

| | | 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 | | <u>100,766,390</u> | | | | | |
| 12 | | | | | | | |

13 ^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.

14 ^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.

15 ^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
16 reappropriated funds.

| | | | APPROPRIATION FROM | | | | |
|----|---|------------|--------------------|---------------------------|------------------------|-------------------------|-------------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | ^d Of these amounts, \$707,332 shall be from the Temporary Assistance for Needy Families Block Grant, \$411,825 shall be from Child Care Development Funds, an estimated \$240,604(I) | | | | | | |
| 2 | shall be from the Substance Abuse Prevention and Treatment Block Grant, and \$4,024,742(I) shall be from various sources of federal funds. | | | | | | |
| 3 | | | | | | | |
| 4 | (B) Special Purpose | | | | | | |
| 5 | Employment and Regulatory | | | | | | |
| 6 | Affairs | 5,514,496 | 2,531,498 | | | 2,982,998 ^a | |
| 7 | | (62.7 FTE) | | | | | |
| 8 | SNAP Quality Assurance | 1,269,045 | 634,306 | | | | 634,739(I) ^b |
| 9 | | (15.3 FTE) | | | | | |
| 10 | Administrative Review Unit | 2,971,910 | 2,160,261 | | | | 811,649(I) ^c |
| 11 | | (30.2 FTE) | | | | | |
| 12 | Records and Reports of | | | | | | |
| 13 | Child Abuse or Neglect | 1,079,887 | | | 1,079,887 ^d | | |
| 14 | | (9.0 FTE) | | | | | |

| | | | APPROPRIATION FROM | | | | |
|----|-------------------------------|-----------|--------------------|---------------------------|----------------------|-------------------------|-------------------------|
| | ITEM & SUBTOTAL | TOTAL | 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) ^h |
| 14 | | <u>41,914,536</u> | | | | | |
| 15 | | | | | | | |

16 ^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 | FEDERAL 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 | 20,329(I) ^c |
| 15 | | | | | | | |

| | | | 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. | | | | | | |
| 2 | ^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 | | | | | | |
| 3 | and Hard of Hearing Cash Fund line item in the Department of Regulatory Agencies, Public Utilities Commission. | | | | | | |
| 4 | ^c This amount shall be from various sources of federal funds. | | | | | | |
| 5 | | | | | | | |
| 6 | | 143,505,134 | | | | | |
| 7 | | | | | | | |
| 8 | (2) OFFICE OF INFORMATION TECHNOLOGY SERVICES | | | | | | |
| 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 | |

| | | | APPROPRIATION FROM | | | | |
|----|-----------------------------|------------|--------------------|---------------------------|---------------------|-------------------------|------------------------|
| | ITEM & SUBTOTAL | TOTAL | 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 ^e | |
| 5 | Behavioral Health Capacity | | | | | | |
| 6 | Tracking System | 42,611 | | | 42,611 ^h | | |
| 7 | | <u>62,151,573</u> | | | | | |
| 8 | | | | | | | |
| 9 | ^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. | | | | | | |
| 10 | ^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 | | | | | | |
| 11 | 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. | | | | | | |
| 12 | ^c This amount shall be from Title III Older Americans Act funds. | | | | | | |
| 13 | ^d This amount shall be from Child Care Development Funds. | | | | | | |
| 14 | ^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. | | | | | | |
| 15 | ^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 |
| 12 | | <u>18,122,666</u> | | | | | |
| 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 | ^b Of 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) | | | | | | |
| 10 | | | | | | | |
| 11 | ^a This amount shall be from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution. | | | | | | |
| 12 | ^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 | | | | | | |
| 13 | 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 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | | | | | | | |
| 2 | (C) Indirect Cost | | | | | | |
| 3 | Assessment | 259,514 | | | 231,550(I) ^a | 27,964 ^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 | | 87,628,655 | | | | | |
| 3 | | | | | | | |
| 4 | ^a This amount shall be from local funds. The (L) notation and the (I) notation apply to this amount. | | | | | | |
| 5 | ^b This amount shall be from various sources of federal funds. | | | | | | |
| 6 | ^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 | | | | | | |
| 7 | refunds pursuant to Section 26-13-108, C.R.S. | | | | | | |
| 8 | ^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. | | | | | | |
| 9 | | | | | | | |
| 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) ^e |
| 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 | 97,652,952 ^f |
| 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 Gramscas Youth | | | | | | |
| 8 | Services Program | 9,618,064 | 1,467,475 | | 7,650,589 ⁿ | 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 | | <u>534,758,605</u> | | | | | |
| 15 | | | | | | | |

16 ^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. | | | | | | |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|----|---|-------|--------------------|---------------------------|---------------|-------------------------|------------------|
| | | | 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 |

| | | | APPROPRIATION FROM | | | | |
|----|------------------------------|------------|--------------------|---------------------------|------------------|-------------------------|------------------------|
| | ITEM & SUBTOTAL | TOTAL | 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 | | <u>161,272,875</u> | | | | | |
| 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. | | | | | | |
| 9 | | | | | | | |
| 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 |
| 13 | | | | | | | (2.0 FTE) |
| 14 | Early Childhood Mental | | | | | | |
| 15 | Health Services ⁴⁶ | 3,045,410 | 1,286,964 | | | | 1,758,446 ^c |
| 16 | | | (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 | 7,350,423(I) ^f |
| 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 | <hr/> 113,771,171 | | | | | | |
| 6 | | | | | | | |
| 7 | ^a This amount shall be from local funds. The (L) notation and the (I) notation apply to this amount. | | | | | | |
| 8 | ^b This amount shall be from Title IV-B, Subpart 2, of the Social Security Act. | | | | | | |
| 9 | ^c This amount shall be from Child Care Development Funds. | | | | | | |
| 10 | ^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 | | | | | | |
| 11 | 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 | | | | | | |
| 12 | pursuant to Section 27-10.5-709 (2)(a), C.R.S. | | | | | | |
| 13 | ^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 | | | | | | |
| 14 | Policy and Financing. | | | | | | |
| 15 | ^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 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |

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

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

3 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
4 fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

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

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

7

8 **(C) Indirect Cost**

| | | | |
|---------------------|-----------|-------------------------|------------------------|
| 9 Assessment | 3,610,347 | 182,130(I) ^a | 3,428,217 ^b |
|---------------------|-----------|-------------------------|------------------------|

10

11 ^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
12 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
13 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
14 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
15 of Section 20 of Article X of the State Constitution.

16 ^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 |

| | | | APPROPRIATION FROM | | | | |
|----|-----------------------------|------------------|--------------------|------------------------------|------------------------|-------------------------|------------------------|
| | ITEM & SUBTOTAL | TOTAL | 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 |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|----|--|------------|--------------------|---------------------------|------------------------|-------------------------|----------------------------|
| | | | 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 | 8,664 ^k |
| 8 | (1.0 FTE) | | | | | | |
| 9 | | 68,634,287 | | | | | |

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,
 12 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
 13 (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
 16 source amounts in these line items.

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|----|--|-------|--------------------|---------------------------|---------------|-------------------------|------------------|
| | | | 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 | | 16,782,052 | | | | | |
| 9 | | | | | | | |

10 ^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
 11 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
 12 earned on funds in the Family Support Registry Fund, and and estimated \$318,938 shall be from various sources of cash funds.

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

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

15

| | | | APPROPRIATION FROM | | | | |
|----|--|------------|--------------------|---------------------------|-------------------------|-------------------------|----------------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | (E) Disability Determination Services | | | | | | |
| 2 | Program Costs | 18,923,092 | | | | | 18,923,092(I) ^a |
| 3 | | | | | | | (121.7 FTE) |
| 4 | ^a This amount shall be from Titles II and XVI of the Social Security Act. | | | | | | |
| 5 | | | | | | | |
| 6 | (F) Indirect Cost | | | | | | |
| 7 | Assessment | 22,723,856 | | | 111,901(I) ^a | 5,497,159 ^b | 17,114,796 ^c |
| 8 | | | | | | | |
| 9 | ^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 | | | | | | |
| 10 | shall be from various sources of cash funds. | | | | | | |
| 11 | ^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 | | | | | | |
| 12 | Cost Assessment line item. | | | | | | |
| 13 | ^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 | | | | | | |
| 14 | 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 | | | | | | |
| 15 | estimated \$3,138,354(I) shall be from various sources of federal funds. | | | | | | |
| 16 | | | | | | | |

| | | | APPROPRIATION FROM | | | | |
|----|---|--------------------|--------------------|---------------------------|----------------------|-------------------------|---------------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | | <u>294,466,810</u> | | | | | |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | (8) OFFICE OF BEHAVIORAL HEALTH | | | | | | |
| 7 | (A) Community Behavioral Health Administration | | | | | | |
| 8 | Personal Services | 8,391,901 | 2,423,128 | | 882,571 ^a | 1,587,268 ^b | 3,498,934(I) ^c |
| 9 | (84.8 FTE) | | | | | | |
| 10 | Operating Expenses | 362,341 | 51,846 | | 75,568 ^a | 16,266 ^b | 218,661(I) ^c |
| 11 | Federal Programs and Grants | 21,000 | | | | | 21,000(I) ^c |
| 12 | | <u>8,775,242</u> | | | | | |
| 13 | | | | | | | |

| | | 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 | | | | | | |
| 2 | 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 | | | | | | |
| 3 | 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 | | | | | | |
| 4 | Program Fund created in Section 27-80-206, C.R.S., and \$48,321 shall be from various sources of cash funds. | | | | | | |
| 5 | ^b Of 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 | ^c 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. | | | | | | |
| 10 | | | | | | | |
| 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 | | <u>59,039,404</u> | | | | | |

11 ^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
12 Homelessness (PATH) Grant.

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

14 ^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 | | | | | | | |
| 15 | ^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 | | | | | | |
| 16 | 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 | | | | | | |
| 4 | 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 | | | | | | |
| 6 | 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 | | | | | | |
| 7 | 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 | |

| | | | APPROPRIATION FROM | | | | |
|----|------------------------------|------------|--------------------|---------------------------|------------------------|-------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | 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 Services ⁵⁵ | 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 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | 24,906,421 | | 22,912,070 | | 1,853,788 ^a | 140,563 ^b | |
| 2 | | | | | | | |
| 3 | ^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 | | | | | | |
| 4 | (1), C.R.S. | | | | | | |
| 5 | ^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 | | | | | | |
| 6 | 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 | | | | | | |
| 7 | Health Institutes line item appropriation. | | | | | | |
| 8 | | | | | | | |
| 9 | (2) Mental Health Institute at Pueblo | | | | | | |
| 10 | Personal Services ⁵⁵ | 82,982,780 | | | | | |
| 11 | (1,050.2 FTE) | | | | | | |
| 12 | Contract Medical Services | 2,592,833 | | | | | |
| 13 | Operating Expenses | 8,501,837 | | | | | |
| 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 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Educational Programs | 236,402 | | | | | |
| 2 | (2.7 FTE) | | | | | | |
| 3 | 98,657,275 | | 83,375,873 | | 4,350,946 ^a | 10,930,456 ^b | |
| 4 | | | | | | | |
| 5 | ^a Of this amount, \$4,001,290 shall be from Medicare and other sources of patient revenues and \$349,656 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), | | | | | | |
| 6 | C.R.S. | | | | | | |
| 7 | ^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 | | | | | | |
| 8 | 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 | | | | | | |
| 9 | from the Mental Health Institutes line item appropriation. | | | | | | |
| 10 | | | | | | | |
| 11 | (3) Forensic Services | | | | | | |
| 12 | Forensic Services | | | | | | |
| 13 | Administration | 253,209 | 253,209 | | | | |
| 14 | | | (13.9 FTE) | | | | |
| 15 | 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 | | <hr/> 30,554,620 | | | | | |
| 15 | | | | | | | |

| | | 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 | | <u>28,152,936</u> | | | | | |
| 14 | | | | | | | |
| 15 | ^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 | ^b 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 | (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 | | 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) | | |
| 4 | | | | | | | |
| 5 | ^a This amount shall be from the Work Therapy Cash Fund created in Section 26-8-107 (2)(a), C.R.S. | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | (C) Brain Injury Program | | | | | | |
| 10 | Colorado Brain Injury Trust | | | | | | |
| 11 | Fund | 3,037,113 | | | 3,037,113 ^a | | |
| 12 | | | | | (1.5 FTE) | | |
| 13 | | | | | | | |
| 14 | ^a This amount shall be from the Colorado Brain Injury Trust Fund created in Section 26-1-309 (1), C.R.S. | | | | | | |
| 15 | | | | | | | |

| | | | 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 | | <u>59,429,083</u> | | | | | |
| 12 | | | | | | | |

13 ^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.
 14 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
 15 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
 16 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 | | | | | | |
| 6 | Assessment | 14,078,431 | | | 3,790,116(I) ^a | 10,281,146 ^b | 7,169(I) ^c |
| 7 | | | | | | | |
| 8 | ^a Of 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. | | | | | | |
| 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 | ^c This amount shall be from various sources of federal funds. | | | | | | |
| 12 | | | | | | | |
| 13 | | 135,946,981 | | | | | |
| 14 | | | | | | | |
| 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 | | 83,420,028 | | | | | |
| 14 | | | | | | | |

| | | APPROPRIATION FROM | | | | | |
|----|---|--------------------|-----------------|---------------------------|------------------------|-------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | ^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 | | | | | | |
| 2 | 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 | | | | | | |
| 3 | State Constitution. | | | | | | |
| 4 | ^b This amount shall be from various sources of cash funds, including refunds and state revenue intercepts. | | | | | | |
| 5 | | | | | | | |
| 6 | (C) Other Grant Programs | | | | | | |
| 7 | Administration - Home Care | | | | | | |
| 8 | Allowance SEP Contract | 1,063,259 | 1,063,259 | | | | |
| 9 | Aid to the Needy Disabled | | | | | | |
| 10 | Programs | 16,144,238 | 9,854,065 | | 6,290,173 ^a | | |
| 11 | Disability Benefits | | | | | | |
| 12 | Application Assistance | | | | | | |
| 13 | Program | 3,589,850 | 3,589,850 | | | | |
| 14 | Burial Reimbursements | 508,000 | 402,985 | | 105,015 ^b | | |
| 15 | Home Care Allowance | 8,720,437 | 8,218,473 | | 501,964 ^b | | |

| | | | 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 | | | | | | | |
| 5 | ^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 | | | | | | |
| 6 | \$596,542 shall be from other refunds and state revenue intercepts. | | | | | | |
| 7 | ^b These amounts shall be from local funds. The (L) notation and the (I) notation apply to these amounts. | | | | | | |
| 8 | ^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 | | | | | | |
| 9 | only, as the State Supplemental Security Income Stabilization Fund is continuously appropriated to the Department of Human Services for qualified expenditures pursuant to Section | | | | | | |
| 10 | 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 | | 52,812,576 | | | | | |
| 3 | | | | | | | |
| 4 | ^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, | | | | | | |
| 5 | where local expenditures provide the required non-federal match. | | | | | | |
| 6 | ^b This amount shall be from Title V of the Older Americans Act. | | | | | | |
| 7 | ^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), | | | | | | |
| 8 | C.R.S. | | | | | | |
| 9 | ^d This amount shall be from local funds. The (L) notation and the (I) notation apply to this amount. | | | | | | |
| 10 | ^e This amount shall be from the PACE Ombudsman Fund created in Section 26-11.5-113 (4)(b), C.R.S. | | | | | | |
| 11 | ^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. | | | | | | |
| 12 | ^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 | | | | | | |
| 13 | line item, where local expenditures provide the required non-federal match. | | | | | | |
| 14 | ^h This amount shall be from the Older Coloradans Cash Fund created in Section 26-11-205.5 (5)(a), C.R.S. | | | | | | |
| 15 | 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 | 18,165,983 | 12,405,977 | | 3,670,034 ^b | | 2,089,972 ^c |
| 6 | | <u>19,215,696</u> | | | | | |
| 7 | | | | | | | |
| 8 | ^a This amount shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S. | | | | | | |
| 9 | ^b This amount shall be from local funds. The (L) notation and the (I) notation apply to this amount. | | | | | | |
| 10 | ^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 | | | | | | | |
| 12 | (F) Indirect Cost | | | | | | |
| 13 | Assessment | 154,899 | | | 55(I) ^a | | 154,844(I) ^b |
| 14 | | | | | | | |

| | | APPROPRIATION FROM | | | | | |
|----|--|--------------------|-----------------|---------------------------|---------------|-------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | ^a 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 | | | | | | | |
| 10 | (11) DIVISION OF YOUTH SERVICES | | | | | | |
| 11 | (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 | |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|----|---|------------|--------------------|---------------------------|---------------------|---------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | | | | | | (0.3 FTE) | |
| 2 | <hr/> | | | | | | |
| 3 | 1,750,319 | | | | | | |
| 4 | | | | | | | |
| 5 | ^a This amount shall be transferred from the Office of the Governor, Office of State Planning and Budgeting, Evidence-based Policymaking Evaluation and Support. | | | | | | |
| 6 | ^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 | | | | | | |
| 7 | of Criminal Justice, Victims Assistance, State Victims Assistance and Law Enforcement Program. | | | | | | |
| 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 | 15,145(I) |
| 14 | Medical Services | 13,188,930 | 13,188,930 | | | | |
| 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 | | <hr/> 89,356,035 | | | | | |
| 7 | | | | | | | |
| 8 | ^a This amount shall be from the contractors for the Ridge View, Robert E. DeNier, and Betty K. Marler facilities. | | | | | | |
| 9 | ^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 | | | | | | |
| 10 | Nutrition Programs for the federal school breakfast and lunch program. | | | | | | |
| 11 | ^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, | | | | | | |
| 12 | Assistance to Public Schools, from the line items for Grant Programs, Distributions, and Other Assistance, Other Assistance, Appropriated Sponsored Programs; and Categorical Programs, | | | | | | |
| 13 | District Programs Required by Statute, Special Education Programs for Children with Disabilities. | | | | | | |
| 14 | ^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 | | | | | | |
| 15 | appropriation. | | | | | | |

| | | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|----|---|--------------------|-------|--------------------|---------------------------|------------------------------|-------------------------|-------------------------|
| | | | | 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 | | | | | | | | |
| 15 | ^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. | | | | | | | |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|----|---|------------------------|----------------------------------|---------------------------|----------------------------------|----------------------------|----------------------------|
| | | | 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 This amount shall be from Title IV-E of the Social Security Act. | | | | | | |
| 3 | ^d This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S. | | | | | | |
| 4 | ^e This amount shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S. | | | | | | |
| 5 | | | | | | | |
| 6 | (D) Indirect Cost | | | | | | |
| 7 | Assessment | 119,108 | | | 119,108 ^a | | |
| 8 | | | | | | | |
| 9 | ^a This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S. | | | | | | |
| 10 | | | | | | | |
| 11 | | <u>130,947,407</u> | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | TOTALS PART VII | | | | | | |
| 15 | (HUMAN SERVICES) | <u>\$2,286,660,488</u> | <u>\$976,189,422^d</u> | | <u>\$419,761,170^a</u> | \$210,193,997 ^b | \$680,515,899 ^c |

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

| | | | APPROPRIATION FROM | | | | | |
|----|------------|--|--------------------|-----------------|---------------------------|---------------|-------------------------|------------------|
| | | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | 42 | Department of Human Services, County Administration, County Incentive Payments; Office of Self Sufficiency, Colorado Works Program, County Block | | | | | | |
| 2 | | Grants; Child Support Enforcement, Child Support Enforcement -- Pursuant to Sections 26-13-108 and 26-13-112.5 (2), C.R.S., the Department shall | | | | | | |
| 3 | | distribute child support incentive payments to counties. Further, all of the State share of recoveries of amounts of support for public assistance recipients, | | | | | | |
| 4 | | less annual appropriations from this fund source for state child support enforcement operations, shall be distributed to counties, as described in Sections | | | | | | |
| 5 | | 26-13-108 and 26-2-108, C.R.S. If the total amount of the State share of recoveries is greater than the total annual appropriations from this fund source, | | | | | | |
| 6 | | the Department is authorized to distribute to counties, for county incentive payments, the actual State share of any additional recoveries. | | | | | | |
| 7 | | | | | | | | |
| 8 | 43 | Department of Human Services, Division of Child Welfare, Training; Foster and Adoptive Parent Recruitment, Training, and Support; Child Welfare | | | | | | |
| 9 | | Services; Family and Children's Programs; and Hotline for Child Abuse and Neglect -- It is the General Assembly's intent to encourage counties to serve | | | | | | |
| 10 | | children in the most appropriate and least restrictive manner. For this purpose, the Department may transfer funds between the specified line items in the | | | | | | |
| 11 | | Division of Child Welfare. | | | | | | |
| 12 | <u>43a</u> | Department of Human Services, Division of Child Welfare, County Level Child Welfare Staffing -- It is the General Assembly's intent that appropriations | | | | | | |
| 13 | | in this line item increase in fiscal years following the conclusion of the COVID-19 disaster emergency in order to fully fund the cost of additional county | | | | | | |
| 14 | | child welfare case aides, case workers, and supervisors as identified in the 2014 Child Welfare Workload Study performed by the Office of the State | | | | | | |
| 15 | | Auditor. | | | | | | |
| 16 | | | | | | | | |

| | | | APPROPRIATION FROM | | | | |
|----|-----------|---|--------------------|---------|-------|----------------|---------|
| | | | GENERAL | GENERAL | CASH | REAPPROPRIATED | FEDERAL |
| | | | FUND | FUND | FUNDS | FUNDS | FUNDS |
| | | | | EXEMPT | | | |
| | | | \$ | \$ | \$ | \$ | \$ |
| 1 | 44 | Department of Human Services, Office of Early Childhood, Division of Early Care and Learning, Early Childhood Councils -- It is the General | | | | | |
| 2 | | Assembly's intent that these funds be allocated to existing Early Childhood Councils. | | | | | |
| 3 | | | | | | | |
| 4 | <u>45</u> | Department of Human Services, Office of Early Childcare, Division of Early Care and Learning, Child Care Grants for Quality and Availability and | | | | | |
| 5 | | Federal Targeted Funds Requirements -- It is the General Assembly's intent that \$1,500,000 of this appropriation be used by the Early Childhood | | | | | |
| 6 | | Councils to support efforts critical to quality improvement such as facilitating structures and connections, promoting shared results for children and | | | | | |
| 7 | | families, capacity building and sustainability, community and family engagement, professional development, and recruitment of the workforce. | | | | | |
| 8 | | | | | | | |
| 9 | 46 | Department of Human Services, Office of Early Childhood, Division of Community and Family Support, Early Childhood Mental Health Services -- It is | | | | | |
| 10 | | the General Assembly's intent that this appropriation be used for the purpose of supporting early childhood mental health specialists in each community | | | | | |
| 11 | | mental health center. | | | | | |
| 12 | | | | | | | |
| 13 | 47 | Department of Human Services, Office of Self Sufficiency, Administration, Personal Services and Operating Expenses; and Special Purpose Welfare | | | | | |
| 14 | | Programs, Supplemental Nutrition Assistance Program Administration -- The Department is authorized to transfer up to 5.0 percent of the total | | | | | |
| 15 | | appropriations between these line items. | | | | | |
| 16 | | | | | | | |

| | | | APPROPRIATION FROM | | | | |
|----|----|---|--------------------|---------|-------|----------------|---------|
| | | | GENERAL | GENERAL | CASH | REAPPROPRIATED | FEDERAL |
| | | | FUND | FUND | FUNDS | FUNDS | FUNDS |
| | | | | EXEMPT | | | |
| | | | \$ | \$ | \$ | \$ | \$ |
| 1 | 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 | | | | | |

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| | | 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. | | | | | | |
| <u>50a</u> | 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 | | | | |
|----|----|---|--------------------|---------|-------|----------------|---------|
| | | | GENERAL | GENERAL | CASH | REAPPROPRIATED | FEDERAL |
| | | | FUND | FUND | FUNDS | FUNDS | FUNDS |
| | | | | EXEMPT | | | |
| | | | \$ | \$ | \$ | \$ | \$ |
| 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 | 56 | 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 | 57 | 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 | 58 | 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. | | | | | | |