

First Regular Session  
Seventy-fourth General Assembly  
STATE OF COLORADO

INTRODUCED

LLS NO. 23-0377.01 Carolyn Kampman x4959

SENATE BILL 23-119

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SENATE SPONSORSHIP

**Zenzinger**, Bridges, Kirkmeyer

HOUSE SPONSORSHIP

**Bird**, Sirota, Bockenfeld

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**Senate Committees**  
Appropriations

**House Committees**

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A BILL FOR AN ACT

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

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**Bill Summary**

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

Supplemental appropriations are made to the department of human services.

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

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

1           **SECTION 1. Appropriation to the department of human**  
2           **services for the fiscal year beginning July 1, 2022.** In Session Laws of  
3           Colorado 2022, section 2 of chapter 507, (HB 22-1329), **amend** Part VIII  
4           and the affected totals, as Part VIII (1)(A) and the affected totals are  
5           amended by section 10 of chapter 170, (HB 22-1133), as follows:

6           Section 2. **Appropriation.**

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>PART VIII</b>							
<b>DEPARTMENT OF HUMAN SERVICES</b>							
<b>(1) EXECUTIVE DIRECTOR'S OFFICE</b>							
<b>(A) General Administration</b>							
6	Personal Services	2,653,693		1,606,255		1,047,438 <sup>b</sup>	
7		(20.3 FTE)					
8	Health, Life, and Dental	58,745,063		37,780,006	2,829,274 <sup>a</sup>	8,680,892 <sup>d</sup>	9,454,891 <sup>c</sup>
9	Short-term Disability	526,165		357,069	22,864 <sup>a</sup>	66,517 <sup>d</sup>	79,715 <sup>c</sup>
10	S.B. 04-257 Amortization						
11	Equalization Disbursement	16,893,854		11,425,016	728,245 <sup>a</sup>	2,167,647 <sup>d</sup>	2,572,946 <sup>c</sup>
12	S.B. 06-235 Supplemental						
13	Amortization Equalization						
14	Disbursement	16,893,854		11,425,016	728,245 <sup>a</sup>	2,167,647 <sup>d</sup>	2,572,946 <sup>c</sup>
15	Salary Survey	12,651,592		8,061,115	559,338 <sup>a</sup>	1,520,060 <sup>d</sup>	2,511,079 <sup>c</sup>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	PERA Direct Distribution	2,831,162				2,831,162 <sup>b</sup>	
2	Shift Differential	9,690,252	6,259,535		224,009 <sup>a</sup>	2,136,664 <sup>d</sup>	1,070,044 <sup>c</sup>
3	Temporary Employees						
4	Related to Authorized Leave	1,575,727	1,042,082		57,247 <sup>a</sup>	226,133 <sup>b</sup>	250,265 <sup>c</sup>
5	Workers' Compensation	9,494,018	5,856,262			3,637,756 <sup>b</sup>	
6	Operating Expenses	518,811	245,256			272,605 <sup>b</sup>	950 <sup>c</sup>
7	Legal Services	4,390,461	2,247,916			2,142,545 <sup>b</sup>	
8	Administrative Law Judge						
9	Services	1,093,489	397,887			695,602 <sup>b</sup>	
10	Payment to Risk						
11	Management and Property						
12	Funds	3,262,046	2,829,339			432,707 <sup>b</sup>	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 Office of the Ombudsman							
2 for Behavioral Health Access							
3 to Care	133,417		133,417				
4	(1.5 FTE)						
5	<u>141,353,604</u>						

7 <sup>a</sup> Of these amounts, \$1,169,314 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$3,979,908 shall be from various sources of cash funds.

8 <sup>b</sup> Of these amounts, \$225,000 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$11,060,948 shall be from departmental indirect

9 cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

10 <sup>c</sup> Of these amounts, \$707,332 shall be from the Temporary Assistance for Needy Families Block Grant, ~~\$411,825~~ \$490,998 shall be from Child Care Development Funds, an estimated

11 \$240,604(I) shall be from the Substance Abuse Prevention and Treatment Block Grant, and ~~\$17,153,075(I)~~ \$17,073,902(I) shall be from various sources of federal funds.

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

13 reappropriated funds.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(B) Indirect Cost</b>						
2	Assessment <sup>43</sup>	1,028,032			839,570 <sup>a</sup>	163,141 <sup>b</sup>	25,321(I)
3		1,049,937			857,460 <sup>a</sup>	166,617 <sup>b</sup>	25,860(I)
4							
5	<sup>a</sup> This amount shall be from various sources of cash funds.						
6	<sup>b</sup> This amount shall be from the Colorado Commission for the Deaf and Hard of Hearing Cash Fund created in Section 26-21-107 (1), C.R.S., and from the Commission for the Deaf						
7	and Hard of Hearing Cash Fund line item in the Department of Regulatory Agencies, Public Utilities Commission.						
8							
9		<del>142,381,636</del>					
10		142,403,541					
11							
12	<b>(2) ADMINISTRATION AND FINANCE</b>						
13	<b>(A) Administration</b>						
14	Personal Services	37,794,520	15,298,260			22,496,260 <sup>b</sup>	
15		(478.8 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	5,790,833		4,115,891		1,663,955 <sup>b</sup>	10,987(I)
2		43,585,353					
3							

4 <sup>a</sup> Of this amount, and estimated \$3,292 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and an estimated \$43 shall be from various sources of  
5 cash funds.

6 <sup>b</sup> Of these amounts, an estimated \$23,179,640 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.,  
7 and an estimated \$980,575 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

9 **(B) Information Technology**

10	Operating Expenses	305,130		107,699		197,431 <sup>a</sup>	
11	Microcomputer Lease						
12	Payments	583,948		160,369		423,579 <sup>a</sup>	
13	County Financial						
14	Management System	1,728,797		510,883		1,217,914 <sup>a</sup>	
15	Client Index Project	17,698		6,568		11,130 <sup>a</sup>	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Health Information						
2	Management System	146,611		125,000		21,611 <sup>b</sup>	
3	Payments to OIT	<del>46,090,247</del>		<del>16,861,291</del>	713 <sup>c</sup>	<del>29,228,243<sup>a</sup></del>	
4		48,441,921		17,754,927		30,686,281 <sup>a</sup>	
5	CORE Operations	1,295,497		781,806		513,691 <sup>a</sup>	
6	IT Systems Interoperability	5,503,473		2,135,337		3,368,136 <sup>d</sup>	
7	Enterprise Content						
8	Management	748,717		464,336		284,381 <sup>a</sup>	
9		<u>56,420,118</u>					
10		58,771,792					
11							

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

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

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

15 <sup>d</sup> Of this amount, an estimated \$2,357,695(I) shall be from non-appropriated Medicaid funding earned from CMS and transferred from the Department of Health Care Policy and Financing

16 and an estimated \$1,010,441 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<b>(C) Operations</b>						
3	Vehicle Lease Payments	1,194,994		585,569		609,425 <sup>a</sup>	
4	Leased Space	1,688,328		503,379		1,184,949 <sup>a</sup>	
5	Capitol Complex Leased						
6	Space	1,679,304		588,344		1,090,960 <sup>a</sup>	
7	Annual Depreciation-Lease						
8	Equivalent Payment	3,913,602		3,913,602			
9	Utilities	<del>10,128,642</del>		8,283,398		<del>1,845,244*</del>	
10		<u>12,801,928</u>				4,518,530 <sup>a</sup>	
11		<del>18,604,870</del>					
12		21,278,156					

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3	<b>(D) Special Purpose</b>						
4	Buildings and Grounds						
5	Rental	1,195,501			1,195,501 <sup>a</sup>		
6					(6.5 FTE)		
7	State Garage Fund	763,233				763,233 <sup>b</sup>	
8						(2.6 FTE)	
9	Injury Prevention Program	106,755	70,351			36,404 <sup>c</sup>	
10	SNAP Quality Assurance	1,213,439	599,783				613,656(I)
11		(15.3 FTE)					
12	Administrative Review Unit	3,371,975	2,545,837		14,489 <sup>d</sup>		811,649(I) <sup>e</sup>
13		(33.4 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 Health Insurance Portability							
2 and Accountability Act of							
3 1996 - Security Remediation	225,154		114,006			111,000 <sup>e</sup>	148(I) <sup>e</sup>
4	(1.0 FTE)						
5	<u>6,876,057</u>						
6							

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

8 <sup>b</sup> This amount shall be from moneys in the State Garage Fund collected from various Department of Human Services divisions and other state agencies pursuant to Section 24-30-1104

9 (2)(b), C.R.S.

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

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

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

13 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
	\$	\$	\$	\$	\$	\$	\$
1	<b>(E) Indirect Cost</b>						
2	Assessment <sup>43</sup>	451,974			292,069 <sup>a</sup>	34,956 <sup>b</sup>	124,949(I)
3		461,606			298,293 <sup>a</sup>	35,701 <sup>b</sup>	127,612(I)
4							
5	<sup>a</sup> This amount shall be from various sources of cash funds.						
6	<sup>b</sup> This amount shall be from various sources of reappropriated funds.						
7							
8		125,938,372					
9		130,972,964					
10							
11	<b>(3) OFFICE OF CHILDREN, YOUTH, AND FAMILIES</b>						
12	(A) Administration	866,246	852,882		4,055 <sup>a</sup>	172 <sup>b</sup>	9,137 <sup>c</sup>
13							9,137(I) <sup>c</sup>
14	(4.0 FTE)						
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>a</sup> Of this amount, an estimated an estimated \$2,069 shall be from the Colorado Domestic Abuse Program Fund established pursuant to Section 39-22-802 (1), C.R.S, and shall include						
2	donations and money generated from fees pursuant to Section 26-7.5-105, (1)(b), C.R.S., an estimated <del>\$1,589</del> \$1,589(I) shall be from the Youth Services Program Fund created in Section						
3	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,						
4	and an estimated \$397 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						
5	<sup>b</sup> This amount shall be from the Youth Mentoring Services Cash Fund created in Section 26-6.8-104 (6), C.R.S.						
6	<sup>c</sup> Of this amount, an estimated \$7,068 shall be from Title IV-E of the Social Security Act and an estimated \$2,069 shall be from various sources of federal funds.						
7							
8							
9	<b>(B) Division of Child Welfare</b>						
10	Administration	8,952,583		7,785,367		66,803 <sup>a</sup>	1,100,413(I) <sup>b</sup>
11		(73.6 FTE)					
12		(72.1 FTE)					
13	County IT Support	1,800,000		1,170,000			630,000 <sup>c</sup>
14	Colorado Trails	7,732,056		5,018,737			2,713,319 <sup>c</sup>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Continuous Quality						
2	517,503		439,613				77,890(I) <sup>b</sup>
3	(6.0 FTE)						
4	Training <sup>44</sup>						
	6,821,623		3,696,252		61,224 <sup>d</sup>		3,064,147 <sup>e</sup>
5	(7.0 FTE)						
6	Foster and Adoptive Parent						
7	Recruitment, Training, and						
8	Support <sup>44</sup>						
	1,631,057		1,219,089				411,968(I) <sup>b</sup>
9	(2.0 FTE)						
10	Adoption and Relative						
11	Guardianship Assistance						
	42,773,830		23,153,201		4,312,095 <sup>d</sup>		15,308,534 <sup>f</sup>
12	Child Welfare Services <sup>44</sup>						
	393,539,156 <sup>g</sup>		207,983,125		73,674,949 <sup>d</sup>	13,690,244 <sup>a</sup>	98,190,838 <sup>f</sup>
13	County Level Child Welfare						
14	Staffing						
	27,683,668		20,152,502		2,787,923 <sup>d</sup>		4,743,243 <sup>f</sup>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 Residential Placements for							
2 Children with Intellectual							
3 and Developmental							
4 Disabilities	3,671,857		3,656,690				15,167(I) <sup>b</sup>
5			(2.0 FTE)				
6 Child Welfare Prevention							
7 and Intervention Services	598,953				598,953 <sup>h</sup>		
8 Child Welfare Legal							
9 Representation	<del>7,024,160</del>				<del>7,024,160<sup>i</sup></del>		
10	7,650,783				7,650,783 <sup>i</sup>		
11 Family and Children's							
12 Programs <sup>44</sup>	57,818,369		48,660,581		6,044,833 <sup>d</sup>		3,112,955(I) <sup>j</sup>
13 Performance-based							
14 Collaborative Management							
15 Incentives	5,500,000		2,500,000		3,000,000 <sup>k</sup>		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 Collaborative Management							
2 Program Administration and							
3 Evaluation	359,550		359,550				
4			(1.5 FTE)				
5 Independent Living							
6 Programs	2,699,709						2,699,709(I) <sup>l</sup>
7							(4.0 FTE)
8 Federal Child Abuse							
9 Prevention and Treatment							
10 Act Grant	497,572						497,572(I) <sup>m</sup>
11							(3.0 FTE)
12 Hotline for Child Abuse and							
13 Neglect <sup>44</sup>	2,984,047		2,932,320				51,727(I) <sup>b</sup>
14			(6.0 FTE)				



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Public Awareness Campaign						
2	for Child Welfare	1,014,397	1,014,397				
3			(1.0 FTE)				
4	Adoption Savings	<del>1,091,321</del>			1,091,321 <sup>a</sup>		
5		1,564,378			1,564,378 <sup>b</sup>		
6	Appropriation to the Foster						
7	Youth Successful Transition						
8	to Adulthood Grant Program						
9	Fund	712,950	712,950				
10	Foster Youth Successful						
11	Transition to Adulthood						
12	Grant Program	712,950				712,950 <sup>c</sup>	

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	CHILD WELFARE LICENSING	182,300			182,300 <sup>P</sup>		
2					(1.5 FTE)		
3		<u>576,137,311</u>					
4		577,419,291					

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

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

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

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

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

APPROPRIATION FROM

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

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

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

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

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

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

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>l</sup> This amount shall be from Title IV-E of the Social Security Act, including an estimated \$1,980,021 for the Chafee Foster Care Independence Program and \$719,688 for the Education						
2	and Training Voucher Program.						
3	<sup>m</sup> This amount shall be from the Child Abuse Prevention and Treatment Act state grant.						
4	<sup>n</sup> This amount shall be from the Excess Federal Title IV-E Reimbursements Cash Fund created in Section 26-1-111 (2)(d)(II)(C), C.R.S.						
5	<sup>o</sup> This amount shall be from the Foster Youth Successful Transition to Adulthood Grant Program Fund created in Section 19-7-314 (2), C.R.S.						
6	<sup>p</sup> THIS AMOUNT SHALL BE FROM THE CHILD WELFARE LICENSING CASH FUND CREATED IN SECTION 26-6-907 (4)(B), C.R.S.						
7							
8	<b>(C) Division of Youth Services</b>						
9	(1) Administration						
10	Program Administration	1,507,546		1,447,320		60,226 <sup>a</sup>	
11				(12.3 FTE)			
12	Victim Assistance	44,098				44,098 <sup>b</sup>	
13						(0.3 FTE)	
14		1,551,644					
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>a</sup> This amount shall be transferred from the Office of the Governor, Office of State Planning and Budgeting, Evidence-based Policymaking Evaluation and Support.						
2	<sup>b</sup> This amount shall be from the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1), C.R.S., transferred from the Department of Public Safety, Division						
3	of Criminal Justice, Victims Assistance, State Victims Assistance and Law Enforcement Program.						
4							
5							
6	(2) Institutional Programs						
7	Program Administration <sup>45</sup>	73,083,169		71,705,624	70,000 <sup>a</sup>	<del>1,294,469</del> <sup>b</sup>	13,076(I)
8						1,294,469(I) <sup>b</sup>	
9				(934.0 FTE)			
10	Medical Services	13,131,503		13,131,503			
11				(84.2 FTE)			
12	Educational Programs	9,555,270		9,178,960		350,005 <sup>c</sup>	26,305(I)
13		(44.1 FTE)					
14	DYS Education Support	394,042		394,042			

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Prevention/Intervention						
2	50,886					50,886 <sup>d</sup>	
3						(1.0 FTE)	
4	<u>96,214,870</u>						

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

7 <sup>b</sup> This amount shall be transferred from the Department of Education, Assistance to Public Schools, Grant Programs, Distributions, and Other Assistance, Health and Nutrition, Federal

8 Nutrition Programs for the federal school breakfast and lunch program.

9 <sup>c</sup> This amount shall be transferred from the Department of Higher Education, Division of Occupational Education, Area Vocational School Support, and the Department of Education,

10 Assistance to Public Schools, from the line items for Grant Programs, Distributions, and Other Assistance, Other Assistance, Appropriated Sponsored Programs; and Categorical Programs,

11 District Programs Required by Statute, Special Education Programs for Children with Disabilities.

12 <sup>d</sup> This amount shall be transferred from the Office of Behavioral Health, Substance Use Treatment and Prevention Services, Community Prevention and Treatment Programs line item

13 appropriation.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(3) Community Programs						
2	Program Administration	7,729,353		6,804,904	98,734 <sup>a</sup>	164,941 <sup>b</sup>	660,774(I) <sup>c</sup>
3		(82.2 FTE)					
4	Purchase of Contract						
5	Placements <sup>45</sup>	8,366,996		7,275,068		584,122 <sup>b</sup>	507,806(I) <sup>c</sup>
6		6,566,996		5,709,976		458,459 <sup>b</sup>	398,561(I) <sup>c</sup>
7	Managed Care Project	1,557,778		1,519,652		38,126 <sup>b</sup>	
8	S.B. 91-094 Programs	15,833,682		12,648,887	3,184,795 <sup>d</sup>		
9	Parole Program Services	4,235,279		4,235,279			
10	Juvenile Sex Offender Staff						
11	Training	45,548		7,120	38,428 <sup>e</sup>		
12		<u>37,768,636</u>					
13		35,968,636					
14							

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>b</sup> These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs.						
2	<sup>c</sup> These amounts shall be from Title IV-E of the Social Security Act.						
3	<sup>d</sup> This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						
4	<sup>e</sup> This amount shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S.						
5							
6	<b>(D) Division of Community Programs</b>						
7	Juvenile Parole Board	387,898		274,730		113,168 <sup>a</sup>	
8		(3.2 FTE)					
9	Tony Gramscas Youth						
10	Services Program	11,867,673		3,219,206	8,148,639 <sup>b</sup>	499,828 <sup>c</sup>	
11					(3.0 FTE)		
12	Interagency Prevention						
13	Programs Coordination	144,734		144,734			
14				(1.0 FTE)			



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Appropriation to the Youth						
2	Mentoring Services Cash						
3	500,000				500,000 <sup>d</sup>		
4	1,910,178				1,280,501 <sup>e</sup>		629,677 <sup>f</sup>
5	(2.7 FTE)						
6	14,810,483						

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

10 <sup>b</sup> Of this amount, ~~\$6,519,262~~ \$6,519,262(I) 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  
11 such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution, and \$1,629,377 shall be from the Marijuana Tax Cash Fund created  
12 in Section 39-28.8-501 (1), C.R.S.

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

14 <sup>d</sup> 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
	\$	\$	\$	\$	\$	\$	\$
1	<sup>e</sup> This amount shall be from the Colorado Domestic Abuse Program Fund established pursuant to Section 39-22-802 (1), C.R.S., and shall include donations and money generated from						
2	fees pursuant to Section 26-7.5-105, (1)(b), C.R.S.						
3	<sup>f</sup> This amount shall be from the Temporary Assistance for Needy Families Block Grant.						
4							
5	<b>(E) Indirect Cost</b>						
6	Assessment <sup>43</sup>	14,082,571			268,004 <sup>a</sup>	73,475 <sup>b</sup>	13,741,092 <sup>c</sup>
7		14,382,655			273,715 <sup>a</sup>	75,041 <sup>b</sup>	14,033,899 <sup>c</sup>
8							
9	<sup>a</sup> Of this amount, <del>\$172,742</del> \$176,423 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated <del>\$51,829(I)</del> \$52,933(I) shall be from the Youth						
10	Services Program Fund created in Section 26-6.8-102 (2)(d), C.R.S., and an estimated <del>\$43,433(I)</del> \$44,359 shall be from various sources of cash funds. The amount from the Youth						
11	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.						
12	<sup>b</sup> This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs, Indirect						
13	Cost Assessment.						
14	<sup>c</sup> Of this amount, \$6,391,425 shall be from the Title XX Social Services Block Grant, an estimated \$3,809,574(I) shall be from Title IV-E of the Social Security Act, an estimated						
15	\$241,074(I) shall be from Title IV-B, Subpart 1, of the Social Security Act, and an estimated <del>\$3,299,019(I)</del> \$3,591,826(I) shall be from various sources of federal funds.						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2		741,431,761					
3		741,213,825					
4							
5	<b>(4) OFFICE OF ECONOMIC SECURITY</b>						
6	<b>(A) Administration<sup>46</sup></b>	1,093,494	442,588		32,347(I) <sup>a</sup>		618,559 <sup>b</sup>
7		(4.0 FTE)					

9 <sup>a</sup> Of this amount, an estimated \$26,586 shall be from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution and an estimated ~~\$5,761(L)~~(I)  
10 \$5,761(L) shall be from local funds and is shown for informational purposes only.

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

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(B) Colorado Benefits</b>						
2	<b>Management System<sup>47</sup></b>						
3	(1) Ongoing Expenses						
4	Personal Services	1,009,671		455,572		70,162(I) <sup>a</sup>	483,937 <sup>b</sup>
5	Centrally Appropriated Items	117,046		52,812		8,134(I) <sup>a</sup>	56,100 <sup>b</sup>
6	Operating and Contract						
7	Expenses <sup>48</sup>	<del>21,817,450</del>		<del>10,340,603</del>		<del>638,007(I)<sup>a</sup></del>	<del>10,838,840<sup>b</sup></del>
8		22,909,308		10,858,144		669,671(I) <sup>a</sup>	11,381,493 <sup>b</sup>
9	CBMS Emergency						
10	Processing Unit	217,448		84,408			133,040(I) <sup>c</sup>
11		(4.0 FTE)					
12		<u>23,161,615</u>					
13		24,253,473					
14							

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>b</sup> Of these amounts, an estimated \$8,181,984(I) shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program, an estimated \$2,676,444 shall be						
2	from the Temporary Assistance for Needy Families Block Grant, an estimated \$26,488 shall be from Child Care Development Funds, and an estimated <del>\$493,961(I)</del> \$1,036,614(I) shall						
3	be from various sources of federal funds.						
4	<sup>c</sup> This amount shall be from Title IV-E of the Social Security Act. This amount are reflected pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall be used in determining the						
5	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.						
6							
7	(2) Special Projects						
8	Health Care and Economic						
9	Security Staff Development						
10	508,980		187,064		40,762(I) <sup>a</sup>		281,154 <sup>b</sup>
11	(11.0 FTE)						
12							

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

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<b>(C) Employment and Benefits Division</b>						
3	(1) Administration	4,180,995					4,180,995 <sup>a</sup>
4							(18.0 FTE)
5							
6	<sup>a</sup> This amount shall be from the Temporary Assistance for Needy Families Block Grant.						
7							
8	(2) Colorado Works Program						
9	County Block						
10	Grants <sup>49, 50, 51, 52</sup>	150,548,087			22,349,730 <sup>a</sup>		128,198,357 <sup>b</sup>
11	County Training	399,913					399,913 <sup>b</sup>
12							(2.0 FTE)
13	Works Program Evaluation	495,440					495,440 <sup>b</sup>
14		151,443,440					
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>a</sup> Of this amount, an estimated \$22,149,730(I)(L) shall be from local funds and shall represent the local cash funds expenditure obligation pursuant to Section 26-2-714 (6)(c)(I),						
2	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.						
3	<sup>b</sup> These amounts shall be from the Temporary Assistance for Needy Families Block Grant.						
4							
5	(3) Other Employment-focused Programs						
6	Workforce Development						
7	111,211						111,211 <sup>a</sup>
8	2,572,588		2,572,588				
9			(2.0 FTE)				
10	Child Support Services						
11	1,820,720						1,820,720 <sup>a</sup>
12	(1.0 FTE)						
13	Food Stamp Job Search						
14	2,113,077		192,933		413,436 <sup>b</sup>		1,506,708(I)
15	(6.2 FTE)						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Food Stamp Job Search						
2	Units - Supportive Services	261,452	78,435		52,291 <sup>b</sup>		130,726(I)
3	Employment Opportunities						
4	With Wages Program	1,998,286					1,998,286 <sup>a</sup>
5	Refugee Assistance	10,897,466					10,897,466 <sup>c</sup>
6	(10.0 FTE)	(10,000,000)					
7		<u>19,774,800</u>					

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

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

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

12 be from the Temporary Assistance for Needy Families Block Grant.



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(4) Adult Financial Programs						
2	Program Administration	507,756	378,206		129,550*		
3					129,550(I) <sup>a</sup>		
4	(6.9 FTE)						
5	Cash Assistance Programs	78,905,051			78,905,051(I) <sup>a</sup>		
6	Refunds	588,362			588,362 <sup>b</sup>		
7	OAP Burial Reimbursements	918,364			918,364(I) <sup>a</sup>		
8	State Administration	454,399			454,399(I) <sup>a</sup>		
9					(3.5 FTE)		
10	County Administration	2,566,974			2,566,974(I) <sup>a</sup>		
11	Administration - Home Care						
12	Allowance SEP Contract	1,063,259	1,063,259				
13	Aid to the Needy Disabled						
14	Programs	13,394,238	7,654,065		5,740,173 <sup>c</sup>		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Disability Benefits						
2	Application Assistance						
3	Program	2,000,000	2,000,000				
4	Other Burial						
5	Reimbursements	508,000	402,985		105,015 <sup>d</sup>		
6	Home Care Allowance	8,720,437	8,218,473		501,964 <sup>b</sup>		
7	SSI Stabilization Fund						
8	Programs	1,000,000			1,000,000(I) <sup>c</sup>		
9		110,626,840					

11 <sup>a</sup> These amounts shall be from the Old Age Pension Fund pursuant to Section 1, Article XXIV, of the State Constitution. For purposes of complying with the limitation on state fiscal  
 12 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  
 13 State Constitution.

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	° Of this amount, an estimated \$2,863,687(L)(I) shall be from local funds, an estimated \$2,279,944 shall be from federal interim assistance reimbursement payments, and an estimated						
2	\$596,542 shall be from other refunds and state revenue intercepts.						
3	d This amount shall be from local funds. The (L) notation and the (I) notation apply to these amounts.						
4	° 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						
5	only, as the State Supplemental Security Income Stabilization Fund is continuously appropriated to the Department of Human Services for qualified expenditures pursuant to Section						
6	26-2-210 (1), C.R.S.						
7							
8	<b>(D) Food and Energy Assistance</b>						
9	Low Income Energy						
10	Assistance Program	48,184,905			4,250,000(I) <sup>a</sup>		43,934,905(I)
11							(5.2 FTE)
12	Supplemental Nutrition						
13	Assistance Program						
14	Administration <sup>46</sup>	3,612,264	1,746,458				1,865,806(I)
15		(15.0 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Supplemental Nutrition						
2	Assistance Program State						
3	Staff Training	25,000	12,500				12,500(I)
4	Food Distribution Program	1,119,182	196,235		494,772 <sup>b</sup>		428,175(I)
5		(10.4 FTE)					
6	Income Tax Offset	4,128	2,064				2,064(I)
7	Electronic Benefits Transfer						
8	Service	3,751,340	1,006,409		1,009,535(I) <sup>c</sup>		1,735,396 <sup>d</sup>
9		(7.0 FTE)					
10	Systematic Alien						
11	Verification for Eligibility	45,898	6,386		2,541(I) <sup>c</sup>	28,307 <sup>e</sup>	8,664 <sup>f</sup>
12		(1.0 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 Colorado Diaper Distribution							
2 Program	2,000,000		2,000,000				
3			(2.0 FTE)				
4	<u>58,742,717</u>						

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

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

10 <sup>c</sup> Of these amounts, an estimated ~~\$753,415(L)~~ \$753,415(L) shall be from local funds and is shown for informational purposes only, and an estimated \$258,661 shall be from the Old  
11 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,  
12 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  
13 Constitution.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>d</sup> Of this amount, an estimated \$205,406 shall be from the Temporary Assistance for Needy Families Block Grant, an estimated \$35,701 shall be from Child Care Development Funds,						
2	and an estimated \$1,494,289(I) shall be from various sources of federal funds. Although the various sources of federal funds amount is not appropriated, this amount was assumed in						
3	developing the appropriated fund source amounts in this line item.						
4	<sup>e</sup> This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs.						
5	<sup>f</sup> Of this amount, an estimated \$2,421 shall be from the Temporary Assistance for Needy Families Block Grant and an estimated \$6,243(I) shall be from various sources of federal						
6	funds.						
7							
8	<b>(E) Child Support Services</b>						
9	Automated Child Support						
10	Enforcement System	9,848,237		2,800,648		877,141 <sup>a</sup>	6,170,448 <sup>b</sup>
11		(22.9 FTE)					
12	Child Support Services <sup>49</sup>	7,862,767		5,759,459		182,026 <sup>c</sup>	1,921,282 <sup>b</sup>
13		(31.5 FTE)					
14		<u>17,711,004</u>					

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>a</sup> Of this amount, an estimated \$304,999 shall be from the state's share of retained child support collections and fraud refunds, an estimated \$281,509 shall be from the federal government's						
2	share of revenues earned on funds in the Family Support Registry Fund created in Section 26-13-115.5 (1), C.R.S., an estimated \$146,983 shall be from the State's share of revenues						
3	earned on funds in the Family Support Registry Fund, and an estimated \$143,650 shall be from various sources of cash funds.						
4	<sup>b</sup> These amounts shall be from Title IV-D of the Social Security Act.						
5	<sup>c</sup> This amount shall be from the state's share of retained child support collections and fraud refunds.						
6							
7	<b>(F) County Administration</b>						
8	County Administration <sup>53</sup>	79,336,093		26,409,594(M)		15,867,218 <sup>a</sup>	37,059,281 <sup>b</sup>
9	County Tax Base Relief	3,879,756		3,879,756			
10	County Share of Offsetting						
11	Revenues	2,986,000				2,986,000 <sup>c</sup>	
12	County Incentive Payments <sup>49</sup>	4,113,000				4,113,000 <sup>d</sup>	
13		90,314,849					

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>b</sup> This amount shall be from various sources of federal funds.						
2	<sup>c</sup> This amount shall be from the counties' share of offsetting cash funds revenues, including retained child support collections, retained fraud refunds, state revenue intercepts, and other						
3	refunds pursuant to Section 26-13-108, C.R.S.						
4	<sup>d</sup> This amount shall be from the State's share of retained child support collections and fraud refunds, pursuant to Section 26-13-108, C.R.S.						
5							
6	<b>(G) Indirect Cost</b>						
7	Assessment <sup>43</sup>	28,328,801			139,518*	6,871,268 <sup>b</sup>	21,318,015 <sup>c</sup>
8		28,932,455			142,491 <sup>a</sup>	7,017,686 <sup>b</sup>	21,772,278 <sup>c</sup>
9							
10	<sup>a</sup> This amount shall be from various sources of cash funds.						
11	<sup>b</sup> This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs, Indirect						
12	Cost Assessment line item.						
13	<sup>c</sup> Of this amount, \$5,184,815 shall be from the Temporary Assistance for Needy Families Block Grant, an estimated \$3,719,214(I) shall be from Titles II and XVI of the Social						
14	Security Act, an estimated \$3,536,344(I) shall be from the U.S. Department of Agriculture, an estimated \$3,269,055(I) shall be from Title IV-D of the Social Security Act, and an						
15	estimated <del>\$5,608,587(I)</del> \$6,062,850(I) shall be from various sources of federal funds.						



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2		505,887,535					
3		507,583,047					
4							
5	<b>(5) BEHAVIORAL HEALTH ADMINISTRATION</b>						
6	<b>(A) Community Behavioral Health Administration</b>						
7	Program Administration	9,700,604		3,005,229		1,897,854 <sup>a</sup>	852,830 <sup>b</sup>
8		(87.4 FTE)					3,944,691(I)
9	Behavioral Health Capacity						
10	Tracking System	42,611				42,611 <sup>a</sup>	
11		<u>9,743,215</u>					
12							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>a</sup> Of these amounts, \$915,801 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$789,058 shall be funds transferred from the Alcohol and Drug						
2	Driving Safety Program created in Section 42-4-1301.3 (3)(a), C.R.S., \$99,179 shall be from patient revenues collected by the Mental Health Institutes, \$33,919 shall be from the Law						
3	Enforcement Assistance Fund created in Section 43-4-401, C.R.S., \$25,571 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., \$14,991 shall						
4	be from the Addiction Counselor Training Fund created in Section 27-80-111 (2), C.R.S., \$6,098 shall be from the Controlled Substances Program Fund created in Section 27-80-206,						
5	C.R.S., \$4,800 shall be from the Peer Support Professional Workforce Cash Fund created in Section 27-60-108 (6)(a), C.R.S., and \$51,048 shall be from various sources of cash funds.						
6	<sup>b</sup> Of this amount, \$533,804 shall be transferred from Medicaid Funds appropriated to the Department of Health Care Policy and Financing and \$319,026 shall be from various sources						
7	of reappropriated funds.						
8							
9	<b>(B) Community-based Mental Health Services</b>						
10	Mental Health Community						
11	Programs	36,855,599		28,616,022			8,239,577(I)
12	Assertive Community						
13	Treatment Programs and						
14	Other Alternatives to the						
15	Mental Health Institutes <sup>54</sup>	17,481,813		17,481,813			

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Mental Health Services for						
2	Juvenile and Adult Offenders	5,910,980			5,910,980 <sup>a</sup>		
3	Children and Youth Mental						
4	Health Treatment Act	<del>3,193,404</del>	2,630,532		431,824 <sup>a</sup>	131,048 <sup>b</sup>	
5		6,193,404	5,630,532				
6	Family First Prevention						
7	Services Act	631,309	631,309				
8	Behavioral Health Vouchers	50,000	50,000				
9	Veteran Suicide Prevention						
10	Pilot Program	2,953,200	2,953,200				
11		<u>67,076,305</u>					
12		70,076,305					
13							

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

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

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3	<b>(C) Substance Use Treatment and Prevention Services</b>						
4	Treatment and Detoxification						
5	Programs <sup>55</sup>	39,775,222	13,417,500		7,164,255 <sup>a</sup>		19,193,467(I)
6	(2.1 FTE)						
7	Increasing Access to						
8	Effective Substance Use						
9	Disorder Services (SB						
10	16-202)	16,122,754			16,122,754 <sup>b</sup>		
11	Prevention Programs	6,419,730	37,565		51,149 <sup>c</sup>		6,331,016(I)
12	Community Prevention and						
13	Treatment Programs	6,449,245	10,546		3,050,881 <sup>d</sup>		3,387,818(I)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3	4,000,000		4,000,000				
4			(1.0 FTE)				
5	4,663,955		3,158,782			1,505,173 <sup>e</sup>	
6							
7	200,000		200,000				
8							
9	<u>1,903,091</u>					1,903,091 <sup>f</sup>	
10	79,533,997						
11	77,630,906						
12							

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

15 <sup>b</sup> 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
	\$	\$	\$	\$	\$	\$	\$
1	<sup>c</sup> Of this amount, \$41,149 shall be from the Adolescent Substance Abuse Prevention and Treatment Fund created in Section 18-13-122 (18), C.R.S., and \$10,000 shall be from the						
2	Cigarette, Tobacco Product, and Nicotine Product Use by Minors Prevention Fund created in Section 44-7-107, C.R.S.						
3	<sup>d</sup> Of this amount, \$1,534,596 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., \$1,110,085 shall be from the Marijuana Tax Cash Fund created						
4	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						
5	and Substance Abuse Cash Fund created in Section 27-80-117 (3)(a), C.R.S.						
6	<sup>e</sup> This amount shall be transferred from the Judicial Department, Probation and Related Services, from the Correctional Treatment Cash Fund Expenditures line item appropriation.						
7	<del><sup>f</sup> This amount shall be Medicaid funds transferred from the Department of Health Care Policy and Financing.</del>						
8							
9	<b>(D) Integrated Behavioral Health Services</b>						
10	Behavioral Health Crisis						
11	Response System Services	29,634,712		25,497,236		4,137,476 <sup>a</sup>	
12	Behavioral Health Crisis						
13	Response System Secure						
14	Transportation Pilot						
15	Programs	565,936				565,936 <sup>a</sup>	

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Behavioral Health Crisis						
2	Response System Telephone						
3	Hotline	4,012,250	3,662,625		349,625 <sup>a</sup>		
4	Behavioral Health Crisis						
5	Response System Public						
6	Information Campaign	600,000	600,000				
7	Community Transition						
8	Services	7,563,171	7,563,171				
9	Criminal Justice Diversion						
10	Programs	7,511,687	1,620,579		5,891,108 <sup>a</sup>		
11			(1.0 FTE)		(1.3 FTE)		
12	Jail-based Behavioral Health						
13	Services	16,082,614	9,077,536			7,005,078 <sup>b</sup>	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Circle Program and Other						
2	Rural Treatment Programs						
3	for People with Co-occurring						
4	Disorders <sup>56</sup>	7,452,745	607,520		5,845,225 <sup>a</sup>	1,000,000 <sup>b</sup>	
5	Recovery Support Services						
6	Grant Program	1,600,000	1,600,000				
7			(1.0 FTE)				
8	988 Crisis Hotline	11,905,027			11,905,027 <sup>c</sup>		
9					(2.0 FTE)		
10	Medication Consistency and						
11	Health Information						
12	Exchange	760,700			760,700 <sup>a</sup>		
13		<u>87,688,842</u>					

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



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>b</sup> These amounts shall be transferred from the Judicial Department, Probation and Related Services, from the Correctional Treatment Cash Fund Expenditures line item						
2	appropriation.						
3	<sup>c</sup> This amount shall be from the 988 Crisis Hotline Cash Fund created in Section 27-64-104 (1), C.R.S.						
4							
5	<b>(E) Indirect Cost</b>						
6	<b>Assessment<sup>43</sup></b>	<del>3,457,690</del>			<del>1,838,601<sup>a</sup></del>	<del>55,000<sup>b</sup></del>	<del>1,564,089</del>
7		3,531,369			1,877,779 <sup>a</sup>	56,172 <sup>b</sup>	1,597,418(I)
8							
9	<sup>a</sup> This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						
10	<sup>b</sup> This amount shall be Medicaid funds transferred from the Department of Health Care Policy and Financing.						
11							
12		<del>247,500,049</del>					
13		248,670,637					
14							
15							

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3							
4	Administration	712,007		712,007			
5	(4.0 FTE)						
6	Electronic Health Record and						
7	Pharmacy System	2,403,802		2,403,802			
8		3,115,809					
9							
10							
11	Personal Services	31,880,866					
12	(305.5 FTE)						
13	Contract Medical Services	815,297					
14	Operating Expenses	2,565,884					
15	Capital Outlay	112,916					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Pharmaceuticals	1,707,007					
2		<u>37,081,970</u>	35,067,053		1,874,016 <sup>a</sup>	140,901 <sup>b</sup>	
3							
4	<sup>a</sup> Of this amount, \$1,667,900 shall be from Medicare and other sources of patient revenues and \$206,116 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501						
5	(1), C.R.S.						
6	<sup>b</sup> This amount shall be from patient revenues. For informational purposes only, patient revenues are estimated to include \$106,191 earned from regional accountable entities-through						
7	the Behavioral Health Capitation Payments line item appropriation, and \$34,710 Medicaid funds transferred from the Department of Health Care Policy and Financing from the Office						
8	of Behavioral Health line item appropriation.						
9							
10	<b>(C) Mental Health Institute at Pueblo<sup>57</sup></b>						
11	Personal Services	99,146,315					
12		(1,054.2 FTE)					
13	Contract Medical Services	2,784,664					
14	Operating Expenses	8,019,805					
15		8,293,511					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Capital Outlay	324,068					
2	Pharmaceuticals	4,714,182					
3	Educational Programs	236,402					
4	(2.7 FTE)						
5		<u>115,225,436</u>	99,606,022		4,395,023 <sup>a</sup>	11,224,391 <sup>b</sup>	
6		115,499,142				11,498,097 <sup>b</sup>	

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

10 <sup>b</sup>Of this amount, ~~\$8,189,412~~ \$8,189,112 shall be from patient revenues, ~~\$2,829,971~~ \$3,103,677 shall be transferred from the Department of Corrections, and \$205,308 shall be transferred  
11 from the Department of Education. For informational purposes only, patient revenues are estimated to include \$8,161,665 Medicaid funds transferred from the Department of Health  
12 Care Policy and Financing from the Office of Behavioral Health line item appropriation.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Purchased Psychiatric Bed						
2	3,412,940		3,412,940				
3			(1.0 FTE)				
4	Outpatient Competency						
5	3,948,447		3,948,447				
6			(3.0 FTE)				
7	35,097,247						
8							
9	<b>(E) Consent Decree Fines and Fees<sup>57</sup></b>						
10	12,000,000		12,000,000				
11							
12	<b>(F) Indirect Cost</b>						
13	3,296,244				1,831,780 <sup>a</sup>	1,464,464 <sup>b</sup>	
14	3,366,483				1,870,813 <sup>a</sup>	1,495,670 <sup>b</sup>	
15							

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	205,816,706					
	206,160,651					
<b>(7) OFFICE OF ADULTS, AGING, AND DISABILITY SERVICES</b>						
<b>(A) Administration</b>	1,480,739	643,145		318,000 <sup>a</sup>	417,618 <sup>b</sup>	101,976(I)
	(8.9 FTE)					

1 <sup>a</sup> This amount shall be from Medicare and other sources of patient revenues earned by the mental health institutes.

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

3 Department of Human Services Indirect Cost Assessment.

12 <sup>a</sup> Of this amount, an estimated ~~\$316,459~~ \$316,459(I) shall be from the shall be from the Central Fund for Veterans Community Living Centers created in Section 26-12-108 (1)(a),

13 C.R.S., and an estimated \$1,541 shall be from the Colorado Brain Injury Trust Fund created in Section 26-1-309 (1), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>b</sup> Of this amount, \$412,894 shall be from Medicaid funds transferred from the Office of Adults, Aging, and Disabilities Services - Medicaid Funding, Administration line item in the						
2	Department of Health Care Policy and Financing and \$4,724 shall be from the Colorado Commission for the Deaf and Hard of Hearing Cash Fund created in Section 26-21-107 (1),						
3	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.						
4							
5	<b>(B) Programs and Commissions for Persons with Disabilities</b>						
6	Developmental Disabilities						
7	1,019,553						1,019,553(I)
8							(6.0 FTE)
9	Colorado Commission for						
10	the Deaf, Hard of Hearing,						
11	2,358,997		103,214			2,255,783 <sup>a</sup>	
12						(13.3 FTE)	
13	Brain Injury Program -						
14	Appropriation to the						
15	Colorado Brain Injury Trust						
16	450,000		450,000				



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

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

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

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

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

12 (1) Administration

13 Regional Centers Electronic

14	Health Record System	698,688				698,688 <sup>a</sup>	
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15

APPROPRIATION FROM

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>a</sup> Of this amount, \$680,382 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$18,306 shall be transferred from the Department's						
2	Regional Centers.						
3							
4	(2) Wheat Ridge Regional Center						
5	Wheat Ridge Regional						
6	Center Intermediate Care						
7	Facility <sup>58</sup>	27,121,153			780,314 <sup>a</sup>	26,340,839 <sup>b</sup>	
8						(369.0 FTE)	
9	Wheat Ridge Regional						
10	Center Provider Fee	1,435,612				1,435,612 <sup>b</sup>	
11	Wheat Ridge Regional						
12	Center Depreciation	180,718				180,718(I) <sup>b</sup>	
13	<u>28,737,483</u>						
14							
15	<sup>a</sup> This amount shall be from client cash revenues.						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>b</sup> These amounts shall be from Medicaid funds transferred from the Regional Centers line item in the Department of Health Care Policy and Financing.						
2							
3	(3) Grand Junction Regional Center						
4	Grand Junction Regional						
5	Center Intermediate Care						
6	Facility <sup>58</sup>	7,500,556			1,039,362 <sup>a</sup>	6,461,194 <sup>b</sup>	
7						(98.8 FTE)	
8	Grand Junction Regional						
9	Center Provider Fee	453,291				453,291 <sup>b</sup>	
10	Grand Junction Regional						
11	Center Waiver Services <sup>59</sup>	11,340,995	350,322		402,721 <sup>a</sup>	10,587,952 <sup>b</sup>	
12						(174.2 FTE)	
13	Grand Junction Regional						
14	Center Depreciation	323,681				323,681(I) <sup>b</sup>	
15	<u>19,618,523</u>						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<p><sup>a</sup> These amounts shall be from client cash revenues.</p>						
3	<p><sup>b</sup> These amounts shall be from Medicaid funds transferred from the Regional Centers line item in the Department of Health Care Policy and Financing.</p>						
4							
5	(4) Pueblo Regional Center						
6	Pueblo Regional Center						
7	Waiver Services <sup>59</sup>	11,560,641		250,195	540,272 <sup>a</sup>	10,770,174 <sup>b</sup>	
8						(181.8 FTE)	
9	Pueblo Regional Center						
10	Depreciation	187,326				187,326(I) <sup>b</sup>	
11		<u>11,747,967</u>					

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

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

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(5) Work Therapy Program	585,338			585,338 <sup>a</sup>		
3					(1.5 FTE)		
4							
5	<sup>a</sup> This amount shall be from the Work Therapy Cash Fund created in Section 26-8-107 (2)(a), C.R.S.						
6							
7	<b>(D) Veterans Community Living Centers</b>						
8	Administration	1,723,048			1,723,048(I) <sup>a</sup>		
9					(5.0 FTE)		
10	Fitzsimons Veterans						
11	Community Living Center	24,814,803	977,719		12,179,141(I) <sup>a</sup>		11,657,943(I)
12		(236.4 FTE)					
13	Florence Veterans						
14	Community Living Center	12,802,608	523,072		7,823,446(I) <sup>a</sup>		4,456,090(I)
15		(135.0 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Homelake Veterans						
2	Community Living Center	8,816,903	575,451		5,257,383(I) <sup>a</sup>		2,984,069(I)
3		(95.3 FTE)					
4	Homelake Military Veterans						
5	Cemetery	68,381	60,716		7,665(I) <sup>a</sup>		
6			(0.5 FTE)				
7	Rifle Veterans Community						
8	Living Center	10,506,943	630,950		7,240,792(I) <sup>a</sup>		2,635,201(I)
9		(110.6 FTE)					
10	Walsenburg Veterans						
11	Community Living Center	373,985			373,985(I) <sup>a</sup>		
12					(1.0 FTE)		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Appropriation to the Central						
2	Fund Pursuant to Section						
3	26-12-108 (1)(a.5), C.R.S.	800,000	800,000				
4		59,906,671					
5							
6	<sup>a</sup> These amounts are shown for informational purposes only and shall be from the Central Fund for Veterans Community Living Centers created in Section 26-12-108 (1)(a), C.R.S. These						
7	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						
8	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						
9	qualify as enterprises as defined by Section 20, Article X of the State Constitution.						
10							
11	<b>(E) Disability</b>						
12	<b>Determination Services</b>	19,484,702					19,484,702(I)
13							(121.7 FTE)
14							
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(F) Aging Programs</b>						
2	(1) Adult Protective Services						
3	State Administration	1,348,993		1,278,193	70,800 <sup>a</sup>		
4		(10.5 FTE)					
5	Adult Protective Services <sup>53</sup>	18,990,892		13,008,792	3,798,159(I) <sup>b</sup>		2,183,941 <sup>c</sup>
6	Adult Protective Services						
7	Data System	156,154		133,754	22,400 <sup>a</sup>		
8	Records and Reports of						
9	At-Risk Adult Abuse or						
10	Neglect	477,739			477,739 <sup>a</sup>		
11		(7.5 FTE)					
12		<u>20,973,778</u>					

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

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



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	° This amount shall be from the Title XX Social Services Block Grant.						
2							
3	(2) Community Services for the Elderly						
4	Program Administration	1,306,987		323,123			983,864(I) <sup>a</sup>
5		(8.0 FTE)					
6	Senior Community Services						
7	Employment	861,085					861,085(I) <sup>b</sup>
8							(0.5 FTE)
9	Older Americans Act						
10	Programs <sup>60</sup>	20,918,207		990,653	3,079,710 <sup>c</sup>		16,847,844(I) <sup>a</sup>
11	National Family Caregiver						
12	Support Program	2,173,936		142,041	423,805 <sup>d</sup>		1,608,090(I) <sup>a</sup>
13	State Ombudsman Program	923,570		590,148	173,289 <sup>e</sup>	1,800 <sup>f</sup>	158,333(I) <sup>g</sup>
14		(1.0 FTE)					

		APPROPRIATION FROM						
		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	State Funding for Senior							
2	Services <sup>60</sup>	29,578,817		14,487,707		14,091,110 <sup>h</sup>	1,000,000 <sup>f</sup>	
3	Area Agencies on Aging							
4	Administration	1,375,384						1,375,384(I) <sup>a</sup>
5	Respite Services	398,370		350,000		48,370 <sup>i</sup>		
6	Strategic Action Plan on							
7	Aging	99,123		99,123				
8		(0.9 FTE)						
9		<u>57,635,479</u>						

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

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

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

APPROPRIATION FROM

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

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

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

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

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

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

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

9 **(E) Indirect Cost**

10 <b>Assessment<sup>43</sup></b>	17,778,804			4,725,638 <sup>a</sup>	12,851,629 <sup>b</sup>	201,537(I)
	18,157,649			4,826,335 <sup>a</sup>	13,125,483 <sup>b</sup>	205,831(I)

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

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1		245,990,143					
2		246,368,988					
3							
4	<b>(8) OFFICE OF EARLY CHILDHOOD</b>						
5	<b>(A) Division of Early Care and Learning</b>						
6	Early Childhood Councils <sup>61</sup>	2,000,359					2,000,359 <sup>a</sup>
7		(1.0 FTE)					
8	Child Care Licensing and						
9	Administration	15,858,636	2,964,569		1,689,666 <sup>b</sup>		11,204,401 <sup>c</sup>
10		(94.6 FTE)					
11							
12	Fine Assessed Against						
13	Licensees	10,000			10,000(I) <sup>d</sup>		
14	Child Care Assistance						
15	Program	157,916,576	28,790,460		15,064,026 <sup>e</sup>		114,062,090 <sup>f</sup>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Intrastate Child Care						
2	Assistance Program						
3	Redistribution	500,000					500,000 <sup>a</sup>
4	Child Care Assistance						
5	Program - Eligibility						
6	Expansion and Infant and						
7	Toddler Care						
8	Reimbursement	25,970,215					25,970,215 <sup>a</sup>
9	Colorado Child Care						
10	Assistance Program Rate						
11	Setting Study	20,000					20,000 <sup>a</sup>
12	Child Care Grants for						
13	Quality and Availability and						
14	Federal Targeted Funds						
15	Requirements	56,983,158	3,211,365				53,771,793 <sup>a</sup>
16	(11.0 FTE)						

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	School-readiness Quality						
2	Improvement Program	2,244,293					2,244,293 <sup>a</sup>
3							(1.0 FTE)
4	Early Care and Education						
5	Recruitment and Retention						
6	Grant and Scholarship						
7	Program	9,013,697					9,013,697 <sup>a</sup>
8							(5.0 FTE)
9	Child Care Teacher Salary						
10	Grant Program	3,000,000					3,000,000 <sup>a</sup>
11							(1.0 FTE)
12	Child Care Services and						
13	Substance Use Disorder						
14	Treatment Pilot Program	500,000	500,000				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Continuation of Child Care						
2	5,997,885						5,997,885 <sup>a</sup>
3							(15.9 FTE)
4	Child Care Assistance						
5	1,200,000						1,200,000 <sup>a</sup>
6	Child Care Automated						
7	2,709,933						2,709,933 <sup>a</sup>
8	Records and Reports of						
9	1,143,273				1,143,273 <sup>b</sup>		
10					(9.0 FTE)		
11	285,068,025						

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

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

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<p>1   <sup>c</sup> Of this amount, \$11,054,401 shall be from Child Care Development Funds and \$150,000 shall be from Title IV-E of the Social Security Act. The amount from Title IV-E of the Social</p> <p>2   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</p> <p>3   Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.</p> <p>4   <sup>d</sup> This amount shall be from the Child Care Cash Fund created in Section 26-6-114 (5), C.R.S. This amount is shown for informational purposes as it is continuously appropriated to the</p> <p>5   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.</p> <p>6   <sup>e</sup> This amount shall be from local funds and reflects the local share of the costs of administering the Child Care Assistance Program and the local share of child care subsidies. The (L)</p> <p>7   notation and the (I) notation apply to this amount.</p> <p>8   <sup>f</sup> Of this amount, \$113,962,090 shall be from Child Care Development Funds and \$100,000 shall be from the Title XX Social Services Block Grant.</p> <p>9   <sup>g</sup> This amount shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S.</p>						
<p>10</p> <p>11   <b>(B) Division of Community and Family Support</b></p> <p>12   Promoting Safe and Stable</p> <p>13   Families</p>						
4,637,909		56,706		1,074,400 <sup>a</sup>		3,506,803(I) <sup>b</sup>
						(2.0 FTE)



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Early Childhood Mental						
2	Health Services <sup>62</sup>	6,014,990	1,593,107				4,421,883 <sup>c</sup>
3			(0.2 FTE)				(1.5 FTE)
4	Early Intervention Services	72,394,068	46,334,563		10,517,125(I) <sup>d</sup>	8,127,382 <sup>e</sup>	7,414,998(I) <sup>f</sup>
5							(7.5 FTE)
6	Early Intervention						
7	Evaluations	10,307,117	10,107,117				200,000(I) <sup>f</sup>
8			(2.8 FTE)				
9	Colorado Child Abuse						
10	Prevention Trust Fund	1,333,434	150,000		365,118 <sup>g</sup>		818,316(I) <sup>h</sup>
11					(1.5 FTE)		
12	Nurse Home Visitor Program	26,448,551			24,685,214 <sup>i</sup>		1,763,337(I) <sup>j</sup>
13					(3.0 FTE)		
14	Family Support Services	1,811,938	1,811,938				
15			(0.5 FTE)				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Community-based Child						
2	Abuse Prevention Services	8,459,211	8,459,211				
3			(2.0 FTE)				
4	Home Visiting for School						
5	Readiness	597,969	597,969				
6	Incredible Years Program	886,447			886,447 <sup>k</sup>		
7		(1.1 FTE)					
8		<u>132,891,634</u>					

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

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

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

13 <sup>d</sup> This amount shall be from the Early Intervention Services Trust Fund created in Section 27-10.5-709 (2)(a), C.R.S. This amount is shown for informational purposes only as this fund  
 14 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  
 15 pursuant to Section 27-10.5-709 (2)(a), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>e</sup> This amount shall be from Medicaid funds transferred from the Division of Community and Family Support, Early Intervention Services line item in the Department of Health Care						
2	Policy and Financing.						
3	<sup>f</sup> These amounts reflect funds anticipated to be received pursuant to Part C of the federal Individuals with Disabilities Education Act.						
4	<sup>g</sup> This amount shall be from the Colorado Child Abuse Prevention Trust Fund created in Section 19-3.5-105 (1), C.R.S.						
5	<sup>h</sup> This amount shall be from Community-Based Child Abuse Prevention Grants.						
6	<sup>i</sup> This amount shall be from the Nurse Home Visitor Program Fund created in Section 26-6.4-107 (2)(b), C.R.S., which is received as a damage award and, as such, does not constitute						
7	fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.						
8	<sup>j</sup> This amount shall be from the Maternal, Infant and Early Childhood Home Visiting Grant program.						
9	<sup>k</sup> This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						
10							
11	<b>(C) Indirect Cost</b>						
12	<b>Assessment<sup>43</sup></b>	4,497,249			227,078(I) <sup>a</sup>		4,270,171 <sup>b</sup>
13							
14	<sup>a</sup> This amount shall be from various sources of cash funds.						
15	<sup>b</sup> Of this amount, \$3,957,636 shall be from Child Care Development Funds and \$312,535(I) shall be from various sources of federal funds.						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2		422,456,908					
3							
4							
5	<b>TOTALS PART VII PART</b>						
6	<b>VIII</b>						
7	<b>(HUMAN SERVICES)</b>	\$2,637,403,110	\$1,141,328,284		\$462,091,730 <sup>a</sup>	\$225,759,769 <sup>b</sup>	\$808,223,327 <sup>c</sup>
8		<u>\$2,645,830,561</u>	<u>\$1,144,174,369</u>		<u>\$463,617,080<sup>a</sup></u>	<u>\$228,594,482<sup>b</sup></u>	<u>\$809,444,630<sup>c</sup></u>
9							

10 <sup>a</sup> Of this amount, ~~\$153,337,080~~ \$152,290,877 contains an (L) notation and ~~\$292,382,287~~ \$293,839,097 contains an (I) notation and are included for informational purposes only.

11 <sup>b</sup> Of this amount, ~~\$4,373,630~~ \$4,343,889 contains an (I) notation and is included for informational purposes only.

12 <sup>c</sup> Of this amount, ~~\$344,264,699~~ \$342,954,292 contains an (I) notation and is included for informational purposes only.

13  
14  
15

APPROPRIATION FROM

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

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

2

3 43 Department of Human Services, Executive Director's Office, Indirect Cost Assessment; Administration and Finance, Indirect Cost Assessment; Office of  
 4 Children, Youth, and Families, Indirect Cost Assessment; Office of Economic Security, Indirect Cost Assessment; Behavioral Health Administration, Indirect  
 5 Cost Assessment; Office of Behavioral Health, Indirect Cost Assessment; Office of Adult, Aging and Disability Services; Indirect Cost Assessment; Office  
 6 of Early Childhood, Indirect Cost Assessment -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department is authorized  
 7 to transfer up to 5.0 percent of the total appropriations in these subsections among line items in these subsections.

8

9 44 Department of Human Services, Office of Children, Youth and Families, Division of Child Welfare, Training; Foster and Adoptive Parent Recruitment,  
 10 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  
 11 to encourage counties to serve children in the most appropriate and least restrictive manner. For this purpose, the Department may transfer funds between the  
 12 specified line items in the Division of Child Welfare.

13

14 45 Department of Human Services, Office of Children, Youth and Families, Division of Youth Services, Institutional Programs, Program Administration; and  
 15 Community Programs, Purchase of Contract Placements -- The Department is authorized to transfer up to \$1,000,000 of the total appropriations within the  
 16 line items designated with this footnote.

17

APPROPRIATION FROM

		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	46	Department of Human Services, Office of Economic Security, Administration; and Food and Energy Assistance, Supplemental Nutrition Assistance Program						
2		Administration -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department is authorized to transfer up to 5.0 percent of the						
3		total appropriations between these line items.						
4								
5	47	Department of Human Services, Office of Economic Security, Colorado Benefits Management System -- In addition to the transfer authority provided in						
6		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						
7		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						
8		within the Department of Health Care Policy and Financing: Executive Director's Office, Information Technology Contracts and Projects, Colorado Benefits						
9		Management Systems, Operating and Contract Expenses and Colorado Benefits Management System, Health Care and Economic Security Staff Development						
10		Center.						
11								
12	48	Department of Human Services, Office of Economic Security, Colorado Benefits Management System, Ongoing Expenses, Operating and Contract Expenses						
13		-- Of this appropriation, \$2,500,000 remains available for expenditure until the close of the 2023-24 state fiscal year.						
14								
15	49	Department of Human Services, Office of Economic Security, Employment and Benefits Division, Colorado Works Program, County Block Grants; Child						
16		Support Services, Child Support Services; County Administration, County Incentive Payments -- Pursuant to Sections 26-13-108 and 26-13-112.5 (2), C.R.S.,						
17		the Department shall distribute child support incentive payments to counties. Further, all of the State share of recoveries of amounts of support for public						

APPROPRIATION FROM

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

1 assistance recipients, less annual appropriations from this fund source for state child support enforcement operations, shall be distributed to counties, as  
 2 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  
 3 this fund source, the Department is authorized to distribute to counties, for county incentive payments, the actual State share of any additional recoveries.

4  
 5 50 Department of Human Services, Office of Economic Security, Employment and Benefits Division, Colorado Works Program, County Block Grants -- Pursuant  
 6 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)  
 7 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  
 8 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  
 9 for transfer within the limitation imposed by federal law. The Department may allow individual counties to transfer a greater percent of federal TANF funds  
 10 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,  
 11 (b) the total amount transferred statewide does not exceed the federal maximum.

12  
 13 51 Department of Human Services, Office of Economic Security, Employment and Benefits Division, Colorado Works Program, County Block Grants -- The  
 14 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  
 15 counties' fiscal year 2022-23 targeted or actual spending level pursuant to Section 26-2-714 (8), C.R.S.

16  
 17 52 Department of Human Services, Office of Economic Security, Employment and Benefits Division, Colorado Works Program, County Block Grants -- The

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
1	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)					
2	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					
3	reduction in the state's maintenance of effort. If the State is notified during the 2022-23 state fiscal year that it has met federal work participation rates for a					
4	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					
5	this line item pursuant to Section 26-2-714 (6) (c) (I), C.R.S., shall be reduced by \$5,524,726.					
6						
7	53	Department of Human Services, Office of Economic Security, County Administration, County Administration; and Office of Adult, Aging and Disability				
8	Services, Aging Programs, Adult Protective Services, Adult Protective Services -- In addition to the transfer authority provided in Section 24-75-108, C.R.S.,					
9	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					
10	Administration line item and used to provide additional benefits under that program. Further, if county spending exceeds the total appropriations from the					
11	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					
12	may be transferred to the Adult Protective Services line item and used to provide adult protective services.					
13						
14	54	Department of Human Services, Behavioral Health Administration, Community-based Mental Health Services, Assertive Community Treatment Programs				
15	and Other Alternatives to the Mental Health Institutes -- It is the General Assembly's intent that \$545,631 of this General Fund appropriation be allocated					
16	to a community mental health center in western Colorado for the purpose of providing behavioral health services for individuals who seek care from the					
17	emergency department of a regional medical center and who are diagnosed with physical health conditions that may be exacerbated by co-occurring mental					



APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
1	health conditions.					
2						
3	55	Department of Human Services, Behavioral Health Administration, Substance Use Treatment and Prevention Services, Treatment and Detoxification Programs				
4	-- It is the General Assembly's intent that this appropriation be used to provide services and to expand access to residential treatment services for individuals					
5	with substance use disorders, including initial expenses necessary to establish, license, and begin operating one or more programs that provide these services,					
6	such as building renovations, furnishings, and equipment.					
7						
8	56	Department of Human Services, Behavioral Health Administration, Integrated Behavioral Health Services, Circle Program and Other Rural Treatment				
9	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					
10	Program; support the provision of a full continuum of co-occurring behavioral health treatment services in southern Colorado and the Arkansas Valley; and					
11	expand access to residential treatment services in one or more rural areas of Colorado for individuals with co-occurring mental health and substance use					
12	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,					
13	license, and begin operating one or more programs that provide these services, such as building renovations, furnishing, and equipment.					
14						
15	57	Department of Human Services, Office of Behavioral Health, Mental Health Institutes at Ft. Logan; Mental Health Institutes at Pueblo; Forensic Services;				
16	and Consent Decree Fines and Fees -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department is authorized to transfer up					
17	to 5.0 percent of the total appropriations in this subsection among line items in this subsection.					

APPROPRIATION FROM

		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	58	Department of Human Services, Office of Adult, Aging and Disability Services, Regional Centers for People with Developmental Disabilities, Wheat Ridge						
2		Regional Center, Wheat Ridge Regional Center Intermediate Care Facility; and Grand Junction Regional Center, Grand Junction Regional Center Intermediate						
3		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						
4		appropriation for Intermediate Care Facilities between the Wheat Ridge Regional Center and the Grand Junction Regional Center.						
5								
6	59	Department of Human Services, Office of Adult, Aging and Disability Services, Regional Centers for People with Developmental Disabilities, Grand Junction						
7		Regional Center, Grand Junction Regional Center Waiver Services; and Pueblo Regional Center, Pueblo Regional Center Waiver Services -- In addition to						
8		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						
9		waiver services between the Grand Junction Regional Center and the Pueblo Regional Center.						
10								
11	60	Department of Human Services, Office of Adult, Aging and Disability Services, Aging Programs, Community Services for the Elderly, Older Americans Act						
12		Programs, and State Funding for Senior Services -- Amounts in the Older Americans Act Programs line item are calculated based on a requirement for a						
13		non-federal match of at least 15 percent, including a 5.0 percent state match, pursuant to Title III of the federal Older Americans Act. In addition to the transfer						
14		authority provided in Section 24-75-108, C.R.S., the Department is authorized to transfer General Fund and cash funds from the State Funding for Senior						
15		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						
16		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						
17		included in the appropriations for other line items will be expended from the Older Americans Act Programs line item.						

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	61	Department of Human Services, Office of Early Childhood, Division of Early Care and Learning, Early Childhood Councils -- It is the General Assembly's					
2		intent that these funds be allocated to existing Early Childhood Councils.					
3							
4	62	Department of Human Services, Office of Early Childhood, Division of Community and Family Support, Early Childhood Mental Health Services -- It is the					
5		General Assembly's intent that this appropriation be used for the purpose of supporting early childhood mental health specialists in each community mental					
6		health center.					

1           **SECTION 2. Appropriation to the department of human**  
2 **services for the fiscal year beginning July 1, 2022.** In Session Laws of  
3 Colorado 2022, **amend** introductory portion to (1) of section 253 of  
4 chapter 222, (HB 22-1278), as follows:

5           Section 253. **Appropriation.** (1) For the 2022-23 state fiscal  
6 year, ~~\$671,538~~ \$671,539 is appropriated to the department of human  
7 services for use by the executive director's office. This appropriation is  
8 from the general fund. To implement this act, the office may use this  
9 appropriation as follows:

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