

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>PART VII</b>						
2	<b>DEPARTMENT OF HUMAN SERVICES</b>						
3							
4	<b>(1) EXECUTIVE DIRECTOR'S OFFICE</b>						
5	<b>(A) General Administration</b>						
6	Personal Services	2,002,412	1,081,302			921,110 <sup>a</sup>	
7	(15.3 FTE)						
8	Health, Life, and Dental	35,626,745	25,469,588		204,384 <sup>b</sup>	7,148,083 <sup>c</sup>	2,804,690 <sup>d</sup>
9	Short-term Disability	415,157	280,491		13,979 <sup>b</sup>	74,685 <sup>c</sup>	46,002 <sup>d</sup>
10	S.B. 04-257 Amortization						
11	Equalization Disbursement	11,255,675	7,604,136		372,845 <sup>b</sup>	2,058,518 <sup>c</sup>	1,220,176 <sup>d</sup>
12	S.B. 06-235 Supplemental						
13	Amortization Equalization						
14	Disbursement	11,255,675	7,604,136		372,845 <sup>b</sup>	2,058,518 <sup>c</sup>	1,220,176 <sup>d</sup>
15	Salary Survey	4,197,219	2,835,829		141,047 <sup>b</sup>	755,330 <sup>c</sup>	465,013 <sup>d</sup>

			APPROPRIATION FROM					
		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	Merit Pay	1,889,255		1,272,218		66,955 <sup>b</sup>	343,547 <sup>c</sup>	206,535 <sup>d</sup>
2	Shift Differential	5,391,384		3,077,897			2,313,487 <sup>c</sup>	
3	Workers' Compensation	8,676,146		4,685,119			3,991,027 <sup>a</sup>	
4	Operating Expenses	499,761		269,871			229,890 <sup>a</sup>	
5	Legal Services	2,220,497		1,638,111			582,386 <sup>a</sup>	
6	Administrative Law Judge							
7	Services	652,018		352,090			299,928 <sup>a</sup>	
8	Payment to Risk							
9	Management and Property							
10	Funds	2,521,021		1,361,351			1,159,670 <sup>a</sup>	
11	Injury Prevention Program	106,755					106,755 <sup>a</sup>	
12		<u>86,709,720</u>						

13

14 <sup>a</sup> These amounts shall be from departmental indirect cost recoveries.

15 <sup>b</sup> Of this amount, an estimate of \$779,524 shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S., an estimate of \$339,889 shall be from patient revenues  
 16 collected by Mental Health Institutes, and \$52,642 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>c</sup> These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.						
2	<sup>d</sup> Of this amount, \$707,332 shall be from the Temporary Assistance for Needy Families Block Grant, \$411,825 shall be from Child Care Development Funds, an estimate of \$261,097						
3	shall be from federal cost allocation recoveries, \$240,604 shall be from the Substance Abuse Prevention and Treatment Block Grant, and \$4,341,734 shall be from various sources of						
4	federal funds.						
5							
6							
7							
8	<b>(B) Special Purpose</b>						
9	Employment and Regulatory						
10	Affairs	5,763,145		3,112,098		2,651,047 <sup>a</sup>	
11		(65.9 FTE)					
12	Administrative Review Unit	2,719,106		1,947,760(M)			771,346(I) <sup>b</sup>
13		(29.9 FTE)					
14	Records and Reports of						
15	Child Abuse or Neglect	621,053			621,053 <sup>c</sup>		

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1					(7.5 FTE)		
2	Juvenile Parole Board	263,019	184,165			78,854 <sup>d</sup>	
3		(3.2 FTE)					
4	Developmental Disabilities						
5	Council	908,013					908,013(I) <sup>e</sup>
6							(6.0 FTE)
7	Colorado Commission for						
8	the Deaf and Hard of						
9	Hearing	1,367,977	138,575			1,229,402 <sup>f</sup>	
10		(8.3 FTE)					
11	Health Insurance Portability						
12	and Accountability Act of						
13	1996 - Security Remediation	318,538	172,011			146,527 <sup>a</sup>	
14		(1.0 FTE)					

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 CBMS Emergency							
2 Processing Unit	206,066		76,268				129,798(I) <sup>g</sup>
3	(4.0 FTE)						
4	<hr/> 12,166,917						
5							
6	<sup>a</sup> These amounts shall be from departmental indirect cost recoveries.						
7	<sup>b</sup> This amount shall be from Title IV-E of the Social Security Act. This amount is reflected pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall be used in determining the amount						
8	to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.						
9	<sup>c</sup> This amount shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S.						
10	<sup>d</sup> This amount shall be from the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1), C.R.S., transferred from the Department of Public Safety, Division						
11	of Criminal Justice.						
12	<sup>e</sup> This amount shall be from Title I of the Developmental Disabilities Assistance and Bill of Rights Act of 2000.						
13	<sup>f</sup> This amount shall be from the Colorado Commission for the Deaf and Hard of Hearing Cash Fund created in Section 26-21-107 (1), C.R.S., and from the Commission for the Deaf						
14	and Hard of Hearing Cash Fund line item in the Department of Regulatory Agencies, Public Utilities Commission.						
15	<sup>g</sup> This amount shall be from various sources of federal funds.						

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<b>(C) Indirect Cost</b>						
3	<b>Assessment</b>	103,782			39,126 <sup>a</sup>	64,656 <sup>b</sup>	
4							
5	<sup>a</sup> This amount shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S.						
6	<sup>b</sup> This amount shall be from the Colorado Commission for the Deaf and Hard of Hearing Cash Fund created in Section 26-21-107 (1), C.R.S., and from the Commission for the Deaf						
7	and Hard of Hearing Cash Fund line item in the Department of Regulatory Agencies, Public Utilities Commission.						
8							
9		98,980,419					
10							
11	<b>(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES</b>						
12	<b>(A) Information Technology</b>						
13	Operating Expenses	560,634	302,742			257,892 <sup>a</sup>	
14	Microcomputer Lease						
15	Payments	539,344	291,246			248,098 <sup>a</sup>	

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	County Financial						
2	Management System	1,494,325	806,936			687,389 <sup>a</sup>	
3	Client Index Project	17,698	9,557			8,141 <sup>a</sup>	
4	Colorado Trails	4,970,392	2,683,461				2,286,931 <sup>b</sup>
5	National Aging Program						
6	Information System	55,821	13,955				41,866 <sup>c</sup>
7	Child Care Automated						
8	Tracking System	2,709,933					2,709,933 <sup>d</sup>
9	Health Information						
10	Management System	146,611	125,000			21,611 <sup>e</sup>	
11	Adult Protective Services						
12	Data System	238,229	238,229				
13	Payments to OIT	29,509,048	15,918,939			13,590,109 <sup>a</sup>	
14	CORE Operations	1,046,437	565,076			481,361 <sup>a</sup>	
15	DYC Education Support	394,042	394,042				

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	IT Systems Interoperability	1,323,360		132,336			1,191,024 <sup>f</sup>
2	Enterprise Content						
3	Management	731,400		394,956		336,444 <sup>a</sup>	
4	Electronic Health Record and						
5	Pharmacy System	2,528,802		2,528,802			
6	Regional Centers Electronic						
7	Health Record System	698,688				698,688 <sup>e</sup>	
8		<u>46,964,764</u>					

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

<sup>b</sup> Of these amounts, an estimated \$1,601,080(I) shall be from Title IV-E of the Social Security Act, \$653,605 shall be from the Temporary Assistance for Needy Families Block Grant, and an estimated \$32,246(I) shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program.

<sup>c</sup> This amount shall be from Title III Older Americans Act funds.

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

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



			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>f</sup> This amount shall be from the U.S. Department of Health and Human Services.						
2	<sup>g</sup> Of this amount, \$680,382 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$18,306 shall be from shall be transferred from the						
3	Department's Regional Centers.						
4							
5	<b>(B) Colorado Benefits</b>						
6	<b>Management System<sup>35</sup></b>						
7	(1) Ongoing Expenses						
8	Personal Services	2,728,188	1,131,381		97,373 <sup>a</sup>		1,499,434 <sup>b</sup>
9	Centrally Appropriated Items	301,545	125,051		10,763 <sup>a</sup>		165,731 <sup>b</sup>
10	Operating and Contract						
11	Expenses <sup>36</sup>	31,128,314	21,562,770		925,209 <sup>a</sup>		8,640,335 <sup>b</sup>
12		<u>34,158,047</u>					
13							
14	<sup>a</sup> These amounts shall be from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution.						

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>b</sup> Of these amounts, an estimated \$6,136,099(I) shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program and \$4,169,401 shall be from the						
2	Temporary Assistance for Needy Families Block Grant.						
3							
4	(2) Special Projects						
5	Health Care and Economic						
6	Security Staff Development						
7	Center	959,630	397,880		34,205 <sup>a</sup>		527,545 <sup>b</sup>
8	(11.0 FTE)						
9							
10	<sup>a</sup> This amount shall be from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution.						
11	<sup>b</sup> Of this amount, an estimated \$323,160(I) shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program and \$204,385 shall be from the Temporary						
12	Assistance for Needy Families Block Grant.						
13							
14		82,082,441					
15							

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<b>(3) OFFICE OF OPERATIONS</b>						
3	<b>(A) Administration</b>						
4	Personal Services	27,974,246	10,836,562			17,137,684 <sup>a</sup>	
5	(424.3 FTE)						
6	Operating Expenses	4,937,141	3,054,052			1,883,089 <sup>a</sup>	
7	Vehicle Lease Payments	1,063,662	574,377			489,285 <sup>a</sup>	
8	Leased Space	1,314,386	499,467			814,919 <sup>a</sup>	
9	Capitol Complex Leased						
10	Space	1,791,099	967,193			823,906 <sup>a</sup>	
11	Utilities	9,852,343	4,445,843			5,406,500 <sup>a</sup>	
12		46,932,877					
13							
14	<sup>a</sup> Of these amounts, an estimated \$25,660,231 shall be from departmental indirect cost recoveries, and an estimated \$895,152 shall be from statewide indirect cost recoveries or the Indirect						
15	Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.						

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<b>(B) Special Purpose</b>						
3	Buildings and Grounds						
4	Rental	1,037,754			1,037,754 <sup>a</sup>		
5					(6.5 FTE)		
6	State Garage Fund	740,640				740,640 <sup>b</sup>	
7						(2.6 FTE)	
8		<hr/> 1,778,394					
9							
10	<sup>a</sup> This amount shall be from the Department of Human Services Buildings and Grounds Cash Fund created in Section 26-1-133.5 (2), C.R.S.						
11	<sup>b</sup> This amount shall be from moneys in the State Garage Fund collected from various Department of Human Services divisions and other state agencies pursuant to Section 24-30-1104						
12	(2)(b), C.R.S.						
13							
14	<b>(C) Indirect Cost</b>						
15	Assessment	102,410			65,378 <sup>a</sup>	37,032 <sup>b</sup>	

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<sup>a</sup> This amount shall be from the Department of Human Services Buildings and Grounds Cash Fund created in Section 26-1-133.5 (2), C.R.S.						
3	<sup>b</sup> 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-						
4	1104 (2)(b), C.R.S.						
5							
6		48,813,681					
7							
8							
9	<b>(4) COUNTY ADMINISTRATION</b>						
10	County Administration <sup>37</sup>	75,139,593	25,012,653(M)		15,027,918 <sup>a</sup>		35,099,022 <sup>b</sup>
11	County Tax Base Relief	3,879,756	3,879,756				
12	County Share of Offsetting						
13	Revenues	2,986,000			2,986,000 <sup>c</sup>		
14	County Incentive Payments <sup>38</sup>	4,113,000			4,113,000 <sup>d</sup>		
15		86,118,349					

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<sup>a</sup> This amount shall be from local funds. The (L) notation and the (I) notation apply to this amount.						
3	<sup>b</sup> This amount shall be from various sources of federal funds.						
4	<sup>c</sup> This amount shall be from the counties' share of offsetting cash funds revenues, including retained child support collections, retained fraud refunds, state revenue intercepts, and other						
5	refunds, pursuant to Section 26-13-108, C.R.S.						
6	<sup>d</sup> This amount shall be from the State's share of retained child support collections and fraud refunds, pursuant to Section 26-13-108, C.R.S.						
7							
8	<b>(5) DIVISION OF CHILD WELFARE</b>						
9	Administration	5,590,028	4,632,576(M)			143,008 <sup>a</sup>	814,444 <sup>b</sup>
10		(59.3 FTE)					
11	Continuous Quality						
12	Improvement	486,370	408,480(M)				77,890 <sup>b</sup>
13		(6.0)					
14	Training <sup>39</sup>	6,561,539	3,514,376		43,191 <sup>c</sup>		3,003,972 <sup>d</sup>
15		(7.0 FTE)					

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Foster and Adoptive Parent						
2	Recruitment, Training, and						
3	Support <sup>39</sup>	336,329	273,216(M)				63,113 <sup>b</sup>
4	(1.0 FTE)						
5	Child Welfare Services <sup>39</sup>	355,864,012 <sup>e</sup>	187,709,554		66,083,715 <sup>c</sup>	15,410,746 <sup>a</sup>	86,659,997 <sup>f</sup>
6	County Level Child Welfare						
7	Staffing	15,285,015	13,712,127		1,547,023 <sup>c</sup>		25,865 <sup>f</sup>
8	Title IV-E Waiver and						
9	Evaluation Development	482,762	250,009				232,753 <sup>b</sup>
10	Title IV-E Waiver						
11	Demonstration	12,000,000			12,000,000 <sup>g</sup>		
12	Family and Children's						
13	Programs <sup>39,40</sup>	54,760,054	46,086,668		5,725,091 <sup>c</sup>		2,948,295 <sup>h</sup>
14	Performance-based						
15	Collaborative Management						
16	Incentives	4,500,000	1,500,000		3,000,000 <sup>i</sup>		

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Collaborative Management						
2	Program Administration and						
3	Evaluation	348,945	348,945				
4			(1.5 FTE)				
5	Independent Living						
6	Programs	2,645,328					2,645,328(I) <sup>j</sup>
7							(4.0 FTE)
8	Federal Child Abuse						
9	Prevention and Treatment						
10	Act Grant	449,441					449,441(I) <sup>k</sup>
11							(3.0 FTE)
12	Hotline for Child Abuse and						
13	Neglect <sup>39</sup>	3,129,828	3,078,594				51,234(I) <sup>b</sup>
14			(6.0 FTE)				



			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Public Awareness Campaign						
2	for Child Welfare	1,001,525	1,001,525				
3			(1.0 FTE)				
4	Interagency Prevention						
5	Programs Coordination	135,210	135,210				
6			(1.0 FTE)				
7	Tony Gramscas Youth						
8	Services Program	10,359,323	1,457,278		7,902,045 <sup>l</sup>	1,000,000 <sup>m</sup>	
9					(3.0 FTE)		
10	Appropriation to the Youth						
11	Mentoring Services Cash						
12	Fund	1,000,000			1,000,000 <sup>n</sup>		
13	Indirect Cost Assessment	10,984,369			466,329 <sup>o</sup>	469,560 <sup>p</sup>	10,048,480 <sup>q</sup>
14		485,920,078					
15							

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>a</sup> These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs.						
2	<sup>b</sup> These amounts shall be from Title IV-E of the Social Security Act. They are reflected pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall be used in determining the amount						
3	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.						
4	<sup>c</sup> These amounts shall be from local funds. The (L) notation and the (I) notation apply to these amounts.						
5	<sup>d</sup> Of this amount, \$2,752,792(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.						
6	<sup>e</sup> For informational purposes, this amount includes \$4,605,011 that is anticipated to be initially held out from state and federal funds that are allocated to county departments of social						
7	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						
8	Section 26-5-104 (2), C.R.S., \$950,000 for department-approved child welfare services that promote the safety and well-being of Native American children and youth, \$346,500 for						
9	a statewide insurance policy for county-administered foster homes, and \$100,000 for contractual services related to the allocation of funds among counties. The remaining \$351,259,001						
10	includes the state and federal funds to be allocated to county departments of social services pursuant to Section 26-5-104, C.R.S., the estimated local share of child welfare services						
11	expenditures, and federal Medicaid funds estimated to be available to county departments of social services for certain expenditures.						
12	<sup>f</sup> Of these amounts, \$59,494,285(I) shall be from Title IV-E of the Social Security Act, \$23,172,028 shall be from the Title XX Social Services Block Grant, and \$4,019,549(I) shall be						
13	from Title IV-B, Subpart 1, of the Social Security Act. These amounts were assumed in developing the appropriated fund source amounts in these line items. The amount from Title						
14	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						
15	IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.						
16	<sup>g</sup> This amount shall be from the Title IV-E Waiver Demonstration Project Cash Fund created in Section 26-5-105.4 (4)(b), C.R.S.						

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>h</sup> This amount shall be from Title IV-E of the Social Security Act and is reflected for informational purposes pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall be used in						
2	determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.						
3	<sup>i</sup> This amount shall be from the Performance-based Collaborative Management Incentive Cash Fund created in Section 24-1.9-104 (1), C.R.S.						
4	<sup>j</sup> This amount shall be from Title IV-E of the Social Security Act, including an estimated \$1,925,640 for the Chafee Foster Care Independence Program and \$719,688 for the Education						
5	and Training Voucher Program.						
6	<sup>k</sup> This amount shall be from the Child Abuse Prevention and Treatment Act state grant.						
7	<sup>l</sup> Of this amount, \$1,873,672 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$6,028,373 shall be from the Youth Services Program Fund						
8	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						
9	the State Constitution.						
10	<sup>m</sup> This amount shall be from the Youth Mentoring Services Cash Fund created in Section 26-6.8-104, C.R.S.						
11	<sup>n</sup> This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						
12	<sup>o</sup> Of this amount, an estimated \$384,123 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and an estimated \$50,000 shall be from the Youth Services						
13	Program Fund created in Section 26-6.8-102 (2)(d), C.R.S., and an estimated \$32,206 shall be from various sources of cash funds. The amount from the Youth Services Program Fund						
14	are 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.						

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>p</sup> This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs, Indirect						
2	Cost Assessment.						
3	<sup>q</sup> Of this amount, \$9,269,462(I) shall be from Title IV-E of the Social Security Act and \$779,018 shall be from the Title XX Social Services Block Grant.						
4							
5	<b>(6) OFFICE OF EARLY CHILDHOOD</b>						
6	<b>(A) Division of Early Care and Learning</b>						
7	Early Childhood Councils	1,984,169					1,984,169 <sup>a</sup>
8		(1.0 FTE)					
9	Child Care Licensing and						
10	Administration	8,938,106	2,478,438(M)		858,526(I) <sup>b</sup>		5,601,142 <sup>c</sup>
11		(54.0 FTE)					
12	Fine Assessed Against						
13	Licensees	20,000			20,000(I) <sup>d</sup>		
14	Child Care Assistance						
15	Program	92,147,947	24,791,827		9,899,322 <sup>e</sup>		57,456,798 <sup>f</sup>

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Colorado Child Care						
2	Assistance Cliff Effect Pilot						
3	Program	1,269,453	69,453		1,200,000 <sup>g</sup>		
4			(1.0 FTE)				
5	Colorado Child Care						
6	Assistance Program Market						
7	Rate Study	55,000	55,000				
8	Child Care Grants for						
9	Quality and Availability and						
10	Federal Targeted Funds						
11	Requirements	8,671,947	4,758,371		439,495(I) <sup>b</sup>		3,474,081 <sup>h</sup>
12		(1.0 FTE)					
13	School-readiness Quality						
14	Improvement Program	2,229,652					2,229,652 <sup>h</sup>
15							(1.0 FTE)

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Early Literacy Book						
2	Distribution Partnership	100,000	100,000				
3	Micro Grants to Increase						
4	Access to Child Care	250,000					250,000 <sup>h</sup>
5	Continuation of Child Care						
6	Quality Initiatives	2,862,512					2,862,512 <sup>h</sup>
7							(14.6)
8	Child Care Assistance						
9	Program Support	1,200,000					1,200,000 <sup>h</sup>
10		<u>119,728,786</u>					
11							
12	<sup>a</sup> This amount shall be from Child Care Development Funds.						
13	<sup>b</sup> These amounts shall be from the Child Care Licensing Cash Fund created in Section 26-6-105 (4), C.R.S.						

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>c</sup> Of this amount, \$5,451,142 shall be from Child Care Development Funds, and \$150,000(I) shall be from Title IV-E of the Social Security Act. The amount from Title IV-E of the Social						
2	Security Act is reflected pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall be used in determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements						
3	Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.						
4	<sup>d</sup> This amount shall be from the Child Care Cash Fund created in Section 26-6-114 (5), C.R.S. This amount is shown for informational purposes as it is continuously appropriated to the						
5	Department of Human Services for activities related to the improvement of the quality of child care in Colorado, pursuant to Section 26-6-114 (5), C.R.S.						
6	<sup>e</sup> This amount shall be from local funds and reflects the local share of the costs of administering the Child Care Assistance Program and the local share of child care subsidies. The (L)						
7	notation and the (I) notation apply to this amount. County maintenance of effort for this Program, pursuant to federal requirements, totals \$9,899,322.						
8	<sup>f</sup> Of this amount, \$57,356,798 shall be from Child Care Development Funds and \$100,000 shall be from the Title XX Social Services Block Grant.						
9	<sup>g</sup> This amount shall be from the Colorado Child Care Assistance Cliff Effect Pilot Program Fund created in Section 26-2-808 (2.5), C.R.S.						
10	<sup>h</sup> These amounts shall be from Child Care Development Funds.						
11							
12	<b>(B) Division of Community and Family Support</b>						
13	Promoting Safe and Stable						
14	Families	4,215,147	54,882		1,064,934 <sup>a</sup>		3,095,331 <sup>b</sup>
15							(2.0 FTE)

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Early Childhood Mental						
2	Health Services <sup>41</sup>	2,987,632	1,260,317				1,727,315 <sup>c</sup>
3			(0.2 FTE)				(0.5 FTE)
4	Early Intervention Services	44,597,569	23,630,843		12,693,988(I) <sup>d</sup>		8,272,738(I) <sup>e</sup>
5							(6.5 FTE)
6	Early Intervention Services						
7	Case Management	11,138,994	4,483,635			6,655,359 <sup>f</sup>	
8	Colorado Children's Trust						
9	Fund	1,100,739			457,139 <sup>g</sup>		643,600(I)
10					(1.5 FTE)		
11	Nurse Home Visitor Program	21,665,609			21,461,009 <sup>h</sup>		204,600(I)
12					(3.0 FTE)		
13	Family Support Services	1,035,593	750,000		22,500 <sup>g</sup>		263,093(I) <sup>i</sup>
14			(0.5 FTE)				



			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Community-based Child						
2	Abuse Prevention Services	8,444,769	8,444,769				
3			(2.0 FTE)				
4	Healthy Steps for Young						
5	Children	421,360	421,360				
6		<u>95,607,412</u>					
7							
8	<sup>a</sup> These amounts shall be from local funds. The (L) notation and the (I) notation apply to this amount.						
9	<sup>b</sup> This amount shall be from Title IV-B, Subpart 2, of the Social Security Act.						
10	<sup>c</sup> These amounts shall be from Child Care Development Funds.						
11	<sup>d</sup> Of this amount, an estimated \$7,452,595(L) shall be from local funds and \$5,241,393 shall be from the Early Intervention Services Trust Fund created in Section 27-10.5-709 (2) (a),						
12	C.R.S. The amount from the Early Intervention Services Trust Fund is exempt from the restrictions on state spending imposed by Section 20 of Article X of the State Constitution pursuant						
13	to Section 27-10.5-709 (2) (a), C.R.S.						
14	<sup>e</sup> This amount reflects funds anticipated to be received pursuant to Part C of the federal Individuals with Disabilities Education Improvement Act.						

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

1     <sup>f</sup> This amount shall be from Medicaid funds transferred from the Division of Community and Family Support, Early Intervention Services line item in the Department of Health Care  
2     Policy and Financing.

3     <sup>g</sup> These amounts shall be from the Colorado Children's Trust Fund created in Section 19-3.5-106 (1), C.R.S.

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

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

7

8     **(C) Indirect Cost**

9 <b>Assessment</b>	5,100,127		2,252,702 <sup>a</sup>	40,923 <sup>b</sup>	2,806,502 <sup>c</sup>
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11     <sup>a</sup> Of this amount, an estimated \$1,287,661 shall be from the Nurse Home Visitor Program Fund created in Section 26-6.4-107 (2)(b), C.R.S., an estimated \$751,110 shall be from the  
12     Early Intervention Trust Fund created in Section 27-10.5-709 (2)(a), C.R.S., an estimated \$27,428 shall be from the shall be from the Colorado Children's Trust Fund created in Section  
13     19-3.5-106 (1), C.R.S., and an estimated \$186,503 shall be from various sources of cash funds. The amount from the Early Intervention Services Trust Fund is exempt from the restrictions  
14     on state spending imposed by Section 20 of Article X of the State Constitution pursuant to Section 27-10.5-709 (2)(a), C.R.S. The amount from the Nurse Home Visitor Program Fund  
15     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.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>b</sup> This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs, Indirect						
2	Cost Assessment.						
3	<sup>c</sup> Of this amount, \$2,554,996 shall be from Child Care Development Funds, and \$251,506 shall be from various sources of federal funds.						
4							
5		220,436,325					
6							
7	<b>(7) OFFICE OF SELF SUFFICIENCY</b>						
8	<b>(A) Administration</b>						
9	Personal Services <sup>42</sup>	814,293		324,085			490,208(I)
10	(15.0 FTE)						
11	Operating Expenses <sup>42</sup>	27,883		27,883			
12		<u>842,176</u>					
13							
14							
15							

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(B) Colorado Works Program</b>						
2	Administration	1,618,865					1,618,865 <sup>a</sup>
3							(18.0 FTE)
4	County Block						
5	Grants <sup>38, 43, 44, 45</sup>	150,548,087			22,349,730 <sup>b</sup>		128,198,357 <sup>a</sup>
6	County Training	382,397					382,397 <sup>a</sup>
7							(2.0 FTE)
8	Domestic Abuse Program	1,848,993			1,219,316 <sup>c</sup>		629,677 <sup>a</sup>
9		(2.7 FTE)					
10	Works Program Evaluation	495,440					495,440 <sup>a</sup>
11	Workforce Development						
12	Council	76,211					76,211 <sup>a</sup>
13	Transitional Jobs Program	2,296,281	2,296,281				
14		(2.0 FTE)					
15		<hr/> 157,266,274					

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<sup>a</sup> These amounts shall be from the Temporary Assistance for Needy Families Block Grant.						
3	<sup>b</sup> Of this amount, an estimated \$22,149,730(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.,						
4	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.						
5	<sup>c</sup> This amount shall be from the Colorado Domestic Abuse Program Fund established pursuant to Section 39-22-802, C.R.S., and shall include donations and money generated from fees						
6	pursuant to Section 26-7.5-105, (1)(b), C.R.S.						
7							
8	<b>(C) Special Purpose Welfare Programs</b>						
9	Low Income Energy						
10	Assistance Program	48,141,574			4,250,000 <sup>a</sup>		43,891,574(I) <sup>b</sup>
11							(5.2 FTE)
12	Supplemental Nutrition						
13	Assistance Program						
14	Administration <sup>42</sup>	1,378,363	690,624				687,739(I) <sup>c</sup>
15	(10.0 FTE)						

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Supplemental Nutrition						
2	Assistance Program State						
3	Staff Training	25,000	12,500				12,500(I) <sup>c</sup>
4	Food Stamp Job Search						
5	Units - Program Costs	2,081,582	188,194		410,182 <sup>d</sup>		1,483,206(I) <sup>c</sup>
6	(6.2 FTE)						
7	Food Stamp Job Search						
8	Units - Supportive Services	261,452	78,435		52,291 <sup>d</sup>		130,726(I) <sup>c</sup>
9	Food Distribution Program	586,062	47,137		252,169 <sup>e</sup>		286,756(I) <sup>c</sup>
10	(6.5 FTE)						
11	Income Tax Offset	4,128	2,064(M)				2,064(I) <sup>c</sup>
12	Electronic Benefits Transfer						
13	Service	3,725,268	1,004,329		996,207(I) <sup>f</sup>		1,724,732 <sup>g</sup>
14	(7.0 FTE)						
15	Refugee Assistance	10,756,948					10,756,948 <sup>h</sup>

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							(10.0 FTE)
2	Systematic Alien						
3	Verification for Eligibility	41,785	5,845		2,295(I) <sup>i</sup>	25,779 <sup>j</sup>	7,866 <sup>k</sup>
4	(1.0 FTE)						
5		67,002,162					
6							
7	<sup>a</sup> Of this amount, \$3,250,000(I) is shown for informational purposes and reflects anticipated expenditures from the Department of Human Services Low-income Energy Assistance Fund,						
8	created in Section 40-8.7-112 (1)(a), C.R.S., based on allocations from the Severance Tax Operational Fund to the Low-income Energy Assistance Fund pursuant to Section 39-29-109.3						
9	(2)(f)(V)(A), C.R.S., and \$1,000,000 shall be from Energy Outreach Colorado.						
10	<sup>b</sup> This amount is estimated to be received from the federal Department of Health and Human Services, Office of Energy Assistance.						
11	<sup>c</sup> These amounts shall be from the U.S. Department of Agriculture. Although these federal funds amounts are not appropriated, they were assumed in developing the appropriated fund						
12	source amounts in these line items.						
13	<sup>d</sup> Of these amounts, \$261,673(L)(I) shall be from county matching funds and \$200,800 shall be from in-kind donations.						
14	<sup>e</sup> This amount shall be from recipient non-governmental agencies.						

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>f</sup> Of this amount, an estimated \$740,823(L) shall be from local funds and is shown for informational purposes only, and an estimated \$255,384 shall be from the Old Age Pension Fund						
2	established in Section 1, Article XXIV, of the State Constitution. For purposes of complying with the limitation on state fiscal year spending imposed by Section 20, Article X, of the						
3	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	<sup>g</sup> Of this amount, \$204,679 shall be from the Temporary Assistance for Needy Families Block Grant, \$35,575 shall be from Child Care Development Funds, and \$1,484,478(I) shall						
5	be from various sources of federal funds. Although the various sources of federal funds amount is not appropriated, this amount was assumed in developing the appropriated fund source						
6	amounts in this line item.						
7	<sup>h</sup> Of this amount, an estimated \$8,051,614(I) is to be received from the federal Department of Health and Human Services, Office of Refugee Resettlement, and an estimated \$2,705,334						
8	shall be from the Temporary Assistance for Needy Families Block Grant.						
9	<sup>i</sup> This amount 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						
10	spending imposed by Section 20, Article X, of the State Constitution, these moneys are included for informational purposes as they are continuously appropriated by Article XXIV of						
11	the State Constitution.						
12	<sup>j</sup> This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs.						
13	<sup>k</sup> Of this amount, \$2,321 shall be from the Temporary Assistance for Needy Families Block Grant and \$5,545(I) 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>(D) Child Support Enforcement</b>						
2	Automated Child Support						
3	Enforcement System	9,088,092	2,582,228(M)		724,339 <sup>a</sup>		5,781,525 <sup>b</sup>
4	(16.9 FTE)						
5	Child Support Enforcement <sup>38</sup>	5,338,780	3,662,329(M)		76,984 <sup>c</sup>		1,599,467 <sup>b</sup>
6	(24.5 FTE)						
7	<hr/>						
8	14,426,872						

9 <sup>a</sup> Of this amount, an estimated \$297,566 shall be from the state's share of retained child support collections and fraud refunds, an estimated \$280,380 shall be from the federal government's  
 10 share of revenues earned on funds in the Family Support Registry Fund created in Section 26-13-115.5 (1), C.R.S., and an estimated \$146,393 shall be from the State's share of revenues  
 11 earned on funds in the Family Support Registry Fund.

12 <sup>b</sup> These amounts shall be from Title IV-D of the Social Security Act.

13 <sup>c</sup> This amount shall be from the state's share of retained child support collections and fraud refunds.

14

15

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(E) Disability Determination Services</b>						
2	Program Costs	18,032,144					18,032,144(I) <sup>a</sup>
3							(121.7 FTE)
4	<sup>a</sup> This amount shall be from Titles II and XVI of the Social Security Act.						
5							
6	<b>(F) Indirect Cost</b>						
7	Assessment	14,572,580			75,537 <sup>a</sup>	64,793 <sup>b</sup>	14,432,250 <sup>c</sup>
8							
9	<sup>a</sup> This amount shall be from the Colorado Domestic Abuse Program Fund established pursuant to Section 39-22-802, C.R.S.						
10	<sup>b</sup> This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs, Indirect						
11	Cost Assessment.						
12	<sup>c</sup> Of this amount \$4,581,186 shall be from the Temporary Assistance for Needy Families Block Grant, and \$9,851,064 shall be from various sources of federal funds.						
13							
14		272,142,208					
15							

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(8) OFFICE OF BEHAVIORAL HEALTH						
2	(A) Community Behavioral Health Administration						
3	Personal Services	5,962,359	1,373,923		756,875 <sup>a</sup>	881,150 <sup>b</sup>	2,950,411(I) <sup>c</sup>
4	(70.5 FTE)						
5	Operating Expenses	299,633	28,182		37,474 <sup>a</sup>	16,266 <sup>b</sup>	217,711(I) <sup>c</sup>
6	Federal Programs and Grants	21,000					21,000(I) <sup>c</sup>
7		6,282,992					

<sup>a</sup> Of these amounts, \$605,525 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$95,221 shall be from patient revenues collected by the Mental Health Institutes, \$33,919 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., \$26,221 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., \$5,719 shall be from the Controlled Substances Program Fund created in Section 27-80-206, C.R.S., \$3,407 shall be from the Addiction Counselor Training Fund created in Section 27-80-111 (2), C.R.S., and \$24,337 shall be from various sources of cash funds.

<sup>b</sup> Of these amounts, \$479,064 shall be funds transferred from the Judicial Department, Probation and Related Services, from the Probation Programs appropriation for the Alcohol and Drug Driving Safety Program created in Section 42-4-1301.3 (3)(a), C.R.S., and \$418,352 shall be transferred from Medicaid funds appropriated to 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	°Of these amounts, it is estimated that \$2,080,496 shall be from the Substance Abuse Prevention and Treatment Block Grant, \$1,052,212 shall be from the Mental Health Services Block						
2	Grant, and \$56,414 shall be from various sources of federal funds.						
3							
4							
5	<b>(B) Community-based Mental Health Services</b>						
6	Mental Health Community						
7	Programs	35,167,897	26,766,411			161,909 <sup>a</sup>	8,239,577(I) <sup>b</sup>
8	Assertive Community						
9	Treatment Programs and						
10	Other Alternatives to the						
11	Mental Health Institutes <sup>46</sup>	16,972,468	16,276,827		695,641 <sup>c</sup>		
12	Mental Health Services for						
13	Juvenile and Adult Offenders	5,519,298			5,519,298 <sup>d</sup>		
14	Mental Health Treatment						
15	Services for Youth (H.B. 99-						
16	1116)	1,093,969	664,408		304,205 <sup>e</sup>	125,356 <sup>f</sup>	

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Mental Health First Aid	210,000	210,000				
2		58,963,632					
3							
4	<sup>a</sup> This amount shall be transferred from the Department of Labor and Employment, Division of Vocational Rehabilitation.						
5	<sup>b</sup> Of this amount, an estimated \$7,261,337 shall be from the Mental Health Services Block Grant and an estimated \$978,240 shall be from the Projects for Assistance in Transition from						
6	Homelessness (PATH) Grant.						
7	<sup>c</sup> This amount shall be from local matching funds. The (L) notation and the (I) notation apply to this amount.						
8	<sup>d</sup> This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						
9	<sup>e</sup> This amount shall be from the the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						
10	<sup>f</sup> This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.						
11							
12	<b>(C) Substance Use Treatment and Prevention Services</b>						
13	Treatment and Detoxification						
14	Programs	32,021,865	12,417,148		411,250 <sup>a</sup>		19,193,467(I) <sup>b</sup>

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Increasing Access to						
2	Effective Substance Use						
3	Disorder Services (SB 16-						
4	202)	14,084,109			14,084,109 <sup>e</sup>		
5	Prevention Programs	6,417,342	35,076		51,250 <sup>d</sup>		6,331,016(I) <sup>b</sup>
6	Community Prevention and						
7	Treatment Programs	6,595,987	9,848		3,198,321 <sup>e</sup>		3,387,818(I) <sup>b</sup>
8	Offender Services	4,699,085	3,190,597			1,508,488 <sup>f</sup>	
9	High Risk Pregnant Women						
10	Program	1,622,430				1,622,430 <sup>g</sup>	
11	Gambling Addiction						
12	Counseling Services	100,000			100,000 <sup>h</sup>		
13		65,540,818					
14							

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>a</sup> Of this amount, \$265,000 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., \$105,000 shall be from the Marijuana Tax Cash Fund created						
2	in Section 39-28.8-501 (1), C.R.S., and \$41,250 shall be from the Adolescent Substance Abuse Prevention and Treatment Fund created in Section 18-13-122 (18), C.R.S.						
3	<sup>b</sup> These amounts shall be from the Substance Abuse Prevention and Treatment Block Grant.						
4	<sup>c</sup> This amount shall be from the the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						
5	<sup>d</sup> Of this amount, \$41,250 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						
6	Cigarette, Tobacco Product, and Nicotine Product Use by Minors Prevention Fund pursuant to Section 24-35-507 (1), C.R.S.						
7	<sup>e</sup> Of this amount, \$2,035,823 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., \$756,298 shall be from the Marijuana Tax Cash Fund created						
8	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						
9	and Substance Abuse Cash Fund created in Section 27-80-117 (3)(a), C.R.S.,						
10	<sup>f</sup> This amount shall be transferred from the Judicial Department, Probation and Related Services, from the Offender Treatment and Services line item appropriation.						
11	<sup>g</sup> This amount shall be Medicaid funds transferred from the Department of Health Care Policy and Financing.						
12	<sup>h</sup> This amount shall be from the Gambling Addiction Account within the Local Government Limited Gaming Impact Fund created in Section 12-47.1-1601 (1)(a), C.R.S.						
13							
14							
15							

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(D) Integrated Behavioral Health Services</b>						
2	Behavioral Health Crisis						
3	Response System Services	23,274,160	23,274,160				
4	Behavioral Health Crisis						
5	Response System Telephone						
6	Hotline	3,037,912	3,037,912				
7	Behavioral Health Crisis						
8	Response System Public						
9	Information Campaign	600,000	600,000				
10	Community Transition						
11	Services	4,307,449	4,307,449				
12	Criminal Justice Diversion						
13	Programs	2,557,942			2,557,942 <sup>a</sup>		
14					(1.3 FTE)		
15	Jail-based Behavioral Health						
16	Services	5,256,185				5,256,185 <sup>b</sup>	



			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Rural Co-occurring Disorder						
2	Services <sup>47</sup>	1,035,529			1,035,529 <sup>a</sup>		
3		<u>40,069,177</u>					
4							
5	<sup>a</sup> These amounts shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						
6	<sup>b</sup> This amount shall be transferred from the Judicial Department, Probation and Related Services, from the Offender Treatment and Services line item appropriation.						
7							
8							
9	<b>(E) Mental Health Institutes<sup>48</sup></b>						
10	(1) Mental Health Institute at Ft. Logan						
11	Personal Services	19,189,195					
12		(221.6 FTE)					
13	Contract Medical Services	815,297					
14	Operating Expenses	1,379,280					
15	Capital Outlay	112,916					

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Pharmaceuticals	1,353,110					
2		22,849,798	20,777,047		1,996,954 <sup>a</sup>	75,797 <sup>b</sup>	
3							
4	<sup>a</sup> Of this amount, \$1,805,756 shall be from Medicare and other sources of patient revenues and \$191,198 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501						
5	(1), C.R.S.						
6	<sup>b</sup> This amount shall be from patient revenues. For informational purposes only, patient revenues are estimated to include \$38,192 from Medicaid funds transferred from the Department						
7	of Health Care Policy and Financing and \$37,605 from revenue earned from behavioral health organizations through Behavioral Health Capitation Payments.						
8							
9	(2) Mental Health Institute at Pueblo						
10	Personal Services	70,620,903					
11		(995.4 FTE)					
12	Contract Medical Services	3,485,919					
13	Operating Expenses	5,898,713					
14	Capital Outlay	324,068					
15	Pharmaceuticals	3,838,115					

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Educational Programs	169,261					
2	(2.7 FTE)						
3	Jail-based Competency						
4	Restoration Program	6,156,602					
5	(3.0 FTE)						
6	Circle Program	2,218,688					
7	(21.3 FTE)						
8	<u>92,712,269</u>		77,266,925		6,086,769 <sup>a</sup>	9,358,575 <sup>b</sup>	
9							

10 <sup>a</sup>Of this amount, \$3,727,470 shall be from Medicare and other sources of patient revenues and \$2,359,299 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501  
 11 (1), C.R.S.

12 <sup>b</sup>Of this amount, \$6,888,467 shall be from patient revenues, \$2,353,567 shall be transferred from the Department of Corrections, and \$116,541 shall be transferred from the Department  
 13 of Education. For informational purposes only, patient revenues are estimated to include \$6,793,980 from Medicaid funds transferred from the Department of Health Care Policy and  
 14 Financing and \$94,487 from revenue earned from behavioral health organizations through Behavioral Health Capitation Payments.

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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(F) Indirect Cost</b>							
<b>Assessment</b>	6,186,160				3,078,930 <sup>a</sup>	2,477,475 <sup>b</sup>	629,755(I) <sup>c</sup>
<sup>a</sup> Of this amount, an estimated \$1,506,232 shall be from the Marijuana Tax Cash Fund created in Creation 39-28.8-501 (1), C.R.S., and an estimated \$1,572,698 shall be from various sources of cash funds.							
<sup>b</sup> Of this amount, \$990,990 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs, Department of Human Services Indirect Cost Assessment, and an estimated \$1,486,485 shall be from various sources of reappropriated funds.							
<sup>c</sup> This amount shall be from various sources of federal funds.							
		292,604,846					

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(9) SERVICES FOR PEOPLE WITH DISABILITIES</b>						
2	<b>(A) Regional Centers for People with Developmental Disabilities</b>						
3	(1) Wheat Ridge Regional Center						
4	Wheat Ridge Regional						
5	Center Intermediate Care						
6	Facility <sup>49</sup>	23,921,669			779,589 <sup>a</sup>	23,142,080 <sup>b</sup>	
7						(373.0 FTE)	
8	Wheat Ridge Regional						
9	Center Provider Fee	1,435,612				1,435,612 <sup>b</sup>	
10	Wheat Ridge Regional						
11	Center Depreciation	180,718				180,718 <sup>b</sup>	
12		25,537,999					
13							
14	<sup>a</sup> This amount shall be from client cash revenues.						
15	<sup>b</sup> These amounts shall be from Medicaid funds transferred from the Regional Centers line item in the Department of Health Care Policy and Financing.						

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(2) Grand Junction Regional Center						
3	Grand Junction Regional						
4	Center Intermediate Care						
5	Facility <sup>49</sup>	7,801,431			712,070 <sup>a</sup>	7,089,361 <sup>b</sup>	
6						(98.8 FTE)	
7	Grand Junction Regional						
8	Center Provider Fee	453,291				453,291 <sup>b</sup>	
9	Grand Junction Regional						
10	Center Waiver Services <sup>50</sup>	5,103,775			398,264 <sup>a</sup>	4,705,511 <sup>b</sup>	
11						(174.2 FTE)	
12	Grand Junction Regional						
13	Center Depreciation	323,681				323,681 <sup>b</sup>	
14		13,682,178					
15							

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>a</sup> These amounts shall be from client cash revenues.						
2	<sup>b</sup> These amounts shall be from Medicaid funds transferred from the Regional Centers line item in the Department of Health Care Policy and Financing.						
3							
4	(3) Pueblo Regional Center						
5	Pueblo Regional Center						
6	Waiver Services <sup>50</sup>	7,948,534			539,856 <sup>a</sup>	7,408,678 <sup>b</sup>	
7						(181.8 FTE)	
8	Pueblo Regional Center						
9	Depreciation	187,326				187,326 <sup>b</sup>	
10		8,135,860					
11							
12	<sup>a</sup> This amount shall be from client cash revenues.						
13	<sup>b</sup> These amounts shall be from Medicaid funds transferred from the Regional Centers line item in the Department of Health Care Policy and Financing.						
14							

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(B) Work Therapy</b>						
2	<b>Program</b>	570,421			570,421 <sup>a</sup>		
3					(1.5 FTE)		
4							
5	<sup>a</sup> This amount shall be from the Work Therapy Cash Fund created in Section 26-8-107 (2)(a), C.R.S.						
6							
7	<b>(C) Traumatic Brain Injury Trust Fund</b>						
8	Traumatic Brain Injury Trust						
9	Fund	2,800,000			2,800,000 <sup>a</sup>		
10					(1.5 FTE)		
11							
12	<sup>a</sup> This amount shall be from the Colorado Traumatic Brain Injury Trust Fund created in Section 26-1-309 (1), C.R.S.						
13							
14							
15							



			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(D) Veterans Community Living Centers</b>						
2	Administration	2,034,500			2,034,500(I) <sup>a</sup>		
3					(5.0 FTE)		
4	Fitzsimons Veterans						
5	Community Living Center	22,140,700			10,627,500(I) <sup>a</sup>		11,513,200(I) <sup>b</sup>
6		(238.4 FTE)					
7	Florence Veterans						
8	Community Living Center	11,502,900			7,131,800(I) <sup>a</sup>		4,371,100(I) <sup>b</sup>
9		(140.0 FTE)					
10	Homelake Veterans						
11	Community Living Center	7,924,230	186,130		4,797,600(I) <sup>a</sup>		2,940,500(I) <sup>b</sup>
12		(102.3 FTE)					
13	Homelake Military Veterans						
14	Cemetery	59,300	59,300				
15			(0.5 FTE)				

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 Rifle Veterans Community							
2 Living Center	8,989,700				6,382,700(I) <sup>a</sup>		2,607,000(I) <sup>b</sup>
3	(115.6 FTE)						
4 Walsenburg Veterans							
5 Community Living Center	373,600				373,600(I) <sup>a</sup>		
6					(1.0 FTE)		
7 Transfer to the Central Fund							
8 Pursuant to Section 26-12-							
9 108 (1) (a.5), C.R.S.	800,000		800,000				
10	<u>53,824,930</u>						
11							

12 <sup>a</sup> These amounts are shown for informational purposes only and reflect estimated operating costs for the veterans community living centers that are funded with resident payments for  
 13 care and other revenues that are deposited to the Central Fund for Veterans Community Living Centers. The veterans community living centers have continuous spending authority  
 14 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  
 15 20, Article X of the State Constitution.

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

1     <sup>b</sup> These amounts are shown for informational purposes only and reflect estimated operating costs for the veterans community living centers that are funded by federal per diem payments  
 2     for veteran residents that are deposited to the Central Fund for Veterans Community Living Centers. The veterans community living centers have continuous spending authority pursuant  
 3     to Sections 26-12-108 and 110, C.R.S.

4  
 5     **(E) Indirect Cost**

6	<b>Assessment</b>	13,167,655			2,187,241 <sup>a</sup>	10,570,430 <sup>b</sup>	409,984(I) <sup>c</sup>
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 8     <sup>a</sup> Of this amount, an estimated \$1,880,862 shall be from the Central Fund for Veterans Community Living Centers created in Section 26-12-108 (1)(a), C.R.S. and pursuant to Section  
 9     26-12-108 (1)(b)(I.5)(B), C.R.S., and estimated \$168,000 shall be from the Colorado Traumatic Brain Injury Trust Fund created in Section 26-1-309 (1), C.R.S., an estimated \$34,225  
 10    shall be from the Work Therapy Cash Fund created in Section 26-8-107 (2)(a), C.R.S., and an estimated \$104,154 shall be from various sources of cash funds.

11    <sup>b</sup> Of this amount, \$8,147,702 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded  
 12    Programs, Department of Human Services Indirect Cost Assessment, and \$2,422,728 shall be from various sources of reappropriated funds.

13    <sup>c</sup> This amount shall be from various sources of federal funds.

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			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1		117,719,043					
2							
3	<b>(10) ADULT ASSISTANCE PROGRAMS</b>						
4	<b>(A) Administration</b>	1,017,685	905,415		112,270 <sup>a</sup>		
5		(11.0 FTE)					
6							
7	<sup>a</sup> This amount shall be from refunds and state revenue intercepts.						
8							
9							
10	<b>(B) Old Age Pension Program</b>						
11	Cash Assistance Programs	95,329,664			95,329,664(I) <sup>a</sup>		
12	Refunds	588,362			588,362 <sup>b</sup>		
13	Burial Reimbursements	918,364			918,364(I) <sup>a</sup>		
14	State Administration	393,619			393,619(I) <sup>a</sup>		
15					(3.5 FTE)		

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	County Administration	2,566,974			2,566,974(I) <sup>a</sup>		
2		99,796,983					
3							
4	<sup>a</sup> These amounts shall be from the Old Age Pension Fund pursuant to Section 1, Article XXIV, of the State Constitution. For purposes of complying with the limitation on state fiscal						
5	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						
6	State Constitution.						
7	<sup>b</sup> This amount shall be from various sources of cash funds, including refunds and state revenue intercepts.						
8							
9	<b>(C) Other Grant Programs</b>						
10	Administration - Home Care						
11	Allowance SEP Contract	1,063,259	1,063,259				
12	Aid to the Needy Disabled						
13	Programs	18,844,238	12,554,065		6,290,173 <sup>a</sup>		
14	Burial Reimbursements	508,000	402,985		105,015 <sup>b</sup>		
15	Home Care Allowance	9,415,544	8,913,580		501,964 <sup>b</sup>		

		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) <sup>c</sup>		
3		30,831,041					
4							
5	<sup>a</sup> Of this amount, an estimated \$3,413,687(L)(I) shall be from local funds, an estimated \$2,279,944 shall be from federal interim assistance reimbursement payments, and an estimated						
6	\$596,542 shall be from other refunds and state revenue intercepts.						
7	<sup>b</sup> These amounts shall be from local funds. The (L) notation and the (I) notation apply to these amounts.						
8	<sup>c</sup> 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						
9	only, as the State Supplemental Security Income Stabilization Fund is continuously appropriated to the Department of Human Services for qualified expenditures pursuant to Section						
10	26-2-210 (1), C.R.S.						
11							
12	<b>(D) Community Services for the Elderly</b>						
13	Administration	715,364		178,842(M)			536,522 <sup>a</sup>
14		(7.0 FTE)					

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Colorado Commission on						
2	Aging	82,204	20,552(M)				61,652 <sup>a</sup>
3	(1.0 FTE)						
4	Senior Community Services						
5	Employment	857,161					857,161(I) <sup>b</sup>
6							(0.5 FTE)
7	Older Americans Act						
8	Programs <sup>51</sup>	17,574,052	765,125		3,079,710 <sup>c</sup>		13,729,217(I) <sup>a</sup>
9	National Family Caregiver						
10	Support Program	2,173,936	142,041		423,805 <sup>d</sup>		1,608,090(I) <sup>a</sup>
11	State Ombudsman Program	520,320	186,898(M)		173,289 <sup>e</sup>	1,800 <sup>f</sup>	158,333(I) <sup>g</sup>
12	(1.0 FTE)						
13	State Funding for Senior						
14	Services <sup>52, 52a</sup>	22,311,622	11,303,870		10,007,752 <sup>h</sup>	1,000,000 <sup>f</sup>	

			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) <sup>a</sup>
3	Respite Services	378,370	350,000		28,370 <sup>i</sup>		
4		<u>45,988,413</u>					
5							
6	<sup>a</sup> These amounts shall be from Title III of the Older Americans Act. A state match is required to expend these funds, except in the Area Agencies on Aging Administration line item,						
7	where local expenditures provide the required non-federal match.						
8	<sup>b</sup> This amount shall be from Title V of the Older Americans Act.						
9	<sup>c</sup> Of this amount, an estimated \$3,039,710(L)(I) shall be from local funds and an estimated \$40,000 shall be from the Older Coloradans Cash Fund created in Section 26-11-205.5 (5),						
10	C.R.S.						
11	<sup>d</sup> This amount shall be from local funds. The (L) notation and the (I) notation apply to this amount.						
12	<sup>e</sup> This amount shall be from the PACE Ombudsman Fund created in section 26-11.5-113 (4)(b), C.R.S.						
13	<sup>f</sup> These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs.						
14	<sup>g</sup> This amount shall be from Title III and Title VII of the Older Americans Act. A state match is required to expend these funds, except in the Area Agencies on Aging Administration						
15	line item, where local expenditures provide the required non-federal match.						



			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>h</sup> This amount shall be from the Older Coloradans Cash Fund created in Section 26-11-205.5 (5)(a), C.R.S.						
2	<sup>i</sup> This amount shall be from the Crimes Against At-Risk Persons Surcharge Fund created in Section 18-6.5-107 (4)(a), C.R.S.						
3							
4	<b>(E) Adult Protective Services</b>						
5	State Administration	1,294,577	1,294,577				
6	(6.5 FTE)						
7	Adult Protective Services <sup>38</sup>	18,170,196	12,466,517		3,634,039 <sup>a</sup>		2,069,640 <sup>b</sup>
8		19,464,773					
9							
10	<sup>a</sup> This amount shall be from local funds. The (L) notation and the (I) notation apply to this amount.						
11	<sup>b</sup> Of this amount, \$2,048,847 shall be from the Title XX Social Services Block Grant and \$20,793 shall be from various sources of federal funds.						
12							
13	<b>(F) Indirect Cost</b>						
14	Assessment	148,660			57,848 <sup>a</sup>		90,812 <sup>b</sup>
15							

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

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<sup>a</sup> Of this amount, \$44,743 shall be from the PACE Ombudsman Fund created in section 26-11.5-113 (4)(b), C.R.S., and \$7,325 shall be from the Crimes Against At-Risk Persons Surcharge Fund created in Section 18-6.5-107 (4)(a), C.R.S. , and an estimated \$5,780 shall be from various sources of cash funds.

<sup>b</sup> This amount shall be from various sources of federal funds.

197,247,555

## (11) DIVISION OF YOUTH CORRECTIONS

### (A) Administration

Personal Services	1,469,982	1,469,982
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(14.8 FTE)

Operating Expenses	30,357	30,357
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Victim Assistance	29,203	29,203 <sup>a</sup>
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(0.3 FTE)

1,529,542

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<sup>a</sup> This amount shall be from the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1), C.R.S., transferred from the Department of Public Safety, Division						
3	of Criminal Justice, Victims Assistance, State Victims Assistance and Law Enforcement Program.						
4							
5							
6							
7	<b>(B) Institutional Programs</b>						
8	Personal Services <sup>52b</sup>	54,126,404	54,126,404				
9			(937.6 FTE)				
10	Operating Expenses	4,058,044	2,647,628		70,000 <sup>a</sup>	1,340,200(I) <sup>b</sup>	216(I)
11	Medical Services	8,805,206	8,805,206				
12			(52.1 FTE)				
13	Educational Programs	6,338,509	5,990,917			347,592 <sup>c</sup>	
14		(34.8 FTE)					

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Prevention/Intervention						
2	Services	49,693				49,693 <sup>d</sup>	
3						(1.0 FTE)	
4		<hr/> 73,377,856					
5							
6	<sup>a</sup> This amount shall be from the contractors for the Ridge View, Robert E. DeNier, and Betty K. Marler facilities.						
7	<sup>b</sup> This amount shall be transferred from the Department of Education, Assistance to Public Schools, Grant Programs, Distributions, and Other Assistance, Health and Nutrition, Federal						
8	Nutrition Programs for the federal school breakfast and lunch program.						
9	<sup>c</sup> This amount shall be transferred from the Department of Higher Education, Division of Occupational Education, Area Vocational School Support, and the Department of Education,						
10	Assistance to Public Schools, from the line items for Grant Programs, Distributions, and Other Assistance, Other Assistance, Appropriated Sponsored Programs; and Categorical Programs,						
11	District Programs Required by Statute, Special Education Programs for Children with Disabilities.						
12	<sup>d</sup> This amount shall be transferred from Behavioral Health Services, Substance Abuse Treatment Prevention, Other Programs, Balance of Substance Abuse Block Grant Programs.						
13							
14							
15							

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(C) Community Programs</b>						
2	Personal Services	7,735,622	6,692,080		77,000 <sup>a</sup>	305,768 <sup>b</sup>	660,774(I) <sup>c</sup>
3	(99.7 FTE)						
4	Operating Expenses	549,205	531,460		6,281 <sup>a</sup>	11,464 <sup>b</sup>	
5	Purchase of Contract						
6	Placements	20,095,310	18,673,479			774,445 <sup>b</sup>	647,386(I) <sup>c</sup>
7	Managed Care Project	1,475,016	1,439,269			35,747 <sup>b</sup>	
8	S.B. 91-094 Programs	15,000,172	12,972,136		2,028,036 <sup>d</sup>		
9	Parole Program Services	4,956,867	4,956,867				
10	Juvenile Sex Offender Staff						
11	Training	41,824	7,120		34,704 <sup>e</sup>		
12		49,854,016					

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

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

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>c</sup> These amounts shall be from Title IV-E of the Social Security Act. Although these federal funds amounts are not appropriated, they were assumed in developing the appropriated fund						
2	source amounts in these line items. Further, they are reflected pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall be used in determining the amount to be deposited to the Excess						
3	Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.						
4	<sup>d</sup> This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						
5	<sup>e</sup> This amount shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S.						
6							
7	<b>(D) Indirect Cost</b>						
8	<b>Assessment</b>	126,000			126,000 <sup>a</sup>		
9							
10	<sup>a</sup> This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						
11							
12		124,887,414					
13							
14							
15							

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	TOTALS PART VII						
2	(HUMAN SERVICES)	\$2,026,952,359	\$866,556,639		\$411,478,820 <sup>a</sup>	\$174,562,607 <sup>b</sup>	\$574,354,293 <sup>c</sup>

4     <sup>a</sup> Of this amount, \$143,536,844 contains an (L) notation and \$262,798,849 contains an (I) notation.

5     <sup>b</sup> Of this amount, \$1,340,200 contains an (I) notation.

6     <sup>c</sup> Of this amount, \$253,778,072 contains an (I) notation.

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

10       35     Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System -- In addition to the transfer authority  
11             provided in Section 24-75-108, C.R.S., the Department is authorized to transfer up to 5.0 percent of the total appropriations in this subsection among line items  
12             in this subsection. The Department is also authorized to transfer up to 5.0 percent of the total appropriations in this subsection to the following line item  
13             appropriations within the Department of Health Care Policy and Financing, Executive Director's Office, Information Technology Contracts and Projects,  
14             Colorado Benefits Management Systems, Operating and Contract Expenses and Colorado Benefits Management System, Health Care and Economic Security  
15             Staff Development Center.

			APPROPRIATION FROM				
			GENERAL	GENERAL	CASH	REAPPROPRIATED	FEDERAL
			FUND	FUND	FUNDS	FUNDS	FUNDS
				EXEMPT			
			\$	\$	\$	\$	\$
1	36	Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System, Ongoing Expenses, Operating and					
2		Contract Expenses -- Of this appropriation, \$7,782,079 remains available through June 30, 2019.					
3							
4	37	Department of Human Services, County Administration, County Administration; and Adult Assistance Programs, Adult Protective Services, Adult Protective					
5		Services -- Any amount in the Adult Protective Services line item that is not required for the provision of adult protective services may be transferred to the					
6		County Administration line item and used to provide additional benefits under that program. Further, if county spending exceeds the total appropriations from					
7		the Adult Protective Services line item, any amount in the County Administration line item that is not required for the provision of services under that program					
8		may be transferred to the Adult Protective Services line item and used to provide adult protective services.					
9							
10	38	Department of Human Services, County Administration, County Incentive Payments; Office of Self Sufficiency, Colorado Works Program, County Block					
11		Grants; Child Support Enforcement, Child Support Enforcement -- Pursuant to Sections 26-13-108 and 26-13-112.5 (2), C.R.S., the Department shall distribute					
12		child support incentive payments to counties. Further, all of the State share of recoveries of amounts of support for public assistance recipients, less annual					
13		appropriations from this fund source for state child support enforcement operations, be distributed to counties, as described in Sections 26-13-108 and					
14		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 is					
15		authorized to distribute to counties, for county incentive payments, the actual State share of any additional recoveries.					
16							
17							



			APPROPRIATION FROM				
			GENERAL	GENERAL	CASH	REAPPROPRIATED	FEDERAL
			FUND	FUND	FUNDS	FUNDS	FUNDS
				EXEMPT			
			\$	\$	\$	\$	\$
1	39	Department of Human Services, Division of Child Welfare, Training, Foster and Adoptive Parent Recruitment, Training, and Support, Child Welfare Services,					
2		Family and Children's Programs, and Hotline for Child Abuse and Neglect -- It is the intent of the General Assembly to encourage counties to serve children					
3		in the most appropriate and least restrictive manner. For this purpose, the Department may transfer funds between the specified line items in the Division of					
4		Child Welfare.					
5							
6	40	Department of Human Services, Division of Child Welfare, Family and Children's Programs -- It is the General Assembly's intent that \$4,006,949 of the funds					
7		appropriated for this line item be used to assist county departments of social services in implementing and expanding family- and community-based services					
8		for adolescents. It is the intent of the General Assembly that such services be based on a program or programs demonstrated to be effective in reducing the					
9		need for higher cost residential services.					
10							
11	41	Department of Human Services, Office of Early Childhood, Division of Community and Family Support, Early Childhood Mental Health Services -- It is the					
12		General Assembly's intent that this appropriation be used for the purpose of supporting early childhood mental health specialists in each community mental					
13		health center.					
14							
15	42	Department of Human Services, Office of Self Sufficiency, Administration, Personal Services and Operating Expenses; and Special Purpose Welfare Programs,					
16		Supplemental Nutrition Assistance Program Administration -- The Department is authorized to transfer up to 5.0 percent of the total appropriations between					
17		these line items.					

			APPROPRIATION FROM				
			GENERAL	GENERAL	CASH	REAPPROPRIATED	FEDERAL
			FUND	FUND	FUNDS	FUNDS	FUNDS
				EXEMPT			
			\$	\$	\$	\$	\$
1	43	Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- Pursuant to Sections 26-2-714 (7) and 26-2-714					
2		(9), C.R.S., under certain conditions, a county may transfer federal Temporary Assistance for Needy Families (TANF) funds within its Colorado Works					
3		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					
4		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					
5		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					
6		federal law as 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					
7		statewide does not exceed the federal maximum.					
8							
9	44	Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- The appropriation of local funds for Colorado					
10		Works program county block grants may be decreased by a maximum of \$100,000 to reduce one or more small counties' fiscal year 2017-18 targeted or actual					
11		spending level pursuant to Section 26-2-714 (8), C.R.S.					
12							
13	45	Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- The Department may comply with the provisions					
14		of Section 26-2-714 (10), C.R.S., by reducing required county Temporary Assistance for Needy Families (TANF) maintenance of effort expenditures in the					
15		fiscal year after the State is notified that it has met federal work participation rates and qualifies for a percent reduction in the state's maintenance of effort.					
16		If the State is notified during state FY 2017-18 that it has met federal work participation rates for a prior year and therefore qualifies for a percent reduction					

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	in the state's maintenance of effort, local cash funds expenditure obligations that are established in this line item pursuant to Section 26-2-714 (6) (c) (I), C.R.S.,						
2	shall be reduced by \$5,524,726.						
3							
4	46	Department of Human Services, Office of Behavioral Health, Community-based Mental Health Services, Assertive Community Treatment Programs and Other					
5							Alternatives to the Mental Health Institutes -- It is the intent of the General Assembly that \$507,009 of this appropriation be allocated to a community mental
6							health center in western Colorado for the purpose of providing behavioral health services for individuals who seek care from the emergency department of
7							a regional medical center and who are diagnosed with physical health conditions that may be exacerbated by co-occurring mental health conditions.
8							
9	47	Department of Human Services, Office of Behavioral Health, Integrated Behavioral Health Services, Rural Co-occurring Disorder Services -- It is the intent					
10							of the General Assembly that this appropriation be used for the purpose of providing a full continuum of co-occurring behavioral health treatment services
11							in southern Colorado and the Arkansas Valley.
12							
13	48	Department of Human Services, Office of Behavioral Health, Mental Health Institutes -- In addition to the transfer authority provided in Section 24-75-108,					
14							C.R.S., the Department is authorized to transfer up to 10.0 percent of the total appropriations in this subsection among line items in this subsection.
15							
16	49	Department of Human Services, Services for People with Disabilities, Regional Centers for People with Developmental Disabilities, Wheat Ridge Regional					
17							Center, Wheat Ridge Regional Center Intermediate Care Facility; and Grand Junction Regional Center, Grand Junction Regional Center Intermediate Care

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1		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					
2		for Intermediate Care Facilities between the Wheat Ridge Regional Center and the Grand Junction Regional Center.					
3							
4	50	Department of Human Services, Services for People with Disabilities, Regional Centers for People with Developmental Disabilities, Grand Junction Regional					
5		Center, Grand Junction Regional Center Waiver Services; and Pueblo Regional Center, Pueblo Regional Center Waiver Services -- In addition to the transfer					
6		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					
7		between the Grand Junction Regional Center and the Pueblo Regional Center.					
8							
9	51	Department of Human Services, Adult Assistance Programs, Community Services for the Elderly, Older Americans Act Programs, and State Funding for Senior					
10		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,					
11		including a 5.0 percent state match, pursuant to Title III of the federal Older Americans Act. The Department is authorized to transfer General Fund and cash					
12		funds from the State Funding for Senior Services line item to the Older Americans Act Programs line item to comply with the 5.0 percent state match					
13		requirement for the Older Americans Act Programs. This appropriation is based on the assumption that all federal Title III funds requiring a state match that					
14		are not for purposes of administration or included in the appropriations for other line items will be expended from the Older Americans Act Programs line					
15		item.					
16							

			APPROPRIATION FROM				
			GENERAL	GENERAL	CASH	REAPPROPRIATED	FEDERAL
			FUND	FUND	FUNDS	FUNDS	FUNDS
				EXEMPT			
			\$	\$	\$	\$	\$
1	52	Department of Human Services, Adult Assistance Programs, Community Services for the Elderly, State Funding for Senior Services -- It is the intent of the					
2		General Assembly that \$500,000 General Fund of this appropriation be used for the purpose of providing services for seniors who are blind or visually					
3		impaired and whose sight loss cannot be corrected with prescription lenses in order to assist them in maintaining their independence in their home.					
4							
5	<u>52a</u>	Department of Human Services, Adult Assistance Programs, Community Services for the Elderly, State Funding for Senior Services -- \$500,000 of this					
6		appropriation shall be used for the maintenance and handyman home services for seniors program.					
7							
8	<u>52b</u>	Department of Human Services, Division of Youth Corrections, Institutional Programs, Personal Services -- It is the General Assembly's intent that the					
9		Department of Human Services shall use a portion of this appropriation to develop guidelines, using evidence-based practices, for administering State-owned					
10		and -operated youth corrections facilities in a manner that does not physically harm youth in custody.					