

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>PART VII</b>							
<b>DEPARTMENT OF HUMAN SERVICES</b>							
<b>(1) EXECUTIVE DIRECTOR'S OFFICE</b>							
<b>(A) General Administration</b>							
6	Personal Services	2,176,493	1,273,185			903,308 <sup>a</sup>	
7	(15.3 FTE)						
8	Health, Life, and Dental	46,704,272	33,413,551		144,915 <sup>b</sup>	10,364,095 <sup>c</sup>	2,781,711 <sup>d</sup>
9	Short-term Disability	473,000	330,992		8,592 <sup>b</sup>	93,867 <sup>c</sup>	39,549 <sup>d</sup>
10	S.B. 04-257 Amortization						
11	Equalization Disbursement	14,272,038	9,956,150		255,862 <sup>b</sup>	2,888,743 <sup>c</sup>	1,171,283 <sup>d</sup>
12	S.B. 06-235 Supplemental						
13	Amortization Equalization						
14	Disbursement	14,272,038	9,956,807		255,823 <sup>b</sup>	2,888,303 <sup>c</sup>	1,171,105 <sup>d</sup>
15	Salary Survey	8,558,755	5,782,678		287,616 <sup>b</sup>	1,540,230 <sup>c</sup>	948,231 <sup>d</sup>

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Shift Differential	7,296,296		4,386,994		2,909,302 <sup>c</sup>	
2	Workers' Compensation	9,901,861		5,347,005		4,554,856 <sup>a</sup>	
3	Operating Expenses	499,761		280,067		219,694 <sup>a</sup>	
4	Legal Services	2,336,860		1,242,111		1,094,749 <sup>a</sup>	
5	Administrative Law Judge						
6	Services	611,825		343,687		268,138 <sup>a</sup>	
7	Payment to Risk						
8	Management and Property						
9	Funds	2,822,361		1,575,508		1,246,853 <sup>a</sup>	
10	Injury Prevention Program	106,755		59,826		46,929 <sup>a</sup>	
11		110,032,315					

13 <sup>a</sup> These amounts shall be from departmental indirect cost recoveries.

14 <sup>b</sup> Of these amounts, an estimated \$714,023 shall be from patient revenues collected by Mental Health Institutes, an estimated \$128,197 shall be from the Records and Reports Fund created  
 15 in Section 19-1-307 (2.5), C.R.S., and \$110,588 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

16 <sup>c</sup> These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>d</sup> Of these amounts, \$707,332 shall be from the Temporary Assistance for Needy Families Block Grant, \$411,825 shall be from Child Care Development Funds, an estimated \$261,097						
2	shall be from federal cost allocation recoveries, \$240,604 shall be from the Substance Abuse Prevention and Treatment Block Grant, and \$4,491,021 shall be from various sources of						
3	federal funds.						
4							
5	<b>(B) Special Purpose</b>						
6	Employment and Regulatory						
7	Affairs	5,846,914		3,283,290		2,563,624 <sup>a</sup>	
8		(65.9 FTE)					
9	Administrative Review Unit	2,769,663		1,982,553(M)			787,110 <sup>b</sup>
10		(30.2 FTE)					
11	Records and Reports of						
12	Child Abuse or Neglect	631,807			631,807 <sup>c</sup>		
13					(7.5 FTE)		
14	Records and Reports of At-						
15	Risk Adult Abuse or Neglect	214,806		125,304		89,502 <sup>c</sup>	

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(3.5 FTE)						
2	Juvenile Parole Board	324,533	239,205			85,328 <sup>d</sup>	
3	(3.2 FTE)						
4	Developmental Disabilities						
5	Council	914,974					914,974(I) <sup>e</sup>
6							(6.0 FTE)
7	Colorado Commission for						
8	the Deaf and Hard of						
9	Hearing	2,089,541	144,324			1,945,217 <sup>f</sup>	
10						(16.3 FTE)	
11	Health Insurance Portability						
12	and Accountability Act of						
13	1996 - Security Remediation	215,460	123,366			92,094 <sup>a</sup>	
14	(1.0 FTE)						

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 CBMS Emergency							
2 Processing Unit	207,604		76,837				130,767(I) <sup>g</sup>
3	(4.0 FTE)						
4	<u>13,215,302</u>						

- 6 <sup>a</sup> These amounts shall be from departmental indirect cost recoveries.
- 7 <sup>b</sup> This amount shall be from Title IV-E of the Social Security Act. This amount is reflected pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall be used in determining the amount  
8 to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.
- 9 <sup>c</sup> These amounts shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S.
- 10 <sup>d</sup> This amount shall be from the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1), C.R.S., transferred from the Department of Public Safety, Division  
11 of Criminal Justice.
- 12 <sup>e</sup> This amount shall be from Title I of the Developmental Disabilities Assistance and Bill of Rights Act of 2000.
- 13 <sup>f</sup> This amount shall be from the Colorado Commission for the Deaf and Hard of Hearing Cash Fund created in Section 26-21-107 (1), C.R.S., and from the Commission for the Deaf  
14 and Hard of Hearing Cash Fund line item in the Department of Regulatory Agencies, Public Utilities Commission.
- 15 <sup>g</sup> This amount shall be from various sources of federal funds.

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<b>(C) Indirect Cost</b>						
3	<b>Assessment</b>	310,811			191,908 <sup>a</sup>	118,903 <sup>b</sup>	
4							
5	<sup>a</sup> This amount shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S.						
6	<sup>b</sup> This amount shall be from the Colorado Commission for the Deaf and Hard of Hearing Cash Fund created in Section 26-21-107 (1), C.R.S., and from the Commission for the Deaf						
7	and Hard of Hearing Cash Fund line item in the Department of Regulatory Agencies, Public Utilities Commission.						
8							
9		123,558,428					
10							
11	<b>(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES</b>						
12	<b>(A) Information Technology</b>						
13	Operating Expenses	560,634		302,742		257,892 <sup>a</sup>	
14	Microcomputer Lease						
15	Payments	539,344		291,246		248,098 <sup>a</sup>	

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	County Financial						
2	Management System	1,494,325	806,936			687,389 <sup>a</sup>	
3	Client Index Project	17,698	9,557			8,141 <sup>a</sup>	
4	Colorado Trails	4,970,392	2,683,461				2,286,931 <sup>b</sup>
5	National Aging Program						
6	Information System	55,821	13,955				41,866(I) <sup>c</sup>
7	Child Care Automated						
8	Tracking System	2,459,933					2,459,933 <sup>d</sup>
9	Health Information						
10	Management System	146,611	125,000			21,611 <sup>e</sup>	
11	Adult Protective Services						
12	Data System	355,629	306,712		48,917 <sup>f</sup>		
13	Payments to OIT	29,294,897	15,822,062			13,472,835 <sup>a</sup>	
14	CORE Operations	1,163,018	628,029			534,989 <sup>a</sup>	
15	DYC Education Support	394,042	394,042				

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	IT Systems Interoperability	1,323,360		132,336			1,191,024 <sup>g</sup>
2	Enterprise Content						
3	Management	733,097		396,653		336,444 <sup>a</sup>	
4	Electronic Health Record and						
5	Pharmacy System	2,528,802		2,528,802			
6	Regional Centers Electronic						
7	Health Record System	698,688				698,688 <sup>b</sup>	
8		<u>46,736,291</u>					

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

11 <sup>b</sup> Of this amount, an estimated \$1,601,080(I) shall be from Title IV-E of the Social Security Act, \$653,605 shall be from the Temporary Assistance for Needy Families Block Grant, and  
 12 an estimated \$32,246 shall be from Child Care Development Funds.

13 <sup>c</sup> This amount shall be from Title III Older Americans Act funds.

14 <sup>d</sup> This amount shall be from Child Care Development Funds.

15 <sup>e</sup> Of this amount, an estimated \$12,021 shall be transferred from the Department's Regional Centers and an estimated \$9,590 shall be transferred from the Division of Youth Services.

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



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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>g</sup> This amount shall be from the U.S. Department of Health and Human Services.						
2	<sup>h</sup> Of this amount, \$680,382 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$18,306 shall be transferred from the Department's						
3	Regional Centers.						
4							
5	<b>(B) Colorado Benefits</b>						
6	<b>Management System<sup>34</sup></b>						
7	(1) Ongoing Expenses						
8	Personal Services	2,734,449		1,123,495		98,642 <sup>a</sup>	1,512,312 <sup>b</sup>
9	Centrally Appropriated Items	302,235		124,178		10,903 <sup>a</sup>	167,154 <sup>b</sup>
10	Operating and Contract						
11	Expenses <sup>35</sup>	30,901,859		21,603,372		926,951 <sup>a</sup>	8,371,536 <sup>b</sup>
12		<u>33,938,543</u>					

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

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 <sup>b</sup> Of these amounts, an estimated \$5,988,467(I) shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program and \$4,062,535 shall be from the							
2     Temporary Assistance for Needy Families Block Grant.							
3							
4     (2) Special Projects							
5     Health Care and Economic							
6     Security Staff Development							
7     Center	1,431,181		597,615		51,523 <sup>a</sup>		782,043 <sup>b</sup>
8                             (11.0 FTE)							
9							
10 <sup>a</sup> This amount shall be from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution.							
11 <sup>b</sup> Of this amount, an estimated \$470,792(I) shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program and \$311,251 shall be from the Temporary							
12    Assistance for Needy Families Block Grant.							
13							
14		82,106,015					
15							

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	\$	\$	\$	\$	\$	\$	\$
1	<b>(3) OFFICE OF OPERATIONS</b>						
2	<b>(A) Administration</b>						
3	Personal Services	29,213,187		16,608,712		12,604,475 <sup>a</sup>	
4		(411.9 FTE)					
5	Operating Expenses	4,106,664		1,944,942		2,161,722 <sup>a</sup>	
6	Vehicle Lease Payments	1,208,652		659,343		549,309 <sup>a</sup>	
7	Leased Space	1,914,386		812,585		1,101,801 <sup>a</sup>	
8	Capitol Complex Leased						
9	Space	1,645,456		925,087		720,369 <sup>a</sup>	
10	Utilities	9,889,871		5,191,515		4,698,356 <sup>a</sup>	
11		<u>47,978,216</u>					

13 <sup>a</sup> Of these amounts, an estimated \$20,976,405 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 and an estimated \$859,627 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

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APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	<b>(B) Special Purpose</b>					
2	Buildings and Grounds					
3	Rental	1,045,496			1,045,496 <sup>a</sup>	
4					(6.5 FTE)	
5	State Garage Fund	740,640				740,640 <sup>b</sup>
6						(2.6 FTE)
7		1,786,136				

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

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

13 **(C) Indirect Cost**

14	Assessment	277,396			273,403 <sup>a</sup>	3,993 <sup>b</sup>
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	\$	\$	\$	\$	\$	\$	\$
1	<sup>a</sup> This amount shall be from the Department of Human Services Buildings and Grounds Cash Fund created in Section 26-1-133.5 (2), C.R.S.						
2	<sup>b</sup> This amount shall be from money in the State Garage Fund collected from various Department of Human Services divisions and other state agencies pursuant to Section 24-30-1104						
3	(2)(b), C.R.S.						
4							
5		50,041,748					
6							
7	<b>(4) COUNTY ADMINISTRATION</b>						
8	County Administration <sup>36</sup>	75,890,989		25,262,780(M)		15,178,197 <sup>a</sup>	35,450,012 <sup>b</sup>
9	County Tax Base Relief	3,879,756		3,879,756			
10	County Share of Offsetting						
11	Revenues	2,986,000				2,986,000 <sup>c</sup>	
12	County Incentive Payments <sup>37</sup>	4,113,000				4,113,000 <sup>d</sup>	
13		86,869,745					
14							
15	<sup>a</sup> This amount shall be from local funds. The (L) notation and the (I) notation apply to this amount.						

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>b</sup> This amount shall be from various sources of federal funds.						
2	<sup>c</sup> This amount shall be from the counties' share of offsetting cash funds revenues, including retained child support collections, retained fraud refunds, state revenue intercepts, and other						
3	refunds pursuant to Section 26-13-108, C.R.S.						
4	<sup>d</sup> This amount shall be from the State's share of retained child support collections and fraud refunds, pursuant to Section 26-13-108, C.R.S.						
5							
6	<b>(5) DIVISION OF CHILD WELFARE</b>						
7	Administration	5,841,939		4,838,866(M)		145,304 <sup>a</sup>	857,769 <sup>b</sup>
8		(61.1 FTE)					
9	Continuous Quality						
10	Improvement	486,370		408,480(M)			77,890 <sup>b</sup>
11		(6.0 FTE)					
12	Training <sup>38</sup>	6,659,417		3,583,920	52,162 <sup>c</sup>		3,023,335 <sup>d</sup>
13		(7.0 FTE)					

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	\$	\$	\$	\$	\$	\$	\$
1	Foster and Adoptive Parent						
2	Recruitment, Training, and						
3	Support <sup>38</sup>	345,214		279,993(M)			65,221 <sup>b</sup>
4	(1.0 FTE)						
5	Child Welfare Services <sup>38</sup>	362,612,599 <sup>e</sup>	191,117,824		67,382,542 <sup>c</sup>	15,564,853 <sup>a</sup>	88,547,380 <sup>f</sup>
6	County Level Child Welfare						
7	Staffing	21,199,094	15,450,639		2,138,616 <sup>c</sup>		3,609,839 <sup>f</sup>
8	Permanency Services	232,500	232,500				
9	Title IV-E Waiver and						
10	Evaluation Development	482,762	250,009				232,753 <sup>b</sup>
11	Title IV-E Waiver						
12	Demonstration	6,000,000			6,000,000 <sup>g</sup>		
13	Family and Children's						
14	Programs <sup>38,39</sup>	55,307,655	46,547,535		5,782,342 <sup>c</sup>		2,977,778 <sup>h</sup>

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	\$	\$	\$	\$	\$	\$	\$
1	Performance-based						
2	Collaborative Management						
3	Incentives	4,500,000	1,500,000		3,000,000 <sup>i</sup>		
4	Collaborative Management						
5	Program Administration and						
6	Evaluation	350,516	350,516				
7			(1.5 FTE)				
8	Independent Living						
9	Programs	2,654,039					2,654,039(I) <sup>j</sup>
10							(4.0 FTE)
11	Federal Child Abuse						
12	Prevention and Treatment						
13	Act Grant	455,573					455,573(I) <sup>k</sup>
14							(3.0 FTE)



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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Hotline for Child Abuse and						
2	Neglect <sup>38</sup>	3,139,575	3,088,146				51,429(I) <sup>b</sup>
3			(6.0 FTE)				
4	Public Awareness Campaign						
5	for Child Welfare	1,003,544	1,003,544				
6			(1.0 FTE)				
7	Interagency Prevention						
8	Programs Coordination	136,980	136,980				
9			(1.0 FTE)				
10	Tony Gramscas Youth						
11	Services Program	11,080,950	1,457,278		8,623,672 <sup>l</sup>	1,000,000 <sup>m</sup>	
12					(3.0 FTE)		
13	Appropriation to the Youth						
14	Mentoring Services Cash						
15	Fund	1,000,000			1,000,000 <sup>n</sup>		

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	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	10,745,176			87,098 <sup>o</sup>	27,755 <sup>p</sup>	10,630,323 <sup>q</sup>
2			494,233,903				
3							

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

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

<sup>c</sup> These amounts shall be from local funds. The (L) notation and the (I) notation apply to these amounts.

<sup>d</sup> Of this amount, \$2,772,155(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.

<sup>e</sup> For informational purposes, this amount includes \$4,605,011 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: \$3,208,511 for parental fee reimbursements to counties pursuant to Section 26-5-104 (2), 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 \$358,007,588 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.

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\$	\$	\$	\$	\$	\$	\$

1 <sup>f</sup>Of these amounts, \$70,134,242(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, and \$3,827,125(I) shall be  
2 from Title IV-B, Subpart 1, of the Social Security Act. These amounts were assumed in developing the appropriated fund source amounts in these line items. The amount from Title  
3 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  
4 IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.

5 <sup>g</sup>This amount shall be from the Title IV-E Waiver Demonstration Project Cash Fund created in Section 26-5-105.4 (4)(b), C.R.S.

6 <sup>h</sup>This amount shall be from Title IV-E of the Social Security Act and is reflected for informational purposes pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall be used in  
7 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.

8 <sup>i</sup>This amount shall be from the Performance-based Collaborative Management Incentive Cash Fund created in Section 24-1.9-104 (1), C.R.S.

9 <sup>j</sup>This amount shall be from Title IV-E of the Social Security Act, including an estimated \$1,934,351 for the Chafee Foster Care Independence Program and \$719,688 for the Education  
10 and Training Voucher Program.

11 <sup>k</sup>This amount shall be from the Child Abuse Prevention and Treatment Act state grant.

12 <sup>l</sup>Of this amount, \$6,250,000 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  
13 constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution, and \$2,373,672 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-  
14 501 (1), C.R.S.

15 <sup>m</sup>This amount shall be from the Youth Mentoring Services Cash Fund created in Section 26-6.8-104, C.R.S.

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

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

2   <sup>o</sup> Of this amount, \$37,098 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$30,000 shall be from the Youth Services Program Fund  
3   created in Section 26-6.8-102 (2)(d), C.R.S., and an estimated \$20,000 shall be from various sources of cash funds. The amount from the Youth Services Program Fund is received as  
4   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.

5   <sup>p</sup> This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs, Indirect  
6   Cost Assessment.

7   <sup>q</sup> Of this amount, \$9,851,305 shall be from Title IV-E of the Social Security Act and \$779,018 shall be from the Title XX Social Services Block Grant.

8  
9

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

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

12   Early Childhood Councils<sup>40</sup>

	2,984,169		1,000,000			1,984,169 <sup>a</sup>
	(1.0 FTE)					

14

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Child Care Licensing and						
2	Administration	9,104,027	2,529,873(M)		876,778 <sup>b</sup>		5,697,376 <sup>c</sup>
3	(54.0 FTE)						
4	Fine Assessed Against						
5	Licensees	10,000			10,000(I) <sup>d</sup>		
6	Child Care Assistance						
7	Program	112,569,426	29,039,745		11,498,315 <sup>e</sup>		72,031,366 <sup>f</sup>
8	Intrastate Child Care						
9	Assistance Program						
10	Redistribution	2,000,000					2,000,000 <sup>g</sup>
11	Colorado Child Care						
12	Assistance Program Market						
13	Rate Study	75,000	55,000				20,000 <sup>g</sup>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Child Care Grants for						
2	Quality and Availability and						
3	Federal Targeted Funds						
4	Requirements	8,235,999	4,760,424				3,475,575 <sup>g</sup>
5		(1.0 FTE)					
6	School-readiness Quality						
7	Improvement Program	2,230,952					2,230,952 <sup>g</sup>
8							(1.0 FTE)
9	Early Literacy Book						
10	Distribution Partnership	100,000	100,000				
11	Continuation of Child Care						
12	Quality Initiatives	2,862,512					2,862,512 <sup>g</sup>
13							(14.6 FTE)
14	Child Care Assistance						
15	Program Support	1,049,500					1,049,500 <sup>g</sup>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Assistance For Early						
2	Childhood Education						
3	Advancement	500,000		500,000			
4		<u>141,721,585</u>					

6 <sup>a</sup> This amount shall be from Child Care Development Funds.

7 <sup>b</sup> These amounts shall be from the Child Care Licensing Cash Fund created in Section 26-6-105 (4), C.R.S.

8 <sup>c</sup> Of this amount, \$5,547,376 shall be from Child Care Development Funds, and \$150,000(I) shall be from Title IV-E of the Social Security Act. The amount from Title IV-E of the Social  
9 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  
10 Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.

11 <sup>d</sup> This amount shall be from the Child Care Cash Fund created in Section 26-6-114 (5), C.R.S. This amount is shown for informational purposes as it is continuously appropriated to the  
12 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.

13 <sup>e</sup> This amount shall be from local funds and reflects the local share of the costs of administering the Child Care Assistance Program and the local share of child care subsidies. The (L)  
14 notation and the (I) notation apply to this amount. County maintenance of effort for this program, pursuant to federal requirements, totals \$11,498,315

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>f</sup> Of this amount, \$68,931,366 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						
2	be from the Title XX Social Services Block Grant.						
3	<sup>g</sup> These amounts shall be from Child Care Development Funds.						
4							
5	<b>(B) Division of Community and Family Support</b>						
6	Promoting Safe and Stable						
7	Families	4,606,005	55,134		1,068,080 <sup>a</sup>		3,482,791(I) <sup>b</sup>
8							(2.0 FTE)
9	Early Childhood Mental						
10	Health Services <sup>41</sup>	3,024,749	1,275,961				1,748,788 <sup>c</sup>
11			(0.2 FTE)				(0.5 FTE)
12	Early Intervention Services <sup>42</sup>	62,244,583	36,496,578		10,500,000(I) <sup>d</sup>	7,968,022 <sup>f</sup>	7,279,983(I) <sup>e</sup>
13							(7.5 FTE)
14	Early Intervention						
15	Evaluations	2,700,000	2,500,000				200,000(I) <sup>e</sup>



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Colorado Children's Trust						
2	Fund	1,155,000			350,000 <sup>g</sup>		805,000(I)
3					(1.5 FTE)		
4	Nurse Home Visitor Program	23,986,737			22,223,400 <sup>h</sup>		1,763,337(I)
5					(3.0 FTE)		
6	Family Support Services	752,704	752,704				
7			(0.5 FTE)				
8	Community-based Child						
9	Abuse Prevention Services <sup>43</sup>	8,564,769	8,564,769				
10			(2.0 FTE)				
11	Healthy Steps for Young						
12	Children	571,946	571,946				
13	Incredible Years Program	601,545	120,309		481,236 <sup>i</sup>		
14		(1.1 FTE)					
15	<u>108,208,038</u>						

APPROPRIATION FROM

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

1

2 <sup>a</sup> This amount shall be from local funds. The (L) notation and the (I) notation apply to this amount.

3 <sup>b</sup> This amount shall be from Title IV-B, Subpart 2, of the Social Security Act.

4 <sup>c</sup> This amount shall be from Child Care Development Funds.

5 <sup>d</sup> 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  
6 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  
7 pursuant to Section 27-10.5-709 (2)(a), C.R.S.

8 <sup>e</sup> These amounts reflect funds anticipated to be received pursuant to Part C of the federal Individuals with Disabilities Education Improvement Act.

9 <sup>f</sup> 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  
10 Policy and Financing.

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

12 <sup>h</sup> 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  
13 fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

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

15

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(C) Indirect Cost</b>						
2	<b>Assessment</b>	3,182,251			126,353 <sup>a</sup>		3,055,898 <sup>c</sup>
3							
4	<sup>a</sup> Of this amount, an estimated \$80,321 shall be from the Nurse Home Visitor Program Fund created in Section 26-6.4-107 (2)(b), C.R.S., an estimated \$25,291 shall be from the Early						
5	Intervention Trust Fund created in Section 27-10.5-709 (2)(a), C.R.S., and an estimated \$20,741 shall be from various sources of cash funds. The amount from the Early Intervention						
6	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						
7	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						
8	of Section 20 of Article X of the State Constitution.						
9	<sup>b</sup> This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs, Indirect						
10	Cost Assessment line item.						
11	<sup>c</sup> Of this amount, \$2,782,042 shall be from Child Care Development Funds and \$273,856 shall be from various sources of federal funds.						
12							
13		253,111,874					
14							
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(7) OFFICE OF SELF SUFFICIENCY</b>						
2	<b>(A) Administration</b>						
3	Personal Services <sup>44</sup>	857,088		341,203			515,885(I)
4		(15.0 FTE)					
5	Operating Expenses <sup>44</sup>	27,883		27,883			
6		<u>884,971</u>					
7							
8							
9	<b>(B) Colorado Works Program</b>						
10	Administration	3,966,223					3,966,223 <sup>a</sup>
11							(19.8 FTE)
12	County Block						
13	Grants <sup>37, 45, 46, 47</sup>	150,548,087			22,349,730 <sup>b</sup>		128,198,357 <sup>a</sup>
14	County Training	383,922					383,922 <sup>a</sup>
15							(2.0 FTE)

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Domestic Abuse Program	1,856,381			1,226,704 <sup>c</sup>		629,677 <sup>a</sup>
2	(2.7 FTE)						
3	Works Program Evaluation	495,440					495,440 <sup>a</sup>
4	Workforce Development						
5	Council	76,211					76,211 <sup>a</sup>
6	Transitional Jobs Program	1,154,539	1,154,539				
7	(1.0 FTE)						
8	Employment Opportunities						
9	With Wages Program	4,000,000					4,000,000 <sup>a</sup>
10		<u>162,480,803</u>					

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

13 <sup>b</sup> Of this amount, an estimated \$22,149,730(I)(L) shall be from local funds and shall represent the local cash funds expenditure obligation pursuant to Section 26-2-714 (6)(c)(I), C.R.S.,  
14 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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	° 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						
2	fees pursuant to Section 26-7.5-105, (1)(b), C.R.S.						
3							
4	<b>(C) Special Purpose Welfare Programs</b>						
5	Low Income Energy						
6	Assistance Program	48,150,238			4,250,000 <sup>a</sup>		43,900,238(I) <sup>b</sup>
7							(5.2 FTE)
8	Supplemental Nutrition						
9	Assistance Program						
10	Administration <sup>44</sup>	1,787,420	895,153				892,267(I) <sup>c</sup>
11		(16.3 FTE)					
12	Supplemental Nutrition						
13	Assistance Program State						
14	Staff Training	25,000	12,500				12,500(I) <sup>c</sup>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Food Stamp Job Search						
2	Units - Program Costs	2,086,335	188,622		411,132 <sup>d</sup>		1,486,581(I) <sup>c</sup>
3		(6.2 FTE)					
4	Food Stamp Job Search						
5	Units - Supportive Services	261,452	78,435		52,291 <sup>d</sup>		130,726(I) <sup>c</sup>
6	Food Distribution Program <sup>48</sup>	1,094,949	547,848		255,990 <sup>e</sup>		291,111(I) <sup>c</sup>
7		(6.5 FTE)					
8	Income Tax Offset	4,128	2,064				2,064(I) <sup>c</sup>
9	Electronic Benefits Transfer						
10	Service	3,738,587	1,007,925		999,803(I) <sup>f</sup>		1,730,859 <sup>g</sup>
11		(7.0 FTE)					
12	Refugee Assistance	10,793,334					10,793,334 <sup>h</sup>
13							(10.0 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Systematic Alien						
2	Verification for Eligibility	43,564	6,094		2,384(I) <sup>i</sup>	26,882 <sup>j</sup>	8,204 <sup>k</sup>
3		(1.0 FTE)					
4		<u>67,985,007</u>					

6 <sup>a</sup> Of this amount, \$3,250,000(I) is shown for informational purposes and reflects anticipated expenditures from the Department of Human Services Low-income Energy Assistance Fund,  
7 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  
8 (2)(f)(V)(A), C.R.S., and \$1,000,000 shall be from Energy Outreach Colorado.

9 <sup>b</sup> This amount is estimated to be received from the federal Department of Health and Human Services, Office of Energy Assistance.

10 <sup>c</sup> These amounts shall be from the U.S. Department of Agriculture. Although these federal funds amounts are not appropriated, they were assumed in developing the appropriated fund  
11 source amounts in these line items.

12 <sup>d</sup> Of these amounts, an estimated \$262,623(L)(I) shall be from county matching funds and an estimated \$200,800 shall be from in-kind donations.

13 <sup>e</sup> This amount shall be from recipient non-governmental agencies.



APPROPRIATION FROM

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

1 <sup>f</sup> Of this amount, an estimated \$743,973(L) shall be from local funds and is shown for informational purposes only, and an estimated \$255,830 shall be from the Old Age Pension Fund  
 2 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  
 3 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.

4 <sup>g</sup> Of this amount, an estimated \$205,406 shall be from the Temporary Assistance for Needy Families Block Grant, an estimated \$35,701 shall be from Child Care Development Funds,  
 5 and an estimated \$1,489,752(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  
 6 developing the appropriated fund source amounts in this line item.

7 <sup>h</sup> Of this amount, an estimated \$8,078,849(I) is to be received from the federal Department of Health and Human Services, Office of Refugee Resettlement, and an estimated \$2,714,485  
 8 shall be from the Temporary Assistance for Needy Families Block Grant.

9 <sup>i</sup> This amount shall be from the Old Age Pension Fund pursuant to Section 1, Article XXIV, of the State Constitution. For purposes of complying with the limitation on state fiscal year  
 10 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  
 11 the State Constitution.

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

13 <sup>k</sup> Of this amount, an estimated \$2,421 shall be from the Temporary Assistance for Needy Families Block Grant and an estimated \$5,783(I) shall be from various sources of federal  
 14 funds.

15

16

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(D) Child Support Enforcement</b>						
2	Automated Child Support						
3	Enforcement System	9,129,791		2,593,487(M)		727,258 <sup>a</sup>	5,809,046 <sup>b</sup>
4		(16.9 FTE)					
5	Child Support Enforcement <sup>37</sup>	6,881,175		5,180,485(M)		77,697 <sup>c</sup>	1,622,993 <sup>b</sup>
6		(24.5 FTE)					
7		<u>16,010,966</u>					

<sup>a</sup> Of this amount, an estimated \$298,766 shall be from the state's share of retained child support collections and fraud refunds, an estimated \$281,509 shall be from the federal government's share of revenues earned on funds in the Family Support Registry Fund created in Section 26-13-115.5 (1), C.R.S., and an estimated \$146,983 shall be from the State's share of revenues earned on funds in the Family Support Registry Fund.

<sup>b</sup> These amounts shall be from Title IV-D of the Social Security Act.

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(E) Disability Determination Services</b>						
2	Program Costs	18,239,686					18,239,686(I) <sup>a</sup>
3							(121.7 FTE)
4	<sup>a</sup> This amount shall be from Titles II and XVI of the Social Security Act.						
5							
6	<b>(F) Indirect Cost</b>						
7	Assessment	16,421,036			66,153 <sup>a</sup>	2,328,738 <sup>b</sup>	14,026,145 <sup>c</sup>
8							
9	<sup>a</sup> This amount shall be from the Colorado Domestic Abuse Program Fund established pursuant to Section 39-22-802 (1), C.R.S.						
10	<sup>b</sup> This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs, Indirect						
11	Cost Assessment line item.						
12	<sup>c</sup> Of this amount \$4,581,186 shall be from the Temporary Assistance for Needy Families Block Grant, and \$9,444,959 shall be from various sources of federal funds.						
13							
14		282,022,469					
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
1	<b>(8) OFFICE OF BEHAVIORAL HEALTH</b>							
2	<b>(A) Community Behavioral Health Administration</b>							
3	Personal Services	6,410,562		1,939,649		553,343 <sup>a</sup>	904,733 <sup>b</sup>	3,012,837(I) <sup>c</sup>
4		(74.5 FTE)						
5	Operating Expenses	323,404		27,429		61,998 <sup>a</sup>	16,266 <sup>b</sup>	217,711(I) <sup>c</sup>
6	Federal Programs and Grants	21,000						21,000(I) <sup>c</sup>
7		<u>6,754,966</u>						

9 <sup>a</sup> Of these amounts, \$440,346 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  
10 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  
11 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., and \$5,719 shall be from the Controlled  
12 Substances Program Fund created in Section 27-80-206, C.R.S.

13 <sup>b</sup> Of these amounts, \$502,647 shall be funds transferred from the Judicial Department, Probation and Related Services, from the Probation Programs appropriation for the Alcohol and  
14 Drug Driving Safety Program created in Section 42-4-1301.3 (3)(a), C.R.S., and \$418,352 shall be transferred from Medicaid funds appropriated to the Department of Health Care Policy  
15 and Financing.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	°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						
2	Grant, and \$118,840 shall be from various sources of federal funds.						
3							
4	<b>(B) Community-based Mental Health Services</b>						
5	Mental Health Community						
6	35,388,513		26,987,027			161,909 <sup>a</sup>	8,239,577(I) <sup>b</sup>
7	Assertive Community						
8	Treatment Programs and						
9	Other Alternatives to the						
10	17,189,240		16,486,643		702,597 <sup>c</sup>		
11	Mental Health Services for						
12	5,574,491				5,574,491 <sup>d</sup>		
13	Mental Health Treatment						
14	Services for Youth (H.B. 99-						
15	1,760,809		1,326,952		307,247 <sup>d</sup>	126,610 <sup>e</sup>	
16	59,913,053						

APPROPRIATION FROM

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

1

2 <sup>a</sup> This amount shall be transferred from the Department of Labor and Employment, Division of Vocational Rehabilitation and Independent Living Services.

3 <sup>b</sup> 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  
4 Homelessness (PATH) Grant.

5 <sup>c</sup> This amount shall be from local matching funds. The (L) notation and the (I) notation apply to this amount.

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

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

8

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

10 Treatment and Detoxification

11 Programs	32,121,036		12,541,319		386,250 <sup>a</sup>	19,193,467(I) <sup>b</sup>
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12 Increasing Access to

13 Effective Substance Use

14 Disorder Services (SB 16-

15 202)	15,204,950				15,204,950 <sup>c</sup>	
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Prevention Programs	6,417,693		35,427	51,250 <sup>d</sup>		6,331,016(I) <sup>b</sup>
2	Community Prevention and						
3	Treatment Programs	6,603,648		9,946	3,205,884 <sup>e</sup>		3,387,818(I) <sup>b</sup>
4	Offender Services	4,742,880		3,222,503		1,520,377 <sup>f</sup>	
5	High Risk Pregnant Women						
6	Program	2,288,654			650,000 <sup>e</sup>	1,638,654 <sup>g</sup>	
7	Gambling Addiction						
8	Counseling Services	100,000			100,000 <sup>h</sup>		
9		<u>67,478,861</u>					

11 <sup>a</sup> Of this amount, \$265,000 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., \$80,000 shall be from the Marijuana Tax Cash Fund created  
 12 in Section 39-28.8-501 (1), C.R.S., and \$41,250 shall be from the Adolescent Substance Abuse Prevention and Treatment Fund created in Section 18-13-122 (18), C.R.S.

13 <sup>b</sup> These amounts shall be from the Substance Abuse Prevention and Treatment Block Grant.

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

APPROPRIATION FROM

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

1     <sup>d</sup> 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  
2     Cigarette, Tobacco Product, and Nicotine Product Use by Minors Prevention Fund created in Section 24-35-507 (1), C.R.S.

3     <sup>e</sup> Of this amount, \$2,035,823 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., \$763,861 shall be from the Marijuana Tax Cash Fund created  
4     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  
5     and Substance Abuse Cash Fund created in Section 27-80-117 (3)(a), C.R.S.,

6     <sup>f</sup> This amount shall be transferred from the Judicial Department, Probation and Related Services, from the Offender Treatment and Services line item appropriation.

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

8     <sup>h</sup> This amount shall be from the Gambling Addiction Account within the Local Government Limited Gaming Impact Fund created in Section 12-47.1-1601 (1)(a), C.R.S.

9  
10    **(D) Integrated Behavioral Health Services**

11    Behavioral Health Crisis						
12    Response System Services	27,893,709		23,506,902		4,386,807 <sup>a</sup>	
13    Behavioral Health Crisis						
14    Response System Telephone						
15    Hotline	3,418,291		3,068,291		350,000 <sup>a</sup>	



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 Behavioral Health Crisis							
2 Response System Public							
3 Information Campaign	650,000		600,000		50,000 <sup>a</sup>		
4 Community Transition							
5 Services	4,350,523		4,350,523				
6 Criminal Justice Diversion							
7 Programs	5,561,828				5,561,828 <sup>a</sup>		
8					(1.3 FTE)		
9 Jail-based Behavioral Health							
10 Services	5,297,610					5,297,610 <sup>b</sup>	
11 Community-based Circle							
12 Program <sup>49a</sup>	7,993,511		6,000,000		1,993,511 <sup>a</sup>		
13 Rural Co-occurring Disorder							
14 Services <sup>50</sup>	1,045,884				1,045,884 <sup>a</sup>		

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Medication Consistency and						
2	Health Information						
3	Exchange <sup>51</sup>	491,700			491,700 <sup>a</sup>		
4		56,703,056					
5							
6	<sup>a</sup> These amounts shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						
7	<sup>b</sup> This amount shall be transferred from the Judicial Department, Probation and Related Services, from the Offender Treatment and Services line item appropriation.						
8							
9	<b>(E) Mental Health Institutes<sup>52</sup></b>						
10	(1) Mental Health Institute at Ft. Logan						
11	Personal Services	21,635,525					
12		(216.2 FTE)					
13	Contract Medical Services	815,297					
14	Operating Expenses	1,069,263					
15	Capital Outlay	112,916					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Pharmaceuticals	1,333,853					
2		<u>24,966,854</u>	22,855,826		2,058,686 <sup>a</sup>	52,342 <sup>b</sup>	
3							
4	<sup>a</sup> Of this amount, \$1,883,722 shall be from Medicare and other sources of patient revenues and \$174,964 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501						
5	(1), C.R.S.						
6	<sup>b</sup> This amount shall be from patient revenues. For informational purposes only, these patient revenues are estimated to be earned from regional accountable entities through Behavioral						
7	Health Capitation Payments.						
8							
9	(2) Mental Health Institute at Pueblo						
10	Personal Services	82,442,971					
11		(981.8 FTE)					
12	Contract Medical Services	3,384,664					
13	Operating Expenses	6,132,761					
14	Capital Outlay	324,068					
15	Pharmaceuticals	3,501,828					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Educational Programs	170,815					
2		(2.7 FTE)					
3		<u>95,957,107</u>	80,301,575		5,302,918 <sup>a</sup>	10,352,614 <sup>b</sup>	
4							
5	<sup>a</sup> Of this amount, \$4,974,233 shall be from Medicare and other sources of patient revenues and \$328,685 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1),						
6	C.R.S.						
7	<sup>b</sup> Of this amount, \$7,709,992 shall be from patient revenues, \$2,526,081 shall be transferred from the Department of Corrections, and \$116,541 shall be transferred from the Department						
8	of Education. For informational purposes only, patient revenues are estimated to consist of Medicaid funds transferred from the Department of Health Care Policy and Financing.						
9							
10	(3) Forensic Services						
11	Forensic Services						
12	Administration	1,040,579	1,040,579				
13			(13.9 FTE)				
14	Court Services	3,928,109	3,928,109				
15			(34.6 FTE)				

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Forensic Community-based						
2	Services	2,263,554	2,263,554				
3			(19.4 FTE)				
4	Jail-based Competency						
5	Restoration Program	13,434,998	13,434,998				
6			(4.3 FTE)				
7	Purchased Psychiatric Bed						
8	Capacity	3,246,150	3,246,150				
9			(1.0 FTE)				
10	Outpatient Competency						
11	Restoration Program	993,148	993,148				
12			(1.0 FTE)				
13		<hr/> 24,906,538					
14							

APPROPRIATION FROM

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

1 **(F) Indirect Cost**

2	<b>Assessment</b>	6,966,774			5,604,540 <sup>a</sup>	335,818 <sup>b</sup>	1,026,416 <sup>c</sup>
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3

4 <sup>a</sup> Of this amount, an estimated \$1,672,438 shall be from Medicare and other sources of patient revenues earned by the mental health institutes, an estimated \$1,506,232 shall be from  
5 the Marijuana Tax Cash Fund created in Creation 39-28.8-501 (1), C.R.S., and an estimated \$2,425,870 shall be from various sources of cash funds.

6 <sup>b</sup> Of this amount, an estimated \$134,328 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-  
7 funded Programs, Department of Human Services Indirect Cost Assessment, and an estimated \$201,490 shall be from various sources of reappropriated funds.

8 <sup>c</sup> This amount shall be from various sources of federal funds.

9

10		343,647,209					
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(9) SERVICES FOR PEOPLE WITH DISABILITIES</b>						
2	<b>(A) Regional Centers for People with Developmental Disabilities</b>						
3	(1) Wheat Ridge Regional Center						
4	Wheat Ridge Regional						
5	Center Intermediate Care						
6	Facility <sup>53</sup>	24,298,667			779,589 <sup>a</sup>	23,519,078 <sup>b</sup>	
7						(373.0 FTE)	
8	Wheat Ridge Regional						
9	Center Provider Fee	1,435,612				1,435,612 <sup>b</sup>	
10	Wheat Ridge Regional						
11	Center Depreciation	180,718				180,718 <sup>b</sup>	
12		<u>25,914,997</u>					

13

14 <sup>a</sup> This amount shall be from client cash revenues.

15 <sup>b</sup> These amounts shall be from Medicaid funds transferred from the Regional Centers line item in the Department of Health Care Policy and Financing.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3							
4							
5	8,294,316				1,037,320 <sup>a</sup>	7,256,996 <sup>b</sup>	
6						(98.8 FTE)	
7							
8	453,291					453,291 <sup>b</sup>	
9							
10	9,486,803				398,264 <sup>a</sup>	9,088,539 <sup>b</sup>	
11						(174.2 FTE)	
12							
13	323,681					323,681 <sup>b</sup>	
14	<u>18,558,091</u>						
15							



APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>a</sup> These amounts shall be from client cash revenues.						
2	<sup>b</sup> These amounts shall be from Medicaid funds transferred from the Regional Centers line item in the Department of Health Care Policy and Financing.						
3							
4	(3) Pueblo Regional Center						
5	Pueblo Regional Center						
6	Waiver Services <sup>54</sup>	10,445,804			539,856 <sup>a</sup>	9,905,948 <sup>b</sup>	
7						(181.8 FTE)	
8	Pueblo Regional Center						
9	Depreciation	187,326				187,326 <sup>b</sup>	
10		<u>10,633,130</u>					

12 <sup>a</sup> This amount shall be from client cash revenues.

13 <sup>b</sup> These amounts shall be from Medicaid funds transferred from the Regional Centers line item in the Department of Health Care Policy and Financing.

14

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(B) Work Therapy</b>						
2	<b>Program</b>	573,679			573,679 <sup>a</sup>		
3					(1.5 FTE)		
4							
5	<sup>a</sup> This amount shall be from the Work Therapy Cash Fund created in Section 26-8-107 (2)(a), C.R.S.						
6							
7	<b>(C) Traumatic Brain Injury Trust Fund</b>						
8	Traumatic Brain Injury Trust						
9	Fund	3,005,483			3,005,483 <sup>a</sup>		
10					(1.5 FTE)		
11	Probation Pilot Program	450,000	450,000				
12		3,455,483					

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(D) Veterans Community Living Centers</b>						
2	Administration	2,034,500			2,034,500(I) <sup>a</sup>		
3					(5.0 FTE)		
4	Fitzsimons Veterans						
5	Community Living Center	22,092,757			10,579,557(I) <sup>a</sup>		11,513,200(I) <sup>b</sup>
6		(236.4 FTE)					
7	Florence Veterans						
8	Community Living Center	11,275,686			6,904,586(I) <sup>a</sup>		4,371,100(I) <sup>b</sup>
9		(135.0 FTE)					
10	Homelake Veterans						
11	Community Living Center	7,735,871	186,130		4,609,241(I) <sup>a</sup>		2,940,500(I) <sup>b</sup>
12		(95.3 FTE)					
13	Homelake Military Veterans						
14	Cemetery	66,965	59,300		7,665		
15			(0.5 FTE)				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 Rifle Veterans Community							
2 Living Center	8,834,007				6,227,007(I) <sup>a</sup>		2,607,000(I) <sup>b</sup>
3	(110.6 FTE)						
4 Walsenburg Veterans							
5 Community Living Center	373,600				373,600(I) <sup>a</sup>		
6					(1.0 FTE)		
7 Service Dogs for							
8 Veterans with PTSD	150,000				150,000 <sup>c</sup>		
9 Transfer to the Central Fund							
10 Pursuant to Section 26-12-							
11 108 (1)(a.5), C.R.S.	800,000		800,000				
12	<u>53,363,386</u>						
13							

APPROPRIATION FROM

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

1     <sup>a</sup> These amounts are shown for informational purposes only and shall be from the Central Fund for Veterans Community Living Centers created in Section 26-12-108 (1)(a), C.R.S.  
2     These amounts reflect estimated operating costs for the veterans community living centers that are funded with resident payments for care and other revenues. The veterans community  
3     living centers have continuous spending authority pursuant to Sections 26-12-108 and 110, C.R.S. The veterans community living centers and Homelake Domiciliary are also anticipated  
4     to qualify as enterprises as defined by Section 20, Article X of the State Constitution.

5     <sup>b</sup> 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  
6     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  
7     to Sections 26-12-108 and 110, C.R.S.

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

10    **(E) Indirect Cost**

11 <b>Assessment</b>	12,940,955				2,097,881 <sup>a</sup>	10,829,992 <sup>b</sup>	13,082 <sup>c</sup>
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13    <sup>a</sup> Of this amount, an estimated \$1,880,867 shall be from the Central Fund for Veterans Community Living Centers created in Section 26-12-108 (1)(a), C.R.S., and pursuant to Section  
14    26-12-108 (1)(b)(I.5)(B), C.R.S., an estimated \$168,000 shall be from the Colorado Traumatic Brain Injury Trust Fund created in Section 26-1-309 (1), C.R.S., an estimated \$34,225  
15    shall be from the Work Therapy Cash Fund created in Section 26-8-107 (2)(a), C.R.S., and an estimated \$14,789 shall be from various sources of cash funds.

APPROPRIATION FROM

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

1   <sup>b</sup> Of this amount, \$8,147,702 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded  
 2 Programs, Department of Human Services Indirect Cost Assessment, and \$2,682,290 shall be from various sources of reappropriated funds.

3   <sup>c</sup> This amount shall be from various sources of federal funds.

125,439,721

**(10) ADULT ASSISTANCE PROGRAMS**

<b>(A) Administration</b>	1,046,226	930,817	115,409 <sup>a</sup>
	(11.0 FTE)		

11   <sup>a</sup> This amount shall be from refunds and state revenue intercepts.

**(B) Old Age Pension Program**

Cash Assistance Programs	97,874,518	97,874,518(I) <sup>a</sup>
Refunds	588,362	588,362 <sup>b</sup>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Burial Reimbursements	918,364			918,364(I) <sup>a</sup>		
2	State Administration	398,299			398,299(I) <sup>a</sup>		
3					(3.5 FTE)		
4	County Administration	2,566,974			2,566,974(I) <sup>a</sup>		
5		<u>102,346,517</u>					
6							
7	<sup>a</sup> These amounts shall be from the Old Age Pension Fund pursuant to Section 1, Article XXIV, of the State Constitution. For purposes of complying with the limitation on state fiscal						
8	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						
9	State Constitution.						
10	<sup>b</sup> This amount shall be from various sources of cash funds, including refunds and state revenue intercepts.						
11							
12	<b>(C) Other Grant Programs</b>						
13	Administration - Home Care						
14	Allowance SEP Contract	1,063,259		1,063,259			

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Aid to the Needy Disabled						
2	18,844,238		12,554,065		6,290,173 <sup>a</sup>		
3	508,000		402,985		105,015 <sup>b</sup>		
4	8,720,437		8,218,473		501,964 <sup>b</sup>		
5	Home Care Allowance Grant						
6	695,107		695,107				
7	SSI Stabilization Fund						
8	1,000,000				1,000,000(I) <sup>c</sup>		
9	<u>30,831,041</u>						

11 <sup>a</sup> 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  
 12 \$596,542 shall be from other refunds and state revenue intercepts.

13 <sup>b</sup> These amounts shall be from local funds. The (L) notation and the (I) notation apply to these amounts.



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	° 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						
2	only, as the State Supplemental Security Income Stabilization Fund is continuously appropriated to the Department of Human Services for qualified expenditures pursuant to Section						
3	26-2-210 (1), C.R.S.						
4							
5	<b>(D) Community Services for the Elderly</b>						
6	Administration	728,413		182,104(M)			546,309 <sup>a</sup>
7		(7.0 FTE)					
8	Colorado Commission on						
9	Aging	83,644		20,912(M)			62,732 <sup>a</sup>
10		(1.0 FTE)					
11	Senior Community Services						
12	Employment	857,730					857,730(I) <sup>b</sup>
13							(0.5 FTE)
14	Older Americans Act						
15	Programs <sup>55</sup>	17,574,052		765,125	3,079,710 <sup>c</sup>		13,729,217(I) <sup>a</sup>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	National Family Caregiver						
2	Support Program	2,173,936		142,041	423,805 <sup>d</sup>		1,608,090(I) <sup>a</sup>
3	State Ombudsman Program	760,320		426,898	173,289 <sup>e</sup>	1,800 <sup>f</sup>	158,333(I) <sup>g</sup>
4		(1.0 FTE)					
5	State Funding for Senior						
6	Services <sup>55, 56</sup>	25,811,622		14,803,870	10,007,752 <sup>h</sup>	1,000,000 <sup>f</sup>	
7	Area Agencies on Aging						
8	Administration	1,375,384					1,375,384(I) <sup>a</sup>
9	Respite Services	461,047		412,677	48,370 <sup>i</sup>		
10		49,826,148					
11							

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

14 <sup>b</sup> This amount shall be from Title V of the Older Americans Act.

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

APPROPRIATION FROM

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

1     <sup>d</sup> This amount shall be from local funds. The (L) notation and the (I) notation apply to this amount.

2     <sup>e</sup> This amount shall be from the PACE Ombudsman Fund created in section 26-11.5-113 (4)(b), C.R.S.

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

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

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

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

8

9     **(E) Adult Protective Services**

10    State Administration	823,637		794,137		29,500 <sup>a</sup>	
	(6.5 FTE)					
12    Adult Protective Services <sup>36</sup>	18,358,658		12,597,648		3,670,674 <sup>b</sup>	2,090,336 <sup>c</sup>
	19,182,295					

14

15    <sup>a</sup> 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     <sup>b</sup> This amount shall be from local funds. The (L) notation and the (I) notation apply to this amount.

2     <sup>c</sup> Of this amount, \$2,072,128 shall be from the Title XX Social Services Block Grant and \$18,208 shall be from various sources of federal funds.

3

4     **(F) Indirect Cost**

5 <b>Assessment</b>	291,520			149,888 <sup>a</sup>		141,632 <sup>b</sup>
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6

7     <sup>a</sup> Of this amount, an estimated \$44,743 shall be from the PACE Ombudsman Fund created in section 26-11.5-113 (4)(b), C.R.S., an estimated \$7,325 shall be from the Crimes Against  
8     At-Risk Persons Surcharge Fund created in Section 18-6.5-107 (4)(a), C.R.S., and an estimated \$97,820 shall be from various sources of cash funds.

9     <sup>b</sup> This amount shall be from various sources of federal funds.

10

	203,523,747
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12

13     **(11) DIVISION OF YOUTH SERVICES**

14     **(A) Administration**

15     Personal Services	1,494,945		1,494,945		
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1				(14.8 FTE)			
2	Operating Expenses	30,357		30,357			
3	Victim Assistance	32,748				32,748 <sup>a</sup>	
4						(0.3 FTE)	
5		1,558,050					

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

**(B) Institutional Programs**

13	Personal Services	56,491,930		56,491,930			
14				(995.5 FTE)			
15	Operating Expenses <sup>57</sup>	4,190,501		2,780,085	70,000 <sup>a</sup>	1,340,200(I) <sup>b</sup>	216(I)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Medical Services	10,722,370	10,722,370				
2			(74.0 FTE)				
3	Educational Programs	7,020,519	6,670,514			350,005 <sup>c</sup>	
4		(40.1 FTE)					
5	Prevention/Intervention						
6	Services	50,886				50,886 <sup>d</sup>	
7						(1.0 FTE)	
8		<u>78,476,206</u>					

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

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

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>d</sup> This amount shall be transferred from the Office of Behavioral Health, Substance Use Treatment and Prevention Services, Community Prevention and Treatment Programs line item						
2	appropriation.						
3							
4							
5	<b>(C) Community Programs</b>						
6	Personal Services	7,929,065	6,885,523		77,000 <sup>a</sup>	305,768 <sup>b</sup>	660,774(I) <sup>c</sup>
7		(99.7 FTE)					
8	Operating Expenses	549,205	531,460		6,281 <sup>a</sup>	11,464 <sup>b</sup>	
9	Purchase of Contract						
10	Placements	23,100,246	21,340,600			959,339 <sup>b</sup>	800,307(I) <sup>c</sup>
11	Managed Care Project	1,489,767	1,453,662			36,105 <sup>b</sup>	
12	S.B. 91-094 Programs	15,150,174	11,922,975		3,227,199 <sup>d</sup>		
13	Parole Program Services	4,961,248	4,961,248				
14	Juvenile Sex Offender Staff						
15	Training	45,548	7,120		38,428 <sup>c</sup>		

APPROPRIATION FROM

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

53,225,253

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

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

<sup>c</sup> These amounts shall be from Title IV-E of the Social Security Act. Although these federal funds amounts are not appropriated, they were assumed in developing the appropriated fund source amounts in these line items. Further, 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.

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

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

**(D) Indirect Cost**

<b>Assessment</b>	19,283					19,283 <sup>a</sup>
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<sup>a</sup> This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.



	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1		133,278,792					
2							
3	<b>TOTALS PART VII</b>						
4	<b>(HUMAN SERVICES)</b>	<u>\$2,177,833,651</u>	<u>\$962,668,151</u>		<u>\$422,561,162<sup>a</sup></u>	<u>\$187,408,968<sup>b</sup></u>	<u>\$605,195,370<sup>c</sup></u>
5							

6 <sup>a</sup> Of this amount, \$138,114,032 contains an (L) notation and \$285,618,892 contains an (I) notation and are included for informational purposes only.

7 <sup>b</sup> Of this amount, \$1,340,200 contains an (I) notation and is included for informational purposes only.

8 <sup>c</sup> Of this amount, \$284,348,180 contains an (I) notation and is included for informational purposes only.

9

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

11

12 34 Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System -- In addition to the transfer authority

13 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

14 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

15 appropriations within the Department of Health Care Policy and Financing: Executive Director's Office, Information Technology Contracts and Projects,

APPROPRIATION FROM

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ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
1	Colorado Benefits Management Systems, Operating and Contract Expenses and Colorado Benefits Management System, Health Care and Economic Security					
2	Staff Development Center.					
3						
4	35	Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System, Ongoing Expenses, Operating and				
5		Contract Expenses -- Of this appropriation, \$2,500,000 remains available through June 30, 2020.				
6						
7	36	Department of Human Services, County Administration, County Administration; and Adult Assistance Programs, Adult Protective Services, Adult Protective				
8		Services -- Any amount in the Adult Protective Services line item that is not required for the provision of adult protective services may be transferred to the				
9		County Administration line item and used to provide additional benefits under that program. Further, if county spending exceeds the total appropriations from				
10		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				
11		may be transferred to the Adult Protective Services line item and used to provide adult protective services.				
12						
13	37	Department of Human Services, County Administration, County Incentive Payments; Office of Self Sufficiency, Colorado Works Program, County Block				
14		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 distribute				
15		child support incentive payments to counties. Further, all of the State share of recoveries of amounts of support for public assistance recipients, less annual				
16		appropriations from this fund source for state child support enforcement operations, be distributed to counties, as described in Sections 26-13-108 and				

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1						
2						
3						
4	38					
5						
6						
7						
8						
9	39					
10						
11						
12						
13						
14	<u>40</u>					
15						
16						

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.

Department of Human Services, Division of Child Welfare, Training; Foster and Adoptive Parent Recruitment, Training, and Support; Child Welfare Services; Family and Children's Programs; and Hotline for Child Abuse and Neglect -- It is the General Assembly's intent 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 line items in the Division of Child Welfare.

Department of Human Services, Division of Child Welfare, Family and Children's Programs -- It is the General Assembly's intent that \$4,006,949 of the funds appropriated for this line item be used to assist county departments of social services in implementing and expanding family- and community-based services for adolescents. It is the General Assembly's intent that such services be based on a program or programs demonstrated to be effective in reducing the need for higher cost residential services.

Department of Human Services, Office of Early Childhood, Division of Early Care and Learning, Early Childhood Councils -- It is the General Assembly's intent that these funds be allocated to existing Early Childhood Councils.

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	41	Department of Human Services, Office of Early Childhood, Division of Community and Family Support, Early Childhood Mental Health Services -- It is the					
2		General Assembly's intent that this appropriation be used for the purpose of supporting early childhood mental health specialists in each community mental					
3		health center.					
4							
5	<u>42</u>	Department of Human Services, Office of Early Childhood, Division of Community and Family Support, Early Intervention Services -- It is the General					
6		Assembly's intent that \$1,000,000 General Fund of this appropriation be used for reimbursement to the Community Centered Boards for expenses incurred					
7		in FY 2016-17.					
8							
9	<u>43</u>	Department of Human Services, Office of Early Childhood, Division of Community and Family Support, Community Based Child Abuse Prevention Services					
10		--This appropriation assumes that the Department will receive grant funding from a foundation for the Community Response Expansion, for the 2018-19 fiscal					
11		year and is made subject to the condition that the Department receives the grant funding.					
12							
13	44	Department of Human Services, Office of Self Sufficiency, Administration, Personal Services and Operating Expenses; and Special Purpose Welfare Programs,					
14		Supplemental Nutrition Assistance Program Administration -- The Department is authorized to transfer up to 5.0 percent of the total appropriations between					
15		these line items.					
16							

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	45	Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- Pursuant to Sections 26-2-714 (7) and 26-2-714					
2		(9), C.R.S., under certain conditions, a county may transfer federal Temporary Assistance for Needy Families (TANF) funds within its Colorado Works					
3		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					
4		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					
5		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					
6		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					
7		statewide does not exceed the federal maximum.					
8							
9	46	Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- The appropriation of local funds for Colorado					
10		Works program county block grants may be decreased by a maximum of \$100,000 to reduce one or more small counties' fiscal year 2018-19 targeted or actual					
11		spending level pursuant to Section 26-2-714 (8), C.R.S.					
12							
13	47	Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- The Department may comply with the provisions					
14		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					
15		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.					
16		If the State is notified during state FY 2018-19 that it has met federal work participation rates for a prior year and therefore qualifies for a percent reduction					

APPROPRIATION FROM

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

1 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.,  
 2 shall be reduced by \$5,524,726.

3  
 4 48 Department of Human Services, Office of Self Sufficiency, Special Purpose Welfare Programs, Food Distribution Program -- Of this amount, it is the General  
 5 Assembly's intent that \$500,000 General Fund go to a Colorado-based community foundation as part of the department's responsibilities under Section  
 6 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  
 7 purchase of Colorado grown foods that meet the Colorado Proud definition and any associated costs, such as transportation and cold storage. This amount  
 8 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  
 9 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  
 10 of Colorado grown foods including, but not limited to, transportation, refrigeration, and storage.

11  
 12 49 Department of Human Services, Office of Behavioral Health, Community-based Mental Health Services, Assertive Community Treatment Programs and Other  
 13 Alternatives to the Mental Health Institutes -- It is the General Assembly's intent that \$512,079 of this General Fund appropriation be allocated to a community  
 14 mental health center in western Colorado for the purpose of providing behavioral health services for individuals who seek care from the emergency department  
 15 of a regional medical center and who are diagnosed with physical health conditions that may be exacerbated by co-occurring mental health conditions.

APPROPRIATION FROM

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		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	<u>49a</u>	Department of Human Services, Office of Behavioral Health, Integrated Behavioral Health Services, Community-based Circle Program -- It is the General						
2		Assembly's intent that \$6,000,000 of this appropriation be used to expand the capacity of the community-based Circle Program by adding programs located						
3		in western and northeastern Colorado. Further, it is the General Assembly's intent that this appropriation be used to cover initial expenses necessary to establish,						
4		license, and begin operating these two additional community-based Circle programs, such as building renovations, furnishing, and equipment.						
5								
6	50	Department of Human Services, Office of Behavioral Health, Integrated Behavioral Health Services, Rural Co-occurring Disorder Services -- It is the General						
7		Assembly's intent that this appropriation be used for the purpose of providing a full continuum of co-occurring behavioral health treatment services in southern						
8		Colorado and the Arkansas Valley.						
9								
10	<u>51</u>	Department of Human Services, Office of Behavioral Health, Integrated Behavioral Health Services, Medication Consistency and Health Information Exchange						
11		-- Of this appropriation, \$100,000 shall remain available for expenditure through June 30, 2020.						
12								
13	52	Department of Human Services, Office of Behavioral Health, Mental Health Institutes -- In addition to the transfer authority provided in Section 24-75-108,						
14		C.R.S., the Department is authorized to transfer up to 10.0 percent of the total appropriations in this subsection among line items in this subsection.						
15								
16								

APPROPRIATION FROM

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		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	53	Department of Human Services, Services for People with Disabilities, Regional Centers for People with Developmental Disabilities, Wheat Ridge Regional						
2		Center, Wheat Ridge Regional Center Intermediate Care Facility; and Grand Junction Regional Center, Grand Junction Regional Center Intermediate Care						
3		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						
4		for Intermediate Care Facilities between the Wheat Ridge Regional Center and the Grand Junction Regional Center.						
5								
6	54	Department of Human Services, Services for People with Disabilities, Regional Centers for People with Developmental Disabilities, Grand Junction Regional						
7		Center, Grand Junction Regional Center Waiver Services; and Pueblo Regional Center, Pueblo Regional Center Waiver Services -- In addition to the transfer						
8		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						
9		between the Grand Junction Regional Center and the Pueblo Regional Center.						
10								
11	55	Department of Human Services, Adult Assistance Programs, Community Services for the Elderly, Older Americans Act Programs, and State Funding for Senior						
12		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,						
13		including a 5.0 percent state match, pursuant to Title III of the federal Older Americans Act. The Department is authorized to transfer General Fund and cash						
14		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						
15		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						
16		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						
17		item.						



APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	56	Department of Human Services, Adult Assistance Programs, Community Services for the Elderly, State Funding for Senior Services -- It is the intent of the					
2		General Assembly that \$500,000 General Fund of this appropriation be used for the purpose of providing services for seniors who are blind or visually					
3		impaired and whose sight loss cannot be corrected with prescription lenses in order to assist them in maintaining their independence in their home.					
4							
5	<u>57</u>	Department of Human Services, Division of Youth Services, Institutional Programs, Operating Expenses -- Of this amount, it is the General Assembly's intent					
6		that \$53,648 General Fund be used to improve the quality and size options of undergarments provided to females receiving services in the Division's facilities.					

