

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

**SECTION 12. Appropriation to the department of human services for the fiscal year beginning July 1, 2019.** In Session Laws of Colorado 2019, section 2 of chapter 319-207, **amend** Part VII (1)(A), (1)(B), (2)(A), 3(A), (5), (6)(A), (7)(B), (7)(C), (7)(D), (8)(A), (8)(D), (8)(E)(1), (8)(E)(2), (8)(E)(3), (11)(A), (11)(B), (11)(C), and the affected totals in Part VII (1)(A), (1)(B), (2)(A), (5), (7)(D), (8)(E)(1), (8)(E)(2), (11)(A), (11)(C), and the affected totals are amended by HB20-1248, as follows:

Section 2. **Appropriation.**

## PART VII

## DEPARTMENT OF HUMAN SERVICES

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

### (A) General Administration

Personal Services	2,241,991	1,256,665		985,326 <sup>a</sup>	
	2,074,366	1,089,040			
	(15.3 FTE)				
Health, Life, and Dental	49,796,652	34,125,927	154,510 <sup>b</sup>	11,050,322 <sup>c</sup>	4,465,893 <sup>d</sup>
Short-term Disability	496,778	347,631	9,024 <sup>b</sup>	98,586 <sup>c</sup>	41,537 <sup>d</sup>

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	S.B. 04-257 Amortization						
2	Equalization Disbursement	14,905,410	10,397,989		267,217 <sup>b</sup>	3,016,941 <sup>c</sup>	1,223,263 <sup>d</sup>
3	S.B. 06-235 Supplemental						
4	Amortization Equalization						
5	Disbursement	14,903,659	10,397,454		267,145 <sup>b</sup>	3,016,127 <sup>c</sup>	1,222,933 <sup>d</sup>
6	PERA Direct Distribution	7,812,416	5,483,102		138,090 <sup>b</sup>	1,559,074 <sup>c</sup>	632,150 <sup>d</sup>
7	Salary Survey	9,430,800	6,371,871		316,921 <sup>b</sup>	1,697,163 <sup>c</sup>	1,044,845 <sup>d</sup>
8	Shift Differential	7,903,357	4,751,997			3,151,360 <sup>c</sup>	
9	Workers' Compensation	9,006,714	5,067,508			3,939,206 <sup>a</sup>	
10	Operating Expenses	498,811	213,707			284,154 <sup>a</sup>	950 <sup>d</sup>
11	Legal Services	2,851,154	1,739,307			1,111,847 <sup>a</sup>	
12	Administrative Law Judge						
13	Services	949,488	336,433			613,055 <sup>a</sup>	

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Payment to Risk						
2	Management and Property						
3	Funds	2,431,421	1,731,611			699,810 <sup>a</sup>	
4	Injury Prevention Program	106,755	67,090			39,665 <sup>a</sup>	
5	Annual Depreciation - Lease						
6	Equivalent Payments	152,967	152,967				
7		<u>123,488,373</u>					
8		123,320,748					
9							
10	<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.						
11	<sup>b</sup> Of these amounts, \$110,588 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$1,042,319 shall be from various sources of cash funds.						
12	<sup>c</sup> Of this amount, \$16,532,177 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$7,057,396 shall be from various sources of						
13	reappropriated funds.						
14	<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)						
15	shall be from the Substance Abuse Prevention and Treatment Block Grant, and \$7,271,810(I) shall be from various sources of federal funds.						

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<b>(B) Special Purpose</b>						
3	Employment and Regulatory						
4	Affairs	5,034,533	2,388,763			2,645,770 <sup>a</sup>	
5	(55.0 FTE)						
6	SNAP Quality Assurance	1,265,242	632,622				632,620(I) <sup>b</sup>
7	(15.3 FTE)						
8	Administrative Review Unit	2,845,394	2,033,745(M)				811,649 <sup>c</sup>
9	(30.2 FTE)						
10	Records and Reports of						
11	Child Abuse or Neglect	1,001,918	262,603		739,315 <sup>d</sup>		
12					(7.8 FTE)		
13	Records and Reports of						
14	At-Risk Adult Abuse or						
15	Neglect	354,572			354,572 <sup>d</sup>		

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(6.5 FTE)						
2	Juvenile Parole Board	340,327	254,999			85,328 <sup>e</sup>	
3	(3.2 FTE)						
4	Developmental Disabilities						
5	Council	975,794					975,794(I) <sup>f</sup>
6							(6.0 FTE)
7	Colorado Commission for						
8	the Deaf and Hard of						
9	Hearing	2,167,033	153,214			2,013,819 <sup>g</sup>	
10						(16.3 FTE)	
11	Colorado Advisory Council						
12	for Persons with Disabilities	237,797	237,797				
13			(1.0 FTE)				

			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	130,552	130,552				
4			(1.5 FTE)				
5	Health Insurance Portability						
6	and Accountability Act of						
7	1996 - Security Remediation	218,406	107,239			111,019 <sup>a</sup>	148(I) <sup>c</sup>
8		(1.0 FTE)					
9	CBMS Emergency						
10	Processing Unit	211,187	78,147				133,040(I) <sup>c</sup>
11		(4.0 FTE)					
12	NECESSARY EXPENDITURES						
13	DUE TO COVID-19	19,974,194					19,974,194(I) <sup>h</sup>
14		<u>14,782,755</u>					
15		34,756,949					

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
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<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> This amount shall be from Title IV-E of the Social Security Act. This amount is reflected pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall be used in determining the amount 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.

<sup>h</sup> THIS AMOUNT IS FROM THE FEDERAL FUNDS RECEIVED UNDER TITLE VI OF THE FEDERAL SOCIAL SECURITY ACT AND ALLOCATED BY THE GOVERNOR IN EXECUTIVE ORDER D 2020 070 FOR NECESSARY EXPENDITURES INCURRED DUE TO THE COVID-19 PUBLIC HEALTH EMERGENCY.

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES</b>						
2	<b>(A) Information Technology</b>						
3	Operating Expenses	305,130	125,706			179,424 <sup>a</sup>	
4	Microcomputer Lease						
5	Payments	539,344	214,233			325,111 <sup>a</sup>	
6	County Financial						
7	Management System	1,494,325	419,762			1,074,563 <sup>a</sup>	
8	Client Index Project	17,698	6,610			11,088 <sup>a</sup>	
9	Colorado Trails	8,167,511	4,271,004				3,896,507 <sup>b</sup>
10	National Aging Program						
11	Information System	55,821	13,955				41,866(I) <sup>c</sup>
12	Child Care Automated						
13	Tracking System	2,709,933					2,709,933 <sup>d</sup>
14	Health Information						
15	Management System	146,611	125,000			21,611 <sup>e</sup>	



			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Adult Protective Services						
2	Data System	355,629	306,712		48,917 <sup>f</sup>		
3	Payments to OIT	38,791,235	14,740,669			24,050,566 <sup>a</sup>	
4	CORE Operations	1,011,831	556,078			455,753 <sup>a</sup>	
5	DYC Education Support	394,042	394,042				
6	IT Systems Interoperability	1,323,360	132,336				1,191,024 <sup>g</sup>
7	Enterprise Content						
8	Management	735,688	450,085			285,603 <sup>a</sup>	
9	Electronic Health Record and						
10	Pharmacy System	2,528,802	2,528,802				
11	Regional Centers Electronic						
12	Health Record System	<del>698,688</del>				<del>698,688</del> <sup>h</sup>	
13		48,688				48,688 <sup>h</sup>	
14		<u>59,275,648</u>					
15		58,625,648					

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

<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 \$2,720,072(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, an estimated \$26,616 shall be from the Temporary Assistance for Needy Families Block Grant, an estimated \$6,722 shall be from Child Care Development Funds, and an estimated \$1,157,686(I) shall be from various sources of federal funds.

<sup>h</sup> Of this amount, ~~\$680,382~~ \$30,382 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.

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(3) OFFICE OF OPERATIONS</b>						
2	<b>(A) Administration</b>						
3	Personal Services	29,947,313	18,966,697			10,980,616 <sup>a</sup>	
4		27,761,010	16,780,394				
5		(414.7 FTE)					
6	Operating Expenses	4,400,341	2,995,914			1,404,427 <sup>a</sup>	
7	Vehicle Lease Payments	1,172,030	654,613			517,417 <sup>a</sup>	
8	Leased Space	1,914,386	622,593			1,291,793 <sup>a</sup>	
9	Capitol Complex Leased						
10	Space	1,474,684	544,673			930,011 <sup>a</sup>	
11	Utilities	10,014,729	6,772,748			3,241,981 <sup>a</sup>	
12		<u>48,923,483</u>					
13		46,737,180					
14							
15							

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(5) DIVISION OF CHILD WELFARE</b>						
2	Administration	7,031,864	5,932,165(M) <sup>a</sup>			63,419 <sup>b</sup>	1,036,280 <sup>c</sup>
3		6,342,703	5,298,655(M) <sup>a</sup>				980,629 <sup>c</sup>
4		(68.9 FTE)					
5		(63.3 FTE)					
6	Continuous Quality						
7	Improvement	486,370	408,480(M)				77,890 <sup>c</sup>
8		(6.0 FTE)					
9	Training <sup>34</sup>	6,776,141	3,665,409		61,224 <sup>d</sup>		3,049,508 <sup>e</sup>
10		(7.0 FTE)					
11	Foster and Adoptive Parent						
12	Recruitment, Training, and						
13	Support <sup>34</sup>	1,617,117	1,205,149(M)				411,968 <sup>c</sup>
14		(2.0 FTE)					

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Adoption and Relative						
2	Guardianship Assistance	41,439,076	22,409,892		4,188,794 <sup>d</sup>		14,840,390 <sup>f</sup>
3	Child Welfare Services <sup>34</sup>	355,373,500 <sup>g</sup>	<del>189,478,033</del>		66,350,032 <sup>d</sup>	12,981,594 <sup>b</sup>	<del>86,563,841</del> <sup>f</sup>
4			187,839,625				88,202,249 <sup>f</sup>
5	County Level Child Welfare						
6	Staffing	27,246,342	19,837,670		2,743,528 <sup>d</sup>		4,665,144 <sup>f</sup>
7	Permanency Services	232,500	232,500				
8	Title IV-E Waiver and						
9	Evaluation Development	482,762	250,009				232,753(I) <sup>c</sup>
10	Title IV-E Waiver						
11	Demonstration	6,000,000			6,000,000 <sup>h</sup>		
12	Child Welfare Prevention						
13	and Intervention Services	595,953			595,953 <sup>s</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	2,366,727	2,349,317				17,410(I) <sup>e</sup>
5			(1.0 FTE)				
6	Family and Children's						
7	Programs <sup>34</sup>	55,860,731	47,013,010		5,840,165 <sup>d</sup>		3,007,556(I) <sup>i</sup>
8	Performance-based						
9	Collaborative Management						
10	Incentives	4,500,000	1,500,000		3,000,000 <sup>j</sup>		
11	Collaborative Management						
12	Program Administration and						
13	Evaluation	353,035	353,035				
14			(1.5 FTE)				

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Independent Living						
2	Programs	2,668,919					2,668,919(I) <sup>k</sup>
3							(4.0 FTE)
4	Federal Child Abuse						
5	Prevention and Treatment						
6	Act Grant	464,772					464,772(I) <sup>l</sup>
7							(3.0 FTE)
8	Hotline for Child Abuse and						
9	Neglect <sup>34</sup>	3,383,247	3,331,520				51,727(I) <sup>e</sup>
10			(6.0 FTE)				
11	Public Awareness Campaign						
12	for Child Welfare	1,006,625	1,006,625				
13			(1.0 FTE)				

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Interagency Prevention						
2	Programs Coordination	139,681	139,681				
3			(1.0 FTE)				
4	Tony Gramscas Youth						
5	Services Program	10,662,913	1,457,278		8,205,635 <sup>m</sup>	1,000,000 <sup>n</sup>	
6					(3.0 FTE)		
7	Appropriation to the Youth						
8	Mentoring Services Cash						
9	Fund	1,000,000			1,000,000 <sup>o</sup>		
10	Indirect Cost Assessment	11,007,554			94,199 <sup>p</sup>	57,919 <sup>q</sup>	10,855,436 <sup>r</sup>
11		<del>540,695,829</del>					
12		540,006,668					
13							

14 <sup>a</sup> Of this amount, \$150,000 is available solely for use by the Delivery of Child Welfare Services Task Force created in Section 26-5-105.8, C.R.S.

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



	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>c</sup> These amounts shall be from Title IV-E of the Social Security Act. They are reflected pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall be used in determining the amount						
2	to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.						
3	<sup>d</sup> These amounts shall be from local funds. The (L) notation and the (I) notation apply to these amounts.						
4	<sup>e</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.						
5	<sup>f</sup> Of these amounts, \$81,296,070(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						
6	Title IV-B, Subpart 1, of the Social Security Act, and <del>\$2,750,328</del> \$4,388,736 shall be from the Temporary Assistance for Needy Families Block Grant. These amounts were assumed						
7	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),						
8	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.						
9	<sup>g</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						
10	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						
11	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						
12	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						
13	for contractual services related to the allocation of funds among counties. The remaining \$348,018,161 includes the state and federal funds to be allocated to county departments of social						
14	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						
15	of social services for certain expenditures.						
16	<sup>h</sup> This amount shall be from the Title IV-E Waiver Demonstration Project Cash Fund created in Section 26-5-105.4 (4)(b), C.R.S.						

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>i</sup> This amount shall be from Title IV-E of the Social Security Act and is reflected for informational purposes pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall be used in						
2	determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.						
3	<sup>j</sup> This amount shall be from the Performance-based Collaborative Management Incentive Cash Fund created in Section 24-1.9-104 (1), C.R.S.						
4	<sup>k</sup> This amount shall be from Title IV-E of the Social Security Act, including an estimated \$1,949,231 for the Chafee Foster Care Independence Program and \$719,688 for the Education						
5	and Training Voucher Program.						
6	<sup>l</sup> This amount shall be from the Child Abuse Prevention and Treatment Act state grant.						
7	<sup>m</sup> Of this amount, \$6,581,963 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						
8	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						
9	39-28.8-501 (1), C.R.S.						
10	<sup>n</sup> This amount shall be from the Youth Mentoring Services Cash Fund created in Section 26-6.8-104, C.R.S.						
11	<sup>o</sup> This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						
12	<sup>p</sup> Of this amount, \$37,098 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$30,000(I) shall be from the Youth Services Program						
13	Fund created in Section 26-6.8-102 (2)(d), C.R.S., and an estimated \$27,101(I) shall be from various sources of cash funds. The amount from the Youth Services Program Fund is						
14	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.						
15	<sup>q</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						
16	Cost Assessment.						

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>r</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						
2	\$232,862(I) shall be from Title IV-B, Subpart 1, of the Social Security Act, and an estimated \$844,494(I) shall be from various sources of federal funds.						
3	<sup>s</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.						
4							
5	<b>(6) OFFICE OF EARLY CHILDHOOD</b>						
6	<b>(A) Division of Early Care and Learning</b>						
7	Early Childhood Councils <sup>35</sup>	1,984,169					1,984,169 <sup>a</sup>
8		(1.0 FTE)					
9	Child Care Licensing and						
10	Administration	<del>10,051,655</del>	<del>2,606,329(M)</del>		1,609,474 <sup>b</sup>		5,835,852 <sup>c</sup>
11		9,863,161	2,417,835(M)				
12		(54.0 FTE)					
13	Fine Assessed Against						
14	Licensees	10,000			10,000(I) <sup>d</sup>		

			APPROPRIATION FROM					
		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	Child Care Assistance							
2	Program	124,537,113		29,410,508		11,645,071 <sup>e</sup>		83,481,534 <sup>f</sup>
3	Intrastate Child Care							
4	Assistance Program							
5	Redistribution	2,000,000						2,000,000 <sup>g</sup>
6	Colorado Child Care							
7	Assistance Program Market							
8	Rate Study	75,000		55,000				20,000 <sup>g</sup>
9	Child Care Grants for							
10	Quality and Availability and							
11	Federal Targeted Funds							
12	Requirements	8,241,981		4,763,638		385 <sup>h</sup>		3,477,958 <sup>g</sup>
13		(1.0 FTE)						
14	School-readiness Quality							
15	Improvement Program	2,234,001						2,234,001 <sup>g</sup>
16								(1.0 FTE)

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Early Literacy Book						
2	Distribution Partnership	100,000	100,000				
3	Continuation of Child Care						
4	Quality Initiatives	2,862,512					2,862,512 <sup>g</sup>
5							(14.6 FTE)
6	Child Care Assistance						
7	Program Support	1,200,000					1,200,000 <sup>g</sup>
8		<u>153,296,431</u>					
9		153,107,937					
10							
11	<sup>a</sup> This amount shall be from Child Care Development Funds.						
12	<sup>b</sup> These amounts shall be from the Child Care Licensing Cash Fund created in Section 26-6-105 (4), C.R.S.						
13	<sup>c</sup> Of this amount, \$5,685,852 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						
14	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						
15	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	<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						
2	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.						
3	<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)						
4	notation and the (I) notation apply to this amount.						
5	<sup>f</sup> Of this amount, \$80,381,534 shall be from Child Care Development Funds, \$3,000,000 shall be from the Temporary Assistance for Needy Families Block Grant, and \$100,000 shall						
6	be from the Title XX Social Services Block Grant.						
7	<sup>g</sup> These amounts shall be from Child Care Development Funds.						
8	<sup>h</sup> This amount shall be from various sources of cash funds.						
9							
10	<b>(7) OFFICE OF SELF SUFFICIENCY</b>						
11	<b>(B) Colorado Works Program</b>						
12	Administration	4,021,291					4,021,291 <sup>a</sup>
13							(20.0 FTE)
14	County Block						
15	Grants <sup>33, 38, 39, 40</sup>	150,548,087			22,349,730 <sup>b</sup>		128,198,357 <sup>a</sup>

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	COUNTY BLOCK GRANT						
2	SUPPORT FUND	1,500,000					1,500,000 <sup>a</sup>
3	County Training	386,859					386,859 <sup>a</sup>
4							(2.0 FTE)
5							
6	Domestic Abuse Program	1,870,788			1,241,111 <sup>c</sup>		629,677 <sup>a</sup>
7		(2.7 FTE)					
8	Works Program Evaluation	495,440					495,440 <sup>a</sup>
9	Workforce Development						
10	Council	76,211					76,211 <sup>a</sup>
11	Transitional Jobs Program	2,564,526	2,564,526				
12			(2.0 FTE)				
13	Employment Opportunities						
14	With Wages Program	4,000,000					4,000,000 <sup>a</sup>

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Child Support Services						
2	Program	952,669					952,669 <sup>a</sup>
3	(1.0 FTE)						
4	<hr/>	<hr/>					
	164,915,871						
5	166,415,871						
6	<sup>a</sup> These amounts shall be from the Temporary Assistance for Needy Families Block Grant.						
7	<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.,						
8	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.						
9	<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						
10	fees pursuant to Section 26-7.5-105, (1)(b), C.R.S.						
11							
12	<b>(C) Special Purpose Welfare Programs</b>						
13	Low Income Energy						
14	Assistance Program	48,165,451			4,250,000 <sup>a</sup>		43,915,451(I) <sup>b</sup>
15							(5.2 FTE)



			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Supplemental Nutrition						
2	Assistance Program						
3	Administration <sup>37</sup>	2,713,756	1,308,296				1,405,460(I) <sup>e</sup>
4		2,492,811	1,087,351				
5	(15.0 FTE)						
6	Supplemental Nutrition						
7	Assistance Program State						
8	Staff Training	25,000	12,500				12,500(I) <sup>e</sup>
9	Food Stamp Job Search						
10	Units - Program Costs	2,095,757	189,409		413,436 <sup>d</sup>		1,492,912(I) <sup>e</sup>
11	(6.2 FTE)						
12	Food Stamp Job Search						
13	Units - Supportive Services	261,452	78,435		52,291 <sup>d</sup>		130,726(I) <sup>e</sup>
14	Food Distribution Program <sup>41</sup>	711,012	148,970		263,930 <sup>e</sup>		298,112(I) <sup>e</sup>
15	(6.5 FTE)						

			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) <sup>c</sup>
2	Electronic Benefits Transfer						
3	Service	3,760,925	1,013,437		1,007,061(I) <sup>f</sup>		1,740,427 <sup>g</sup>
4	(7.0 FTE)						
5	Refugee Assistance	10,840,870					10,840,870 <sup>h</sup>
6							(10.0 FTE)
7	Systematic Alien						
8	Verification for Eligibility	45,938	6,426		2,541(I) <sup>i</sup>	28,307 <sup>j</sup>	8,664 <sup>k</sup>
9	(1.0 FTE)						
10		<u>68,624,289</u>					
11		68,403,344					
12							

13 <sup>a</sup> Of this amount, \$3,250,000(I) is shown for informational purposes and reflects anticipated expenditures from the Department of Human Services Low-income Energy Assistance Fund,  
 14 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  
 15 (2)(f)(V)(A), C.R.S., and \$1,000,000 shall be from Energy Outreach Colorado.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>b</sup> This amount is estimated to be received from the federal Department of Health and Human Services, Office of Energy Assistance.						
2	<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						
3	source amounts in these line items.						
4	<sup>d</sup> Of these amounts, an estimated \$212,636(L)(I) shall be from county matching funds and an estimated \$253,091 shall be from in-kind donations.						
5	<sup>e</sup> This amount shall be from recipient non-governmental agencies.						
6	<sup>f</sup> Of this amount, an estimated \$751,231(L) 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						
7	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						
8	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.						
9	<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,						
10	and an estimated \$1,499,320(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						
11	developing the appropriated fund source amounts in this line item.						
12	<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 \$2,762,021						
13	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	<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						
2	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						
3	the State Constitution.						
4	<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.						
5	<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						
6	funds.						
7							
8							
9	<b>(D) Child Support Enforcement</b>						
10	Automated Child Support						
11	Enforcement System	9,199,750	2,611,747(M)		733,491 <sup>a</sup>		5,854,512 <sup>b</sup>
12		(16.9 FTE)					
13	Child Support Enforcement <sup>33</sup>	<del>7,472,118</del>	<del>5,643,683(M)</del>		166,067 <sup>c</sup>		1,662,368 <sup>b</sup>
14		7,353,998	5,525,563(M)				
15		(24.5 FTE)					

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<del>16,671,868</del>						
2	16,553,748						
3							
4	<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						
5	share of revenues earned on funds in the Family Support Registry Fund created in Section 26-13-115.5 (1), C.R.S., and an estimated \$146,983 shall be from the State's share of revenues						
6	earned on funds in the Family Support Registry Fund.						
7	<sup>b</sup> These amounts shall be from Title IV-D of the Social Security Act.						
8	<sup>c</sup> This amount shall be from the state's share of retained child support collections and fraud refunds.						
9							
10	<b>(8) OFFICE OF BEHAVIORAL HEALTH</b>						
11	<b>(A) Community Behavioral Health Administration</b>						
12	Personal Services	<del>6,907,168</del>	<del>2,244,827</del>		577,174 <sup>a</sup>	975,522 <sup>b</sup>	3,109,645(I) <sup>c</sup>
13		6,780,479	2,118,138				
14	(78.1 FTE)						
15	Operating Expenses	322,105	30,754		57,374 <sup>a</sup>	16,266 <sup>b</sup>	217,711(I) <sup>c</sup>

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Federal Programs and Grants	21,000					21,000(I) <sup>c</sup>
2		<u>7,250,273</u>					
3		7,123,584					
4							
5	<sup>a</sup> Of these amounts, \$442,870 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						
6	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						
7	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						
8	Program Fund created in Section 27-80-206, C.R.S., and \$16,683 shall be from various sources of cash funds.						
9	<sup>b</sup> Of these amounts, \$507,312 shall be funds transferred from the Judicial Department, Probation and Related Services, from the Probation Programs appropriation for the Alcohol and						
10	Drug Driving Safety Program created in Section 42-4-1301.3 (3)(a), C.R.S., and \$484,476 shall be transferred from Medicaid funds appropriated to the Department of Health Care Policy						
11	and Financing.						
12	<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						
13	Grant, and \$215,648 shall be from various sources of federal funds.						
14							
15							

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(D) Integrated Behavioral Health Services<sup>42</sup></b>						
2	Behavioral Health Crisis						
3	Response System Services	28,079,269	24,081,881		3,997,388 <sup>a</sup>		
4	Behavioral Health Crisis						
5	Response System Secure						
6	Transportation Pilot						
7	Programs	546,639			546,639 <sup>a</sup>		
8	Behavioral Health Crisis						
9	Response System Telephone						
10	Hotline	3,538,410	3,538,410				
11	Behavioral Health Crisis						
12	Response System Public						
13	Information Campaign	600,000	600,000				
14	Community Transition						
15	Services	<del>7,711,134</del>	<del>7,711,134</del>				
16		6,211,134	6,211,134				

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Criminal Justice Diversion						
2	Programs	5,689,020			5,689,020 <sup>a</sup>		
3					(1.3 FTE)		
4	Jail-based Behavioral Health						
5	Services	12,203,833	5,026,987			7,176,846 <sup>b</sup>	
6	Circle Program and Other						
7	Rural Treatment Programs						
8	for People with Co-occurring						
9	Disorders <sup>44</sup>	8,220,615	3,090,019		3,130,596 <sup>a</sup>	2,000,000 <sup>b</sup>	
10	Medication Consistency and						
11	Health Information						
12	Exchange	380,700			380,700 <sup>a</sup>		
13		<u>66,969,620</u>					
14		65,469,620					
15							



			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>a</sup> These amounts shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						
2	<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						
3	appropriation.						
4							
5	<b>(E) Mental Health Institutes<sup>45</sup></b>						
6	(1) Mental Health Institute at Ft. Logan						
7	Personal Services <sup>46</sup>	22,324,745					
8		12,677,295					
9		(216.2 FTE)					
10	Contract Medical Services	815,297					
11	Operating Expenses	1,066,793					
12	Capital Outlay	112,916					
13	Pharmaceuticals	1,328,473					
14		<u>25,648,224</u>	23,670,698		1,836,963 <sup>a</sup>	140,563 <sup>b</sup>	
15		16,000,774	14,023,248				

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<sup>a</sup> Of this amount, \$1,661,999 shall be from Medicare and other sources of patient revenues and \$174,964 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501						
3	(1), C.R.S.						
4	<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						
5	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						
6	Health Institutes line item appropriation.						
7							
8	(2) Mental Health Institute at Pueblo						
9	Personal Services <sup>46</sup>	90,380,146					
10		87,968,283					
11		(1,026.3 FTE)					
12	Contract Medical Services	3,384,664					
13	Operating Expenses	7,367,147					
14	Capital Outlay	324,068					
15	Pharmaceuticals	3,764,834					

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Educational Programs	173,307					
2	(2.7 FTE)						
3	<u>105,394,166</u>		90,196,830		4,329,975 <sup>a</sup>	10,867,361 <sup>b</sup>	
4	102,982,303		87,784,967				

6     <sup>a</sup> Of this amount, \$4,001,290 shall be from Medicare and other sources of patient revenues and \$328,685 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1),  
7     C.R.S.

8     <sup>b</sup> Of this amount, \$8,161,925 shall be from patient revenues, \$2,563,223 shall be transferred from the Department of Corrections, and \$142,213 shall be transferred from the Department  
9     of Education. For informational purposes only, patient revenues are estimated to include \$7,896,811 Medicaid funds transferred from the Department of Health Care Policy and Financing  
10    from the Mental Health Institutes line item appropriation, and \$265,114 earned from regional accountable entities through the Behavioral health Capitation Payments line item  
11    appropriation.

12  
13  
14  
15

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3	(3) Forensic Services						
4	Forensic Services						
5	Administration	<del>1,040,579</del>	<del>1,040,579</del>				
6		233,099	233,099				
7			(13.9 FTE)				
8	Court Services	3,928,109	3,928,109				
9			(34.6 FTE)				
10	Forensic Community-based						
11	Services	2,287,014	2,287,014				
12			(19.4 FTE)				
13	Jail-based Competency						
14	Restoration Program	13,588,102	13,588,102				
15			(4.3 FTE)				

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Purchased Psychiatric Bed						
2	Capacity	3,287,003	3,287,003				
3			(1.0 FTE)				
4	Outpatient Competency						
5	Restoration Program	1,002,418	1,002,418				
6			(1.0 FTE)				
7		<u>25,133,225</u>					
8		24,325,745					
9							
10	<b>(11) DIVISION OF YOUTH SERVICES</b>						
11	<b>(A) Administration</b>						
12	Personal Services	<del>1,858,429</del>	<del>1,746,226</del>			112,203 <sup>a</sup>	
13		1,550,597	1,438,394				
14			(17.7 FTE)				
15			(14.8 FTE)				

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	337,052	337,052				
2		30,357	30,357				
3	Victim Assistance	32,748				32,748 <sup>b</sup>	
4						(0.3 FTE)	
5		<u>2,228,229</u>					
6		1,613,702					
7							
8	<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.						
9	<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						
10	of Criminal Justice, Victims Assistance, State Victims Assistance and Law Enforcement Program.						
11							
12	<b>(B) Institutional Programs</b>						
13	Personal Services <sup>51, 52</sup>	68,786,246	68,786,246				
14		65,063,625	65,063,625				
15			(1,002.5 FTE)				

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses <sup>51</sup>	4,337,516	2,874,632		70,000 <sup>a</sup>	1,392,668(I) <sup>b</sup>	216(I)
2	Medical Services	<del>13,064,019</del>	<del>13,064,019</del>				
3		12,176,108	12,176,108				
4			(84.2 FTE)				
5	Educational Programs	7,962,159	7,612,154			350,005 <sup>c</sup>	
6		(44.1 FTE)					
7	Prevention/Intervention						
8	Services	50,886				50,886 <sup>d</sup>	
9						(1.0 FTE)	
10		<u>94,200,826</u>					
11		89,590,294					
12							

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

14    <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  
15    Nutrition Programs for the federal school breakfast and lunch program.

		APPROPRIATION FROM						
		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	° This amount shall be transferred from the Department of Higher Education, Division of Occupational Education, Area Vocational School Support, and the Department of Education,							
2	Assistance to Public Schools, from the line items for Grant Programs, Distributions, and Other Assistance, Other Assistance, Appropriated Sponsored Programs; and Categorical Programs,							
3	District Programs Required by Statute, Special Education Programs for Children with Disabilities.							
4	d This amount shall be transferred from the Office of Behavioral Health, Substance Use Treatment and Prevention Services, Community Prevention and Treatment Programs line item							
5	appropriation.							
6								
7	<b>(C) Community Programs</b>							
8	Personal Services <sup>53</sup>	<del>8,251,288</del>		<del>7,204,218</del>		77,000 <sup>a</sup>	309,296 <sup>b</sup>	660,774(I) <sup>e</sup>
9		7,853,335		6,806,265				
10		(99.7 FTE)						
11	Operating Expenses <sup>53</sup>	549,205		531,460		6,281 <sup>a</sup>	11,464 <sup>b</sup>	
12	Purchase of Contract							
13	Placements <sup>52</sup>	<del>15,212,867</del>		<del>13,605,155</del>			669,996 <sup>b</sup>	937,716(I) <sup>e</sup>
14		13,412,867		11,805,155				
15	Managed Care Project	1,508,788		1,472,222			36,566 <sup>b</sup>	



			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	S.B. 91-094 Programs	15,343,599	13,269,131		2,074,468 <sup>c</sup>		
2	Parole Program Services	4,961,248	4,961,248				
3	Juvenile Sex Offender Staff						
4	Training	45,548	7,120		38,428 <sup>d</sup>		
5		<u>45,872,543</u>					
6		43,674,590					

8     <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.

9     <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.

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

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

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

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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>TOTALS PART VII</b>						
2	<b>(HUMAN SERVICES)</b>	<b>\$2,308,064,644</b>	<b>\$1,031,060,538</b>		<b>\$435,231,473<sup>a</sup></b>	<b>\$201,389,590<sup>b</sup></b>	<b>\$640,383,043<sup>c</sup></b>
3		<b>\$2,303,401,696</b>	<b>\$1,003,990,639</b>			<b>\$200,739,590<sup>b</sup></b>	<b>\$663,439,994<sup>c</sup></b>
4							

5     <sup>a</sup> Of this amount, \$141,590,742 contains an (L) notation and \$300,028,899 contains an (I) notation and are included for informational purposes only.

6     <sup>b</sup> Of this amount, \$1,392,668 contains an (I) notation and is included for informational purposes only.

7     <sup>c</sup> Of this amount, ~~\$303,272,701~~ \$323,246,895 contains an (I) notation and is included for informational purposes only.

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