

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
PART VIII						
DEPARTMENT OF HUMAN SERVICES						
(1) EXECUTIVE DIRECTOR'S OFFICE						
(A) General Administration						
Personal Services	2,871,282		1,886,246		985,036 ^a	
	(19.3 FTE)					
Health, Life, and Dental	76,547,661		43,971,447	4,462,392 ^b	14,494,444 ^a	13,619,378 ^c
Short-term Disability	264,022		161,014	13,272 ^b	39,124 ^a	50,612 ^c
Paid Family Medical Leave Insurance	1,697,280		1,035,087	85,319 ^b	251,513 ^a	325,361 ^c
Unfunded Liability Amortization Payments	37,717,355		23,001,939	1,895,973 ^b	5,589,188 ^a	7,230,255 ^c
Salary Survey	394		357		37 ^a	
Step Pay	4,140,930		2,865,976	283,025 ^b	536,269 ^a	455,660 ^c
PERA Direct Distribution	7,504,105		5,065,271		2,438,834 ^a	
Shift Differential	11,601,197		7,664,086	470 ^b	2,283,405 ^a	1,653,236 ^c
Workers' Compensation	11,872,819		7,375,420		4,497,399 ^a	
Operating Expenses	488,844		243,544		244,350 ^a	950 ^c
Legal Services	5,173,055		3,701,889	33,435 ^b	1,437,731 ^a	
Administrative Law Judge Services	717,820		531,205		186,615 ^a	
Payment to Risk Management and Property Funds	2,199,243		1,909,928		289,315 ^a	
Office of the Ombudsman for Behavioral Health Access to Care	564,943		564,943			
	(5.0 FTE)					
	<u>163,360,950</u>					

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
\$	\$	\$	\$	\$	\$	\$
<p>^a Of these amounts, \$19,917,702 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, Human Services, Executive Director's Office line item, \$9,724,504 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$320,579 shall be from funds transferred from the Department of Personnel, Colorado Equity Office, \$232,662 shall be from funds transferred from the Department of Early Childhood, and \$3,077,813 shall be from various sources of reappropriated funds.</p> <p>^b Of these amounts, \$1,720,014 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$33,435 shall be from the Colorado Division for the Deaf, Hard of Hearing, and DeafBlind Cash Fund created in Section 26-21-107 (1), C.R.S., an estimated \$23,301 shall be from the Records and Reports Fund created in Section 19-1-307 (2.5)(b), C.R.S., and an estimated \$4,997,136 shall be from various sources of cash funds.</p> <p>^c Of these amounts, \$927,585 shall be from the Temporary Assistance for Needy Families Block Grant, an estimated \$235,904(I) shall be from the Substance Abuse Prevention and Treatment Block Grant, and \$22,171,963(I) shall be from various sources of federal funds.</p>						

(B) Indirect Cost Assessment³⁴	173,292		149,877 ^a		23,415(I)
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^a This amount shall be from various sources of cash funds.

163,534,242

(2) ADMINISTRATION AND FINANCE

(A) Administration

Personal Services	46,384,710 (491.6 FTE)		29,651,787		16,732,923 ^a
Operating Expenses	6,590,962		4,704,210		1,884,998 ^a
	52,975,672				1,754(I)

^a Of these amounts, an estimated \$16,816,890 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., an estimated \$1,736,652 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$37,980 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, Human Services, Executive Director's Office line item, and an estimated \$26,399 shall be from funds transferred from the Department of Early Childhood.

(B) Information Technology

IT Project Administration	4,266,087 (7.0 FTE)		1,504,138		2,761,949 ^a
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Operating Expenses	457,269		269,348		187,921 ^a	
Microcomputer Lease Payments	571,919		160,105		411,814 ^a	
County Financial Management System	1,572,283		385,883		1,186,400 ^a	
Client Index Project	17,038		6,554		10,484 ^a	
Payments to OIT	51,047,611		27,132,818	706 ^b	23,914,087 ^a	
IT Accessibility	153,887		153,887			
			(0.9 FTE)			
Digital Trunk Radio Payments	759,016		759,016			
CORE Operations	1,002,547		540,933		461,614 ^a	
IT Systems Interoperability	3,680,263		312,127		3,368,136 ^c	
Enterprise Content Management	727,520		463,206		264,314 ^a	
	<u>64,255,440</u>					

^a These amounts shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

^b This amount is from various sources of cash funds.

^c Of this amount, an estimated \$1,010,441 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and an estimated \$2,357,695 shall be from various sources of reappropriated funds.

(C) Operations

Vehicle Lease Payments	1,278,372		632,894		645,478 ^a	
Leased Space	1,780,728		595,779		1,184,949 ^a	
Capitol Complex Leased Space	1,690,625		712,680		977,945 ^a	
Annual Depreciation-Lease Equivalent Payment	7,781,784		7,781,784			
Utilities	10,128,145		8,283,374		1,844,771 ^a	
	<u>22,659,654</u>					

^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.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(D) Special Purpose						
Buildings and Grounds Rental	1,195,511			1,195,511 ^a (6.5 FTE)		
State Garage Fund	816,747				816,747 ^b (2.6 FTE)	
Injury Prevention Program	105,777		70,290		35,487 ^c	
SNAP Quality Assurance	1,520,023 (15.3 FTE)		707,016	260,314 ^d		552,693(I)
Administrative Review Unit	4,723,994 (42.4 FTE)		3,831,018			892,976(I) ^e
Records and Reports of Child Abuse and Neglect	451,962 (4.0 FTE)		398,092			53,870(I) ^e
Quality Assurance Youth Services	785,518 (7.0 FTE)		785,518			
Health Insurance Portability and Accountability Act of 1996 - Security Remediation	230,286 (1.0 FTE)		125,025		105,113 ^c	148(I) ^e
2-1-1 Human Services Referral Service	1,500,581 (1.0 FTE)		1,500,581			
	<u>11,330,399</u>					

^a This amount shall be from the Department of Human Services Buildings and Grounds Cash Fund created in Section 26-1-133.5 (2), C.R.S.

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

^c Of these amounts, an estimated \$138,050 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$2,550 shall be from funds transferred from the Department of Early Childhood.

^d This amount shall be from the Healthy School Meals for All Program Fund created in Section 22-82.9-211 (2)(a), C.R.S.

APPROPRIATION FROM

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

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

(E) Communication Services for People with Disabilities Enterprise

Program Costs	4,976,917			4,976,917 ^a (16.8 FTE)		
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^a This amount shall be from the Colorado Division for the Deaf, Hard of Hearing, and DeafBlind Cash Fund created in Section 26-21-107 (1), C.R.S.

(F) Indirect Cost Assessment³⁴	415,701			269,320 ^a	32,119 ^b	114,262(I)
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^a This amount shall be from various sources of cash funds.

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

156,613,783

(3) OFFICE OF CHILDREN, YOUTH, AND FAMILIES

(A) Administration	942,699 (4.0 FTE)		927,918	4,741 ^a		10,040(I) ^b
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^a Of this amount, an estimated \$2,338 shall be from the Colorado Domestic Abuse Program Fund established pursuant to Section 39-22-802 (1), C.R.S., and shall include donations and money generated from fees pursuant to Section 26-7.5-105, (1)(b), C.R.S., an estimated \$1,966(I) shall be from the Youth Services Program Fund created in Section 26-6.8-102 (7)(a), C.R.S., which is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution, and an estimated \$437 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^b Of this amount, an estimated \$7,068 shall be from Title IV-E of the Social Security Act and an estimated \$2,972 shall be from various sources of federal funds.

(B) Division of Child Welfare

Administration	9,243,985 (74.3 FTE)		7,809,634		356,117 ^a	1,078,234(I) ^b
County IT Support	1,800,000		1,170,000			630,000 ^c
Colorado Trails	8,427,977		5,489,337		49,486 ^d	2,889,154 ^c

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Training ³⁵	6,696,973 (7.0 FTE)		3,510,075	61,224(I) ^e		3,125,674 ^f
Foster and Adoptive Parent Recruitment, Training, and Support ³⁵	1,430,918 (2.0 FTE)		1,018,950			411,968(I) ^b
Adoption and Relative Guardianship Assistance	96,286,241		49,143,776	7,985,484(I) ^e		39,156,981 ^g
Child Welfare Services ^{35, 36}	450,277,856 ^h		233,645,026	81,381,777(I) ^e	14,383,230 ^a	120,867,823 ^g
County Level Child Welfare Staffing	38,133,279		29,316,154	3,833,874(I) ^e		4,983,251 ^g
Residential Placements for Children with Intellectual and Developmental Disabilities	3,877,625		3,862,885 (2.0 FTE)			14,740(I) ^b
Child Welfare Prevention and Intervention Services	598,953			598,953 ⁱ		
Child Welfare Legal Representation	7,000,000			7,000,000 ^j		
Family and Children's Programs ³⁶	67,043,979		44,422,806	10,350,702(I) ^e		12,270,471(I) ^k
Collaborative Management Incentives	6,665,039		2,265,039	4,400,000 ^l		
Collaborative Management Program Administration and Evaluation	558,973		558,973 (3.5 FTE)			
Independent Living Programs	2,780,017					2,780,017(I) ^m (4.0 FTE)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Federal Child Abuse Prevention and Treatment Act Grant	1,834,781					1,834,781(I) ^a (3.0 FTE)
Hotline for Child Abuse and Neglect ³⁵	2,477,507		2,427,119 (6.0 FTE)			50,388(I) ^b
Public Awareness Campaign for Child Welfare	1,022,524		1,022,524 (1.0 FTE)			
Adoption Savings ³⁷	1,852,553			1,852,553 ^o		
Appropriation to the Foster Youth Successful Transition to Adulthood Grant Program Fund	1,134,609		1,134,609			
Foster Youth Successful Transition to Adulthood Grant Program	1,134,609				1,134,609 ^p	
Fostering Opportunities	1,482,485		1,482,485			
Preventing Youth Homelessness	4,626,499		3,816,564 (4.3 FTE)		761,549 ^q	48,386(I) ^b
Child Welfare Licensing	648,773			648,773 ^r (4.0 FTE)		
Community Provider Incentives	1,780,137		1,780,137			
High Acuity Treatment and Services	8,979,970 (10.0 FTE)		8,886,001			93,969(I) ^b
	<u>727,796,262</u>					

^a These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, Human Services, Office of Children, Youth and Families, Child Welfare Administration and Child Welfare Services line items.

APPROPRIATION FROM

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

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

^c Of these amounts, an estimated \$2,374,965(I) shall be from Title IV-E of the Social Security Act, an estimated \$972,485 shall be from the Temporary Assistance for Needy Families Block Grant, and \$171,704 shall be from Title XX of the Social Security Act.

^d This amount shall be from funds transferred from the Department of Early Childhood.

^e These amounts shall be from local funds. The (L) notation applies to these amounts.

^f Of this amount, \$2,874,494(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.

^g Of these amounts, \$139,669,689(I) shall be from Title IV-E of the Social Security Act, \$18,648,592 shall be from the Title XX Social Services Block Grant, \$3,886,129(I) shall be from Title IV-B, Subpart 1, of the Social Security Act, and \$2,803,645 shall be from the Temporary Assistance for Needy Families Block Grant. These amounts were assumed in developing the appropriated fund source amounts in these line items. The amount from Title IV-E of the Social Security Act is reflected pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall be used in determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S. Of these amounts, \$100,000 from the Title XX Social Services Block Grant is transferred to the Department of Early Childhood for the Child Care Assistance Program.

^h For informational purposes, this amount includes \$7,355,339 that is anticipated to be initially held out from state and federal funds that are allocated to county departments of social services for the administration and provision of child welfare services, including the following estimated amounts: \$3,208,511 for parental fee reimbursements to counties pursuant to Section 26-5-104 (2), C.R.S., \$2,750,328 for transportation services for foster children and youth pursuant to Section 22-32-138, C.R.S., \$950,000 for department-approved child welfare services that promote the safety and well-being of Native American children and youth, \$346,500 for a statewide insurance policy for county-administered foster homes, and \$100,000 for contractual services related to the allocation of funds among counties. The remaining \$442,922,517 includes the state and federal funds to be allocated to county departments of social services pursuant to Section 26-5-104, C.R.S., the estimated local share of child welfare services expenditures, and federal Medicaid funds estimated to be available to county departments of social services for certain expenditures.

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.

^j This amount shall be from the Title IV-E Administrative Cost Cash Fund created in Section 26-2-102.5 (3)(b)(I), C.R.S.

^k This amount shall be from Title IV-E of the Social Security Act and is reflected for informational purposes pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall be used in determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.

^l This amount shall be from the Collaborative Management Cash Fund created in Section 24-1.9-104 (1), C.R.S.

^m This amount shall be from Title IV-E of the Social Security Act, including an estimated \$2,060,329 for the Chafee Foster Care Independence Program and \$719,688 for the Education and Training Voucher Program.

ⁿ This amount shall be from the Child Abuse Prevention and Treatment Act state grant.

^o This amount shall be from the Excess Federal Title IV-E Reimbursements Cash Fund created in Section 26-1-111 (2)(d)(II)(C), C.R.S.

^p This amount shall be from the Colorado Foster Youth Successful Transition to Adulthood Grant Program Fund created in Section 19-7-314 (2), C.R.S.

^q This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, Human Services, Office of Children, Youth and Families, Health-related Social Needs line item.

APPROPRIATION FROM

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

^r Of this amount, \$300,012 shall be from the Child Welfare Licensing Cash Fund created in Section 26-6-907 (4)(b), C.R.S., \$284,167 shall be from the Child Welfare Cash Fund created in Section 26-6-921 (4)(b), C.R.S., and an estimated \$64,594 shall be from the Records and Reports Fund created in Section 19-1-307 (2.5)(b), C.R.S.

(C) Division of Youth Services

(1) Administration

Program Administration	1,629,294		1,629,294 (12.3 FTE)		
Victim Assistance	58,475			58,475 ^a (0.3 FTE)	
	1,687,769				

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

(2) Institutional Programs

Program Administration ³⁸	96,016,918		93,995,905 (997.5 FTE)	1,442,755(I) ^a	578,258(I)
Medical Services	16,929,758		16,920,467 (99.3 FTE)	9,291 ^b	
Educational Programs	9,736,999 (45.9 FTE)		9,217,253	350,413 ^c	169,333(I)
DYS Education Support	394,042		394,042		
Prevention/Intervention Services	50,886			50,886 ^d (1.0 FTE)	
	123,128,603				

^a This amount shall be transferred from the Department of Education, School District Operations, Nutrition, Federal Nutrition Programs for the federal school breakfast and lunch program.

^b These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, Human Services, Office of Children, Youth and Families, Division of Youth Services and Office of Children, Youth and Families, Reentry Services line items.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
<p>^c This amount shall be transferred from the Department of Higher Education, Division of Occupational Education, Area Technical Colleges, and the Department of Education, School District Operations, Federal and Other Direct Support, Appropriated Sponsored Programs; and Categorical Programs, District Programs Required by Statute, Special Education Programs for Children with Disabilities.</p> <p>^d This amount shall be transferred from the Behavioral Health Administration, Substance Use Treatment and Prevention Services, Community Prevention and Treatment Programs line item appropriation.</p>						
(3) Community Programs						
Program Administration	9,717,624 (86.9 FTE)		8,807,890		230,185 ^a	679,549(I) ^b
Purchase of Contract Placements ³⁸	6,444,016		5,456,173		538,832 ^a	449,011(I) ^b
Managed Care Project	1,136,688		1,096,630		40,058 ^a	
S.B. 91-094 Programs	16,941,060		13,594,947 (1.0 FTE)	3,346,113 ^c		
Parole Program Services	3,388,520		3,388,520			
Juvenile Sex Offender Staff Training	164,470		7,120	157,350 ^d		
	<u>37,792,378</u>					

^a These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, Human Services, Office of Children, Youth and Families, Division of Youth Services line item.

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

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

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

(D) Division of Community Programs

Juvenile Parole Board	478,140 (3.2 FTE)		327,662		150,478 ^a	
Tony Grampsas Youth Services Program	11,581,827		1,835,264	9,746,563 ^b (3.0 FTE)		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Interagency Prevention Programs Coordination	157,187		157,187 (1.0 FTE)			
Domestic Abuse Program	2,072,708 (2.7 FTE)			1,443,031 ^c		629,677 ^d
	<u>14,289,862</u>					
(E) Indirect Cost Assessment³⁴	13,020,556			247,117 ^a	67,506 ^b	12,705,933 ^c
		918,658,129				
(4) OFFICE OF ECONOMIC SECURITY						
(A) Administration³⁹	2,106,742 (4.0 FTE)		726,067	169,188 ^a	240,000 ^b	971,487 ^c

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

^b Of this amount, an estimated \$7,585,470(I) shall be from the Youth Services Program Fund created in Section 26-6.8-102 (7)(a), C.R.S., which is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution, and \$2,161,093 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

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

^d This amount shall be from the Temporary Assistance for Needy Families Block Grant.

^a Of this amount, \$159,110 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$47,433(I) shall be from the Youth Services Program Fund created in Section 26-6.8-102 (7)(a), C.R.S., and an estimated \$40,574 shall be from various sources of cash funds. The amount from the Youth Services Program Fund is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^b This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, Other, Department of Human Services Indirect Cost Assessment line item.

^c Of this amount, \$5,919,538 shall be from the Title XX Social Services Block Grant, an estimated \$3,530,170(I) shall be from Title IV-E of the Social Security Act, an estimated \$223,275(I) shall be from Title IV-B, Subpart 1, of the Social Security Act, and an estimated \$3,032,950(I) shall be from various sources of federal funds.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
SNAP Outreach Plan	1,248,414			1,248,414 ^d		
County Cost Allocation Plans - Federal Pass-through	3,560,382			3,560,382 ^d		
	<u>6,915,538</u>					

^a Of this amount, an estimated \$98,581 shall be from the Healthy School Meals For All Program Fund created in Section 22-82.9-211 (2)(a), C.R.S., an estimated \$65,559(I) shall be from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution, and an estimated \$5,048(L)(I) shall be from local funds and is shown for informational purposes only. For purposes of complying with the limitation on state fiscal year spending imposed by Section 20, Article X of the State Constitution, money from the Old Age Pension Fund is included for informational purposes as it is continuously appropriated by Article XXIV of the State Constitution.

^b This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, Human Services, Office of Economic Security, Administration line item.

^c Of this amount, an estimated \$269,485(I) shall be from Title IV-D of the Social Security Act, an estimated \$262,065 shall be from the Temporary Assistance for Needy Families Block Grant, an estimated \$44,302(I) shall be from the U.S. Department of Agriculture, an estimated \$32,240(I) shall be from the federal Department of Health and Human Services, Office of Energy Assistance, and an estimated \$363,395(I) shall be from various sources of federal funds.

^d These amounts are from the Healthy School Meals for All Program Fund created in Section 22-82.9-211 (2)(a), C.R.S.

(B) Colorado Benefits Management System⁴⁰

(1) Ongoing Expenses

Personal Services	929,299		417,766	193,245 ^a		318,288 ^b
Centrally Appropriated Items	117,046		52,812	24,335 ^a		39,899 ^b
Operating and Contract Expenses ⁴¹	27,244,196		12,271,175	5,447,606 ^a	27,544 ^c	9,497,871 ^b
CBMS Emergency Processing Unit	263,001		97,387	35,936 ^d		129,678(I) ^e
	<u>(4.0 FTE)</u>					
	28,553,542					

^a Of these amounts, an estimated \$4,844,333 shall be from the Healthy School Meals for All Program Fund created in Section 22-82.9-211 (2)(a), C.R.S., and an estimated \$820,853(I) shall be from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution. For purposes of complying with the limitation on state fiscal year spending imposed by Section 20, Article X of the State Constitution, money from the Old Age Pension Fund is included for informational purposes as it is continuously appropriated by Article XXIV of the State Constitution.

APPROPRIATION FROM

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

^b Of these amounts, an estimated \$5,893,781(I) shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program, an estimated \$3,014,373 shall be from the Temporary Assistance for Needy Families Block Grant, and an estimated \$947,904(I) shall be from various sources of federal funds.

^c This amount shall be from funds transferred from the Department of Early Childhood.

^d This amount shall be from the Healthy School Meals for All Program Fund created in Section 22-82.9-211 (2)(a), C.R.S.

^e Of this amount, an estimated \$99,678(I) shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program and an estimated \$30,000(I) shall be from various sources of federal funds.

(2) Special Projects

Health Care and Economic
Security Staff Development
Center

	843,399	300,300	150,783 ^a	168,518 ^b	223,798 ^c
	(13.0 FTE)				

^a Of this amount, an estimated \$104,400 shall be from the Healthy School Meals for All Program Fund created in Section 22-82.9-211 (2)(1), C.R.S., and an estimated \$46,383(I) shall be from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution. For purposes of complying with the limitation on state fiscal year spending imposed by Section 20, Article X of the State Constitution, money from the Old Age Pension Fund is included for informational purposes as it is continuously appropriated by Article XXIV of the State Constitution.

^b This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Executive Director's Office, Information Technology Contracts and Projects, Colorado Benefits Management Systems, Health Care and Economic Security Staff Development Center line item.

^c Of this amount, an estimated \$190,291(I) shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program and an estimated \$33,507 shall be from the Temporary Assistance for Needy Families Block Grant.

(C) Employment and Benefits Division

(1) Administration	4,602,670				4,602,670 ^a (23.0 FTE)
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^a This amount shall be from the Temporary Assistance for Needy Families Block Grant.

(2) Colorado Works Program

County Block Grants ^{42, 43, 44, 45}	172,816,036	14,886,272	25,833,887 ^a		132,095,877 ^b
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
County Training	436,442					436,442 ^b
						(2.0 FTE)
Works Program Evaluation	495,440					495,440 ^b
County Block Grant Support Fund	250,000					250,000 ^b
	<u>173,997,918</u>					

^a Of this amount, an estimated \$22,149,730(L)(I) 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., \$3,484,157 shall be from the Colorado Long-term Works Reserve created in Section 26-2-721 (1), C.R.S., and an estimated \$200,000 shall be from the State's share of cash funds recoveries, including retained fraud refunds, state revenue intercepts, and other refunds.

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

(3) Other Employment-focused Programs

Workforce Development

Council	111,211					111,211 ^a
Transitional Jobs Program	1,307,720		1,307,720			(2.0 FTE)
Child Support Services Program	1,156,126					1,156,126 ^a
	(1.0 FTE)					
Food Stamp Job Search Units - Program Costs	2,192,459		218,896	413,436 ^b		1,560,127(I)
	(6.2 FTE)					
Food Stamp Job Search Units - Supportive Services	261,452		78,435	52,291 ^b		130,726(I)
Employment Opportunities With Wages Program	2,000,000					2,000,000 ^a
Refugee Assistance	2,945,737					2,945,737 ^a
Stable Housing for Survivors	2,000,000			2,000,000 ^c		(1.5 FTE)
	<u>11,974,705</u>					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(4) Adult Financial Programs						
Program Administration	566,909		438,654	128,255 ^a		
	(6.9 FTE)					
Cash Assistance Programs	78,905,051			78,905,051(I) ^b		
Refunds	588,362			588,362 ^a		
OAP Burial Reimbursements	918,364			918,364(I) ^b		
State Administration	712,171			712,171(I) ^b		
				(3.5 FTE)		
County Administration	2,566,974			2,566,974(I) ^b		
Administration - Home Care						
Allowance SEP Contract	425,304		425,304			
Aid to the Needy Disabled						
Programs	13,394,238		7,654,065	5,740,173 ^c		
Other Burial Reimbursements	508,000		402,985	105,015(I) ^d		
Home Care Allowance	967,171		850,370	116,801(I) ^d		
SSI Stabilization Fund Programs	1,000,000			1,000,000(I) ^e		
	<u>100,552,544</u>					

^a These amounts shall be from various sources of cash funds, including refunds and state revenue intercepts.

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

^c Of this amount, an estimated \$2,863,687(L)(I) shall be from local funds, an estimated \$2,279,944 shall be from federal interim assistance reimbursement payments, and an estimated \$596,542 shall be from other refunds and state revenue intercepts.

^d This amount shall be from local funds and the (L) notation applies to these amounts.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
<p>° This amount shall be from the State Supplemental Security Income Stabilization Fund, created pursuant to Section 26-2-210 (1), C.R.S. This amount is shown for informational purposes only, as the State Supplemental Security Income Stabilization Fund is continuously appropriated to the Department of Human Services for qualified expenditures pursuant to Section 26-2-210 (1), C.R.S.</p>						
(D) Food and Energy Assistance						
Low Income Energy Assistance Program	44,049,535					44,049,535(I) (5.2 FTE)
Supplemental Nutrition Assistance Program Administration ³⁹	4,497,215 (29.1 FTE)		1,411,933	1,440,535 ^a		1,644,747(I)
Supplemental Nutrition Assistance Program State Staff Training	25,000		12,500	4,688 ^a		7,812(I)
Food Distribution Program	1,320,457 (10.9 FTE)		166,117	587,952(I) ^b		566,388(I)
Community Food Assistance Provider Grant Program	2,000,000		2,000,000			
Income Tax Offset	4,128		2,064	774 ^a		1,290(I)
Electronic Benefits Transfer Service	3,384,266 (7.0 FTE)		773,156	1,775,354 ^c	35,701 ^d	800,055 ^e
Systematic Alien Verification for Eligibility	252,908 (1.0 FTE)		40,059	13,791 ^c	157,731 ^f	41,327 ^e
Colorado Diaper Distribution Program	1,010,330		1,010,330 (2.0 FTE)			

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Summer Electronic Benefits Transfer for Children Program	3,253,800 (4.0 FTE)		1,624,257			1,629,543(I)
Nutrition Education ⁴⁶	<u>2,500,000</u>			2,500,000 ^a		
	62,297,639					

^a These amounts shall be from the Healthy School Meals for All Program Fund created in Section 22-82.9-211 (2)(a), C.R.S.

^b This amount shall be from the Food Distribution Program Service Fund created in Section 26-1-121 (4)(b), C.R.S. The amount is shown for informational purposes only as it is continuously appropriated pursuant to Section 26-1-121 (4)(b), C.R.S.

^c Of these amounts, an estimated \$753,415(L)(I) shall be from local funds and is shown for informational purposes only, an estimated \$746,596 shall be from the Healthy School Meals for All Program Fund created in Section 22-82.9-211 (2)(a), C.R.S., and an estimated \$289,134(I) shall be from the Old Age Pension Fund established in Section 1, Article XXIV, of the State Constitution. For purposes of complying with the limitation on state fiscal year spending imposed by Section 20, Article X, of the State Constitution, the money from the Old Age Pension Fund money are included for informational purposes as they are continuously appropriated by Article XXIV of the State Constitution.

^d This amount shall be from funds transferred from the Department of Early Childhood.

^e Of these amounts, an estimated \$212,889 shall be from the Temporary Assistance for Needy Families Block Grant and an estimated \$628,493(I) shall be from various sources of federal funds.

^f This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, Human Services, Office of Economic Security, Systematic Alien Verification for Eligibility line item.

(E) Child Support Services

Automated Child Support Enforcement System	10,430,169 (22.9 FTE)		3,022,767	877,141 ^a		6,530,261(I)
Child Support Services ⁴²	3,637,467 (31.5 FTE)		1,084,785	182,026 ^b		2,370,656(I)
Child Support Payment Pass- through Reimbursements	<u>4,800,000</u>		4,800,000			
	18,867,636					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(F) County Administration						
County Administration ⁴⁷	104,504,574		34,091,086(M)	39,468,130 ^a		30,945,358(I)
County Administration Overspend	6,339,571			6,339,571 ^b		
County Tax Base Relief	2,779,756		2,779,756			
County Share of Offsetting Revenues	2,986,000			2,986,000 ^c		
County Incentive Payments ⁴²	4,113,000			4,113,000 ^d		
	<u>120,722,901</u>					

^a Of this amount, an estimated \$20,900,916(L)(I) shall be from local funds, which is shown for informational purposes only, and an estimated \$18,567,214 shall be from the Healthy School Meals for All Program Fund created in Section 22-82.9-211 (2)(a), C.R.S.

^b This amount shall be from the Healthy School Meals for All Program Fund created in Section 22-82.9-211 (2)(a), C.R.S.

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

^d This amount shall be from the State's share of retained child support collections and fraud refunds, pursuant to Section 26-13-108, C.R.S.

(G) Indirect Cost Assessment³⁴	26,741,413			1,281,046 ^a	7,143,532 ^b	18,316,835 ^c
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^a Of this amount, an estimated \$1,152,402 shall be from the Healthy School Meals for All Program Fund created in Section 22-82.9-211 (2)(a), C.R.S., and an estimated \$128,644 shall be from various sources of cash funds.

^b This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, Other, Department of Human Services Indirect Cost Assessment line item.

APPROPRIATION FROM

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

° Of this amount, \$4,784,460 shall be from the Temporary Assistance for Needy Families Block Grant, an estimated \$3,473,137(I) shall be from Titles II and XVI of the Social Security Act, an estimated \$3,052,763(I) shall be from Title IV-D of the Social Security Act, an estimated \$2,136,983(I) shall be from the U.S. Department of Agriculture, and an estimated \$4,869,492(I) shall be from various sources of federal funds.

556,069,905

(5) BEHAVIORAL HEALTH ADMINISTRATION

(A) Administration

Program Administration	10,105,773 (59.0 FTE)		4,433,869	2,721,052 ^a	347,510 ^b	2,603,342(I)
Quality and Standards	4,363,150 (36.0 FTE)		1,727,109	417,244 ^c		2,218,797(I)
Behavioral Health System Technology and Monitoring	4,067,259 (19.0 FTE)		2,916,906	115,717 ^a	428,456 ^b	606,180(I)
Behavioral Health Crisis Response System Public Information Campaign	792,075		792,075			
Fentanyl Education Program	25,000			25,000 ^d		
	19,353,257					

^a Of these amounts, \$1,314,013 shall be funds transferred from the Alcohol and Drug Driving Safety Program created in Section 42-4-1301.3 (4)(a), C.R.S., \$526,263 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., \$500,000 shall be from the Cigarette, Tobacco Product, and Nicotine Produce Use by Minors Prevention Fund created in Section 44-7-107, C.R.S., \$252,725 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$120,163 shall be from patient revenues collected by the Mental Health Institutes, \$33,919 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., \$16,488 shall be from the Addiction Counselor Training Fund created in Section 27-80-111 (2), C.R.S., \$16,287 shall be from the Controlled Substances Program Fund created in Section 27-80-206, C.R.S., \$4,800 shall be from the Peer Support Professional Workforce Cash Fund created in Section 27-60-108 (6)(a), C.R.S., and \$52,111 shall be from various sources of cash funds.

^b These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, Human Services, Behavioral Health Administration, Community Behavioral Health Administration line item.

^c This amount shall be from the Behavioral Health Licensing Cash Fund created in Section 27-50-506, C.R.S.

^d This amount shall be from the Correctional Treatment Cash Fund created in Section 18-19-103 (4)(a), C.R.S.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(B) Behavioral Health Services						
Behavioral Health Safety Net Services	197,739,253 (29.5 FTE)		105,831,603	36,847,175 ^a	129,191 ^b	54,931,284(I)
Children and Youth Mental Health Treatment Act	8,323,641 (2.0 FTE)		7,732,263	453,698 ^c	137,680 ^b	
Diversion and Justice Involved Services	17,895,868 (3.5 FTE)		5,098,116	12,681,023 ^c		116,729(I)
Jail Based Services	17,414,486 (3.5 FTE)		7,483,805	863,329 ^c	9,000,000 ^d	67,352(I)
Prevention Programs	7,051,149			51,149 ^e		7,000,000(I)
Community Prevention and Treatment Programs	3,115,178 (5.0 FTE)		223,730	2,688,497 ^f	47,311 ^b	155,640(I)
Housing Recovery Supports	4,201,538		4,201,538 (3.0 FTE)			
Recovery Support Services Grant Program	1,600,805		1,600,805 (1.0 FTE)			
Behavioral Health Vouchers	50,000		50,000			
Youth Mental Health Services Program	5,105,866		5,054,369 (1.0 FTE)			51,497(I)
Veterans Mental Health Services	5,000,000			5,000,000 ^g		
	<u>267,497,784</u>					

APPROPRIATION FROM

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

^a Of this amount, \$33,651,520 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501, C.R.S., \$3,000,000 shall be from the Behavioral and Mental Health Excise Tax Cash Fund created in Section 39-37-302, C.R.S., and \$195,655 shall be from the Adolescent Substance Abuse Prevention and Treatment Fund created in Section 18-13-122 (18), C.R.S.

^b This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, Human Services, Behavioral Health Administration, Community Behavioral Health Administration line item and Children and Youth Mental Health Treatment Act line item.

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

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

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

^f Of this amount, \$1,534,596 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., \$747,701 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$255,000 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., and \$151,200 shall be from the Rural Alcohol and Substance Abuse Cash Fund created in Section 27-80-117 (3)(a), C.R.S.

^g This amount shall be from the Behavioral and Mental Health Excise Tax Cash Fund created in Section 39-37-302, C.R.S.

(C) 988 Crisis Hotline

988 Crisis Hotline	16,516,169		16,516,169(I) ^a	
			(2.0 FTE)	

^a This amount shall be from the 988 Crisis Hotline Cash Fund created in Section 27-64-104 (1), C.R.S., and is shown for informational purposes only as the cash fund is continuously appropriated pursuant to Section 27-64-104 (3), C.R.S.

(D) Indirect Cost Assessment³⁴	3,176,140		1,695,315 ^a	50,531 ^b	1,430,294(I)
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^a Of this amount, \$1,475,450 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$219,865 shall be from various sources of cash funds.

^b This amount shall be Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, Other, Department of Human Services Indirect Cost Assessment line item.

306,543,350

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(6) OFFICE OF CIVIL AND FORENSIC MENTAL HEALTH						
(A) Administration						
Administration	966,187		966,187			
	(4.0 FTE)					
Electronic Health Record and Pharmacy System	2,871,718		2,871,718			
	<u>3,837,905</u>					
(B) Mental Health Institute at Ft. Logan⁴⁸						
Personal Services	56,586,376					
	(386.6 FTE)					
Contract Medical Services	1,003,297					
Operating Expenses	2,377,863					
Capital Outlay	412,916					
Pharmaceuticals	1,975,007					
Educational Programs	236,402					
	(2.7 FTE)					
	<u>62,591,861</u>		55,969,318	2,665,644 ^a	3,956,899 ^b	

^a Of this amount, \$2,327,240 shall be from Medicare and other sources of patient revenues, and \$338,404 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^b Of this amount, \$3,751,591 shall be from patient revenues and \$205,308 shall be transferred from the Department of Education. For informational purposes only, patient revenues are estimated to include \$133,174 earned from regional accountable entities through the Behavioral Health Capitation Payments line item appropriation, and \$3,618,417 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, Human Services, Office of Civil and Forensic Mental Health, Mental Health Institutes line item.

(C) Mental Health Institute at Pueblo⁴⁸

Personal Services	143,092,362
	(1,063.0 FTE)
Contract Medical Services	2,784,664
Operating Expenses	9,063,557

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Capital Outlay	324,068					
Pharmaceuticals	4,714,182					
	<u>159,978,833</u>		139,364,934	5,691,033 ^a	14,922,866 ^b	

^a Of this amount, \$5,036,566 shall be from Medicare and other sources of patient revenues, and \$654,467 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^b Of this amount, \$10,795,630 shall be from patient revenues and \$4,127,236 shall be transferred from the Department of Corrections. For informational purposes only, patient revenues are estimated to include \$1,769,996 earned from regional accountable entities through the Behavioral Health Capitation Payments line item appropriation, and \$9,025,634 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, Human Services, Office of Civil and Forensic Mental Health, Mental Health Institutes line item.

(D) Forensic Services⁴⁸

Forensic Services Administration	1,367,614	1,367,614 (15.9 FTE)
Forensic Support Team	2,600,192	2,600,192 (28.0 FTE)
Court Services	9,106,182	9,106,182 (67.6 FTE)
Forensic Community-based Services	3,813,802	3,813,802 (20.4 FTE)
Jail-based Competency Restoration Program	14,867,448	14,867,448 (5.3 FTE)
Purchased Psychiatric Bed Capacity	42,289,051	42,289,051 (1.0 FTE)
Outpatient Competency Restoration Program	4,525,926	4,525,926 (3.0 FTE)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Contracts with Private Nursing Homes ^{48a}	1		1			
Quality Assurance	400,127		400,127 (6.0 FTE)			
	<u>78,970,343</u>					
(E) Consent Decree Fines and Fees⁴⁸						
Fines and Fees	12,789,101		12,789,101			
(F) Residential Behavioral Health Beds						
Mental Health Transitional Living Homes ^{48b}	19,914,552 (53.2 FTE)		14,749,522		5,165,030 ^a	
Contracted Civil Services ^{48b}	16,057,124		16,057,124 (3.0 FTE)			
	<u>35,971,676</u>					
^a This amount shall be earned from regional accountable entities and originates from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, Human Services, Office of Civil and Forensic Mental Health, Mental Health Transitional Living Homes line item.						
(G) Indirect Cost Assessment³⁴	3,034,481			1,689,029 ^a	1,345,452 ^b	
^a This amount shall be from Medicare and other sources of patient revenues earned by the mental health institutes.						
^b This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, Other, Department of Human Services Indirect Cost Assessment line item.						
		357,174,200				
(7) OFFICE OF ADULTS, AGING, AND DISABILITY SERVICES						
(A) Administration	1,645,293 (8.9 FTE)		643,358	367,536 ^a	508,615 ^b	125,784(I)

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

^a Of this amount, an estimated \$361,043(I) shall be from the Central Fund for Veterans Community Living Centers created in Section 26-12-108 (1)(a), C.R.S., an estimated \$1,872 shall be from the Colorado Brain Injury Trust Fund created in Section 26-1-309 (1), C.R.S., and an estimated \$4,621 shall be from various sources of cash funds.

^b Of this amount, \$503,562 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, Human Services, Office of Adults, Aging, and Disability Services, Administration line item, and \$5,053 shall be from the Colorado Division for the Deaf, Hard of Hearing, and DeafBlind Cash Fund created in Section 26-21-107 (1), C.R.S., from the Department of Human Services, Administration and Finance, Communication Services for People with Disabilities Enterprise, Program Costs.

(B) Programs and Commissions for Persons with Disabilities

Developmental Disabilities						
Council	1,133,436					1,133,436(I) (6.0 FTE)
Brain Injury Program -						
Appropriation to the Colorado Brain Injury Trust Fund	450,000		450,000			
Colorado Brain Injury Trust Fund	3,608,795			3,158,770 ^a (1.5 FTE)	450,025 ^b	
	<u>5,192,231</u>					

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

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

(C) Regional Centers for People with Developmental Disabilities

(1) Administration						
Regional Centers Electronic Health Record System						
	408,688				408,688 ^a	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
^a Of this amount, \$390,382 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, Human Services, Office of Adults, Aging, and Disability Services, Regional Centers for People with Developmental Disabilities line item and \$18,306 shall be transferred from the Department of Human Services' Regional Centers.						
(2) Wheat Ridge Regional Center						
Wheat Ridge Regional Center Intermediate Care Facility ⁴⁹	28,223,087			877,774 ^a	27,345,313 ^b (369.0 FTE)	
Wheat Ridge Regional Center Provider Fee	1,435,612				1,435,612 ^b	
Wheat Ridge Regional Center Depreciation	<u>180,718</u>				180,718 ^b	
	29,839,417					

^a This amount shall be from client cash revenues.

^b These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, Human Services, Office of Adults, Aging, and Disability Services, Regional Centers for People with Developmental Disabilities line item.

(3) Grand Junction Regional Center						
Grand Junction Regional Center Intermediate Care Facility ⁴⁹	7,951,031			1,141,283 ^a	6,809,748 ^b (98.8 FTE)	
Grand Junction Regional Center Provider Fee	453,291				453,291 ^b	
Grand Junction Regional Center Waiver Services ⁵⁰	12,470,538		350,322	537,083 ^a	11,583,133 ^b (174.2 FTE)	
Grand Junction Regional Center Depreciation	<u>323,681</u>				323,681 ^b	
	21,198,541					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
<p>^a These amounts shall be from client cash revenues.</p> <p>^b These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, Human Services, Office of Adults, Aging, and Disability Services, Regional Centers for People with Developmental Disabilities line item..</p>						
(4) Pueblo Regional Center						
Pueblo Regional Center Waiver Services ⁵⁰	12,958,253		250,195	573,598 ^a	12,134,460 ^b (181.8 FTE)	
Pueblo Regional Center Depreciation	187,326				187,326(I) ^b	
	13,145,579					
<p>^a This amount shall be from client cash revenues.</p> <p>^b These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, Human Services, Office of Adults, Aging, and Disability Services, Regional Centers for People with Developmental Disabilities line item.</p>						
(5) Work Therapy Program	620,402			620,402 ^a (1.5 FTE)		
<p>^a This amount shall be from the Work Therapy Cash Fund created in Section 26-8-107 (2)(a), C.R.S.</p>						
(D) Veterans Community Living Centers						
Administration	1,723,048			1,723,048(I) ^a (5.0 FTE)		
Fitzsimons Veterans Community Living Center	24,815,811 (236.4 FTE)		978,727	12,179,141(I) ^a		11,657,943(I)
Florence Veterans Community Living Center	12,802,912 (135.0 FTE)		523,376	7,823,446(I) ^a		4,456,090(I)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Homelake Veterans Community Living Center	8,817,304 (95.3 FTE)		575,852	5,257,383(I) ^a		2,984,069(I)
Homelake Military Veterans Cemetery	75,274		67,609 (0.5 FTE)	7,665(I) ^a		
Rifle Veterans Community Living Center	10,507,099 (110.6 FTE)		631,106	7,240,792(I) ^a		2,635,201(I)
Walsenburg Veterans Community Living Center	373,985			373,985(I) ^a (1.0 FTE)		
Appropriation to the Central Fund Pursuant to Section 26-12- 108 (1)(a.5), C.R.S.	<u>800,000</u> 59,915,433		800,000			

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

**(E) Disability Determination
Services**

23,855,602					23,855,602(I) (121.7 FTE)
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(F) Aging Programs

(1) Adult Protective Services

State Administration	1,435,141 (11.6 FTE)		1,365,049	70,092 ^a	
Adult Protective Services ⁴⁷	21,451,831		14,867,037	4,290,346(I) ^b	2,294,448 ^c

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Adult Protective Services Data System	156,154		133,754	22,400 ^a		
Records and Reports of At-Risk Adult Abuse or Neglect	697,379			697,379 ^a (7.5 FTE)		
	<u>23,740,505</u>					
^a These amounts shall be from the Records and Reports Fund created in Section 19-1-307 (2.5)(b), C.R.S.						
^b This amount shall be from local funds and the (L) notation applies to this amount.						
^c This amount shall be from the Title XX Social Services Block Grant.						
(2) Community Services for the Elderly						
Program Administration	1,500,279 (8.0 FTE)		329,190			1,171,089(I) ^a
Senior Community Services Employment	863,385					863,385(I) ^b (0.5 FTE)
Older Americans Act Programs ⁵¹	20,918,207		990,653	3,079,710 ^c		16,847,844(I) ^a
National Family Caregiver Support Program	2,173,936		142,041	423,805(I) ^d		1,608,090(I) ^a
State Ombudsman Program	776,061 (1.0 FTE)		613,444		1,800 ^e	160,817(I) ^f
State Funding for Senior Services ⁵¹	26,856,865		13,237,707	12,619,158 ^g	1,000,000 ^e	
Contingency Funding for Senior Services	680,000			680,000 ^h		
Area Agencies on Aging Administration	1,375,384					1,375,384(I) ^a
Respite Services	398,370		350,000	48,370 ⁱ		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Strategic Action Plan on Aging	104,959		104,959			
	(1.0 FTE)					
	<u>55,647,446</u>					

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

^b This amount shall be from Title V of the Older Americans Act and is shown for informational purposes only.

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

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

^e These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, Human Services, Office of Adults, Aging, and Disability Services, Community Services for the Elderly line item.

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

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

^h This amount shall be from the State Funding for Senior Services Contingency Reserve Fund created in Section 26-11-209 (2), C.R.S.

ⁱ This amount shall be from the Crimes Against At-Risk Persons Surcharge Fund created in Section 18-6.5-107 (4)(a), C.R.S.

(G) Indirect Cost Assessment³⁴	16,857,212		4,333,663 ^a	12,333,436 ^b	190,113(I)
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^a This amount shall be from various sources of cash funds.

^b This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, Other, Department of Human Services Indirect Cost Assessment line item.

252,066,349

TOTALS PART VIII

(HUMAN SERVICES)	<u>\$2,710,659,958</u>	<u>\$1,351,200,613</u>	<u>\$496,433,366^a</u>	<u>\$228,184,177^b</u>	<u>\$634,841,802^c</u>
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APPROPRIATION FROM

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

^a Of this amount, \$158,526,461 contains an (L) notation and \$303,556,443 contains an (I) notation and are included for informational purposes only.

^b Of this amount, \$1,442,755 contains an (I) notation and is included for informational purposes only.

^c Of this amount, \$449,822,151 contains an (I) notation and is included for informational purposes only.

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

- 34 Department of Human Services, Executive Director's Office, Indirect Cost Assessment; Administration and Finance, Indirect Cost Assessment; Office of Children, Youth and Families, Indirect Cost Assessment; Office of Economic Security, Indirect Cost Assessment; Behavioral Health Administration, Indirect Cost Assessment; Office of Civil and Forensic Mental Health, Indirect Cost Assessment; Office of Adults, Aging, and Disability Services, Indirect Cost Assessment -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 5.0 percent of the total appropriations in these subsections among line items in these subsections.
- 35 Department of Human Services, Office of Children, Youth, and Families, Division of Child Welfare, Training; Foster and Adoptive Parent Recruitment, Training and Support; Child Welfare Services; Hotline for Child Abuse and Neglect -- It is the General Assembly's intent to encourage counties to serve children in the most appropriate and least restrictive manner. For this purpose, the Department may transfer \$1,000,000 of the total appropriations between the specified line items in addition to the transfer authority provided in Section 24-75-108, C.R.S.
- 36 Department of Human Services, Office of Children, Youth, and Families, Division of Child Welfare, Child Welfare Services; Family and Children's Programs -- It is the General Assembly's intent to encourage counties to serve children in the most appropriate and least restrictive manner. For this purpose, the Department may transfer funds between the specified lines in addition to the transfer authority provided in Section 24-75-108, C.R.S.
- 37 Department of Human Services, Office of Children, Youth, and Families, Division of Child Welfare, Adoption Savings -- It is the General Assembly's intent, in order to improve permanency outcomes and reduce the administrative burden on state agencies and counties, that \$340,000 of the appropriation be used to support contracts with non-governmental program providers that assist with placement services for foster youth.
- 38 Department of Human Services, Office of Children, Youth, and Families, Division of Youth Services, Institutional Programs, Program Administration; Community Programs, Purchase of Contract Placements -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to \$1,000,000 of the total appropriations within the line items designated with this footnote.
- 39 Department of Human Services, Office of Economic Security, Administration; and Food and Energy Assistance, Supplemental Nutrition Assistance Program Administration -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department is authorized to transfer up to 5.0 percent of the total appropriations between these line items.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
40	Department of Human Services, Office of Economic Security, Colorado Benefits Management System -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department is authorized to transfer up to 5.0 percent of the total appropriations in this subsection among line items in this subsection. The Department is also authorized to transfer up to 5.0 percent of the total appropriations in this subsection to the following line item appropriations within the Department of Health Care Policy and Financing: Executive Director's Office, Information Technology Contracts and Projects, Colorado Benefits Management Systems, Operating and Contract Expenses and Colorado Benefits Management System, Health Care and Economic Security Staff Development Center.					
41	Department of Human Services, Office of Economic Security, Colorado Benefits Management System, Ongoing Expenses, Operating and Contract Expenses -- Of this appropriation, \$2,500,000 remains available for expenditure until the close of the 2027-28 state fiscal year.					
42	Department of Human Services, Office of Economic Security, Employment and Benefits Division, Colorado Works Program, County Block Grants; Child Support Services, Child Support Services; County Administration, County Incentive Payments -- Pursuant to Sections 26-13-108 and 26-13-112.5 (2), C.R.S., the Department shall distribute child support incentive payments to counties. Further, all of the State share of recoveries of amounts of support for public assistance recipients, less annual appropriations from this fund source for state child support enforcement operations, shall be distributed to counties, as described in Sections 26-13-108 and 26-2-108, C.R.S. If the total amount of the State share of recoveries is greater than the total annual appropriations from this fund source, the Department is authorized to distribute to counties, for county incentive payments, the actual State share of any additional recoveries.					
43	Department of Human Services, Office of Economic Security, Employment and Benefits Division, Colorado Works Program, County Block Grants -- Pursuant to Sections 26-2-714 (7) and 26-2-714 (9), C.R.S., under certain conditions, a county may transfer federal Temporary Assistance for Needy Families (TANF) funds within its Colorado Works Program Block Grant to the federal child care development fund or to programs funded by Title XX of the federal Social Security Act. One of the conditions specified is that the amount a county transfers must be specified by the Department of Human Services as being available for transfer within the limitation imposed by federal law. The Department may allow individual counties to transfer a greater percent of federal TANF funds than the state is allowed under federal law as long as: (a) Each county has had an opportunity to transfer an amount up to the federal maximum allowed; and, (b) the total amount transferred statewide does not exceed the federal maximum.					
44	Department of Human Services, Office of Economic Security, Employment and Benefits Division, Colorado Works Program, County Block Grants -- The appropriation of local funds for Colorado Works program county block grants may be decreased by a maximum of \$100,000 to reduce one or more small counties' fiscal year 2026-27 targeted or actual spending level pursuant to Section 26-2-714 (8), C.R.S.					
45	Department of Human Services, Office of Economic Security, Employment and Benefits Division, Colorado Works Program, County Block Grants -- The Department may comply with the provisions of Section 26-2-714 (10), C.R.S., by reducing required county Temporary Assistance for Needy Families (TANF) maintenance of effort expenditures in the fiscal year after the State is notified that it has met federal work participation rates and qualifies for a percent reduction in the state's maintenance of effort. If the State is notified during the 2026-27 state fiscal year that it has met federal work participation rates for a					

APPROPRIATION FROM

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

prior year and therefore qualifies for a percent reduction in the state's maintenance of effort, local cash funds expenditure obligations that are established in this line item pursuant to Section 26-2-714 (6) (c) (I), C.R.S., is reduced by \$5,524,726.

- 46 Department of Human Services, Office of Economic Security, Food and Energy Assistance, Nutrition Education -- It is the General Assembly's intent that this appropriation be used to contract with at least one statewide not-for-profit organization that has experience in supporting community partners to implement programs to meet local needs; coordinating data collection, evaluation, and reporting; and collaborating with other local, state, and federal programs, to provide a Colorado nutrition and food skills education program that supports low-income individuals, families, and communities with education to increase self-efficacy and build skills to improve health through food, and that the program content be science-based, delivered through evidence-based curricula or promising practices, and be flexible to ensure relevance to a variety of populations.
- 47 Department of Human Services, Office of Economic Security, County Administration, County Administration; and Office of Adults, Aging, and Disability Services, Aging Programs, Adult Protective Services, Adult Protective Services -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., any amount in the Adult Protective Services line item that is not required for the provision of adult protective services may be transferred to the County Administration line item and used to provide additional benefits under that program. Further, if county spending exceeds the total appropriations from the Adult Protective Services line item, any amount in the County Administration line item that is not required for the provision of services under that program may be transferred to the Adult Protective Services line item and used to provide adult protective services.
- 48 Department of Human Services, Office of Civil and Forensic Mental Health, Mental Health Institute at Ft. Logan; Mental Health Institute at Pueblo; Forensic Services; Consent Decree Fines and Fees -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 1.0 percent of the total appropriations in these subsections among line items in these subsections.
- 48a Department of Human Services, Office of Civil and Forensic Mental Health, Forensic Services, Contracts with Private Nursing Homes -- It is the General Assembly's intent that the Department of Human Services consider contracting for appropriate external facility capacity to facilitate referral of individuals needing competency restoration and placements for people unlikely to be restored to competency.
- 48b Department of Human Services, Office of Civil and Forensic Mental Health, Residential Behavioral Health Beds, Mental Health Transitional Living Homes; Contracted Civil Services -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to \$2,755,298 General Fund from the Mental Health Transitional Living Homes line item to the Contracted Civil Services line item if the General Fund appropriation for Mental Health Transitional Living Homes exceeds the amount necessary to fully fund 164 mental health transitional living home beds.
- 49 Department of Human Services, Office of Adults, Aging, and Disability Services, Regional Centers for People with Developmental Disabilities, Wheat Ridge Regional Center, Wheat Ridge Regional Center Intermediate Care Facility; Grand Junction Regional Center, Grand Junction Regional Center Intermediate Care Facility -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 5.0 percent of the total appropriation for Intermediate Care Facilities between the Wheat Ridge Regional Center and the Grand Junction Regional Center.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
50	Department of Human Services, Office of Adults, Aging, and Disability Services, Regional Centers for People with Developmental Disabilities, Grand Junction Regional Center, Grand Junction Regional Center Waiver Services; Pueblo Regional Center, Pueblo Regional Center Waiver Services -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 5.0 percent of the total appropriation for Regional Center waiver services between the Grand Junction Regional Center and the Pueblo Regional Center.					
51	Department of Human Services, Office of Adults, Aging, and Disability Services, Aging Programs, Community Services for the Elderly, Older Americans Act Programs; State Funding for Senior Services -- Amounts in the Older Americans Act Programs line item are calculated based on a requirement for a non-federal match of at least 15 percent, including a 5.0 percent state match, pursuant to Title III of the federal Older Americans Act. In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department is authorized to transfer General Fund and cash funds from the State Funding for Senior Services line item to the Older Americans Act Programs line item to comply with the 5.0 percent state match requirement for the Older Americans Act Programs. This appropriation is based on the assumption that all federal Title III funds requiring a state match that are not for purposes of administration or included in the appropriations for other line items will be expended from the Older Americans Act Programs line item.					