

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	PART VII						
2	DEPARTMENT OF HUMAN SERVICES						
3							
4	(1) EXECUTIVE DIRECTOR'S OFFICE						
5	(A) General Administration						
6	Personal Services	1,870,115	879,694			990,421 ^a	
7		(14.3 FTE)					
8	Health, Life, and Dental ³⁸	39,282,023	23,514,845		510,059 ^b	12,142,857 ^c	3,114,262 ^d
9	Short-term Disability	470,820	313,062		882 ^b	137,495 ^c	19,381 ^d
10	S.B. 04-257 Amortization						
11	Equalization Disbursement	14,270,203	9,481,824		27,697 ^b	4,108,133 ^c	652,549 ^d
12	S.B. 06-235 Supplemental						
13	Amortization Equalization						
14	Disbursement	14,269,957	9,480,362		27,769 ^b	4,108,947 ^c	652,879 ^d
15	PERA Direct Distribution	7,450,138	5,576,328		74,354 ^b	1,799,456 ^c	

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Shift Differential	7,746,935	4,723,846		39,879 ^b	2,038,728 ^c	944,482 ^d
2	Workers' Compensation	8,237,006	4,632,255			3,604,751 ^a	
3	Operating Expenses	498,811	213,707			284,154 ^a	950 ^d
4	Legal Services	3,925,745	2,335,145			1,590,600 ^a	
5	Administrative Law Judge						
6	Services	829,807	294,026			535,781 ^a	
7	Payment to Risk						
8	Management and Property						
9	Funds	1,808,075	1,271,524			536,551 ^a	
10	Injury Prevention Program	106,755	67,090			39,665 ^a	
11		100,766,390					
12							

^a 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.

^b 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 \$570,052(I) shall be from various sources of cash funds.

^c Of this amount, \$16,532,177 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$7,803,439 shall be from various sources of reappropriated funds.

APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
2 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)						
Abuse Prevention and Treatment Block Grant, and \$4,024,742(I) shall be from various sources of federal funds.						
5,514,496		2,531,498			2,982,998 ^a	
(62.7 FTE)						
1,269,045		634,306				634,739(I) ^b
(15.3 FTE)						
2,971,910		2,160,261				811,649(I) ^c
(30.2 FTE)						
1,079,887				1,079,887 ^d		
(9.0 FTE)						

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DEPARTMENT OF HUMAN SERVICES

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
			\$	\$	\$	\$	\$
1	Records and Reports of At-						
2	Risk Adult Abuse or Neglect	439,434			439,434 ^d		
3		(7.5 FTE)					
4	Juvenile Parole Board	383,261		271,507		111,754 ^e	
5		(3.2 FTE)					
6	Developmental Disabilities						
7	Council	997,778				997,778(I) ^f	
8						(6.0 FTE)	
9	Colorado Commission for						
10	the Deaf, Hard of Hearing,						
11	and DeafBlind	2,326,716		103,214		2,223,502 ^g	
12						(13.3 FTE)	
13	Colorado Advisory Council						
14	for Persons with Disabilities	238,497		238,497			
15		(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	131,287		131,287			
4				(1.5 FTE)			
5	Health Insurance Portability						
6	and Accountability Act of						
7	1996 - Security Remediation	222,070		110,903		111,019 ^a	148(I) ^c
8				(1.0 FTE)			
9	CBMS Emergency						
10	Processing Unit	214,909		81,869			133,040(I) ^c
11				(4.0 FTE)			
12	Necessary Expenditures due						
13	to COVID-19	26,125,246					26,125,246(I) ^b
14		41,914,536					
15							

^a 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.

APPROPRIATION FROM						
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
		\$	\$	\$	\$	\$
1	^b This amount shall be from various sources of federal funds.					
2	^c 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					
3	to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.					
4	^d These amounts shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S.					
5	^e 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					
6	of Criminal Justice.					
7	^f This amount shall be from Title I of the Developmental Disabilities Assistance and Bill of Rights Act of 2000.					
8	^g 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					
9	and Hard of Hearing Cash Fund line item in the Department of Regulatory Agencies, Public Utilities Commission.					
10	^h 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					
11	incurred due to the COVID-19 public health emergency.					
12						
13	(C) Indirect Cost					
14	Assessment	824,208			673,369(I) ^a	130,510 ^b
15						20,329(I) ^c

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

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

^b 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.

4 ^cThis amount shall be from various sources of federal funds.

5

6 143,505,134

7

8 **(2) OFFICE OF INFORMATION**

9 **(A) Information Technology**

10	Operating Expenses	305,130	125,706	179,424 ^a
11	Microcomputer Lease			
12	Payments	539,344	214,233	325,111 ^a
13	County Financial			
14	Management System	1,494,325	419,762	1,074,563 ^a
15	Client Index Project	17,698	6,610	11,088 ^a

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
			\$	\$	\$	\$	\$
1	Colorado Trails	7,999,004		4,164,485			3,834,519 ^b
2	National Aging Program						
3	Information System	55,821		13,955			41,866(I) ^c
4	Child Care Automated						
5	Tracking System	2,709,933					2,709,933 ^d
6	Health Information						
7	Management System	146,611		125,000		21,611 ^e	
8	Adult Protective Services						
9	Data System	260,629		238,229		22,400 ^f	
10	Payments to OIT	37,424,543		14,497,246		22,927,297 ^a	
11	CORE Operations	1,299,814		714,347		585,467 ^a	
12	DYC Education Support	394,042		394,042			
13	IT Systems Interoperability	5,492,211		1,698,352		3,793,859 ^a	
14	Enterprise Content						
15	Management	742,367		456,764		285,603 ^a	

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Electronic Health Record and						
2	Pharmacy System	2,528,802		2,528,802			
3	Regional Centers Electronic						
4	Health Record System	698,688				698,688 ^g	
5	Behavioral Health Capacity						
6	Tracking System	42,611			42,611 ^h		
7		62,151,573					
8							

^a 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.

^b Of this amount, an estimated \$2,658,084(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.

^c This amount shall be from Title III Older Americans Act funds.

^d This amount shall be from Child Care Development Funds.

^e 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.

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

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

1 ^g 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
 2 Regional Centers.

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

4

5 **(B) Colorado Benefits**

6 **Management System³⁹**

7 (1) Ongoing Expenses

8 Personal Services	918,428	408,409	72,786(I) ^a	437,233 ^b
9 Centrally Appropriated Items	106,471	47,346	8,438(I) ^a	50,687 ^b
10 Operating and Contract				
11 Expenses ⁴⁰	17,097,767	8,007,245	757,538(I) ^a	8,332,984 ^b
	<hr/>			
12	18,122,666			

13

14 ^a These amounts shall be from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution.

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

¹ ^bOf these amounts, an estimated \$6,101,038(I) shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program, an estimated \$2,656,891 shall be
² from the Temporary Assistance for Needy Families Block Grant, an estimated \$26,488 shall be from Child Care Development Funds, and an estimated \$36,487(I) shall be from various
³ sources of federal funds.

4

5 (2) Special Projects

6 Health Care and Economic

7 Security Staff Development

8	Center	569,242	260,958	42,647(I) ^a	265,637 ^b
9		(11.0 FTE)			

¹¹ ^a This amount shall be from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution.

^b Of this amount, an estimated \$234,043(I) shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program and an estimated \$31,594 shall be from the Temporary Assistance for Needy Families Block Grant.

14

15 80,843,481

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1							
2	(3) OFFICE OF OPERATIONS						
3	(A) Administration						
4	Personal Services	26,014,326		15,030,419		3,291 ^a	10,980,616 ^b
5		(415.8 FTE)					
6	Operating Expenses	5,397,183		3,015,461			2,381,722 ^b
7	Vehicle Lease Payments	1,045,216		527,799			517,417 ^b
8	Leased Space	1,688,328		445,093			1,243,235 ^b
9	Capitol Complex Leased						
10	Space	1,588,568		573,904			1,014,664 ^b
11	Annual Depreciation-Lease						
12	Equivalent Payment	3,103,396		3,103,396			
13	Utilities	10,039,212		6,797,231			3,241,981 ^b
14		48,876,229					
15							

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

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

^b Of these amounts, an estimated \$18,496,142 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and an estimated \$883,493 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

(B) Special Purpose

Buildings and Grounds

Rental 1,193,530

1,193,530^a

State Garage Fund 763,233

(6.5 FTE)

State Garage Fund 763,233

763,233^b

(2.6 FTE)

1,956,763

^a 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.

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

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

1

2 **(C) Indirect Cost**3 **Assessment**

259,514

231,550(I)^a27,964^b

4

5 ^a 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.6 ^b 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
7 (2)(b), C.R.S.

8

9

51,092,506

10

11 **(4) COUNTY ADMINISTRATION**

12	County Administration ⁴¹	76,649,899	25,515,408(M)	15,329,979 ^a	35,804,512 ^b
13	County Tax Base Relief	3,879,756	3,879,756		
14	County Share of Offsetting				
15	Revenues	2,986,000		2,986,000 ^c	

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	County Incentive Payments ⁴²	4,113,000			4,113,000 ^d		
2		<hr/>			87,628,655		
3							

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

^b This amount shall be from various sources of federal funds.

^c This amount shall be from the counties' share of offsetting cash funds revenues, including retained child support collections, retained fraud refunds, state revenue intercepts, and other refunds pursuant to Section 26-13-108, C.R.S.

^d 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.

10 (5) DIVISION OF CHILD WELFARE

11	Administration	6,550,764	5,499,437 ^a	65,019 ^b	986,308(I) ^c
12		(63.8 FTE)			
13	Continuous Quality				
14	Improvement	504,178	426,288		77,890(I) ^c
15		(6.0 FTE)			

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Training ⁴³	6,797,102		3,686,370		61,224 ^d	3,049,508 ^e
2		(7.0 FTE)					
3	Foster and Adoptive Parent						
4	Recruitment, Training, and						
5	Support ⁴³	1,517,339		1,139,111			378,228(I) ^c
6		(1.0 FTE)					
7	Adoption and Relative						
8	Guardianship Assistance	40,912,320		22,145,578		4,124,433 ^d	14,642,309 ^f
9	Child Welfare Services ⁴³	353,614,720 ^g		176,963,771		66,020,062 ^d	12,977,935 ^b
10	County Level Child Welfare						
11	Staffing ^{43a}	26,478,879		19,275,468		2,666,593 ^d	4,536,818 ^f
12	Permanency Services	232,500		232,500			

		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	2,343,060		2,325,824			17,236(I) ^c
5				(1.0 FTE)			
6	Family and Children's						
7	Programs ⁴³	55,302,123		46,542,880		5,781,763 ^d	2,977,480(I) ^h
8	Child Welfare Prevention						
9	and Intervention Services	598,953				598,953 ⁱ	
10	Child Welfare Legal						
11	Representation	6,009,940				6,009,940 ^j	
12	Performance-based						
13	Collaborative Management						
14	Incentives	4,500,000		1,500,000		3,000,000 ^k	

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Collaborative Management						
2	Program Administration and						
3	Evaluation	356,476		356,476			
4				(1.5 FTE)			
5	Independent Living						
6	Programs	2,681,756					2,681,756(I) ^l
7							(4.0 FTE)
8	Federal Child Abuse						
9	Prevention and Treatment						
10	Act Grant	477,600					477,600(I) ^m
11							(3.0 FTE)
12	Hotline for Child Abuse and						
13	Neglect ⁴³	3,425,372		3,373,645			51,727(I) ^c
14				(6.0 FTE)			

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Public Awareness Campaign						
2	for Child Welfare	1,008,890		1,008,890			
3				(1.0 FTE)			
4	Interagency Prevention						
5	Programs Coordination	142,419		142,419			
6				(1.0 FTE)			
7	Tony Grampsas Youth						
8	Services Program	9,618,064		1,467,475	7,650,589 ^u	500,000 ^o	
9					(3.0 FTE)		
10	Appropriation to the Youth						
11	Mentoring Services Cash						
12	Fund	500,000			500,000 ^p		
13	Indirect Cost Assessment	11,186,150			95,632 ^q	58,780 ^r	11,031,738 ^s
14		534,758,605					
15							

^a 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.

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

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

4 ^d These amounts shall be from local funds. The (L) notation and the (I) notation apply to these amounts.

5 ^e 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.

6 ^f Of these amounts, \$80,720,366(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, \$14,088,736 shall be from
7 the Temporary Assistance for Needy Families Block Grant, and \$3,827,125(I) shall be from Title IV-B, Subpart 1, of the Social Security Act. 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
9 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.

10 ^g 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 \$346,259,381 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 ^h 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 ⁱ 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 ^j 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.

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

8 ^m This amount shall be from the Child Abuse Prevention and Treatment Act state grant.

9 ⁿ Of this amount, \$6,026,917 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
 10 constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution, and \$1,623,672 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-
 11 501 (1), C.R.S.

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

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

14 ^q 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
 15 Fund created in Section 26-6.8-102 (2)(d), C.R.S., and an estimated \$28,534(I) shall be from various sources of cash funds. The amount from the Youth Services Program Fund is
 16 received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

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

1 ^r This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs, Indirect
 2 Cost Assessment.

3 ^s 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
 4 \$232,862(I) shall be from Title IV-B, Subpart 1, of the Social Security Act, and an estimated \$1,020,796(I) shall be from various sources of federal funds.

5

6 **(6) OFFICE OF EARLY CHILDHOOD**

7 **(A) Division of Early Care and Learning**

8 Early Childhood Councils ⁴⁴	1,991,133				1,991,133 ^a	
9	(1.0 FTE)					
10 Child Care Licensing and						
11 Administration	10,621,736	2,674,855		1,633,856 ^b		6,313,025 ^c
12	(60.0 FTE)					
13 Fine Assessed Against						
14 Licensees	10,000			10,000(I) ^d		
15 Child Care Assistance						
16 Program	130,162,609	28,190,496		13,332,375 ^e		88,639,738 ^f

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
			\$	\$	\$	\$	\$
1	Intrastate Child Care						
2	Assistance Program						
3	Redistribution	905,061					905,061 ^g
4	Colorado Child Care						
5	Assistance Program Market						
6	Rate Study	75,000		55,000			20,000 ^g
7	Child Care Grants for						
8	Quality and Availability and						
9	Federal Targeted Funds						
10	Requirements ⁴⁵	10,651,143		4,454,426		385 ^h	6,196,332 ^g
11		(2.8 FTE)					
12	School-readiness Quality						
13	Improvement Program	2,239,037					2,239,037 ^g
14							(1.0 FTE)

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Child Care Services and						
2	Substance Use Disorder						
3	Treatment Pilot Program	500,000		500,000			
4	Continuation of Child Care						
5	Quality Initiatives	2,917,156					2,917,156 ^g
6							(14.6 FTE)
7	Child Care Assistance						
8	Program Support	1,200,000					1,200,000 ^g
9		161,272,875					
10							

11 ^a This amount shall be from Child Care Development Funds.

12 ^b These amounts shall be from the Child Care Licensing Cash Fund created in Section 26-6-105 (4), C.R.S.

13 ^c Of this amount, \$6,112,337 shall be from Child Care Development Funds, \$150,000 shall be from Title IV-E of the Social Security Act, and \$50,688 shall be from various sources of
 14 federal funds. The amount from Title IV-E of the Social Security Act is reflected pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall be used in determining the amount to be
 15 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 ^d 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 ^e 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 ^f Of this amount, \$85,539,738 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 ^g These amounts shall be from Child Care Development Funds.

8 ^h This amount shall be from various sources of cash funds.

10 **(B) Division of Community and Family Support**

11 Promoting Safe and Stable

12 Families	4,626,992	55,519	1,074,400 ^a	3,497,073 ^(I) ^b
				(2.0 FTE)

14 Early Childhood Mental

15 Health Services ⁴⁶	3,045,410	1,286,964		1,758,446 ^c
		(0.2 FTE)		(0.5 FTE)

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Early Intervention Services	67,038,480		41,210,055		10,509,980(I) ^d	7,968,022 ^e
2							(7.5 FTE)
3	Early Intervention						
4	Evaluations	2,456,185		2,256,185			200,000(I) ^f
5	Colorado Children's Trust						
6	Fund	1,171,018			362,050 ^g		808,968(I) ^h
7						(1.5 FTE)	
8	Nurse Home Visitor Program	25,184,132			23,420,795 ⁱ		1,763,337(I) ^j
9						(3.0 FTE)	
10	Family Support Services	730,423		730,423			
11				(0.5 FTE)			
12	Community-based Child						
13	Abuse Prevention Services	8,100,556		8,100,556			
14				(2.0 FTE)			

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Healthy Steps for Young						
2	Children	571,946		571,946			
3	Incredible Years Program	846,029				846,029 ^k	
4		(1.1 FTE)					
5		113,771,171					
6							

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

^b This amount shall be from Title IV-B, Subpart 2, of the Social Security Act.

^c This amount shall be from Child Care Development Funds.

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

^e This amount shall be from Medicaid funds transferred from the Division of Community and Family Support, Early Intervention Services line item in the Department of Health Care Policy and Financing.

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

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

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

^h This amount shall be from the Community-based Child Abuse Prevention Grant fund.

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

^j This amount shall be from the Maternal, Infant and Early Childhood Home Visiting Grant program.

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

(C) Indirect Cost

Assessment 3,610,347 **182,130(I)^a** **3,428,217^b**

^a Of this amount, an estimated \$80,876 shall be from the Nurse Home Visitor Program Fund created in Section 26-6.4-107 (2)(b), C.R.S., an estimated \$25,466 shall be from the Early Intervention Trust Fund created in Section 27-10.5-709 (2)(a), C.R.S., and an estimated \$75,788 shall be from various sources of cash funds. The amount from the Early Intervention Services Trust Fund is not subject to appropriation and is exempt from the restrictions on state spending imposed by Section 20 of Article X of the State Constitution pursuant to Section 27-10.5-709 (2)(a), C.R.S. The amount from the Nurse Home Visitor Program Fund is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^b Of this amount, \$3,188,925 shall be from Child Care Development Funds and \$239,292(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		278,654,393					
3							
4	(7) OFFICE OF SELF SUFFICIENCY						
5	(A) Administration						
6	Personal Services ⁴⁷	953,195		376,713			576,482(I)
7		(15.0 FTE)					
8	Operating Expenses ⁴⁷	27,883		27,883			
9		981,078					
10							
11	(B) Colorado Works Program						
12	Administration	4,093,608					4,093,608 ^a
13							(20.0 FTE)
14	County Block						
15	Grants ^{42, 48, 49, 50}	150,548,087			22,349,730 ^b		128,198,357 ^a

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
			\$	\$	\$	\$	\$
1	County Block Grant Support						
2	Fund	1,500,000					1,500,000 ^a
3	County Training	392,827					392,827 ^a
4							(2.0 FTE)
5	Domestic Abuse Program	1,891,913			1,262,236 ^c		629,677 ^a
6		(2.7 FTE)					
7	Domestic Abuse						
8	Program - COVID						
9	Relief Funds ^{50a}	<u>3,000,000</u>		<u>3,000,000^d</u>			
10	Works Program Evaluation	495,440					495,440 ^a
11	Workforce Development						
12	Council	111,211					111,211 ^a
13	Transitional Jobs Program	2,569,393		2,569,393			
14		(2.0 FTE)					
15	Child Support Services						
16	Program	1,819,966					1,819,966 ^a

APPROPRIATION FROM							
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1		(1.0 FTE)					
2		<u>166,422,445</u>					
3							

4 ^a These amounts shall be from the Temporary Assistance for Needy Families Block Grant.

5 ^b 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.,
6 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.

7 ^c 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
8 fees pursuant to Section 26-7.5-105, (1)(b), C.R.S.

9 ^d This amount shall be from the CARE subfund in the General Fund, which includes federal funds received from the Coronavirus Relief Fund under Title VI of the federal Social Security
10 Act and transferred to the General Fund by the Governor in Executive Order D 2020 070.

11
12 **(C) Special Purpose Welfare Programs**

13 Low Income Energy

14 Assistance Program 48,185,763 4,250,000^a 43,935,763(I)^b
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 ⁴⁷	2,661,425		1,221,371			1,440,054(I) ^c
4		(15.0 FTE)					
5	Supplemental Nutrition						
6	Assistance Program State						
7	Staff Training	25,000		12,500			12,500(I) ^c
8	Food Stamp Job Search						
9	Units - Program Costs	2,099,506		190,705		413,436 ^d	1,495,365(I) ^c
10		(6.2 FTE)					
11	Food Stamp Job Search						
12	Units - Supportive Services	261,452		78,435		52,291 ^d	130,726(I) ^c
13	Food Distribution Program ⁵¹	730,316		151,156		266,486 ^e	312,674(I) ^c
14		(6.5 FTE)					
15	Income Tax Offset	4,128		2,064			2,064(I) ^c

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Electronic Benefits Transfer						
2	Service	3,782,558		1,019,559		1,011,174(I) ^f	1,751,825 ^g
3		(7.0 FTE)					
4	Refugee Assistance	10,838,241					10,838,241 ^h
5							(10.0 FTE)
6	Systematic Alien						
7	Verification for Eligibility	45,898		6,386		2,541(I) ⁱ	28,307 ^j
8		(1.0 FTE)					
9		68,634,287					
10							

11 ^a 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, created in Section 40-8.7-112 (1)(a), C.R.S., based on allocations from the Severance Tax Operational Fund to the Low-income Energy Assistance Fund pursuant to Section 39-29-109.3 (2)(f)(V)(A), C.R.S., and \$1,000,000 shall be from Energy Outreach Colorado.

14 ^b This amount is estimated to be received from the federal Department of Health and Human Services, Office of Energy Assistance.

15 ^c These amounts shall be from the U.S. Department of Agriculture. Although these federal funds amounts are not appropriated, they were assumed in developing the appropriated fund source amounts in these line items.

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

1 ^d 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.

2 ^e This amount shall be from recipient non-governmental agencies.

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

6 ^g 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,
7 and an estimated \$1,510,718(I) shall be from various sources of federal funds. Although the various sources of federal funds amount is not appropriated, this amount was assumed in
8 developing the appropriated fund source amounts in this line item.

9 ^h 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 \$2,759,392
10 shall be from the Temporary Assistance for Needy Families Block Grant.

11 ⁱ 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
12 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
13 the State Constitution.

14 ^j This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs.

15 ^k 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
16 funds.

APPROPRIATION FROM							
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1							
2	(D) Child Support Enforcement						
3	Automated Child Support						
4	Enforcement System	9,411,896		2,631,644		877,141 ^a	5,903,111 ^b
5		(16.9 FTE)					
6	Child Support Enforcement ⁴²	7,370,156		5,490,114		171,955 ^c	1,708,087 ^b
7		(24.5 FTE)					
8		<u>16,782,052</u>					
9							

^a Of this amount, an estimated \$304,999 shall be from the state's share of retained child support collections and fraud refunds, an estimated \$281,509 shall be from the federal government's share of revenues earned on funds in the Family Support Registry Fund created in Section 26-13-115.5 (1), C.R.S., an estimated \$143,650 shall be from the State's share of revenues earned on funds in the Family Support Registry Fund, and an estimated \$318,938 shall be from various sources of cash funds.

^b These amounts shall be from Title IV-D of the Social Security Act.

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

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

(E) Disability Determination Services

Program Costs 18,923,092 18,923,092(I)^a

(121.7 FTE)

^a This amount shall be from Titles II and XVI of the Social Security Act.

(F) Indirect Cost

Assessment 22,723,856 **111,901(I)^a** **5,497,159^b** **17,114,796^c**

^a Of this amount, an estimated \$76,359 shall be from the Colorado Domestic Abuse Program Fund established pursuant to Section 39-22-802 (1), C.R.S., and an estimated \$35,542 shall be from various sources of cash funds.

^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 Cost Assessment line item.

^c Of this amount, \$4,612,852 shall be from the Temporary Assistance for Needy Families Block Grant, an estimated \$3,308,929(I) shall be from Titles II and XVI of the Social Security Act, an estimated \$3,146,232(I) shall be from the U.S. Department of Agriculture, an estimated \$2,908,429(I) shall be from Title IV-D of the Social Security Act, and an estimated \$3,138,354(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
\$	\$	\$	\$	\$	\$	\$
<u>294,466,810</u>						
ORAL HEALTH						
I Health Administration						
8,391,901	2,423,128			882,571 ^a	1,587,268 ^b	3,498,934(I) ^c
(84.8 FTE)						
362,341	51,846			75,568 ^a	16,266 ^b	218,661(I) ^c
21,000						21,000(I) ^c
<hr/>						
8,775,242						

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

¹ ^a Of these amounts, \$734,823 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$95,221 shall be from patient revenues collected by the Mental Health Institutes, \$33,919 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., \$26,221 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., \$13,915 shall be from the Addiction Counselor Training Fund created in Section 27-80-111 (2), C.R.S., \$5,719 shall be from the Controlled Substances Program Fund created in Section 27-80-206, C.R.S., and \$48,321 shall be from various sources of cash funds.

⁵ ^bOf these amounts, \$789,058 shall be funds transferred from the Judicial Department, Probation and Related Services, from the Probation Programs appropriation for the Alcohol and
⁶ Drug Driving Safety Program created in Section 42-4-1301.3 (3)(a), C.R.S., and \$814,476 shall be transferred from Medicaid funds appropriated to the Department of Health Care Policy
⁷ and Financing.

⁸ 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
⁹ Grant, and \$605,887 shall be from various sources of federal funds.

11 (B) Community-based Mental Health Services

12 Mental Health Community

13 Programs 35,610,235 27,370,658 8,239,577(I)^a

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Assertive Community						
2	Treatment Programs and						
3	Other Alternatives to the						
4	Mental Health Institutes ⁵²	15,721,007		15,721,007			
5	Mental Health Services for						
6	Juvenile and Adult Offenders	4,653,735			4,653,735 ^b		
7	Children and Youth Mental						
8	Health Treatment Act	3,054,427		2,516,052		413,031 ^b	125,344 ^c
9		59,039,404					
10							

^a Of this amount, an estimated \$7,261,337 shall be from the Mental Health Services Block Grant and an estimated \$978,240 shall be from the Projects for Assistance in Transition from Homelessness (PATH) Grant.

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

^c This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.

15

16 **(C) Substance Use Treatment and Prevention Services**

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Treatment and Detoxification						
2	Programs	32,243,507		12,204,598		845,442 ^a	19,193,467(I) ^b
3	Increasing Access to						
4	Effective Substance Use						
5	Disorder Services (SB 16-						
6	202)	13,921,095				13,921,095 ^c	
7	Prevention Programs	6,418,095		35,930		51,149 ^d	6,331,016(I) ^b
8	Community Prevention and						
9	Treatment Programs	5,848,935		10,087		2,451,030 ^e	3,387,818(I) ^b
10	Offender Services	3,776,485		2,271,312			1,505,173 ^f
11	High Risk Pregnant Women						
12	Program	1,183,268					1,183,268 ^g
13		63,391,385					
14							

^a Of this amount, \$540,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$264,596 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., and \$40,846 shall be from the Adolescent Substance Abuse Prevention and Treatment Fund created in Section 18-13-122 (18), C.R.S.

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

1 ^b These amounts shall be from the Substance Abuse Prevention and Treatment Block Grant.

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

3 ^d Of this amount, \$41,250 shall be from the Adolescent Substance Abuse Prevention and Treatment Fund created in Section 18-13-122 (18), C.R.S., and \$10,000 shall be from the Cigarette, Tobacco Product, and Nicotine Product Use by Minors Prevention Fund created in Section 44-7-107, C.R.S.

5 ^e Of this amount, \$1,270,000 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., \$774,830 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$255,000 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., and \$151,200 shall be from the Rural Alcohol and Substance Abuse Cash Fund created in Section 27-80-117 (3)(a), C.R.S.

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

9 ^g This amount shall be Medicaid funds transferred from the Department of Health Care Policy and Financing.

10

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

12 Behavioral Health Crisis

13 Response System Services 27,798,476 23,841,062 3,957,414^a

14 Behavioral Health Crisis

15 Response System Telephone

16 Hotline 3,837,636 3,503,226 334,410^a

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
			\$	\$	\$	\$	\$
1	Community Transition						
2	Services	6,634,023		6,634,023			
3	Criminal Justice Diversion						
4	Programs	6,797,182		1,165,052		5,632,130 ^a	
5				(0.8 FTE)		(1.3 FTE)	
6	Jail-based Behavioral Health						
7	Services	13,232,195		6,127,117			7,105,078 ^b
8	Circle Program and Other						
9	Rural Treatment Programs						
10	for People with Co-occurring						
11	Disorders ⁵³	7,590,842			5,590,842 ^a		2,000,000 ^b
12	Medication Consistency and						
13	Health Information						
14	Exchange	380,700			380,700 ^a		
15		66,271,054					
16							

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

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

2 ^b 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

6

7

8 **(E) Mental Health Institutes⁵⁴**

9 (1) Mental Health Institute at Ft. Logan

10 Personal Services⁵⁵ 21,624,773

11 (216.2 FTE)

12 Contract Medical Services 773,466

13 Operating Expenses 1,066,793

14 Capital Outlay 112,916

15 Pharmaceuticals 1,328,473

APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
24,906,421		22,912,070		1,853,788 ^a		140,563 ^b

^a Of this amount, \$1,661,999 shall be from Medicare and other sources of patient revenues and \$191,789 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501

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

(2) Mental Health Institute at Pueblo

10 Personal Services⁵⁵ 82,982,780

11 (1,050.2 FTE)

12 Contract Medical Services 2,592,833

14 Capital Outlay 324,068

15 Pharmaceuticals 4,019,355

APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
236,402						
(2.7 FTE)						
<u>98,657,275</u>		83,375,873		4,350,946 ^a		10,930,456 ^b

^aOf this amount, \$4,001,290 shall be from Medicare and other sources of patient revenues and \$349,656 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1).

^b Of this amount, \$8,147,002 shall be from patient revenues, \$2,634,734 shall be transferred from the Department of Corrections, and \$148,700 shall be transferred from the Department of Education. For informational purposes only, patient revenues are estimated to include \$8,184,362 Medicaid funds transferred from the Department of Health Care Policy and Financing from the Mental Health Institutes line item appropriation.

(3) Forensic Services

Forensic Services

Administration

(13.9 FTE)

(13.9 FTE)

Court Services 6,539,848 6,539,848

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1				(63.6 FTE)			
2	Forensic Community-based						
3	Services	3,447,632		3,447,632			
4				(20.4 FTE)			
5	Jail-based Competency						
6	Restoration Program	13,429,826		13,429,826			
7				(4.3 FTE)			
8	Purchased Psychiatric Bed						
9	Capacity	3,255,333		3,255,333			
10				(1.0 FTE)			
11	Outpatient Competency						
12	Restoration Program	3,628,772		3,628,772			
13				(1.0 FTE)			
14		30,554,620					

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	(4) Consent Decree						
2	Fines and Fees	2,947,000		2,947,000			
3							
4							
5	(F) Indirect Cost						
6	Assessment	6,350,432			3,451,101 ^a	1,428,686 ^b	1,470,645(I) ^c
7							
8	^a Of this amount, an estimated \$1,743,786(I) shall be from Medicare and other sources of patient revenues earned by the mental health institutes, an estimated \$1,506,232 shall be from						
9	the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and an estimated \$201,083(I) shall be from various sources of cash funds.						
10	^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,						
11	Department of Human Services Indirect Cost Assessment.						
12	^c Of this amount, an estimated \$470,702 shall be from the Substance Abuse Prevention and Treatment Block Grant, an estimated \$174,051 shall be from the Mental Health Services Block						
13	Grant, and an estimated \$783,933 shall be from various sources of federal funds.						
14							
15		360,892,833					

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1							
2	(9) SERVICES FOR PEOPLE WITH DISABILITIES						
3	(A) Regional Centers for People with Developmental Disabilities						
4	(1) Wheat Ridge Regional Center						
5	Wheat Ridge Regional						
6	Center Intermediate Care						
7	Facility ⁵⁶	26,536,606			779,589 ^a	25,757,017 ^b	
8						(373.0 FTE)	
9	Wheat Ridge Regional						
10	Center Provider Fee	1,435,612				1,435,612 ^b	
11	Wheat Ridge Regional						
12	Center Depreciation	180,718				180,718(I) ^b	
13		28,152,936					
14							

^a This amount shall be from client cash revenues.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1							
2							
3	(2) Grand Junction Regional Center						
4	Grand Junction Regional						
5	Center Intermediate Care						
6	Facility ⁵⁶	7,341,491			1,037,320 ^a	6,304,171 ^b	
7						(98.8 FTE)	
8	Grand Junction Regional						
9	Center Provider Fee	453,291				453,291 ^b	
10	Grand Junction Regional						
11	Center Waiver Services ⁵⁷	11,057,981		350,000	398,264 ^a	10,309,717 ^b	
12						(174.2 FTE)	
13	Grand Junction Regional						
14	Center Depreciation	323,681				323,681(I) ^b	
15		19,176,444					
16							

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	^a These amounts shall be from client cash revenues.						
2	^b These amounts shall be from Medicaid funds transferred from the Regional Centers line item in the Department of Health Care Policy and Financing.						
3							
4	(3) Pueblo Regional Center						
5	Pueblo Regional Center						
6	Waiver Services ⁵⁷	11,301,116	250,000		539,856 ^a	10,511,260 ^b	
7					(181.8 FTE)		
8	Pueblo Regional Center						
9	Depreciation	187,326				187,326(I) ^b	
10		<hr/> 11,488,442					
11							
12	^a This amount shall be from client cash revenues.						
13	^b These amounts shall be from Medicaid funds transferred from the Regional Centers line item in the Department of Health Care Policy and Financing.						
14							

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

1 (B) Work Therapy

2	Program	584,532	584,532 ^a
3			(1.5 FTE)

⁵ ^a This amount shall be from the Work Therapy Cash Fund created in Section 26-8-107 (2)(a), C.R.S.

9 (C) Brain Injury Program

10	Colorado Brain Injury Trust		
11	Fund	3,037,113	3,037,113 ^a
12			(1.5 FTE)

¹⁴ ^a 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							
2	(D) Veterans Community Living Centers						
3	Administration	2,039,507			2,039,507(I) ^a		
4					(5.0 FTE)		
5	Fitzsimons Veterans						
6	Community Living Center	24,506,708			12,993,508(I) ^a		11,513,200(I) ^b
7		(236.4 FTE)					
8	Florence Veterans						
9	Community Living Center	12,558,427			8,187,327(I) ^a		4,371,100(I) ^b
10		(135.0 FTE)					
11	Homelake Veterans						
12	Community Living Center	8,688,170			5,747,670(I) ^a		2,940,500(I) ^b
13		(95.3 FTE)					
14	Homelake Military Veterans						
15	Cemetery	67,786	60,121		7,665(I) ^a		

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1				(0.5 FTE)			
2	Rifle Veterans Community						
3	Living Center	10,394,500			7,787,500(I) ^a		2,607,000(I) ^b
4		(110.6 FTE)					
5	Walsenburg Veterans						
6	Community Living Center	373,985			373,985(I) ^a		
7				(1.0 FTE)			
8	Appropriation to the Central						
9	Fund Pursuant to Section 26-						
10	12-108 (1)(a.5), C.R.S.	800,000		800,000			
11		59,429,083					
12							

^a 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.

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

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

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

4

5 (E) Indirect Cost

⁸ ^aOf this amount, an estimated \$2,992,107 shall be from the Central Fund for Veterans Community Living Center created in Section 26-12-108 (1)(a), C.R.S., and an estimated \$798,009
⁹ shall be from various sources of cash funds.

^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.

¹¹ ^c This amount shall be from various sources of federal funds.

13 135 946 981

15 (10) ADULT ASSISTANCE PROGRAMS

					APPROPRIATION FROM		
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	(A) Administration	1,294,700		1,165,236		129,464 ^a	
2		(11.9 FTE)					
3							
4	^a This amount shall be from refunds and state revenue intercepts.						
5							
6	(B) Old Age Pension Program						
7	Cash Assistance Programs	78,905,051			78,905,051(I) ^a		
8	Refunds	588,362			588,362 ^b		
9	Burial Reimbursements	918,364			918,364(I) ^a		
10	State Administration	441,277			441,277(I) ^a		
11					(3.5 FTE)		
12	County Administration ⁴¹	2,566,974			2,566,974(I) ^a		
13		<u>83,420,028</u>					
14							

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

^a These amounts shall be from the Old Age Pension Fund pursuant to Section 1, Article XXIV, of the State Constitution. For purposes of complying with the limitation on state fiscal year spending imposed by Section 20, Article X of the State Constitution, this money is included for informational purposes as it is continuously appropriated by Article XXIV of the State Constitution.

^b This amount shall be from various sources of cash funds, including refunds and state revenue intercepts.

(C) Other Grant Programs

Administration - Home Care

Allowance SEP Contract 1,063,259

Aid to the Needy Disabled

Programs 16,144,238

Disability Benefits

Application Assistance

Program

Burial Reimbursements 508,000

¹¹ *U.S. v. Gandy*, 414 U.S. 856, 862 (1973) (citing *United States v. Rabinowitz*, 339 U.S. 544, 547 (1951)).

						APPROPRIATION FROM	
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	SSI Stabilization Fund						
2	Programs	1,000,000				1,000,000(I) ^c	
3		31,025,784					
4							

^a Of this amount, an estimated \$3,413,687(L)(I) shall be from local funds, an estimated \$2,279,944 shall be from federal interim assistance reimbursement payments, and an estimated \$596,542 shall be from other refunds and state revenue intercepts.

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

^c This amount shall be from the State Supplemental Security Income Stabilization Fund, created pursuant to Section 26-2-210 (1), C.R.S. This amount is shown for informational purposes only, as the State Supplemental Security Income Stabilization Fund is continuously appropriated to the Department of Human Services for qualified expenditures pursuant to Section 26-2-210 (1), C.R.S.

11

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

13	Administration	770,055	191,654(M)	578,401(I) ^a
14		(7.0 FTE)		

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Colorado Commission on						
2	Aging	88,632		22,041(M)			66,591(I) ^a
3				(1.0 FTE)			
4	Senior Community Services						
5	Employment	860,205					860,205(I) ^b
6							(0.5 FTE)
7	Older Americans Act						
8	Programs ⁵⁸	17,574,052		765,125		3,079,710 ^c	13,729,217(I) ^a
9	National Family Caregiver						
10	Support Program	2,173,936		142,041		423,805 ^d	1,608,090(I) ^a
11	State Ombudsman Program	760,320		426,898		173,289 ^e	1,800 ^f 158,333(I) ^g
12				(1.0 FTE)			
13	State Funding for Senior						
14	Services ⁵⁸	28,811,622		11,803,870		16,007,752 ^h	1,000,000 ^f
15	Area Agencies on Aging						
16	Administration	1,375,384					1,375,384(I) ^a

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Respite Services	398,370	350,000		48,370 ⁱ		
2		<hr/>	<hr/>		<hr/>		
2		52,812,576					
3							

^a These amounts shall be from Title III of the Older Americans Act. A state match is required to expend these funds, except in the Area Agencies on Aging Administration line item, where local expenditures provide the required non-federal match.

^b This amount shall be from Title V of the Older Americans Act.

^c Of this amount, an estimated \$3,039,710(L)(I) shall be from local funds and an estimated \$40,000 shall be from the Older Coloradans Cash Fund created in Section 26-11-205.5 (5)(a), C.R.S.

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

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

^f These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs.

^g This amount shall be from Title III and Title VII of the Older Americans Act. A state match is required to expend these funds, except in the Area Agencies on Aging Administration line item, where local expenditures provide the required non-federal match.

^h This amount shall be from the Older Coloradans Cash Fund created in Section 26-11-205.5 (5)(a), C.R.S.

ⁱ 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.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1							
2	(E) Adult Protective Services						
3	State Administration	1,049,713		978,913		70,800 ^a	
4		(8.5 FTE)					
5	Adult Protective Services ⁴¹	<u>18,165,983</u>		12,405,977		3,670,034 ^b	2,089,972 ^c
6		<u>19,215,696</u>					
7							

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

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

^c Of this amount, \$2,072,128 shall be from the Title XX Social Services Block Grant and \$17,844(I) shall be from various sources of federal funds.

11

(F) Indirect Cost

13	Assessment	154,899	55(I) ^a	154,844(I) ^b
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APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

¹ Of this amount, an estimated \$54 shall be from the Old Age Pension Fund pursuant to Section 1, Article XXIV, of the State Constitution, and an estimated \$1 shall be from various
² sources of cash funds.

3 ^b This amount shall be from various sources of federal funds.

4

5 187,923,683

6

7

8

9

(11) DIVISION OF YOUTH SERVICES

(A) Administration

12	Personal Services	1,676,437	1,564,234	112,203 ^a
13			(15.3 FTE)	
14	Operating Expenses	30,357	30,357	
15	Victim Assistance	43,525		43,525 ^b

APPROPRIATION FROM						
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
		\$	\$	\$	\$	\$
1						(0.3 FTE)
2		1,750,319				
3						

4 ^a This amount shall be transferred from the Office of the Governor, Office of State Planning and Budgeting, Evidence-based Policymaking Evaluation and Support.

5 ^b 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
6 of Criminal Justice, Victims Assistance, State Victims Assistance and Law Enforcement Program.

7

8

9

10 **(B) Institutional Programs**

11	Personal Services ^{59, 60}	63,103,613	63,103,613			
12			(961.0 FTE)			
13	Operating Expenses ⁵⁹	4,833,937	3,356,124		70,000 ^a	1,392,668(I) ^b
14	Medical Services	13,188,930	13,188,930			15,145(I)
15			(84.2 FTE)			

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Educational Programs	8,178,669		7,828,664		350,005 ^c	
2		(44.1 FTE)					
3	Prevention/Intervention						
4	Services	50,886				50,886 ^d	
5						(1.0 FTE)	
6		89,356,035					
7							

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

^b This amount shall be transferred from the Department of Education, Assistance to Public Schools, Grant Programs, Distributions, and Other Assistance, Health and Nutrition, Federal Nutrition Programs for the federal school breakfast and lunch program.

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

^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 appropriation.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1							
2	(C) Community Programs						
3	Personal Services ⁶¹	8,011,045	6,953,471		82,698 ^a	314,102 ^b	660,774(I) ^c
4		(99.7 FTE)					
5	Operating Expenses ⁶¹	549,205	531,460		6,281 ^a	11,464 ^b	
6	Purchase of Contract						
7	Placements ⁶⁰	10,516,257	9,397,480			468,750 ^b	650,027(I) ^c
8	Managed Care Project	1,489,983	1,453,517			36,466 ^b	
9	S.B. 91-094 Programs	<u>14,148,659</u>	12,100,547		<u>2,048,112^d</u>		
10	Parole Program Services	4,961,248	4,961,248				
11	Juvenile Sex Offender Staff						
12	Training	45,548	7,120		38,428 ^e		
13		<u>39,721,945</u>					
14							

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

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

1

2 ^a Of this amount, \$142,662,754 contains an (L) notation and \$287,097,554 contains an (I) notation and are included for informational purposes only.

3 ^b Of this amount, \$2,084,393 contains an (I) notation and is included for informational purposes only.

4 ^c Of this amount, \$328,207,331 contains an (I) notation and is included for informational purposes only.

5 ^d Of this amount, \$3,000,000 shall be from the CARE subfund in the General Fund, which includes federal funds received from the Coronavirus Relief Fund under Title VI of the federal
 6 Social Security Act and transferred to the General Fund by the Governor in Executive Order D 2020 070.

7

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

9

10 38 Department of Human Services, Executive Director's Office, General Administration, Health, Life, and Dental -- The General Fund appropriation
 11 includes a decrease of \$10,956,710 that is equal to 5.0 percent of the General Fund portion of estimated base salary for the Department. The reduction in
 12 this General Fund appropriation is in lieu of a 5.0 percent personal services base reduction and provides the Department with increased flexibility to
 13 absorb the reduction and engage in more considered targeted reductions across all department divisions and programs. This reduction is not intended to
 14 reduce the Health, Life, and Dental benefit provided to state employees. It is the General Assembly's intent that Health, Life, and Dental costs for
 15 employees, as approved in budget actions, be fully paid within personal services appropriations augmented by Department allocations from central
 16 benefits appropriations.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	39	Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department is authorized to transfer up to 5.0 percent of the total appropriations in this subsection between the line items in this subsection. The Department is also authorized to transfer up to 5.0 percent of the total appropriations in this subsection to the following line item appropriations within the Department of Health Care Policy and Financing: Executive Director's Office, Information Technology Contracts and Projects, Colorado Benefits Management Systems, Operating and Contract Expenses and Colorado Benefits Management System, Health Care and Economic Security Staff Development Center.					
2							
3							
4							
5							
6							
7							
8	40	Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System, Ongoing Expenses, Operating and Contract Expenses -- Of this appropriation, \$2,500,000 remains available for expenditure until the close of the 2021-22 state fiscal year.					
9							
10							
11	41	Department of Human Services, County Administration, County Administration; and Adult Assistance Programs, Adult Protective Services, Adult Protective Services -- Any amount in the Adult Protective Services line item that is not required for the provision of adult protective services may be transferred to the County Administration line item and used to provide additional benefits under that program. Further, if county spending exceeds the total appropriations from the Adult Protective Services line item, any amount in the County Administration line item that is not required for the provision of services under that program may be transferred to the Adult Protective Services line item and used to provide adult protective services.					
12							
13							
14							
15							
16							

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	48	Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- Pursuant to Sections 26-2-714 (7) and					
2		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					
3		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					
4		conditions specified is that the amount a county transfers must be specified by the Department of Human Services as being available for transfer within					
5		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					
6		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					
7		amount transferred statewide does not exceed the federal maximum.					
8							
9	49	Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- The appropriation of local funds for					
10		Colorado Works program county block grants may be decreased by a maximum of \$100,000 to reduce one or more small counties' fiscal year 2020-21					
11		targeted or actual spending level pursuant to Section 26-2-714 (8), C.R.S.					
12							
13	50	Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- The Department may comply with the					
14		provisions of Section 26-2-714 (10), C.R.S., by reducing required county Temporary Assistance for Needy Families (TANF) maintenance of effort					
15		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					
16		maintenance of effort. If the State is notified during state fiscal year 2020-21 that it has met federal work participation rates for a prior year and therefore					

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

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.

50a Department of Human Services, Office of Self Sufficiency, Colorado Works Program, Domestic Abuse Program - COVID Relief Funds -- This appropriation only remains available for expenditure through December 30, 2020. The general assembly finds and declares that the amount appropriated is for costs that are necessary expenditures incurred due to the COVID-19 public health emergency and that were not accounted for in the budget most recently approved as of March 27, 2020.

51 Department of Human Services, Office of Self Sufficiency, Special Purpose Welfare Programs, Food Distribution Program -- Of this amount, it is the
General Assembly's intent that \$500,000 General Fund go to a Colorado-based community foundation as part of the department's responsibilities under
Section 26-1-121, C.R.S., to distribute funds to requesting food pantries and food banks, not to exceed \$50,000 per entity per year, such funds to be used
for the purchase of Colorado grown foods that meet the Colorado Proud definition and any associated costs, such as transportation and cold storage. This
amount is calculated based on the assumption that the Colorado-based community foundation will receive up to 5.0 percent of the total allocation for
costs associated with program administration and that entities receiving funds will use no more than 10.0 percent of these funds for indirect costs
associated with the purchase of Colorado grown foods including, but not limited to, transportation, refrigeration, and storage.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	52	Department of Human Services, Office of Behavioral Health, Community-based Mental Health Services, Assertive Community Treatment Programs and					
2		Other Alternatives to the Mental Health Institutes -- It is the General Assembly's intent that \$527,027 of this General Fund appropriation be allocated to a					
3		community mental health center in western Colorado for the purpose of providing behavioral health services for individuals who seek care from the					
4		emergency department of a regional medical center and who are diagnosed with physical health conditions that may be exacerbated by co-occurring					
5		mental health conditions.					
6							
7	53	Department of Human Services, Office of Behavioral Health, Integrated Behavioral Health Services, Circle Program and Other Rural Treatment					
8		Programs for People with Co-occurring Disorders -- It is the General Assembly's intent that this appropriation be used to: support the community-based					
9		Circle Program; support the provision of a full continuum of co-occurring behavioral health treatment services in southern Colorado and the Arkansas					
10		Valley; and expand access to residential treatment services in one or more rural areas of Colorado for individuals with co-occurring mental health and					
11		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					
12		necessary to establish, license, and begin operating one or more programs that provide these services, such as building renovations, furnishing, and					
13		equipment.					
14							
15	54	Department of Human Services, Office of Behavioral Health, Mental Health Institutes -- In addition to the transfer authority provided in Section					
16		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					
17		subsection.					

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	<u>55</u>	Department of Human Services, Office of Behavioral Health, Mental Health Institutes, Mental Health Institute at Ft. Logan, Personal Services; and					
2		Mental Health Institute at Pueblo, Personal Services -- It is the General Assembly's intent that \$1,148,010 of these appropriations be used to increase					
3		salaries for contract medical personnel in a manner that appropriately considers relevant factors such as certifications and experience.					
4							
5	<u>56</u>	Department of Human Services, Services for People with Disabilities, Regional Centers for People with Developmental Disabilities, Wheat Ridge					
6		Regional Center, Wheat Ridge Regional Center Intermediate Care Facility; and Grand Junction Regional Center, Grand Junction Regional Center					
7		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					
8		the total appropriation for Intermediate Care Facilities between the Wheat Ridge Regional Center and the Grand Junction Regional Center.					
9							
10	<u>57</u>	Department of Human Services, Services for People with Disabilities, Regional Centers for People with Developmental Disabilities, Grand Junction					
11		Regional Center, Grand Junction Regional Center Waiver Services; and Pueblo Regional Center, Pueblo Regional Center Waiver Services -- In addition					
12		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					
13		Center waiver services between the Grand Junction Regional Center and the Pueblo Regional Center.					
14							
15	<u>58</u>	Department of Human Services, Adult Assistance Programs, Community Services for the Elderly, Older Americans Act Programs, and State Funding for					
16		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					
17		percent, including a 5.0 percent state match, pursuant to Title III of the federal Older Americans Act. The Department is authorized to transfer General					

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

1 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
 2 state match requirement for the Older Americans Act Programs. This appropriation is based on the assumption that all federal Title III funds requiring a
 3 state match that are not for purposes of administration or included in the appropriations for other line items will be expended from the Older Americans
 4 Act Programs line item.

5
 6 59 Department of Human Services, Division of Youth Services, Institutional Programs, Personal Services and Operating Expenses -- The Department is
 7 authorized to transfer up to \$300,000 of the total appropriations within the line items designated with this footnote.

8
 9 60 Department of Human Services, Division of Youth Services, Institutional Programs, Personal Services; and Community Programs, Purchase of Contract
 10 Placements -- The Department is authorized to transfer up to \$1,000,000 of the total appropriations within the line items designated with this footnote.

11
 12 61 Department of Human Services, Division of Youth Services, Community Programs, Personal Services and Operating Expenses -- The Department is
 13 authorized to transfer up to \$50,000 of the total appropriations within the line items designated with this footnote.