

**Second Regular Session
Seventy-fourth General Assembly
STATE OF COLORADO**

REVISED

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

LLS NO. 24-0761.01 Craig Harper x3481

HOUSE BILL 24-1187

HOUSE SPONSORSHIP

Bird, Sirota, Taggart, Amabile, Bacon, Clifford, deGruy Kennedy, Duran, English, Jodeh, Joseph, Lieder, Lindsay, Marshall, McCluskie, Ricks, Rutinel, Snyder, Story, Titone, Woodrow, Young

SENATE SPONSORSHIP

Zenzinger, Bridges, Kirkmeyer

House Committees
Appropriations

Senate Committees
Appropriations

A BILL FOR AN ACT

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

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.

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.

SENATE
2nd Reading Unamended
February 14, 2024

HOUSE
3rd Reading Unamended
February 8, 2024

HOUSE
2nd Reading Unamended
February 7, 2024

1 **SECTION 1. Appropriation to the department of human**
2 **services for the fiscal year beginning July 1, 2023.** In Session Laws of
3 Colorado 2023, section 2 of chapter 474, (SB 23-214), **amend** Part VIII
4 as follows:

5 Section 2. **Appropriation.**

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
PART VIII							
DEPARTMENT OF HUMAN SERVICES							
(1) EXECUTIVE DIRECTOR'S OFFICE							
(A) General Administration							
6	Personal Services	2,941,114		1,641,809		1,299,305 ^a	
7		(23.3 FTE)					
8	Health, Life, and Dental	59,617,696	39,113,389		3,449,191 ^b	8,189,105 ^c	8,866,011 ^d
9		59,623,213	39,118,906				
10	Short-term Disability	463,271	311,889		21,109 ^b	55,312 ^c	74,961 ^d
11		463,322	311,940				
12	S.B. 04-257 Amortization						
13	Equalization Disbursement	15,808,083	10,638,282		731,801 ^b	1,909,082 ^c	2,528,918 ^d
14		15,809,669	10,639,868				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	S.B. 06-235 Supplemental						
2	Amortization Equalization						
3	Disbursement	15,808,083	10,638,282		731,801 ^b	1,909,082 ^c	2,528,918 ^d
4		15,809,669	10,639,868				
5	Salary Survey ⁴¹	25,582,368	18,932,095		1,324,358 ^b	2,294,943 ^c	3,030,972 ^d
6	PERA Direct Distribution	1,214,283				1,214,283 ^a	
7	Shift Differential	7,528,327	4,822,475		230,902 ^b	1,667,913 ^c	807,037 ^d
8	Temporary Employees						
9	Related to Authorized Leave	1,575,727	1,042,082		57,247 ^b	226,133 ^a	250,265 ^d
10	Workers' Compensation	7,641,773	4,743,733			2,898,040 ^a	
11	Operating Expenses	494,751	243,052			250,749 ^a	950 ^d
12	Legal Services	6,101,497	3,636,740			2,464,757 ^a	
13	Administrative Law Judge						
14	Services	663,443	247,238			416,205 ^a	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Payment to Risk						
2	Management and Property						
3	Funds	3,247,542	2,819,706			427,836 ^a	
4		5,894,431	5,122,499			771,932 ^a	
5	Office of the Ombudsman						
6	for Behavioral Health Access						
7	to Care	133,196	133,196				
8		169,401	169,401				
9		(1.5 FTE)					
10		(2.0 FTE)					
11		<u>148,821,154</u>					
12		151,512,988					

14 ^a Of these amounts, ~~\$8,651,511~~ \$8,995,607 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.,
15 \$325,979 shall be from funds transferred from the Department of Personnel, Colorado Equity Office, \$185,621 shall be from Medicaid funds transferred from the Department of Health
16 Care Policy and Financing, and \$34,197 shall be from funds transferred from the Department of Early Childhood.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^b Of these amounts, \$1,650,969 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$24,183(I) shall be from the Child Care Licensing						
2	Cash Fund created in Section 26.5-5-311, C.R.S. , an estimated \$16,737 shall be from the Records and Reports Fund created in Section 19-1-307 (2.5)(b), C.R.S., and an estimated						
3	\$4,854,520 \$4,878,703 shall be from various sources of cash funds.						
4	^c Of these amounts, \$14,295,556 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, \$277,617 shall be from funds transferred from						
5	the Department of Early Childhood, and \$1,452,264 shall be from various sources of reappropriated funds.						
6	^d Of these amounts, \$693,483 shall be from the Temporary Assistance for Needy Families Block Grant, an estimated \$235,892(I) shall be from the Substance Abuse Prevention and						
7	Treatment Block Grant, and \$17,158,657(I) shall be from various sources of federal funds.						
8							
9	(B) Indirect Cost						
10	Assessment⁴²	1,084,586			887,217*	170,863 ^b	26,506(I)
11		1,090,745			892,255 ^a	171,834 ^b	26,656(I)
12							
13	^a This amount shall be from various sources of cash funds.						
14	^b This amount shall be from the Colorado Commission for the Deaf and Hard of Hearing Cash Fund created in Section 26-21-107 (1), C.R.S., and from the Commission for the Deaf						
15	and Hard of Hearing Cash Fund line item in the Department of Regulatory Agencies, Public Utilities Commission.						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2		149,905,740					
3		152,603,733					
4							
5	(2) ADMINISTRATION AND FINANCE						
6	(A) Administration						
7	Personal Services	38,445,664		22,087,509		16,358,155 ^a	
8		(470.7 FTE)					
9	Operating Expenses	6,405,856		4,526,529		1,877,573 ^a	1,754(I)
10		<u>44,851,520</u>					
11							

12 ^a Of these amounts, an estimated \$16,778,150 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 an estimated \$1,431,179 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and an estimated \$26,399
 14 shall be from funds transferred from the Department of Early Childhood.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(B) Information Technology						
2	IT Project Administration	4,413,766		1,651,817		2,761,949 ^a	
3		(7.0 FTE)					
4	Operating Expenses	457,269		269,281		187,988 ^a	
5	Microcomputer Lease						
6	Payments	571,919		159,989		411,930 ^a	
7	County Financial						
8	Management System	1,697,283		510,883		1,186,400 ^a	
9	Client Index Project	17,038		6,548		10,490 ^a	
10	Health Information						
11	Management System	146,611		125,000		21,611 ^b	
12	Payments to OIT	53,011,703		20,158,487	706 ^c	32,852,510^a	
13		53,113,092		20,199,043		32,913,343 ^a	
14	IT Accessibility	1,139,338		416,770		722,568 ^a	
15		(2.8 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Digital Trunk Radio						
2	757,621		287,671		7 ^c	469,943 ^a	
3	800,112		495,368			304,744 ^a	
4	5,503,473		2,135,337			3,368,136 ^d	
5	Enterprise Content						
6	727,520		462,614			264,906 ^a	
7	<u>69,243,653</u>						
8	69,345,042						
9							

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

11 ^b 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.

12 ^c These amounts ~~is~~ ARE from various sources of cash funds.

13 ^d Of this amount, 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.,

14 and an estimated \$2,357,695 shall be from various sources of reappropriated funds.

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(C) Operations						
2	Vehicle Lease Payments	1,367,595		674,478		693,117 ^a	
3	Leased Space	1,780,728		595,779		1,184,949 ^a	
4	Capitol Complex Leased						
5	Space	1,332,664		547,092		785,572 ^a	
6	Annual Depreciation-Lease						
7	Equivalent Payment	4,053,655		4,053,655			
8	Utilities	12,149,263		9,652,318		2,496,945 ^a	
9		20,683,905					

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(D) Special Purpose						
2	Buildings and Grounds						
3	1,195,501				1,195,501 ^a		
4					(6.5 FTE)		
5	763,233					763,233 ^b	
6						(2.6 FTE)	
7	105,777		70,251			35,526 ^c	
8	1,278,956		622,108				656,848(I)
9	(15.3 FTE)						
10	3,975,117		3,085,789				889,328(I) ^d
11	(39.4 FTE)						
12	Records and Reports of						
13	270,520				270,520 ^e		
14					(2.0 FTE)		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Quality Assurance Youth						
2	Services	744,083		744,083			
3		(7.0 FTE)					
4	Health Insurance Portability						
5	and Accountability Act of						
6	1996 - Security Remediation	218,480		113,184		105,148 ^c	148(I) ^d
7		(1.0 FTE)					
8	2-1-1 Human Services						
9	Referral Service	1,060,581		1,060,581			
10		(1.0 FTE)					
11		9,612,248					
12							

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

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^c Of these amounts, an estimated \$138,124 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.,						
2	and \$2,550 shall be from from funds transferred from the Department of Early Childhood.						
3	^d 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						
4	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.						
5	^e This amount shall be from the Records and Reports Fund created in Section 19-1-307 (2.5)(b), C.R.S.						
6							
7	(E) Indirect Cost						
8	Assessment⁴²	476,057			308,642 ^a	36,613 ^b	130,802(I)
9		478,763			310,397 ^a	36,821 ^b	131,545(I)
10							
11	^a This amount shall be from various sources of cash funds.						
12	^b This amount shall be from various sources of reappropriated funds.						
13							
14		144,867,383					
15		144,971,478					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(3) OFFICE OF CHILDREN, YOUTH, AND FAMILIES						
3	(A) Administration	877,192	863,828		4,055 ^a	172 ^b	9,137(I) ^c
4		(4.0 FTE)					
5							

6 ^a 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
7 donations and money generated from fees pursuant to Section 26-7.5-105, (1)(b), C.R.S., an estimated \$1,589 shall be from the Youth Services Program Fund created in Section
8 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,
9 and an estimated \$397 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

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

11 ^c 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.

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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(B) Division of Child Welfare						
2	Administration	8,917,252	7,521,137			305,372 ^a	1,090,743(I) ^b
3		(73.0 FTE)					
4	County IT Support	1,800,000	1,170,000				630,000 ^c
5	Colorado Trails	8,148,056	5,289,137			49,486 ^d	2,809,433 ^c
6	Training ⁴³	6,850,339	3,709,616		61,224(I) ^e		3,079,499 ^f
7		(7.0 FTE)					
8	Foster and Adoptive Parent						
9	Recruitment, Training, and						
10	Support ⁴³	1,634,459	1,222,491				411,968(I) ^b
11		(2.0 FTE)					
12	Adoption and Relative						
13	Guardianship Assistance	44,193,440	23,909,175		4,455,097(I) ^e		15,829,168 ^g
14	Child Welfare Services ⁴³	405,631,388 ^h	214,379,871		75,939,828(I) ^e	14,113,853 ^a	101,197,836 ^g

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	County Level Child Welfare						
2	28,514,178		20,757,077		2,871,561(I) ^e		4,885,540 ^g
3	Residential Placements for						
4	Children with Intellectual						
5	and Developmental						
6	3,787,505		3,772,765				14,740(I) ^b
7			(2.0 FTE)				
8	Child Welfare Prevention						
9	598,953				598,953 ⁱ		
10	Child Welfare Legal						
11	7,650,783				7,650,783ⁱ		
12	8,152,490				8,152,490 ^j		
13	Family and Children's						
14	59,552,920		50,120,398		6,226,178(I) ^e		3,206,344(I) ^k

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Performance-based						
2	Collaborative Management						
3	Incentives	5,500,000	2,500,000		3,000,000 ^l		
4	Collaborative Management						
5	Program Administration and						
6	Evaluation	360,648	360,648				
7			(1.5 FTE)				
8	Independent Living						
9	Programs	2,705,155					2,705,155(I) ^m
10							(4.0 FTE)
11	Federal Child Abuse						
12	Prevention and Treatment						
13	Act Grant	518,170					518,170(I) ⁿ
14							(3.0 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Hotline for Child Abuse and						
2	Neglect ⁴³	2,922,965	2,872,577				50,388(I) ^b
3			(6.0 FTE)				
4	Public Awareness Campaign						
5	for Child Welfare	1,014,397	1,014,397				
6			(1.0 FTE)				
7	Adoption Savings ⁴⁴	1,564,378			1,564,378 ^o		
8		1,852,553			1,852,553 ^o		
9	Appropriation to the Foster						
10	Youth Successful Transition						
11	to Adulthood Grant Program						
12	Fund	1,134,609	1,134,609				
13	Foster Youth Successful						
14	Transition to Adulthood						
15	Grant Program	1,134,609				1,134,609 ^p	

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Fostering Opportunities	1,582,485	1,582,485				
2	Preventing Youth						
3	Homelessness	1,938,552	1,915,600				22,952(I) ^b
4			(1.8 FTE)				
5	Child Welfare Licensing	347,121			347,121 ^a		
6		(4.0 FTE)					
7		<u>598,002,362</u>					
8		598,792,244					
9							

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

11 ^b 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
 12 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.

13 ^c Of these amounts, an estimated \$2,295,244(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
 14 Block Grant, and \$171,704 shall be from Title XX of the Social Security Act.

15 ^d This amount shall be from funds transferred from the Department of Early Childhood.

APPROPRIATION FROM

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

1 ^e These amounts shall be from local funds. The (L) notation applies to these amounts.

2 ^f Of this amount, \$2,828,319(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.

3 ^g Of these amounts, \$97,139,239(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
 4 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
 5 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
 6 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.

7 ^h 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
 8 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
 9 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
 10 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
 11 for contractual services related to the allocation of funds among counties. The remaining \$398,276,049 includes the state and federal funds to be allocated to county departments of social
 12 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
 13 of social services for certain expenditures.

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

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^k This amount shall be from Title IV-E of the Social Security Act and is reflected for informational purposes pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall be used in						
2	determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.						
3	^l This amount shall be from the Performance-based Collaborative Management Incentive Cash Fund created in Section 24-1.9-104 (1), C.R.S.						
4	^m This amount shall be from Title IV-E of the Social Security Act, including an estimated \$1,985,467 for the Chafee Foster Care Independence Program and \$719,688 for the Education						
5	and Training Voucher Program.						
6	ⁿ This amount shall be from the Child Abuse Prevention and Treatment Act state grant.						
7	^o 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.						
8	^p 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.						
9	^q Of this amount, an estimated \$282,527 shall be from the Child Welfare Licensing Cash Fund created in Section 26-6-907 (4)(b), C.R.S., and an estimated \$64,594 shall be from the						
10	the Records and Reports Fund created in Section 19-1-307 (2.5)(b), C.R.S.						
11							
12	(C) Division of Youth Services						
13	(1) Administration						
14	Program Administration	1,333,665		1,333,665			
15				(12.3 FTE)			

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Victim Assistance	45,900				45,900 ^a	
2						(0.3 FTE)	
3		1,379,565					
4							
5	^a 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						
6	of Criminal Justice, Victims Assistance, State Victims Assistance and Law Enforcement Program.						
7							
8	(2) Institutional Programs						
9	Program Administration ⁴⁵	76,562,642	75,255,097			1,294,469(I) ^a	13,076(I)
10			(941.9 FTE)				
11	Medical Services	13,634,740	13,634,740				
12			(84.2 FTE)				
13	Educational Programs	8,906,832	8,488,882			350,005 ^b	67,945(I)
14		(45.9 FTE)					
15	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 ^c	
3						(1.0 FTE)	
4	99,549,142						

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

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

11 ^c This amount shall be transferred from the Behavioral Health Administration, Substance Use Treatment and Prevention Services, Community Prevention and Treatment Programs line
12 item appropriation.

13
14
15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(3) Community Programs						
2	Program Administration	8,331,407		7,505,692		164,941 ^a	660,774(I) ^b
3		(86.9 FTE)					
4	Purchase of Contract						
5	Placements ⁴⁵	6,824,218		5,952,222		463,052 ^a	408,944(I) ^b
6	Managed Care Project	1,608,780		1,569,405		39,375 ^a	
7	S.B. 91-094 Programs	16,351,084		13,062,408	3,288,676 ^c		
8	Parole Program Services	3,650,674		3,650,674			
9	Juvenile Sex Offender Staff						
10	Training	45,548		7,120	38,428 ^d		
11		<u>36,811,711</u>					

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

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

15 ^c 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	^d This amount shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S.						
2							
3							
4	(D) Division of Community Programs						
5	Juvenile Parole Board	399,019		282,412		116,607 ^a	
6		(3.2 FTE)					
7	Tony Grampsas Youth						
8	Services Program ^{45a}	12,592,536		3,720,663	8,371,107 ^b	500,766 ^c	
9					(3.0 FTE)		
10	Interagency Prevention						
11	Programs Coordination	147,386		147,386			
12				(1.0 FTE)			
13	Appropriation to the Youth						
14	Mentoring Services Cash						
15	Fund	500,000			500,000 ^d		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Domestic Abuse Program	1,961,064			1,331,387 ^e		629,677 ^f
2		(2.7 FTE)					
3		<u>15,600,005</u>					

5 ^a 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
6 of Criminal Justice.

7 ^b Of this amount, \$6,735,380 shall be from the Youth Services Program Fund created in Section 26-6.8-102 (2)(d), C.R.S., which is received as a damage award and, as such, does not
8 constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution, and \$1,635,727 shall be from the Marijuana Tax Cash Fund created in Section
9 39-28.8-501 (1), C.R.S.

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

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

12 ^e 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
13 fees pursuant to Section 26-7.5-105, (1)(b), C.R.S.

14 ^f This amount shall be from the Temporary Assistance for Needy Families Block Grant.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(E) Indirect Cost						
2	Assessment ⁴²	14,744,895			283,212 ^a	76,958 ^b	14,384,725 ^c
3		14,828,667			284,821 ^a	77,396 ^b	14,466,450 ^c
4							
5	^a Of this amount, \$182,543 \$183,580 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$54,769(I) \$55,080(I) shall be from the Youth						
6	Services Program Fund created in Section 26-6.8-102 (2)(d), C.R.S., and an estimated \$45,900 \$46,161 shall be from various sources of cash funds. The amount from the Youth Services						
7	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.						
8	^b This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs, Indirect						
9	Cost Assessment.						
10	^c Of this amount, \$6,136,503 \$6,171,367 shall be from the Title XX Social Services Block Grant, an estimated \$3,657,630(I) shall be from Title IV-E of the Social Security Act, an						
11	estimated \$231,458(I) shall be from Title IV-B, Subpart 1, of the Social Security Act, and an estimated \$4,359,134(I) \$4,405,995(I) shall be from various sources of federal funds.						
12							
13		766,964,872					
14		767,838,526					
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(4) OFFICE OF ECONOMIC SECURITY						
2	(A) Administration⁴⁶	1,744,654	650,045		62,851(I) ^a	240,000 ^b	791,758 ^c
3		(4.0 FTE)					

5 ^a Of this amount, an estimated \$57,090 shall be from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution and an estimated \$5,761(L)(I) shall be
6 from local funds and is shown for informational purposes only.

7 ^b This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs, Office
8 of Economic Security - Medicaid Funding, Administration.

9 ^c Of this amount, an estimated \$269,485 shall be from Title IV-D of the Social Security Act, an estimated \$142,883(I) shall be from the U.S. Department of Agriculture, an estimated
10 \$66,413(I) shall be from the federal Department of Health and Human Services, Office of Refugee Resettlement, an estimated \$32,240(I) shall be from the federal Department of Health
11 and Human Services, Office of Energy Assistance, an estimated \$22,065 shall be from the Temporary Assistance for Needy Families Block Grant, and an estimated \$258,672(I) shall
12 be from various sources of federal funds.

13
14

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(B) Colorado Benefits						
2	Management System⁴⁷						
3	(1) Ongoing Expenses						
4	Personal Services	1,009,671		455,572		70,162(I) ^a	483,937 ^b
5	Centrally Appropriated Items	117,046		52,812		8,134(I) ^a	56,100 ^b
6	Operating and Contract						
7	Expenses ⁴⁸	26,216,954		12,438,705		705,838(I)^a	27,544^c
8		26,269,802		12,463,420		708,099(I) ^a	13,070,739 ^b
9	CBMS Emergency						
10	Processing Unit	220,870		87,830			133,040(I)^d
11							133,040 ^b
12		(4.0 FTE)					
13		<u>27,564,541</u>					
14		27,617,389					
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^a These amounts shall be from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution.						
2	^b Of these amounts, an estimated \$10,056,882(F) \$10,189,922(I) shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program, an estimated						
3	\$3,014,373 \$3,016,739 shall be from the Temporary Assistance for Needy Families Block Grant, and an estimated \$513,649(F) \$537,155(I) shall be from various sources of federal funds.						
4	^c This amount shall be from funds transferred from the Department of Early Childhood.						
5	^d 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)(H)(B), C.R.S., and shall be used in determining the						
6	amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(H)(C), C.R.S.						
7							
8	(2) Special Projects						
9	Health Care and Economic						
10	Security Staff Development						
11	Center	705,205	228,133		42,210(I) ^a	137,788 ^b	297,074 ^c
12		(12.8 FTE)					
13							
14	^a This amount 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	^b This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Executive Director's Office, Information Technology Contracts and						
2	Projects, Colorado Benefits Management Systems, Health Care and Economic Security Staff Development Center line item.						
3	^c Of this amount, an estimated \$263,911(I) shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program and an estimated \$33,163 shall be from						
4	the Temporary Assistance for Needy Families Block Grant.						
5							
6							
7	(C) Employment and Benefits Division						
8	(1) Administration	4,647,154					4,647,154 ^a
9							(23.0 FTE)
10							
11	^a This amount shall be from the Temporary Assistance for Needy Families Block Grant.						
12							
13	(2) Colorado Works Program						
14	County Block						
15	Grants ^{49,50,51,52}	165,537,688	2,266,909		34,505,695 ^a		128,765,084 ^b

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	County Training	412,151					412,151 ^b
2							(2.0 FTE)
3	Works Program Evaluation	495,440					495,440 ^b
4	SHORT-TERM						
5	NON-RECURRENT BENEFITS						
6	FOR COLORADO WORKS						
7	PARTICIPANTS	1,509,417					1,509,417 ^b
8		<u>166,445,279</u>					
9		167,954,696					

11 ^a Of this amount, an estimated \$22,149,730(I)(L) shall be from local funds and shall represent the local cash funds expenditure obligation pursuant to Section 26-2-714 (6)(c)(I), C.R.S.,
 12 \$12,155,965 shall be from the Colorado Long-term Works Reserve created in Section 26-2-721 (1), C.R.S., and an estimated \$200,000 shall be from the State's share of cash funds
 13 recoveries, including retained fraud refunds, state revenue intercepts, and other refunds.

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

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(3) Other Employment-focused Programs						
2	Workforce Development						
3	111,211						111,211 ^a
4	2,849,911		2,849,911				
5			(2.0 FTE)				
6	Child Support Services						
7	1,140,274						1,140,274 ^a
8	(1.0 FTE)						
9	Food Stamp Job Search						
10	2,121,539		195,301		413,436 ^b		1,512,802(I)
11	(6.2 FTE)						
12	Food Stamp Job Search						
13	261,452		78,435		52,291 ^b		130,726(I)
14	Employment Opportunities						
15	1,998,286						1,998,286 ^a

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Refugee Assistance	11,008,459					11,008,459 ^c
2	(10.0 FTE)						
3	Teen Parent Driver's License						
4	Program	100,000	100,000				
5		<u>19,591,132</u>					

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

8 ^b 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.

9 ^c Of this amount, an estimated \$8,197,066(I) shall be from the federal Department of Health and Human Services, Office of Refugee Resettlement and an estimated \$2,811,393 shall

10 be from the Temporary Assistance for Needy Families Block.

12 (4) Adult Financial Programs

13	Program Administration	507,756	378,206		129,550 ^a		
14	(6.9 FTE)						
15	Cash Assistance Programs	78,905,051			78,905,051(I) ^b		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Refunds	588,362			588,362 ^a		
2	OAP Burial Reimbursements	918,364			918,364(I) ^b		
3	State Administration	482,880			482,880(I) ^b		
4					(3.5 FTE)		
5	County Administration	2,566,974			2,566,974(I) ^b		
6	Administration - Home Care						
7	Allowance SEP Contract	1,063,259	1,063,259				
8	Aid to the Needy Disabled						
9	Programs	13,394,238	7,654,065		5,740,173 ^c		
10	Disability Benefits						
11	Application Assistance						
12	Program	2,000,000	2,000,000				
13	Other Burial						
14	Reimbursements	508,000	402,985		105,015 ^d		
15	Home Care Allowance	8,720,437	8,218,473		501,964 ^b		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 SSI Stabilization Fund							
2 Programs	1,000,000				1,000,000(I) ^e		
3	<u>110,655,321</u>						
4							

5 ^a These amounts shall be from various sources of cash funds, including refunds and state revenue intercepts.

6 ^b 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
7 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
8 State Constitution.

9 ^c 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
10 \$596,542 shall be from other refunds and state revenue intercepts.

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

12 ^e 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
13 only, as the State Supplemental Security Income Stabilization Fund is continuously appropriated to the Department of Human Services for qualified expenditures pursuant to Section
14 26-2-210 (1), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(D) Food and Energy Assistance						
2	Low Income Energy						
3	Assistance Program	43,963,335					43,963,335(I)
4							(5.2 FTE)
5	Supplemental Nutrition						
6	Assistance Program						
7	Administration ⁴⁶	5,341,584	2,592,618				2,748,966(I)
8		(20.6 FTE)					
9	Supplemental Nutrition						
10	Assistance Program State						
11	Staff Training	25,000	12,500				12,500(I)
12	Food Distribution Program	1,163,875	155,984		544,203 ^a		463,688(I)
13		(10.9 FTE)					
14	Income Tax Offset	4,128	2,064				2,064(I)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Electronic Benefits Transfer						
2	3,167,492		704,326		1,014,181(I) ^b	35,701 ^c	1,413,284 ^d
3	(7.0 FTE)						
4	Systematic Alien						
5	45,898		6,386		2,541(I) ^b	28,307 ^e	8,664 ^f
6	(1.0 FTE)						
7	Colorado Diaper Distribution						
8	2,002,005		2,002,005				
9			(2.0 FTE)				
10	55,713,317						

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

13 ^b Of these amounts, an estimated \$753,415(L)(I) shall be from local funds and is shown for informational purposes only, and an estimated \$263,307 shall be from the Old Age Pension

14 Fund established in Section 1, Article XXIV, of the State Constitution. For purposes of complying with the limitation on state fiscal year spending imposed by Section 20, Article X,

15 of the State Constitution, the Old Age Pension Fund money are included for informational purposes as they are continuously appropriated by Article XXIV of the State Constitution.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	° This amount shall be from fund transferred from the Department of Early Childhood.						
2	° Of this amount, an estimated \$205,406 shall be from the Temporary Assistance for Needy Families Block Grant and an estimated \$1,207,878(I) shall be from various sources of federal						
3	funds. Although the various sources of federal funds amount is not appropriated, this amount was assumed in developing the appropriated fund source amounts in this line item.						
4	° 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	° Of this amount, an estimated \$2,421 shall be from the Temporary Assistance for Needy Families Block Grant and an estimated \$6,243(I) shall be from various sources of federal funds.						
6							
7							
8	(E) Child Support Services						
9	Automated Child Support						
10	Enforcement System	9,931,376		2,820,047		877,141 ^a	6,234,188 ^b
11		(22.9 FTE)					
12	Child Support Services ⁴⁹	3,160,088		922,462		182,026 ^c	2,055,600 ^b
13		(31.5 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Child Support Payment						
2	Pass-through						
3	Reimbursements	5,200,000		5,200,000			
4		18,291,464					
5							
6	^a Of this amount, an estimated \$304,999 shall be from the state's share of retained child support collections and fraud refunds, an estimated \$281,509 shall be from the federal government's						
7	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						
8	earned on funds in the Family Support Registry Fund, and an estimated \$143,650 shall be from various sources of cash funds.						
9	^b These amounts shall be from Title IV-D of the Social Security Act.						
10	^c This amount shall be from the state's share of retained child support collections and fraud refunds.						
11							
12	(F) County Administration						
13	County Administration ⁵³	98,390,279		32,204,112(M)		19,678,056 ^a	46,508,111 ^b
14	County Tax Base Relief	3,879,756		3,879,756			
15	County Share of Offsetting						
16	Revenues	2,986,000				2,986,000 ^c	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	County Incentive Payments ⁴⁹	4,113,000			4,113,000 ^d		
2		<u>109,369,035</u>					
3							
4	^a This amount shall be from local funds. The (L) notation and the (I) notation apply to this amount.						
5	^b This amount shall be from various sources of federal funds.						
6	^c This amount shall be from the counties' share of offsetting cash funds revenues, including retained child support collections, retained fraud refunds, state revenue intercepts, and other						
7	refunds pursuant to Section 26-13-108, C.R.S.						
8	^d This amount shall be from the State's share of retained child support collections and fraud refunds, pursuant to Section 26-13-108, C.R.S.						
9							
10	(G) Indirect Cost						
11	Assessment ⁴²	29,660,740			147,436^a	7,196,744^b	22,316,560^c
12		29,829,253			148,274 ^a	7,237,630 ^b	22,443,349 ^c
13							
14	^a This amount shall be from various sources of cash funds.						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^b This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs, Indirect						
2	Cost Assessment line item.						
3	^c Of this amount, \$5,184,815 \$5,214,272 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						
4	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						
5	estimated \$6,607,132(I) \$6,704,464(I) shall be from various sources of federal funds.						
6							
7		544,387,842					
8		546,118,620					
9							
10	(5) BEHAVIORAL HEALTH ADMINISTRATION^{53a}						
11	(A) Community Behavioral Health Administration						
12	Program Administration	16,623,497		9,525,007		1,923,344 ^a	882,845 ^b
13		(143.3 FTE)					4,292,301(I)
14	Behavioral Health Capacity						
15	Tracking System	42,611			42,611 ^a		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 Behavioral Health							
2 Workforce Learning							
3 Management System	739,423		739,423				
4			(0.9 FTE)				
5	<u>17,405,531</u>						
6							

7 ^a Of these amounts, \$886,348 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$844,001 shall be funds transferred from the Alcohol and Drug
8 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
9 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
10 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,
11 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.

12 ^b Of this amount, \$533,804 shall be transferred from Medicaid Funds appropriated to the Department of Health Care Policy and Financing and \$349,041 shall be from various sources
13 of reappropriated funds.

14
15

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	Veteran Suicide Prevention						
2							
	3,028,800		3,028,800				
	73,835,301						
3							
4							
5	^a These amounts shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						
6	^b This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.						
7							
8	(C) Substance Use Treatment and Prevention Services						
9	Treatment and Detoxification						
10							
	40,386,806		13,820,025		7,373,314 ^a		19,193,467(I)
11	(2.1 FTE)						
12	Increasing Access to						
13	Effective Substance Use						
14	Disorder Services (SB						
15							
	16,606,437				16,606,437 ^b		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Prevention Programs	6,382,165			51,149 ^e		6,331,016(I)
2	Community Prevention and						
3	Treatment Programs	5,958,495			2,570,677 ^d		3,387,818(I)
4	Housing Assistance for						
5	Individuals with a Substance						
6	Use Disorder	4,000,000	4,000,000				
7			(1.0 FTE)				
8	Offender Services	4,758,718	3,253,545			1,505,173 ^e	
9	Recovery Residence						
10	Certification Program	200,000	200,000				
11	Fentanyl Education Program	25,000			25,000 ^f		
12	Study on the Health Effects						
13	of Criminal Penalties	252,963			252,963 ^f		
14					(0.5 FTE)		
15		78,570,584					

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	Response System Services	30,523,753		26,262,153		4,261,600 ^a	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Behavioral Health Crisis						
2	Response System Secure						
3	Transportation Pilot						
4	Programs	582,914			582,914 ^a		
5	Behavioral Health Crisis						
6	Response System Telephone						
7	Hotline	3,788,175	3,428,061		360,114 ^a		
8	Behavioral Health Crisis						
9	Response System Public						
10	Information Campaign	792,075	792,075				
11	Community Transition						
12	Services	7,790,066	7,790,066				
13	Criminal Justice Diversion						
14	Programs ^{55a}	9,730,499	3,666,241		6,064,258 ^a		
15			(1.0 FTE)		(1.3 FTE)		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Jail-based Behavioral Health						
2	Services	16,354,940		9,349,862		7,005,078 ^b	
3	Circle Program and Other						
4	Rural Treatment Programs						
5	for People with Co-occurring						
6	Disorders ⁵⁶	7,666,745		626,978	6,039,767 ^a	1,000,000 ^b	
7	Recovery Support Services						
8	Grant Program	1,600,000		1,600,000			
9				(1.0 FTE)			
10	Temporary Youth Mental						
11	Health Services Program	6,000,000		6,000,000			
12				(1.0 FTE)			
13	Care Coordination	344,442		344,442			
14	988 Crisis Hotline	12,262,555			12,262,555 ^c		
15					(2.0 FTE)		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 Medication Consistency and							
2 Health Information							
3 Exchange	760,700				760,700 ^a		
4	<u>98,196,864</u>						
5							
6	^a These amounts shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						
7	^b These amounts shall be transferred from the Judicial Department, Probation and Related Services, from the Correctional Treatment Cash Fund Expenditures line item appropriation.						
8	^c This amount shall be from the 988 Crisis Hotline Cash Fund created in Section 27-64-104 (1), C.R.S.						
9							
10	(E) Indirect Cost						
11	Assessment ⁴²	3,637,896			1,942,939 ^a	57,604 ^b	1,637,353(I)
12		3,658,565			1,953,977 ^a	57,932 ^b	1,646,656(I)
13							
14	^a This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						
15	^b This amount shall be Medicaid funds transferred from the Department of Health Care Policy and Financing.						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2		271,646,176					
3		271,666,845					
4							
5	(6) OFFICE OF BEHAVIORAL HEALTH						
6	(A) Administration						
7	Administration	719,199		719,199			
8		(4.0 FTE)					
9	Electronic Health Record and						
10	Pharmacy System	2,403,802		2,403,802			
11		3,123,001					
12							
13							
14							
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(B) Mental Health Institutes at Ft. Logan⁵⁸						
2	Personal Services	34,968,701					
3		45,836,641					
4		(314.3 FTE)					
5	Contract Medical Services	815,297					
6	Operating Expenses	1,880,448					
7	Capital Outlay	112,916					
8	Pharmaceuticals	1,707,007					
9		<u>39,484,369</u>	6,188,323		33,155,145 ^a	140,901 ^b	
10		50,352,309	17,056,263				

12 ^a Of this amount, \$31,257,751 shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S., \$1,667,900 shall be from Medicare and other sources
 13 of patient revenues, and \$229,494 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	<p>^b 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</p>						
2	<p>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</p>						
3	<p>of Behavioral Health line item appropriation.</p>						
4							
5							
6	(C) Mental Health Institute at Pueblo⁵⁷						
7	Personal Services	105,962,493					
8		141,323,126					
9		(1,063.1 FTE)					
10	Contract Medical Services	2,784,664					
11	Operating Expenses	8,310,548					
12		8,543,448					
13	Capital Outlay	324,068					
14	Pharmaceuticals	4,714,182					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Educational Programs	236,402					
2		(2.7 FTE)					
3		<u>122,332,357</u>	15,781,733		94,928,704 ^a	11,621,920 ^b	
4		157,925,890	51,013,012			11,984,174 ^b	

^aOf this amount, \$90,509,986 shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S., \$4,021,069 shall be from Medicare and other sources of patient revenues, and \$397,649 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^b Of this amount, \$8,313,235 shall be from patient revenues, ~~\$3,103,377~~ \$3,465,631 shall be transferred from the Department of Corrections, and \$205,308 shall be transferred from the Department of Education. For informational purposes only, patient revenues are estimated to include \$8,161,925 Medicaid funds transferred from the Department of Health Care Policy and Financing from the Office of Behavioral Health line item appropriation.

(D) Forensic Services⁵⁷

13	Forensic Services						
14	Administration	1,366,301	602,254		764,047 ^a		
15			(16.2 FTE)				

APPROPRIATION FROM

		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	Forensic Support Team	2,441,519		999,600		1,441,919 ^a		
2				(27.2 FTE)				
3	Court Services	8,279,764		3,114,103		5,165,661 ^a		
4				(65.4 FTE)				
5	Forensic Community-based							
6	Services	4,221,728		2,983,938		1,237,790 ^a		
7				(20.4 FTE)				
8	Jail-based Competency							
9	Restoration Program	14,558,326		14,558,326				
10				(5.2 FTE)				
11	Purchased Psychiatric Bed							
12	Capacity	3,515,710		3,515,710				
13		15,383,870		15,383,870				
14				(1.0 FTE)				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Outpatient Competency						
2	Restoration Program	4,393,616	4,393,616				
3			(3.0 FTE)				
4	Quality Assurance	397,671	397,671				
5			(5.4 FTE)				
6		<u>39,174,635</u>					
7		51,042,795					

9 ^a These amounts shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S.

11 **(E) Consent Decree Fines and Fees⁵⁷**

12	Fines and Fees	12,000,000	12,000,000				
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13

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(F) Indirect Cost						
2	Assessment⁴²	3,469,562			1,935,729 ^a	1,533,833 ^b	
3		3,489,275			1,946,726 ^a	1,542,549 ^b	
4							
5	^a This amount shall be from Medicare and other sources of patient revenues earned by the mental health institutes.						
6	^b This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs,						
7	Department of Human Services Indirect Cost Assessment.						
8							
9		219,583,924					
10		277,933,270					
11							
12	(7) OFFICE OF ADULTS, AGING, AND DISABILITY SERVICES						
13	(A) Administration	1,523,094	685,500		318,000 ^a	417,618 ^b	101,976(I)
14		(8.9 FTE)					
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^a Of this amount, an estimated \$316,459 shall be from the shall be from the Central Fund for Veterans Community Living Centers created in Section 26-12-108 (1)(a), C.R.S., and an						
2	estimated \$1,541 shall be from the Colorado Brain Injury Trust Fund created in Section 26-1-309 (1), C.R.S.						
3	^b 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						
4	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),						
5	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.						
6							
7	(B) Programs and Commissions for Persons with Disabilities						
8	Developmental Disabilities						
9	Council	1,053,650					1,053,650(I)
10							(6.0 FTE)
11	Colorado Commission for						
12	the Deaf, Hard of Hearing,						
13	and DeafBlind	2,411,749	103,214			2,308,535 ^a	
14		2,911,749	603,214				
15						(13.3 FTE)	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Brain Injury Program -						
2	Appropriation to the						
3	Colorado Brain Injury Trust						
4	450,000		450,000				
5	Colorado Brain Injury Trust						
6	3,531,306				3,081,306 ^b	450,000 ^c	
7					(1.5 FTE)		
8	<u>7,446,705</u>						
9	7,946,705						

11 ^a 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
 12 and Hard of Hearing Cash Fund line item in the Department of Regulatory Agencies, Public Utilities Commission.

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

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

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(C) Regional Centers for People with Developmental Disabilities						
2	(1) Administration						
3	Regional Centers Electronic						
4	Health Record System	698,688				698,688 ^a	
5							
6	^a 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						
7	Regional Centers.						
8							
9	(2) Wheat Ridge Regional Center						
10	Wheat Ridge Regional						
11	Center Intermediate Care						
12	Facility ⁵⁸	27,742,841			780,314 ^a	26,962,527 ^b	
13						(369.0 FTE)	
14	Wheat Ridge Regional						
15	Center Provider Fee	1,435,612				1,435,612 ^b	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Wheat Ridge Regional						
2	180,718					180,718(I) ^b	
3	<u>29,359,171</u>						
4							
5	^a This amount shall be from client cash revenues.						
6	^b These amounts shall be from Medicaid funds transferred from the Regional Centers line item in the Department of Health Care Policy and Financing.						
7							
8							
9	(3) Grand Junction Regional Center						
10	Grand Junction Regional						
11	Center Intermediate Care						
12	7,666,714				1,039,362 ^a	6,627,352 ^b	
13						(98.8 FTE)	
14	Grand Junction Regional						
15	453,291					453,291 ^b	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Grand Junction Regional						
2	Center Waiver Services ⁵⁹	11,538,945	350,322		402,721 ^a	10,785,902 ^b	
3						(174.2 FTE)	
4	Grand Junction Regional						
5	Center Depreciation	323,681				323,681(I) ^b	
6		<u>19,982,631</u>					
7							
8	^a These amounts shall be from client cash revenues.						
9	^b These amounts shall be from Medicaid funds transferred from the Regional Centers line item in the Department of Health Care Policy and Financing.						
10							
11	(4) Pueblo Regional Center						
12	Pueblo Regional Center						
13	Waiver Services ⁵⁹	11,867,477	250,195		540,272 ^a	11,077,010 ^b	
14						(181.8 FTE)	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Pueblo Regional Center						
2	187,326					187,326(I) ^b	
3	12,054,803						
4							
5	^a This amount shall be from client cash revenues.						
6	^b These amounts shall be from Medicaid funds transferred from the Regional Centers line item in the Department of Health Care Policy and Financing.						
7							
8	(5) Work Therapy Program	591,716			591,716 ^a		
9					(1.5 FTE)		
10							
11	^a This amount shall be from the Work Therapy Cash Fund created in Section 26-8-107 (2)(a), C.R.S.						
12							
13	(D) Veterans Community Living Centers						
14	Administration	1,723,048			1,723,048(I) ^a		
15					(5.0 FTE)		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Fitzsimons Veterans						
2	24,814,803		977,719		12,179,141(I) ^a		11,657,943(I)
3	(236.4 FTE)						
4	Florence Veterans						
5	12,802,608		523,072		7,823,446(I) ^a		4,456,090(I)
6	(135.0 FTE)						
7	Homelake Veterans						
8	8,816,903		575,451		5,257,383(I) ^a		2,984,069(I)
9	(95.3 FTE)						
10	Homelake Military Veterans						
11	69,482		61,817		7,665(I) ^a		
12			(0.5 FTE)				
13	Rifle Veterans Community						
14	10,506,943		630,950		7,240,792(I) ^a		2,635,201(I)
15	(110.6 FTE)						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Walsenburg Veterans						
2	Community Living Center	373,985			373,985(I) ^a		
3					(1.0 FTE)		
4	Appropriation to the Central						
5	Fund Pursuant to Section						
6	26-12-108 (1)(a.5), C.R.S.	800,000	800,000				
7		<u>59,907,772</u>					

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

APPROPRIATION FROM

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Records and Reports of						
2	At-Risk Adult Abuse or						
3	Neglect	507,841			507,841 ^a		
4		(7.5 FTE)					
5		23,188,368					
6							
7	^a These amounts shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S.						
8	^b This amount shall be from local funds. The (L) notation and the (I) notation apply to this amount.						
9	^c This amount shall be from the Title XX Social Services Block Grant.						
10							
11							
12	(2) Community Services for the Elderly						
13	Program Administration	1,344,011		330,660			1,013,351(I) ^a
14		(8.0 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Senior Community Services						
2	Employment	861,085					861,085(I) ^b
3							(0.5 FTE)
4	Older Americans Act						
5	Programs ⁶⁰	20,918,207	990,653		3,079,710 ^c		16,847,844(I) ^a
6	National Family Caregiver						
7	Support Program	2,173,936	142,041		423,805 ^d		1,608,090(I) ^a
8	State Ombudsman Program	750,281	590,148			1,800 ^e	158,333(I) ^f
9		(1.0 FTE)					
10	State Funding for Senior						
11	Services ⁶⁰	29,578,817	14,487,707		14,091,110 ^g	1,000,000 ^e	
12	Area Agencies on Aging						
13	Administration	1,375,384					1,375,384(I) ^a
14	Respite Services	398,370	350,000		48,370 ^h		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 Strategic Action Plan on							
2 Aging	157,637		102,335		55,302 ^g		
3	(1.0 FTE)						
4	<u>57,557,728</u>						

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

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

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

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

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

13 ^f 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
14 line item, where local expenditures provide the required non-federal match.

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^b 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.						
2							
3							
4	(G) Indirect Cost						
5	Assessment⁴²	19,269,680			5,154,491 ^a	13,897,359 ^b	217,830(I)
6		19,373,077			5,177,694 ^a	13,976,315 ^b	219,068(I)
7							
8	^a Of this amount, an estimated \$1,070,429 shall be from the Records and Reports Fund created in Section 19-1-307 (2.5)(b), C.R.S., and an estimated \$4,084,062 \$4,107,265 shall be						
9	from various sources of cash funds.						
10	^b This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs.						
11							
12		252,064,425					
13		252,667,822					
14							
15							

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	TOTALS PART VIII						
2	(HUMAN SERVICES)	\$2,349,420,362	\$998,710,391		\$557,393,208 ^a	\$219,355,902 ^b	\$573,960,861 ^c
3		\$2,413,800,294	\$1,059,590,779		\$558,239,829 ^a	\$220,253,588 ^b	\$575,716,098 ^c
4							

5 ^a Of this amount, \$143,050,098 contains an (L) notation and ~~\$263,072,568~~ \$263,050,957 contains an (I) notation and are included for informational purposes only.

6 ^b Of this amount, \$1,986,194 contains an (I) notation and is included for informational purposes only.

7 ^c Of this amount, ~~\$337,999,570~~ \$338,178,703 contains an (I) notation and is included for informational purposes only.

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

11

12 41 Department of Human Services, Executive Director's Office, Salary Survey -- Of this amount, \$4,689,034 total funds, including \$2,591,986 General Fund,

13 is for non-base building compensation for nurses, state teachers, client care aides, and health care technicians employed by the Department of Human Services

14 at its 24/7 facilities for state fiscal year 2023-24 only.

15

APPROPRIATION FROM

		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	42	Department of Human Services, Executive Director's Office, Indirect Cost Assessment; Administration and Finance, Indirect Cost Assessment; Office of						
2		Children, Youth, and Families, Indirect Cost Assessment; Office of Economic Security, Indirect Cost Assessment; Behavioral Health Administration, Indirect						
3		Cost Assessment; Office of Behavioral Health, Indirect Cost Assessment; Office of Adult, Aging and Disability Services; Indirect Cost Assessment -- In						
4		addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department is authorized to transfer up to 5.0 percent of the total appropriations						
5		in these subsections among line items in these subsections.						
6								
7	43	Department of Human Services, Office of Children, Youth and Families, Division of Child Welfare, Training; Foster and Adoptive Parent Recruitment,						
8		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						
9		to encourage counties to serve children in the most appropriate and least restrictive manner. For this purpose, the Department may transfer funds between the						
10		specified line items in the Division of Child Welfare.						
11								
12	44	Department of Human Services, Office of Children, Youth and Families, Division of Child Welfare, Adoption Savings -- It is the General Assembly's intent,						
13		in order to improve premanency outcomes and reduce the administrative burden on state agencies and counties, that \$340,000 of this appropriation be used						
14		to support contracts with non-governmental program providers that assist with placement services for foster youth.						
15								

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	45	Department of Human Services, Office of Children, Youth and Families, Division of Youth Services, Institutional Programs, Program Administration; and					
2		Community Programs, Purchase of Contract Placements -- The Department is authorized to transfer up to \$1,000,000 of the total appropriations within the					
3		line items designated with this footnote.					
4							
5	<u>45a</u>	Department of Human Services, Office of Children, Youth and Families, Division of Community Programs, Tony Grampsas Youth Services Program -- Of					
6		this appropriation, \$500,000 General Fund remains available for expenditure until the close of the 2025-26 state fiscal year.					
7							
8	46	Department of Human Services, Office of Economic Security, Administration; and Food and Energy Assistance, Supplemental Nutrition Assistance Program					
9		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					
10		total appropriations between these line items.					
11							
12	47	Department of Human Services, Office of Economic Security, Colorado Benefits Management System -- In addition to the transfer authority provided in					
13		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					
14		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					
15		within the Department of Health Care Policy and Financing: Executive Director's Office, Information Technology Contracts and Projects, Colorado Benefits					
16		Management Systems, Operating and Contract Expenses and Colorado Benefits Management System, Health Care and Economic Security Staff Development					
17		Center.					

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
1 48	Department of Human Services, Office of Economic Security, Colorado Benefits Management System, Ongoing Expenses, Operating and Contract Expenses					
2	-- Of this appropriation, \$2,500,000 remains available for expenditure until the close of the 2024-25 state fiscal year.					
3						
4 49	Department of Human Services, Office of Economic Security, Employment and Benefits Division, Colorado Works Program, County Block Grants; Child					
5	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.,					
6	the Department shall distribute child support incentive payments to counties. Further, all of the State share of recoveries of amounts of support for public					
7	assistance recipients, less annual appropriations from this fund source for state child support enforcement operations, shall be distributed to counties, as					
8	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					
9	this fund source, the Department is authorized to distribute to counties, for county incentive payments, the actual State share of any additional recoveries.					
10						
11 50	Department of Human Services, Office of Economic Security, Employment and Benefits Division, Colorado Works Program, County Block Grants -- Pursuant					
12	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)					
13	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					
14	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					
15	for transfer within the limitation imposed by federal law. The Department may allow individual counties to transfer a greater percent of federal TANF funds					
16	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,					
17	(b) the total amount transferred statewide does not exceed the federal maximum.					

APPROPRIATION FROM

		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	51	Department of Human Services, Office of Economic Security, Employment and Benefits Division, Colorado Works Program, County Block Grants -- The						
2		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						
3		counties' fiscal year 2023-24 targeted or actual spending level pursuant to Section 26-2-714 (8), C.R.S.						
4								
5	52	Department of Human Services, Office of Economic Security, Employment and Benefits Division, Colorado Works Program, County Block Grants -- The						
6		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)						
7		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						
8		reduction in the state's maintenance of effort. If the State is notified during the 2023-24 state fiscal year that it has met federal work participation rates for a						
9		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						
10		this line item pursuant to Section 26-2-714 (6) (c) (I), C.R.S., shall be reduced by \$5,524,726.						
11								
12	53	Department of Human Services, Office of Economic Security, County Administration, County Administration; and Office of Adult, Aging and Disability						
13		Services, Aging Program, Adult Protective Services, Adult Protective Services -- In addition to the transfer authority provided in Section 24-75-108, C.R.S.,						
14		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						
15		Administration line item and used to provide additional benefits under that program. Further, if county spending exceeds the total appropriations from the						
16		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						
17		may be transferred to the Adult Protective Services line item and used to provide adult protective services.						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<u>53a</u>	Department of Human Services, Behavioral Health Administration -- It is the General Assembly's intent that the Behavioral Health Administration continue					
2		to contract for behavioral health services based on the pre-existing service areas relevant to each contracted service through the end of the 2023-24 state fiscal					
3		year.					
4							
5	54	Department of Human Services, Behavioral Health Administration, Community-based Mental Health Services, Assertive Community Treatment Programs					
6		and Other Alternatives to the Mental Health Institutes -- It is the General Assembly's intent that \$562,000 of this General Fund appropriation be allocated					
7		to community mental health centers in western Colorado for the purpose of providing behavioral health services for individuals who seek care from the					
8		emergency department of a regional medical center and who are diagnosed with physical health conditions that may be exacerbated by co-occurring mental					
9		health conditions.					
10							
11	55	Department of Human Services, Behavioral Health Administration, Substance Use Treatment and Prevention Services, Treatment and Detoxification Programs					
12		-- 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					
13		with substance use disorders, including initial expenses necessary to establish, license, and begin operating one or more programs that provide these services,					
14		such as building renovations, furnishings, and equipment.					
15							

APPROPRIATION FROM

		TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
	ITEM & SUBTOTAL							
	\$	\$	\$	\$	\$	\$	\$	
1	<u>55a</u>	Department of Human Services, Behavioral Health Administration, Integrated Behavioral Health Services, Criminal Justice Diversion Programs -- It is the						
2		General Assembly's intent that an increase of \$2,000,000 General Fund appropriated to this line item be used to support the expansion of co-responder						
3		programs.						
4								
5	56	Department of Human Services, Behavioral Health Administration, Integrated Behavioral Health Services, Circle Program and Other Rural Treatment						
6		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						
7		Program; support the provision of a full continuum of co-occurring behavioral health treatment services in southern Colorado and the Arkansas Valley; and						
8		expand access to residential treatment services in one or more rural areas of Colorado for individuals with co-occurring mental health and substance use						
9		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,						
10		license, and begin operating one or more programs that provide these services, such as building renovations, furnishing, and equipment.						
11								
12	57	Department of Human Services, Office of Behavioral Health, Mental Health Institutes at Ft. Logan; Mental Health Institutes at Pueblo; Forensic Services;						
13		and Consent Decree Fines and Costs -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department is authorized to transfer						
14		up to 5.0 percent of the total appropriations in this subsection among line items in this subsection.						
15								
16	58	Department of Human Services, Office of Adult, Aging and Disability Services, Regional Centers for People with Developmental Disabilities, Wheat Ridge						
17		Regional Center, Wheat Ridge Regional Center Intermediate Care Facility; and Grand Junction Regional Center, Grand Junction Regional Center Intermediate						

APPROPRIATION FROM

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

Care Facility -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 5.0 percent of the total appropriation for Intermediate Care Facilities between the Wheat Ridge Regional Center and the Grand Junction Regional Center.

59 Department of Human Services, Office of Adult, Aging and Disability Services, Regional Centers for People with Developmental Disabilities, Grand Junction Regional Center, Grand Junction Regional Center Waiver Services; and Pueblo Regional Center, Pueblo Regional Center Waiver Services -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 5.0 percent of the total appropriation for Regional Center waiver services between the Grand Junction Regional Center and the Pueblo Regional Center.

60 Department of Human Services, Office of Adult, Aging and Disability Services, Aging Programs, Community Services for the Elderly, Older Americans Act Programs, and State Funding for Senior Services -- Amounts in the Older Americans Act Programs line item are calculated based on a requirement for a non-federal match of at least 15 percent, including a 5.0 percent state match, pursuant to Title III of the federal Older Americans Act. In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department is authorized to transfer General Fund and cash funds from the State Funding for Senior Services line item to the Older Americans Act Programs line item to comply with the 5.0 percent state match requirement for the Older Americans Act Programs. This appropriation is based on the assumption that all federal Title III funds requiring a state match that are not for purposes of administration or included in the appropriations for other line items will be expended from the Older Americans Act Programs line item.

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>115,499,142</u>	99,606,022		4,395,023 ^a	11,498,097 ^b	
6		128,566,770	112,673,650				

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

13
14
15

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	TOTALS PART VIII						
2	(HUMAN SERVICES)	\$2,676,504,665	\$1,163,176,600		\$466,951,901 ^a	\$228,594,482 ^b	\$817,781,682 ^c
3		<u>\$2,689,572,293</u>	<u>\$1,176,244,228</u>				
4							

5 ^a Of this amount, \$155,625,698 contains an (L) notation and \$297,173,918 contains an (I) notation and are included for informational purposes only.

6 ^b Of this amount, \$4,343,889 contains an (I) notation and is included for informational purposes only.

7 ^c Of this amount, \$342,954,292 contains an (I) notation and is included for informational purposes only.

8

1 **SECTION 3. Safety clause.** The general assembly finds,
2 determines, and declares that this act is necessary for the immediate
3 preservation of the public peace, health, or safety or for appropriations for
4 the support and maintenance of the departments of the state and state
5 institutions.