

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			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							
Personal Services	3,156,620 (23.3 FTE)		1,849,324			1,307,296 ^a	
Health, Life, and Dental	62,408,454		37,631,312		3,549,403 ^b	9,226,025 ^a	12,001,714 ^c
Short-term Disability	543,692		350,914		27,666 ^b	70,505 ^a	94,607 ^c
Paid Family Medical Leave Insurance	1,631,023		1,052,687		82,999 ^b	211,515 ^a	283,822 ^c
Unfunded Liability Amortization Equalization							
Disbursement Payments	36,244,938		23,393,044		1,844,426 ^b	4,700,324 ^a	6,307,144 ^c
Salary Survey	13,579,244		8,743,496		669,022 ^b	1,746,293 ^a	2,420,433 ^c
Step Pay	13,878,502		10,507,319		1,156,211 ^b	1,078,304 ^a	1,136,668 ^c
Incentives and Bonuses ³⁹	3,300,480		3,300,480				
PERA Direct Distribution	7,859,623		5,305,245			2,554,378 ^a	
Shift Differential	10,232,894		6,798,902		373,939 ^b	2,069,602 ^a	990,451 ^c
Temporary Employees Related to Authorized Leave	1,575,658		1,042,082		57,247 ^b	226,064 ^a	250,265 ^c
Workers' Compensation	9,541,384		5,924,423			3,616,961 ^a	
Operating Expenses	494,244		243,052			250,242 ^a	950 ^c
Legal Services	5,964,485		4,354,074			1,610,411 ^a	
Administrative Law Judge Services	834,562		514,280			320,282 ^a	
Payment to Risk Management and Property Funds	4,043,601		3,511,144			532,457 ^a	

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	\$	\$	\$	\$	\$	\$	\$
Office of the Ombudsman for Behavioral Health Access to Care	482,087		482,087	(4.8 FTE)			
	175,771,491						

^a Of these amounts, \$17,014,235 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, \$10,019,982 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$325,979 shall be from funds transferred from the Department of Personnel, Colorado Equity Office, \$232,662 shall be from funds transferred from the Department of Early Childhood, and \$1,927,801 shall be from various sources of reappropriated funds.

^b Of these amounts, \$1,962,126 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$21,211 shall be from the Records and Reports Fund created in Section 19-1-307 (2.5)(b), C.R.S., and an estimated \$5,777,576 shall be from various sources of cash funds.

^c Of these amounts, \$1,071,974 shall be from the Temporary Assistance for Needy Families Block Grant, an estimated \$235,904(I) shall be from the Substance Abuse Prevention and Treatment Block Grant, and \$22,178,176(I) shall be from various sources of federal funds.

(B) Indirect Cost Assessment⁴⁰	1,105,422			902,636 ^a	175,895 ^b	26,891(I)
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^a This amount shall be from various sources of cash funds.

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

176,876,913

(2) ADMINISTRATION AND FINANCE

(A) Administration						
Personal Services	41,833,805		25,254,361		16,579,444 ^a	
	(481.2 FTE)					
Operating Expenses	6,517,205		4,606,104		1,909,347 ^a	1,754(I)
	48,351,010					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Information Technology							
IT Project Administration	4,413,766 (7.0 FTE)		1,651,817			2,761,949 ^a	
Operating Expenses	457,269		269,281			187,988 ^a	
Microcomputer Lease Payments	571,919		159,989			411,930 ^a	
County Financial Management System	1,697,283		510,883			1,186,400 ^a	
Client Index Project	17,038		6,548			10,490 ^a	
Health Information Management System	146,611		125,000			21,611 ^b	
Payments to OIT	57,226,040		23,975,345		706 ^c	33,249,989 ^a	
Digital Trunk Radio Payments	765,228		290,562		7 ^c	474,659 ^a	
CORE Operations	252,577		156,376			96,201 ^a	
IT Systems Interoperability	5,503,473		2,135,337			3,368,136 ^d	
Enterprise Content Management	727,520		462,614			264,906 ^a	
	<u>71,778,724</u>						

^a These amounts shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.
^b Of this amount, an estimated \$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.
^c These amounts are from various sources of cash funds.
^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., and an estimated \$2,357,695 shall be from various sources of reappropriated funds.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(C) Operations							
Vehicle Lease Payments	1,436,690		708,335			728,355 ^a	
Leased Space	1,780,728		595,779			1,184,949 ^a	
Capitol Complex Leased Space	1,349,084		562,073			787,011 ^a	
Annual Depreciation-Lease Equivalent Payment	7,602,488		7,602,488				
Utilities	10,128,145		8,283,368			1,844,777 ^a	
	<u>22,297,135</u>						

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

(D) Special Purpose							
Buildings and Grounds Rental	1,195,501				1,195,501 ^a (6.5 FTE)		
State Garage Fund	765,145					765,145 ^b (2.6 FTE)	
Injury Prevention Program	105,777		70,251			35,526 ^c	
SNAP Quality Assurance	1,351,559		653,706				697,853(I)
	(15.3 FTE)						
Administrative Review Unit	4,140,615		3,251,287				889,328(I) ^d
	(39.4 FTE)						
Records and Reports of Child Abuse and Neglect	270,520		270,520				
	(2.0 FTE)						

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Quality Assurance Youth Services	744,083 (7.0 FTE)		744,083				
Health Insurance Portability and Accountability Act of 1996 - Security Remediation	223,975 (1.0 FTE)		118,679			105,148 ^c	148(I) ^d
2-1-1 Human Services Referral Service	1,560,581 (1.0 FTE)		1,560,581				
	<u>10,357,756</u>						

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

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

^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., and \$2,550 shall be from funds transferred from the Department of Early Childhood.

^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 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.

(E) Indirect Cost Assessment⁴⁰	484,422			314,024 ^a		37,695 ^b	132,703(I)
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^a This amount shall be from various sources of cash funds.

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

153,269,047

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(3) OFFICE OF CHILDREN, YOUTH, AND FAMILIES							
(A) Administration	922,530 (4.0 FTE)		907,749		4,567 ^a	174 ^b	10,040(I) ^c
^a Of this amount, an estimated \$2,338 shall be from the Colorado Domestic Abuse Program Fund established pursuant to Section 39-22-802 (1), C.R.S., and shall include donations and money generated from fees pursuant to Section 26-7.5-105, (1)(b), C.R.S., an estimated \$1,792 shall be from the Youth Services Program Fund created in Section 26-6.8-102 (2)(d), C.R.S., which is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution, and an estimated \$437 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.							
^b This amount shall be from the Youth Mentoring Services Cash Fund created in Section 26-6.8-104 (6), C.R.S.							
^c Of this amount, an estimated \$7,971 shall be from Title IV-E of the Social Security Act and an estimated \$2,069 shall be from various sources of federal funds.							
(B) Division of Child Welfare							
Administration	9,394,512 (73.3 FTE)		7,949,044			350,837 ^a	1,094,631(I) ^b
County IT Support	1,800,000		1,170,000				630,000 ^c
Colorado Trails	8,436,769		5,495,052			49,486 ^d	2,892,231 ^c
Training ⁴¹	6,884,413 (7.0 FTE)		3,726,651		61,224(I) ^e		3,096,538 ^f
Foster and Adoptive Parent Recruitment, Training, and Support ⁴¹	1,643,222 (2.0 FTE)		1,231,254				411,968(I) ^b
Adoption and Relative Guardianship Assistance	44,940,914		24,325,981		4,530,560(I) ^e		16,084,373 ^g
Child Welfare Services ⁴¹	413,457,960 ^h		218,510,216		77,403,994(I) ^e	14,383,230 ^a	103,160,520 ^g
County Level Child Welfare Staffing	38,133,279		29,316,154		3,833,874(I) ^e		4,983,251 ^g

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Residential Placements for Children with Intellectual and Developmental Disabilities	3,865,658		3,850,918 (2.0 FTE)				14,740(I) ^b
Child Welfare Prevention and Intervention Services	598,953				598,953 ⁱ		
Child Welfare Legal Representation	11,477,216				11,477,216 ^j		
Family and Children's Programs ⁴¹	60,743,979		51,122,806		6,350,702(I) ^e		3,270,471(I) ^k
Collaborative Management Incentives	6,665,039		2,500,000		3,000,000 ^l	1,165,039 ^m	
Collaborative Management Program Administration and Evaluation	550,218		550,218 (3.5 FTE)				
Appropriation to the Collaborative Management Cash Fund	1,165,039		1,165,039				
Independent Living Programs	2,725,624						2,725,624(I) ⁿ (4.0 FTE)
Federal Child Abuse Prevention and Treatment Act Grant	545,183						545,183(I) ^o (3.0 FTE)
Hotline for Child Abuse and Neglect ⁴¹	3,492,513		3,442,125 (6.0 FTE)				50,388(I) ^b

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Public Awareness Campaign for Child Welfare	1,016,467		1,016,467 (1.0 FTE)				
Adoption Savings ⁴²	1,852,553				1,852,553 ^p		
Appropriation to the Foster Youth Successful Transition to Adulthood Grant Program Fund	1,134,609		1,134,609				
Foster Youth Successful Transition to Adulthood Grant Program	1,134,609					1,134,609 ^q	
Fostering Opportunities	1,582,485		1,582,485				
Preventing Youth Homelessness	4,620,978		4,572,592 (4.3 FTE)				48,386(I) ^b
Child Welfare Licensing	348,761 (4.0 FTE)				348,761 ^r		
Community Provider Incentives	1,780,137		1,780,137				
High Acuity Treatment and Services	5,900,000				5,900,000 ^s		
	<u>635,891,090</u>						

^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.

^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 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.

^c Of these amounts, an estimated \$2,378,042(I) shall be from Title IV-E of the Social Security Act, an estimated \$972,485 shall be from the Temporary Assistance for Needy Families Block Grant, and \$171,704 shall be from Title XX of the Social Security Act.

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

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

^f Of this amount, \$2,845,358(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
\$	\$	\$	\$	\$	\$	\$

^g Of these amounts, \$98,989,778(I) shall be from Title IV-E of the Social Security Act, \$18,548,592 shall be from the Title XX Social Services Block Grant, \$3,886,129(I) shall be from Title IV-B, Subpart 1, of the Social Security Act, and \$2,803,645 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.

^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 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 22-32-138, 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 \$406,102,621 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.

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

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

^k This amount shall be from 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.

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

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

ⁿ This amount shall be from Title IV-E of the Social Security Act, including an estimated \$2,005,936 for the Chafee Foster Care Independence Program and \$719,688 for the Education and Training Voucher Program.

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

^p 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.

^q 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.

^r Of this amount, an estimated \$284,167 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 Records and Reports Fund created in Section 19-1-307 (2.5)(b), C.R.S.

^s This amount shall be from the High-acuity Treatment and Services Cash Fund created in Section 26-5-104 (7.5)(a), C.R.S.

(C) Division of Youth Services

(1) Administration

Program Administration	1,433,952	1,433,952	(12.3 FTE)
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Victim Assistance	47,170					47,170 ^a (0.3 FTE)	
	1,481,122						
<p>^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 of Criminal Justice, Victims Assistance, State Victims Assistance and Law Enforcement Program.</p>							
<p>(2) Institutional Programs</p>							
Program Administration ⁴³	81,984,608		80,677,063 (958.5 FTE)			1,294,469(I) ^a	13,076(I)
Medical Services	14,313,659		14,313,659 (84.2 FTE)				
Educational Programs	9,244,582 (45.9 FTE)		8,797,139			350,005 ^b	97,438(I)
DYS Education Support Prevention/Intervention Services	394,042 50,886		394,042			50,886 ^c (1.0 FTE)	
	105,987,777						
<p>^a This amount shall be transferred from the Department of Education, School District Operations, Nutrition, Federal Nutrition Programs for the federal school breakfast and lunch program.</p> <p>^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, School District Operations, Federal and Other Direct Support, Appropriated Sponsored Programs; and Categorical Programs, District Programs Required by Statute, Special Education Programs for Children with Disabilities.</p> <p>^c This amount shall be transferred from the Behavioral Health Administration, Substance Use Treatment and Prevention Services, Community Prevention and Treatment Programs line item appropriation.</p>							
<p>(3) Community Programs</p>							
Program Administration	8,760,025 (86.9 FTE)		7,930,178			169,073 ^a	660,774(I) ^b

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Purchase of Contract Placements ⁴³	6,941,685		6,061,232			472,315 ^a	408,138(I) ^b
Managed Care Project	1,636,688		1,596,630			40,058 ^a	
S.B. 91-094 Programs	16,936,531		13,590,418 (1.0 FTE)		3,346,113 ^c		
Parole Program Services	3,713,520		3,713,520				
Juvenile Sex Offender Staff Training	45,548		7,120		38,428 ^d		
	<u>38,033,997</u>						

^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.

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

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

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

(D) Division of Community Programs

Juvenile Parole Board (3.2 FTE)	413,461		293,758			119,703 ^a	
Tony Grampsas Youth Services Program	13,382,009		4,724,855		8,155,538 ^b (3.0 FTE)	501,616 ^c	
Interagency Prevention Programs Coordination	153,164		153,164 (1.0 FTE)				
Appropriation to the Youth Mentoring Services Cash Fund	500,000				500,000 ^d		
Domestic Abuse Program (2.7 FTE)	1,990,554				1,360,877 ^e		629,677 ^f
	<u>16,439,188</u>						

APPROPRIATION FROM

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

^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 of Criminal Justice.

^b Of this amount, \$6,505,966 shall be from the Youth Services Program Fund created in Section 26-6.8-102 (2)(d), C.R.S., which is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution, and \$1,649,572 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

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

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

^e This amount shall be from the Colorado Domestic Abuse Program Fund established pursuant to Section 39-22-802 (1), C.R.S., and shall include donations and money generated from fees pursuant to Section 26-7.5-105, (1)(b), C.R.S.

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

(E) Indirect Cost Assessment⁴⁰

	14,961,263		288,136 ^a	79,226 ^b	14,593,901 ^c
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^a Of this amount, \$185,522 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$55,306(I) shall be from the Youth Services Program Fund created in Section 26-6.8-102 (2)(d), C.R.S., and an estimated \$47,308 shall be from various sources of cash funds. The amount from the Youth Services Program Fund is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

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

^c Of this amount, \$5,989,986 shall be from the Title XX Social Services Block Grant, an estimated \$3,570,299(I) shall be from Title IV-E of the Social Security Act, an estimated \$225,932(I) shall be from Title IV-B, Subpart 1, of the Social Security Act, and an estimated \$4,807,684(I) shall be from various sources of federal funds.

813,716,967

(4) OFFICE OF ECONOMIC SECURITY

(A) Administration⁴⁴	1,471,243		500,864	71,320(I) ^a	899,059 ^b
	(4.0 FTE)				

^a Of this amount, an estimated \$65,559 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 from local funds and is shown for informational purposes only.

APPROPRIATION FROM

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

^b Of this amount, an estimated \$269,485 shall be from Title IV-D of the Social Security Act, an estimated \$262,065 shall be from the Temporary Assistance for Needy Families Block Grant, an estimated \$142,883(I) shall be from the U.S. Department of Agriculture, an 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 Department of Health and Human Services, Office of Energy Assistance, and an estimated \$125,973(I) shall be from various sources of federal funds.

(B) Colorado Benefits Management System⁴⁵

(1) Ongoing Expenses

Personal Services	1,009,671	455,572		70,162(I) ^a		483,937 ^b
Centrally Appropriated Items	117,046	52,812		8,134(I) ^a		56,100 ^b
Operating and Contract Expenses ⁴⁶	26,400,697	12,525,654		711,225(I) ^a	27,544 ^c	13,136,274 ^b
CBMS Emergency Processing Unit	255,296	92,256				163,040(I) ^d
	(4.0 FTE)					
	27,782,710					

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

^b Of these amounts, an estimated \$10,056,882(I) shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program, an estimated \$3,014,373 shall be from the Temporary Assistance for Needy Families Block Grant, and an estimated \$605,056(I) shall be from various sources of federal funds.

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

^d Of these amounts, an estimated \$92,256(I) shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program and an estimated \$70,056(I) shall be from various sources of federal funds.

(2) Special Projects

Health Care and Economic Security Staff Development Center	771,879	260,601		42,556(I) ^a	167,924 ^b	300,798 ^c
	(13.0 FTE)					

^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
\$	\$	\$	\$	\$	\$	\$

^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 Projects, Colorado Benefits Management Systems, Health Care and Economic Security Staff Development Center line item.

^c Of this amount, an estimated \$267,291(I) shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program and an estimated \$33,507 shall be from the Temporary Assistance for Needy Families Block Grant.

(C) Employment and Benefits Division

(1) Administration	4,538,455					4,538,455 ^a (23.0 FTE)
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^a This amount shall be from the Temporary Assistance for Needy Families Block Grant.

(2) Colorado Works Program

County Block Grants ^{47, 48, 49, 50}	172,816,036	14,886,272		25,833,887 ^a		132,095,877 ^b
County Training	430,092					430,092 ^b (2.0 FTE)
Works Program Evaluation	495,440					495,440 ^b
	173,741,568					

^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., \$3,484,157 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 recoveries, including retained fraud refunds, state revenue intercepts, and other refunds.

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

(3) Other Employment-focused Programs

Workforce Development Council	111,211					111,211 ^a
Transitional Jobs Program	2,854,895	2,854,895				(2.0 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Child Support Services Program	1,149,064 (1.0 FTE)						1,149,064 ^a
Food Stamp Job Search Units - Program Costs	2,147,123 (6.2 FTE)		204,297		413,436 ^b		1,529,390(I)
Food Stamp Job Search Units - Supportive Services	261,452		78,435		52,291 ^b		130,726(I)
Employment Opportunities With Wages Program	2,000,000						2,000,000 ^a
Refugee Assistance	11,140,350 (10.0 FTE)						11,140,350 ^c
Teen Parent Driver's License Program	100,000		100,000				
	<u>19,764,095</u>						

^a These amounts shall be from the Temporary Assistance for Needy Families Block Grant.
^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.
^c Of this amount, an estimated \$8,316,327(I) shall be from the federal Department of Health and Human Services, Office of Refugee Resettlement and an estimated \$2,824,023 shall be from the Temporary Assistance for Needy Families Block.

(4) Adult Financial Programs							
Program Administration	537,573 (6.9 FTE)		408,023		129,550 ^a		
Cash Assistance Programs	78,905,051				78,905,051(I) ^b		
Refunds	588,362				588,362 ^a		
OAP Burial Reimbursements	918,364				918,364(I) ^b		
State Administration	552,817				552,817(I) ^b (3.5 FTE)		
County Administration	2,566,974				2,566,974(I) ^b		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Administration - Home Care Allowance SEP Contract	1,063,259		1,063,259				
Aid to the Needy Disabled Programs	13,394,238		7,654,065		5,740,173 ^c		
Other Burial Reimbursements	508,000		402,985		105,015 ^d		
Home Care Allowance	2,017,171		1,850,370		166,801 ^d		
SSI Stabilization Fund Programs	<u>1,000,000</u>				1,000,000(I) ^e		
	102,051,809						

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

^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 year spending imposed by Section 20, Article X of the State Constitution, this money is included for informational purposes as it is continuously appropriated by Article XXIV of the State Constitution.

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

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

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

(D) Food and Energy Assistance

Low Income Energy Assistance Program	43,998,898					43,998,898(I)	(5.2 FTE)
Supplemental Nutrition Assistance Program Administration ⁴⁴	4,697,136 (22.6 FTE)		2,261,477				2,435,659(I)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Supplemental Nutrition Assistance Program State Staff Training	25,000		12,500				12,500(I)
Food Distribution Program	1,198,546 (10.9 FTE)		161,012		544,282 ^a		493,252(I)
Income Tax Offset	4,128		2,064				2,064(I)
Electronic Benefits Transfer Service	3,217,151 (7.0 FTE)		716,849		1,022,415(I) ^b	35,701 ^c	1,442,186 ^d
Systematic Alien Verification for Eligibility	130,073 (1.0 FTE)		20,405		2,541(I) ^b	80,345 ^e	26,782 ^f
Colorado Diaper Distribution Program	2,007,529		2,007,529 (2.0 FTE)				
Summer Electronic Benefits Transfer for Children Program	3,600,654 (4.0 FTE)		1,800,327				1,800,327(I)
	<u>58,879,115</u>						

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

^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 \$271,541 shall be from the Old Age Pension Fund established in Section 1, Article XXIV, of the State Constitution. For purposes of complying with the limitation on state fiscal year spending imposed by Section 20, Article X, of the State Constitution, the Old Age Pension Fund money are included for informational purposes as they are continuously appropriated by Article XXIV of the State Constitution.

^c This amount shall be from fund transferred from the Department of Early Childhood.

^d Of this amount, an estimated \$205,406 shall be from the Temporary Assistance for Needy Families Block Grant and an estimated \$1,236,780(I) shall be from various sources of federal funds. Although the various sources of federal funds amount is not appropriated, this amount was assumed in developing the appropriated fund source amounts in this line item.

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

^f Of this amount, an estimated \$7,483 shall be from the Temporary Assistance for Needy Families Block Grant and an estimated \$19,299(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
	\$	\$	\$	\$	\$	\$	\$
(E) Child Support Services							
Automated Child Support Enforcement System	10,097,906 (22.9 FTE)		2,867,358		877,141 ^a		6,353,407 ^b
Child Support Services ⁴⁷	3,290,710 (31.5 FTE)		958,667		182,026 ^c		2,150,017 ^b
Child Support Payment Pass-through Reimbursements	<u>5,200,000</u>		5,200,000				
	18,588,616						

^a Of this amount, an estimated \$304,999 shall be from the state's share of retained child support collections and fraud refunds, an estimated \$281,509 shall be from the federal government's share of revenues earned on funds in the Family Support Registry Fund created in Section 26-13-115.5 (1), C.R.S., an estimated \$146,983 shall be from the State's share of revenues earned on funds in the Family Support Registry Fund, and an estimated \$143,650 shall be from various sources of cash funds.

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

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

(F) County Administration

County Administration ⁵¹	100,319,500		32,835,564(M)		20,063,901 ^a		47,420,035 ^b
County Tax Base Relief	3,879,756		3,879,756				
County Share of Offsetting Revenues	2,986,000				2,986,000 ^c		
County Incentive Payments ⁴⁷	<u>4,113,000</u>				4,113,000 ^d		
	111,298,256						

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

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

^c This amount shall be from the counties' share of offsetting cash funds revenues, including retained child support collections, retained fraud refunds, state revenue intercepts, and other refunds pursuant to Section 26-13-108, C.R.S.

^d This amount shall be from the State's share of retained child support collections and fraud refunds, pursuant to Section 26-13-108, C.R.S.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(G) Indirect Cost Assessment⁴⁰	30,170,579				149,999 ^a	7,408,795 ^b	22,611,785 ^c

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

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

^c Of this amount, \$5,061,021 shall be from the Temporary Assistance for Needy Families Block Grant, an estimated \$3,630,412(I) shall be from Titles II and XVI of the Social Security Act, an estimated \$3,451,909(I) shall be from the U.S. Department of Agriculture, an estimated \$3,191,002(I) shall be from Title IV-D of the Social Security Act, and an estimated \$7,277,441(I) shall be from various sources of federal funds.

549,058,325

(5) BEHAVIORAL HEALTH ADMINISTRATION

(A) Community Behavioral Health Administration

Program Administration	19,605,565 (163.7 FTE)	11,848,344	2,208,232 ^a	905,883 ^b	4,643,106(I)
Behavioral Health Capacity Tracking System	42,611		42,611 ^a		
Behavioral Health Workforce Learning Management System	740,935	740,935 (1.0 FTE)			
	<u>20,389,111</u>				

^a Of these amounts, \$1,058,980 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$945,391 shall be funds transferred from the Alcohol and Drug Driving Safety Program created in Section 42-4-1301.3 (4)(a), C.R.S., \$99,179 shall be from patient revenues collected by the Mental Health Institutes, \$33,919 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., \$26,263 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., \$16,488 shall be from the Addiction Counselor Training Fund created in Section 27-80-111 (2), C.R.S., \$14,324 shall be from the Controlled Substances Program Fund created in Section 27-80-206, 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 \$51,499 shall be from various sources of cash funds.

^b Of this amount, \$552,950 shall be transferred from Medicaid Funds appropriated to the Department of Health Care Policy and Financing and \$352,933 shall be from various sources of reappropriated funds.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Community-based Mental Health Services							
Mental Health Community Programs	38,303,570		30,063,993				8,239,577(I)
Assertive Community Treatment Programs and Other Alternatives to the Mental Health Institutes ⁵²	18,366,392		18,366,392				
Mental Health Services for Juvenile and Adult Offenders	6,210,075				6,210,075 ^a		
Children and Youth Mental Health Treatment Act	8,455,159		7,863,781		453,698 ^a	137,680 ^b	
Family First Prevention Services Act	663,253		663,253				
Behavioral Health Vouchers	50,000		50,000				
Veteran Suicide Prevention Pilot Program	3,089,376		3,089,376				
	<u>75,137,825</u>						

^a These amounts shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.
^b This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.

(C) Substance Use Treatment and Prevention Services

Treatment and Detoxification Programs ⁵³	40,310,674 (2.1 FTE)		14,096,426		7,020,781 ^a		19,193,467(I)
Increasing Access to Effective Substance Use Disorder Services (SB 16-202)	16,938,566				16,938,566 ^b		
Prevention Programs	6,382,165				51,149 ^c		6,331,016(I)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Community Prevention and Treatment Programs	5,971,093				2,583,275 ^d		3,387,818(I)
Housing Assistance for Individuals with a Substance Use Disorder	4,000,000		4,000,000 (1.0 FTE)				
Offender Services	4,423,789		3,318,616			1,105,173 ^e	
Recovery Residence Certification Program	200,000		200,000				
Fentanyl Education Program	25,000				25,000 ^f		
Study on the Health Effects of Criminal Penalties	202,963				202,963 ^f (0.5 FTE)		
	<u>78,454,250</u>						

^a Of this amount, \$6,825,126 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 Prevention and Treatment Fund created in Section 18-13-122 (18), C.R.S.

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

^c 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 Cigarette, Tobacco Product, and Nicotine Product Use by Minors Prevention Fund created in Section 44-7-107 (1), C.R.S.

^d 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., \$642,479 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$255,000 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., and \$151,200 shall be from the Rural Alcohol and Substance Abuse Cash Fund created in Section 27-80-117 (3)(a), C.R.S.

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

^f These amounts shall be from the Correctional Treatment Cash Fund created in Section 18-19-103 (4)(a), C.R.S.

(D) Integrated Behavioral Health Services

Behavioral Health Crisis Response System Services	31,134,228		26,787,396		4,346,832 ^a		
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Behavioral Health Crisis Response System Secure Transportation Pilot Programs	594,572				594,572 ^a		
Behavioral Health Crisis Response System Telephone Hotline	3,863,938		3,496,622		367,316 ^a		
Behavioral Health Crisis Response System Public Information Campaign	792,075		792,075				
Community Transition Services	7,945,867		7,945,867				
Criminal Justice Diversion Programs	7,837,273		1,737,498 (1.0 FTE)		6,099,775 ^a (1.3 FTE)		
Jail-based Behavioral Health Services	16,748,929		7,241,451			9,507,478 ^b	
Circle Program and Other Rural Treatment Programs for People with Co-occurring Disorders ⁵⁴	7,083,945		638,286		5,741,377 ^a	704,282 ^b	
Recovery Support Services Grant Program	1,600,000		1,600,000 (1.0 FTE)				
Care Coordination	1,751,331		1,751,331				
988 Crisis Hotline	12,530,464				12,530,464(I) ^c (2.0 FTE)		
School Mental Health Screening Program	2,536,706		2,536,706				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Medication Consistency and Health Information Exchange	760,700				760,700 ^a		
	95,180,028						

^a These amounts shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.
^b These amounts shall be transferred from the Judicial Department, Probation and Related Services, from the Correctional Treatment Cash Fund Expenditures line item appropriation.
^c This amount shall be from the 988 Crisis Hotline Cash Fund created in Section 27-64-104 (1), C.R.S., and are shown for informational purposes only as the cash fund is continuously appropriated pursuant to Section 27-64-104 (3), C.R.S.

(E) Indirect Cost Assessment⁴⁰	3,697,193			1,976,728 ^a	59,304 ^b	1,661,161(I)
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^a Of this amount \$1,720,367 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$256,361 shall be from various sources of cash funds.
^b This amount shall be Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, Other, Department of Human Services Indirect Cost Assessment line item.

272,858,407

(6) OFFICE OF BEHAVIORAL HEALTH

(A) Administration

Administration	812,773		812,773			
	(4.0 FTE)					
Electronic Health Record and Pharmacy System	2,403,802		2,403,802			
	3,216,575					

(B) Mental Health Institute at Ft. Logan⁵⁵

Personal Services	49,735,907					
	(331.2 FTE)					
Contract Medical Services	815,297					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	1,871,796						
Capital Outlay	112,916						
Pharmaceuticals	<u>1,707,007</u>						
	54,242,923		52,180,177		1,921,845 ^a	140,901 ^b	

^a Of this amount, \$1,667,900 shall be from Medicare and other sources of patient revenues, and \$253,945 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^b This amount shall be from patient revenues. For informational purposes only, patient revenues are estimated to include \$106,191 earned from regional accountable entities-through the Behavioral Health Capitation Payments line item appropriation, and \$34,710 Medicaid funds transferred from the Department of Health Care Policy and Financing from the Office of Behavioral Health line item appropriation.

(C) Mental Health Institute at Pueblo⁵⁵

Personal Services	138,793,222						
	(1,059.0 FTE)						
Contract Medical Services	2,784,664						
Operating Expenses	8,568,451						
Capital Outlay	324,068						
Pharmaceuticals	4,714,182						
Educational Programs	236,402						
	<u>(2.7 FTE)</u>						
	155,420,989		138,907,346		4,489,165 ^a	12,024,478 ^b	

^a Of this amount, \$4,021,069 shall be from Medicare and other sources of patient revenues, and \$468,096 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, \$3,505,935 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 \$8,285,488 Medicaid funds transferred from the Department of Health Care Policy and Financing from the Office of Behavioral Health line item appropriation.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(D) Forensic Services⁵⁵							
Forensic Services Administration	1,279,624		1,279,624	(15.9 FTE)			
Forensic Support Team	2,518,734		2,518,734	(28.0 FTE)			
Court Services	8,877,265		8,877,265	(67.6 FTE)			
Forensic Community-based Services	4,439,893		4,439,893	(20.4 FTE)			
Jail-based Competency Restoration Program	17,050,457		17,050,457	(5.3 FTE)			
Purchased Psychiatric Bed Capacity	29,860,026		29,860,026	(1.0 FTE)			
Outpatient Competency Restoration Program	4,490,063		4,490,063	(3.0 FTE)			
Quality Assurance	389,428		389,428	(6.0 FTE)			
	<u>68,905,490</u>						
(E) Consent Decree Fines and Fees⁵⁵							
Fines and Fees	12,230,000		12,230,000				
(F) Residential Behavioral Health Beds							
Residential Bed Program	12,599,486		12,599,486	(21.8 FTE)			

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(G) Indirect Cost Assessment⁴⁰	3,548,420				1,969,395 ^a	1,579,025 ^b	
		310,163,883					
(7) OFFICE OF ADULTS, AGING, AND DISABILITY SERVICES							
(A) Administration	1,719,352 (8.9 FTE)		723,426		366,581 ^a	510,410 ^b	118,935(I)
(B) Programs and Commissions for Persons with Disabilities							
Developmental Disabilities Council	1,081,969						1,081,969(I) (6.0 FTE)
Colorado Commission for the Deaf, Hard of Hearing, and DeafBlind	3,184,187		603,214			2,580,973 ^a (13.8 FTE)	

^a This amount shall be from Medicare and other sources of patient revenues earned by the mental health institutes.
^b This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, Other, Department of Human Services Indirect Cost Assessment line item.

^a Of this amount, an estimated \$357,581 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., an estimated \$2,500 shall be from the Colorado Brain Injury Trust Fund created in Section 26-1-309 (1), C.R.S., and an estimated \$6,500 shall be from various sources of cash funds.
^b Of this amount, \$505,357 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, Human Services, Office of Adults, Aging, and Disability Services, Administration line item, and \$5,053 shall be from the Colorado Commission for the Deaf and Hard of Hearing Cash Fund created in Section 26-21-107 (1), C.R.S., and from the Commission for the Deaf and Hard of Hearing Cash Fund line item in the Department of Regulatory Agencies, Public Utilities Commission.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Brain Injury Program - Appropriation to the Colorado Brain Injury Trust Fund	450,000		450,000				
Colorado Brain Injury Trust Fund	3,561,861				3,111,861 ^b (1.5 FTE)	450,000 ^c	
	<u>8,278,017</u>						

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

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

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

(C) Regional Centers for People with Developmental Disabilities

(1) Administration

Regional Centers Electronic Health Record System	698,688					698,688 ^a	
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^a Of this amount, \$680,382 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, Human Services, Office of Adults, Aging, and Disability Services, Regional Centers for People with Developmental Disabilities line item and \$18,306 shall be transferred from the Department's Regional Centers.

(2) Wheat Ridge Regional Center

Wheat Ridge Regional Center Intermediate Care Facility ⁵⁶	26,719,271				780,314 ^a	25,938,957 ^b (369.0 FTE)	
Wheat Ridge Regional 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
	\$	\$	\$	\$	\$	\$	\$
Wheat Ridge Regional Center Depreciation	<u>180,718</u>					180,718(I) ^b	
	28,335,601						

^a This amount shall be from client cash revenues.
^b These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, Human Services, Office of Adults, Aging, and Disability Services, Regional Centers for People with Developmental Disabilities line item.

(3) Grand Junction Regional Center

Grand Junction Regional Center Intermediate Care Facility ⁵⁶	7,588,758				1,039,362 ^a	6,549,396 ^b (98.8 FTE)	
Grand Junction Regional Center Provider Fee	453,291					453,291 ^b	
Grand Junction Regional Center Waiver Services ⁵⁷	11,733,839		350,322		402,721 ^a	10,980,796 ^b (174.2 FTE)	
Grand Junction Regional Center Depreciation	<u>323,681</u>					323,681(I) ^b	
	20,099,569						

^a These amounts shall be from client cash revenues.
^b These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, Human Services, Office of Adults, Aging, and Disability Services, Regional Centers for People with Developmental Disabilities line item..

(4) Pueblo Regional Center

Pueblo Regional Center Waiver Services ⁵⁷	12,337,229		250,195		540,272 ^a	11,546,762 ^b (181.8 FTE)	
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Pueblo Regional Center Depreciation	187,326					187,326(I) ^b	
	12,524,555						

^a This amount shall be from client cash revenues.

^b These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, Human Services, Office of Adults, Aging, and Disability Services, Regional Centers for People with Developmental Disabilities line item.

(5) Work Therapy Program	602,742			602,742 ^a (1.5 FTE)	
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^a This amount shall be from the Work Therapy Cash Fund created in Section 26-8-107 (2)(a), C.R.S.

(D) Veterans Community Living Centers

Administration	1,723,048			1,723,048(I) ^a (5.0 FTE)	
Fitzsimons Veterans Community Living Center	24,982,891 (236.4 FTE)		1,145,807	12,179,141(I) ^a	11,657,943(I)
Florence Veterans Community Living Center	12,871,134 (135.0 FTE)		591,598	7,823,446(I) ^a	4,456,090(I)
Homelake Veterans Community Living Center	8,857,315 (95.3 FTE)		615,863	5,257,383(I) ^a	2,984,069(I)
Homelake Military Veterans Cemetery	72,152		64,487 (0.5 FTE)	7,665(I) ^a	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Rifle Veterans Community Living Center	10,615,613 (110.6 FTE)		739,620		7,240,792(I) ^a		2,635,201(I)
Walsenburg Veterans Community Living Center	373,985				373,985(I) ^a (1.0 FTE)		
Appropriation to the Central Fund Pursuant to Section 26-12-108 (1)(a.5), C.R.S.	<u>800,000</u>		800,000				
	60,296,138						

^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.

(E) Disability Determination Services	21,694,589						21,694,589(I) (121.7 FTE)
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(F) Aging Programs							
(1) Adult Protective Services							
State Administration	1,531,474 (11.6 FTE)		1,460,674		70,800 ^a		
Adult Protective Services ⁵¹	21,451,831		14,867,037		4,290,346(I) ^b		2,294,448 ^c
Adult Protective Services Data System	156,154		133,754		22,400 ^a		
Records and Reports of At-Risk Adult Abuse or Neglect	569,237 (7.5 FTE)				569,237 ^a		
	<u>23,708,696</u>						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(2) Community Services for the Elderly							
Program Administration	1,414,202 (8.0 FTE)		344,990				1,069,212(I) ^a
Senior Community Services Employment	861,682						861,682(I) ^b (0.5 FTE)
Older Americans Act Programs ⁵⁸	20,918,207		990,653		3,079,710 ^c		16,847,844(I) ^a
National Family Caregiver Support Program	2,173,936		142,041		423,805 ^d		1,608,090(I) ^a
State Ombudsman Program	751,422 (1.0 FTE)		591,289			1,800 ^e	158,333(I) ^f
State Funding for Senior Services ⁵⁸	31,578,817		16,487,707		14,091,110 ^g	1,000,000 ^e	
Contingency Funding for Senior Services	2,000,000				2,000,000 ^h		
Area Agencies on Aging Administration	1,375,384						1,375,384(I) ^a
Respite Services	398,370		350,000		48,370 ⁱ		
Strategic Action Plan on Aging	102,335 (1.0 FTE)		102,335				
	<u>61,574,355</u>						

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

APPROPRIATION FROM

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

- ^b This amount shall be from Title V of the Older Americans Act and is shown for informational purposes only.
- ^c Of this amount, an estimated \$3,039,710(L)(I) shall be from local funds and an estimated \$40,000 shall be from the Older Coloradans Cash Fund created in Section 26-11-205.5 (5)(a), C.R.S.
- ^d This amount shall be from local funds. The (L) notation and the (I) notation apply to this amount.
- ^e These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, Human Services, Office of Adults, Aging, and Disability Services, Community Services for the Elderly line item.
- ^f This amount shall be from Title III and Title VII of the Older Americans Act and is shown for informational purposes only. A state match is required to expend these funds, except in the Area Agencies on Aging Administration line item, where local expenditures provide the required non-federal match.
- ^g This amount shall be from the Older Coloradans Cash Fund created in Section 26-11-205.5 (5)(a), C.R.S.
- ^h This amount shall be from the State Funding for Senior Services Contingency Reserve Fund created in Section 26-11-209 (2), C.R.S.
- ⁱ This amount shall be from the Crimes Against At-Risk Persons Surcharge Fund created in Section 18-6.5-107 (4)(a), C.R.S.

(G) Indirect Cost Assessment⁴⁰	18,864,122		4,155,086 ^a	14,488,038 ^b	220,998(I)
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- ^a This amount shall be from various sources of cash funds.
- ^b This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, Other, Department of Human Services Indirect Cost Assessment line item.

258,396,424

TOTALS PART VIII (HUMAN SERVICES)	<u>\$2,534,339,966</u>	<u>\$1,282,851,761</u>		<u>\$433,777,402^a</u>	<u>\$227,127,067^b</u>	<u>\$590,583,736^c</u>
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- ^a Of this amount, \$146,315,686 contains an (L) notation and \$282,720,151 contains an (I) notation and are included for informational purposes only.
- ^b Of this amount, \$1,986,194 contains an (I) notation and is included for informational purposes only.
- ^c Of this amount, \$349,353,491 contains an (I) notation and is included for informational purposes only.

APPROPRIATION FROM

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

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

- 39 Department of Human Services, Executive Director's Office, General Administration, Incentives and Bonuses -- It is the General Assembly's intent that this appropriation be used to provide hiring incentives up to \$25,000 for nurses, licensed practical nurses, mid-level providers, health professionals, and social workers. The Department may also use this appropriation to provide incentives for psychologists if they identify that position as an area of greatest need. It is also the General Assembly's intent that of the \$25,000 hiring incentive, new hires receive incentives as installments paid over the course of a year as determined by the Department, with the final installment after twelve months of employment. This appropriation remains available until the close of the 2025-26 state fiscal year.
- 40 Department of Human Services, Executive Director's Office, Indirect Cost Assessment; Administration and Finance, Indirect Cost Assessment; Office of Children, Youth, and Families, Indirect Cost Assessment; Office of Economic Security, Indirect Cost Assessment; Behavioral Health Administration, Indirect Cost Assessment; Office of Behavioral Health, Indirect Cost Assessment; Office of Adult, Aging and Disability Services; Indirect Cost Assessment -- 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 appropriations in these subsections among line items in these subsections.
- 41 Department of Human Services, Office of Children, Youth, and Families, Division of Child Welfare, Training; Foster and Adoptive Parent Recruitment, Training, and Support; Child Welfare Services; Family and Children's Programs; Hotline for Child Abuse and Neglect -- It is the General Assembly's intent to encourage counties to serve children in the most appropriate and least restrictive manner. For this purpose, the Department may transfer funds between the specified line items in the Division of Child Welfare.
- 42 Department of Human Services, Office of Children, Youth, and Families, Division of Child Welfare, Adoption Savings -- It is the General Assembly's intent, in order to improve permanency outcomes and reduce the administrative burden on state agencies and counties, that \$340,000 of this appropriation is used to support contracts with non-governmental program providers that assist with placement services for foster youth.
- 43 Department of Human Services, Office of Children, Youth, and Families, Division of Youth Services, Institutional Programs, Program Administration; and Community Programs, Purchase of Contract Placements -- The Department may transfer up to \$1,000,000 of the total appropriations within the line items designated with this footnote.
- 44 Department of Human Services, Office of Economic Security, Administration; Food and Energy Assistance, Supplemental Nutrition Assistance Program Administration -- 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 appropriations between these line items.
- 45 Department of Human Services, Office of Economic Security, Colorado Benefits Management System -- 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 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
\$	\$	\$	\$	\$	\$	\$
<p>The Department may also transfer up to 5.0 percent of the total appropriations in this subsection to the following line item appropriations within the Department of Health Care Policy and Financing: Executive Director's Office, Information Technology Contracts and Projects, Colorado Benefits Management Systems, Operating and Contract Expenses and Colorado Benefits Management System, Health Care and Economic Security Staff Development Center.</p>						
46	<p>Department of Human Services, Office of Economic Security, Colorado Benefits Management System, Ongoing Expenses, Operating and Contract Expenses -- Of this appropriation, \$2,500,000 remains available for expenditure until the close of the 2025-26 state fiscal year.</p>					
47	<p>Department of Human Services, Office of Economic Security, Employment and Benefits Division, Colorado Works Program, County Block Grants; Child 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., the Department shall distribute child support incentive payments to counties. Further, the State share of recoveries of amounts of support for public assistance recipients, less annual appropriations from this fund source for state child support enforcement operations, must be distributed to counties, as described in Sections 26-13-108 and 26-2-108, C.R.S. If the total amount of the State share of recoveries is greater than the total annual appropriations from this fund source, the Department may distribute to counties, for county incentive payments, the actual State share of any additional recoveries.</p>					
48	<p>Department of Human Services, Office of Economic Security, Employment and Benefits Division, Colorado Works Program, County Block Grants -- Pursuant to Sections 26-2-714 (7) and 26-2-714 (9), C.R.S., under certain conditions, a county may transfer federal Temporary Assistance for Needy Families (TANF) funds within its Colorado Works Program Block Grant to the federal child care development fund or to programs funded by Title XX of the federal Social Security Act. One of the conditions specified is that the amount a county transfers must be specified by the Department of Human Services as being available for transfer within the limitation imposed by federal law. The Department may allow individual counties to transfer a greater percent of federal TANF funds than the state is allowed under federal law so long as: (a) Each county has had an opportunity to transfer an amount up to the federal maximum allowed; and, (b) the total amount transferred statewide does not exceed the federal maximum.</p>					
49	<p>Department of Human Services, Office of Economic Security, Employment and Benefits Division, Colorado Works Program, County Block Grants -- The appropriation of local funds for Colorado Works program county block grants may be decreased by a maximum of \$100,000 to reduce one or more small counties' fiscal year 2024-25 targeted or actual spending level pursuant to Section 26-2-714 (8), C.R.S.</p>					
50	<p>Department of Human Services, Office of Economic Security, Employment and Benefits Division, Colorado Works Program, County Block Grants -- The Department may comply with the provisions of Section 26-2-714 (10), C.R.S., by reducing required county Temporary Assistance for Needy Families (TANF) maintenance of effort expenditures in the fiscal year after the state is notified that the state has met federal work participation rates and qualifies for a percent reduction in the state's maintenance of effort. If the state is notified during the 2024-25 state fiscal year that it has met federal work participation rates for the prior year and therefore qualifies for a percent reduction in the state's maintenance of effort, local cash funds expenditure obligations that are established in this line item pursuant to Section 26-2-714 (6) (c) (I), C.R.S., are reduced by \$5,524,726.</p>					

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
51	<p>Department of Human Services, Office of Economic Security, County Administration, County Administration; Office of Adults, Aging and Disability Services, Aging Programs, Adult Protective Services, Adult Protective Services -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., any amount in the Adult Protective Services line item that is not required for the provision of adult protective services may be transferred to the County Administration line item and used to provide additional benefits under that program. Further, if county spending exceeds the total appropriations from the Adult Protective Services line item, any amount in the County Administration line item that is not required for the provision of services under that program may be transferred to the Adult Protective Services line item and used to provide adult protective services.</p>					
52	<p>Department of Human Services, Behavioral Health Administration, Community-based Mental Health Services, Assertive Community Treatment Programs and Other Alternatives to the Mental Health Institutes -- It is the General Assembly's intent that \$576,050 of this General Fund appropriation be allocated to a community mental health center in western Colorado for the purpose of providing behavioral health services for individuals who seek care from the emergency department of a regional medical center and who are diagnosed with physical health conditions that may be exacerbated by co-occurring mental health conditions.</p>					
53	<p>Department of Human Services, Behavioral Health Administration, Substance Use Treatment and Prevention Services, Treatment and Detoxification Programs -- 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 with substance use disorders, including initial expenses necessary to establish, license, and begin operating one or more programs that provide these services, such as building renovations, furnishings, and equipment.</p>					
54	<p>Department of Human Services, Behavioral Health Administration, Integrated Behavioral Health Services, Circle Program and Other Rural Treatment Programs for People with Co-occurring Disorders -- It is the General Assembly's intent that this appropriation be used to: support the community-based Circle Program; support the provision of a full continuum of co-occurring behavioral health treatment services in southern Colorado and the Arkansas Valley; and expand access to residential treatment services in one or more rural areas of Colorado for individuals with co-occurring mental health and substance use disorders. It is also the General Assembly's intent that the appropriation may be used to provide services and to cover initial expenses necessary to establish, license, and begin operating one or more programs that provide these services, such as building renovations, furnishing, and equipment.</p>					
55	<p>Department of Human Services, Office of Behavioral Health, Mental Health Institute at Ft. Logan; Mental Health Institute at Pueblo; Forensic Services; Consent Decree Fines and Fees -- 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 appropriations in these subsections among line items in these subsections.</p>					
56	<p>Department of Human Services, Office of Adults, Aging, and Disability Services, Regional Centers for People with Developmental Disabilities, Wheat Ridge Regional Center, Wheat Ridge Regional Center Intermediate Care Facility; Grand Junction Regional Center, Grand Junction Regional Center Intermediate Care Facility -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 5.0 percent of the total appropriation for Intermediate Care Facilities between the Wheat Ridge Regional Center and the Grand Junction Regional Center.</p>					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
57	Department of Human Services, Office of Adults, Aging, and Disability Services, Regional Centers for People with Developmental Disabilities, Grand Junction Regional Center, Grand Junction Regional Center Waiver Services; Pueblo Regional Center, Pueblo Regional Center Waiver Services -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 5.0 percent of the total appropriation for Regional Center waiver services between the Grand Junction Regional Center and the Pueblo Regional Center.						
58	Department of Human Services, Office of Adults, Aging, and Disability Services, Aging Programs, Community Services for the Elderly, Older Americans Act Programs; 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.						