

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

**PART VII**  
**DEPARTMENT OF HUMAN SERVICES**

**(1) EXECUTIVE DIRECTOR'S OFFICE**

**(A) General Administration**

Personal Services	2,138,713 (14.3 FTE)	1,148,292			990,421 <sup>a</sup>	
Health, Life, and Dental	55,229,907	34,812,167	2,417,019 <sup>b</sup>	9,217,351 <sup>c</sup>	8,783,370 <sup>d</sup>	
Short-term Disability	489,614	323,737	17,818 <sup>b</sup>	69,799 <sup>c</sup>	78,260 <sup>d</sup>	
S.B. 04-257 Amortization						
Equalization Disbursement	15,809,143	10,442,308	566,270 <sup>b</sup>	2,290,594 <sup>c</sup>	2,509,971 <sup>d</sup>	
S.B. 06-235 Supplemental Amortization Equalization Disbursement	15,809,143	10,442,308	566,270 <sup>b</sup>	2,290,594 <sup>c</sup>	2,509,971 <sup>d</sup>	
Salary Survey	10,160,374	6,719,407	369,133 <sup>b</sup>	1,458,114 <sup>c</sup>	1,613,720 <sup>d</sup>	
PERA Direct Distribution	8,630,333	5,824,670		2,805,663 <sup>a</sup>		
Shift Differential	8,698,621	5,489,915	116,348 <sup>b</sup>	2,062,273 <sup>c</sup>	1,030,085 <sup>d</sup>	
Workers' Compensation	8,081,048	4,544,549		3,536,499 <sup>a</sup>		
Operating Expenses	498,811	213,707		284,154 <sup>a</sup>	950 <sup>d</sup>	
Legal Services	4,102,399	2,428,914	95,377 <sup>b</sup>	1,578,108 <sup>a</sup>		
Administrative Law Judge Services	856,423	303,457		552,966 <sup>a</sup>		
Payment to Risk Management and Property Funds	3,062,183	2,153,472		908,711 <sup>a</sup>		
Injury Prevention Program	106,755	67,090		39,665 <sup>a</sup>		
	<u>133,673,467</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, \$914,028 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$95,377 shall be from the COVID Heroes Collaboration Fund created in Section 24-50-104 (1)(k), C.R.S., and \$3,138,830 shall be from various sources of cash funds.

ITEM & SUBTOTAL	APPROPRIATION FROM					
	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
<sup>c</sup> Of these amounts, \$14,794,888 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$2,593,837 shall be from various sources of reappropriated funds.						
<sup>d</sup> Of these amounts, \$707,332 shall be from the Temporary Assistance for Needy Families Block Grant, \$411,825 shall be from Child Care Development Funds, an estimated \$240,604(I) shall be from the Substance Abuse Prevention and Treatment Block Grant, and \$15,166,566(I) shall be from various sources of federal funds.						
<b>(B) Special Purpose</b>						
Employment and Regulatory Affairs <sup>33</sup>	6,094,360 (68.5 FTE)	2,179,950			3,914,410 <sup>a</sup>	
SNAP Quality Assurance	1,269,045 (15.3 FTE)	634,306				634,739(I) <sup>b</sup>
Administrative Review Unit	3,284,059 (33.2 FTE)	2,472,410				811,649(I) <sup>c</sup>
Records and Reports of Child Abuse or Neglect	1,079,887 (9.0 FTE)			1,079,887 <sup>d</sup>		
Records and Reports of At-Risk Adult Abuse or Neglect	439,434 (7.5 FTE)			439,434 <sup>d</sup>		
Juvenile Parole Board	383,261 (3.2 FTE)	271,507			111,754 <sup>e</sup>	
Developmental Disabilities Council	997,778					997,778(I) <sup>f</sup> (6.0 FTE)
Colorado Commission for the Deaf, Hard of Hearing, and DeafBlind	2,349,571	103,214		2,246,357 <sup>g</sup> (13.3 FTE)		

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Office of the Ombudsman for Behavioral Health Access to Care	131,287		131,287 (1.5 FTE)			
Health Insurance Portability and Accountability Act of 1996 - Security Remediation	222,070 (1.0 FTE)		110,903		111,019 <sup>a</sup>	148(I) <sup>c</sup>
CBMS Emergency Processing Unit	214,909 (4.0 FTE)		81,869			133,040(I) <sup>c</sup>
	<u>16,465,661</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> This amount shall be from various sources of federal funds.

<sup>c</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 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.

<sup>d</sup> These amounts shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S.

<sup>e</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 of Criminal Justice.

<sup>f</sup> This amount shall be from Title I of the Developmental Disabilities Assistance and Bill of Rights Act of 2000.

<sup>g</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 and Hard of Hearing Cash Fund line item in the Department of Regulatory Agencies, Public Utilities Commission.

<b>(C) Indirect Cost Assessment</b>	876,578	716,154(I) <sup>a</sup>	138,803 <sup>b</sup>	21,621(I) <sup>c</sup>
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<sup>a</sup> This amount shall be from various sources of cash funds.

<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 and Hard of Hearing Cash Fund line item in the Department of Regulatory Agencies, Public Utilities Commission.

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

151,015,706

## (2) OFFICE OF INFORMATION TECHNOLOGY SERVICES

### (A) Information Technology

Operating Expenses	305,130	125,706		179,424 <sup>a</sup>		
Microcomputer Lease Payments	539,344	214,233		325,111 <sup>a</sup>		
County Financial Management System	1,494,325	419,762		1,074,563 <sup>a</sup>		
Client Index Project	17,698	6,610		11,088 <sup>a</sup>		
Colorado Trails	7,589,619	4,326,985				3,262,634 <sup>b</sup>
National Aging Program Information System	55,821	13,955				41,866(I) <sup>c</sup>
Child Care Automated Tracking System	2,709,933					2,709,933 <sup>d</sup>
Health Information Management System	146,611	125,000		21,611 <sup>e</sup>		
Adult Protective Services Data System	260,629	238,229		22,400 <sup>f</sup>		
Payments to OIT	38,964,830	15,091,952		23,872,878 <sup>a</sup>		
CORE Operations	1,128,619	620,262		508,357 <sup>a</sup>		
DYC Education Support	394,042	394,042				
IT Systems Interoperability	5,492,211	1,698,352		3,793,859 <sup>a</sup>		
Enterprise Content Management	742,367	456,764		285,603 <sup>a</sup>		
Electronic Health Record and Pharmacy System	2,528,802	2,528,802				

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		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Regional Centers Electronic Health Record System	698,688				698,688 <sup>g</sup>	
Behavioral Health Capacity Tracking System	42,611			42,611 <sup>h</sup>		
	<u>63,111,280</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 this amount, an estimated \$2,086,199(I) shall be from Title IV-E of the Social Security Act, an estimated \$972,485 shall be from the Temporary Assistance for Needy Families Block Grant, \$171,704 shall be from Title XX of the Social Security Act, and an estimated \$32,246 shall be from Child Care Development Funds.

<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 Services.

<sup>f</sup> This amount shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S.

<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 transferred from the Department's Regional Centers.

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

## (B) Colorado Benefits Management System<sup>34</sup>

### (1) Ongoing Expenses

Personal Services	1,009,671	455,572	70,162(I) <sup>a</sup>	483,937 <sup>b</sup>
Centrally Appropriated Items	117,046	52,812	8,134(I) <sup>a</sup>	56,100 <sup>b</sup>
Operating and Contract Expenses <sup>35, 36</sup>	20,655,511	9,780,505	615,091(I) <sup>a</sup>	10,259,915 <sup>b</sup>
	<u>21,782,228</u>			

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

<sup>b</sup> Of these amounts, an estimated \$8,015,120(I) shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program, an estimated \$2,676,444 shall be from the Temporary Assistance for Needy Families Block Grant, an estimated \$26,488 shall be from Child Care Development Funds, and an estimated \$81,900(I) shall be from various sources of federal funds.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$
(2) Special Projects						
Health Care and Economic Security Staff Development Center	586,591 (11.0 FTE)	264,675		40,762(I) <sup>a</sup>		281,154 <sup>b</sup>

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

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

85,480,099

### (3) OFFICE OF OPERATIONS

#### (A) Administration

Personal Services	30,415,505 (409.3 FTE)	19,630,715	3,291 <sup>a</sup>	10,781,499 <sup>b</sup>
Operating Expenses	4,417,294	3,012,867		1,404,427 <sup>b</sup>
Vehicle Lease Payments	1,152,215	581,830		570,385 <sup>b</sup>
Leased Space	1,688,328	445,093		1,243,235 <sup>b</sup>
Capitol Complex Leased Space	1,750,416	632,375		1,118,041 <sup>b</sup>
Annual Depreciation-Lease Equivalent Payment	1,561,967	1,561,967		
Utilities	<u>10,047,146</u>	6,805,165		3,241,981 <sup>b</sup>
	51,032,871			

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

<sup>b</sup> Of these amounts, an estimated \$17,520,667 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and an estimated \$838,901 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>(B) Special Purpose</b>						
Buildings and Grounds						
Rental	1,193,530			1,193,530 <sup>a</sup>		
State Garage Fund	763,233				763,233 <sup>b</sup>	
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	1,956,763					

<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.

<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 (2)(b), C.R.S.

**(C) Indirect Cost**

Assessment	276,004	246,263(I) <sup>a</sup>	29,741(I) <sup>b</sup>
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<sup>a</sup> This amount shall be from various sources of cash funds.

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

53,265,638

**(4) COUNTY ADMINISTRATION**

County Administration <sup>37</sup>	77,780,485	25,891,760(M)	15,556,096 <sup>a</sup>	36,332,629 <sup>b</sup>
County Tax Base Relief	3,879,756	3,879,756		
County Share of Offsetting				
Revenues	2,986,000		2,986,000 <sup>c</sup>	
County Incentive Payments <sup>38</sup>	<hr/>	4,113,000	4,113,000 <sup>d</sup>	
	88,759,241			

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

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

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

<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 refunds pursuant to Section 26-13-108, C.R.S.

<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.

## (5) DIVISION OF CHILD WELFARE

Administration	7,775,620 (67.5 FTE)	6,671,114		65,019 <sup>a</sup>	1,039,487(I) <sup>b</sup>
Continuous Quality Improvement	504,178 (6.0 FTE)	426,288			77,890(I) <sup>b</sup>
Training <sup>39</sup>	6,797,102 (7.0 FTE)	3,686,370	61,224 <sup>c</sup>		3,049,508 <sup>d</sup>
Foster and Adoptive Parent Recruitment, Training, and Support <sup>39</sup>	1,622,454 (2.0 FTE)	1,210,486			411,968(I) <sup>b</sup>
Adoption and Relative Guardianship Assistance	41,935,128	22,699,217	4,227,544 <sup>c</sup>		15,008,367 <sup>e</sup>
Child Welfare Services <sup>39</sup>	384,862,777 <sup>f</sup>	203,424,641	72,128,217 <sup>c</sup>	13,421,808 <sup>a</sup>	95,888,111 <sup>e</sup>
County Level Child Welfare Staffing	27,140,851	19,757,355	2,733,258 <sup>c</sup>		4,650,238 <sup>e</sup>
Permanency Services	232,500	232,500			
Residential Placements for Children with Intellectual and Developmental Disabilities	2,401,637	2,383,970 (1.0 FTE)			17,667(I) <sup>b</sup>
Family and Children's Programs <sup>39</sup>	56,684,676	47,706,452	5,926,307 <sup>c</sup>		3,051,917(I) <sup>g</sup>

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		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$
Adoption Savings	1,394,000				1,394,000 <sup>h</sup>	
Child Welfare Prevention and Intervention Services	598,953				598,953 <sup>i</sup>	
Child Welfare Legal Representation	6,996,778				6,996,778 <sup>j</sup>	
Performance-based Collaborative Management Incentives	4,500,000		1,500,000		3,000,000 <sup>k</sup>	
Collaborative Management Program Administration and Evaluation	356,476		356,476 (1.5 FTE)			
Independent Living Programs	2,681,756				2,681,756(I) <sup>l</sup> (4.0 FTE)	
Federal Child Abuse Prevention and Treatment Act Grant	477,600				477,600(I) <sup>m</sup> (3.0 FTE)	
Hotline for Child Abuse and Neglect <sup>39</sup>	3,425,372		3,373,645 (6.0 FTE)			51,727(I) <sup>b</sup>
Public Awareness Campaign for Child Welfare	1,008,890		1,008,890 (1.0 FTE)			
Interagency Prevention Programs Coordination	142,419		142,419 (1.0 FTE)			
Tony Grampsas Youth Services Program	10,324,557		1,717,475		8,107,082 <sup>n</sup> (3.0 FTE)	500,000 <sup>o</sup>

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Appropriation to the Youth Mentoring Services Cash Fund	500,000			500,000 <sup>p</sup>		
Indirect Cost Assessment	<u>11,896,909</u>			101,708 <sup>q</sup>	62,515 <sup>r</sup>	11,732,686 <sup>s</sup>
		574,260,633				

<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.

<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 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.

<sup>c</sup> These amounts shall be from local funds. The (L) notation and the (I) notation apply to these amounts.

<sup>d</sup> Of this amount, \$2,798,328(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.

<sup>e</sup> Of these amounts, \$90,773,411(I) shall be from Title IV-E of the Social Security Act, \$18,195,852 shall be from the Title XX Social Services Block Grant, \$3,827,125(I) shall be from Title IV-B, Subpart 1, of the Social Security Act, and \$2,750,328 shall be from the Temporary Assistance for Needy Families Block Grant. These amounts were assumed in developing the appropriated fund source amounts in these line items. The amount from Title IV-E of the Social Security Act is reflected pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall be used in determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.

<sup>f</sup> For informational purposes, this amount includes \$7,355,339 that is anticipated to be initially held out from state and federal funds that are allocated to county departments of social services for the administration and provision of child welfare services, including the following estimated amounts: \$3,208,511 for parental fee reimbursements to counties pursuant to Section 26-5-104 (2), C.R.S., \$2,750,328 for transportation services for foster children and youth pursuant to Section 22-32-108, C.R.S., \$950,000 for department-approved child welfare services that promote the safety and well-being of Native American children and youth, \$346,500 for a statewide insurance policy for county-administered foster homes, and \$100,000 for contractual services related to the allocation of funds among counties. The remaining \$377,507,438 includes the state and federal funds to be allocated to county departments of social services pursuant to Section 26-5-104, C.R.S., the estimated local share of child welfare services expenditures, and federal Medicaid funds estimated to be available to county departments of social services for certain expenditures.

<sup>g</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 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.

<sup>h</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.

<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.

<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.

<sup>k</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.

<sup>l</sup> This amount shall be from Title IV-E of the Social Security Act, including an estimated \$1,962,068 for the Chafee Foster Care Independence Program and \$719,688 for the Education and Training Voucher Program.

<sup>m</sup> This amount shall be from the Child Abuse Prevention and Treatment Act state grant.

APPROPRIATION FROM						
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<sup>n</sup> Of this amount, \$6,483,410 shall be from the Youth Services Program Fund created in Section 26-6.8-102 (2)(d), C.R.S., which is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution, and \$1,623,672 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

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

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

<sup>q</sup> Of this amount, an estimated \$50,000(I) shall be from the Youth Services Program Fund created in Section 26-6.8-102 (2)(d), C.R.S., \$38,983 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and an estimated \$12,725(I) shall be from various sources of cash funds. The amount from the Youth Services Program Fund is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

<sup>r</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 Cost Assessment.

<sup>s</sup> Of this amount, \$6,099,461 shall be from the Title XX Social Services Block Grant, an estimated \$3,678,619(I) shall be from Title IV-E of the Social Security Act, an estimated \$232,862(I) shall be from Title IV-B, Subpart 1, of the Social Security Act, and an estimated \$1,721,744(I) shall be from various sources of federal funds.

## (6) OFFICE OF EARLY CHILDHOOD

### (A) Division of Early Care and Learning

Early Childhood Councils <sup>40</sup>	1,991,133 (1.0 FTE)				1,991,133 <sup>a</sup>
Child Care Licensing and Administration	10,772,640 (63.0 FTE)	2,715,871		1,633,856 <sup>b</sup>	6,422,913 <sup>c</sup>
Fine Assessed Against Licensees	10,000			10,000(I) <sup>d</sup>	
Child Care Assistance Program	135,323,468	29,998,226		14,768,652 <sup>e</sup>	90,556,590 <sup>f</sup>
Intrastate Child Care Assistance Program Redistribution	500,000				500,000 <sup>g</sup>
Colorado Child Care Assistance Program Rate Setting Study	75,000	55,000			20,000 <sup>g</sup>

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Child Care Grants for Quality and Availability and Federal Targeted Funds Requirements	10,684,480 (3.0 FTE)		3,204,426		385 <sup>h</sup>	7,479,669 <sup>g</sup>
School-readiness Quality Improvement Program	2,239,037					2,239,037 <sup>g</sup> (1.0 FTE)
Child Care Services and Substance Use Disorder Treatment Pilot Program	500,000		500,000			
Continuation of Child Care Quality Initiatives	2,917,156					2,917,156 <sup>g</sup> (14.6 FTE)
Child Care Assistance Program Support	1,200,000					1,200,000 <sup>g</sup>
	<hr/> 166,212,914					

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

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

<sup>c</sup> Of this amount, \$6,272,913 shall be from Child Care Development Funds and \$150,000 shall be from Title IV-E of the Social Security Act. The amount from Title IV-E of the Social Security Act is reflected pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall be used in determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.

<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 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.

<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) notation and the (I) notation apply to this amount.

<sup>f</sup> Of this amount, \$90,456,590 shall be from Child Care Development Funds and \$100,000 shall be from the Title XX Social Services Block Grant.

<sup>g</sup> These amounts shall be from Child Care Development Funds.

<sup>h</sup> This amount shall be from various sources of cash funds.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$
<b>(B) Division of Community and Family Support</b>						
Promoting Safe and Stable						
Families	4,626,992		55,519		1,074,400 <sup>a</sup>	3,497,073(I) <sup>b</sup> (2.0 FTE)
Early Childhood Mental Health Services <sup>41</sup>	3,116,638		1,189,634 (0.2 FTE)			1,927,004 <sup>c</sup> (0.5 FTE)
Early Intervention Services	62,747,158		36,918,733		10,509,980(I) <sup>d</sup>	7,968,022 <sup>e</sup> 7,350,423(I) <sup>f</sup> (7.5 FTE)
Early Intervention Evaluations	2,456,185		2,256,185			200,000(I) <sup>f</sup>
Colorado Children's Trust Fund	1,171,018				362,050 <sup>g</sup> (1.5 FTE)	808,968(I) <sup>h</sup>
Nurse Home Visitor Program	25,697,933				23,934,596 <sup>i</sup> (3.0 FTE)	1,763,337(I) <sup>j</sup>
Family Support Services	1,287,451		1,287,451 (0.5 FTE)			
Community-based Child Abuse Prevention Services	8,292,755		8,292,755 (2.0 FTE)			
Home Visiting for School Readiness	586,245		586,245			
Incredible Years Program	864,773 <u>(1.1 FTE)</u>				864,773 <sup>k</sup>	
	<u>110,847,148</u>					

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

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

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

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

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

<sup>e</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 Policy and Financing.

<sup>f</sup> These amounts reflect funds anticipated to be received pursuant to Part C of the federal Individuals with Disabilities Education Improvement Act.

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

<sup>h</sup> This amount shall be from the Community-based Child Abuse Prevention Grant fund.

<sup>i</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 fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

<sup>j</sup> This amount shall be from the Maternal, Infant and Early Childhood Home Visiting Grant program.

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

#### (C) Indirect Cost

<b>Assessment</b>	3,839,745	193,702(I) <sup>a</sup>	3,646,043 <sup>b</sup>
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<sup>a</sup> This amount shall be from various sources of cash funds.

<sup>b</sup> Of this amount, \$3,366,399 shall be from Child Care Development Funds and \$279,644(I) shall be from various sources of federal funds.

280,899,807

#### (7) OFFICE OF SELF SUFFICIENCY

##### (A) Administration

Personal Services <sup>42</sup>	953,195	376,713	576,482(I) <sup>a</sup>
	(15.0 FTE)		
Operating Expenses <sup>42</sup>	27,883	27,883	
	981,078		

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

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$
<b>(B) Colorado Works Program</b>						
Administration	4,093,608					4,093,608 <sup>a</sup> (20.0 FTE)
County Block Grants <sup>38, 43, 44, 45</sup>	150,548,087			22,349,730 <sup>b</sup>		128,198,357 <sup>a</sup>
County Training	392,827					392,827 <sup>a</sup> (2.0 FTE)
Domestic Abuse Program	1,891,913 (2.7 FTE)			1,262,236 <sup>c</sup>		629,677 <sup>a</sup>
Works Program Evaluation	495,440					495,440 <sup>a</sup>
Workforce Development Council	111,211					111,211 <sup>a</sup>
Transitional Jobs Program	2,569,393	2,569,393 (2.0 FTE)				
Employment Opportunities With Wages Program	2,000,000					2,000,000 <sup>a</sup>
Child Support Services Program	1,819,966 (1.0 FTE)					1,819,966 <sup>a</sup>
Short-term Non-recurrent Benefits for Colorado Works Participants	13,502,982					13,502,982 <sup>a</sup>
	<hr/> 177,425,427					

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

<sup>b</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., 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.

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

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$
<b>(C) Special Purpose Welfare Programs</b>						
Low Income Energy Assistance Program	48,185,763			4,250,000(I) <sup>a</sup>		43,935,763(I) <sup>b</sup> (5.2 FTE)
Supplemental Nutrition Assistance Program Administration <sup>42</sup>	3,775,842 (15.0 FTE)		1,835,788			1,940,054(I) <sup>c</sup>
Supplemental Nutrition Assistance Program State Staff Training	25,000		12,500			12,500(I) <sup>c</sup>
Food Stamp Job Search Units - Program Costs	2,099,506 (6.2 FTE)		190,705	413,436 <sup>d</sup>		1,495,365(I) <sup>c</sup>
Food Stamp Job Search Units - Supportive Services	261,452		78,435	52,291 <sup>d</sup>		130,726(I) <sup>c</sup>
Food Distribution Program <sup>46</sup>	2,712,447 (6.9 FTE)		1,650,948	323,825 <sup>e</sup>		737,674(I) <sup>c</sup>
Income Tax Offset	4,128		2,064			2,064(I) <sup>c</sup>
Electronic Benefits Transfer Service	3,782,558 (7.0 FTE)		1,019,559	1,011,174(I) <sup>f</sup>		1,751,825 <sup>g</sup>
Refugee Assistance	10,884,791					10,884,791 <sup>h</sup> (10.0 FTE)
Systematic Alien Verification for Eligibility	45,898 (1.0 FTE)		6,386	2,541(I) <sup>i</sup>	28,307 <sup>j</sup>	8,664 <sup>k</sup>
	<hr/>					
	71,777,385					

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

<sup>a</sup> Of this amount, \$3,250,000 shall be from the Department of Human Services Low-income Energy Assistance Fund created in Section 40-8.7-112 (1)(a), C.R.S., based on allocations from the Severance Tax Operational Fund to the Low-income Energy Assistance Fund pursuant to Section 39-29-109.3 (2)(f)(V)(A), C.R.S., and \$1,000,000 shall be from the Energy Outreach Colorado Low-income Energy Assistance Fund created in Section 40-8.7-112 (2)(a), C.R.S. These amounts are shown for informational purposes as they are continuously appropriated for activities related to low-income energy assistance, pursuant to Section 40-8.7-112, C.R.S.

<sup>b</sup> This amount is estimated to be received from the federal Department of Health and Human Services, Office of Energy Assistance.

<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 source amounts in these line items.

<sup>d</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>e</sup> This amount shall be from recipient non-governmental agencies.

<sup>f</sup> Of this amount, an estimated \$755,344(L)(I) shall be from local funds and is shown for informational purposes only, and an estimated \$255,830 shall be from the Old Age Pension Fund established in Section 1, Article XXIV, of the State Constitution. For purposes of complying with the limitation on state fiscal year spending imposed by Section 20, Article X, of the State Constitution, the Old Age Pension Fund moneys are included for informational purposes as they are continuously appropriated by Article XXIV of the State Constitution.

<sup>g</sup> Of this amount, an estimated \$205,406 shall be from the Temporary Assistance for Needy Families Block Grant, an estimated \$35,701 shall be from Child Care Development Funds, and an estimated \$1,510,718(I) shall be from various sources of federal funds. Although the various sources of federal funds amount is not appropriated, this amount was assumed in developing the appropriated fund source amounts in this line item.

<sup>h</sup> Of this amount, an estimated \$8,078,849(I) is to be received from the federal Department of Health and Human Services, Office of Refugee Resettlement, and an estimated \$2,805,942 shall be from the Temporary Assistance for Needy Families Block Grant.

<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 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 the State Constitution.

<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.

<sup>k</sup> Of this amount, an estimated \$2,421 shall be from the Temporary Assistance for Needy Families Block Grant and an estimated \$6,243(I) shall be from various sources of federal funds.

#### **(D) Child Support Enforcement**

##### Automated Child Support

Enforcement System	9,411,896 (16.9 FTE)	2,631,644	877,141 <sup>a</sup>	5,903,111 <sup>b</sup>
Child Support Enforcement <sup>38</sup>	7,523,725 (24.5 FTE)	5,643,683	171,955 <sup>c</sup>	1,708,087 <sup>b</sup>
	16,935,621			

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

<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 share of revenues earned on funds in the Family Support Registry Fund created in Section 26-13-115.5 (1), C.R.S., an estimated \$146,983 shall be from the State's share of revenues earned on funds in the Family Support Registry Fund, and estimated \$143,650 shall be from various sources of cash funds.

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

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

**(E) Disability Determination Services**

Program Costs	18,923,092	18,923,092(I) <sup>a</sup> (121.7 FTE)
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<sup>a</sup> This amount shall be from Titles II and XVI of the Social Security Act.

**(F) Indirect Cost Assessment**

24,167,712	119,011(I) <sup>a</sup>	5,846,444 <sup>b</sup>	18,202,257 <sup>c</sup>
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<sup>a</sup> This amount shall be from various sources of cash funds.

<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 Cost Assessment line item.

<sup>c</sup> Of this amount, \$4,612,852 shall be from the Temporary Assistance for Needy Families Block Grant, an estimated \$3,308,929(I) shall be from Titles II and XVI of the Social Security Act, an estimated \$3,146,232(I) shall be from the U.S. Department of Agriculture, an estimated \$2,908,429(I) shall be from Title IV-D of the Social Security Act, and an estimated \$4,225,815(I) shall be from various sources of federal funds.

310,210,315

**(8) OFFICE OF BEHAVIORAL HEALTH**

**(A) Community Behavioral Health Administration**

Personal Services	8,602,142	2,633,369	1,667,589 <sup>a</sup>	802,250 <sup>b</sup>	3,498,934(I) <sup>c</sup>
	(84.0 FTE)				
Operating Expenses	<u>354,455</u>	43,960	79,608 <sup>a</sup>	12,226 <sup>b</sup>	218,661(I) <sup>c</sup>
	<u>8,956,597</u>				

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

<sup>a</sup> Of these amounts, \$789,058 shall be funds transferred from the Alcohol and Drug Driving Safety Program created in Section 42-4-1301.3 (3)(a), C.R.S., \$734,823 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., \$13,915 shall be from the Addiction Counselor Training Fund created in Section 27-80-111 (2), C.R.S., \$5,719 shall be from the Controlled Substances Program Fund created in Section 27-80-206, C.R.S., and \$48,321 shall be from various sources of cash funds.

<sup>b</sup> Of these amounts, \$514,476 shall be transferred from Medicaid Funds appropriated to the Department of Health Care Policy and Financing and \$300,000 shall be from various sources of reappropriated funds.

<sup>c</sup> 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 Grant, and \$584,887 shall be from various sources of federal funds.

#### **(B) Community-based Mental Health Services**

Mental Health Community Programs	36,294,501	28,054,924				8,239,577(I) <sup>a</sup>
Assertive Community Treatment Programs and Other Alternatives to the Mental Health Institutes <sup>47</sup>	17,139,032	17,139,032				
Mental Health Services for Juvenile and Adult Offenders	5,795,078			5,795,078 <sup>b</sup>		
Children and Youth Mental Health Treatment Act	3,130,788	2,578,953		423,357 <sup>b</sup>	128,478 <sup>c</sup>	
Family First Prevention Services Act	<u>631,309</u>	631,309				
	<u>62,990,708</u>					

<sup>a</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 Homelessness (PATH) Grant.

<sup>b</sup> These amounts shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

<sup>c</sup> This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>(C) Substance Use Treatment and Prevention Services</b>						
Treatment and Detoxification						
Programs <sup>48</sup>	40,441,682	14,595,588		6,652,627 <sup>a</sup>		19,193,467(I) <sup>b</sup>
	(2.1 FTE)					
Increasing Access to						
Effective Substance Use						
Disorder Services (SB 16-						
202)	15,806,622			15,806,622 <sup>c</sup>		
Prevention Programs	6,418,993	36,828		51,149 <sup>d</sup>		6,331,016(I) <sup>b</sup>
Community Prevention and						
Treatment Programs	5,868,558	10,339		2,470,401 <sup>e</sup>		3,387,818(I) <sup>b</sup>
Offender Services	4,602,018	3,096,845			1,505,173 <sup>f</sup>	
High Risk Pregnant Women						
Program	1,865,775				1,865,775 <sup>g</sup>	
	<hr/> 75,003,648					

<sup>a</sup> Of this amount, \$6,192,376 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$264,596 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., and \$195,655 shall be from the Adolescent Substance Abuse Prevention and Treatment Fund created in Section 18-13-122 (18), C.R.S.

<sup>b</sup> These amounts shall be from the Substance Abuse Prevention and Treatment Block Grant.

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

<sup>d</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 Cigarette, Tobacco Product, and Nicotine Product Use by Minors Prevention Fund created in Section 44-7-107, C.R.S.

<sup>e</sup> Of this amount, \$1,270,000 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., \$794,201 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$255,000 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., and \$151,200 shall be from the Rural Alcohol and Substance Abuse Cash Fund created in Section 27-80-117 (3)(a), C.R.S.

<sup>f</sup> This amount shall be transferred from the Judicial Department, Probation and Related Services, from the Correctional Treatment Cash Fund Expenditures line item appropriation.

<sup>g</sup> This amount shall be Medicaid funds transferred from the Department of Health Care Policy and Financing.

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

Behavioral Health Crisis			
Response System Services	29,426,188	25,369,839	4,056,349 <sup>a</sup>

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$
Behavioral Health Crisis Response System Secure Transportation Pilot Programs	554,839				554,839 <sup>a</sup>	
Behavioral Health Crisis Response System Telephone Hotline	3,933,577		3,590,807		342,770 <sup>a</sup>	
Behavioral Health Crisis Response System Public Information Campaign	600,000		600,000			
Community Transition Services	7,414,874		7,414,874			
Criminal Justice Diversion Programs	7,363,860		1,590,927 (1.0 FTE)		5,772,933 <sup>a</sup> (1.3 FTE)	
Jail-based Behavioral Health Services	14,653,000		7,370,295			7,282,705 <sup>b</sup>
Circle Program and Other Rural Treatment Programs for People with Co-occurring Disorders <sup>49</sup>	8,326,221		595,608		5,730,613 <sup>a</sup>	2,000,000 <sup>b</sup>
Medication Consistency and Health Information Exchange	760,700				760,700 <sup>a</sup>	
	<hr/> 73,033,259					

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

<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.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>(E) Mental Health Institutes<sup>50</sup></b>						
(1) Mental Health Institute at Ft. Logan						
Personal Services <sup>51</sup>	23,487,985					
	(216.2 FTE)					
Contract Medical Services	815,297					
Operating Expenses	1,066,793					
Capital Outlay	112,916					
Pharmaceuticals	1,328,473					
	<hr/> 26,811,464		24,817,113		1,853,788 <sup>a</sup>	140,563 <sup>b</sup>

<sup>a</sup> Of this amount, \$1,661,999 shall be from Medicare and other sources of patient revenues and \$191,789 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

<sup>b</sup> This amount shall be from patient revenues. For informational purposes only, patient revenues are estimated to include \$105,853 earned from regional accountable entities-through the Behavioral Health Capitation Payments line item appropriation, and \$34,710 Medicaid funds transferred from the Department of Health Care Policy and Financing from the Mental Health Institutes line item appropriation.

(2) Mental Health Institute at Pueblo						
Personal Services <sup>51</sup>	97,177,601					
	(1,056.2 FTE)					
Contract Medical Services	3,384,664					
Operating Expenses	7,966,424					
Capital Outlay	324,068					
Pharmaceuticals	4,114,182					
Educational Programs	236,402					
	(2.7 FTE)					
	<hr/> 113,203,341		97,774,324		4,350,946 <sup>a</sup>	11,078,071 <sup>b</sup>

<sup>a</sup> Of this amount, \$4,001,290 shall be from Medicare and other sources of patient revenues and \$349,656 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

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

<sup>b</sup> Of this amount, \$8,161,925 shall be from patient revenues, \$2,710,838 shall be transferred from the Department of Corrections, and \$205,308 shall be transferred from the Department of Education. For informational purposes only, patient revenues are estimated to include \$8,161,925 Medicaid funds transferred from the Department of Health Care Policy and Financing from the Mental Health Institutes line item appropriation.

**(3) Forensic Services**

Forensic Services

Administration	1,060,688	1,060,688 (13.9 FTE)
Court Services	7,669,525	7,669,525 (77.1 FTE)
Forensic Community-based Services	3,466,819	3,466,819 (20.4 FTE)
Jail-based Competency Restoration Program	13,753,286	13,753,286 (4.3 FTE)
Purchased Psychiatric Bed Capacity	3,335,351	3,335,351 (1.0 FTE)
Outpatient Competency Restoration Program	3,701,882	3,701,882 (1.0 FTE)
	<hr/> 32,987,551	

**(4) Consent Decree**

Fines and Fees	6,000,000	6,000,000
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**(F) Indirect Cost Assessment**

6,753,934	3,670,381 <sup>a</sup>	1,519,464 <sup>b</sup>	1,564,089(I) <sup>c</sup>
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APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

<sup>a</sup> Of this amount, an estimated \$1,831,780(I) shall be from Medicare and other sources of patient revenues earned by the mental health institutes, an estimated \$1,582,240 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and an estimated \$256,361(I) shall be from various sources of cash funds.

<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, Department of Human Services Indirect Cost Assessment.

<sup>c</sup> Of this amount, an estimated \$470,702 shall be from the Substance Abuse Prevention and Treatment Block Grant, an estimated \$174,051 shall be from the Mental Health Services Block Grant, and an estimated \$919,336 shall be from various sources of federal funds.

405,740,502

## (9) SERVICES FOR PEOPLE WITH DISABILITIES

### (A) Regional Centers for People with Developmental Disabilities

(1) Wheat Ridge Regional Center

Wheat Ridge Regional  
Center Intermediate Care

Facility <sup>52</sup>	26,536,606	779,589 <sup>a</sup>	25,757,017 <sup>b</sup> (373.0 FTE)
Wheat Ridge Regional Center Provider Fee	1,435,612		1,435,612 <sup>b</sup>
Wheat Ridge Regional Center Depreciation	180,718		180,718(I) <sup>b</sup>
	<hr/> 28,152,936		

<sup>a</sup> This amount shall be from client cash revenues.

<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.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$
(2) Grand Junction Regional Center						
Grand Junction Regional Center Intermediate Care Facility <sup>52</sup>	7,341,491			1,037,320 <sup>a</sup>	6,304,171 <sup>b</sup> (98.8 FTE)	
Grand Junction Regional Center Provider Fee	453,291				453,291 <sup>b</sup>	
Grand Junction Regional Center Waiver Services <sup>53</sup>	11,057,981	350,000		398,264 <sup>a</sup>	10,309,717 <sup>b</sup> (174.2 FTE)	
Grand Junction Regional Center Depreciation	323,681				323,681(I) <sup>b</sup>	
	<u>19,176,444</u>					

<sup>a</sup> These amounts shall be from client cash revenues.

<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) Pueblo Regional Center					
Pueblo Regional Center Waiver Services <sup>53</sup>	11,301,116	250,000		539,856 <sup>a</sup>	10,511,260 <sup>b</sup> (181.8 FTE)
Pueblo Regional Center Depreciation	187,326				187,326(I) <sup>b</sup>
	<u>11,488,442</u>				

<sup>a</sup> This amount shall be from client cash revenues.

<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.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>(B) Work Therapy Program</b>	584,532			584,532 <sup>a</sup> (1.5 FTE)		

<sup>a</sup> This amount shall be from the Work Therapy Cash Fund created in Section 26-8-107 (2)(a), C.R.S.

**(C) Brain Injury Program**

Appropriation to the Colorado Brain Injury Trust Fund	450,000	450,000		
Colorado Brain Injury Trust Fund	3,487,113		3,037,113 <sup>a</sup> (1.5 FTE)	450,000 <sup>b</sup>
	<hr/> 3,937,113			

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

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

**(D) Veterans Community Living Centers**

Administration	2,039,507		2,039,507(I) <sup>a</sup> (5.0 FTE)	
Fitzsimons Veterans Community Living Center	24,506,708 (236.4 FTE)	965,580	12,027,928(I) <sup>a</sup>	11,513,200(I) <sup>b</sup>
Florence Veterans Community Living Center	12,558,427 (135.0 FTE)	513,096	7,674,231(I) <sup>a</sup>	4,371,100(I) <sup>b</sup>
Homelake Veterans Community Living Center	8,688,170 (95.3 FTE)	567,049	5,180,621(I) <sup>a</sup>	2,940,500(I) <sup>b</sup>

ITEM & SUBTOTAL	APPROPRIATION FROM					
	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Homelake Military Veterans Cemetery	67,786	60,121 (0.5 FTE)		7,665(I) <sup>a</sup>		
Rifle Veterans Community Living Center	10,394,500 (110.6 FTE)	624,197		7,163,303(I) <sup>a</sup>		2,607,000(I) <sup>b</sup>
Walsenburg Veterans Community Living Center	373,985			373,985(I) <sup>a</sup> (1.0 FTE)		
Appropriation to the Central Fund Pursuant to Section 26-12-108 (1)(a.5), C.R.S.	<u>800,000</u>	800,000				
	<u>59,429,083</u>					

<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 amounts reflect estimated operating costs for the veterans community living centers that are funded with resident payments for care and other revenues. The veterans community living centers have continuous spending authority pursuant to Sections 26-12-108 and 110, C.R.S. The veterans community living centers and Homelake Domiciliary are also anticipated to qualify as enterprises as defined by Section 20, Article X of the State Constitution.

<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 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 to Sections 26-12-108 and 110, C.R.S.

<b>(E) Indirect Cost Assessment</b>	14,972,964	4,030,937(I) <sup>a</sup>	10,934,402 <sup>b</sup>	7,625(I) <sup>c</sup>
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<sup>a</sup> This amount shall be from various sources of cash funds.

<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.

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

137,741,514

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

**(10) ADULT ASSISTANCE PROGRAMS**

**(A) Administration** 1,129,551 1,000,087 129,464<sup>a</sup>  
(11.8 FTE)

<sup>a</sup> This amount shall be from refunds and state revenue intercepts.

**(B) Old Age Pension Program**

Cash Assistance Programs	78,905,051	78,905,051(I) <sup>a</sup>
Refunds	588,362	588,362 <sup>b</sup>
Burial Reimbursements	918,364	918,364(I) <sup>a</sup>
State Administration	441,277	441,277(I) <sup>a</sup>
County Administration	<hr/> 2,566,974	<hr/> 2,566,974(I) <sup>a</sup>
	83,420,028	

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

<sup>b</sup> This amount shall be from various sources of cash funds, including refunds and state revenue intercepts.

**(C) Other Grant Programs**

Administration - Home Care		
Allowance SEP Contract	1,063,259	1,063,259
Aid to the Needy Disabled		
Programs	16,144,238	9,854,065
Burial Reimbursements	508,000	402,985
Home Care Allowance	8,720,437	8,218,473
		6,290,173 <sup>a</sup>
		105,015 <sup>b</sup>
		501,964 <sup>b</sup>

ITEM & SUBTOTAL	APPROPRIATION FROM					
	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
SSI Stabilization Fund Programs	1,000,000				1,000,000(I) <sup>c</sup>	
Disability Benefits Application Assistance Program	<u>2,000,000</u>		2,000,000			
	<u>29,435,934</u>					

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

<sup>b</sup> These amounts shall be from local funds. The (L) notation and the (I) notation apply to these amounts.

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

**(D) Community Services for the Elderly**

Administration	1,132,267 (7.0 FTE)	282,289			849,978(I) <sup>a</sup>
Colorado Commission on Aging	88,632 (1.0 FTE)	22,041			66,591(I) <sup>a</sup>
Senior Community Services Employment	860,205				860,205(I) <sup>b</sup> (0.5 FTE)
Older Americans Act Programs <sup>54</sup>	20,918,207	990,653	3,079,710 <sup>c</sup>		16,847,844(I) <sup>a</sup>
National Family Caregiver Support Program	2,173,936	142,041	423,805 <sup>d</sup>		1,608,090(I) <sup>a</sup>
State Ombudsman Program	923,570 (1.0 FTE)	590,148	173,289 <sup>e</sup>	1,800 <sup>f</sup>	158,333(I) <sup>g</sup>
State Funding for Senior Services <sup>54</sup>	28,495,459	14,487,707	13,007,752 <sup>h</sup>	1,000,000 <sup>f</sup>	

ITEM & SUBTOTAL	APPROPRIATION FROM					
	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Area Agencies on Aging Administration	1,375,384					1,375,384(I) <sup>a</sup>
Respite Services	<u>398,370</u>		350,000		48,370 <sup>i</sup>	
	<u>56,366,030</u>					

<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, where local expenditures provide the required non-federal match.

<sup>b</sup> This amount shall be from Title V of the Older Americans Act.

<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), C.R.S.

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

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

<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.

<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 line item, where local expenditures provide the required non-federal match.

<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.

<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.

#### (E) Adult Protective Services

State Administration	1,049,713 (8.5 FTE)	978,913	70,800 <sup>a</sup>	
Adult Protective Services <sup>37</sup>	<u>18,618,424</u>	12,753,620	3,723,685 <sup>b</sup>	2,141,119 <sup>c</sup>
	<u>19,668,137</u>			

<sup>a</sup> This amount shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S.

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

<sup>c</sup> This amount shall be from the Title XX Social Services Block Grant.

#### (F) Indirect Cost Assessment

164,741	58(I) <sup>a</sup>	164,683(I) <sup>b</sup>
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

<sup>a</sup> This amount shall be from various sources of cash funds.

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

190,184,421

## (11) DIVISION OF YOUTH SERVICES

### (A) Administration

Personal Services	1,735,944	1,675,878 (15.3 FTE)	60,066 <sup>a</sup>
Operating Expenses	30,357	30,357	
Victim Assistance	43,525		43,525 <sup>b</sup> (0.3 FTE)
<hr/>			1,809,826

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

<sup>b</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 of Criminal Justice, Victims Assistance, State Victims Assistance and Law Enforcement Program.

### (B) Institutional Programs

Personal Services <sup>55, 56</sup>	68,197,988	68,197,988 (961.0 FTE)			
Operating Expenses <sup>55</sup>	4,620,603	3,142,790	70,000 <sup>a</sup>	1,392,668(I) <sup>b</sup>	15,145(I)
Medical Services	12,804,074	12,804,074 (84.2 FTE)			
Educational Programs	8,248,874 (44.1 FTE)	7,898,869		350,005 <sup>c</sup>	

ITEM & SUBTOTAL	APPROPRIATION FROM					
	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Prevention/Intervention Services	50,886				50,886 <sup>d</sup> (1.0 FTE)	
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	93,922,425					

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

<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 Nutrition Programs for the federal school breakfast and lunch program.

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

<sup>d</sup> This amount shall be transferred from the Office of Behavioral Health, Substance Use Treatment and Prevention Services, Community Prevention and Treatment Programs line item appropriation.

#### (C) Community Programs

Personal Services <sup>57</sup>	6,951,108 (82.2 FTE)	6,057,051	82,698 <sup>a</sup>	150,585 <sup>b</sup>	660,774(I) <sup>c</sup>
Operating Expenses <sup>57</sup>	539,705	523,860	6,281 <sup>a</sup>	9,564 <sup>b</sup>	
Purchase of Contract Placements <sup>56</sup>	8,301,639	7,221,164		572,669 <sup>b</sup>	507,806(I) <sup>c</sup>
Managed Care Project	1,527,233	1,489,855		37,378 <sup>b</sup>	
S.B. 91-094 Programs	15,527,376	12,403,061	3,124,315 <sup>d</sup>		
Parole Program Services	4,769,063	4,769,063			
Juvenile Sex Offender Staff Training	<hr/> 45,548	7,120	38,428 <sup>e</sup>		
	<hr/> 37,661,672				

<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.

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

<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.

<sup>c</sup> These amounts shall be from Title IV-E of the Social Security Act.

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

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

**(D) Indirect Cost**

**Assessment** 126,676 126,676<sup>a</sup>

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

133,520,599

**TOTALS PART VII**

**(HUMAN SERVICES)** \$2,411,078,475 \$1,070,428,168                   \$441,578,967<sup>a</sup> \$209,274,140<sup>b</sup>          \$689,797,200<sup>c</sup>

<sup>a</sup> Of this amount, \$150,853,565 contains an (L) notation and \$292,371,962 contains an (I) notation and are included for informational purposes only.

<sup>b</sup> Of this amount, \$2,114,134 contains an (I) notation and is included for informational purposes only.

<sup>c</sup> Of this amount, \$322,543,382 contains an (I) notation and is included for informational purposes only.

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

33 Department of Human Services, Executive Director's Office, Special Purpose, Employment and Regulatory Affairs - The Department is requested to provide to the Joint Budget Committee, by November 1 of each fiscal year, a report including aggregate data by program area and job classification for the previous five fiscal years, including, but not limited to: employee recruitment and retention activities; time-to-fill (positions) data; staff turn-over rates; and direct care professional to client ratios.

34 Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System -- In addition to the transfer authority 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 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 appropriations within the Department of Health Care Policy and Financing: Executive Director's Office, Information Technology Contracts and Projects,

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

Colorado Benefits Management Systems, Operating and Contract Expenses and Colorado Benefits Management System, Health Care and Economic Security Staff Development Center.

35 Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System, Ongoing Expenses, Operating and Contract Expenses -- Of this appropriation, \$2,500,000 remains available for expenditure until the close of the 2022-23 state fiscal year.

36 Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System, Ongoing Expenses, Operating and Contract Expenses -- Of this appropriation, \$61,301 General Fund, \$9,973 cash funds, and \$64,966 federal funds remain available for expenditure until the close of the 2022-23 state fiscal year. It is the General Assembly's intent that this appropriation be used to implement S.B. 19-235.

37 Department of Human Services, County Administration, County Administration; and Adult Assistance Programs, Adult Protective Services, Adult Protective 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 County Administration line item and used to provide additional benefits under that program. Further, if county spending exceeds the total appropriations from the Adult Protective Services line item, any amount in the County Administration line item that is not required for the provision of services under that program may be transferred to the Adult Protective Services line item and used to provide adult protective services.

38 Department of Human Services, County Administration, County Incentive Payments; Office of Self Sufficiency, Colorado Works Program, County Block 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 child support incentive payments to counties. Further, all of the State share of recoveries of amounts of support for public assistance recipients, less annual appropriations from this fund source for state child support enforcement operations, shall be distributed to counties, as described in Sections 26-13-108 and 26-2-108, C.R.S. If the total amount of the State share of recoveries is greater than the total annual appropriations from this fund source, the Department is authorized to distribute to counties, for county incentive payments, the actual State share of any additional recoveries.

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

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

APPROPRIATION FROM							
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
41	Department of Human Services, Office of Early Childhood, Division of Community and Family Support, Early Childhood Mental Health Services -- It is the General Assembly's intent that this appropriation be used for the purpose of supporting early childhood mental health specialists in each community mental health center.						
42	Department of Human Services, Office of Self Sufficiency, Administration, Personal Services and Operating Expenses; and Special Purpose Welfare Programs, Supplemental Nutrition Assistance Program Administration -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department is authorized to transfer up to 5.0 percent of the total appropriations between these line items.						
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 (9), C.R.S., under certain conditions, a county may transfer federal Temporary Assistance for Needy Families (TANF) funds within its Colorado Works Program Block Grant to the federal child care development fund or to programs funded by Title XX of the federal Social Security Act. One of the conditions specified is that the amount a county transfers must be specified by the Department of Human Services as being available for transfer within the limitation imposed by federal law. The Department may allow individual counties to transfer a greater percent of federal TANF funds than the state is allowed under federal law 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 statewide does not exceed the federal maximum.						
44	Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- The appropriation of local funds for Colorado Works program county block grants may be decreased by a maximum of \$100,000 to reduce one or more small counties' fiscal year 2021-22 targeted or actual spending level pursuant to Section 26-2-714 (8), C.R.S.						
45	Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- The Department may comply with the provisions of Section 26-2-714 (10), C.R.S., by reducing required county Temporary Assistance for Needy Families (TANF) maintenance of effort expenditures in the fiscal year after the State is notified that it has met federal work participation rates and qualifies for a percent reduction in the state's maintenance of effort. If the State is notified during state FY 2021-22 that it has met federal work participation rates for a prior year and therefore qualifies for a percent reduction in the state's maintenance of effort, local cash funds expenditure obligations that are established in this line item pursuant to Section 26-2-714 (6)(c)(I), C.R.S., shall be reduced by \$5,524,726.						
47	Department of Human Services, Office of Behavioral Health, Community-based Mental Health Services, Assertive Community Treatment Programs and Other Alternatives to the Mental Health Institutes -- It is the General Assembly's intent that \$534,932 of this General Fund appropriation be allocated to at least one community mental health center in western Colorado for the purpose of providing behavioral health services for individuals who seek intensive behavioral health care from a community mental health center or an emergency department of a rural, frontier or regional medical center and who may be diagnosed with physical health conditions that may be exacerbated by co-occurring mental health conditions.						

APPROPRIATION FROM							
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
48	Department of Human Services, Office of Behavioral Health, Substance Use Treatment and Prevention Services, Treatment and Detoxification Programs -- It is the General Assembly's intent that this appropriation be used to provide services and to expand access to residential treatment services for individuals with substance use disorders, including initial expenses necessary to establish, license, and begin operating one or more programs that provide these services, such as building renovations, furnishing, and equipment.						
49	Department of Human Services, Office of Behavioral Health, Integrated Behavioral Health Services, Circle Program and Other Rural Treatment Programs for People with Co-occurring Disorders -- It is the General Assembly's intent that this appropriation be used to: support the community-based Circle Program; support the provision of a full continuum of co-occurring behavioral health treatment services in southern Colorado and the Arkansas Valley; and expand access to residential treatment services in one or more rural areas of Colorado for individuals with co-occurring mental health and substance use disorders. It is also the General Assembly's intent that the appropriation may be used to provide services and to cover initial expenses necessary to establish, license, and begin operating one or more programs that provide these services, such as building renovations, furnishing, and equipment.						
50	Department of Human Services, Office of Behavioral Health, Mental Health Institutes -- In addition to the transfer authority 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 in this subsection.						
51	Department of Human Services, Office of Behavioral Health, Mental Health Institutes, Mental Health Institute at Ft. Logan, Personal Services; and Mental Health Institute at Pueblo, Personal Services -- It is the General Assembly's intent that \$1,148,010 of these appropriations be used to increase salaries for contract medical personnel in a manner that appropriately considers relevant factors such as certifications and experience.						
52	Department of Human Services, Services for People with Disabilities, Regional Centers for People with Developmental Disabilities, Wheat Ridge Regional Center, Wheat Ridge Regional Center Intermediate Care Facility; and Grand Junction Regional Center, Grand Junction Regional Center Intermediate Care Facility -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 5.0 percent of the total appropriation for Intermediate Care Facilities between the Wheat Ridge Regional Center and the Grand Junction Regional Center.						
53	Department of Human Services, Services for People with Disabilities, Regional Centers for People with Developmental Disabilities, Grand Junction Regional Center, Grand Junction Regional Center Waiver Services; and Pueblo Regional Center, Pueblo Regional Center Waiver Services -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 5.0 percent of the total appropriation for Regional Center waiver services between the Grand Junction Regional Center and the Pueblo Regional Center.						
54	Department of Human Services, Adult Assistance Programs, Community Services for the Elderly, Older Americans Act Programs, and State Funding for Senior Services -- Amounts in the Older Americans Act Programs line item are calculated based on a requirement for a non-federal match of at least 15 percent, including a 5.0 percent state match, pursuant to Title III of the federal Older Americans Act. In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department is authorized to transfer General Fund and cash funds from the State Funding for Senior Services line item to the Older Americans						

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

Act Programs line item to comply with the 5.0 percent state match requirement for the Older Americans Act Programs. This appropriation is based on the assumption that all federal Title III funds requiring a state match that are not for purposes of administration or included in the appropriations for other line items will be expended from the Older Americans Act Programs line item.

- 55 Department of Human Services, Division of Youth Services, Institutional Programs, Personal Services and Operating Expenses -- The Department is authorized to transfer up to \$300,000 of the total appropriations within the line items designated with this footnote.
- 56 Department of Human Services, Division of Youth Services, Institutional Programs, Personal Services; and Community Programs, Purchase of Contract Placements -- The Department is authorized to transfer up to \$1,000,000 of the total appropriations within the line items designated with this footnote.
- 57 Department of Human Services, Division of Youth Services, Community Programs, Personal Services and Operating Expenses -- The Department is authorized to transfer up to \$50,000 of the total appropriations within the line items designated with this footnote.