

APPROPRIATION FROM						
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
		\$	\$	\$	\$	\$
1						
2						
3						
4	(1) EXECUTIVE DIRECTOR'S OFFICE					
5	(A) General Administration					
6	Personal Services	4,229,420	2,648,337		57,247 ^a	1,273,571 ^b
7		(20.3 FTE)				
8	Health, Life, and Dental	58,745,063	37,780,006		2,829,274 ^a	8,680,892 ^d
9	Short-term Disability	526,165	357,069		22,864 ^a	66,517 ^d
10	Paid Family Medical Leave					
11	Insurance	742,438	498,132		31,920 ^a	97,122 ^b
12	S.B. 04-257 Amortization					
13	Equalization Disbursement	16,893,854	11,425,016		728,245 ^a	2,167,647 ^d

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
			\$	\$	\$	\$	\$
1	S.B. 06-235 Supplemental						
2	Amortization Equalization						
3	Disbursement	16,893,854	11,425,016		728,245 ^a	2,167,647 ^d	2,572,946 ^c
4	Salary Survey	12,651,592	8,061,115		559,338 ^a	1,520,060 ^d	2,511,079 ^c
5	PERA Direct Distribution	2,831,162				2,831,162 ^b	
6	Shift Differential	9,690,252	6,259,535		224,009 ^a	2,136,664 ^d	1,070,044 ^c
7	Workers' Compensation	9,494,018	5,856,262			3,637,756 ^b	
8	Operating Expenses	518,811	245,256			272,605 ^b	950 ^c
9	Legal Services	4,390,461	2,247,916			2,142,545 ^b	
10	Administrative Law Judge						
11	Services	1,093,489	397,887			695,602 ^b	
12	Payment to Risk						
13	Management and Property						
14	Funds	3,262,046	2,829,339			432,707 ^b	

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Office of the Ombudsman						
2	for Behavioral Health Access						
3	to Care	133,417		133,417			
4		(1.5 FTE)					
5		142,096,042					
6							

^a Of these amounts, \$1,193,446 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$3,987,696 shall be from various sources of cash funds.

^b Of these amounts, \$225,000 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$11,158,070 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

^c Of these amounts, \$707,332 shall be from the Temporary Assistance for Needy Families Block Grant, \$411,825 shall be from Child Care Development Funds, an estimated \$240,604(I) shall be from the Substance Abuse Prevention and Treatment Block Grant, and \$17,268,339(I) shall be from various sources of federal funds.

^d Of these amounts, \$14,928,773 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$1,810,654 shall be from various sources of reappropriated funds.

14

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	(B) Indirect Cost						
2	Assessment⁴³	1,028,032			839,570 ^a	163,141 ^b	25,321(I)
3							
4	^a This amount shall be from various sources of cash funds.						
5	^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						
6	and Hard of Hearing Cash Fund line item in the Department of Regulatory Agencies, Public Utilities Commission.						
7							
8		143,124,074					
9							
10	(2) ADMINISTRATION AND FINANCE						
11	(A) Administration						
12	Personal Services	37,794,520		15,298,260		22,496,260 ^b	
13		(478.8 FTE)					
14	Operating Expenses	5,790,833		4,115,891		1,663,955 ^b	10,987(I)
15		43,585,353					

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

1

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

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

6

7 **(B) Information Technology**

8 Operating Expenses	305,130	107,699	197,431 ^a
9 Microcomputer Lease			
10 Payments	583,948	160,369	423,579 ^a
11 County Financial			
12 Management System	1,728,797	510,883	1,217,914 ^a
13 Client Index Project	17,698	6,568	11,130 ^a
14 Health Information			
15 Management System	146,611	125,000	21,611 ^b

					APPROPRIATION FROM		
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Payments to OIT	46,090,247		16,861,291		713 ^c	29,228,243 ^a
2	CORE Operations	1,295,497		781,806			513,691 ^a
3	IT Systems Interoperability	5,503,473		2,135,337			3,368,136 ^d
4	Enterprise Content						
5	Management	748,717		464,336			284,381 ^a
6		56,420,118					
7							

^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 This amount is from various sources of cash funds.

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

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

13

14 (C) Operations

15 Vehicle Lease Payments 1,194,994 585,569 609,425^a

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Leased Space	1,688,328		503,379			1,184,949 ^a
2	Capitol Complex Leased						
3	Space	1,679,304		588,344			1,090,960 ^a
4	Annual Depreciation-Lease						
5	Equivalent Payment	3,913,602		3,913,602			
6	Utilities	10,128,642		8,283,398			1,845,244 ^a
7		18,604,870					
8							

^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.

10

11

12 **(D) Special Purpose**

13 Buildings and Grounds

14 Rental

1,195,501

1,195,501^a

(6.5 FTE)

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	State Garage Fund	763,233				763,233 ^b	
2						(2.6 FTE)	
3	Injury Prevention Program	106,755		70,351			36,404 ^c
4	SNAP Quality Assurance	1,213,439		599,783			613,656(I)
5		(15.3 FTE)					
6	Administrative Review Unit	3,371,975		2,545,837		14,489 ^d	811,649(I) ^e
7		(33.4 FTE)					
8	Health Insurance Portability						
9	and Accountability Act of						
10	1996 - Security Remediation	225,154		114,006			111,000 ^c
11		(1.0 FTE)					148(I) ^e
12		6,876,057					
13							

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

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

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

^c 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 This amount shall be from the Records and Reports Fund created in Section 19-1-307 (2.5)(b), C.R.S.

^e 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

⁴³ Assessment data are as of December 31, 2018. The 2018 assessment data are preliminary and subject to audit and finalization.

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

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

125,938,372

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

(3) OFFICE OF CHILDREN, YOUTH, AND FAMILIES

(A) Administration 866,246 852,882 4,055^a 172^b 9,137^c
(4.0 FTE)

^a Of this amount, an estimated \$2,069 shall be from the Colorado Domestic Abuse Program Fund established pursuant to Section 39-22-802 (1), C.R.S, and shall include donations and money generated from fees pursuant to Section 26-7.5-105, (1)(b), C.R.S., an estimated \$1,589 shall be from the Youth Services Program Fund created in Section 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 \$397 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.

^o Of this amount, an estimated \$7,068 shall be from Title IV-E of the Social Security Act and an estimated \$2,069 shall be from various sources of federal funds.

(B) Division of Child Welfare

Administration	8,952,583	7,785,367	66,803 ^a	1,100,413(I) ^b
	(73.6 FTE)			
County IT Support	1,800,000	1,170,000	630,000 ^c	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
			\$	\$	\$	\$	\$
1	Colorado Trails	7,732,056		5,018,737			2,713,319 ^c
2	Continuous Quality						
3	Improvement	517,503		439,613			77,890(I) ^b
4		(6.0 FTE)					
5	Training ⁴⁴	6,821,623		3,696,252		61,224 ^d	3,064,147 ^e
6		(7.0 FTE)					
7	Foster and Adoptive Parent						
8	Recruitment, Training, and						
9	Support ⁴⁴	1,631,057		1,219,089			411,968(I) ^b
10		(2.0 FTE)					
11	Adoption and Relative						
12	Guardianship Assistance	42,773,830		23,153,201		4,312,095 ^d	15,308,534 ^f
13	Child Welfare Services ⁴⁴	393,539,156 ^g		207,983,125		73,674,949 ^d	13,690,244 ^a
14	County Level Child Welfare						98,190,838 ^f
15	Staffing	27,683,668		20,152,502		2,787,923 ^d	4,743,243 ^f

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

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Collaborative Management						
2	Program Administration and						
3	Evaluation	859,550		859,550			
4				(1.5 FTE)			
5	Independent Living						
6	Programs	2,699,709				2,699,709(I) ^l	
7						(4.0 FTE)	
8	Federal Child Abuse						
9	Prevention and Treatment						
10	Act Grant	497,572				497,572(I) ^m	
11						(3.0 FTE)	
12	Hotline for Child Abuse and						
13	Neglect ⁴⁴	2,984,047		2,932,320			51,727(I) ^b
14				(6.0 FTE)			

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Public Awareness Campaign						
2	for Child Welfare	1,014,397		1,014,397			
3				(1.0 FTE)			
4	Adoption Savings	1,091,321			1,091,321 ⁿ		
5	Appropriation to the Foster						
6	Youth Successful Transition						
7	to Adulthood Grant Program						
8	Fund	712,950		712,950			
9	Foster Youth Successful						
10	Transition to Adulthood						
11	Grant Program	712,950			712,950 ^o		
12		575,637,311					
13							

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

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

1 ^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
 2 to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.

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

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

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

7 ^f Of these amounts, \$93,469,310(I) shall be from Title IV-E of the Social Security Act, \$18,195,852 shall be from the Title XX Social Services Block Grant, \$3,827,125(I) shall be from
 8 Title IV-B, Subpart 1, of the Social Security Act, and \$2,750,328 shall be from the Temporary Assistance for Needy Families Block Grant. These amounts were assumed in developing
 9 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
 10 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 ^g For informational purposes, this amount includes \$7,355,339 that is anticipated to be initially held out from state and federal funds that are allocated to county departments of social
 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 22-32-108, 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 \$386,183,817 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 ^h 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 ⁱ 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 ^j 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 ^k This amount shall be from the Performance-based Collaborative Management Incentive Cash Fund created in Section 24-1.9-104 (1), C.R.S.

13 ^l This amount shall be from Title IV-E of the Social Security Act, including an estimated \$1,980,021 for the Chafee Foster Care Independence Program and \$719,688 for the Education
 14 and Training Voucher Program.

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

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

ⁿ 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.

^o 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.

(C) Division of Youth Services

(1) Administration

Program Administration 1,507,546 1,447,320 60,226
(12.3 FTE)

Victim Assistance 44,098 44,098 (0.3 FTE)

1,551,644

^a This amount shall be transferred from the Office of the Governor, Office of State Planning and Budgeting, Evidence-based Policymaking Evaluation and Support.

^b This amount shall be from the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1), C.R.S., transferred from the Department of Public Safety, Division of Criminal Justice, Victims Assistance, State Victims Assistance and Law Enforcement Program.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	(2) Institutional Programs						
2	Program Administration ⁴⁵	73,083,169	71,705,624		70,000 ^a	1,294,469 ^b	13,076(I)
3			(934.0 FTE)				
4	Medical Services	13,131,503	13,131,503				
5			(84.2 FTE)				
6	Educational Programs	9,555,270	9,178,960			350,005 ^c	26,305(I)
7		(44.1 FTE)					
8	DYS Education Support	394,042	394,042				
9	Prevention/Intervention						
10	Services	50,886				50,886 ^d	
11						(1.0 FTE)	
12		96,214,870					
13							

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

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

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

3 ^c 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 Assistance to Public Schools, from the line items for Grant Programs, Distributions, and Other Assistance, Other Assistance, Appropriated Sponsored Programs; and Categorical Programs,
 5 District Programs Required by Statute, Special Education Programs for Children with Disabilities.

6 ^d This amount shall be transferred from the Office of Behavioral Health, Substance Use Treatment and Prevention Services, Community Prevention and Treatment Programs line item
 7 appropriation.

8

9 (3) Community Programs

10	Program Administration	7,729,353	6,804,904	98,734 ^a	164,941 ^b	660,774(I) ^c
11		(82.2 FTE)				
12	Purchase of Contract					
13	Placements ⁴⁵	8,366,996	7,275,068		584,122 ^b	507,806(I) ^c
14	Managed Care Project	1,557,778	1,519,652		38,126 ^b	
15	S.B. 91-094 Programs	15,833,682	12,648,887	3,184,795 ^d		

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Parole Program Services	4,235,279		4,235,279			
2	Juvenile Sex Offender Staff						
3	Training	45,548		7,120		38,428 ^c	
4		<hr/> 37,768,636					
5							

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

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

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

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

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

11

12 (D) Division of Community Programs

13	Juvenile Parole Board	387,898	274,730	113,168 ^a
14		(3.2 FTE)		

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Tony Grampsas Youth						
2	Services Program	10,367,673		1,719,206		8,148,639 ^b	499,828 ^c
3						(3.0 FTE)	
4	Interagency Prevention						
5	Programs Coordination	144,734		144,734			
6				(1.0 FTE)			
7	Appropriation to the Youth						
8	Mentoring Services Cash						
9	Fund	500,000			500,000 ^d		
10	Domestic Abuse Program	1,910,178			1,280,501 ^e		629,677 ^f
11		(2.7 FTE)					
12		13,310,483					
13							

^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,

15 Division of Criminal Justice.

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

¹ ^b Of this amount, \$6,519,262 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
² constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution, and \$1,629,377 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-
³ 501 (1), C.R.S.

⁴ ^c This amount shall be from the Youth Mentoring Services Cash Fund created in Section 26-6.8-104 (6), C.R.S.

⁵ ^d This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

6 ^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
7 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.

10 (E) Indirect Cost

¹¹ Assessment⁴³ 14,082,571 268,004^a 73,475^b 13,741,092^c

¹³ ^a Of this amount, \$172,742 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$51,829(I) shall be from the Youth Services Program Fund created in Section 26-6.8-102 (2)(d), C.R.S., and an estimated \$43,433(I) shall be from various sources of cash funds. The amount from the Youth Services Program Fund is received ¹⁴ 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. ¹⁵

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, Department of Human Services Medicaid-funded Programs, Indirect Cost Assessment.

^c Of this amount, \$6,391,425 shall be from the Title XX Social Services Block Grant, an estimated \$3,809,574(I) shall be from Title IV-E of the Social Security Act, an estimated \$241,074(I) shall be from Title IV-B, Subpart 1, of the Social Security Act, and an estimated \$3,299,019(I) shall be from various sources of federal funds.

739,431,761

(4) OFFICE OF ECONOMIC SECURITY

(A) Administration⁴⁶ 1,093,494 442,588 32,347(I)^a 618,559^b
 (4.0 FTE)

^a Of this amount, an estimated \$26,586 shall be from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution and an estimated \$5,761(L)(I) 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
	\$	\$	\$	\$	\$	\$

1 ^b Of this amount, an estimated \$269,485 shall be from Title IV-D of the Social Security Act, an estimated \$142,883(I) shall be from the U.S. Department of Agriculture, an
 2 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
 3 Department of Health and Human Services, Office of Energy Assistance, an estimated \$22,065 shall be from the Temporary Assistance for Needy Families Block Grant, and an
 4 estimated \$85,473(I) shall be from various sources of federal funds.

5

6

7 **(B) Colorado Benefits**

8 **Management System⁴⁷**

9 (1) Ongoing Expenses

10 Personal Services	1,009,671	455,572	70,162(I) ^a	483,937 ^b
11 Centrally Appropriated Items	117,046	52,812	8,134(I) ^a	56,100 ^b
12 Operating and Contract				
13 Expenses ⁴⁸	21,817,450	10,340,603	638,007(I) ^a	10,838,840 ^b

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	CBMS Emergency						
2	Processing Unit	217,448		84,408			133,040(I) ^c
3		(4.0 FTE)					
4		23,161,615					
5							

^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 \$8,181,984(I) shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program, an estimated \$2,676,444 shall be from the Temporary Assistance for Needy Families Block Grant, an estimated \$26,488 shall be from Child Care Development Funds, and an estimated \$493,961(I) shall be from various sources of federal funds.

^c This amount shall be from Title IV-E of the Social Security Act. This amount are reflected pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall be used in determining the 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	(2) Special Projects						
2	Health Care and Economic						
3	Security Staff Development						
4	Center	508,980		187,064		40,762(I) ^a	281,154 ^b
5		(11.0 FTE)					
6							

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

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

10

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

12	(1) Administration	4,180,995	4,180,995 ^a
13			(18.0 FTE)

14

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

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1							
2	(2) Colorado Works Program						
3	County Block						
4	Grants ^{49, 50, 51, 52}	150,548,087			22,349,730 ^a		128,198,357 ^b
5	County Training	399,913					399,913 ^b
6							(2.0 FTE)
7	Works Program Evaluation	495,440					495,440 ^b
8		151,443,440					
9							

^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., 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.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
			\$	\$	\$	\$	\$
1	(3) Other Employment-focused Programs						
2	Workforce Development						
3	Council	111,211					111,211 ^a
4	Transitional Jobs Program	2,572,588	2,572,588				
5			(2.0 FTE)				
6	Child Support Services						
7	Program	1,820,720					1,820,720 ^a
8		(1.0 FTE)					
9	Food Stamp Job Search						
10	Units - Program Costs	2,113,077	192,933		413,436 ^b		1,506,708(I)
11		(6.2 FTE)					
12	Food Stamp Job Search						
13	Units - Supportive Services	261,452	78,435		52,291 ^b		130,726(I)
14	Employment Opportunities						
15	With Wages Program	1,998,286					1,998,286 ^a

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Refugee Assistance	10,897,466					10,897,466 ^c
2		(10.0 FTE)					
3		<hr/>					
4		19,774,800					

^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 \$8,086,073(I) shall be from the federal Department of Health and Human Services, Office of Refugee Resettlement, and an estimated \$2,811,393 shall be from the Temporary Assistance for Needy Families Block Grant.

10 (4) Adult Financial Programs

11	Program Administration	507,756	378,206	129,550 ^a
12		(6.9 FTE)		
13	Cash Assistance Programs	78,905,051		78,905,051(I) ^a
14	Refunds	588,362		588,362 ^b
15	OAP Burial Reimbursements	918,364		918,364(I) ^a

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	State Administration	454,399			454,399(I) ^a		
2					(3.5 FTE)		
3	County Administration	2,566,974			2,566,974(I) ^a		
4	Administration - Home Care						
5	Allowance SEP Contract	1,063,259		1,063,259			
6	Aid to the Needy Disabled						
7	Programs	13,394,238		7,654,065		5,740,173 ^c	
8	Disability Benefits						
9	Application Assistance						
10	Program	2,000,000		2,000,000			
11	Other Burial						
12	Reimbursements	508,000		402,985		105,015 ^d	
13	Home Care Allowance	8,720,437		8,218,473		501,964 ^b	

						APPROPRIATION FROM	
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	SSI Stabilization Fund						
2	Programs	1,000,000				1,000,000(I) ^c	
3		110,626,840					
4							

^a These amounts shall be from the Old Age Pension Fund pursuant to Section 1, Article XXIV, of the State Constitution. For purposes of complying with the limitation on state fiscal year spending imposed by Section 20, Article X of the State Constitution, this money is included for informational purposes as it is continuously appropriated by Article XXIV of the State Constitution.

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

^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.

15

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	(D) Food and Energy Assistance						
2	Low Income Energy						
3	Assistance Program	48,184,905			4,250,000(I) ^a		43,934,905(I)
4							(5.2 FTE)
5	Supplemental Nutrition						
6	Assistance Program						
7	Administration ⁴⁶	3,612,264		1,746,458			1,865,806(I)
8		(15.0 FTE)					
9	Supplemental Nutrition						
10	Assistance Program State						
11	Staff Training	25,000		12,500			12,500(I)
12	Food Distribution Program	1,119,182		196,235	494,772 ^b		428,175(I)
13		(10.4 FTE)					
14	Income Tax Offset	4,128		2,064			2,064(I)

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Electronic Benefits Transfer						
2	Service	3,751,340		1,006,409		1,009,535(I) ^c	1,735,396 ^d
3		(7.0 FTE)					
4	Systematic Alien						
5	Verification for Eligibility	45,898		6,386		2,541(I) ^c	28,307 ^e
6		(1.0 FTE)					
7	Colorado Diaper Distribution						
8	Program	2,000,000		2,000,000			
9		(2.0 FTE)					
10		58,742,717					
11							

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

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

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

1 ^c Of these amounts, an estimated \$753,415(L)(I) shall be from local funds and is shown for informational purposes only, and an estimated \$258,661 shall be from the Old Age Pension
 2 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,
 3 of the State Constitution, the Old Age Pension Fund moneys are included for informational purposes as they are continuously appropriated by Article XXIV of the State Constitution.

4 ^d Of this amount, an estimated \$205,406 shall be from the Temporary Assistance for Needy Families Block Grant, an estimated \$35,701 shall be from Child Care Development Funds,
 5 and an estimated \$1,494,289(I) shall be from various sources of federal funds. Although the various sources of federal funds amount is not appropriated, this amount was assumed in
 6 developing the appropriated fund source amounts in this line item.

7 ^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.

8 ^f Of this amount, an estimated \$2,421 shall be from the Temporary Assistance for Needy Families Block Grant and an estimated \$6,243(I) shall be from various sources of federal
 9 funds.

10

11

12 **(E) Child Support Services**

13 Automated Child Support

14 Enforcement System	9,848,237	2,800,648	877,141 ^a	6,170,448 ^b
15	(22.9 FTE)			

					APPROPRIATION FROM		
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Child Support Services ⁴⁹	7,862,767		5,759,459		182,026 ^c	1,921,282 ^b
2		(31.5 FTE)					
3		17,711,004					
4							

^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.

10

11 **(F) County Administration**

12	County Administration ⁵³	79,336,093	26,409,594(M)	15,867,218 ^a	37,059,281 ^b
13	County Tax Base Relief	3,879,756	3,879,756		
14	County Share of Offsetting				
15	Revenues	2,986,000		2,986,000 ^c	

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	County Incentive Payments ⁴⁹	4,113,000			4,113,000 ^d		
2		<hr/>					
2		90,314,849					
3							

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

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

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

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

9

10 **(G) Indirect Cost**

11	Assessment⁴³	28,328,801		139,518 ^a	6,871,268 ^b	21,318,015 ^c
12						

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

14 ^b This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs, Indirect
15 Cost Assessment line item.

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

1 ^a Of these amounts, \$915,801 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$789,058 shall be funds transferred from the Alcohol and Drug
 2 Driving Safety Program created in Section 42-4-1301.3 (3)(a), C.R.S., \$99,179 shall be from patient revenues collected by the Mental Health Institutes, \$33,919 shall be from the Law
 3 Enforcement Assistance Fund created in Section 43-4-401, C.R.S., \$25,571 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., \$14,991 shall
 4 be from the Addiction Counselor Training Fund created in Section 27-80-111 (2), C.R.S., \$6,098 shall be from the Controlled Substances Program Fund created in Section 27-80-206,
 5 C.R.S., \$4,800 shall be from the Peer Support Professional Workforce Cash Fund created in Section 27-60-108 (6)(a), C.R.S., and \$51,048 shall be from various sources of cash funds.
 6 ^b Of this amount, \$533,804 shall be transferred from Medicaid Funds appropriated to the Department of Health Care Policy and Financing and \$319,026 shall be from various sources
 7 of reappropriated funds.

9	(B) Community-based Mental Health Services					
10	Mental Health Community					
11	Programs	36,855,599	28,616,022			8,239,577(I)
12	Assertive Community					
13	Treatment Programs and					
14	Other Alternatives to the					
15	Mental Health Institutes ⁵⁴	17,481,813	17,481,813			

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

^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.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	(C) Substance Use Treatment and Prevention Services						
2	Treatment and Detoxification						
3	Programs ⁵⁵	39,775,222		13,417,500		7,164,255 ^a	19,193,467(I)
4		(2.1 FTE)					
5	Increasing Access to						
6	Effective Substance Use						
7	Disorder Services (SB 16-						
8	202)	16,122,754				16,122,754 ^b	
9	Prevention Programs	6,419,730		37,565		51,149 ^c	6,331,016(I)
10	Community Prevention and						
11	Treatment Programs	6,449,245		10,546		3,050,881 ^d	3,387,818(I)
12	Housing Assistance for						
13	Individuals with a Substance						
14	Use Disorder	4,000,000		4,000,000			
15		(1.0 FTE)					

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Offender Services	4,663,955		3,158,782			1,505,173 ^e
2	Recovery Residence						
3	Certification Program	200,000		200,000			
4	High Risk Pregnant Women						
5	Program	1,903,091					1,903,091 ^f
6		79,533,997					
7							

^a Of this amount, \$6,968,600 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$195,655 shall be from the Adolescent Substance Abuse 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, 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., \$1,110,085 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.

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

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

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

3

4 **(D) Integrated Behavioral Health Services**

5 Behavioral Health Crisis

6 Response System Services 29,634,712 25,497,236 4,137,476^a

7 Behavioral Health Crisis

8 Response System Secure

9 Transportation Pilot

10 Programs 565,936 565,936^a

11 Behavioral Health Crisis

12 Response System Telephone

13 Hotline 4,012,250 3,662,625 349,625^a

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
			\$	\$	\$	\$	\$
1	Behavioral Health Crisis						
2	Response System Public						
3	Information Campaign	600,000		600,000			
4	Community Transition						
5	Services	7,563,171		7,563,171			
6	Criminal Justice Diversion						
7	Programs	7,511,687		1,620,579		5,891,108 ^a	
8				(1.0 FTE)		(1.3 FTE)	
9	Jail-based Behavioral Health						
10	Services	16,082,614		9,077,536			7,005,078 ^b
11	Circle Program and Other						
12	Rural Treatment Programs						
13	for People with Co-occurring						
14	Disorders ⁵⁶	7,452,745		607,520		5,845,225 ^a	1,000,000 ^b

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Recovery Support Services						
2	Grant Program	1,600,000		1,600,000			
3				(1.0 FTE)			
4	988 Crisis Hotline	11,905,027			11,905,027 ^c		
5					(2.0 FTE)		
6	Medication Consistency and						
7	Health Information						
8	Exchange	760,700			760,700 ^a		
9		87,688,842					
10							

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

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

14 ^c This amount shall be from the 988 Crisis Hotline Cash Fund created in Section 27-64-104 (1), C.R.S.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	(E) Indirect Cost						
2	Assessment⁴³	3,457,690			1,838,601 ^a	55,000 ^b	1,564,089
3	^a This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						
4	^b This amount shall be Medicaid funds transferred from the Department of Health Care Policy and Financing.						
5							
6		247,500,049					
7							
8	(6) OFFICE OF BEHAVIORAL HEALTH						
9	(A) Administration						
10	Administration	712,007		712,007			
11		(4.0 FTE)					
12	Electronic Health Record and						
13	Pharmacy System	2,403,802		2,403,802			
14		3,115,809					
15							

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	(B) Mental Health Institutes at Ft. Logan⁵⁷						
2	Personal Services	31,880,866					
3		(305.5 FTE)					
4	Contract Medical Services	815,297					
5	Operating Expenses	2,565,884					
6	Capital Outlay	112,916					
7	Pharmaceuticals	1,707,007					
8		<hr/> 37,081,970		35,067,053		1,874,016 ^a	140,901 ^b
9							

^a Of this amount, \$1,667,900 shall be from Medicare and other sources of patient revenues and \$206,116 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501

(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.

15

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	(C) Mental Health Institute at Pueblo⁵⁷						
2	Personal Services	99,146,315					
3		(1,054.2 FTE)					
4	Contract Medical Services	2,784,664					
5	Operating Expenses	8,019,805					
6	Capital Outlay	324,068					
7	Pharmaceuticals	4,714,182					
8	Educational Programs	236,402					
9		(2.7 FTE)					
10		<hr/> 115,225,436	99,606,022		4,395,023 ^a	11,224,391 ^b	

^aOf this amount, \$4,023,033 shall be from Medicare and other sources of patient revenues and \$371,990 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1),

11
12
13 C.R.S.

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

^b Of this amount, \$8,189,412 shall be from patient revenues, \$2,829,971 shall be transferred from the Department of Corrections, and \$205,308 shall be transferred from the Department of Education. For informational purposes only, patient revenues are estimated to include \$8,161,665 Medicaid funds transferred from the Department of Health Care Policy and Financing from the Office of Behavioral Health line item appropriation.

(D) Forensic Services⁵⁷

Forensic Services

Administration 1,025,616

1,025,616

(13.9 FTE)

Forensic Support Team

1,495,996

1,495,996

(19.0 FTE)

Court Services

7 018 403

7018403

(58.1 FTE)

Forensic Community-based

Services

4 115 239

4 115 239

(20.4 FTE)

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Jail-based Competency						
2	Restoration Program	14,080,606		14,080,606			
3				(4.3 FTE)			
4	Purchased Psychiatric Bed						
5	Capacity	3,412,940		3,412,940			
6				(1.0 FTE)			
7	Outpatient Competency						
8	Restoration Program	3,948,447		3,948,447			
9				(3.0 FTE)			
10		35,097,247					
11							
12	(E) Consent Decree Fines and Fees⁵⁷						
13	Fines and Fees	12,000,000		12,000,000			
14							

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

1 (F) Indirect Cost

2 Assess

3

⁴ ^a This amount shall be from Medicare and other sources of patient revenues earned by the mental health institutes.

⁵ This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs,
⁶ Department of Human Services Indirect Cost Assessment.

7

8

9

10 (7) OFFICE OF ADULTS, AGING, AND DISABILITY SERVICES

13

¹⁴ ^a Of this amount, an estimated \$316,459 shall be from the shall be from the Central Fund for Veterans Community Living Centers created in Section 26-12-108 (1)(a), C.R.S., and
¹⁵ an estimated \$1,541 shall be from the Colorado Brain Injury Trust Fund created in Section 26-1-309 (1), C.R.S.

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

^b Of this amount, \$412,894 shall be from Medicaid funds transferred from the Regional Centers line item in the Department of Health Care Policy and Financing and \$4,724 shall be from the Colorado Commission for the Deaf and Hard of Hearing Cash Fund created in Section 26-21-107 (1), 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.

(B) Programs and Commissions for Persons with Disabilities

Developmental Disabilities

Council 1,019,553 1,019,553(I)

(6.0 FTE)

Colorado Commission for

the Deaf, Hard of Hearing,

and DeafBlind

2,358,997 103,214 2,255,783^a

(13.3 FTE)

Brain Injury Program -

Appropriation to the

Colorado Brain Injury Trust

Fund

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Colorado Brain Injury Trust						
2	Fund	3,513,421			3,063,421 ^b	450,000 ^c	
3					(1.5 FTE)		
4		7,341,971					
5							

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

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

15

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1							
2							
3							
4	(2) Wheat Ridge Regional Center						
5	Wheat Ridge Regional						
6	Center Intermediate Care						
7	Facility ⁵⁸	27,121,153			780,314 ^a	26,340,839 ^b	
8						(369.0 FTE)	
9	Wheat Ridge Regional						
10	Center Provider Fee	1,435,612				1,435,612 ^b	
11	Wheat Ridge Regional						
12	Center Depreciation	180,718				180,718(I) ^b	
13		28,737,483					
14							

15 ^a This amount shall be from client cash revenues.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1							
2							
3	(3) Grand Junction Regional Center						
4	Grand Junction Regional						
5	Center Intermediate Care						
6	Facility ⁵⁸	7,500,556			1,039,362 ^a	6,461,194 ^b	
7						(98.8 FTE)	
8	Grand Junction Regional						
9	Center Provider Fee	453,291				453,291 ^b	
10	Grand Junction Regional						
11	Center Waiver Services ⁵⁹	11,340,995		350,322	402,721 ^a	10,587,952 ^b	
12						(174.2 FTE)	
13	Grand Junction Regional						
14	Center Depreciation	323,681				323,681(I) ^b	
15		19,618,523					

APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
m client cash revenues.						
m Medicaid funds transferred from the Regional Centers line item in the Department of Health Care Policy and Financing.						
11,560,641	250,195			540,272 ^a	10,770,174 ^b	
					(181.8 FTE)	
187,326					187,326(I) ^b	

^a This amount shall be from client cash revenues.

^b These amounts shall be from Medicaid funds transferred from the Regional Centers line item in the Department of Health Care Policy and Financing.

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

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

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Appropriation to the Central						
2	Fund Pursuant to Section 26-						
3	12-108 (1)(a.5), C.R.S.	800,000		800,000			
4		59,906,671					
5							

^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.

10							
11	(E) Disability						
12	Determination Services	19,484,702				19,484,702(I)	
13						(121.7 FTE)	
14							
15	(F) Aging Programs						

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

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

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

^c This amount shall be from the Title XX Social Services Block Grant.

15

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	(2) Community Services for the Elderly						
2	Program Administration	1,306,987		323,123			983,864(I) ^a
3		(8.0 FTE)					
4	Senior Community Services						
5	Employment	861,085					861,085(I) ^b
6							(0.5 FTE)
7	Older Americans Act						
8	Programs ⁶⁰	20,918,207		990,653		3,079,710 ^c	16,847,844(I) ^a
9	National Family Caregiver						
10	Support Program	2,173,936		142,041		423,805 ^d	1,608,090(I) ^a
11	State Ombudsman Program	923,570		590,148		173,289 ^e	1,800 ^f
12		(1.0 FTE)					158,333(I) ^g
13	State Funding for Senior						
14	Services ⁶⁰	29,578,817		14,487,707		14,091,110 ^h	1,000,000 ^f

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Area Agencies on Aging						
2	Administration	1,375,384					1,375,384(I) ^a
3	Respite Services	398,370		350,000		48,370 ⁱ	
4	Strategic Action Plan on						
5	Aging	99,123		99,123			
6		(0.9 FTE)					
7		<hr/> 57,635,479					
8							

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

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

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

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

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

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

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

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

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

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

(E) Indirect Cost

Assessment⁴³ 17,778,804 4,725,638^a 12,851,629^b 201,537(I)

^aThis 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, Department of Human Services Medicaid-funded Programs.

245 990 143

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	(8) OFFICE OF EARLY CHILDHOOD						
2	(A) Division of Early Care and Learning						
3	Early Childhood Councils ⁶¹	2,000,359					2,000,359 ^a
4		(1.0 FTE)					
5	Child Care Licensing and						
6	Administration	15,858,636		2,964,569		1,689,666 ^b	11,204,401 ^c
7		(94.6 FTE)					
8							
9	Fine Assessed Against						
10	Licensees	10,000				10,000(I) ^d	
11	Child Care Assistance						
12	Program	157,916,576		28,790,460		15,064,026 ^e	114,062,090 ^f
13	Intrastate Child Care						
14	Assistance Program						
15	Redistribution	500,000					500,000 ^a

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Child Care Assistance						
2	Program - Eligibility						
3	Expansion and Infant and						
4	Toddler Care						
5	Reimbursement	25,970,215					25,970,215 ^a
6	Colorado Child Care						
7	Assistance Program Rate						
8	Setting Study	20,000					20,000 ^a
9	Child Care Grants for						
10	Quality and Availability and						
11	Federal Targeted Funds						
12	Requirements	56,983,158		3,211,365			53,771,793 ^a
13		(11.0 FTE)					
14	School-readiness Quality						
15	Improvement Program	2,244,293					2,244,293 ^a
16							(1.0 FTE)

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Early Care and Education						
2	Recruitment and Retention						
3	Grant and Scholarship						
4	Program	9,013,697					9,013,697 ^a
5							(5.0 FTE)
6	Child Care Teacher Salary						
7	Grant Program	3,000,000					3,000,000 ^a
8							(1.0 FTE)
9	Child Care Services and						
10	Substance Use Disorder						
11	Treatment Pilot Program	500,000		500,000			
12	Continuation of Child Care						
13	Quality Initiatives	5,997,885					5,997,885 ^a
14							(15.9 FTE)
15	Child Care Assistance						
16	Program Support	1,200,000					1,200,000 ^a

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Child Care Automated						
2	Tracking System	2,709,933					2,709,933 ^a
3	Records and Reports of						
4	Child Abuse or Neglect	1,143,273				1,143,273 ^g	
5						(9.0 FTE)	
6		285,068,025					
7							

^a These amounts shall be from Child Care Development Funds.

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

^c Of this amount, \$11,054,401 shall be from Child Care Development Funds and \$150,000 shall be from Title IV-E of the Social Security Act. The amount from Title IV-E of the Social Security Act is reflected pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall be used in determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.

^d This amount shall be from the Child Care Cash Fund created in Section 26-6-114 (5), C.R.S. This amount is shown for informational purposes as it is continuously appropriated to the Department of Human Services for activities related to the improvement of the quality of child care in Colorado, pursuant to Section 26-6-114 (5), C.R.S.

^e This amount shall be from local funds and reflects the local share of the costs of administering the Child Care Assistance Program and the local share of child care subsidies. The (L) notation and the (I) notation apply to this amount.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1							
1	^f Of this amount, \$113,962,090 shall be from Child Care Development Funds and \$100,000 shall be from the Title XX Social Services Block Grant.						
2	^g This amount shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S.						
3							
4	(B) Division of Community and Family Support						
5	Promoting Safe and Stable						
6	Families	4,637,909		56,706		1,074,400 ^a	3,506,803(I) ^b
7							(2.0 FTE)
8	Early Childhood Mental						
9	Health Services ⁶²	6,014,990		1,593,107			4,421,883 ^c
10				(0.2 FTE)			(1.5 FTE)
11	Early Intervention Services	72,394,068		46,334,563		10,517,125(I) ^d	8,127,382 ^e
12							(7.5 FTE)
13	Early Intervention						
14	Evaluations	10,307,117		10,107,117			200,000(I) ^f
15				(2.8 FTE)			

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Colorado Child Abuse						
2	Prevention Trust Fund	1,333,434		150,000		365,118 ^g	818,316(I) ^h
3						(1.5 FTE)	
4	Nurse Home Visitor Program	26,448,551				24,685,214 ⁱ	1,763,337(I) ^j
5						(3.0 FTE)	
6	Family Support Services	1,811,938		1,811,938			
7				(0.5 FTE)			
8	Community-based Child						
9	Abuse Prevention Services	8,459,211		8,459,211			
10				(2.0 FTE)			
11	Home Visiting for School						
12	Readiness	597,969		597,969			
13	Incredible Years Program	886,447				886,447 ^k	
14		(1.1 FTE)					
15		132,891,634					

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

1

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

3 ^b This amount shall be from Title IV-B, Subpart 2, of the Social Security Act.

4 ^c This amount shall be from Child Care Development Funds.

5 ^d This amount shall be from the Early Intervention Services Trust Fund created in Section 27-10.5-709 (2)(a), C.R.S. This amount is shown for informational purposes only as this fund
 6 is not subject to appropriation by the General Assembly. This amount is exempt from the restrictions on state spending imposed by Section 20 of Article X of the State Constitution
 7 pursuant to Section 27-10.5-709 (2)(a), C.R.S.

8 ^e This amount shall be from Medicaid funds transferred from the Division of Community and Family Support, Early Intervention Services line item in the Department of Health Care
 9 Policy and Financing.

10 ^f These amounts reflect funds anticipated to be received pursuant to Part C of the federal Individuals with Disabilities Education Act.

11 ^g This amount shall be from the Colorado Child Abuse Prevention Trust Fund created in Section 19-3.5-105 (1), C.R.S.

12 ^h This amount shall be from Community-Based Child Abuse Prevention Grants.

13 ⁱ This amount shall be from the Nurse Home Visitor Program Fund created in Section 26-6.4-107 (2)(b), C.R.S., which is received as a damage award and, as such, does not constitute
 14 fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

15 ^j This amount shall be from the Maternal, Infant and Early Childhood Home Visiting Grant program.

<u>APPROPRIATION FROM</u>						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

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

2

3 (C) Indirect Cost

5

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

^b Of this amount, \$3,957,636 shall be from Child Care Development Funds and \$312,535(I) shall be from various sources of federal funds.

8

9

422,456,908

10

1

12 TOTALS PART VII

13 **(HUMAN SERVICES)** \$2,636,145,548 \$1,139,826,416 \$462,123,650^a \$225,856,891^b \$808,338,591^c

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

1 ^b Of this amount, \$4,373,630 contains an (I) notation and is included for informational purposes only.

2 ^c Of this amount, \$344,379,963 contains an (I) notation and is included for informational purposes only.

3

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

5

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

11

12 44 Department of Human Services, Office of Children, Youth and Families, Division of Child Welfare, Training; Foster and Adoptive Parent Recruitment,
13 Training, and Support; Child Welfare Services; Family and Children's Programs; and Hotline for Child Abuse and Neglect -- It is the General Assembly's intent
14 to encourage counties to serve children in the most appropriate and least restrictive manner. For this purpose, the Department may transfer funds between the
15 specified line items in the Division of Child Welfare.

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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	54	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 \$545,631 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.					
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7	55	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.					
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12	56	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.					
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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.

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6 61 Department of Human Services, Office of Early Childhood, Division of Early Care and Learning, Early Childhood Councils -- It is the General Assembly's
 7 intent that these funds be allocated to existing Early Childhood Councils.

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9 62 Department of Human Services, Office of Early Childhood, Division of Community and Family Support, Early Childhood Mental Health Services -- It is the
 10 General Assembly's intent that this appropriation be used for the purpose of supporting early childhood mental health specialists in each community mental
 11 health center.