

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>PART VIII</b>						
2	<b>DEPARTMENT OF HUMAN SERVICES</b>						
3							
4	<b>(1) EXECUTIVE DIRECTOR'S OFFICE</b>						
5	<b>(A) General Administration</b>						
6	Personal Services	2,941,114	1,641,809			1,299,305 <sup>a</sup>	
7	(23.3 FTE)						
8	Health, Life, and Dental	59,617,696	39,113,389		3,449,191 <sup>b</sup>	8,189,105 <sup>c</sup>	8,866,011 <sup>d</sup>
9	Short-term Disability	463,271	311,889		21,109 <sup>b</sup>	55,312 <sup>c</sup>	74,961 <sup>d</sup>
10	S.B. 04-257 Amortization						
11	Equalization Disbursement	15,808,083	10,638,282		731,801 <sup>b</sup>	1,909,082 <sup>c</sup>	2,528,918 <sup>d</sup>
12	S.B. 06-235 Supplemental						
13	Amortization Equalization						
14	Disbursement	15,808,083	10,638,282		731,801 <sup>b</sup>	1,909,082 <sup>c</sup>	2,528,918 <sup>d</sup>
15	Salary Survey <sup>41</sup>	25,582,368	18,932,095		1,324,358 <sup>b</sup>	2,294,943 <sup>c</sup>	3,030,972 <sup>d</sup>

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	PERA Direct Distribution	1,214,283				1,214,283 <sup>a</sup>	
2	Shift Differential	7,528,327	4,822,475		230,902 <sup>b</sup>	1,667,913 <sup>c</sup>	807,037 <sup>d</sup>
3	Temporary Employees						
4	Related to Authorized Leave	1,575,727	1,042,082		57,247 <sup>b</sup>	226,133 <sup>a</sup>	250,265 <sup>d</sup>
5	Workers' Compensation	7,641,773	4,743,733			2,898,040 <sup>a</sup>	
6	Operating Expenses	494,751	243,052			250,749 <sup>a</sup>	950 <sup>d</sup>
7	Legal Services	6,101,497	3,636,740			2,464,757 <sup>a</sup>	
8	Administrative Law Judge						
9	Services	663,443	247,238			416,205 <sup>a</sup>	
10	Payment to Risk						
11	Management and Property						
12	Funds	3,247,542	2,819,706			427,836 <sup>a</sup>	

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Office of the Ombudsman						
2	for Behavioral Health Access						
3	to Care	133,196	133,196				
4	(1.5 FTE)						
5	<hr/>						
6	148,821,154						
7	<sup>a</sup> Of these amounts, \$8,651,511 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$325,979 shall						
8	be from funds transferred from the Department of Personnel, Colorado Equity Office, \$185,621 shall be from Medicaid funds transferred from the Department of Health Care Policy						
9	and Financing, and \$34,197 shall be from funds transferred from the Department of Early Childhood.						
10	<sup>b</sup> Of these amounts, \$1,650,969 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$24,183(I) shall be from the Child Care Licensing						
11	Cash Fund created in Section 26.5-5-311, C.R.S., an estimated \$16,737 shall be from the Records and Reports Fund created in Section 19-1-307 (2.5)(b), C.R.S., and an estimated						
12	\$4,854,520 shall be from various sources of cash funds.						
13	<sup>c</sup> Of these amounts, \$14,295,556 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, \$277,617 shall be from funds transferred from						
14	the Department of Early Childhood, and \$1,452,264 shall be from various sources of reappropriated funds.						



		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(2) ADMINISTRATION AND FINANCE</b>						
2	<b>(A) Administration</b>						
3	Personal Services	38,445,664	22,087,509			16,358,155 <sup>a</sup>	
4	(470.7 FTE)						
5	Operating Expenses	6,405,856	4,526,529			1,877,573 <sup>a</sup>	1,754(I)
6		<u>44,851,520</u>					
7							
8	<sup>a</sup> Of these amounts, an estimated \$16,778,150 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.,						
9	an estimated \$1,431,179 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and an estimated \$26,399						
10	shall be from funds transferred from the Department of Early Childhood.						
11							
12	<b>(B) Information Technology</b>						
13	IT Project Administration	4,413,766	1,651,817			2,761,949 <sup>a</sup>	
14	(7.0 FTE)						
15	Operating Expenses	457,269	269,281			187,988 <sup>a</sup>	

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Microcomputer Lease						
2	Payments	571,919	159,989			411,930 <sup>a</sup>	
3	County Financial						
4	Management System	1,697,283	510,883			1,186,400 <sup>a</sup>	
5	Client Index Project	17,038	6,548			10,490 <sup>a</sup>	
6	Health Information						
7	Management System	146,611	125,000			21,611 <sup>b</sup>	
8	Payments to OIT	53,011,703	20,158,487		706 <sup>c</sup>	32,852,510 <sup>a</sup>	
9	IT Accessibility	1,139,338	416,770			722,568 <sup>a</sup>	
10	(2.8 FTE)						
11	Digital Trunk Radio						
12	Payments	757,621	287,671		7 <sup>c</sup>	469,943 <sup>a</sup>	
13	CORE Operations	800,112	495,368			304,744 <sup>a</sup>	
14	IT Systems Interoperability	5,503,473	2,135,337			3,368,136 <sup>d</sup>	

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Enterprise Content						
2	Management	727,520	462,614			264,906 <sup>a</sup>	
3		<u>69,243,653</u>					
4							
5	<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.						
6	<sup>b</sup> Of this amount, an estimated \$12,021 shall be transferred from the Department's Regional Centers and an estimated \$9,590 shall be transferred from the Division of Youth Services.						
7	<sup>c</sup> These amounts is from various sources of cash funds.						
8	<sup>d</sup> Of this amount, an estimated \$1,010,441 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.,						
9	and an estimated \$2,357,695 shall be from various sources of reappropriated funds.						
10							
11	<b>(C) Operations</b>						
12	Vehicle Lease Payments	1,367,595	674,478			693,117 <sup>a</sup>	
13	Leased Space	1,780,728	595,779			1,184,949 <sup>a</sup>	
14	Capitol Complex Leased						
15	Space	1,332,664	547,092			785,572 <sup>a</sup>	

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Annual Depreciation-Lease						
2	Equivalent Payment	4,053,655	4,053,655				
3	Utilities	12,149,263	9,652,318			2,496,945 <sup>a</sup>	
4		20,683,905					
5							
6	<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.						
7							
8							
9	<b>(D) Special Purpose</b>						
10	Buildings and Grounds						
11	Rental	1,195,501			1,195,501 <sup>a</sup>		
12					(6.5 FTE)		
13	State Garage Fund	763,233				763,233 <sup>b</sup>	
14						(2.6 FTE)	
15	Injury Prevention Program	105,777	70,251			35,526 <sup>c</sup>	



			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	SNAP Quality Assurance	1,278,956	622,108				656,848(I)
2	(15.3 FTE)						
3	Administrative Review Unit	3,975,117	3,085,789				889,328(I) <sup>d</sup>
4	(39.4 FTE)						
5	Records and Reports of						
6	Child Abuse and Neglect	270,520			270,520 <sup>e</sup>		
7					(2.0 FTE)		
8	Quality Assurance Youth						
9	Services	744,083	744,083				
10	(7.0 FTE)						
11	Health Insurance Portability						
12	and Accountability Act of						
13	1996 - Security Remediation	218,480	113,184			105,148 <sup>e</sup>	148(I) <sup>d</sup>
14	(1.0 FTE)						

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	2-1-1 Human Services						
2	Referral Service	1,060,581	1,060,581				
3	(1.0 FTE)						
4		9,612,248					

6     <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.

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

9     <sup>c</sup> Of these amounts, an estimated \$138,124 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.,  
10    and \$2,550 shall be from from funds transferred from the Department of Early Childhood.

11    <sup>d</sup> These amounts shall be from Title IV-E of the Social Security Act. These amounts are reflected pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall be used in determining  
12    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.

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

14

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(E) Indirect Cost</b>						
2	<b>Assessment<sup>42</sup></b>	476,057			308,642 <sup>a</sup>	36,613 <sup>b</sup>	130,802(I)
3							
4	<sup>a</sup> This amount shall be from various sources of cash funds.						
5	<sup>b</sup> This amount shall be from various sources of reappropriated funds.						
6							
7		144,867,383					
8							
9	<b>(3) OFFICE OF CHILDREN, YOUTH, AND FAMILIES</b>						
10	<b>(A) Administration</b>	877,192	863,828		4,055 <sup>a</sup>	172 <sup>b</sup>	9,137(I) <sup>c</sup>
11	(4.0 FTE)						
12							

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>a</sup> Of this amount, an estimated an estimated \$2,069 shall be from the Colorado Domestic Abuse Program Fund established pursuant to Section 39-22-802 (1), C.R.S, and shall include						
2	donations and money generated from fees pursuant to Section 26-7.5-105, (1)(b), C.R.S., an estimated \$1,589 shall be from the Youth Services Program Fund created in Section 26-6.8-						
3	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						
4	an estimated \$397 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						
5	<sup>b</sup> This amount shall be from the Youth Mentoring Services Cash Fund created in Section 26-6.8-104 (6), C.R.S.						
6	<sup>c</sup> Of this amount, an estimated \$7,068 shall be from Title IV-E of the Social Security Act and an estimated \$2,069 shall be from various sources of federal funds.						
7							
8	<b>(B) Division of Child Welfare</b>						
9	Administration	8,917,252	7,521,137			305,372 <sup>a</sup>	1,090,743(I) <sup>b</sup>
10	(73.0 FTE)						
11	County IT Support	1,800,000	1,170,000				630,000 <sup>c</sup>
12	Colorado Trails	8,148,056	5,289,137			49,486 <sup>d</sup>	2,809,433 <sup>c</sup>
13	Training <sup>43</sup>	6,850,339	3,709,616		61,224(I) <sup>e</sup>		3,079,499 <sup>f</sup>
14	(7.0 FTE)						

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Foster and Adoptive Parent						
2	Recruitment, Training, and						
3	Support <sup>43</sup>	1,634,459	1,222,491				411,968(I) <sup>b</sup>
4	(2.0 FTE)						
5	Adoption and Relative						
6	Guardianship Assistance	44,193,440	23,909,175		4,455,097(I) <sup>e</sup>		15,829,168 <sup>g</sup>
7	Child Welfare Services <sup>43</sup>	405,631,388 <sup>h</sup>	214,379,871		75,939,828(I) <sup>e</sup>	14,113,853 <sup>a</sup>	101,197,836 <sup>g</sup>
8	County Level Child Welfare						
9	Staffing	28,514,178	20,757,077		2,871,561(I) <sup>e</sup>		4,885,540 <sup>g</sup>
10	Residential Placements for						
11	Children with Intellectual						
12	and Developmental						
13	Disabilities	3,787,505	3,772,765				14,740(I) <sup>b</sup>
14			(2.0 FTE)				
15	Child Welfare Prevention						
16	and Intervention Services	598,953			598,953 <sup>i</sup>		

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Child Welfare Legal						
2	Representation	7,650,783			7,650,783 <sup>i</sup>		
3	Family and Children's						
4	Programs <sup>43</sup>	59,552,920	50,120,398		6,226,178(I) <sup>e</sup>		3,206,344(I) <sup>k</sup>
5	Performance-based						
6	Collaborative Management						
7	Incentives	5,500,000	2,500,000		3,000,000 <sup>l</sup>		
8	Collaborative Management						
9	Program Administration and						
10	Evaluation	360,648	360,648				
11			(1.5 FTE)				
12	Independent Living						
13	Programs	2,705,155					2,705,155(I) <sup>m</sup>
14							(4.0 FTE)

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Federal Child Abuse						
2	Prevention and Treatment						
3	Act Grant	518,170					518,170(I) <sup>a</sup>
4							(3.0 FTE)
5	Hotline for Child Abuse and						
6	Neglect <sup>43</sup>	2,922,965	2,872,577				50,388(I) <sup>b</sup>
7			(6.0 FTE)				
8	Public Awareness Campaign						
9	for Child Welfare	1,014,397	1,014,397				
10			(1.0 FTE)				
11	Adoption Savings <sup>44</sup>	1,564,378			1,564,378 <sup>o</sup>		
12	Appropriation to the Foster						
13	Youth Successful Transition						
14	to Adulthood Grant Program						
15	Fund	1,134,609	1,134,609				

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Foster Youth Successful						
2	Transition to Adulthood						
3	Grant Program	1,134,609				1,134,609 <sup>p</sup>	
4	Fostering Opportunities	1,582,485	1,582,485				
5	Preventing Youth						
6	Homelessness	1,938,552	1,915,600				22,952(I) <sup>b</sup>
7			(1.8 FTE)				
8	Child Welfare Licensing	347,121			347,121 <sup>q</sup>		
9		(4.0 FTE)					
10		598,002,362					
11							

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

13 <sup>b</sup> These amounts shall be from Title IV-E of the Social Security Act. They are reflected pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall be used in determining the amount  
14 to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.



		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>c</sup> Of these amounts, an estimated \$2,295,244(I) shall be from Title IV-E of the Social Security Act, an estimated \$972,485 shall be from the Temporary Assistance for Needy Families						
2	Block Grant, and \$171,704 shall be from Title XX of the Social Security Act.						
3	<sup>d</sup> This amount shall be from funds transferred from the Department of Early Childhood.						
4	<sup>e</sup> These amounts shall be from local funds. The (L) notation applies to these amounts.						
5	<sup>f</sup> Of this amount, \$2,828,319(I) shall be from Title IV-E of the Social Security Act and \$251,180 shall be from the Title XX Social Services Block Grant.						
6	<sup>g</sup> Of these amounts, \$97,139,239(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						
7	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						
8	the appropriated fund source amounts in these line items. The amount from Title IV-E of the Social Security Act is reflected pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall						
9	be used in determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.						
10	<sup>h</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						
11	services for the administration and provision of child welfare services, including the following estimated amounts: \$3,208,511 for parental fee reimbursements to counties pursuant to						
12	Section 26-5-104 (2), C.R.S., \$2,750,328 for transportation services for foster children and youth pursuant to Section 22-32-108, C.R.S., \$950,000 for department-approved child welfare						
13	services that promote the safety and well-being of Native American children and youth, \$346,500 for a statewide insurance policy for county-administered foster homes, and \$100,000						
14	for contractual services related to the allocation of funds among counties. The remaining \$398,276,049 includes the state and federal funds to be allocated to county departments of social						
15	services pursuant to Section 26-5-104, C.R.S., the estimated local share of child welfare services expenditures, and federal Medicaid funds estimated to be available to county departments						
16	of social services for certain expenditures.						

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>i</sup> This amount shall be from the Child Welfare Prevention and Intervention Services Cash Fund created in Section 26-5-104 (7)(a)(I), C.R.S.						
2	<sup>j</sup> This amount shall be from the Title IV-E Administrative Costs Cash Fund created in Section 26-2-102.5 (3)(b)(I), C.R.S.						
3	<sup>k</sup> This amount shall be from Title IV-E of the Social Security Act and is reflected for informational purposes pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall be used in						
4	determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.						
5	<sup>l</sup> This amount shall be from the Performance-based Collaborative Management Incentive Cash Fund created in Section 24-1.9-104 (1), C.R.S.						
6	<sup>m</sup> This amount shall be from Title IV-E of the Social Security Act, including an estimated \$1,985,467 for the Chafee Foster Care Independence Program and \$719,688 for the Education						
7	and Training Voucher Program.						
8	<sup>n</sup> This amount shall be from the Child Abuse Prevention and Treatment Act state grant.						
9	<sup>o</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.						
10	<sup>p</sup> This amount shall be from the Foster Youth Successful Transition to Adulthood Grant Program Fund created in Section 19-7-314 (2), C.R.S.						
11	<sup>q</sup> Of this amount, an estimated \$282,527 shall be from the Child Welfare Licensing Cash Fund created in Section 26-6-907 (4)(b), C.R.S., and an estimated \$64,594 shall be from the						
12	the Records and Reports Fund created in Section 19-1-307 (2.5)(b), C.R.S.						
13							
14							
15							

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<b>(C) Division of Youth Services</b>						
3	(1) Administration						
4	Program Administration	1,333,665	1,333,665				
5			(12.3 FTE)				
6	Victim Assistance	45,900				45,900 <sup>a</sup>	
7						(0.3 FTE)	
8		<hr/> 1,379,565					
9							
10	<sup>a</sup> This amount shall be from the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1), C.R.S., transferred from the Department of Public Safety, Division						
11	of Criminal Justice, Victims Assistance, State Victims Assistance and Law Enforcement Program.						
12							
13	(2) Institutional Programs						
14	Program Administration <sup>45</sup>	76,562,642	75,255,097			1,294,469(I) <sup>a</sup>	13,076(I)
15			(941.9 FTE)				

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Medical Services	13,634,740	13,634,740				
2			(84.2 FTE)				
3	Educational Programs	8,906,832	8,488,882			350,005 <sup>b</sup>	67,945(I)
4		(45.9 FTE)					
5	DYS Education Support	394,042	394,042				
6	Prevention/Intervention						
7	Services	50,886				50,886 <sup>c</sup>	
8						(1.0 FTE)	
9		<hr/> 99,549,142					
10							

11 <sup>a</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  
 12 Nutrition Programs for the federal school breakfast and lunch program.

13 <sup>b</sup> This amount shall be transferred from the Department of Higher Education, Division of Occupational Education, Area Vocational School Support, and the Department of Education,  
 14 Assistance to Public Schools, from the line items for Grant Programs, Distributions, and Other Assistance, Other Assistance, Appropriated Sponsored Programs; and Categorical Programs,  
 15 District Programs Required by Statute, Special Education Programs for Children with Disabilities.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	° This amount shall be transferred from the Behavioral Health Administration, Substance Use Treatment and Prevention Services, Community Prevention and Treatment Programs line						
2	item appropriation.						
3							
4	(3) Community Programs						
5	Program Administration	8,331,407	7,505,692			164,941 <sup>a</sup>	660,774(I) <sup>b</sup>
6		(86.9 FTE)					
7	Purchase of Contract						
8	Placements <sup>45</sup>	6,824,218	5,952,222			463,052 <sup>a</sup>	408,944(I) <sup>b</sup>
9	Managed Care Project	1,608,780	1,569,405			39,375 <sup>a</sup>	
10	S.B. 91-094 Programs	16,351,084	13,062,408		3,288,676 <sup>c</sup>		
11	Parole Program Services	3,650,674	3,650,674				
12	Juvenile Sex Offender Staff						
13	Training	45,548	7,120		38,428 <sup>d</sup>		
14		36,811,711					
15							

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>a</sup> These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs.						
2	<sup>b</sup> These amounts shall be from Title IV-E of the Social Security Act.						
3	<sup>c</sup> This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						
4	<sup>d</sup> This amount shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S.						
5							
6	<b>(D) Division of Community Programs</b>						
7	Juvenile Parole Board	399,019	282,412			116,607 <sup>a</sup>	
8	(3.2 FTE)						
9	Tony Grampsas Youth						
10	Services Program	<u>13,092,536</u>	<u>4,220,663</u>		8,371,107 <sup>b</sup>	500,766 <sup>c</sup>	
11					(3.0 FTE)		
12	Interagency Prevention						
13	Programs Coordination	147,386	147,386				
14			(1.0 FTE)				

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Appropriation to the Youth						
2	Mentoring Services Cash						
3	Fund	500,000			500,000 <sup>d</sup>		
4	Domestic Abuse Program	1,961,064			1,331,387 <sup>e</sup>		629,677 <sup>f</sup>
5	(2.7 FTE)						
6	<u>16,100,005</u>						

8     <sup>a</sup> This amount shall be from the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1), C.R.S., transferred from the Department of Public Safety, Division  
9     of Criminal Justice.

10    <sup>b</sup> Of this amount, \$6,735,380 shall be from the Youth Services Program Fund created in Section 26-6.8-102 (2)(d), C.R.S., which is received as a damage award and, as such, does not  
11    constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution, and \$1,635,727 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-  
12    501 (1), C.R.S.

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

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

15    <sup>e</sup> This amount shall be from the Colorado Domestic Abuse Program Fund established pursuant to Section 39-22-802 (1), C.R.S., and shall include donations and money generated from  
16    fees pursuant to Section 26-7.5-105, (1)(b), C.R.S.

APPROPRIATION FROM								
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
1	f This amount shall be from the Temporary Assistance for Needy Families Block Grant.							
2								
3	(E) Indirect Cost							
4	Assessment <sup>42</sup>	14,744,895			283,212 <sup>a</sup>	76,958 <sup>b</sup>	14,384,725 <sup>c</sup>	
5								
6	a Of this amount, \$182,543 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$54,769(I) shall be from the Youth Services Program							
7	Fund created in Section 26-6.8-102 (2)(d), C.R.S., and an estimated \$45,900 shall be from various sources of cash funds. The amount from the Youth Services Program Fund is received							
8	as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.							
9	b This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs, Indirect							
10	Cost Assessment.							
11	c Of this amount, \$6,136,503 shall be from the Title XX Social Services Block Grant, an estimated \$3,657,630(I) shall be from Title IV-E of the Social Security Act, an estimated							
12	\$231,458(I) shall be from Title IV-B, Subpart 1, of the Social Security Act, and an estimated \$4,359,134(I) shall be from various sources of federal funds.							
13								
14			<u>767,464,872</u>					
15								



	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(4) OFFICE OF ECONOMIC SECURITY</b>						
2	<b>(A) Administration<sup>46</sup></b>	1,744,654	650,045		62,851(I) <sup>a</sup>	240,000 <sup>b</sup>	791,758 <sup>c</sup>
3	(4.0 FTE)						
4							
5	<sup>a</sup> Of this amount, an estimated \$57,090 shall be from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution and an estimated \$5,761(L)(I) shall be						
6	from local funds and is shown for informational purposes only.						
7	<sup>b</sup> This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs, Office						
8	of Economic Security - Medicaid Funding, Administration.						
9	<sup>c</sup> Of this amount, an estimated \$269,485 shall be from Title IV-D of the Social Security Act, an estimated \$142,883(I) shall be from the U.S. Department of Agriculture, an estimated						
10	\$66,413(I) shall be from the federal Department of Health and Human Services, Office of Refugee Resettlement, an estimated \$32,240(I) shall be from the federal Department of Health						
11	and Human Services, Office of Energy Assistance, an estimated \$22,065 shall be from the Temporary Assistance for Needy Families Block Grant, and an estimated \$258,672(I) shall						
12	be from various sources of federal funds.						
13							
14							
15							

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(B) Colorado Benefits</b>						
2	<b>Management System<sup>47</sup></b>						
3	(1) Ongoing Expenses						
4	Personal Services	1,009,671	455,572		70,162(I) <sup>a</sup>		483,937 <sup>b</sup>
5	Centrally Appropriated Items	117,046	52,812		8,134(I) <sup>a</sup>		56,100 <sup>b</sup>
6	Operating and Contract						
7	Expenses <sup>48</sup>	26,216,954	12,438,705		705,838(I) <sup>a</sup>	27,544 <sup>c</sup>	13,044,867 <sup>b</sup>
8	CBMS Emergency						
9	Processing Unit	220,870	87,830				133,040(I) <sup>d</sup>
10	(4.0 FTE)						
11		27,564,541					
12							

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

14 <sup>b</sup> Of these amounts, an estimated \$10,056,882(I) shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program, an estimated \$3,014,373 shall  
15 be from the Temporary Assistance for Needy Families Block Grant, and an estimated \$513,649(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	° This amount shall be from funds transferred from the Department of Early Childhood.						
2	d This amount shall be from Title IV-E of the Social Security Act. This amount are reflected pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall be used in determining the						
3	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.						
4							
5	(2) Special Projects						
6	Health Care and Economic						
7	Security Staff Development						
8	Center	705,205	228,133		42,210(I) <sup>a</sup>	137,788 <sup>b</sup>	297,074 <sup>c</sup>
9	(12.8 FTE)						
10							
11	<sup>a</sup> This amount shall be from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution.						
12	<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, Office						
13	of Economic Security - Medicaid Funding, Health Care and Economic Security Staff Development Center.						
14	<sup>c</sup> Of this amount, an estimated \$263,911(I) shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program and an estimated \$33,163 shall be from						
15	the Temporary Assistance for Needy Families Block Grant.						

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<b>(C) Employment and Benefits Division</b>						
3	(1) Administration	4,647,154					4,647,154 <sup>a</sup>
4							(23.0 FTE)
5							
6	<sup>a</sup> This amount shall be from the Temporary Assistance for Needy Families Block Grant.						
7							
8	(2) Colorado Works Program						
9	County Block						
10	Grants <sup>49,50,51,52</sup>	165,537,688	2,266,909		34,505,695 <sup>a</sup>		128,765,084 <sup>b</sup>
11	County Training	412,151					412,151 <sup>b</sup>
12							(2.0 FTE)
13	Works Program Evaluation	495,440					495,440 <sup>b</sup>
14		<hr/> 166,445,279					
15							

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>a</sup> Of this amount, an estimated \$22,149,730(I)(L) shall be from local funds and shall represent the local cash funds expenditure obligation pursuant to Section 26-2-714 (6)(c)(I), C.R.S.,						
2	\$12,155,965 shall be from the Colorado Long-term Works Reserve created in Section 26-2-721 (1), C.R.S., and an estimated \$200,000 shall be from the State's share of cash funds						
3	recoveries, including retained fraud refunds, state revenue intercepts, and other refunds.						
4	<sup>b</sup> These amounts shall be from the Temporary Assistance for Needy Families Block Grant.						
5							
6							
7	(3) Other Employment-focused Programs						
8	Workforce Development						
9	Council	111,211					111,211 <sup>a</sup>
10	Transitional Jobs Program	2,849,911	2,849,911				
11			(2.0 FTE)				
12	Child Support Services						
13	Program	1,140,274					1,140,274 <sup>a</sup>
14		(1.0 FTE)					

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Food Stamp Job Search						
2	Units - Program Costs	2,121,539	195,301		413,436 <sup>b</sup>		1,512,802(I)
3	(6.2 FTE)						
4	Food Stamp Job Search						
5	Units - Supportive Services	261,452	78,435		52,291 <sup>b</sup>		130,726(I)
6	Employment Opportunities						
7	With Wages Program	1,998,286					1,998,286 <sup>a</sup>
8	Refugee Assistance	11,008,459					11,008,459 <sup>c</sup>
9	(10.0 FTE)						
10	Teen Parent Driver's License						
11	Program	100,000	100,000				
12		<u>19,591,132</u>					

13

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

15 <sup>b</sup> Of these amounts, an estimated \$264,927(L)(I) shall be from county matching funds and an estimated \$200,800 shall be from in-kind donations.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	° Of this amount, an estimated \$8,197,066(I) shall be from the federal Department of Health and Human Services, Office of Refugee Resettlement and an estimated \$2,811,393 shall						
2	be from the Temporary Assistance for Needy Families Block.						
3							
4	(4) Adult Financial Programs						
5	Program Administration	507,756	378,206		129,550 <sup>a</sup>		
6		(6.9 FTE)					
7	Cash Assistance Programs	78,905,051			78,905,051(I) <sup>b</sup>		
8	Refunds	588,362			588,362 <sup>a</sup>		
9	OAP Burial Reimbursements	918,364			918,364(I) <sup>b</sup>		
10	State Administration	482,880			482,880(I) <sup>b</sup>		
11					(3.5 FTE)		
12	County Administration	2,566,974			2,566,974(I) <sup>b</sup>		
13	Administration - Home Care						
14	Allowance SEP Contract	1,063,259	1,063,259				

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Aid to the Needy Disabled						
2	Programs	13,394,238	7,654,065		5,740,173 <sup>c</sup>		
3	Disability Benefits						
4	Application Assistance						
5	Program	2,000,000	2,000,000				
6	Other Burial						
7	Reimbursements	508,000	402,985		105,015 <sup>d</sup>		
8	Home Care Allowance	8,720,437	8,218,473		501,964 <sup>b</sup>		
9	SSI Stabilization Fund						
10	Programs	1,000,000			1,000,000(I) <sup>e</sup>		
11		110,655,321					

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

14 <sup>b</sup> These amounts shall be from the Old Age Pension Fund pursuant to Section 1, Article XXIV, of the State Constitution. For purposes of complying with the limitation on state fiscal  
15 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  
16 State Constitution.



		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	° Of this amount, an estimated \$2,863,687(L)(I) shall be from local funds, an estimated \$2,279,944 shall be from federal interim assistance reimbursement payments, and an estimated						
2	\$596,542 shall be from other refunds and state revenue intercepts.						
3	d This amount shall be from local funds. The (L) notation and the (I) notation apply to these amounts.						
4	° 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						
5	only, as the State Supplemental Security Income Stabilization Fund is continuously appropriated to the Department of Human Services for qualified expenditures pursuant to Section						
6	26-2-210 (1), C.R.S.						
7							
8							
9							
10	<b>(D) Food and Energy Assistance</b>						
11	Low Income Energy						
12	Assistance Program	43,963,335					43,963,335(I)
13							(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>46</sup>	<u>5,341,584</u>	<u>2,592,618</u>				<u>2,748,966(I)</u>
4	(20.6 FTE)						
5	Supplemental Nutrition						
6	Assistance Program State						
7	Staff Training	25,000	12,500				12,500(I)
8	Food Distribution Program	1,163,875	155,984		544,203 <sup>a</sup>		463,688(I)
9	(10.9 FTE)						
10	Income Tax Offset	4,128	2,064				2,064(I)
11	Electronic Benefits Transfer						
12	Service	3,167,492	704,326		1,014,181(I) <sup>b</sup>	35,701 <sup>c</sup>	1,413,284 <sup>d</sup>
13	(7.0 FTE)						

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Systematic Alien						
2	Verification for Eligibility	45,898	6,386		2,541(I) <sup>b</sup>	28,307 <sup>e</sup>	8,664 <sup>f</sup>
3	(1.0 FTE)						
4	Colorado Diaper Distribution						
5	Program	2,002,005	2,002,005				
6			(2.0 FTE)				
7	<u>55,713,317</u>						

9     <sup>a</sup> This amount shall be from recipient non-governmental agencies.

10    <sup>b</sup> Of these amounts, an estimated \$753,415(L)(I) shall be from local funds and is shown for informational purposes only, and an estimated \$263,307 shall be from the Old Age Pension  
11    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,  
12    of the State Constitution, the Old Age Pension Fund money are included for informational purposes as they are continuously appropriated by Article XXIV of the State Constitution.

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

14    <sup>d</sup> Of this amount, an estimated \$205,406 shall be from the Temporary Assistance for Needy Families Block Grant and an estimated \$1,207,878(I) shall be from various sources of federal  
15    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.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	° This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs.						
2	f Of this amount, an estimated \$2,421 shall be from the Temporary Assistance for Needy Families Block Grant and an estimated \$6,243(I) shall be from various sources of federal funds.						
3							
4	<b>(E) Child Support Services</b>						
5	Automated Child Support						
6	Enforcement System	9,931,376	2,820,047		877,141 <sup>a</sup>		6,234,188 <sup>b</sup>
7		(22.9 FTE)					
8	Child Support Services <sup>49</sup>	3,160,088	922,462		182,026 <sup>c</sup>		2,055,600 <sup>b</sup>
9		(31.5 FTE)					
10	Child Support Payment Pass-						
11	through Reimbursements	5,200,000	5,200,000				
12		<u>18,291,464</u>					
13							

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<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						
2	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						
3	earned on funds in the Family Support Registry Fund, and an estimated \$143,650 shall be from various sources of cash funds.						
4	<sup>b</sup> These amounts shall be from Title IV-D of the Social Security Act.						
5	<sup>c</sup> This amount shall be from the state's share of retained child support collections and fraud refunds.						
6							
7							
8	<b>(F) County Administration</b>						
9	County Administration <sup>53</sup>	98,390,279	32,204,112(M)		19,678,056 <sup>a</sup>		46,508,111 <sup>b</sup>
10	County Tax Base Relief	3,879,756	3,879,756				
11	County Share of Offsetting						
12	Revenues	2,986,000			2,986,000 <sup>c</sup>		
13	County Incentive Payments <sup>49</sup>	4,113,000			4,113,000 <sup>d</sup>		
14		109,369,035					
15							

			APPROPRIATION FROM				
ITEM & SUBTOTAL		TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$		\$	\$	\$	\$	\$	\$
1	<sup>a</sup> This amount shall be from local funds. The (L) notation and the (I) notation apply to this amount.						
2	<sup>b</sup> This amount shall be from various sources of federal funds.						
3	<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						
4	refunds pursuant to Section 26-13-108, C.R.S.						
5	<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.						
6							
7	<b>(G) Indirect Cost</b>						
8	<b>Assessment<sup>42</sup></b>	29,660,740			147,436 <sup>a</sup>	7,196,744 <sup>b</sup>	22,316,560 <sup>c</sup>
9							
10	<sup>a</sup> This amount shall be from various sources of cash funds.						
11	<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						
12	Cost Assessment line item.						
13	<sup>c</sup> Of this amount, \$5,184,815 shall be from the Temporary Assistance for Needy Families Block Grant, an estimated \$3,719,214(I) shall be from Titles II and XVI of the Social Security						
14	Act, an estimated \$3,536,344(I) shall be from the U.S. Department of Agriculture, an estimated \$3,269,055(I) shall be from Title IV-D of the Social Security Act, and an estimated						
15	\$6,607,132(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		<u>544,387,842</u>					
3							
4	<b>(5) BEHAVIORAL HEALTH ADMINISTRATION</b>						
5	<b>(A) Community Behavioral Health Administration</b>						
6	Program Administration	16,623,497	9,525,007		1,923,344 <sup>a</sup>	882,845 <sup>b</sup>	4,292,301(I)
7	(143.3 FTE)						
8	Behavioral Health Capacity						
9	Tracking System	42,611			42,611 <sup>a</sup>		
10	Behavioral Health						
11	Workforce Learning						
12	Management System	739,423	739,423				
13			(0.9 FTE)				
14	<u>17,405,531</u>						
15							

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>a</sup> Of these amounts, \$886,348 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$844,001 shall be funds transferred from the Alcohol and Drug						
2	Driving Safety Program created in Section 42-4-1301.3 (3)(a), C.R.S., \$99,179 shall be from patient revenues collected by the Mental Health Institutes, \$33,919 shall be from the Law						
3	Enforcement Assistance Fund created in Section 43-4-401, C.R.S., \$25,571 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., \$14,991 shall						
4	be from the Addiction Counselor Training Fund created in Section 27-80-111 (2), C.R.S., \$6,098 shall be from the Controlled Substances Program Fund created in Section 27-80-206,						
5	C.R.S., \$4,800 shall be from the Peer Support Professional Workforce Cash Fund created in Section 27-60-108 (6)(a), C.R.S., and \$51,048 shall be from various sources of cash funds.						
6	<sup>b</sup> Of this amount, \$533,804 shall be transferred from Medicaid Funds appropriated to the Department of Health Care Policy and Financing and \$349,041 shall be from various sources						
7	of reappropriated funds.						
8							
9	<b>(B) Community-based Mental Health Services</b>						
10	Mental Health Community						
11	Programs	37,714,080		29,474,503			8,239,577(I)
12	Assertive Community						
13	Treatment Programs and						
14	Other Alternatives to the						
15	Mental Health Institutes <sup>54</sup>	18,006,267		18,006,267			



		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Mental Health Services for						
2	Juvenile and Adult Offenders	6,088,309			6,088,309 <sup>a</sup>		
3	Children and Youth Mental						
4	Health Treatment Act	8,297,597	7,716,663		445,954 <sup>a</sup>	134,980 <sup>b</sup>	
5	Family First Prevention						
6	Services Act	650,248	650,248				
7	Behavioral Health Vouchers	50,000	50,000				
8	Veteran Suicide Prevention						
9	Pilot Program	3,028,800	3,028,800				
10		<u>73,835,301</u>					
11							

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

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

14

15

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(C) Substance Use Treatment and Prevention Services</b>						
2	Treatment and Detoxification						
3	Programs <sup>55</sup>	40,386,806	13,820,025		7,373,314 <sup>a</sup>		19,193,467(I)
4	(2.1 FTE)						
5	Increasing Access to						
6	Effective Substance Use						
7	Disorder Services (SB 16-						
8	202)	16,606,437			16,606,437 <sup>b</sup>		
9	Prevention Programs	6,382,165			51,149 <sup>c</sup>		6,331,016(I)
10	Community Prevention and						
11	Treatment Programs	5,958,495			2,570,677 <sup>d</sup>		3,387,818(I)
12	Housing Assistance for						
13	Individuals with a Substance						
14	Use Disorder	4,000,000	4,000,000				
15			(1.0 FTE)				
16	Offender Services	4,758,718	3,253,545			1,505,173 <sup>e</sup>	

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Recovery Residence						
2	Certification Program	200,000	200,000				
3	Fentanyl Education Program	25,000			25,000 <sup>f</sup>		
4	Study on the Health Effects						
5	of Criminal Penalties	252,963			252,963 <sup>f</sup>		
6					(0.5 FTE)		
7		<hr/> 78,570,584					

9   <sup>a</sup> Of this amount, \$7,177,659 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$195,655 shall be from the Adolescent Substance Abuse  
10 Prevention and Treatment Fund created in Section 18-13-122 (18), C.R.S.

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

12   <sup>c</sup> Of this amount, \$41,149 shall be from the Adolescent Substance Abuse Prevention and Treatment Fund created in Section 18-13-122 (18), C.R.S., and \$10,000 shall be from the  
13 Cigarette, Tobacco Product, and Nicotine Product Use by Minors Prevention Fund created in Section 44-7-107, C.R.S.

14   <sup>d</sup> Of this amount, \$1,534,596 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., \$629,881 shall be from the Marijuana Tax Cash Fund created  
15 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  
16 and Substance Abuse Cash Fund created in Section 27-80-117 (3)(a), C.R.S.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	° This amount shall be transferred from the Judicial Department, Probation and Related Services, from the Correctional Treatment Cash Fund Expenditures line item appropriation.						
2	f These amounts shall be from the Correctional Treatment Cash Fund created in Section 18-19-103 (4)(a), C.R.S.						
3							
4	<b>(D) Integrated Behavioral Health Services</b>						
5	Behavioral Health Crisis						
6	Response System Services	30,523,753	26,262,153		4,261,600 <sup>a</sup>		
7	Behavioral Health Crisis						
8	Response System Secure						
9	Transportation Pilot						
10	Programs	582,914			582,914 <sup>a</sup>		
11	Behavioral Health Crisis						
12	Response System Telephone						
13	Hotline	3,788,175	3,428,061		360,114 <sup>a</sup>		
14	Behavioral Health Crisis						
15	Response System Public						
16	Information Campaign	792,075	792,075				

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Community Transition						
2	Services	7,790,066	7,790,066				
3	Criminal Justice Diversion						
4	Programs	7,730,499	1,666,241		6,064,258 <sup>a</sup>		
5			(1.0 FTE)		(1.3 FTE)		
6	Jail-based Behavioral Health						
7	Services	16,354,940	9,349,862			7,005,078 <sup>b</sup>	
8	Circle Program and Other						
9	Rural Treatment Programs						
10	for People with Co-occurring						
11	Disorders <sup>56</sup>	7,666,745	626,978		6,039,767 <sup>a</sup>	1,000,000 <sup>b</sup>	
12	Recovery Support Services						
13	Grant Program	1,600,000	1,600,000				
14			(1.0 FTE)				

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Temporary Youth Mental						
2	Health Services Program	6,000,000	6,000,000				
3			(1.0 FTE)				
4	Care Coordination	344,442	344,442				
5	988 Crisis Hotline	12,262,555			12,262,555 <sup>c</sup>		
6					(2.0 FTE)		
7	Medication Consistency and						
8	Health Information						
9	Exchange	760,700			760,700 <sup>a</sup>		
10		96,196,864					
11							
12	<sup>a</sup> These amounts shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						
13	<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.						
14	<sup>c</sup> This amount shall be from the 988 Crisis Hotline Cash Fund created in Section 27-64-104 (1), C.R.S.						
15							

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(E) Indirect Cost</b>						
2	Assessment <sup>42</sup>	3,637,896			1,942,939 <sup>a</sup>	57,604 <sup>b</sup>	1,637,353(I)
3							
4	<sup>a</sup> This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						
5	<sup>b</sup> This amount shall be Medicaid funds transferred from the Department of Health Care Policy and Financing.						
6							
7		269,646,176					
8							
9	<b>(6) OFFICE OF BEHAVIORAL HEALTH</b>						
10	<b>(A) Administration</b>						
11	Administration	719,199	719,199				
12		(4.0 FTE)					
13	Electronic Health Record and						
14	Pharmacy System	2,403,802	2,403,802				
15		3,123,001					

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<b>(B) Mental Health Institutes at Ft. Logan<sup>58</sup></b>						
3	Personal Services	34,968,701					
4	(314.3 FTE)						
5	Contract Medical Services	815,297					
6	Operating Expenses	1,880,448					
7	Capital Outlay	112,916					
8	Pharmaceuticals	1,707,007					
9		39,484,369	6,188,323		33,155,145 <sup>a</sup>	140,901 <sup>b</sup>	
10							
11	<sup>a</sup> Of this amount, \$31,257,751 shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S., \$1,667,900 shall be from Medicare and other sources						
12	of patient revenues, and \$229,494 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						
13	<sup>b</sup> This amount shall be from patient revenues. For informational purposes only, patient revenues are estimated to include \$106,191 earned from regional accountable entities-through						
14	the Behavioral Health Capitation Payments line item appropriation, and \$34,710 Medicaid funds transferred from the Department of Health Care Policy and Financing from the Office						
15	of Behavioral Health line item appropriation.						



			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(C) Mental Health Institute at Pueblo <sup>57</sup>						
3	Personal Services	105,962,493					
4	(1,063.1 FTE)						
5	Contract Medical Services	2,784,664					
6	Operating Expenses	8,310,548					
7	Capital Outlay	324,068					
8	Pharmaceuticals	4,714,182					
9	Educational Programs	236,402					
10	(2.7 FTE)						
11	<u>122,332,357</u>		15,781,733		94,928,704 <sup>a</sup>	11,621,920 <sup>b</sup>	

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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>b</sup> Of this amount, \$8,313,235 shall be from patient revenues, \$3,103,377 shall be transferred from the Department of Corrections, and \$205,308 shall be transferred from the Department						
2	of Education. For informational purposes only, patient revenues are estimated to include \$8,161,925 Medicaid funds transferred from the Department of Health Care Policy and Financing						
3	from the Office of Behavioral Health line item appropriation.						
4							
5	<b>(D) Forensic Services<sup>57</sup></b>						
6	Forensic Services						
7	Administration	1,366,301	602,254		764,047 <sup>a</sup>		
8			(16.2 FTE)				
9	Forensic Support Team	2,441,519	999,600		1,441,919 <sup>a</sup>		
10			(27.2 FTE)				
11	Court Services	8,279,764	3,114,103		5,165,661 <sup>a</sup>		
12			(65.4 FTE)				
13	Forensic Community-based						
14	Services	4,221,728	2,983,938		1,237,790 <sup>a</sup>		
15			(20.4 FTE)				

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Jail-based Competency						
2	Restoration Program	14,558,326	14,558,326				
3			(5.2 FTE)				
4	Purchased Psychiatric Bed						
5	Capacity	3,515,710	3,515,710				
6			(1.0 FTE)				
7	Outpatient Competency						
8	Restoration Program	4,393,616	4,393,616				
9			(3.0 FTE)				
10	Quality Assurance	397,671	397,671				
11			(5.4 FTE)				
12		<hr/> 39,174,635					

13

14 <sup>a</sup> These amounts shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S.

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

**(E) Consent Decree Fines and Fees<sup>57</sup>**

Fines and Fees	12,000,000		12,000,000				
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**(F) Indirect Cost**

<b>Assessment<sup>42</sup></b>	3,469,562				1,935,729 <sup>a</sup>	1,533,833 <sup>b</sup>	
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<sup>a</sup> This amount shall be from Medicare and other sources of patient revenues earned by the mental health institutes.

<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.

219,583,924

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(7) OFFICE OF ADULTS, AGING, AND DISABILITY SERVICES</b>						
2	<b>(A) Administration</b>	1,523,094	685,500		318,000 <sup>a</sup>	417,618 <sup>b</sup>	101,976(I)
3	(8.9 FTE)						
4							
5	<sup>a</sup> Of this amount, an estimated \$316,459 shall be from the shall be from the Central Fund for Veterans Community Living Centers created in Section 26-12-108 (1)(a), C.R.S., and an						
6	estimated \$1,541 shall be from the Colorado Brain Injury Trust Fund created in Section 26-1-309 (1), C.R.S.						
7	<sup>b</sup> Of this amount, \$412,894 shall be from Medicaid funds transferred from the Office of Adults, Aging, and Disabilities Services - Medicaid Funding, Administration line item in the						
8	Department of Health Care Policy and Financing and \$4,724 shall be from the Colorado Commission for the Deaf and Hard of Hearing Cash Fund created in Section 26-21-107 (1),						
9	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.						
10							
11	<b>(B) Programs and Commissions for Persons with Disabilities</b>						
12	Developmental Disabilities						
13	Council	1,053,650					1,053,650(I)
14							(6.0 FTE)

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Colorado Commission for						
2	the Deaf, Hard of Hearing,						
3	and DeafBlind	2,411,749	103,214			2,308,535 <sup>a</sup>	
4						(13.3 FTE)	
5	Brain Injury Program -						
6	Appropriation to the						
7	Colorado Brain Injury Trust						
8	Fund	450,000	450,000				
9	Colorado Brain Injury Trust						
10	Fund	3,531,306			3,081,306 <sup>b</sup>	450,000 <sup>c</sup>	
11					(1.5 FTE)		
12		<hr/> 7,446,705					

<sup>a</sup> This amount shall be from the Colorado Commission for the Deaf and Hard of Hearing Cash Fund created in Section 26-21-107 (1), C.R.S., and from the Commission for the Deaf and Hard of Hearing Cash Fund line item in the Department of Regulatory Agencies, Public Utilities Commission.

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

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	° This amount shall be from the Colorado Brain Injury Trust Fund created in Section 26-1-309 (1), C.R.S.						
2							
3							
4	<b>(C) Regional Centers for People with Developmental Disabilities</b>						
5	(1) Administration						
6	Regional Centers Electronic						
7	Health Record System	698,688				698,688 <sup>a</sup>	
8							
9	<sup>a</sup> Of this amount, \$680,382 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$18,306 shall be transferred from the Department's						
10	Regional Centers.						
11							
12							
13							
14							
15							

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(2) Wheat Ridge Regional Center						
2	Wheat Ridge Regional						
3	Center Intermediate Care						
4	Facility <sup>58</sup>	27,742,841			780,314 <sup>a</sup>	26,962,527 <sup>b</sup>	
5						(369.0 FTE)	
6	Wheat Ridge Regional						
7	Center Provider Fee	1,435,612				1,435,612 <sup>b</sup>	
8	Wheat Ridge Regional						
9	Center Depreciation	180,718				180,718(I) <sup>b</sup>	
10		<u>29,359,171</u>					
11							
12	<sup>a</sup> This amount shall be from client cash revenues.						
13	<sup>b</sup> These amounts shall be from Medicaid funds transferred from the Regional Centers line item in the Department of Health Care Policy and Financing.						
14							
15							



			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(3) Grand Junction Regional Center						
2	Grand Junction Regional						
3	Center Intermediate Care						
4	Facility <sup>58</sup>	7,666,714			1,039,362 <sup>a</sup>	6,627,352 <sup>b</sup>	
5						(98.8 FTE)	
6	Grand Junction Regional						
7	Center Provider Fee	453,291				453,291 <sup>b</sup>	
8	Grand Junction Regional						
9	Center Waiver Services <sup>59</sup>	11,538,945	350,322		402,721 <sup>a</sup>	10,785,902 <sup>b</sup>	
10						(174.2 FTE)	
11	Grand Junction Regional						
12	Center Depreciation	323,681				323,681(I) <sup>b</sup>	
13		19,982,631					
14							
15	<sup>a</sup> These amounts shall be from client cash revenues.						

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>b</sup> These amounts shall be from Medicaid funds transferred from the Regional Centers line item in the Department of Health Care Policy and Financing.						
2							
3	(4) Pueblo Regional Center						
4	Pueblo Regional Center						
5	Waiver Services <sup>59</sup>	11,867,477	250,195		540,272 <sup>a</sup>	11,077,010 <sup>b</sup>	
6						(181.8 FTE)	
7	Pueblo Regional Center						
8	Depreciation	187,326				187,326(I) <sup>b</sup>	
9		12,054,803					
10							
11	<sup>a</sup> This amount shall be from client cash revenues.						
12	<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.						
13							
14	(5) Work Therapy Program	591,716			591,716 <sup>a</sup>		
15					(1.5 FTE)		

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<sup>a</sup> This amount shall be from the Work Therapy Cash Fund created in Section 26-8-107 (2)(a), C.R.S.						
3							
4	<b>(D) Veterans Community Living Centers</b>						
5	Administration	1,723,048			1,723,048(I) <sup>a</sup>		
6					(5.0 FTE)		
7	Fitzsimons Veterans						
8	Community Living Center	24,814,803	977,719		12,179,141(I) <sup>a</sup>		11,657,943(I)
9		(236.4 FTE)					
10	Florence Veterans						
11	Community Living Center	12,802,608	523,072		7,823,446(I) <sup>a</sup>		4,456,090(I)
12		(135.0 FTE)					
13	Homelake Veterans						
14	Community Living Center	8,816,903	575,451		5,257,383(I) <sup>a</sup>		2,984,069(I)
15		(95.3 FTE)					

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Homelake Military Veterans						
2	Cemetery	69,482	61,817		7,665(I) <sup>a</sup>		
3			(0.5 FTE)				
4	Rifle Veterans Community						
5	Living Center	10,506,943	630,950		7,240,792(I) <sup>a</sup>		2,635,201(I)
6		(110.6 FTE)					
7	Walsenburg Veterans						
8	Community Living Center	373,985			373,985(I) <sup>a</sup>		
9					(1.0 FTE)		
10	Appropriation to the Central						
11	Fund Pursuant to Section 26-						
12	12-108 (1)(a.5), C.R.S.	800,000	800,000				
13		59,907,772					
14							

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<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.						
2	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						
3	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						
4	to qualify as enterprises as defined by Section 20, Article X of the State Constitution.						
5							
6							
7	<b>(E) Disability</b>						
8	<b>Determination Services</b>	20,484,069					20,484,069(I)
9							(121.7 FTE)
10							
11	<b>(F) Aging Programs</b>						
12	(1) Adult Protective Services						
13	State Administration	1,463,754	1,392,954		70,800 <sup>a</sup>		
14		(11.5 FTE)					
15	Adult Protective Services <sup>53</sup>	21,060,619	14,599,056		4,212,104(I) <sup>b</sup>		2,249,459 <sup>c</sup>

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Adult Protective Services						
2	Data System	156,154	133,754		22,400 <sup>a</sup>		
3	Records and Reports of At-						
4	Risk Adult Abuse or Neglect	507,841			507,841 <sup>a</sup>		
5	(7.5 FTE)						
6		23,188,368					
7							
8	<sup>a</sup> These amounts shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S.						
9	<sup>b</sup> This amount shall be from local funds. The (L) notation and the (I) notation apply to this amount.						
10	<sup>c</sup> This amount shall be from the Title XX Social Services Block Grant.						
11							
12	(2) Community Services for the Elderly						
13	Program Administration	1,344,011	330,660				1,013,351(I) <sup>a</sup>
14	(8.0 FTE)						

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Senior Community Services						
2	Employment	861,085					861,085(I) <sup>b</sup>
3							(0.5 FTE)
4	Older Americans Act						
5	Programs <sup>60</sup>	20,918,207	990,653		3,079,710 <sup>c</sup>		16,847,844(I) <sup>a</sup>
6	National Family Caregiver						
7	Support Program	2,173,936	142,041		423,805 <sup>d</sup>		1,608,090(I) <sup>a</sup>
8	State Ombudsman Program	750,281	590,148			1,800 <sup>e</sup>	158,333(I) <sup>f</sup>
9		(1.0 FTE)					
10	State Funding for Senior						
11	Services <sup>60</sup>	29,578,817	14,487,707		14,091,110 <sup>g</sup>	1,000,000 <sup>e</sup>	
12	Area Agencies on Aging						
13	Administration	1,375,384					1,375,384(I) <sup>a</sup>
14	Respite Services	398,370	350,000		48,370 <sup>h</sup>		

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Strategic Action Plan on						
2	Aging	157,637	102,335		55,302 <sup>g</sup>		
3	(1.0 FTE)						
4		57,557,728					
5							
6	<sup>a</sup> These amounts shall be from Title III of the Older Americans Act. A state match is required to expend these funds, except in the Area Agencies on Aging Administration line item,						
7	where local expenditures provide the required non-federal match.						
8	<sup>b</sup> This amount shall be from Title V of the Older Americans Act.						
9	<sup>c</sup> Of this amount, an estimated \$3,039,710(L)(I) shall be from local funds and an estimated \$40,000 shall be from the Older Coloradans Cash Fund created in Section 26-11-205.5 (5)(a),						
10	C.R.S.						
11	<sup>d</sup> This amount shall be from local funds. The (L) notation and the (I) notation apply to this amount.						
12	<sup>e</sup> These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs.						
13	<sup>f</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						
14	line item, where local expenditures provide the required non-federal match.						
15	<sup>g</sup> This amount shall be from the Older Coloradans Cash Fund created in Section 26-11-205.5 (5)(a), C.R.S.						



	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL	GENERAL	CASH	REAPPROPRIATED	FEDERAL
			FUND	FUND EXEMPT	FUNDS	FUNDS	FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>b</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.						
2							
3	<b>(G) Indirect Cost</b>						
4	<b>Assessment<sup>42</sup></b>	19,269,680			5,154,491 <sup>a</sup>	13,897,359 <sup>b</sup>	217,830(I)
5							
6	<sup>a</sup> Of this amount, an estimated \$1,070,429 shall be from the Records and Reports Fund created in Section 19-1-307 (2.5)(b), C.R.S., and an estimated \$4,084,062 shall be from various						
7	sources of cash funds.						
8	<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.						
9							
10		252,064,425					
11							
12							
13	<b>TOTALS PART VIII</b>						
14	<b>(HUMAN SERVICES)</b>	<u>\$2,347,920,362</u>	<u>\$997,210,391</u>		<u>\$557,393,208<sup>a</sup></u>	<u>\$219,355,902<sup>b</sup></u>	<u>\$573,960,861<sup>c</sup></u>
15							

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

1     <sup>a</sup> Of this amount, \$143,050,098 contains an (L) notation and \$263,072,568 contains an (I) notation and are included for informational purposes only.

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

3     <sup>c</sup> Of this amount, \$337,999,570 contains an (I) notation and is included for informational purposes only.

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

6

7     41     Department of Human Services, Executive Director's Office, Salary Survey -- Of this amount, \$4,689,034 total funds, including \$2,591,986 General Fund,  
8           is for non-base building compensation for nurses, state teachers, client care aides, and health care technicians employed by the Department of Human Services  
9           at its 24/7 facilities for state fiscal year 2023-24 only.

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11     42     Department of Human Services, Executive Director's Office, Indirect Cost Assessment; Administration and Finance, Indirect Cost Assessment; Office of  
12           Children, Youth, and Families, Indirect Cost Assessment; Office of Economic Security, Indirect Cost Assessment; Behavioral Health Administration, Indirect  
13           Cost Assessment; Office of Behavioral Health, Indirect Cost Assessment; Office of Adult, Aging and Disability Services; Indirect Cost Assessment -- In  
14           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  
15           in these subsections among line items in these subsections.

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			APPROPRIATION FROM				
			GENERAL	GENERAL	CASH	REAPPROPRIATED	FEDERAL
			FUND	FUND	FUNDS	FUNDS	FUNDS
				EXEMPT			
			\$	\$	\$	\$	\$
1	43	Department of Human Services, Office of Children, Youth and Families, Division of Child Welfare, Training; Foster and Adoptive Parent Recruitment,					
2		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					
3		to encourage counties to serve children in the most appropriate and least restrictive manner. For this purpose, the Department may transfer funds between the					
4		specified line items in the Division of Child Welfare.					
5							
6	44	Department of Human Services, Office of Children, Youth and Families, Division of Child Welfare, Adoption Savings -- It is the General Assembly's intent,					
7		in order to improve premanency outcomes and reduce the administrative burden on state agencies and counties, that \$340,000 of this appropriation be used					
8		to support contracts with non-governmental program providers that assist with placement services for foster youth.					
9							
10	45	Department of Human Services, Office of Children, Youth and Families, Division of Youth Services, Institutional Programs, Program Administration; and					
11		Community Programs, Purchase of Contract Placements -- The Department is authorized to transfer up to \$1,000,000 of the total appropriations within the					
12		line items designated with this footnote.					
13							
14	46	Department of Human Services, Office of Economic Security, Administration; and Food and Energy Assistance, Supplemental Nutrition Assistance Program					
15		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					
16		total appropriations between these line items.					
17							

			APPROPRIATION FROM				
			GENERAL	GENERAL	CASH	REAPPROPRIATED	FEDERAL
			FUND	FUND	FUNDS	FUNDS	FUNDS
				EXEMPT			
			\$	\$	\$	\$	\$
1	47	Department of Human Services, Office of Economic Security, Colorado Benefits Management System -- In addition to the transfer authority provided in					
2		Section 24-75-108, C.R.S., the Department is authorized to transfer up to 5.0 percent of the total appropriations in this subsection among line items in this					
3		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					
4		within the Department of Health Care Policy and Financing: Executive Director's Office, Information Technology Contracts and Projects, Colorado Benefits					
5		Management Systems, Operating and Contract Expenses and Colorado Benefits Management System, Health Care and Economic Security Staff Development					
6		Center.					
7							
8	48	Department of Human Services, Office of Economic Security, Colorado Benefits Management System, Ongoing Expenses, Operating and Contract Expenses					
9		-- Of this appropriation, \$2,500,000 remains available for expenditure until the close of the 2024-25 state fiscal year.					
10							
11	49	Department of Human Services, Office of Economic Security, Employment and Benefits Division, Colorado Works Program, County Block Grants; Child					
12		Support Services, Child Support Services; County Administration, County Incentive Payments -- Pursuant to Sections 26-13-108 and 26-13-112.5 (2), C.R.S.,					
13		the Department shall distribute child support incentive payments to counties. Further, all of the State share of recoveries of amounts of support for public					
14		assistance recipients, less annual appropriations from this fund source for state child support enforcement operations, shall be distributed to counties, as					
15		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					
16		this fund source, the Department is authorized to distribute to counties, for county incentive payments, the actual State share of any additional recoveries.					
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		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
50	Department of Human Services, Office of Economic Security, Employment and Benefits Division, 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.					
51	Department of Human Services, Office of Economic Security, Employment and Benefits Division, 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 2023-24 targeted or actual spending level pursuant to Section 26-2-714 (8), C.R.S.					
52	Department of Human Services, Office of Economic Security, Employment and Benefits Division, 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 the 2023-24 state fiscal year that it has met federal work participation rates for a					

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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	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.						
53	Department of Human Services, Office of Economic Security, County Administration, County Administration; and Office of Adult, Aging and Disability Services, Aging Program, Adult Protective Services, Adult Protective Services -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., 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.						
54	Department of Human Services, Behavioral Health Administration, Community-based Mental Health Services, Assertive Community Treatment Programs and Other Alternatives to the Mental Health Institutes -- It is the General Assembly's intent that \$562,000 of this General Fund appropriation be allocated to a community mental health center in western Colorado for the purpose of providing behavioral health services for individuals who seek care from the emergency department of a regional medical center and who are diagnosed with physical health conditions that may be exacerbated by co-occurring mental health conditions.						

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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
55	Department of Human Services, Behavioral Health Administration, Substance Use Treatment and Prevention Services, Treatment and Detoxification Programs -- It is the General Assembly's intent that this appropriation be used to provide services and to expand access to residential treatment services for individuals with substance use disorders, including initial expenses necessary to establish, license, and begin operating one or more programs that provide these services, such as building renovations, furnishings, and equipment.						
56	Department of Human Services, Behavioral Health Administration, Integrated Behavioral Health Services, Circle Program and Other Rural Treatment Programs for People with Co-occurring Disorders -- It is the General Assembly's intent that this appropriation be used to: support the community-based Circle Program; support the provision of a full continuum of co-occurring behavioral health treatment services in southern Colorado and the Arkansas Valley; and expand access to residential treatment services in one or more rural areas of Colorado for individuals with co-occurring mental health and substance use disorders. It is also the General Assembly's intent that the appropriation may be used to provide services and to cover initial expenses necessary to establish, license, and begin operating one or more programs that provide these services, such as building renovations, furnishing, and equipment.						
57	Department of Human Services, Office of Behavioral Health, Mental Health Institutes at Ft. Logan; Mental Health Institutes at Pueblo; Forensic Services; and Consent Decree Fines and Costs -- 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.						

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		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
58	Department of Human Services, Office of Adult, Aging and Disability Services, 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.					
59	Department of Human Services, Office of Adult, Aging and Disability Services, 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.					
60	Department of Human Services, Office of Adult, Aging and Disability Services, Aging 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 Act Programs line item to comply with the 5.0 percent state match requirement for the Older Americans Act					



		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	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						
2	included in the appropriations for other line items will be expended from the Older Americans Act Programs line item.						