

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>PART VIII</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	3,156,620	1,849,324			1,307,296 <sup>a</sup>	
7	(23.3 FTE)						
8	Health, Life, and Dental	62,408,454	37,631,312		3,549,403 <sup>b</sup>	9,226,025 <sup>a</sup>	12,001,714 <sup>c</sup>
9	Short-term Disability	543,692	350,914		27,666 <sup>b</sup>	70,505 <sup>a</sup>	94,607 <sup>c</sup>
10	Paid Family Medical Leave						
11	Insurance	1,631,023	1,052,687		82,999 <sup>b</sup>	211,515 <sup>a</sup>	283,822 <sup>c</sup>
12	Unfunded Liability						
13	Amortization Equalization						
14	Disbursement Payments	36,244,938	23,393,044		1,844,426 <sup>b</sup>	4,700,324 <sup>a</sup>	6,307,144 <sup>c</sup>
15	Salary Survey	13,579,244	8,743,496		669,022 <sup>b</sup>	1,746,293 <sup>a</sup>	2,420,433 <sup>c</sup>

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

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

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

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

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

15

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(B) Indirect Cost</b>						
2	Assessment <sup>40</sup>	1,105,422			902,636 <sup>a</sup>	175,895 <sup>b</sup>	26,891(I)
3							
4	<sup>a</sup> This amount shall be from various sources of cash funds.						
5	<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						
6	and Hard of Hearing Cash Fund line item in the Department of Regulatory Agencies, Public Utilities Commission.						
7							
8		176,876,913					
9							
10	<b>(2) ADMINISTRATION AND FINANCE</b>						
11	<b>(A) Administration</b>						
12	Personal Services	<u>41,833,805</u>	<u>25,254,361</u>			16,579,444 <sup>a</sup>	
13		(481.2 FTE)					
14	Operating Expenses	6,517,205	4,606,104			1,909,347 <sup>a</sup>	1,754(I)
15		<u>48,351,010</u>					

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<sup>a</sup> Of these amounts, an estimated \$16,725,740 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.,						
3	an estimated \$1,736,652 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and an estimated \$26,399						
4	shall be from funds transferred from the Department of Early Childhood.						
5							
6	<b>(B) Information Technology</b>						
7	IT Project Administration	4,413,766		1,651,817		2,761,949 <sup>a</sup>	
8	(7.0 FTE)						
9	Operating Expenses	457,269		269,281		187,988 <sup>a</sup>	
10	Microcomputer Lease						
11	Payments	571,919		159,989		411,930 <sup>a</sup>	
12	County Financial						
13	Management System	1,697,283		510,883		1,186,400 <sup>a</sup>	
14	Client Index Project	17,038		6,548		10,490 <sup>a</sup>	

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Health Information						
2	Management System	146,611	125,000			21,611 <sup>b</sup>	
3	Payments to OIT	57,226,040	23,975,345		706 <sup>c</sup>	33,249,989 <sup>a</sup>	
4	Digital Trunk Radio						
5	Payments	765,228	290,562		7 <sup>c</sup>	474,659 <sup>a</sup>	
6	CORE Operations	252,577	156,376			96,201 <sup>a</sup>	
7	IT Systems Interoperability	5,503,473	2,135,337			3,368,136 <sup>d</sup>	
8	Enterprise Content						
9	Management	727,520	462,614			264,906 <sup>a</sup>	
10		<u>71,778,724</u>					
11							
12	<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.						
13	<sup>b</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 Services.						
14	<sup>c</sup> These amounts are from various sources of cash funds.						
15	<sup>d</sup> Of this amount, an estimated \$1,010,441 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.,						
16	and an estimated \$2,357,695 shall be from various sources of reappropriated funds.						

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

11

12 <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.

13

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15

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(D) Special Purpose</b>						
2	Buildings and Grounds						
3	Rental	1,195,501			1,195,501 <sup>a</sup>		
4					(6.5 FTE)		
5	State Garage Fund	765,145				765,145 <sup>b</sup>	
6						(2.6 FTE)	
7	Injury Prevention Program	105,777	70,251			35,526 <sup>c</sup>	
8	SNAP Quality Assurance	1,351,559	653,706				697,853(I)
9		(15.3 FTE)					
10	Administrative Review Unit	4,140,615	3,251,287				889,328(I) <sup>d</sup>
11		(39.4 FTE)					
12	Records and Reports of						
13	Child Abuse and Neglect	270,520	270,520				
14		(2.0 FTE)					



		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Quality Assurance Youth						
2	Services	744,083	744,083				
3	(7.0 FTE)						
4	Health Insurance Portability						
5	and Accountability Act of						
6	1996 - Security Remediation	223,975	118,679			105,148 <sup>c</sup>	148(I) <sup>d</sup>
7	(1.0 FTE)						
8	2-1-1 Human Services						
9	Referral Service	1,560,581	1,560,581				
10	(1.0 FTE)						
11	<hr/>						
12	10,357,756						
13	<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.						
14	<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 24-30-1104						
15	(2)(b), C.R.S.						

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>c</sup> Of these amounts, an estimated \$138,124 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.,						
2	and \$2,550 shall be from funds transferred from the Department of Early Childhood.						
3	<sup>d</sup> These amounts shall be from Title IV-E of the Social Security Act. These amounts are reflected pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall be used in determining						
4	the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.						
5							
6	<b>(E) Indirect Cost</b>						
7	<b>Assessment<sup>40</sup></b>	484,422			314,024 <sup>a</sup>	37,695 <sup>b</sup>	132,703(I)
8							
9	<sup>a</sup> This amount shall be from various sources of cash funds.						
10	<sup>b</sup> This amount shall be from various sources of reappropriated funds.						
11							
12	<u>153,269,047</u>						
13							
14							
15							

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(3) OFFICE OF CHILDREN, YOUTH, AND FAMILIES</b>						
2	<b>(A) Administration</b>	922,530	907,749		4,567 <sup>a</sup>	174 <sup>b</sup>	10,040(I) <sup>c</sup>
3	(4.0 FTE)						
4							
5	<sup>a</sup> Of this amount, an estimated \$2,338 shall be from the Colorado Domestic Abuse Program Fund established pursuant to Section 39-22-802 (1), C.R.S., and shall include donations and						
6	money generated from fees pursuant to Section 26-7.5-105, (1)(b), C.R.S., an estimated \$1,792 shall be from the Youth Services Program Fund created in Section 26-6.8-102 (2)(d),						
7	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						
8	\$437 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						
9	<sup>b</sup> This amount shall be from the Youth Mentoring Services Cash Fund created in Section 26-6.8-104 (6), C.R.S.						
10	<sup>c</sup> Of this amount, an estimated \$7,971 shall be from Title IV-E of the Social Security Act and an estimated \$2,069 shall be from various sources of federal funds.						
11							
12							
13	<b>(B) Division of Child Welfare</b>						
14	Administration	9,394,512	7,949,044			350,837 <sup>a</sup>	1,094,631(I) <sup>b</sup>
15	(73.3 FTE)						

			APPROPRIATION FROM					
		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	County IT Support	1,800,000		1,170,000				630,000 <sup>c</sup>
2	Colorado Trails	8,436,769		5,495,052			49,486 <sup>d</sup>	2,892,231 <sup>c</sup>
3	Training <sup>41</sup>	6,884,413		3,726,651		61,224(I) <sup>e</sup>		3,096,538 <sup>f</sup>
4		(7.0 FTE)						
5	Foster and Adoptive Parent							
6	Recruitment, Training, and							
7	Support <sup>41</sup>	1,643,222		1,231,254				411,968(I) <sup>b</sup>
8		(2.0 FTE)						
9	Adoption and Relative							
10	Guardianship Assistance	44,940,914		24,325,981		4,530,560(I) <sup>e</sup>		16,084,373 <sup>g</sup>
11	Child Welfare Services <sup>41</sup>	413,457,960 <sup>h</sup>		218,510,216		77,403,994(I) <sup>e</sup>	14,383,230 <sup>a</sup>	103,160,520 <sup>g</sup>
12	County Level Child Welfare							
13	Staffing	38,133,279		29,316,154		3,833,874(I) <sup>e</sup>		4,983,251 <sup>g</sup>

		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	3,865,658	3,850,918				14,740(I) <sup>b</sup>
5			(2.0 FTE)				
6	Child Welfare Prevention						
7	and Intervention Services	598,953			598,953 <sup>i</sup>		
8	Child Welfare Legal						
9	Representation	11,477,216			11,477,216 <sup>j</sup>		
10	Family and Children's						
11	Programs <sup>41</sup>	60,743,979	51,122,806		6,350,702(I) <sup>e</sup>		3,270,471(I) <sup>k</sup>
12	Collaborative Management						
13	Incentives	6,665,039	2,500,000		3,000,000 <sup>l</sup>	1,165,039 <sup>m</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	550,218	550,218				
4			(3.5 FTE)				
5	Appropriation to the						
6	Collaborative Management						
7	Cash Fund	1,165,039	1,165,039				
8	Independent Living						
9	Programs	2,725,624					2,725,624(I) <sup>n</sup>
10							(4.0 FTE)
11	Federal Child Abuse						
12	Prevention and Treatment						
13	Act Grant	545,183					545,183(I) <sup>o</sup>
14							(3.0 FTE)

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Hotline for Child Abuse and						
2	Neglect <sup>41</sup>	3,492,513	3,442,125				50,388(I) <sup>b</sup>
3			(6.0 FTE)				
4	Public Awareness Campaign						
5	for Child Welfare	1,016,467	1,016,467				
6			(1.0 FTE)				
7	Adoption Savings <sup>42</sup>	1,852,553			1,852,553 <sup>p</sup>		
8	Appropriation to the Foster						
9	Youth Successful Transition						
10	to Adulthood Grant Program						
11	Fund	1,134,609	1,134,609				
12	Foster Youth Successful						
13	Transition to Adulthood						
14	Grant Program	1,134,609				1,134,609 <sup>q</sup>	
15	Fostering Opportunities	1,582,485	1,582,485				

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Preventing Youth						
2	Homelessness	4,620,978	4,572,592				48,386(I) <sup>b</sup>
3			(4.3 FTE)				
4	Child Welfare Licensing	348,761			348,761 <sup>r</sup>		
5		(4.0 FTE)					
6	Community Provider						
7	Incentives	1,780,137	1,780,137				
8	High Acuity Treatment and						
9	Services	5,900,000			5,900,000 <sup>s</sup>		
10		<u>635,891,090</u>					
11							

12 <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.

13 <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  
14 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	° Of these amounts, an estimated \$2,378,042(I) shall be from Title IV-E of the Social Security Act, an estimated \$972,485 shall be from the Temporary Assistance for Needy Families						
2	Block Grant, and \$171,704 shall be from Title XX of the Social Security Act.						
3	d This amount shall be from funds transferred from the Department of Early Childhood.						
4	° These amounts shall be from local funds. The (L) notation applies to these amounts.						
5	f Of this amount, \$2,845,358(I) shall be from Title IV-E of the Social Security Act and \$251,180 shall be from the Title XX Social Services Block Grant.						
6	g Of these amounts, \$98,989,778(I) shall be from Title IV-E of the Social Security Act, \$18,548,592 shall be from the Title XX Social Services Block Grant, \$3,886,129(I) shall be from						
7	Title IV-B, Subpart 1, of the Social Security Act, and \$2,803,645 shall be from the Temporary Assistance for Needy Families Block Grant. These amounts were assumed in developing						
8	the appropriated fund source amounts in these line items. The amount from Title IV-E of the Social Security Act is reflected pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall						
9	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.						
10	h For informational purposes, this amount includes \$7,355,339 that is anticipated to be initially held out from state and federal funds that are allocated to county departments of social						
11	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						
12	Section 26-5-104 (2), C.R.S., \$2,750,328 for transportation services for foster children and youth pursuant to Section 22-32-138, C.R.S., \$950,000 for department-approved child welfare						
13	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						
14	for contractual services related to the allocation of funds among counties. The remaining \$406,102,621 includes the state and federal funds to be allocated to county departments of social						
15	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						
16	of social services for certain expenditures.						

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>i</sup> 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.						
2	<sup>j</sup> 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.						
3	<sup>k</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						
4	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.						
5	<sup>l</sup> This amount shall be from the Collaborative Management Cash Fund created in Section 24-1.9-104 (1), C.R.S.						
6	<sup>m</sup> This amount shall be from the Collaborative Management Cash Fund created in Section 24-1.9-104 (1), C.R.S.						
7	<sup>n</sup> This amount shall be from Title IV-E of the Social Security Act, including an estimated \$2,005,936 for the Chafee Foster Care Independence Program and \$719,688 for the Education						
8	and Training Voucher Program.						
9	<sup>o</sup> This amount shall be from the Child Abuse Prevention and Treatment Act state grant.						
10	<sup>p</sup> 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.						
11	<sup>q</sup> 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.						
12	<sup>r</sup> Of this amount, an estimated \$284,167 shall be from the Child Welfare Licensing Cash Fund created in Section 26-6-907 (4)(b), C.R.S., and an estimated \$64,594 shall be from the						
13	Records and Reports Fund created in Section 19-1-307 (2.5)(b), C.R.S.						
14	<sup>s</sup> This amount shall be from the High-acuity Treatment and Services Cash Fund creased in Section 26-5-104 (7.5)(a), C.R.S.						
15							

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<b>(C) Division of Youth Services</b>						
3	(1) Administration						
4	Program Administration	1,433,952	1,433,952				
5			(12.3 FTE)				
6	Victim Assistance	47,170				47,170 <sup>a</sup>	
7						(0.3 FTE)	
8		<hr/> 1,481,122					
9							
10	<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						
11	of Criminal Justice, Victims Assistance, State Victims Assistance and Law Enforcement Program.						
12							
13	(2) Institutional Programs						
14	Program Administration <sup>43</sup>	81,984,608	80,677,063			1,294,469(I) <sup>a</sup>	13,076(I)
15			(958.5 FTE)				

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Medical Services	14,313,659	14,313,659				
2			(84.2 FTE)				
3	Educational Programs	9,244,582	8,797,139			350,005 <sup>b</sup>	97,438(I)
4		(45.9 FTE)					
5	DYS Education Support	394,042	394,042				
6	Prevention/Intervention						
7	Services	50,886				50,886 <sup>c</sup>	
8						(1.0 FTE)	
9		<hr/> 105,987,777					

11   <sup>a</sup> This amount shall be transferred from the Department of Education, School District Operations, Nutrition, Federal Nutrition Programs for the federal school breakfast and lunch program.

12   <sup>b</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,  
13   School District Operations, Federal and Other Direct Support, Appropriated Sponsored Programs; and Categorical Programs, District Programs Required by Statute, Special Education  
14   Programs for Children with Disabilities.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	° This amount shall be transferred from the Behavioral Health Administration, Substance Use Treatment and Prevention Services, Community Prevention and Treatment Programs line						
2	item appropriation.						
3							
4	(3) Community Programs						
5	Program Administration	8,760,025	7,930,178			169,073 <sup>a</sup>	660,774(I) <sup>b</sup>
6	(86.9 FTE)						
7	Purchase of Contract						
8	Placements <sup>43</sup>	6,941,685	6,061,232			472,315 <sup>a</sup>	408,138(I) <sup>b</sup>
9	Managed Care Project	1,636,688	1,596,630			40,058 <sup>a</sup>	
10	S.B. 91-094 Programs	16,936,531	13,590,418		3,346,113 <sup>c</sup>		
11			(1.0 FTE)				
12	Parole Program Services	3,713,520	3,713,520				
13	Juvenile Sex Offender Staff						
14	Training	45,548	7,120		38,428 <sup>d</sup>		
15		38,033,997					

		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 Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs.						
3	<sup>b</sup> These amounts shall be from Title IV-E of the Social Security Act.						
4	<sup>c</sup> This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						
5	<sup>d</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) Division of Community Programs</b>						
8	Juvenile Parole Board	413,461	293,758			119,703 <sup>a</sup>	
9	(3.2 FTE)						
10	Tony Gramscas Youth						
11	Services Program <sup>43a</sup>	13,882,009	5,224,855		8,155,538 <sup>b</sup>	501,616 <sup>c</sup>	
12					(3.0 FTE)		
13	Interagency Prevention						
14	Programs Coordination	153,164	153,164				
15			(1.0 FTE)				

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Appropriation to the Youth						
2	Mentoring Services Cash						
3	Fund	500,000			500,000 <sup>d</sup>		
4	Domestic Abuse Program	1,990,554			1,360,877 <sup>e</sup>		629,677 <sup>f</sup>
5	(2.7 FTE)						
6		<u>16,939,188</u>					

8     <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  
9     of Criminal Justice.

10    <sup>b</sup> Of this amount, \$6,505,966 shall be from the Youth Services Program Fund created in Section 26-6.8-102 (2)(d), C.R.S., which is received as a damage award and, as such, does not  
11    constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution, and \$1,649,572 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-  
12    501 (1), C.R.S.

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

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

15    <sup>e</sup> 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  
16    fees pursuant to Section 26-7.5-105, (1)(b), C.R.S.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL	GENERAL	CASH	REAPPROPRIATED	FEDERAL
			FUND	FUND EXEMPT	FUNDS	FUNDS	FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>f</sup> This amount shall be from the Temporary Assistance for Needy Families Block Grant.						
2							
3	<b>(E) Indirect Cost</b>						
4	<b>Assessment<sup>40</sup></b>	14,961,263			288,136 <sup>a</sup>	79,226 <sup>b</sup>	14,593,901 <sup>c</sup>
5							
6	<sup>a</sup> Of this amount, \$185,522 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$55,306(I) shall be from the Youth Services Program						
7	Fund created in Section 26-6.8-102 (2)(d), C.R.S., and an estimated \$47,308 shall be from various sources of cash funds. The amount from the Youth Services Program Fund is received						
8	as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.						
9	<sup>b</sup> This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs,						
10	Other, Department of Human Services Indirect Cost Assessment line item.						
11	<sup>c</sup> Of this amount, \$5,989,986 shall be from the Title XX Social Services Block Grant, an estimated \$3,570,299(I) shall be from Title IV-E of the Social Security Act, an estimated						
12	\$225,932(I) shall be from Title IV-B, Subpart 1, of the Social Security Act, and an estimated \$4,807,684(I) shall be from various sources of federal funds.						
13							
14		814,216,967					
15							



		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(4) OFFICE OF ECONOMIC SECURITY</b>						
2	<b>(A) Administration<sup>44</sup></b>	1,471,243	500,864		71,320(I) <sup>a</sup>		899,059 <sup>b</sup>
3	(4.0 FTE)						
4							
5	<sup>a</sup> Of this amount, an estimated \$65,559 shall be from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution and an estimated \$5,761(L)(I) shall be						
6	from local funds and is shown for informational purposes only.						
7	<sup>b</sup> Of this amount, an estimated \$269,485 shall be from Title IV-D of the Social Security Act, an estimated \$262,065 shall be from the Temporary Assistance for Needy Families Block						
8	Grant, an estimated \$142,883(I) shall be from the U.S. Department of Agriculture, an estimated \$66,413(I) shall be from the federal Department of Health and Human Services, Office						
9	of Refugee Resettlement, an estimated \$32,240(I) shall be from the federal Department of Health and Human Services, Office of Energy Assistance, and an estimated \$125,973(I) shall						
10	be from various sources of federal funds.						
11							
12	<b>(B) Colorado Benefits Management System<sup>45</sup></b>						
13	(1) Ongoing Expenses						
14	Personal Services	1,009,671	455,572		70,162(I) <sup>a</sup>		483,937 <sup>b</sup>
15	Centrally Appropriated Items	117,046	52,812		8,134(I) <sup>a</sup>		56,100 <sup>b</sup>

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating and Contract						
2	Expenses <sup>46</sup>	26,400,697	12,525,654		711,225(I) <sup>a</sup>	27,544 <sup>c</sup>	13,136,274 <sup>b</sup>
3	CBMS Emergency						
4	Processing Unit	255,296	92,256				163,040(I) <sup>d</sup>
5	(4.0 FTE)						
6		27,782,710					

8     <sup>a</sup> These amounts shall be from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution.

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

11   <sup>c</sup> This amount shall be from funds transferred from the Department of Early Childhood.

12   <sup>d</sup> Of these amounts, an estimated \$92,256(I) shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program and an estimated \$70,056(I) shall be  
13    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	(2) Special Projects						
2	Health Care and Economic						
3	Security Staff Development						
4	Center	771,879	260,601		42,556(I) <sup>a</sup>	167,924 <sup>b</sup>	300,798 <sup>c</sup>
5	(13.0 FTE)						
6							
7	<sup>a</sup> This amount shall be from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution.						
8	<sup>b</sup> This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Executive Director's Office, Information Technology Contracts and						
9	Projects, Colorado Benefits Management Systems, Health Care and Economic Security Staff Development Center line item.						
10	<sup>c</sup> Of this amount, an estimated \$267,291(I) shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program and an estimated \$33,507 shall be from						
11	the Temporary Assistance for Needy Families Block Grant.						
12							
13	<b>(C) Employment and Benefits Division</b>						
14	(1) Administration	4,538,455					4,538,455 <sup>a</sup>
15							(23.0 FTE)

			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 Temporary Assistance for Needy Families Block Grant.						
3							
4	(2) Colorado Works Program						
5	County Block						
6	Grants <sup>47, 48, 49, 50</sup>	172,816,036	14,886,272		25,833,887 <sup>a</sup>		132,095,877 <sup>b</sup>
7	County Training	430,092					430,092 <sup>b</sup>
8							(2.0 FTE)
9	Works Program Evaluation	495,440					495,440 <sup>b</sup>
10		<u>173,741,568</u>					
11							
12	<sup>a</sup> Of this amount, an estimated \$22,149,730(I)(L) shall be from local funds and shall represent the local cash funds expenditure obligation pursuant to Section 26-2-714 (6)(c)(I), C.R.S.,						
13	\$3,484,157 shall be from the Colorado Long-term Works Reserve created in Section 26-2-721 (1), C.R.S., and an estimated \$200,000 shall be from the State's share of cash funds						
14	recoveries, including retained fraud refunds, state revenue intercepts, and other refunds.						
15	<sup>b</sup> These amounts shall be from the Temporary Assistance for Needy Families Block Grant.						

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(3) Other Employment-focused Programs						
3	Workforce Development						
4	Council	111,211					111,211 <sup>a</sup>
5	Transitional Jobs Program	2,854,895	2,854,895				
6			(2.0 FTE)				
7	Child Support Services						
8	Program	1,149,064					1,149,064 <sup>a</sup>
9		(1.0 FTE)					
10	Food Stamp Job Search						
11	Units - Program Costs	2,147,123	204,297		413,436 <sup>b</sup>		1,529,390(I)
12		(6.2 FTE)					
13	Food Stamp Job Search						
14	Units - Supportive Services	261,452	78,435		52,291 <sup>b</sup>		130,726(I)

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Employment Opportunities						
2	With Wages Program	2,000,000					2,000,000 <sup>a</sup>
3	Refugee Assistance	11,140,350					11,140,350 <sup>c</sup>
4	(10.0 FTE)						
5	Teen Parent Driver's License						
6	Program	100,000	100,000				
7		<u>19,764,095</u>					

<sup>a</sup> These amounts shall be from the Temporary Assistance for Needy Families Block Grant.

<sup>b</sup> 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.

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

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

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

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

7     <sup>b</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  
8     year spending imposed by Section 20, Article X of the State Constitution, this money is included for informational purposes as it is continuously appropriated by Article XXIV of the  
9     State Constitution.

10    <sup>c</sup> Of this amount, an estimated \$2,863,687(L)(I) shall be from local funds, an estimated \$2,279,944 shall be from federal interim assistance reimbursement payments, and an estimated  
11    \$596,542 shall be from other refunds and state revenue intercepts.

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

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

16



		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<b>(D) Food and Energy Assistance</b>						
3	Low Income Energy						
4	Assistance Program	43,998,898					43,998,898(I)
5							(5.2 FTE)
6	Supplemental Nutrition						
7	Assistance Program						
8	Administration <sup>44</sup>	4,697,136	2,261,477				2,435,659(I)
9		(22.6 FTE)					
10	Supplemental Nutrition						
11	Assistance Program State						
12	Staff Training	25,000	12,500				12,500(I)
13	Food Distribution Program	1,198,546	161,012		544,282 <sup>a</sup>		493,252(I)
14		(10.9 FTE)					
15	<u>Food Assistance Grant</u>						
16	<u>Programs<sup>50a</sup></u>	<u>1,000,000</u>	<u>1,000,000</u>				

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Income Tax Offset	4,128		2,064			2,064(I)
2	Electronic Benefits Transfer						
3	Service	3,217,151	716,849		1,022,415(I) <sup>b</sup>	35,701 <sup>c</sup>	1,442,186 <sup>d</sup>
4	(7.0 FTE)						
5	Systematic Alien						
6	Verification for Eligibility	130,073	20,405		2,541(I) <sup>b</sup>	80,345 <sup>e</sup>	26,782 <sup>f</sup>
7	(1.0 FTE)						
8	Colorado Diaper Distribution						
9	Program	2,007,529	2,007,529				
10			(2.0 FTE)				
11	Summer Electronic Benefits						
12	Transfer for Children						
13	Program	3,600,654	1,800,327				1,800,327(I)
14	(4.0 FTE)						
15	<u>59,879,115</u>						

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL	GENERAL	CASH	REAPPROPRIATED	FEDERAL
			FUND	FUND EXEMPT	FUNDS	FUNDS	FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<sup>a</sup> This amount shall be from recipient non-governmental agencies.						
3	<sup>b</sup> Of these amounts, an estimated \$753,415(L)(I) shall be from local funds and is shown for informational purposes only, and an estimated \$271,541 shall be from the Old Age Pension						
4	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,						
5	of the State Constitution, the Old Age Pension Fund money are included for informational purposes as they are continuously appropriated by Article XXIV of the State Constitution.						
6	<sup>c</sup> This amount shall be from fund transferred from the Department of Early Childhood.						
7	<sup>d</sup> Of this amount, an estimated \$205,406 shall be from the Temporary Assistance for Needy Families Block Grant and an estimated \$1,236,780(I) shall be from various sources of federal						
8	funds. Although the various sources of federal funds amount is not appropriated, this amount was assumed in developing the appropriated fund source amounts in this line item.						
9	<sup>e</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.						
10	<sup>f</sup> Of this amount, an estimated \$7,483 shall be from the Temporary Assistance for Needy Families Block Grant and an estimated \$19,299(I) shall be from various sources of federal funds.						
11							
12	<b>(E) Child Support Services</b>						
13	Automated Child Support						
14	Enforcement System	10,097,906	2,867,358		877,141 <sup>a</sup>		6,353,407 <sup>b</sup>
15	(22.9 FTE)						

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Child Support Services <sup>47</sup>	3,290,710	958,667		182,026 <sup>c</sup>		2,150,017 <sup>b</sup>
2	(31.5 FTE)						
3	Child Support Payment Pass-						
4	through Reimbursements	5,200,000	5,200,000				
5		<u>18,588,616</u>					
6							
7	<sup>a</sup> 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						
8	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						
9	earned on funds in the Family Support Registry Fund, and an estimated \$143,650 shall be from various sources of cash funds.						
10	<sup>b</sup> These amounts shall be from Title IV-D of the Social Security Act.						
11	<sup>c</sup> This amount shall be from the state's share of retained child support collections and fraud refunds.						
12							
13	<b>(F) County Administration</b>						
14	County Administration <sup>51</sup>	100,319,500	32,835,564(M)		20,063,901 <sup>a</sup>		47,420,035 <sup>b</sup>
15	County Tax Base Relief	3,879,756	3,879,756				

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	County Share of Offsetting						
2	Revenues	2,986,000			2,986,000 <sup>c</sup>		
3	County Incentive Payments <sup>47</sup>	4,113,000			4,113,000 <sup>d</sup>		
4		111,298,256					
5							
6	<sup>a</sup> This amount shall be from local funds. The (L) notation and the (I) notation apply to this amount.						
7	<sup>b</sup> This amount shall be from various sources of federal funds.						
8	<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						
9	refunds pursuant to Section 26-13-108, C.R.S.						
10	<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.						
11							
12	<b>(G) Indirect Cost</b>						
13	Assessment <sup>40</sup>	30,170,579			149,999 <sup>a</sup>	7,408,795 <sup>b</sup>	22,611,785 <sup>c</sup>
14							
15	<sup>a</sup> This amount shall be from various sources of cash funds.						

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>b</sup> This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs,						
2	Other, Department of Human Services Indirect Cost Assessment line item.						
3	<sup>c</sup> Of this amount, \$5,061,021 shall be from the Temporary Assistance for Needy Families Block Grant, an estimated \$3,630,412(I) shall be from Titles II and XVI of the Social Security						
4	Act, an estimated \$3,451,909(I) shall be from the U.S. Department of Agriculture, an estimated \$3,191,002(I) shall be from Title IV-D of the Social Security Act, and an estimated						
5	\$7,277,441(I) shall be from various sources of federal funds.						
6							
7			<u>550,058,325</u>				
8							
9							
10	<b>(5) BEHAVIORAL HEALTH ADMINISTRATION</b>						
11	<b>(A) Community Behavioral Health Administration</b>						
12	Program Administration	19,605,565	11,848,344		2,208,232 <sup>a</sup>	905,883 <sup>b</sup>	4,643,106(I)
13		(163.7 FTE)					
14	Behavioral Health Capacity						
15	Tracking System	42,611			42,611 <sup>a</sup>		

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Behavioral Health						
2	Workforce Learning						
3	Management System	740,935	740,935				
4			(1.0 FTE)				
5		<hr/> 20,389,111					
6							

7     <sup>a</sup> Of these amounts, \$1,058,980 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$945,391 shall be funds transferred from the Alcohol and Drug  
 8     Driving Safety Program created in Section 42-4-1301.3 (4)(a), C.R.S., \$99,179 shall be from patient revenues collected by the Mental Health Institutes, \$33,919 shall be from the Law  
 9     Enforcement Assistance Fund created in Section 43-4-401, C.R.S., \$26,263 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., \$16,488 shall  
 10    be from the Addiction Counselor Training Fund created in Section 27-80-111 (2), C.R.S., \$14,324 shall be from the Controlled Substances Program Fund created in Section 27-80-206,  
 11    C.R.S., \$4,800 shall be from the Peer Support Professional Workforce Cash Fund created in Section 27-60-108 (6)(a), C.R.S., and \$51,499 shall be from various sources of cash funds.

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

14  
 15  
 16

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<b>(B) Community-based Mental Health Services</b>						
3	Mental Health Community						
4	Programs	38,303,570	30,063,993				8,239,577(I)
5	Assertive Community						
6	Treatment Programs and						
7	Other Alternatives to the						
8	Mental Health Institutes <sup>52</sup>	18,366,392	18,366,392				
9	Mental Health Services for						
10	Juvenile and Adult Offenders	6,210,075			6,210,075 <sup>a</sup>		
11	Children and Youth Mental						
12	Health Treatment Act	8,455,159	7,863,781		453,698 <sup>a</sup>	137,680 <sup>b</sup>	
13	Family First Prevention						
14	Services Act	663,253	663,253				
15	Behavioral Health Vouchers	50,000	50,000				



		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Veteran Suicide Prevention						
2	Pilot Program	3,089,376	3,089,376				
3		<u>75,137,825</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 from Medicaid funds transferred from the Department of Health Care Policy and Financing.						
7							
8	<b>(C) Substance Use Treatment and Prevention Services</b>						
9	Treatment and Detoxification						
10	Programs <sup>53</sup>	40,310,674	14,096,426		7,020,781 <sup>a</sup>		19,193,467(I)
11	(2.1 FTE)						
12	Increasing Access to						
13	Effective Substance Use						
14	Disorder Services (SB 16-						
15	202)	16,938,566			16,938,566 <sup>b</sup>		

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Prevention Programs	6,382,165			51,149 <sup>e</sup>		6,331,016(I)
2	Community Prevention and						
3	Treatment Programs	5,971,093			2,583,275 <sup>d</sup>		3,387,818(I)
4	Housing Assistance for						
5	Individuals with a Substance						
6	Use Disorder	4,000,000	4,000,000				
7			(1.0 FTE)				
8	Offender Services	4,423,789	3,318,616			1,105,173 <sup>e</sup>	
9	Recovery Residence						
10	Certification Program	200,000	200,000				
11	Fentanyl Education Program	25,000			25,000 <sup>f</sup>		
12	Study on the Health Effects						
13	of Criminal Penalties	202,963			202,963 <sup>f</sup>		
14					(0.5 FTE)		
15		78,454,250					

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<sup>a</sup> Of this amount, \$6,825,126 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$195,655 shall be from the Adolescent Substance Abuse						
3	Prevention and Treatment Fund created in Section 18-13-122 (18), C.R.S.						
4	<sup>b</sup> This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						
5	<sup>c</sup> 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						
6	Cigarette, Tobacco Product, and Nicotine Product Use by Minors Prevention Fund created in Section 44-7-107 (1), C.R.S.						
7	<sup>d</sup> Of this amount, \$1,534,596 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., \$642,479 shall be from the Marijuana Tax Cash Fund created						
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>e</sup> This amount shall be transferred from the Judicial Department, Probation and Related Services, from the Correctional Treatment Cash Fund Expenditures line item appropriation.						
11	<sup>f</sup> These amounts shall be from the Correctional Treatment Cash Fund created in Section 18-19-103 (4)(a), C.R.S.						
12							
13	<b>(D) Integrated Behavioral Health Services</b>						
14	Behavioral Health Crisis						
15	Response System Services	31,134,228		26,787,396		4,346,832 <sup>a</sup>	

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Behavioral Health Crisis						
2	Response System Secure						
3	Transportation Pilot						
4	Programs	594,572			594,572 <sup>a</sup>		
5	Behavioral Health Crisis						
6	Response System Telephone						
7	Hotline	3,863,938	3,496,622		367,316 <sup>a</sup>		
8	Behavioral Health Crisis						
9	Response System Public						
10	Information Campaign	792,075	792,075				
11	Community Transition						
12	Services	7,945,867	7,945,867				
13	Criminal Justice Diversion						
14	Programs	7,837,273	1,737,498		6,099,775 <sup>a</sup>		
15			(1.0 FTE)		(1.3 FTE)		

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Jail-based Behavioral Health						
2	Services	16,748,929	7,241,451			9,507,478 <sup>b</sup>	
3	Circle Program and Other						
4	Rural Treatment Programs						
5	for People with Co-occurring						
6	Disorders <sup>54</sup>	7,083,945	638,286		5,741,377 <sup>a</sup>	704,282 <sup>b</sup>	
7	Recovery Support Services						
8	Grant Program	1,600,000	1,600,000				
9			(1.0 FTE)				
10	Care Coordination	1,751,331	1,751,331				
11	988 Crisis Hotline	12,530,464			12,530,464(I) <sup>c</sup>		
12					(2.0 FTE)		
13	School Mental Health						
14	Screening Program	2,536,706	2,536,706				

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Medication Consistency and						
2	Health Information						
3	Exchange	760,700			760,700 <sup>a</sup>		
4		<u>95,180,028</u>					
5							
6	<sup>a</sup> These amounts shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						
7	<sup>b</sup> These amounts shall be transferred from the Judicial Department, Probation and Related Services, from the Correctional Treatment Cash Fund Expenditures line item appropriation.						
8	<sup>c</sup> This amount shall be from the 988 Crisis Hotline Cash Fund created in Section 27-64-104 (1), C.R.S., and are shown for informational purposes only as the cash fund is continuously						
9	appropriated pursuant to Section 27-64-104 (3), C.R.S.						
10							
11	<b>(E) Indirect Cost</b>						
12	<b>Assessment<sup>40</sup></b>	3,697,193			1,976,728 <sup>a</sup>	59,304 <sup>b</sup>	1,661,161(I)
13							
14	<sup>a</sup> Of this amount \$1,720,367 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$256,361 shall be from various sources of cash funds.						

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>b</sup> This amount shall be Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, Other,						
2	Department of Human Services Indirect Cost Assessment line item.						
3							
4		272,858,407					
5							
6	<b>(6) OFFICE OF BEHAVIORAL HEALTH</b>						
7	<b>(A) Administration</b>						
8	Administration	812,773	812,773				
9	(4.0 FTE)						
10	Electronic Health Record and						
11	Pharmacy System	2,403,802	2,403,802				
12		<u>3,216,575</u>					
13							
14							
15							

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(B) Mental Health Institute at Ft. Logan<sup>55</sup></b>						
2	Personal Services	49,735,907					
3	(331.2 FTE)						
4	Contract Medical Services	815,297					
5	Operating Expenses	1,871,796					
6	Capital Outlay	112,916					
7	Pharmaceuticals	1,707,007					
8		54,242,923	52,180,177		1,921,845 <sup>a</sup>	140,901 <sup>b</sup>	
9							
10	<sup>a</sup> Of this amount, \$1,667,900 shall be from Medicare and other sources of patient revenues, and \$253,945 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501						
11	(1), C.R.S.						
12	<sup>b</sup> 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						
13	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						
14	of Behavioral Health line item appropriation.						
15							





		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>b</sup> Of this amount, \$8,313,235 shall be from patient revenues, \$3,505,935 shall be transferred from the Department of Corrections, and \$205,308 shall be transferred from the Department						
2	of Education. For informational purposes only, patient revenues are estimated to include \$8,285,488 Medicaid funds transferred from the Department of Health Care Policy and Financing						
3	from the Office of Behavioral Health line item appropriation.						
4							
5	<b>(D) Forensic Services<sup>55</sup></b>						
6	Forensic Services						
7	Administration	1,279,624	1,279,624				
8			(15.9 FTE)				
9	Forensic Support Team	2,518,734	2,518,734				
10			(28.0 FTE)				
11	Court Services	8,877,265	8,877,265				
12			(67.6 FTE)				
13	Forensic Community-based						
14	Services	4,439,893	4,439,893				
15			(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	17,050,457	17,050,457				
3			(5.3 FTE)				
4	Purchased Psychiatric Bed						
5	Capacity	29,860,026	29,860,026				
6			(1.0 FTE)				
7	Outpatient Competency						
8	Restoration Program	4,490,063	4,490,063				
9			(3.0 FTE)				
10	Quality Assurance	389,428	389,428				
11			(6.0 FTE)				
12		68,905,490					
13							
14	<b>(E) Consent Decree Fines and Fees<sup>55</sup></b>						
15	Fines and Fees	12,230,000	12,230,000				



		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(7) OFFICE OF ADULTS, AGING, AND DISABILITY SERVICES						
2	(A) Administration	1,719,352	723,426		366,581 <sup>a</sup>	510,410 <sup>b</sup>	118,935(I)
3	(8.9 FTE)						
4							
5	<sup>a</sup> Of this amount, an estimated \$357,581 shall be from the shall be from the Central Fund for Veterans Community Living Centers created in Section 26-12-108 (1)(a), C.R.S., an estimated						
6	\$2,500 shall be from the Colorado Brain Injury Trust Fund created in Section 26-1-309 (1), C.R.S., and an estimated \$6,500 shall be from various sources of cash funds.						
7	<sup>b</sup> Of this amount, \$505,357 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded						
8	Programs, Human Services, Office of Adults, Aging, and Disability Services, Administration line item, and \$5,053 shall be from the Colorado Commission for the Deaf and Hard of						
9	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,						
10	Public Utilities Commission.						
11							
12	(B) Programs and Commissions for Persons with Disabilities						
13	Developmental Disabilities						
14	Council	1,081,969					1,081,969(I)
15							(6.0 FTE)

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Colorado Commission for						
2	the Deaf, Hard of Hearing,						
3	and <u>DeafBlind</u>	3,184,187	603,214			2,580,973 <sup>a</sup>	
4						(13.8 FTE)	
5	Brain Injury Program -						
6	Appropriation to the						
7	Colorado Brain Injury Trust						
8	Fund	450,000	450,000				
9	Colorado Brain Injury Trust						
10	Fund	3,561,861			3,111,861 <sup>b</sup>	450,000 <sup>c</sup>	
11					(1.5 FTE)		
12		8,278,017					
13							
14	<sup>a</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						
15	and Hard of Hearing Cash Fund line item in the Department of Regulatory Agencies, Public Utilities Commission.						

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

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

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

3

4     **(C) Regional Centers for People with Developmental Disabilities**

5     (1) Administration

6     Regional Centers Electronic

7     Health Record System                      698,688    698,688<sup>a</sup>

8

9     <sup>a</sup> Of this amount, \$680,382 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded  
10    Programs, Human Services, Office of Adults, Aging, and Disability Services, Regional Centers for People with Developmental Disabilities line item and \$18,306 shall be transferred  
11    from the Department's Regional Centers.

12

13

14

15

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(2) Wheat Ridge Regional Center						
2	Wheat Ridge Regional						
3	Center Intermediate Care						
4	Facility <sup>56</sup>	26,719,271			780,314 <sup>a</sup>	25,938,957 <sup>b</sup>	
5						(369.0 FTE)	
6	Wheat Ridge Regional						
7	Center Provider Fee	1,435,612				1,435,612 <sup>b</sup>	
8	Wheat Ridge Regional						
9	Center Depreciation	180,718				180,718(I) <sup>b</sup>	
10		28,335,601					
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 Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs,						
14	Human Services, Office of Adults, Aging, and Disability Services, Regional Centers for People with Developmental Disabilities line item.						
15							



			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(3) Grand Junction Regional Center						
2	Grand Junction Regional						
3	Center Intermediate Care						
4	Facility <sup>56</sup>	7,588,758			1,039,362 <sup>a</sup>	6,549,396 <sup>b</sup>	
5						(98.8 FTE)	
6	Grand Junction Regional						
7	Center Provider Fee	453,291				453,291 <sup>b</sup>	
8	Grand Junction Regional						
9	Center Waiver Services <sup>57</sup>	11,733,839	350,322		402,721 <sup>a</sup>	10,980,796 <sup>b</sup>	
10						(174.2 FTE)	
11	Grand Junction Regional						
12	Center Depreciation	323,681				323,681(I) <sup>b</sup>	
13		20,099,569					
14							
15	<sup>a</sup> These amounts shall be from client cash revenues.						

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>b</sup> These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs,						
2	Human Services, Office of Adults, Aging, and Disability Services, Regional Centers for People with Developmental Disabilities line item..						
3							
4	(4) Pueblo Regional Center						
5	Pueblo Regional Center						
6	Waiver Services <sup>57</sup>	12,337,229	250,195		540,272 <sup>a</sup>	11,546,762 <sup>b</sup>	
7						(181.8 FTE)	
8	Pueblo Regional Center						
9	Depreciation	187,326				187,326(I) <sup>b</sup>	
10		<u>12,524,555</u>					
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 Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs,						
14	Human Services, Office of Adults, Aging, and Disability Services, Regional Centers for People with Developmental Disabilities line item.						
15							

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(5) Work Therapy Program	602,742			602,742 <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>(D) Veterans Community Living Centers</b>						
8	Administration	1,723,048			1,723,048(I) <sup>a</sup>		
9					(5.0 FTE)		
10	Fitzsimons Veterans						
11	Community Living Center	24,982,891	1,145,807		12,179,141(I) <sup>a</sup>		11,657,943(I)
12		(236.4 FTE)					
13	Florence Veterans						
14	Community Living Center	12,871,134	591,598		7,823,446(I) <sup>a</sup>		4,456,090(I)
15		(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	8,857,315	615,863		5,257,383(I) <sup>a</sup>		2,984,069(I)
3	(95.3 FTE)						
4	Homelake Military Veterans						
5	Cemetery	72,152	64,487		7,665(I) <sup>a</sup>		
6			(0.5 FTE)				
7	Rifle Veterans Community						
8	Living Center	10,615,613	739,620		7,240,792(I) <sup>a</sup>		2,635,201(I)
9	(110.6 FTE)						
10	Walsenburg Veterans						
11	Community Living Center	373,985			373,985(I) <sup>a</sup>		
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		60,296,138					
5							
6	<sup>a</sup> 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						
7	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						
8	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						
9	qualify as enterprises as defined by Section 20, Article X of the State Constitution.						
10							
11	<b>(E) Disability</b>						
12	<b>Determination Services</b>	21,694,589					21,694,589(I)
13							(121.7 FTE)
14							

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(F) Aging Programs</b>						
2	(1) Adult Protective Services						
3	State Administration	1,531,474	1,460,674		70,800 <sup>a</sup>		
4	(11.6 FTE)						
5	Adult Protective Services <sup>51</sup>	21,451,831	14,867,037		4,290,346(I) <sup>b</sup>		2,294,448 <sup>c</sup>
6	Adult Protective Services						
7	Data System	156,154	133,754		22,400 <sup>a</sup>		
8	Records and Reports of At-						
9	Risk Adult Abuse or Neglect	569,237			569,237 <sup>a</sup>		
10	(7.5 FTE)						
11	<u>23,708,696</u>						
12							
13	<sup>a</sup> These amounts shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S.						
14	<sup>b</sup> This amount shall be from local funds. The (L) notation and the (I) notation apply to this amount.						
15	<sup>c</sup> This amount shall be from the Title XX Social Services Block Grant.						

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(2) Community Services for the Elderly						
3	Program Administration	1,414,202	344,990				1,069,212(I) <sup>a</sup>
4	(8.0 FTE)						
5	Senior Community Services						
6	Employment	861,682					861,682(I) <sup>b</sup>
7							(0.5 FTE)
8	Older Americans Act						
9	Programs <sup>58</sup>	20,918,207	990,653		3,079,710 <sup>c</sup>		16,847,844(I) <sup>a</sup>
10	National Family Caregiver						
11	Support Program	2,173,936	142,041		423,805 <sup>d</sup>		1,608,090(I) <sup>a</sup>
12	State Ombudsman Program	751,422	591,289			1,800 <sup>e</sup>	158,333(I) <sup>f</sup>
13	(1.0 FTE)						
14	State Funding for Senior						
15	Services <sup>58</sup>	35,678,817	20,587,707		14,091,110 <sup>g</sup>	1,000,000 <sup>e</sup>	

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Contingency Funding for						
2	Senior Services	2,000,000			2,000,000 <sup>b</sup>		
3	Area Agencies on Aging						
4	Administration	1,375,384					1,375,384(I) <sup>a</sup>
5	Respite Services	398,370	350,000		48,370 <sup>i</sup>		
6	Strategic Action Plan on						
7	Aging	102,335	102,335				
8	(1.0 FTE)						
9	<u>65,674,355</u>						

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

13 <sup>b</sup> This amount shall be from Title V of the Older Americans Act and is shown for informational purposes only.

14 <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)(a),  
15 C.R.S.



	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>d</sup> This amount shall be from local funds. The (L) notation and the (I) notation apply to this amount.						
2	<sup>e</sup> These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs,						
3	Human Services, Office of Adults, Aging, and Disability Services, Community Services for the Elderly line item.						
4	<sup>f</sup> This amount shall be from Title III and Title VII of the Older Americans Act and is shown for informational purposes only. A state match is required to expend these funds, except						
5	in the Area Agencies on Aging Administration line item, where local expenditures provide the required non-federal match.						
6	<sup>g</sup> This amount shall be from the Older Coloradans Cash Fund created in Section 26-11-205.5 (5)(a), C.R.S.						
7	<sup>h</sup> This amount shall be from the State Funding for Senior Services Contingency Reserve Fund created in Section 26-11-209 (2), C.R.S.						
8	<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.						
9							
10	<b>(G) Indirect Cost</b>						
11	<b>Assessment<sup>40</sup></b>	18,864,122			4,155,086 <sup>a</sup>	14,488,038 <sup>b</sup>	220,998(I)
12							
13	<sup>a</sup> This amount shall be from various sources of cash funds.						
14	<sup>b</sup> This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs,						
15	Other, Department of Human Services Indirect Cost Assessment line item.						

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		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	262,496,424					
<b>TOTALS PART VIII</b>						
<b>(HUMAN SERVICES)</b>	<u>\$2,539,939,966</u>	<u>\$1,288,451,761</u>		\$433,777,402 <sup>a</sup>	\$227,127,067 <sup>b</sup>	\$590,583,736 <sup>c</sup>

<sup>a</sup> Of this amount, \$146,315,686 contains an (L) notation and \$282,720,151 contains an (I) notation and are included for informational purposes only.

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

<sup>c</sup> Of this amount, \$349,353,491 contains an (I) notation and is included for informational purposes only.

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

39 Department of Human Services, Executive Director's Office, General Administration, Incentives and Bonuses -- It is the General Assembly's intent that this appropriation be used to provide hiring incentives up to \$25,000 for nurses, licensed practical nurses, mid-level providers, health professionals, and social

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
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5	40						
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11	41						
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			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	42	Department of Human Services, Office of Children, Youth, and Families, Division of Child Welfare, Adoption Savings -- It is the General Assembly's intent,					
2		in order to improve permanency outcomes and reduce the administrative burden on state agencies and counties, that \$340,000 of this appropriation is used					
3		to support contracts with non-governmental program providers that assist with placement services for foster youth.					
4							
5	43	Department of Human Services, Office of Children, Youth, and Families, Division of Youth Services, Institutional Programs, Program Administration; and					
6		Community Programs, Purchase of Contract Placements -- The Department may transfer up to \$1,000,000 of the total appropriations within the line items					
7		designated with this footnote.					
8							
9							
10							
11							
12							
13	44	Department of Human Services, Office of Economic Security, Administration; Food and Energy Assistance, Supplemental Nutrition Assistance Program					
14		Administration -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 5.0 percent of the total					
15		appropriations between these line items.					
16							

			APPROPRIATION FROM				
			GENERAL	GENERAL	CASH	REAPPROPRIATED	FEDERAL
			FUND	FUND	FUNDS	FUNDS	FUNDS
				EXEMPT			
			\$	\$	\$	\$	\$
1	45	Department of Human Services, Office of Economic Security, Colorado Benefits Management System -- In addition to the transfer authority provided in					
2		Section 24-75-108, C.R.S., the Department may transfer up to 5.0 percent of the total appropriations in this subsection among line items in this subsection.					
3		The Department may also transfer up to 5.0 percent of the total appropriations in this subsection to the following line item appropriations within the Department					
4		of Health Care Policy and Financing: Executive Director's Office, Information Technology Contracts and Projects, Colorado Benefits Management Systems,					
5		Operating and Contract Expenses and Colorado Benefits Management System, Health Care and Economic Security Staff Development Center.					
6							
7	46	Department of Human Services, Office of Economic Security, Colorado Benefits Management System, Ongoing Expenses, Operating and Contract Expenses					
8		-- Of this appropriation, \$2,500,000 remains available for expenditure until the close of the 2025-26 state fiscal year.					
9							
10	47	Department of Human Services, Office of Economic Security, Employment and Benefits Division, Colorado Works Program, County Block Grants; Child					
11		Support Services, Child Support Services; County Administration, County Incentive Payments -- Pursuant to Sections 26-13-108 and 26-13-112.5 (2), C.R.S.,					
12		the Department shall distribute child support incentive payments to counties. Further, the State share of recoveries of amounts of support for public assistance					
13		recipients, less annual appropriations from this fund source for state child support enforcement operations, must be distributed to counties, as described in					
14		Sections 26-13-108 and 26-2-108, C.R.S. If the total amount of the State share of recoveries is greater than the total annual appropriations from this fund					
15		source, the Department may distribute to counties, for county incentive payments, the actual State share of any additional recoveries.					
16							

			APPROPRIATION FROM				
			GENERAL	GENERAL	CASH	REAPPROPRIATED	FEDERAL
			FUND	FUND	FUNDS	FUNDS	FUNDS
				EXEMPT			
			\$	\$	\$	\$	\$
1	48	Department of Human Services, Office of Economic Security, Employment and Benefits Division, Colorado Works Program, County Block Grants -- Pursuant					
2		to Sections 26-2-714 (7) and 26-2-714 (9), C.R.S., under certain conditions, a county may transfer federal Temporary Assistance for Needy Families (TANF)					
3		funds within its Colorado Works Program Block Grant to the federal child care development fund or to programs funded by Title XX of the federal Social					
4		Security Act. One of the conditions specified is that the amount a county transfers must be specified by the Department of Human Services as being available					
5		for transfer within the limitation imposed by federal law. The Department may allow individual counties to transfer a greater percent of federal TANF funds					
6		than the state is allowed under federal law so long as: (a) Each county has had an opportunity to transfer an amount up to the federal maximum allowed; and,					
7		(b) the total amount transferred statewide does not exceed the federal maximum.					
8							
9	49	Department of Human Services, Office of Economic Security, Employment and Benefits Division, Colorado Works Program, County Block Grants -- The					
10		appropriation of local funds for Colorado Works program county block grants may be decreased by a maximum of \$100,000 to reduce one or more small					
11		counties' fiscal year 2024-25 targeted or actual spending level pursuant to Section 26-2-714 (8), C.R.S.					
12							
13	50	Department of Human Services, Office of Economic Security, Employment and Benefits Division, Colorado Works Program, County Block Grants -- The					
14		Department may comply with the provisions of Section 26-2-714 (10), C.R.S., by reducing required county Temporary Assistance for Needy Families (TANF)					
15		maintenance of effort expenditures in the fiscal year after the state is notified that the state has met federal work participation rates and qualifies for a percent					
16		reduction in the state's maintenance of effort. If the state is notified during the 2024-25 state fiscal year that it has met federal work participation rates for the					

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	prior year and therefore qualifies for a percent reduction in the state's maintenance of effort, local cash funds expenditure obligations that are established in						
2	this line item pursuant to Section 26-2-714 (6) (c) (I), C.R.S., are reduced by \$5,524,726.						
3							
4	<u>50a</u>	<u>Department of Human Services, Office of Economic Security, Food and Energy Assistance, Food Assistance Grant Programs -- It is the General Assembly's</u>					
5		<u>intent that this appropriation be used for the Food Pantry Assistance Grant Program, created in Section 26-2-139, C.R.S., and the Food Bank Assistance Grant</u>					
6		<u>Program, created in Section 26-2-144, C.R.S., or any successor programs.</u>					
7							
8	51	Department of Human Services, Office of Economic Security, County Administration, County Administration; Office of Adults, Aging and Disability Services,					
9		Aging Programs, Adult Protective Services, Adult Protective Services -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., any amount					
10		in the Adult Protective Services line item that is not required for the provision of adult protective services may be transferred to the County Administration					
11		line item and used to provide additional benefits under that program. Further, if county spending exceeds the total appropriations from the Adult Protective					
12		Services line item, any amount in the County Administration line item that is not required for the provision of services under that program may be transferred					
13		to the Adult Protective Services line item and used to provide adult protective services.					
14							
15	52	Department of Human Services, Behavioral Health Administration, Community-based Mental Health Services, Assertive Community Treatment Programs					
16		and Other Alternatives to the Mental Health Institutes -- It is the General Assembly's intent that \$576,050 of this General Fund appropriation be allocated to					
17		a community mental health center in western Colorado for the purpose of providing behavioral health services for individuals who seek care from the					

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	emergency department of a regional medical center and who are diagnosed with physical health conditions that may be exacerbated by co-occurring mental						
2	health conditions.						
3							
4	53	Department of Human Services, Behavioral Health Administration, Substance Use Treatment and Prevention Services, Treatment and Detoxification Programs					
5	-- 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						
6	with substance use disorders, including initial expenses necessary to establish, license, and begin operating one or more programs that provide these services,						
7	such as building renovations, furnishings, and equipment.						
8							
9	54	Department of Human Services, Behavioral Health Administration, Integrated Behavioral Health Services, Circle Program and Other Rural Treatment					
10	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						
11	Program; support the provision of a full continuum of co-occurring behavioral health treatment services in southern Colorado and the Arkansas Valley; and						
12	expand access to residential treatment services in one or more rural areas of Colorado for individuals with co-occurring mental health and substance use						
13	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,						
14	license, and begin operating one or more programs that provide these services, such as building renovations, furnishing, and equipment.						
15							



			APPROPRIATION FROM					
		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	55	Department of Human Services, Office of Behavioral Health, Mental Health Institute at Ft. Logan; Mental Health Institute at Pueblo; Forensic Services;						
2		Consent Decree Fines and Fees -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 5.0 percent						
3		of the total appropriations in these subsections among line items in these subsections.						
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10	56	Department of Human Services, Office of Adults, Aging, and Disability Services, Regional Centers for People with Developmental Disabilities, Wheat Ridge						
11		Regional Center, Wheat Ridge Regional Center Intermediate Care Facility; Grand Junction Regional Center, Grand Junction Regional Center Intermediate						
12		Care Facility -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 5.0 percent of the total						
13		appropriation for Intermediate Care Facilities between the Wheat Ridge Regional Center and the Grand Junction Regional Center.						
14								
15	57	Department of Human Services, Office of Adults, Aging, and Disability Services, Regional Centers for People with Developmental Disabilities, Grand Junction						
16		Regional Center, Grand Junction Regional Center Waiver Services; Pueblo Regional Center, Pueblo Regional Center Waiver Services -- In addition to the						

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 5.0 percent of the total appropriation for Regional Center waiver						
2	services between the Grand Junction Regional Center and the Pueblo Regional Center.						
3							
4	58	Department of Human Services, Office of Adults, Aging, and Disability Services, Aging Programs, Community Services for the Elderly, Older Americans					
5		Act Programs; State Funding for Senior Services -- Amounts in the Older Americans Act Programs line item are calculated based on a requirement for a					
6		non-federal match of at least 15 percent, including a 5.0 percent state match, pursuant to Title III of the federal Older Americans Act. In addition to the transfer					
7		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					
8		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					
9		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					
10		included in the appropriations for other line items will be expended from the Older Americans Act Programs line item.					