

**First Regular Session
Seventy-fifth General Assembly
STATE OF COLORADO**

REVISED

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

LLS NO. 25-0533.01 Craig Harper x3481

SENATE BILL 25-095

SENATE SPONSORSHIP

Bridges, Amabile, Kirkmeyer

HOUSE SPONSORSHIP

Bird, Sirota, Taggart

Senate Committees
Appropriations

House 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.

HOUSE
2nd Reading Unamended
February 12, 2025

SENATE
3rd Reading Unamended
February 6, 2025

SENATE
2nd Reading Unamended
February 5, 2025

1 **SECTION 1. Appropriation to the department of human**
2 **services for the fiscal year beginning July 1, 2024.** In Session Laws of
3 Colorado 2024, section 2 of chapter 519, (HB 24-1430), **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	3,156,620		1,849,324		1,307,296 ^a	
7		(23.3 FTE)					
8	Health, Life, and Dental	62,408,454		37,631,312	3,549,403 ^b	9,226,025 ^a	12,001,714 ^c
9	Short-term Disability	543,692		350,914	27,666 ^b	70,505 ^a	94,607 ^c
10	Paid Family Medical Leave						
11	Insurance	1,631,023		1,052,687	82,999 ^b	211,515 ^a	283,822 ^c
12	Unfunded Liability						
13	Amortization Equalization						
14	Disbursement Payments	36,244,938		23,393,044	1,844,426 ^b	4,700,324 ^a	6,307,144 ^c
15	Salary Survey	13,579,244		8,743,496	669,022 ^b	1,746,293 ^a	2,420,433 ^c

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Step Pay	13,878,502	10,507,319		1,156,211 ^b	1,078,304 ^a	1,136,668 ^c
2	Incentives and Bonuses ³⁹	3,300,480	3,300,480				
3	PERA Direct Distribution	7,859,623	5,305,245			2,554,378 ^a	
4	Shift Differential	10,232,894	6,798,902		373,939 ^b	2,069,602 ^a	990,451 ^c
5	Temporary Employees						
6	Related to Authorized Leave	1,575,658	1,042,082		57,247 ^b	226,064 ^a	250,265 ^c
7	Workers' Compensation	9,541,384	5,924,423			3,616,961 ^a	
8	Operating Expenses	494,244	243,052			250,242 ^a	950 ^c
9	Legal Services	5,964,485	4,354,074			1,610,411 ^a	
10	Administrative Law Judge						
11	Services	834,562	514,280			320,282 ^a	
12	Payment to Risk						
13	Management and Property						
14	Funds	4,043,601	3,511,144			532,457 ^a	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 Office of the Ombudsman							
2 for Behavioral Health Access							
3 to Care	482,087		482,087				
4			(4.8 FTE)				
5	175,771,491						
6							

7 ^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
8 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.,
9 \$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,
10 and \$1,927,801 shall be from various sources of reappropriated funds.

11 ^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
12 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.

13 ^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
14 Treatment Block Grant, and \$22,178,176(I) shall be from various sources of federal funds.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(B) Indirect Cost						
2	Assessment ⁴⁰	1,105,422			902,636 ^a	175,895 ^b	26,891(I)
3		1,103,021				173,813 ^b	26,572(I)
4							
5	^a This amount shall be from various sources of cash funds.						
6	^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						
7	and Hard of Hearing Cash Fund line item in the Department of Regulatory Agencies, Public Utilities Commission.						
8							
9		176,876,913					
10		176,874,512					
11							
12	(2) ADMINISTRATION AND FINANCE						
13	(A) Administration						
14	Personal Services	41,833,805	25,254,361			16,579,444 ^a	
15		(481.2 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	6,517,205		4,606,104		1,909,347 ^a	1,754(I)
2		<u>48,351,010</u>					
3							
4	^a Of these amounts, an estimated \$16,725,740 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.,						
5	an estimated \$1,736,652 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						
6	shall be from funds transferred from the Department of Early Childhood.						
7							
8	(B) Information Technology						
9	IT Project Administration	4,413,766		1,651,817		2,761,949 ^a	
10		(7.0 FTE)					
11	Operating Expenses	457,269		269,281		187,988 ^a	
12	Microcomputer Lease						
13	Payments	571,919		159,989		411,930 ^a	
14	County Financial						
15	Management System	1,697,283		510,883		1,186,400 ^a	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Client Index Project	17,038		6,548		10,490 ^a	
2	Health Information						
3	Management System	146,611		125,000		21,611 ^b	
4	Payments to OIT	57,226,040		23,975,345	706 ^c	33,249,989^e	
5		55,742,238		23,353,632		32,387,900 ^a	
6	Digital Trunk Radio						
7	Payments	765,228		290,562	7 ^c	474,659 ^a	
8	CORE Operations	252,577		156,376		96,201 ^a	
9	IT Systems Interoperability	5,503,473		2,135,337		3,368,136 ^d	
10	Enterprise Content						
11	Management	<u>727,520</u>		462,614		264,906 ^a	
12		71,778,724					
13		70,294,922					
14							

15 ^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	^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.						
2	^c These amounts are from various sources of cash funds.						
3	^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.,						
4	and an estimated \$2,357,695 shall be from various sources of reappropriated funds.						
5							
6	(C) Operations						
7	Vehicle Lease Payments	1,436,690		708,335		728,355 ^a	
8	Leased Space	1,780,728		595,779		1,184,949 ^a	
9	Capitol Complex Leased						
10	Space	1,349,084		562,073		787,011 ^a	
11	Annual Depreciation-Lease						
12	Equivalent Payment	7,602,488		7,602,488			
13	Utilities	10,128,145		8,283,368		1,844,777 ^a	
14		22,297,135					
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^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.						
2							
3							
4	(D) Special Purpose						
5	Buildings and Grounds						
6	Rental	1,195,501			1,195,501 ^a		
7					(6.5 FTE)		
8	State Garage Fund	765,145				765,145 ^b	
9						(2.6 FTE)	
10	Injury Prevention Program	105,777	70,251			35,526 ^c	
11	SNAP Quality Assurance	1,351,559	653,706				697,853(I)
12		(15.3 FTE)					
13	Administrative Review Unit	4,140,615	3,251,287				889,328(I) ^d
14		(39.4 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Records and Reports of						
2	Child Abuse and Neglect	270,520	270,520				
3	(2.0 FTE)						
4	Quality Assurance Youth						
5	Services	744,083	744,083				
6	(7.0 FTE)						
7	Health Insurance Portability						
8	and Accountability Act of						
9	1996 - Security Remediation	223,975	118,679			105,148 ^c	148(I) ^d
10	(1.0 FTE)						
11	2-1-1 Human Services						
12	Referral Service	1,560,581	1,560,581				
13	(1.0 FTE)						
14	<hr/>	10,357,756					
15							

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

1 ^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.

2 ^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
3 (2)(b), C.R.S.

4 ^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.,
5 and \$2,550 shall be from funds transferred from the Department of Early Childhood.

6 ^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
7 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.

8

9 **(E) Indirect Cost**

10 Assessment ⁴⁰	484,422			314,024 ^a	37,695 ^b	132,703(I)
	478,688			310,307 ^a	37,249 ^b	131,132(I)

11

12

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

14 ^b This amount 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		153,269,047					
2		151,779,511					
3							
4	(3) OFFICE OF CHILDREN, YOUTH, AND FAMILIES						
5	(A) Administration	922,530	907,749		4,567 ^a	174 ^b	10,040(I) ^c
6	(4.0 FTE)						
7							

^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.

14
15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(B) Division of Child Welfare						
2	Administration	9,394,512		7,949,044		350,837 ^a	1,094,631(I) ^b
3		(73.3 FTE)					
4	County IT Support	1,800,000		1,170,000			630,000 ^c
5	Colorado Trails	8,436,769		5,495,052		49,486 ^d	2,892,231 ^c
6	Training ⁴¹	6,884,413		3,726,651	61,224(I) ^e		3,096,538 ^f
7		(7.0 FTE)					
8	Foster and Adoptive Parent						
9	Recruitment, Training, and						
10	Support ⁴¹	1,643,222		1,231,254			411,968(I) ^b
11		(2.0 FTE)					
12	Adoption and Relative						
13	Guardianship Assistance	44,940,914		24,325,981	4,530,560(I)^e		16,084,373^e
14		49,533,568		29,422,543	5,781,558(I) ^e		14,329,467 ^g
15	Child Welfare Services ⁴¹	413,457,960 ^h		218,510,216	77,403,994(I) ^e	14,383,230 ^a	103,160,520 ^g

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	County Level Child Welfare						
2	38,133,279		29,316,154		3,833,874(I) ^e		4,983,251 ^g
3	Residential Placements for						
4	Children with Intellectual						
5	and Developmental						
6	3,865,658		3,850,918				14,740(I) ^b
7			(2.0 FTE)				
8	Child Welfare Prevention						
9	598,953				598,953 ⁱ		
10	Child Welfare Legal						
11	11,477,216				11,477,216 ^j		
12	13,082,799				13,082,799 ^j		
13	Family and Children's						
14	60,743,979		51,122,806		6,350,702(I) ^e		3,270,471(I) ^k

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 Collaborative Management							
2 Incentives	6,665,039		2,500,000		3,000,000 ^l	1,165,039 ^m	
3 Collaborative Management							
4 Program Administration and							
5 Evaluation	550,218		550,218				
6			(3.5 FTE)				
7 Appropriation to the							
8 Collaborative Management							
9 Cash Fund	1,165,039		1,165,039				
10 Independent Living							
11 Programs	2,725,624						2,725,624(I) ⁿ
12							(4.0 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Federal Child Abuse						
2	Prevention and Treatment						
3	Act Grant	545,183					545,183(I) ^o
4							(3.0 FTE)
5	Hotline for Child Abuse and						
6	Neglect ⁴¹	3,492,513	3,442,125				50,388(I) ^b
7			(6.0 FTE)				
8	Public Awareness Campaign						
9	for Child Welfare	1,016,467	1,016,467				
10			(1.0 FTE)				
11	Adoption Savings ⁴²	1,852,553			1,852,553 ^p		
12	Appropriation to the Foster						
13	Youth Successful Transition						
14	to Adulthood Grant Program						
15	Fund	1,134,609	1,134,609				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Foster Youth Successful						
2	Transition to Adulthood						
3	Grant Program	1,134,609				1,134,609 ^a	
4	Fostering Opportunities	1,582,485	1,582,485				
5	Preventing Youth						
6	Homelessness	4,620,978	4,572,592				48,386(I) ^b
7			(4.3 FTE)				
8	Child Welfare Licensing	348,761			348,761 ^r		
9		(4.0 FTE)					
10	Community Provider						
11	Incentives	1,780,137	1,780,137				
12	High Acuity Treatment and						
13	Services	5,900,000			5,900,000 ^s		
14		<u>635,891,090</u>					
15		642,089,327					

APPROPRIATION FROM

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

1

2 ^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.

3 ^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
4 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 ^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
6 Block Grant, and \$171,704 shall be from Title XX of the Social Security Act.

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

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

9 ^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.

10 ^g Of these amounts, ~~\$98,989,778(I)~~ \$97,234,872(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)
11 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
12 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),
13 C.R.S., and shall be used in determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.

APPROPRIATION FROM

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

1 ^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
2 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
3 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
4 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
5 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
6 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
7 of social services for certain expenditures.

8 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.

9 ^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.

10 ^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
11 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.

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

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

14 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
15 and Training Voucher Program.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	° This amount shall be from the Child Abuse Prevention and Treatment Act state grant.						
2	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.						
3	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.						
4	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						
5	Records and Reports Fund created in Section 19-1-307 (2.5)(b), C.R.S.						
6	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.						
7							
8	(C) Division of Youth Services						
9	(1) Administration						
10	Program Administration	1,433,952		1,433,952			
11				(12.3 FTE)			
12	Victim Assistance	47,170				47,170 ^a	
13						(0.3 FTE)	
14		1,481,122					
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^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						
2	of Criminal Justice, Victims Assistance, State Victims Assistance and Law Enforcement Program.						
3							
4	(2) Institutional Programs						
5	Program Administration ⁴³	81,984,608	80,677,063			1,294,469(I) ^a	13,076(I)
6			(958.5 FTE)				
7	Medical Services	14,313,659	14,313,659				
8			(84.2 FTE)				
9	Educational Programs	9,244,582	8,797,139			350,005 ^b	97,438(I)
10		(45.9 FTE)					
11	DYS Education Support	394,042	394,042				
12	Prevention/Intervention						
13	Services	50,886				50,886 ^c	
14						(1.0 FTE)	
15		105,987,777					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	^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.						
3	^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,						
4	School District Operations, Federal and Other Direct Support, Appropriated Sponsored Programs; and Categorical Programs, District Programs Required by Statute, Special Education						
5	Programs for Children with Disabilities.						
6	^c This amount shall be transferred from the Behavioral Health Administration, Substance Use Treatment and Prevention Services, Community Prevention and Treatment Programs line						
7	item appropriation.						
8							
9	(3) Community Programs						
10	Program Administration	8,760,025		7,930,178		169,073 ^a	660,774(I) ^b
11		(86.9 FTE)					
12	Purchase of Contract						
13	Placements ⁴³	6,941,685		6,061,232		472,315 ^a	408,138(I) ^b
14		6,371,685		5,491,232			
15	Managed Care Project	1,636,688		1,596,630		40,058 ^a	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	S.B. 91-094 Programs	16,936,531	13,590,418		3,346,113 ^c		
2			(1.0 FTE)				
3	Parole Program Services	3,713,520	3,713,520				
4	Juvenile Sex Offender Staff						
5	Training	45,548	7,120		38,428 ^d		
6		<u>38,033,997</u>					
7		37,463,997					

9 ^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.

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

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

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

13
14
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			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(D) Division of Community Programs						
2	Juvenile Parole Board	413,461	293,758			119,703 ^a	
3	(3.2 FTE)						
4	Tony Gramscas Youth						
5	Services Program	13,382,009	4,724,855		8,155,538 ^b	501,616 ^c	
6					(3.0 FTE)		
7	Interagency Prevention						
8	Programs Coordination	153,164	153,164				
9			(1.0 FTE)				
10	Appropriation to the Youth						
11	Mentoring Services Cash						
12	Fund	500,000			500,000 ^d		
13	Domestic Abuse Program	1,990,554			1,360,877 ^e		629,677 ^f
14	(2.7 FTE)						
15	<u>16,439,188</u>						

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	Assessment⁴⁰	14,961,263			288,136 ^a	79,226 ^b	14,593,901 ^c
15		14,784,170			284,725 ^a	78,288 ^b	14,421,157 ^c

APPROPRIATION FROM

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

1

2 ^a Of this amount, ~~\$185,522~~ \$183,326 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated ~~\$55,306(I)~~ \$54,651(I) shall be from the Youth
3 Services Program Fund created in Section 26-6.8-102 (2)(d), C.R.S., and an estimated ~~\$47,308~~ \$46,748 shall be from various sources of cash funds. The amount from the Youth Services
4 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.

5 ^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,
6 Other, Department of Human Services Indirect Cost Assessment line item.

7 ^c Of this amount, ~~\$5,989,986~~ \$6,391,425 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
8 estimated \$225,932(I) shall be from Title IV-B, Subpart 1, of the Social Security Act, and an estimated ~~\$4,807,684(I)~~ \$4,233,501(I) shall be from various sources of federal funds.

9

10 813,716,967

11 819,168,111

12

13 **(4) OFFICE OF ECONOMIC SECURITY**

14 (A) Administration⁴⁴	1,471,243	500,864	71,320(I) ^a	899,059 ^b
15	(4.0 FTE)			

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<p>^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</p>						
3	<p>from local funds and is shown for informational purposes only.</p>						
4	<p>^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</p>						
5	<p>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</p>						
6	<p>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</p>						
7	<p>be from various sources of federal funds.</p>						
8							
9	(B) Colorado Benefits Management System⁴⁵						
10	(1) Ongoing Expenses						
11	Personal Services	1,009,671		455,572		70,162(I) ^a	483,937 ^b
12	Centrally Appropriated Items	117,046		52,812		8,134(I) ^a	56,100 ^b
13	Operating and Contract						
14	Expenses ⁴⁶	26,400,697		12,525,654		711,225(I) ^a	27,544 ^c
15		27,098,238		12,851,678		739,894(I) ^a	13,136,274^b

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	CBMS Emergency						
2	Processing Unit	255,296		92,256			163,040(I) ^d
3		(4.0 FTE)					
4		<u>27,782,710</u>					
5		28,480,251					

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

8 ^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
9 be from the Temporary Assistance for Needy Families Block Grant, and an estimated ~~\$605,056(I)~~ \$947,904(I) shall be from various sources of federal funds.

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

11 ^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
12 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	(2) Special Projects						
2	Health Care and Economic						
3	Security Staff Development						
4	771,879		260,601		42,556(I) ^a	167,924 ^b	300,798 ^c
5	(13.0 FTE)						

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

8 ^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

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

10 ^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

11 the Temporary Assistance for Needy Families Block Grant.

13 **(C) Employment and Benefits Division**

14	(1) Administration	4,538,455					4,538,455 ^a
15							(23.0 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	^a This amount shall be from the Temporary Assistance for Needy Families Block Grant.						
3							
4	(2) Colorado Works Program						
5	County Block						
6	Grants ^{47, 48, 49, 50}	172,816,036		14,886,272		25,833,887 ^a	132,095,877 ^b
7	County Training	430,092					430,092 ^b
8							(2.0 FTE)
9	Works Program Evaluation	495,440					495,440 ^b
10		<u>173,741,568</u>					

12 ^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.,
 13 \$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
 14 recoveries, including retained fraud refunds, state revenue intercepts, and other refunds.

15 ^b These amounts 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							
2	(3) Other Employment-focused Programs						
3	Workforce Development						
4	111,211						111,211 ^a
5	2,854,895		2,854,895				
6			(2.0 FTE)				
7	Child Support Services						
8	1,149,064						1,149,064 ^a
9	(1.0 FTE)						
10	Food Stamp Job Search						
11	2,147,123		204,297		413,436 ^b		1,529,390(I)
12	(6.2 FTE)						
13	Food Stamp Job Search						
14	261,452		78,435		52,291 ^b		130,726(I)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Employment Opportunities						
2	2,000,000						2,000,000 ^a
3	11,140,350						11,140,350 ^c
4	(10.0 FTE)						
5	Teen Parent Driver's License						
6	100,000		100,000				
7	19,764,095						

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

10 ^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.

11 ^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

12 be from the Temporary Assistance for Needy Families Block.

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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(4) Adult Financial Programs						
2	Program Administration	537,573	408,023		129,550 ^a		
3		(6.9 FTE)					
4	Cash Assistance Programs	78,905,051			78,905,051(I) ^b		
5	Refunds	588,362			588,362 ^a		
6	OAP Burial Reimbursements	918,364			918,364(I) ^b		
7	State Administration	552,817			552,817(I) ^b		
8					(3.5 FTE)		
9	County Administration	2,566,974			2,566,974(I) ^b		
10	Administration - Home Care						
11	Allowance SEP Contract	1,063,259	1,063,259				
12	Aid to the Needy Disabled						
13	Programs	13,394,238	7,654,065		5,740,173 ^c		
14	Other Burial						
15	Reimbursements	508,000	402,985		105,015 ^d		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Home Care Allowance	2,017,171		1,850,370		166,801 ^d	
2	SSI Stabilization Fund						
3	Programs	1,000,000				1,000,000(I) ^e	
4		102,051,809					

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

7 ^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
8 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
9 State Constitution.

10 ^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
11 \$596,542 shall be from other refunds and state revenue intercepts.

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

13 ^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
14 only, as the State Supplemental Security Income Stabilization Fund is continuously appropriated to the Department of Human Services for qualified expenditures pursuant to Section
15 26-2-210 (1), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3							
4							
5	(D) Food and Energy Assistance						
6	Low Income Energy						
7	Assistance Program	43,998,898					43,998,898(I)
8							(5.2 FTE)
9	Supplemental Nutrition						
10	Assistance Program						
11	Administration ⁴⁴	4,697,136	2,261,477				2,435,659(I)
12		(22.6 FTE)					
13	Supplemental Nutrition						
14	Assistance Program State						
15	Staff Training	25,000	12,500				12,500(I)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Food Distribution Program	1,198,546	161,012		544,282*		493,252(I)
2		1,498,546			844,282 ^a		
3		(10.9 FTE)					
4	Income Tax Offset	4,128	2,064				2,064(I)
5	Electronic Benefits Transfer						
6	Service	3,217,151	716,849		1,022,415(I) ^b	35,701 ^c	1,442,186 ^d
7		(7.0 FTE)					
8	Systematic Alien						
9	Verification for Eligibility	130,073	20,405		2,541(I) ^b	80,345 ^e	26,782 ^f
10		(1.0 FTE)					
11	Colorado Diaper Distribution						
12	Program	2,007,529	2,007,529				
13			(2.0 FTE)				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 Summer Electronic Benefits							
2 Transfer for Children							
3 Program	3,600,654		1,800,327				1,800,327(I)
4	(4.0 FTE)						
5	<u>58,879,115</u>						
6	59,179,115						

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

9 ^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

10 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,

11 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.

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

13 ^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

14 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.

15 ^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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^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.						
2							
3	(E) Child Support Services						
4	Automated Child Support						
5	Enforcement System	10,097,906		2,867,358		877,141 ^a	6,353,407 ^b
6		(22.9 FTE)					
7	Child Support Services ⁴⁷	3,290,710		958,667		182,026 ^c	2,150,017 ^b
8		(31.5 FTE)					
9	Child Support Payment						
10	Pass-through						
11	Reimbursements	5,200,000		5,200,000			
12		<u>18,588,616</u>					
13							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^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						
2	share of revenues earned on funds in the Family Support Registry Fund created in Section 26-13-115.5 (1), C.R.S., an estimated \$146,983 shall be from the State's share of revenues						
3	earned on funds in the Family Support Registry Fund, and an estimated \$143,650 shall be from various sources of cash funds.						
4	^b These amounts shall be from Title IV-D of the Social Security Act.						
5	^c This amount shall be from the state's share of retained child support collections and fraud refunds.						
6							
7	(F) County Administration						
8	County Administration ⁵¹	100,319,500		32,835,564(M)		20,063,901 ^a	47,420,035 ^b
9	County Tax Base Relief	3,879,756		3,879,756			
10	County Share of Offsetting						
11	Revenues	2,986,000				2,986,000 ^c	
12	County Incentive Payments ⁴⁷	4,113,000				4,113,000 ^d	
13		111,298,256					

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

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<p>1 ^b This amount shall be from various sources of federal funds.</p> <p>2 ^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</p> <p>3 refunds pursuant to Section 26-13-108, C.R.S.</p> <p>4 ^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.</p>						
(G) Indirect Cost						
Assessment⁴⁰	30,170,579			149,999 ^a	7,408,795 ^b	22,611,785 ^c
	29,813,457			148,223 ^a	7,321,099 ^b	22,344,135 ^c
<p>10 ^a This amount shall be from various sources of cash funds.</p> <p>11 ^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,</p> <p>12 Other, Department of Human Services Indirect Cost Assessment line item.</p> <p>13 ^c Of this amount, \$5,061,021 \$5,001,115 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</p> <p>14 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</p> <p>15 estimated \$7,277,441(I) \$7,069,697(I) shall be from various sources of federal funds.</p>						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2		549,058,325					
3		549,698,744					
4							
5	(5) BEHAVIORAL HEALTH ADMINISTRATION						
6	(A) Community Behavioral Health Administration						
7	Program Administration	19,605,565		11,848,344	2,208,232 ^a	905,883 ^b	4,643,106(I)
8		(163.7 FTE)					
9	Behavioral Health Capacity						
10	Tracking System	42,611			42,611 ^a		
11	Behavioral Health						
12	Workforce Learning						
13	Management System	740,935		740,935			
14				(1.0 FTE)			
15		20,389,111					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	^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						
3	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						
4	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						
5	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,						
6	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.						
7	^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						
8	of reappropriated funds.						
9							
10	(B) Community-based Mental Health Services						
11	Mental Health Community						
12	Programs	38,303,570		30,063,993			8,239,577(I)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Assertive Community						
2	Treatment Programs and						
3	Other Alternatives to the						
4	Mental Health Institutes ⁵²	18,366,392	18,366,392				
5	Mental Health Services for						
6	Juvenile and Adult Offenders	6,210,075			6,210,075 ^a		
7	Children and Youth Mental						
8	Health Treatment Act	8,455,159	7,863,781		453,698 ^a	137,680 ^b	
9		7,955,159	7,363,781				
10	Family First Prevention						
11	Services Act	663,253	663,253				
12	Behavioral Health Vouchers	50,000	50,000				
13	Veteran Suicide Prevention						
14	Pilot Program	3,089,376	3,089,376				
15		<u>75,137,825</u>					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	74,637,825						
2							
3	<p>^a These amounts shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.</p>						
4	<p>^b This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.</p>						
5							
6							
7	(C) Substance Use Treatment and Prevention Services						
8	Treatment and Detoxification						
9	Programs ⁵³	40,310,674		14,096,426		7,020,781 ^a	19,193,467(I)
10	(2.1 FTE)						
11	Increasing Access to						
12	Effective Substance Use						
13	Disorder Services (SB						
14	16-202)	16,938,566			16,938,566 ^b		
15	Prevention Programs	6,382,165			51,149 ^c		6,331,016(I)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Community Prevention and						
2	Treatment Programs	5,971,093			2,583,275 ^d		3,387,818(I)
3	Housing Assistance for						
4	Individuals with a Substance						
5	Use Disorder	4,000,000	4,000,000				
6			(1.0 FTE)				
7	Offender Services	4,423,789	3,318,616			1,105,173 ^e	
8	Recovery Residence						
9	Certification Program	200,000	200,000				
10	Fentanyl Education Program	25,000			25,000 ^f		
11	Study on the Health Effects						
12	of Criminal Penalties	202,963			202,963 ^f		
13					(0.5 FTE)		
14		<hr/> 78,454,250					
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^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						
2	Prevention and Treatment Fund created in Section 18-13-122 (18), C.R.S.						
3	^b This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						
4	^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						
5	Cigarette, Tobacco Product, and Nicotine Product Use by Minors Prevention Fund created in Section 44-7-107 (1), C.R.S.						
6	^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						
7	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						
8	and Substance Abuse Cash Fund created in Section 27-80-117 (3)(a), C.R.S.						
9	^e This amount shall be transferred from the Judicial Department, Probation and Related Services, from the Correctional Treatment Cash Fund Expenditures line item appropriation.						
10	^f These amounts shall be from the Correctional Treatment Cash Fund created in Section 18-19-103 (4)(a), C.R.S.						
11							
12	(D) Integrated Behavioral Health Services						
13	Behavioral Health Crisis						
14	Response System Services	31,134,228		26,787,396		4,346,832 ^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	594,572			594,572 ^a		
5	Behavioral Health Crisis						
6	Response System Telephone						
7	Hotline	3,863,938	3,496,622		367,316 ^a		
8	Behavioral Health Crisis						
9	Response System Public						
10	Information Campaign	792,075	792,075				
11	Community Transition						
12	Services	7,945,867	7,945,867				
13	Criminal Justice Diversion						
14	Programs	7,837,273	1,737,498		6,099,775 ^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	16,748,929		7,241,451			9,507,478 ^b	
3	Circle Program and Other						
4	Rural Treatment Programs						
5	for People with Co-occurring						
6	7,083,945		638,286		5,741,377 ^a	704,282 ^b	
7	6,783,945		338,286				
8	Recovery Support Services						
9	1,600,000		1,600,000				
10			(1.0 FTE)				
11	1,751,331		1,751,331				
12	12,530,464				12,530,464(I) ^c		
13					(2.0 FTE)		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	School Mental Health						
2	Screening Program	2,536,706	2,536,706				
3		898,930	898,930				
4	Medication Consistency and						
5	Health Information						
6	Exchange	760,700			760,700 ^a		
7		<u>95,180,028</u>					
8		93,242,252					
9							

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

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

12 ^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

13 appropriated pursuant to Section 27-64-104 (3), C.R.S.

14

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(E) Indirect Cost						
2	Assessment ⁴⁰	3,697,193			1,976,728 ^a	59,304 ^b	1,661,161(I)
3		3,653,430			1,953,330 ^a	58,602 ^b	1,641,498(I)
4							

5 ^a Of this amount ~~\$1,720,367~~ \$1,700,003 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and ~~\$256,361~~ \$253,327 shall be from various sources
6 of cash funds.

7 ^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,
8 Department of Human Services Indirect Cost Assessment line item.

10 style="text-align: right;">272,858,407

11 style="text-align: right;">270,376,868

12

13

14

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(6) OFFICE OF BEHAVIORAL HEALTH						
2	(A) Administration						
3	Administration	812,773		812,773			
4		(4.0 FTE)					
5	Electronic Health Record and						
6	Pharmacy System	2,403,802		2,403,802			
7		<u>3,216,575</u>					
8							
9	(B) Mental Health Institute at Ft. Logan⁵⁵						
10	Personal Services	49,735,907					
11		48,229,845					
12		(331.2 FTE)					
13		(322.8 FTE)					
14	Contract Medical Services	815,297					
15	Operating Expenses	1,871,796					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Capital Outlay	112,916					
2	Pharmaceuticals	1,707,007					
3		<u>54,242,923</u>	52,180,177		1,921,845 ^a	140,901 ^b	
4		52,736,861	50,674,115				
5							
6	^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						
7	(1), C.R.S.						
8	^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						
9	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						
10	of Behavioral Health line item appropriation.						
11							
12	(C) Mental Health Institute at Pueblo⁵⁵						
13	Personal Services	138,793,222					
14		138,919,434					
15		(1,059.0 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Contract Medical Services	2,784,664					
2	Operating Expenses	8,568,451					
3		9,059,068					
4	Capital Outlay	324,068					
5	Pharmaceuticals	4,714,182					
6	Educational Programs	236,402					
7		(2.7 FTE)					
8		<u>155,420,989</u>	138,907,346		4,489,165 ^a	12,024,478^b	
9		156,037,818				12,641,307 ^b	

11 ^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
 12 (1), C.R.S.

13 ^b Of this amount, \$8,313,235 shall be from patient revenues, ~~\$3,505,935~~ \$4,122,764 shall be transferred from the Department of Corrections, and \$205,308 shall be transferred from
 14 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
 15 Policy and Financing from the Office of Behavioral Health line item appropriation.

APPROPRIATION FROM

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Purchased Psychiatric Bed						
2	29,860,026		29,860,026				
3			(1.0 FTE)				
4	Outpatient Competency						
5	4,490,063		4,490,063				
6			(3.0 FTE)				
7	389,428		389,428				
8			(6.0 FTE)				
9	<hr/> 68,905,490						
10							
11	(E) Consent Decree Fines and Fees⁵⁵						
12	12,230,000		12,230,000				
13							
14							
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 (F) Residential Behavioral Health Beds							
2 Residential Bed Program	12,599,486		12,599,486				
3			10,016,971			2,582,515 ^a	
4	(21.8 FTE)						

5 ^a THIS AMOUNT SHALL BE FROM MEDICAID FUNDS TRANSFERRED FROM THE DEPARTMENT OF HEALTH CARE POLICY AND FINANCING, TRANSFERS TO OTHER STATE DEPARTMENT
6 MEDICAID-FUNDED PROGRAMS, MENTAL HEALTH TRANSITIONAL LIVING HOMES LINE ITEM.

8 (G) Indirect Cost

9 Assessment⁴⁰	3,548,420				1,969,395 ^a	1,579,025 ^b	
10	3,506,419				1,946,084 ^a	1,560,335 ^b	

12 ^a This amount shall be from Medicare and other sources of patient revenues earned by the mental health institutes.

13 ^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,
14 Other, Department of Human Services Indirect Cost Assessment line item.

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1		310,163,883					
2		309,232,649					
3							
4	(7) OFFICE OF ADULTS, AGING, AND DISABILITY SERVICES						
5	(A) Administration	1,719,352	723,426		366,581 ^a	510,410 ^b	118,935(I)
6		(8.9 FTE)					
7							
8	^a Of this amount, an estimated \$357,581 \$357,581(I) shall be from the Central Fund for Veterans Community Living Centers created in Section 26-12-108 (1)(a), C.R.S., AND IS SHOWN						
9	FOR INFORMATIONAL PURPOSES ONLY AS THE CASH FUND IS CONTINUOUSLY APPROPRIATED PURSUANT TO SECTION 26-12-108 (1)(b)(I.5)(A), C.R.S., an estimated \$2,500 shall be from						
10	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.						
11	^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						
12	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						
13	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,						
14	Public Utilities Commission.						
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3	(B) Programs and Commissions for Persons with Disabilities						
4	Developmental Disabilities						
5	1,081,969						1,081,969(I)
6							(6.0 FTE)
7	Colorado Commission for						
8	the Deaf, Hard of Hearing,						
9	3,184,187		603,214			2,580,973 ^a	
10						(13.8 FTE)	
11	Brain Injury Program -						
12	Appropriation to the						
13	Colorado Brain Injury Trust						
14	450,000		450,000				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Colorado Brain Injury Trust						
2	Fund	3,561,861			3,111,861 ^b	450,000 ^c	
3					(1.5 FTE)		
4	<hr/>	8,278,017					
5							
6	^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						
7	the Deaf, Hard of Hearing, and DeafBlind Cash Fund line item in the Department of Regulatory Agencies, Public Utilities Commission.						
8	^b This amount shall be from the Colorado Brain Injury Trust Fund created in Section 26-1-309 (1), C.R.S.						
9	^c This amount shall be from the Colorado Brain Injury Trust Fund created in Section 26-1-309 (1), C.R.S.						
10							
11	(C) Regional Centers for People with Developmental Disabilities						
12	(1) Administration						
13	Regional Centers Electronic						
14	Health Record System	698,688				698,688 ^a	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	^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						
3	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						
4	from the Department's Regional Centers.						
5							
6	(2) Wheat Ridge Regional Center						
7	Wheat Ridge Regional						
8	Center Intermediate Care						
9	Facility ⁵⁶	26,719,271			780,314 ^a	25,938,957 ^b	
10						(369.0 FTE)	
11	Wheat Ridge Regional						
12	Center Provider Fee	1,435,612				1,435,612 ^b	
13	Wheat Ridge Regional						
14	Center Depreciation	180,718				180,718(I) ^b	
15		28,335,601					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	^a This amount shall be from client cash revenues.						
3	^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,						
4	Human Services, Office of Adults, Aging, and Disability Services, Regional Centers for People with Developmental Disabilities line item.						
5							
6	(3) Grand Junction Regional Center						
7	Grand Junction Regional						
8	Center Intermediate Care						
9	Facility ⁵⁶	7,588,758			1,039,362 ^a	6,549,396 ^b	
10						(98.8 FTE)	
11	Grand Junction Regional						
12	Center Provider Fee	453,291				453,291 ^b	
13	Grand Junction Regional						
14	Center Waiver Services ⁵⁷	11,733,839	350,322		402,721 ^a	10,980,796 ^b	
15						(174.2 FTE)	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Grand Junction Regional						
2	323,681					323,681(I) ^b	
3	<u>20,099,569</u>						
4							
5	^a These amounts shall be from client cash revenues.						
6	^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,						
7	Human Services, Office of Adults, Aging, and Disability Services, Regional Centers for People with Developmental Disabilities line item..						
8							
9	(4) Pueblo Regional Center						
10	Pueblo Regional Center						
11	12,337,229		250,195		540,272 ^a	11,546,762 ^b	
12						(181.8 FTE)	
13	Pueblo Regional Center						
14	187,326					187,326(I) ^b	
15	<u>12,524,555</u>						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	^a This amount shall be from client cash revenues.						
3	^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,						
4	Human Services, Office of Adults, Aging, and Disability Services, Regional Centers for People with Developmental Disabilities line item.						
5							
6							
7	(5) Work Therapy Program	602,742			602,742 ^a		
8					(1.5 FTE)		
9							
10	^a This amount shall be from the Work Therapy Cash Fund created in Section 26-8-107 (2)(a), C.R.S.						
11							
12	(D) Veterans Community Living Centers						
13	Administration	1,723,048			1,723,048(I) ^a		
14					(5.0 FTE)		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Fitzsimons Veterans						
2	Community Living Center	24,982,891	1,145,807		12,179,141(I) ^a		11,657,943(I)
3		(236.4 FTE)					
4	Florence Veterans						
5	Community Living Center	12,871,134	591,598		7,823,446(I) ^a		4,456,090(I)
6		(135.0 FTE)					
7	Homelake Veterans						
8	Community Living Center	8,857,315	615,863		5,257,383(I) ^a		2,984,069(I)
9		(95.3 FTE)					
10	Homelake Military Veterans						
11	Cemetery	72,152	64,487		7,665(I) ^a		
12			(0.5 FTE)				
13	Rifle Veterans Community						
14	Living Center	10,615,613	739,620		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>60,296,138</u>					

9 ^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
10 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
11 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
12 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	(E) Disability						
2							
3							
4							
5	(F) Aging Programs						
6	(1) Adult Protective Services						
7	State Administration	1,531,474		1,460,674	70,800 ^a		
8		(11.6 FTE)					
9	Adult Protective Services ⁵¹	21,451,831		14,867,037	4,290,346(I) ^b		2,294,448 ^c
10	Adult Protective Services						
11	Data System	156,154		133,754	22,400 ^a		
12	Records and Reports of						
13	At-Risk Adult Abuse or						
14	Neglect	569,237			569,237 ^a		
15		(7.5 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	23,708,696						
2							
3	<p>^a These amounts shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S.</p>						
4	<p>^b This amount shall be from local funds. The (L) notation and the (I) notation apply to this amount.</p>						
5	<p>^c This amount shall be from the Title XX Social Services Block Grant.</p>						
6							
7	(2) Community Services for the Elderly						
8	Program Administration	1,414,202		344,990			1,069,212(I) ^a
9		(8.0 FTE)					
10	Senior Community Services						
11	Employment	861,682					861,682(I) ^b
12							(0.5 FTE)
13	Older Americans Act						
14	Programs ⁵⁸	20,918,207		990,653	3,079,710 ^c		16,847,844(I) ^a

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	National Family Caregiver						
2	Support Program	2,173,936		142,041	423,805 ^d		1,608,090(I) ^a
3	State Ombudsman Program	751,422		591,289		1,800 ^e	158,333(I) ^f
4		(1.0 FTE)					
5	State Funding for Senior						
6	Services ⁵⁸	31,578,817		16,487,707	14,091,110 ^g	1,000,000 ^e	
7	Contingency Funding for						
8	Senior Services	2,000,000			2,000,000 ^h		
9	Area Agencies on Aging						
10	Administration	1,375,384					1,375,384(I) ^a
11	Respite Services	398,370		350,000	48,370 ⁱ		
12	Strategic Action Plan on						
13	Aging	102,335		102,335			
14		(1.0 FTE)					
15		<u>61,574,355</u>					

APPROPRIATION FROM

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

1
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^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.

^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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(G) Indirect Cost						
3	Assessment ⁴⁰	18,864,122			4,155,086*	14,488,038 ^b	220,998(I)
4		18,630,147			4,095,219 ^a	14,316,546 ^b	218,382(I)
5							
6	^a This amount shall be from various sources of cash funds.						
7	^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,						
8	Other, Department of Human Services Indirect Cost Assessment line item.						
9							
10		258,396,424					
11		258,162,449					
12							
13							
14	TOTALS PART VIII						
15	(HUMAN SERVICES)	\$2,534,339,966	\$1,282,851,761		\$433,777,402*	\$227,127,067 ^b	\$590,583,736 ^c

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1		\$2,535,292,844	\$1,280,556,281		\$436,847,172 ^a	\$229,182,276 ^b	\$588,707,115 ^c
2							

3 ^a Of this amount, ~~\$146,315,686~~ \$147,566,684 contains an (L) notation and ~~\$282,720,151~~ \$284,356,744 contains an (I) notation and are included for informational purposes only.

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

5 ^c Of this amount, ~~\$349,353,491~~ \$347,135,337 contains an (I) notation and is included for informational purposes only.

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

9 39 Department of Human Services, Executive Director's Office, General Administration, Incentives and Bonuses -- It is the General Assembly's intent that this
10 appropriation be used to provide hiring incentives up to \$25,000 for nurses, licensed practical nurses, mid-level providers, health professionals, and social
11 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
12 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
13 determined by the Department, with the final installment after twelve months of employment. This appropriation remains available until the close of the
14 2025-26 state fiscal year.

APPROPRIATION FROM

		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	40	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 may transfer up to 5.0 percent of the total appropriations in these						
5		subsections among line items in these subsections.						
6								
7	41	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; 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	42	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 permanency outcomes and reduce the administrative burden on state agencies and counties, that \$340,000 of this appropriation is 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	43	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 may transfer up to \$1,000,000 of the total appropriations within the line items						
3		designated with this footnote.						
4								
5	44	Department of Human Services, Office of Economic Security, Administration; Food and Energy Assistance, Supplemental Nutrition Assistance Program						
6		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						
7		appropriations between these line items.						
8								
9	45	Department of Human Services, Office of Economic Security, Colorado Benefits Management System -- In addition to the transfer authority provided in						
10		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.						
11		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						
12		of Health Care Policy and Financing: Executive Director's Office, Information Technology Contracts and Projects, Colorado Benefits Management Systems,						
13		Operating and Contract Expenses and Colorado Benefits Management System, Health Care and Economic Security Staff Development Center.						
14								
15	46	Department of Human Services, Office of Economic Security, Colorado Benefits Management System, Ongoing Expenses, Operating and Contract Expenses						
16		-- Of this appropriation, \$2,500,000 remains available for expenditure until the close of the 2025-26 state fiscal year.						
17								

APPROPRIATION FROM

		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	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>						
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8	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>						
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APPROPRIATION FROM

		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	49	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 2024-25 targeted or actual spending level pursuant to Section 26-2-714 (8), C.R.S.						
4								
5	50	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 the state 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 2024-25 state fiscal year that it has met federal work participation rates for the						
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., are reduced by \$5,524,726.						
11								
12	51	Department of Human Services, Office of Economic Security, County Administration, County Administration; Office of Adults, Aging and Disability Services,						
13		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						
14		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						
15		line item and used to provide additional benefits under that program. Further, if county spending exceeds the total appropriations from the Adult Protective						
16		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						
17		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
\$	\$	\$	\$	\$	\$	\$
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>					

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
55	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.					
56	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.					
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					

APPROPRIATION FROM

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

1 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
 2 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
 3 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
 4 included in the appropriations for other line items will be expended from the Older Americans Act Programs line item.

1 **SECTION 2. 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.