1), C.R.S.</p>							
(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
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^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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	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
	\$	\$	\$	\$	\$	\$	\$
(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	<u>18,165,983</u>		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
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^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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(11) DIVISION OF YOUTH SERVICES							
(A) Administration							
Personal Services	1,624,300		1,564,234			60,066 ^a	
			(15.3 FTE)				
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				
	66,648,488		66,648,488				
			(961.0 FTE)				
Operating Expenses ⁵⁹	4,833,937		3,356,124		70,000 ^a	1,392,668(I) ^b	15,145(I)
	5,043,937		3,566,124				
Medical Services	13,188,930		13,188,930				
			(84.2 FTE)				
Educational Programs	8,178,669		7,828,664			350,005 ^c	
	(44.1 FTE)						
Prevention/Intervention Services	50,886					50,886 ^d	
						(1.0 FTE)	
	<u>89,356,035</u>						
	93,110,910						

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

APPROPRIATION FROM

	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 (99.7 FTE)		6,953,471		82,698 ^a	314,102 ^b	660,774(I) ^c
Operating Expenses ⁶¹	549,205		531,460		6,281 ^a	11,464 ^b	
Purchase of Contract Placements ⁶⁰	10,516,257 10,100,534		9,397,480 8,825,597			468,750^b 904,320 ^b	650,027(I)^c 370,617(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 4,111,248		4,961,248 4,111,248				
Juvenile Sex Offender Staff Training	45,548		7,120		38,428 ^e		
	<u>40,721,945</u> 39,456,222						

^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.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(D) Indirect Cost Assessment	119,108				119,108 ^a		
		131,895,270					
		134,384,422					
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>
		<u>\$2,316,266,812</u>	<u>\$982,755,340^d</u>		<u>\$422,357,008^a</u>	<u>\$210,577,430^b</u>	<u>\$700,577,034^c</u>

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

^a Of this amount, ~~\$142,662,754~~ \$142,715,045 contains an (L) notation and ~~\$287,097,554~~ \$283,294,130 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~~ \$331,008,580 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,

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
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 child support incentive payments to counties. Further, all of the State share of recoveries of amounts of support for public assistance recipients, less annual appropriations from this fund source for state child support enforcement operations, shall be distributed to counties, as described in Sections 26-13-108 and 26-2-108, C.R.S. If the total amount of the State share of recoveries is greater than the total annual appropriations from this fund source, the Department is authorized to distribute to counties, for county incentive payments, the actual State share of any additional recoveries.					
43	Department of Human Services, Division of Child Welfare, Training; Foster and Adoptive Parent Recruitment, Training, and Support; Child Welfare Services; Family and Children's Programs; and Hotline for Child Abuse and Neglect -- It is the General Assembly's intent to encourage counties to serve children in the most appropriate and least restrictive manner. For this purpose, the Department may transfer funds between the specified line items in the Division of Child Welfare.					
<u>43a</u>	Department of Human Services, Division of Child Welfare, County Level Child Welfare Staffing -- It is the General Assembly's intent that appropriations in this line item increase in fiscal years following the conclusion of the COVID-19 disaster emergency in order to fully fund the cost of additional county child welfare case aides, case workers, and supervisors as identified in the 2014 Child Welfare Workload Study performed by the Office of the State Auditor.					
44	Department of Human Services, Office of Early Childhood, Division of Early Care and Learning, Early Childhood Councils -- It is the General Assembly's intent that these funds be allocated to existing Early Childhood Councils.					
<u>45</u>	Department of Human Services, Office of Early Childcare, Division of Early Care and Learning, Child Care Grants for Quality and Availability and Federal Targeted Funds Requirements -- It is the General Assembly's intent that \$1,500,000 of this appropriation be used by the Early Childhood Councils to support efforts critical to quality improvement such as facilitating structures and connections, promoting shared results for children and families, capacity building and sustainability, community and family engagement, professional development, and recruitment of the workforce.					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
46	Department of Human Services, Office of Early Childhood, Division of Community and Family Support, Early Childhood Mental Health Services -- It is the General Assembly's intent that this appropriation be used for the purpose of supporting early childhood mental health specialists in each community mental health center.						
47	Department of Human Services, Office of Self Sufficiency, Administration, Personal Services and Operating Expenses; and Special Purpose Welfare Programs, Supplemental Nutrition Assistance Program Administration -- The Department is authorized to transfer up to 5.0 percent of the total appropriations between these line items.						
48	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 (9), C.R.S., under certain conditions, a county may transfer federal Temporary Assistance for Needy Families (TANF) funds within its Colorado Works Program Block Grant to the federal child care development fund or to programs funded by Title XX of the federal Social Security Act. One of the conditions specified is that the amount a county transfers must be specified by the Department of Human Services as being available for transfer within the limitation imposed by federal law. The Department may allow individual counties to transfer a greater percent of federal TANF funds than the state is allowed under federal law as long as: (a) Each county has had an opportunity to transfer an amount up to the federal maximum allowed; and, (b) the total amount transferred statewide does not exceed the federal maximum.						
49	Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- The appropriation of local funds for Colorado Works program county block grants may be decreased by a maximum of \$100,000 to reduce one or more small counties' fiscal year 2020-21 targeted or actual spending level pursuant to Section 26-2-714 (8), C.R.S.						
50	Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- The Department may comply with the provisions of Section 26-2-714 (10), C.R.S., by reducing required county Temporary Assistance for Needy Families (TANF) maintenance of effort expenditures in the fiscal year after the State is notified that it has met federal work participation rates and qualifies for a percent reduction in the state's maintenance of effort. If the State is notified during state fiscal year 2020-21 that it has met federal work participation rates for a prior year and therefore qualifies for a percent reduction in the state's maintenance of effort, local cash funds expenditure obligations that are established in this line item pursuant to Section 26-2-714 (6) (c) (I), C.R.S., shall be reduced by \$5,524,726.						
<u>50a</u>	Department of Human Services, Office of Self Sufficiency, Colorado Works Program, Domestic Abuse Program - Coronavirus Relief Funds -- This appropriation only remains available for expenditure through December 30, 2020. The General Assembly finds and declares that reports of domestic abuse and violence across the state have increased since the start of the COVID-19 public health emergency due to factors related to the virus and the associated public health orders, and that domestic violence shelters have and will continue to incur expenditures due to the COVID-19 public health emergency. The General Assembly further finds and declares that the amount appropriated is for costs that are necessary expenditures incurred due to the COVID-19 public health emergency and that were not accounted for in the budget most recently approved as of March 27, 2020.						

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
51	Department of Human Services, Office of Self Sufficiency, Special Purpose Welfare Programs, Food Distribution Program -- Of this amount, it is the General Assembly's intent that \$500,000 General Fund go to a Colorado-based community foundation as part of the department's responsibilities under Section 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 purchase of Colorado grown foods that meet the Colorado Proud definition and any associated costs, such as transportation and cold storage. This amount 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 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 of Colorado grown foods including, but not limited to, transportation, refrigeration, and storage.					
52	Department of Human Services, Office of Behavioral Health, Community-based Mental Health Services, Assertive Community Treatment Programs and Other Alternatives to the Mental Health Institutes -- It is the General Assembly's intent that \$527,027 of this General Fund appropriation be allocated to a community mental health center in western Colorado for the purpose of providing behavioral health services for individuals who seek care from the emergency department of a regional medical center and who are diagnosed with physical health conditions that may be exacerbated by co-occurring mental health conditions.					
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					

APPROPRIATION FROM

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

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.
- 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.

APPROPRIATION FROM

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

SECTION 2. Appropriation to the department of human services for the fiscal year beginning July 1, 2019. In Session Laws of Colorado 2019, section 2 of chapter 454, (SB 19-207), **amend** Part VII (6)(A), (6)(C), and the affected totals, as Part VII and the affected totals are amended by section 1 of chapter 314 (HB 20-1248), Session Laws of Colorado 2020, and as Part VII (6)(A), and the affected totals are amended by section 12 of chapter 326 (HB 20-1360), Session Laws of Colorado 2020, as follows:

Section 2. **Appropriation.**

**PART VII
DEPARTMENT OF HUMAN SERVICES**

(6) OFFICE OF EARLY CHILDHOOD

(A) Division of Early Care and Learning

Early Childhood Councils ³⁵ (1.0 FTE)	1,984,169					1,984,169 ^a
Child Care Licensing and Administration (54.0 FTE)	9,863,161	2,417,835(M)		1,609,474 ^b		5,835,852 ^c
Fine Assessed Against Licensees	10,000			10,000(I) ^d		
Child Care Assistance Program	124,537,113	29,410,508		11,645,071 ^e		83,481,534 ^f
Intrastate Child Care Assistance Program Redistribution	2,000,000 13,452,965					2,000,000^g 13,452,965 ^g
Colorado Child Care Assistance Program Market Rate Study	75,000	55,000				20,000 ^g
Child Care Grants for Quality and Availability and Federal Targeted Funds Requirements	8,241,981 18,471,989	4,763,638		385 ^h		3,477,958^g 13,707,966 ^g

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	(1.0 FTE)						
School-readiness Quality Improvement Program	2,234,001						2,234,001 ^g (1.0 FTE)
Early Literacy Book Distribution Partnership	100,000		100,000				
Continuation of Child Care Quality Initiatives	2,862,512						2,862,512 ^g (14.6 FTE)
Child Care Assistance Program Support	<u>1,200,000</u>						1,200,000 ^g
	153,107,937						
	174,790,910						

^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, \$5,685,852 shall be from Child Care Development Funds, and \$150,000 shall be from Title IV-E of the Social Security Act. The amount from Title IV-E of the Social Security Act is reflected pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall be used in determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.

^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, \$80,381,534 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.

(C) Indirect Cost

Assessment	3,532,778				179,462 ^a		3,353,316 ^b
	3,533,178						3,353,716 ^b

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

^a Of this amount, an estimated \$80,321 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 \$73,850 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, ~~\$3,143,334~~ \$3,143,734 shall be from Child Care Development Funds and \$209,982(I) shall be from various sources of federal funds.

**TOTALS PART VII
(HUMAN SERVICES)**

\$2,303,401,696	\$1,003,990,639		\$435,231,473 ^a	\$200,739,590 ^b	\$663,439,994^c
<u>\$2,325,085,069</u>					<u>\$685,123,367^c</u>

^a Of this amount, \$141,590,742 contains an (L) notation and \$300,028,899 contains an (I) notation and are included for informational purposes only.

^b Of this amount, \$1,392,668 contains an (I) notation and is included for informational purposes only.

^c Of this amount, \$323,246,895 contains an (I) notation and is included for informational purposes only.

SECTION 3. Safety clause. The general assembly hereby finds, determines, and declares that this act is necessary for the immediate preservation of the public peace, health, and safety.

Leroy M. Garcia
PRESIDENT OF
THE SENATE

Alec Garnett
SPEAKER OF THE HOUSE
OF REPRESENTATIVES

Cindi L. Markwell
SECRETARY OF
THE SENATE

Robin Jones
CHIEF CLERK OF THE HOUSE
OF REPRESENTATIVES

APPROVED _____

(Date and Time)

Jared S. Polis
GOVERNOR OF THE STATE OF COLORADO