

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
PART VII							
DEPARTMENT OF HUMAN SERVICES							
(1) EXECUTIVE DIRECTOR'S OFFICE							
(A) General Administration							
6	Personal Services	2,138,713		1,148,292		990,421 ^a	
7		(14.3 FTE)					
8	Health, Life, and Dental	55,229,907	34,812,167		2,417,019 ^b	9,217,351 ^c	8,783,370 ^d
9	Short-term Disability	489,614	323,737		17,818 ^b	69,799 ^c	78,260 ^d
10	S.B. 04-257 Amortization						
11	Equalization Disbursement	15,809,143	10,442,308		566,270 ^b	2,290,594 ^c	2,509,971 ^d
12	S.B. 06-235 Supplemental						
13	Amortization Equalization						
14	Disbursement	15,809,143	10,442,308		566,270 ^b	2,290,594 ^c	2,509,971 ^d
15	Salary Survey	10,160,374	6,719,407		369,133 ^b	1,458,114 ^c	1,613,720 ^d

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	PERA Direct Distribution	8,630,333	5,824,670			2,805,663 ^a	
2	Shift Differential	8,698,621	5,489,915		116,348 ^b	2,062,273 ^c	1,030,085 ^d
3	Workers' Compensation	8,081,048	4,544,549			3,536,499 ^a	
4	Operating Expenses	498,811	213,707			284,154 ^a	950 ^d
5	Legal Services	4,102,399	2,428,914		95,377 ^b	1,578,108 ^a	
6	Administrative Law Judge						
7	Services	856,423	303,457			552,966 ^a	
8	Payment to Risk						
9	Management and Property						
10	Funds	3,062,183	2,153,472			908,711 ^a	
11	Injury Prevention Program	106,755	67,090			39,665 ^a	
12		<u>133,673,467</u>					

14 ^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.

15 ^b Of these amounts, \$914,028 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$95,377 shall be from the COVID Heroes Collaboration
 16 Fund created in Section 24-50-104 (1)(k), C.R.S., and \$3,138,830 shall be from various sources of cash funds.

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

1 ^c Of these amounts, \$14,764,888 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$2,623,837 shall be from various sources of
2 reappropriated funds.

3 ^dOf these amounts, \$707,332 shall be from the Temporary Assistance for Needy Families Block Grant, \$411,825 shall be from Child Care Development Funds, an estimated \$240,604(I)
4 shall be from the Substance Abuse Prevention and Treatment Block Grant, and \$15,166,566(I) shall be from various sources of federal funds.

6 **(B) Special Purpose**

7 Employment and Regulatory

8 Affairs ³³	6,094,360		2,179,950			3,914,410 ^a	
	(68.5 FTE)						
10 SNAP Quality Assurance	1,269,045		634,306				634,739(I) ^b
	(15.3 FTE)						
12 Administrative Review Unit	3,284,059		2,472,410				811,649(I) ^c
	(33.2 FTE)						
14 Records and Reports of							
15 Child Abuse or Neglect	1,079,887				1,079,887 ^d		

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(9.0 FTE)						
2	Records and Reports of At-						
3	Risk Adult Abuse or Neglect	439,434			439,434 ^d		
4	(7.5 FTE)						
5	Juvenile Parole Board	383,261	271,507			111,754 ^e	
6	(3.2 FTE)						
7	Developmental Disabilities						
8	Council	997,778					997,778(I) ^f
9							(6.0 FTE)
10	Colorado Commission for						
11	the Deaf, Hard of Hearing,						
12	and DeafBlind	2,349,571	103,214			2,246,357 ^g	
13						(13.3 FTE)	

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Office of the Ombudsman						
2	for Behavioral Health Access						
3	to Care	131,287	131,287				
4			(1.5 FTE)				
5	Health Insurance Portability						
6	and Accountability Act of						
7	1996 - Security Remediation	222,070	110,903			111,019 ^a	148(I) ^c
8		(1.0 FTE)					
9	CBMS Emergency						
10	Processing Unit	214,909	81,869				133,040(I) ^c
11		(4.0 FTE)					
12		<u>16,465,661</u>					

14 ^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.

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

APPROPRIATION FROM

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

1 ^c 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
2 the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.

3 ^d These amounts shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S.

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

6 ^f This amount shall be from Title I of the Developmental Disabilities Assistance and Bill of Rights Act of 2000.

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

9

10 **(C) Indirect Cost**

11 Assessment	876,578			716,154(I) ^a	138,803 ^b	21,621(I) ^c
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12

13 ^a This amount shall be from various sources of cash funds.

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	° This amount shall be from various sources of federal funds.						
2							
3		151,015,706					
4							
5	(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES						
6	(A) Information Technology						
7	Operating Expenses	305,130		125,706		179,424 ^a	
8	Microcomputer Lease						
9	Payments	539,344		214,233		325,111 ^a	
10	County Financial						
11	Management System	1,494,325		419,762		1,074,563 ^a	
12	Client Index Project	17,698		6,610		11,088 ^a	
13	Colorado Trails	7,589,619		4,326,985			3,262,634 ^b
14	National Aging Program						
15	Information System	55,821		13,955			41,866(I) ^c

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Child Care Automated						
2	Tracking System	2,709,933					2,709,933 ^d
3	Health Information						
4	Management System	146,611	125,000			21,611 ^e	
5	Adult Protective Services						
6	Data System	260,629	238,229		22,400 ^f		
7	Payments to OIT	38,872,115	15,056,041			23,816,074 ^a	
8	CORE Operations	1,128,619	620,262			508,357 ^a	
9	DYC Education Support	394,042	394,042				
10	IT Systems Interoperability	5,492,211	1,698,352			3,793,859 ^a	
11	Enterprise Content						
12	Management	742,367	456,764			285,603 ^a	
13	Electronic Health Record and						
14	Pharmacy System	2,528,802	2,528,802				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Regional Centers Electronic						
2	Health Record System	698,688				698,688 ^g	
3	Behavioral Health Capacity						
4	Tracking System	42,611			42,611 ^h		
5		63,018,565					

7 ^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.

8 ^b Of this amount, an estimated \$2,086,199(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

9 Grant, \$171,704 shall be from Title XX of the Social Security Act, and an estimated \$32,246 shall be from Child Care Development Funds.

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

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

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

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

14 ^g Of this amount, \$680,382 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$18,306 shall be transferred from the Department's

15 Regional Centers.

16 ^h 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							
2							
3							
4							
5	Personal Services	1,009,671	455,572		70,162(I) ^a		483,937 ^b
6	Centrally Appropriated Items	117,046	52,812		8,134(I) ^a		56,100 ^b
7	Operating and Contract						
8	Expenses ^{35, 36}	20,655,511	9,780,505		615,091(I) ^a		10,259,915 ^b
9		21,782,228					

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

^b Of these amounts, an estimated \$8,015,120(I) shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program, an estimated \$2,676,444 shall be from the Temporary Assistance for Needy Families Block Grant, an estimated \$26,488 shall be from Child Care Development Funds, and an estimated \$81,900(I) shall be from various sources of federal funds.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(2) Special Projects						
2	Health Care and Economic						
3	Security Staff Development						
4	Center	586,591	264,675		40,762(I) ^a		281,154 ^b
5	(11.0 FTE)						
6							

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

8 ^b Of this amount, an estimated \$249,560(I) shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program and an estimated \$31,594 shall be from
9 the Temporary Assistance for Needy Families Block Grant.

11 style="text-align: right;">85,387,384

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(3) OFFICE OF OPERATIONS						
2	(A) Administration						
3	Personal Services	30,415,505		19,630,715		3,291 ^a	10,781,499 ^b
4		(409.3 FTE)					
5	Operating Expenses	4,417,294		3,012,867			1,404,427 ^b
6	Vehicle Lease Payments	1,152,215		581,830			570,385 ^b
7	Leased Space	1,688,328		445,093			1,243,235 ^b
8	Capitol Complex Leased						
9	Space	1,750,416		632,375			1,118,041 ^b
10	Annual Depreciation-Lease						
11	Equivalent Payment	1,561,967		1,561,967			
12	Utilities	10,047,146		6,805,165			3,241,981 ^b
13		<u>51,032,871</u>					

15 ^a 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 ^b Of these amounts, an estimated \$17,520,667 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.,
 2 and an estimated \$838,901 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

4 **(B) Special Purpose**

5 Buildings and Grounds

6 Rental	1,193,530			1,193,530 ^a	
7				(6.5 FTE)	

8 State Garage Fund	763,233				763,233 ^b
9					(2.6 FTE)

	<hr style="width: 100%;"/> 1,956,763				
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12 ^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.

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

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(C) Indirect Cost						
2	Assessment	276,004			246,263(I) ^a	29,741(I) ^b	
3							
4	^a This amount shall be from various sources of cash funds.						
5	^b This amount shall be from various sources of reappropriated funds.						
6							
7		53,265,638					
8							
9	(4) COUNTY ADMINISTRATION						
10	County Administration ³⁷	77,780,485	25,891,760(M)		15,556,096 ^a		36,332,629 ^b
11	County Tax Base Relief	3,879,756	3,879,756				
12	County Share of Offsetting						
13	Revenues	2,986,000			2,986,000 ^c		
14	County Incentive Payments ³⁸	4,113,000			4,113,000 ^d		
15		88,759,241					

APPROPRIATION FROM

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

1

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

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

4 ^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
5 refunds pursuant to Section 26-13-108, C.R.S.

6 ^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.

7

8 **(5) DIVISION OF CHILD WELFARE**

9 Administration	7,775,620		6,671,114		65,019 ^a	1,039,487(I) ^b
	(67.5 FTE)					
11 Continuous Quality						
12 Improvement	504,178		426,288			77,890(I) ^b
13	(6.0 FTE)					
14 Training ³⁹	6,797,102		3,686,370	61,224 ^c		3,049,508 ^d
15	(7.0 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 Foster and Adoptive Parent							
2 Recruitment, Training, and							
3 Support ³⁹	1,622,454		1,210,486				411,968(I) ^b
4	(2.0 FTE)						
5 Adoption and Relative							
6 Guardianship Assistance	41,935,128		22,699,217		4,227,544 ^e		15,008,367 ^e
7 Child Welfare Services ³⁹	384,862,777 ^f		203,424,641		72,128,217 ^e	13,421,808 ^a	95,888,111 ^e
8 County Level Child Welfare							
9 Staffing	27,140,851		19,757,355		2,733,258 ^e		4,650,238 ^e
10 Permanency Services	232,500		232,500				
11 Residential Placements for							
12 Children with Intellectual							
13 and Developmental							
14 Disabilities	2,401,637		2,383,970				17,667(I) ^b
15			(1.0 FTE)				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Family and Children's						
2	Programs ³⁹	56,684,676	47,706,452		5,926,307 ^c		3,051,917(I) ^g
3	Adoption Savings	1,394,000			1,394,000 ^h		
4	Child Welfare Prevention						
5	and Intervention Services	598,953			598,953 ⁱ		
6	Child Welfare Legal						
7	Representation	6,996,778			6,996,778 ⁱ		
8	Performance-based						
9	Collaborative Management						
10	Incentives	4,500,000	1,500,000		3,000,000 ^k		
11	Collaborative Management						
12	Program Administration and						
13	Evaluation	356,476	356,476				
14			(1.5 FTE)				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Independent Living						
2	Programs	2,681,756					2,681,756(I) ^l
3							(4.0 FTE)
4	Federal Child Abuse						
5	Prevention and Treatment						
6	Act Grant	477,600					477,600(I) ^m
7							(3.0 FTE)
8	Hotline for Child Abuse and						
9	Neglect ³⁹	3,425,372	3,373,645				51,727(I) ^b
10			(6.0 FTE)				
11	Public Awareness Campaign						
12	for Child Welfare	1,008,890	1,008,890				
13			(1.0 FTE)				

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Interagency Prevention						
2	Programs Coordination	142,419	142,419				
3			(1.0 FTE)				
4	Tony Gramscas Youth						
5	Services Program	9,270,575	1,467,475		7,303,100 ⁿ	500,000 ^o	
6					(3.0 FTE)		
7	Appropriation to the Youth						
8	Mentoring Services Cash						
9	Fund	500,000			500,000 ^p		
10	Indirect Cost Assessment	11,896,909			101,708 ^q	62,515 ^r	11,732,686 ^s
11		<u>573,206,651</u>					

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

14 ^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
 15 to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.

APPROPRIATION FROM

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

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

2 ^d Of this amount, \$2,798,328(I) shall be from Title IV-E of the Social Security Act and \$251,180 shall be from the Title XX Social Services Block Grant.

3 ^e Of these amounts, \$90,773,411(I) shall be from Title IV-E of the Social Security Act, \$18,195,852 shall be from the Title XX Social Services Block Grant, \$3,827,125(I) shall be from
4 Title IV-B, Subpart 1, of the Social Security Act, and \$2,750,328 shall be from the Temporary Assistance for Needy Families Block Grant. These amounts were assumed in developing
5 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
6 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.

7 ^f 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
8 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
9 Section 26-5-104 (2), C.R.S., \$2,750,328 for transportation services for foster children and youth pursuant to Section 22-32-108, C.R.S., \$950,000 for department-approved child welfare
10 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
11 for contractual services related to the allocation of funds among counties. The remaining \$377,507,438 includes the state and federal funds to be allocated to county departments of social
12 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
13 of social services for certain expenditures.

14 ^g 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
15 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.

16 ^h 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.

APPROPRIATION FROM

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

1 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.

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

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

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

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

7 ⁿ Of this amount, \$5,679,428 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
8 constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution, and \$1,623,672 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-
9 501 (1), C.R.S.

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

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

12 ^q Of this amount, an estimated \$50,000(I) shall be from the Youth Services Program Fund created in Section 26-6.8-102 (2)(d), C.R.S., \$38,983 shall be from the Marijuana Tax Cash
13 Fund created in Section 39-28.8-501 (1), C.R.S., and an estimated \$12,725(I) shall be from various sources of cash funds. The amount from the Youth Services Program Fund is received
14 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.

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^s Of this amount, \$6,099,461 shall be from the Title XX Social Services Block Grant, an estimated \$3,678,619(I) shall be from Title IV-E of the Social Security Act, an estimated						
2	\$232,862(I) shall be from Title IV-B, Subpart 1, of the Social Security Act, and an estimated \$1,721,744(I) shall be from various sources of federal funds.						
3							
4	(6) OFFICE OF EARLY CHILDHOOD						
5	(A) Division of Early Care and Learning						
6	Early Childhood Councils ⁴⁰	1,991,133					1,991,133 ^a
7		(1.0 FTE)					
8	Child Care Licensing and						
9	Administration	10,772,640	2,715,871		1,633,856 ^b		6,422,913 ^c
10		(63.0 FTE)					
11	Fine Assessed Against						
12	Licensees	10,000			10,000(I) ^d		
13	Child Care Assistance						
14	Program	135,323,468	29,998,226		14,768,652 ^e		90,556,590 ^f

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Intrastate Child Care						
2	Assistance Program						
3	Redistribution	500,000					500,000 ^g
4	Colorado Child Care						
5	Assistance Program Rate						
6	Setting Study	75,000	55,000				20,000 ^g
7	Child Care Grants for						
8	Quality and Availability and						
9	Federal Targeted Funds						
10	Requirements	10,684,480	3,204,426		385 ^h		7,479,669 ^g
11		(3.0 FTE)					
12	School-readiness Quality						
13	Improvement Program	2,239,037					2,239,037 ^g
14							(1.0 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Child Care Services and						
2	Substance Use Disorder						
3	Treatment Pilot Program	500,000	500,000				
4	Continuation of Child Care						
5	Quality Initiatives	2,917,156					2,917,156 ^g
6							(14.6 FTE)
7	Child Care Assistance						
8	Program Support	1,200,000					1,200,000 ^g
9		<u>166,212,914</u>					

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

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

13 ^c Of this amount, \$6,272,913 shall be from Child Care Development Funds and \$150,000 shall be from Title IV-E of the Social Security Act. The amount from Title IV-E of the Social

14 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

15 Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.

APPROPRIATION FROM

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

1 ^d This amount shall be from the Child Care Cash Fund created in Section 26-6-114 (5), C.R.S. This amount is shown for informational purposes as it is continuously appropriated to the
2 Department of Human Services for activities related to the improvement of the quality of child care in Colorado, pursuant to Section 26-6-114 (5), C.R.S.

3 ^e This amount shall be from local funds and reflects the local share of the costs of administering the Child Care Assistance Program and the local share of child care subsidies. The (L)
4 notation and the (I) notation apply to this amount.

5 ^f Of this amount, \$90,456,590 shall be from Child Care Development Funds and \$100,000 shall be from the Title XX Social Services Block Grant.

6 ^g These amounts shall be from Child Care Development Funds.

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

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

10 Promoting Safe and Stable

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

13 Early Childhood Mental

14 Health Services ⁴¹	3,116,638		1,189,634				1,927,004 ^c
15			(0.2 FTE)				(0.5 FTE)

APPROPRIATION FROM

		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	Early Intervention Services	62,747,158		36,918,733		10,509,980(I) ^d	7,968,022 ^e	7,350,423(I) ^f
2								(7.5 FTE)
3	Early Intervention							
4	Evaluations	2,456,185		2,256,185				200,000(I) ^f
5	Colorado Children's Trust							
6	Fund	1,171,018				362,050 ^g		808,968(I) ^h
7						(1.5 FTE)		
8	Nurse Home Visitor Program	25,697,933				23,934,596 ⁱ		1,763,337(I) ^j
9						(3.0 FTE)		
10	Family Support Services	1,287,451		1,287,451				
11				(0.5 FTE)				
12	Community-based Child							
13	Abuse Prevention Services	8,292,755		8,292,755				
14				(2.0 FTE)				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Home Visiting for School						
2	Readiness	586,245	586,245				
3	Incredible Years Program	864,773			864,773 ^k		
4	(1.1 FTE)						
5	<u>110,847,148</u>						

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

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

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

10 ^d This amount shall be from the Early Intervention Services Trust Fund created in Section 27-10.5-709 (2)(a), C.R.S. This amount is shown for informational purposes only as this fund

11 is not subject to appropriation by the General Assembly. This amount is exempt from the restrictions on state spending imposed by Section 20 of Article X of the State Constitution

12 pursuant to Section 27-10.5-709 (2)(a), C.R.S.

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

14 Policy and Financing.

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

APPROPRIATION FROM

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

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

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

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

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

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

7

8 **(C) Indirect Cost**

9 Assessment	3,839,745			193,702(I) ^a		3,646,043 ^b
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10

11 ^a This amount shall be from various sources of cash funds.

12 ^b Of this amount, \$3,366,399 shall be from Child Care Development Funds and \$279,644(I) shall be from various sources of federal funds.

13

14 280,899,807

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3							
4	Personal Services ⁴²	953,195		376,713			576,482(I) ^a
5		(15.0 FTE)					
6	Operating Expenses ⁴²	27,883		27,883			
7		981,078					
8							
9							
10							
11							
12	Administration	4,093,608					4,093,608 ^a
13							(20.0 FTE)
14	County Block						
15	Grants ^{38, 43, 44, 45}	150,548,087			22,349,730 ^b		128,198,357 ^a

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	County Training	392,827					392,827 ^a
2							(2.0 FTE)
3	Domestic Abuse Program	1,891,913			1,262,236 ^c		629,677 ^a
4		(2.7 FTE)					
5	Works Program Evaluation	495,440					495,440 ^a
6	Workforce Development						
7	Council	111,211					111,211 ^a
8	Transitional Jobs Program	2,569,393	2,569,393				
9			(2.0 FTE)				
10	Employment Opportunities						
11	With Wages Program	2,000,000					2,000,000 ^a
12	Child Support Services						
13	Program	1,819,966					1,819,966 ^a
14		(1.0 FTE)					
15		<u>163,922,445</u>					

APPROPRIATION FROM

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

1

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

3 ^b Of this amount, an estimated \$22,149,730(I)(L) shall be from local funds and shall represent the local cash funds expenditure obligation pursuant to Section 26-2-714 (6)(c)(I), C.R.S.,
4 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.

5 ^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
6 fees pursuant to Section 26-7.5-105, (1)(b), C.R.S.

7

8 **(C) Special Purpose Welfare Programs**

9 Low Income Energy

10 Assistance Program	48,185,763				4,250,000(I) ^a		43,935,763(I) ^b
11							(5.2 FTE)

12 Supplemental Nutrition

13 Assistance Program

14 Administration ⁴²	3,775,842		1,835,788				1,940,054(I) ^c
15							(15.0 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Supplemental Nutrition						
2	Assistance Program State						
3	Staff Training	25,000	12,500				12,500(I) ^c
4	Food Stamp Job Search						
5	Units - Program Costs	2,099,506	190,705		413,436 ^d		1,495,365(I) ^c
6		(6.2 FTE)					
7	Food Stamp Job Search						
8	Units - Supportive Services	261,452	78,435		52,291 ^d		130,726(I) ^c
9	Food Distribution Program ⁴⁶	2,712,447	1,650,948		323,825 ^e		737,674(I) ^c
10		(6.9 FTE)					
11	Income Tax Offset	4,128	2,064				2,064(I) ^c
12	Electronic Benefits Transfer						
13	Service	3,782,558	1,019,559		1,011,174(I) ^f		1,751,825 ^g
14		(7.0 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Refugee Assistance	10,884,791					10,884,791 ^h
2							(10.0 FTE)
3	Systematic Alien						
4	Verification for Eligibility	45,898	6,386		2,541(I) ⁱ	28,307 ^j	8,664 ^k
5		(1.0 FTE)					
6		<u>71,777,385</u>					

^a Of this amount, \$3,250,000 shall be from the Department of Human Services Low-income Energy Assistance Fund created in Section 40-8.7-112 (1)(a), C.R.S., based on allocations from the Severance Tax Operational Fund to the Low-income Energy Assistance Fund pursuant to Section 39-29-109.3 (2)(f)(V)(A), C.R.S., and \$1,000,000 shall be from the Energy Outreach Colorado Low-income Energy Assistance Fund created in Section 40-8.7-112 (2)(a), C.R.S. These amounts are shown for informational purposes as they are continuously appropriated for activities related to low-income energy assistance, pursuant to Section 40-8.7-112, C.R.S.

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

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

^d Of these amounts, an estimated \$264,927(L)(I) shall be from county matching funds and an estimated \$200,800 shall be from in-kind donations.

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

APPROPRIATION FROM

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

1 ^f Of this amount, an estimated \$755,344(L)(I) shall be from local funds and is shown for informational purposes only, and an estimated \$255,830 shall be from the Old Age Pension
 2 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,
 3 of the State Constitution, the Old Age Pension Fund moneys are included for informational purposes as they are continuously appropriated by Article XXIV of the State Constitution.

4 ^g Of this amount, an estimated \$205,406 shall be from the Temporary Assistance for Needy Families Block Grant, an estimated \$35,701 shall be from Child Care Development Funds,
 5 and an estimated \$1,510,718(I) shall be from various sources of federal funds. Although the various sources of federal funds amount is not appropriated, this amount was assumed in
 6 developing the appropriated fund source amounts in this line item.

7 ^h Of this amount, an estimated \$8,078,849(I) is to be received from the federal Department of Health and Human Services, Office of Refugee Resettlement, and an estimated \$2,805,942
 8 shall be from the Temporary Assistance for Needy Families Block Grant.

9 ⁱ This amount shall be from the Old Age Pension Fund pursuant to Section 1, Article XXIV, of the State Constitution. For purposes of complying with the limitation on state fiscal year
 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 ^j This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs.

13 ^k Of this amount, an estimated \$2,421 shall be from the Temporary Assistance for Needy Families Block Grant and an estimated \$6,243(I) shall be from various sources of federal
 14 funds.

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(D) Child Support Enforcement						
2	Automated Child Support						
3	Enforcement System	9,411,896		2,631,644		877,141 ^a	5,903,111 ^b
4		(16.9 FTE)					
5	Child Support Enforcement ³⁸	7,523,725		5,643,683		171,955 ^c	1,708,087 ^b
6		(24.5 FTE)					
7		<u>16,935,621</u>					

8

9 ^a Of this amount, an estimated \$304,999 shall be from the state's share of retained child support collections and fraud refunds, an estimated \$281,509 shall be from the federal government's
10 share of revenues earned on funds in the Family Support Registry Fund created in Section 26-13-115.5 (1), C.R.S., an estimated \$146,983 shall be from the State's share of revenues
11 earned on funds in the Family Support Registry Fund, and estimated \$143,650 shall be from various sources of cash funds.

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

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

14

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(E) Disability Determination Services						
2	Program Costs	18,923,092					18,923,092(I) ^a
3							(121.7 FTE)
4	^a This amount shall be from Titles II and XVI of the Social Security Act.						
5							
6	(F) Indirect Cost						
7	Assessment	24,167,712			119,011(I) ^a	5,846,444 ^b	18,202,257 ^c
8							
9	^a This amount shall be from various sources of cash funds.						
10	^b This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs, Indirect						
11	Cost Assessment line item.						
12	^c Of this amount, \$4,612,852 shall be from the Temporary Assistance for Needy Families Block Grant, an estimated \$3,308,929(I) shall be from Titles II and XVI of the Social						
13	Security Act, an estimated \$3,146,232(I) shall be from the U.S. Department of Agriculture, an estimated \$2,908,429(I) shall be from Title IV-D of the Social Security Act, and an						
14	estimated \$4,225,815(I) shall be from various sources of federal funds.						
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1		296,707,333					
2							
3	(8) OFFICE OF BEHAVIORAL HEALTH						
4	(A) Community Behavioral Health Administration						
5	Personal Services	8,602,142	2,633,369		1,667,589 ^a	802,250 ^b	3,498,934(I) ^c
6		(84.0 FTE)					
7	Operating Expenses	354,455	43,960		79,608 ^a	12,226 ^b	218,661(I) ^c
8		<u>8,956,597</u>					
9							

10 ^a Of these amounts, \$789,058 shall be funds transferred from the Alcohol and Drug Driving Safety Program created in Section 42-4-1301.3 (3)(a), C.R.S., \$734,823 shall be from the
11 Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$95,221 shall be from patient revenues collected by the Mental Health Institutes, \$33,919 shall be from the Law
12 Enforcement Assistance Fund created in Section 43-4-401, C.R.S., \$26,221 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., \$13,915 shall
13 be from the Addiction Counselor Training Fund created in Section 27-80-111 (2), C.R.S., \$5,719 shall be from the Controlled Substances Program Fund created in Section 27-80-206,
14 C.R.S., and \$48,321 shall be from various sources of cash funds.

15 ^b These amounts shall be transferred from Medicaid funds appropriated to 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	°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 \$584,887 shall be from various sources of federal funds.						
3							
4	(B) Community-based Mental Health Services						
5	Mental Health Community						
6	36,294,501		28,054,924				8,239,577(I) ^a
7	Assertive Community						
8	Treatment Programs and						
9	Other Alternatives to the						
10	17,139,032		17,139,032				
11	Mental Health Services for						
12	5,795,078				5,795,078 ^b		
13	Children and Youth Mental						
14	3,130,788		2,578,953		423,357 ^b	128,478 ^c	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Family First Prevention						
2							
	631,309		631,309				
3	62,990,708						
4							
5	^a Of this amount, an estimated \$7,261,337 shall be from the Mental Health Services Block Grant and an estimated \$978,240 shall be from the Projects for Assistance in Transition from						
6	Homelessness (PATH) Grant.						
7	^b These amounts shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						
8	^c This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.						
9							
10	(C) Substance Use Treatment and Prevention Services						
11	Treatment and Detoxification						
12	40,441,682		14,595,588		6,652,627 ^a		19,193,467(I) ^b
13	(2.1 FTE)						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Increasing Access to						
2	Effective Substance Use						
3	Disorder Services (SB 16-						
4	202)	15,806,622			15,806,622 ^c		
5	Prevention Programs	6,418,993	36,828		51,149 ^d		6,331,016(I) ^b
6	Community Prevention and						
7	Treatment Programs	5,868,558	10,339		2,470,401 ^e		3,387,818(I) ^b
8	Offender Services	4,602,018	3,096,845			1,505,173 ^f	
9	High Risk Pregnant Women						
10	Program	1,865,775				1,865,775 ^g	
11		75,003,648					

13 ^a Of this amount, \$6,192,376 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$264,596 shall be from the Persistent Drunk Driver Cash Fund created
 14 in Section 42-3-303 (1), 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.

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

APPROPRIATION FROM

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

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

2 ^d 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
3 Cigarette, Tobacco Product, and Nicotine Product Use by Minors Prevention Fund created in Section 44-7-107, C.R.S.

4 ^e Of this amount, \$1,270,000 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., \$794,201 shall be from the Marijuana Tax Cash Fund created
5 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
6 and Substance Abuse Cash Fund created in Section 27-80-117 (3)(a), C.R.S.

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

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

9

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

11 Behavioral Health Crisis

12 Response System Services	29,426,188		25,369,839		4,056,349 ^a
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Behavioral Health Crisis						
2	Response System Secure						
3	Transportation Pilot						
4	Programs	554,839			554,839 ^a		
5	Behavioral Health Crisis						
6	Response System Telephone						
7	Hotline	3,933,577	3,590,807		342,770 ^a		
8	Behavioral Health Crisis						
9	Response System Public						
10	Information Campaign	600,000	600,000				
11	Community Transition						
12	Services	7,414,874	7,414,874				
13	Criminal Justice Diversion						
14	Programs	7,363,860	1,590,927		5,772,933 ^a		
15			(1.0 FTE)		(1.3 FTE)		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Jail-based Behavioral Health						
2	Services	14,653,000		7,370,295		7,282,705 ^b	
3	Circle Program and Other						
4	Rural Treatment Programs						
5	for People with Co-occurring						
6	Disorders ⁴⁹	8,326,221		595,608		5,730,613 ^a	2,000,000 ^b
7	Medication Consistency and						
8	Health Information						
9	Exchange	760,700				760,700 ^a	
10		<u>73,033,259</u>					

11

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

13 ^b These amounts shall be transferred from the Judicial Department, Probation and Related Services, from the Correctional Treatment Cash Fund Expenditures line item
 14 appropriation.

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(E) Mental Health Institutes⁵⁰						
3	(1) Mental Health Institute at Ft. Logan						
4	Personal Services ⁵¹	23,487,985					
5		(216.2 FTE)					
6	Contract Medical Services	815,297					
7	Operating Expenses	1,066,793					
8	Capital Outlay	112,916					
9	Pharmaceuticals	1,328,473					
10		<u>26,811,464</u>	24,817,113		1,853,788 ^a	140,563 ^b	

11

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

13 (1), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^b This amount shall be from patient revenues. For informational purposes only, patient revenues are estimated to include \$105,853 earned from regional accountable entities-through						
2	the Behavioral Health Capitation Payments line item appropriation, and \$34,710 Medicaid funds transferred from the Department of Health Care Policy and Financing from the Mental						
3	Health Institutes line item appropriation.						
4							
5	(2) Mental Health Institute at Pueblo						
6	Personal Services ⁵¹	97,177,601					
7		(1,056.2 FTE)					
8	Contract Medical Services	3,384,664					
9	Operating Expenses	7,966,424					
10	Capital Outlay	324,068					
11	Pharmaceuticals	4,114,182					
12	Educational Programs	236,402					
13		(2.7 FTE)					
14		113,203,341		97,774,324	4,350,946 ^a	11,078,071 ^b	
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^a Of this amount, \$4,001,290 shall be from Medicare and other sources of patient revenues and \$349,656 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1),						
2	C.R.S.						
3	^b Of this amount, \$8,161,925 shall be from patient revenues, \$2,710,838 shall be transferred from the Department of Corrections, and \$205,308 shall be transferred from the Department						
4	of Education. For informational purposes only, patient revenues are estimated to include \$8,161,925 Medicaid funds transferred from the Department of Health Care Policy and Financing						
5	from the Mental Health Institutes line item appropriation.						
6							
7	(3) Forensic Services						
8	Forensic Services						
9	Administration	1,060,688		1,060,688			
10				(13.9 FTE)			
11	Court Services	7,669,525		7,669,525			
12				(77.1 FTE)			
13	Forensic Community-based						
14	Services	3,466,819		3,466,819			
15				(20.4 FTE)			

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Jail-based Competency						
2	Restoration Program	13,753,286	13,753,286				
3			(4.3 FTE)				
4	Purchased Psychiatric Bed						
5	Capacity	3,335,351	3,335,351				
6			(1.0 FTE)				
7	Outpatient Competency						
8	Restoration Program	3,701,882	3,701,882				
9			(1.0 FTE)				
10		<hr/> 32,987,551					
11							
12	(4) Consent Decree						
13	Fines and Fees	6,000,000	6,000,000				
14							

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(F) Indirect Cost						
2	Assessment	6,753,934			3,670,381 ^a	1,519,464 ^b	1,564,089(I) ^c
3							
4	^a Of this amount, an estimated \$1,831,780(I) shall be from Medicare and other sources of patient revenues earned by the mental health institutes, an estimated \$1,582,240 shall be from						
5	the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and an estimated \$256,361(I) shall be from various sources of cash funds.						
6	^b This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs,						
7	Department of Human Services Indirect Cost Assessment.						
8	^c Of this amount, an estimated \$470,702 shall be from the Substance Abuse Prevention and Treatment Block Grant, an estimated \$174,051 shall be from the Mental Health Services Block						
9	Grant, and an estimated \$919,336 shall be from various sources of federal funds.						
10							
11		405,740,502					
12							
13							
14							
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(9) SERVICES FOR PEOPLE WITH DISABILITIES						
2	(A) Regional Centers for People with Developmental Disabilities						
3	(1) Wheat Ridge Regional Center						
4	Wheat Ridge Regional						
5	Center Intermediate Care						
6	Facility ⁵²	26,536,606			779,589 ^a	25,757,017 ^b	
7						(373.0 FTE)	
8	Wheat Ridge Regional						
9	Center Provider Fee	1,435,612				1,435,612 ^b	
10	Wheat Ridge Regional						
11	Center Depreciation	180,718				180,718(I) ^b	
12		<u>28,152,936</u>					

13

14 ^a This amount shall be from client cash revenues.

15 ^b 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	(2) Grand Junction Regional Center						
3	Grand Junction Regional						
4	Center Intermediate Care						
5	Facility ⁵²	7,341,491			1,037,320 ^a	6,304,171 ^b	
6						(98.8 FTE)	
7	Grand Junction Regional						
8	Center Provider Fee	453,291				453,291 ^b	
9	Grand Junction Regional						
10	Center Waiver Services ⁵³	11,057,981	350,000		398,264 ^a	10,309,717 ^b	
11						(174.2 FTE)	
12	Grand Junction Regional						
13	Center Depreciation	323,681				323,681(I) ^b	
14		<u>19,176,444</u>					
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<p>^a These amounts shall be from client cash revenues.</p>						
2	<p>^b These amounts shall be from Medicaid funds transferred from the Regional Centers line item in the Department of Health Care Policy and Financing.</p>						
3							
4	(3) Pueblo Regional Center						
5	Pueblo Regional Center						
6	Waiver Services ⁵³	11,301,116	250,000		539,856 ^a	10,511,260 ^b	
7						(181.8 FTE)	
8	Pueblo Regional Center						
9	Depreciation	187,326				187,326(I) ^b	
10		11,488,442					

12 ^a This amount shall be from client cash revenues.

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

14

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(B) Work Therapy						
2							
3							
4							
5							
6							
7	(C) Brain Injury Program						
8	Appropriation to the						
9	Colorado Brain Injury Trust						
10							
11							
12							
13							
14							
15							

584,532

584,532^a

(1.5 FTE)

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

450,000

450,000

3,487,113

3,037,113^a

450,000^b

(1.5 FTE)

3,937,113

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^a This amount shall be from the Colorado Brain Injury Trust Fund created in Section 26-1-309 (1), C.R.S.						
2	^b This amount shall be from the Colorado Brain Injury Trust Fund created in Section 26-1-309 (1), C.R.S.						
3							
4	(D) Veterans Community Living Centers						
5	Administration	2,039,507			2,039,507(I) ^a		
6					(5.0 FTE)		
7	Fitzsimons Veterans						
8	Community Living Center	24,506,708	965,580		12,027,928(I) ^a		11,513,200(I) ^b
9		(236.4 FTE)					
10	Florence Veterans						
11	Community Living Center	12,558,427	513,096		7,674,231(I) ^a		4,371,100(I) ^b
12		(135.0 FTE)					
13	Homelake Veterans						
14	Community Living Center	8,688,170	567,049		5,180,621(I) ^a		2,940,500(I) ^b
15		(95.3 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Homelake Military Veterans						
2	67,786		60,121		7,665(I) ^a		
3			(0.5 FTE)				
4	Rifle Veterans Community						
5	10,394,500		624,197		7,163,303(I) ^a		2,607,000(I) ^b
6	(110.6 FTE)						
7	Walsenburg Veterans						
8	373,985				373,985(I) ^a		
9					(1.0 FTE)		
10	Appropriation to the Central						
11	Fund Pursuant to Section 26-						
12	800,000		800,000				
13	<u>59,429,083</u>						
14							

APPROPRIATION FROM

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

1 ^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.
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 ^b These amounts are shown for informational purposes only and reflect estimated operating costs for the veterans community living centers that are funded by federal per diem payments
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

9 **(E) Indirect Cost**

10 Assessment	14,972,964			4,030,937(I) ^a	10,934,402 ^b	7,625(I) ^c
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11

12 ^a This amount shall be from various sources of cash funds.

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

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

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1		137,741,514					
2							
3							
4	(10) ADULT ASSISTANCE PROGRAMS						
5	(A) Administration	1,129,551		1,000,087		129,464 ^a	
6		(11.8 FTE)					
7							
8	^a This amount shall be from refunds and state revenue intercepts.						
9							
10	(B) Old Age Pension Program						
11	Cash Assistance Programs	78,905,051				78,905,051(I) ^a	
12	Refunds	588,362				588,362 ^b	
13	Burial Reimbursements	918,364				918,364(I) ^a	
14	State Administration	441,277				441,277(I) ^a	
15						(3.5 FTE)	

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	County Administration	2,566,974			2,566,974(I) ^a		
2		<u>83,420,028</u>					
3							
4	^a These amounts shall be from the Old Age Pension Fund pursuant to Section 1, Article XXIV, of the State Constitution. For purposes of complying with the limitation on state fiscal						
5	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						
6	State Constitution.						
7	^b This amount shall be from various sources of cash funds, including refunds and state revenue intercepts.						
8							
9							
10	(C) Other Grant Programs						
11	Administration - Home Care						
12	Allowance SEP Contract	1,063,259	1,063,259				
13	Aid to the Needy Disabled						
14	Programs	16,144,238	9,854,065		6,290,173 ^a		
15	Burial Reimbursements	508,000	402,985		105,015 ^b		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Home Care Allowance	8,720,437		8,218,473	501,964 ^b		
2	SSI Stabilization Fund						
3	Programs	1,000,000			1,000,000(I) ^c		
4		<u>27,435,934</u>					

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

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

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

(D) Community Services for the Elderly

14	Administration	1,132,267		282,289			849,978(I) ^a
15		(7.0 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Colorado Commission on						
2	Aging	88,632	22,041				66,591(I) ^a
3	(1.0 FTE)						
4	Senior Community Services						
5	Employment	860,205					860,205(I) ^b
6							(0.5 FTE)
7	Older Americans Act						
8	Programs ⁵⁴	20,918,207	990,653		3,079,710 ^c		16,847,844(I) ^a
9	National Family Caregiver						
10	Support Program	2,173,936	142,041		423,805 ^d		1,608,090(I) ^a
11	State Ombudsman Program	923,570	590,148		173,289 ^e	1,800 ^f	158,333(I) ^g
12	(1.0 FTE)						
13	State Funding for Senior						
14	Services ⁵⁴	28,495,459	14,487,707		13,007,752 ^h	1,000,000 ^f	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 Area Agencies on Aging							
2 Administration	1,375,384						1,375,384(I) ^a
3 Respite Services	398,370		350,000		48,370 ⁱ		
4	<u>56,366,030</u>						

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

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

9 ^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),
10 C.R.S.

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

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

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

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^h This amount shall be from the Older Coloradans Cash Fund created in Section 26-11-205.5 (5)(a), C.R.S.						
2	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.						
3							
4	(E) Adult Protective Services						
5	State Administration	1,049,713		978,913		70,800 ^a	
6		(8.5 FTE)					
7	Adult Protective Services ³⁷	18,618,424		12,753,620		3,723,685 ^b	2,141,119 ^c
8		<u>19,668,137</u>					
9							
10	^a This amount shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S.						
11	^b This amount shall be from local funds. The (L) notation and the (I) notation apply to this amount.						
12	^c This amount shall be from the Title XX Social Services Block Grant.						
13							
14	(F) Indirect Cost						
15	Assessment	164,741				58(I) ^a	164,683(I) ^b

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3							
4							
5		188,184,421					
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

(11) DIVISION OF YOUTH SERVICES

(A) Administration

Personal Services	1,735,944		1,675,878			60,066 ^a	
			(15.3 FTE)				
Operating Expenses	30,357		30,357				
Victim Assistance	43,525					43,525 ^b	
						(0.3 FTE)	

1,809,826

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^a This amount shall be transferred from the Office of the Governor, Office of State Planning and Budgeting, Evidence-based Policymaking Evaluation and Support.						
2	^b This amount shall be from the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1), C.R.S., transferred from the Department of Public Safety, Division						
3	of Criminal Justice, Victims Assistance, State Victims Assistance and Law Enforcement Program.						
4							
5							
6							
7	(B) Institutional Programs						
8	Personal Services ^{55, 56}	68,197,988	68,197,988				
9			(961.0 FTE)				
10	Operating Expenses ⁵⁵	4,620,603	3,142,790		70,000 ^a	1,392,668(I) ^b	15,145(I)
11	Medical Services	12,804,074	12,804,074				
12			(84.2 FTE)				
13	Educational Programs	8,248,874	7,898,869			350,005 ^c	
14		(44.1 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Prevention/Intervention						
2	50,886					50,886 ^d	
3						(1.0 FTE)	
4	<hr style="width: 100px; margin: 0 auto;"/> 93,922,425						

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

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

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

12 ^d This amount shall be transferred from the Office of Behavioral Health, Substance Use Treatment and Prevention Services, Community Prevention and Treatment Programs line item
13 appropriation.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(C) Community Programs						
2	Personal Services ⁵⁷	6,951,108	6,057,051		82,698 ^a	150,585 ^b	660,774(I) ^c
3	(82.2 FTE)						
4	Operating Expenses ⁵⁷	539,705	523,860		6,281 ^a	9,564 ^b	
5	Purchase of Contract						
6	Placements ⁵⁶	8,301,639	7,221,164			572,669 ^b	507,806(I) ^c
7	Managed Care Project	1,527,233	1,489,855			37,378 ^b	
8	S.B. 91-094 Programs	15,527,376	12,403,061		3,124,315 ^d		
9	Parole Program Services	4,769,063	4,769,063				
10	Juvenile Sex Offender Staff						
11	Training	45,548	7,120		38,428 ^e		
12		<u>37,661,672</u>					

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

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

APPROPRIATION FROM

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

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

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

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

4

5 **(D) Indirect Cost**

6 Assessment	126,676				126,676 ^a		
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7

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

9

		133,520,599					
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11

12

13 **TOTALS PART VII**

14 (HUMAN SERVICES)		\$2,394,428,796	\$1,068,142,257		\$440,774,985 ^a	\$209,217,336 ^b	\$676,294,218 ^c
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15

APPROPRIATION FROM

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

1 ^a Of this amount, \$150,853,565 contains an (L) notation and \$292,371,962 contains an (I) notation and are included for informational purposes only.

2 ^b Of this amount, \$2,114,134 contains an (I) notation and is included for informational purposes only.

3 ^c Of this amount, \$322,543,382 contains an (I) notation and is included for informational purposes only.

4

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

6

7 33 Department of Human Services, Executive Director's Office, Special Purpose, Employment and Regulatory Affairs - The Department is requested to provide
8 to the Joint Budget Committee, by November 1 of each fiscal year, a report including aggregate data by program area and job classification for the previous
9 five fiscal years, including, but not limited to: employee recruitment and retention activities; time-to-fill (positions) data; staff turn-over rates; and direct care
10 professional to client ratios.

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

	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 for expenditure until the close of the 2022-23 state fiscal year.					
6							
7							
8	36	Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System, Ongoing Expenses, Operating and					
9		Contract Expenses -- Of this appropriation, \$61,301 General Fund, \$9,973 cash funds, and \$64,966 federal funds remain available for expenditure until the					
10		close of the 2022-23 state fiscal year. It is the General Assembly's intent that this appropriation be used to implement S.B. 19-235.					
11							
12	37	Department of Human Services, County Administration, County Administration; and Adult Assistance Programs, Adult Protective Services, Adult Protective					
13		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					
14		County Administration line item and used to provide additional benefits under that program. Further, if county spending exceeds the total appropriations from					
15		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					
16		may be transferred to the Adult Protective Services line item and used to provide adult protective services.					
17							

APPROPRIATION FROM

		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	38	Department of Human Services, County Administration, County Incentive Payments; Office of Self Sufficiency, Colorado Works Program, County Block						
2		Grants; Child Support Enforcement, Child Support Enforcement -- Pursuant to Sections 26-13-108 and 26-13-112.5 (2), C.R.S., the Department shall distribute						
3		child support incentive payments to counties. Further, all of the State share of recoveries of amounts of support for public assistance recipients, less annual						
4		appropriations from this fund source for state child support enforcement operations, shall be distributed to counties, as described in Sections 26-13-108 and						
5		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						
6		authorized to distribute to counties, for county incentive payments, the actual State share of any additional recoveries.						
7								
8	39	Department of Human Services, Division of Child Welfare, Training; Foster and Adoptive Parent Recruitment, Training, and Support; Child Welfare Services;						
9		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						
10		the most appropriate and least restrictive manner. For this purpose, the Department may transfer funds between the specified line items in the Division of						
11		Child Welfare.						
12								
13	40	Department of Human Services, Office of Early Childhood, Division of Early Care and Learning, Early Childhood Councils -- It is the General Assembly's						
14		intent that these funds be allocated to existing Early Childhood Councils.						
15								

APPROPRIATION FROM

		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	42	Department of Human Services, Office of Self Sufficiency, Administration, Personal Services and Operating Expenses; and Special Purpose Welfare Programs,						
6		Supplemental Nutrition Assistance Program Administration -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department is						
7		authorized to transfer up to 5.0 percent of the total appropriations between these line items.						
8								
9	43	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						
10		(9), C.R.S., under certain conditions, a county may transfer federal Temporary Assistance for Needy Families (TANF) funds within its Colorado Works						
11		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						
12		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						
13		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						
14		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						
15		statewide does not exceed the federal maximum.						
16								

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	44	Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- The appropriation of local funds for Colorado					
2		Works program county block grants may be decreased by a maximum of \$100,000 to reduce one or more small counties' fiscal year 2021-22 targeted or actual					
3		spending level pursuant to Section 26-2-714 (8), C.R.S.					
4							
5	45	Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- The Department may comply with the provisions					
6		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					
7		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.					
8		If the State is notified during state FY 2021-22 that it has met federal work participation rates for a prior year and therefore qualifies for a percent reduction					
9		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.,					
10		shall be reduced by \$5,524,726.					
11							
12	46	Department of Human Services, Office of Self Sufficiency, Special Purpose Welfare Programs, Food Distribution Program -- Of this amount, it is the General					
13		Assembly's intent that \$500,000 General Fund go to a Colorado-based community foundation as part of the Department's responsibilities under Section					
14		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					
15		purchase of Colorado grown foods that meet the Colorado Proud definition and any associated costs, such as transportation and cold storage. This amount					
16		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					

APPROPRIATION FROM

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

with program administration and that entities receiving funds will use no more than 10.0 percent of these funds for indirect costs associated with the purchase of Colorado grown foods including, but not limited to, transportation, refrigeration, and storage.

47 Department of Human Services, Office of Behavioral Health, Community-based Mental Health Services, Assertive Community Treatment Programs and Other Alternatives to the Mental Health Institutes -- It is the General Assembly's intent that \$534,932 of this General Fund appropriation be allocated to at least one community mental health center in western Colorado for the purpose of providing behavioral health services for individuals who seek intensive behavioral health care from a community mental health center or an emergency department of a rural, frontier or regional medical center and who may be diagnosed with physical health conditions that may be exacerbated by co-occurring mental health conditions.

48 Department of Human Services, Office of Behavioral Health, Substance Use Treatment and Prevention Services, Treatment and Detoxification Programs -- It is the General Assembly's intent that this appropriation be used to provide services and to expand access to residential treatment services for individuals with substance use disorders, including initial expenses necessary to establish, license, and begin operating one or more programs that provide these services, such as building renovations, furnishing, and equipment.

49 Department of Human Services, Office of Behavioral Health, Integrated Behavioral Health Services, Circle Program and Other Rural Treatment Programs for People with Co-occurring Disorders -- It is the General Assembly's intent that this appropriation be used to: support the community-based Circle Program; support the provision of a full continuum of co-occurring behavioral health treatment services in southern Colorado and the Arkansas Valley; and expand

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	access to residential treatment services in one or more rural areas of Colorado for individuals with co-occurring mental health and substance use disorders.						
2	It is also the General Assembly's intent that the appropriation may be used to provide services and to cover initial expenses necessary to establish, license,						
3	and begin operating one or more programs that provide these services, such as building renovations, furnishing, and equipment.						
4							
5	50	Department of Human Services, Office of Behavioral Health, Mental Health Institutes -- In addition to the transfer authority provided in Section 24-75-108,					
6		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.					
7							
8	51	Department of Human Services, Office of Behavioral Health, Mental Health Institutes, Mental Health Institute at Ft. Logan, Personal Services; and Mental					
9		Health Institute at Pueblo, Personal Services -- It is the General Assembly's intent that \$1,148,010 of these appropriations be used to increase salaries for					
10		contract medical personnel in a manner that appropriately considers relevant factors such as certifications and experience.					
11							
12	52	Department of Human Services, Services for People with Disabilities, Regional Centers for People with Developmental Disabilities, Wheat Ridge Regional					
13		Center, Wheat Ridge Regional Center Intermediate Care Facility; and Grand Junction Regional Center, Grand Junction Regional Center Intermediate Care					
14		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					
15		for Intermediate Care Facilities between the Wheat Ridge Regional Center and the Grand Junction Regional Center.					
16							

APPROPRIATION FROM

		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, Grand Junction Regional						
2		Center, Grand Junction Regional Center Waiver Services; and Pueblo Regional Center, Pueblo Regional Center Waiver Services -- In addition to the transfer						
3		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						
4		between the Grand Junction Regional Center and the Pueblo Regional Center.						
5								
6	54	Department of Human Services, Adult Assistance Programs, Community Services for the Elderly, Older Americans Act Programs, and State Funding for Senior						
7		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,						
8		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,						
9		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						
10		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						
11		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						
12		items will be expended from the Older Americans Act Programs line item.						
13								
14	55	Department of Human Services, Division of Youth Services, Institutional Programs, Personal Services and Operating Expenses -- The Department is authorized						
15		to transfer up to \$300,000 of the total appropriations within the line items designated with this footnote.						
16								

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	56	Department of Human Services, Division of Youth Services, Institutional Programs, Personal Services; and Community Programs, Purchase of Contract					
2		Placements -- The Department is authorized to transfer up to \$1,000,000 of the total appropriations within the line items designated with this footnote.					
3							
4	57	Department of Human Services, Division of Youth Services, Community Programs, Personal Services and Operating Expenses -- The Department is authorized					
5		to transfer up to \$50,000 of the total appropriations within the line items designated with this footnote.					