

|    |                                        | APPROPRIATION FROM |                 |                           |                        |                         |                         |
|----|----------------------------------------|--------------------|-----------------|---------------------------|------------------------|-------------------------|-------------------------|
|    | ITEM &<br>SUBTOTAL                     | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS          | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS        |
|    | \$                                     | \$                 | \$              | \$                        | \$                     | \$                      | \$                      |
| 1  | <b>PART VIII</b>                       |                    |                 |                           |                        |                         |                         |
| 2  | <b>DEPARTMENT OF HUMAN SERVICES</b>    |                    |                 |                           |                        |                         |                         |
| 3  |                                        |                    |                 |                           |                        |                         |                         |
| 4  | <b>(1) EXECUTIVE DIRECTOR'S OFFICE</b> |                    |                 |                           |                        |                         |                         |
| 5  | <b>(A) General Administration</b>      |                    |                 |                           |                        |                         |                         |
| 6  | Personal Services                      | 2,817,074          | 1,832,038       |                           |                        | 985,036 <sup>a</sup>    |                         |
| 7  | (19.3 FTE)                             |                    |                 |                           |                        |                         |                         |
| 8  | Health, Life, and Dental               | 67,964,135         | 40,402,022      |                           | 3,858,150 <sup>b</sup> | 10,929,604 <sup>a</sup> | 12,774,359 <sup>c</sup> |
| 9  | Short-term Disability                  | 267,439            | 170,821         |                           | 13,229 <sup>b</sup>    | 34,885 <sup>a</sup>     | 48,504 <sup>c</sup>     |
| 10 | Paid Family Medical Leave              |                    |                 |                           |                        |                         |                         |
| 11 | Insurance                              | 1,719,250          | 1,098,133       |                           | 85,042 <sup>b</sup>    | 224,261 <sup>a</sup>    | 311,814 <sup>c</sup>    |
| 12 | Unfunded Liability                     |                    |                 |                           |                        |                         |                         |
| 13 | Amortization Equalization              |                    |                 |                           |                        |                         |                         |
| 14 | Disbursement Payments                  | 38,205,536         | 24,402,945      |                           | 1,889,831 <sup>b</sup> | 4,983,570 <sup>a</sup>  | 6,929,190 <sup>c</sup>  |

|    |                          |            | APPROPRIATION FROM |                           |                      |                         |                        |
|----|--------------------------|------------|--------------------|---------------------------|----------------------|-------------------------|------------------------|
|    | ITEM &<br>SUBTOTAL       | TOTAL      | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS        | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS       |
|    | \$                       | \$         | \$                 | \$                        | \$                   | \$                      | \$                     |
| 1  | Salary Survey            | 12,032,281 | 8,410,508          |                           | 505,351 <sup>b</sup> | 1,314,359 <sup>a</sup>  | 1,802,063 <sup>c</sup> |
| 2  | Step Pay                 | 2,272,768  | 1,651,181          |                           | 155,850 <sup>b</sup> | 250,808 <sup>a</sup>    | 214,929 <sup>c</sup>   |
| 3  | PERA Direct Distribution | 7,379,119  | 4,980,905          |                           |                      | 2,398,214 <sup>a</sup>  |                        |
| 4  | Shift Differential       | 13,236,261 | 5,994,152          |                           | 528,511 <sup>b</sup> | 2,326,707 <sup>a</sup>  | 4,386,891 <sup>c</sup> |
| 5  | Workers' Compensation    | 9,753,546  | 6,058,923          |                           |                      | 3,694,623 <sup>a</sup>  |                        |
| 6  | Operating Expenses       | 488,844    | 243,544            |                           |                      | 244,350 <sup>a</sup>    | 950 <sup>c</sup>       |
| 7  | Legal Services           | 6,073,577  | 4,427,638          |                           |                      | 1,645,939 <sup>a</sup>  |                        |
| 8  | Administrative Law Judge |            |                    |                           |                      |                         |                        |
| 9  | Services                 | 1,644,899  | 1,217,267          |                           |                      | 427,632 <sup>a</sup>    |                        |
| 10 | Payment to Risk          |            |                    |                           |                      |                         |                        |
| 11 | Management and Property  |            |                    |                           |                      |                         |                        |
| 12 | Funds                    | 5,241,275  | 4,551,775          |                           |                      | 689,500 <sup>a</sup>    |                        |

|   |                              |             | APPROPRIATION FROM |                           |               |                         |                  |
|---|------------------------------|-------------|--------------------|---------------------------|---------------|-------------------------|------------------|
|   | ITEM &<br>SUBTOTAL           | TOTAL       | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|   | \$                           | \$          | \$                 | \$                        | \$            | \$                      | \$               |
| 1 | Office of the Ombudsman      |             |                    |                           |               |                         |                  |
| 2 | for Behavioral Health Access |             |                    |                           |               |                         |                  |
| 3 | to Care                      | 555,192     | 555,192            |                           |               |                         |                  |
| 4 |                              |             | (5.0 FTE)          |                           |               |                         |                  |
| 5 | <hr/>                        | 169,651,196 |                    |                           |               |                         |                  |

7     <sup>a</sup> Of these amounts, \$17,942,157 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-  
8     Funded Programs, Human Services, Executive Director's Office line item, \$9,730,518 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund  
9     created in Section 24-75-1401 (2), C.R.S., \$320,579 shall be from funds transferred from the Department of Personnel, Colorado Equity Office, \$232,662 shall be from funds transferred  
10    from the Department of Early Childhood, and \$1,923,572 shall be from various sources of reappropriated funds.

11   <sup>b</sup> Of these amounts, \$1,855,109 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$23,301 shall be from the Records and Reports Fund  
12    created in Section 19-1-307 (2.5)(b), C.R.S., and an estimated \$5,157,554 shall be from various sources of cash funds.

13   <sup>c</sup> Of these amounts, \$1,071,974 shall be from the Temporary Assistance for Needy Families Block Grant, an estimated \$235,904(I) shall be from the Substance Abuse Prevention and  
14    Treatment Block Grant, and \$25,160,822(I) shall be from various sources of federal funds.

15

|    |                                                                                                                                                                                          |                   | APPROPRIATION FROM |                           |                      |                         |                  |
|----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|--------------------|---------------------------|----------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                                                                                                                                                                       | TOTAL             | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS        | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                                                                                                                                                                       | \$                | \$                 | \$                        | \$                   | \$                      | \$               |
| 1  | <b>(B) Indirect Cost</b>                                                                                                                                                                 |                   |                    |                           |                      |                         |                  |
| 2  | Assessment <sup>33</sup>                                                                                                                                                                 | 1,061,626         |                    |                           | 862,343 <sup>a</sup> | 172,617 <sup>b</sup>    | 26,666(I)        |
| 3  |                                                                                                                                                                                          |                   |                    |                           |                      |                         |                  |
| 4  | <sup>a</sup> This amount shall be from various sources of cash funds.                                                                                                                    |                   |                    |                           |                      |                         |                  |
| 5  | <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 |                   |                    |                           |                      |                         |                  |
| 6  | and Hard of Hearing Cash Fund line item in the Department of Regulatory Agencies, Public Utilities Commission.                                                                           |                   |                    |                           |                      |                         |                  |
| 7  |                                                                                                                                                                                          |                   |                    |                           |                      |                         |                  |
| 8  |                                                                                                                                                                                          | 170,712,822       |                    |                           |                      |                         |                  |
| 9  |                                                                                                                                                                                          |                   |                    |                           |                      |                         |                  |
| 10 | <b>(2) ADMINISTRATION AND FINANCE</b>                                                                                                                                                    |                   |                    |                           |                      |                         |                  |
| 11 | <b>(A) Administration</b>                                                                                                                                                                |                   |                    |                           |                      |                         |                  |
| 12 | Personal Services                                                                                                                                                                        | 45,057,694        | 28,449,368         |                           |                      | 16,608,326 <sup>a</sup> |                  |
| 13 |                                                                                                                                                                                          | (490.9 FTE)       |                    |                           |                      |                         |                  |
| 14 | Operating Expenses                                                                                                                                                                       | 6,668,206         | 4,781,454          |                           |                      | 1,884,998 <sup>a</sup>  | 1,754(I)         |
| 15 |                                                                                                                                                                                          | <u>51,725,900</u> |                    |                           |                      |                         |                  |

|    |                                                                                                                                                                                                    | APPROPRIATION FROM |                 |                           |               |                         |                  |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------|---------------------------|---------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                                                                                                                                                                                 | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                                                                                                                                                                                 | \$                 | \$              | \$                        | \$            | \$                      | \$               |
| 1  |                                                                                                                                                                                                    |                    |                 |                           |               |                         |                  |
| 2  | <sup>a</sup> Of these amounts, an estimated \$16,730,273 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., |                    |                 |                           |               |                         |                  |
| 3  | an estimated \$1,736,652 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and an estimated \$26,399          |                    |                 |                           |               |                         |                  |
| 4  | shall be from funds transferred from the Department of Early Childhood.                                                                                                                            |                    |                 |                           |               |                         |                  |
| 5  |                                                                                                                                                                                                    |                    |                 |                           |               |                         |                  |
| 6  | <b>(B) Information Technology</b>                                                                                                                                                                  |                    |                 |                           |               |                         |                  |
| 7  | IT Project Administration                                                                                                                                                                          | 4,221,265          |                 | 1,459,316                 |               | 2,761,949 <sup>a</sup>  |                  |
| 8  | (7.0 FTE)                                                                                                                                                                                          |                    |                 |                           |               |                         |                  |
| 9  | Operating Expenses                                                                                                                                                                                 | 457,269            |                 | 269,348                   |               | 187,921 <sup>a</sup>    |                  |
| 10 | Microcomputer Lease                                                                                                                                                                                |                    |                 |                           |               |                         |                  |
| 11 | Payments                                                                                                                                                                                           | 571,919            |                 | 160,105                   |               | 411,814 <sup>a</sup>    |                  |
| 12 | County Financial                                                                                                                                                                                   |                    |                 |                           |               |                         |                  |
| 13 | Management System                                                                                                                                                                                  | 1,572,283          |                 | 385,883                   |               | 1,186,400 <sup>a</sup>  |                  |
| 14 | Client Index Project                                                                                                                                                                               | 17,038             |                 | 6,554                     |               | 10,484 <sup>a</sup>     |                  |

|    |                             | APPROPRIATION FROM |                 |                           |                  |                         |                  |
|----|-----------------------------|--------------------|-----------------|---------------------------|------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL          | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS    | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                          | \$                 | \$              | \$                        | \$               | \$                      | \$               |
| 1  | Health Information          |                    |                 |                           |                  |                         |                  |
| 2  | Management System           | 146,611            | 125,000         |                           |                  | 21,611 <sup>b</sup>     |                  |
| 3  | Payments to OIT             | 61,610,746         | 27,724,518      |                           | 706 <sup>c</sup> | 33,885,522 <sup>a</sup> |                  |
| 4  | Digital Trunk Radio         |                    |                 |                           |                  |                         |                  |
| 5  | Payments                    | 726,132            | 726,132         |                           |                  |                         |                  |
| 6  | CORE Operations             | 242,237            | 130,689         |                           |                  | 111,548 <sup>a</sup>    |                  |
| 7  | IT Systems Interoperability | 5,503,473          | 2,135,337       |                           |                  | 3,368,136 <sup>d</sup>  |                  |
| 8  | Enterprise Content          |                    |                 |                           |                  |                         |                  |
| 9  | Management                  | 727,520            | 463,206         |                           |                  | 264,314 <sup>a</sup>    |                  |
| 10 |                             | <u>75,796,493</u>  |                 |                           |                  |                         |                  |
| 11 |                             |                    |                 |                           |                  |                         |                  |

12   <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.

13   <sup>b</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.

14   <sup>c</sup> These amounts are from various sources of cash funds.

|    |                                                                                                                                                                                                 | APPROPRIATION FROM |                 |                           |               |                         |                  |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------|---------------------------|---------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                                                                                                                                                                              | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                                                                                                                                                                              | \$                 | \$              | \$                        | \$            | \$                      | \$               |
| 1  | <sup>d</sup> Of this amount, an estimated \$1,010,441 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., |                    |                 |                           |               |                         |                  |
| 2  | and an estimated \$2,357,695 shall be from various sources of reappropriated funds.                                                                                                             |                    |                 |                           |               |                         |                  |
| 3  |                                                                                                                                                                                                 |                    |                 |                           |               |                         |                  |
| 4  | <b>(C) Operations</b>                                                                                                                                                                           |                    |                 |                           |               |                         |                  |
| 5  | Vehicle Lease Payments                                                                                                                                                                          | 1,603,492          |                 | 793,828                   |               | 809,664 <sup>a</sup>    |                  |
| 6  | Leased Space                                                                                                                                                                                    | 1,780,728          |                 | 595,779                   |               | 1,184,949 <sup>a</sup>  |                  |
| 7  | Capitol Complex Leased                                                                                                                                                                          |                    |                 |                           |               |                         |                  |
| 8  | Space                                                                                                                                                                                           | 1,510,654          |                 | 636,812                   |               | 873,842 <sup>a</sup>    |                  |
| 9  | Annual Depreciation-Lease                                                                                                                                                                       |                    |                 |                           |               |                         |                  |
| 10 | Equivalent Payment                                                                                                                                                                              | 6,916,406          |                 | 6,916,406                 |               |                         |                  |
| 11 | Utilities                                                                                                                                                                                       | 10,128,145         |                 | 8,283,374                 |               | 1,844,771 <sup>a</sup>  |                  |
| 12 |                                                                                                                                                                                                 | <u>21,939,425</u>  |                 |                           |               |                         |                  |
| 13 |                                                                                                                                                                                                 |                    |                 |                           |               |                         |                  |
| 14 | <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.                             |                    |                 |                           |               |                         |                  |
| 15 |                                                                                                                                                                                                 |                    |                 |                           |               |                         |                  |

|    |                            | APPROPRIATION FROM |                 |                           |                        |                         |                         |
|----|----------------------------|--------------------|-----------------|---------------------------|------------------------|-------------------------|-------------------------|
|    | ITEM &<br>SUBTOTAL         | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS          | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS        |
|    | \$                         | \$                 | \$              | \$                        | \$                     | \$                      | \$                      |
| 1  | <b>(D) Special Purpose</b> |                    |                 |                           |                        |                         |                         |
| 2  | Buildings and Grounds      |                    |                 |                           |                        |                         |                         |
| 3  | Rental                     | 1,195,501          |                 |                           | 1,195,501 <sup>a</sup> |                         |                         |
| 4  |                            |                    |                 |                           | (6.5 FTE)              |                         |                         |
| 5  | State Garage Fund          | 780,519            |                 |                           |                        | 780,519 <sup>b</sup>    |                         |
| 6  |                            |                    |                 |                           |                        | (2.6 FTE)               |                         |
| 7  | Injury Prevention Program  | 105,777            | 70,290          |                           |                        | 35,487 <sup>c</sup>     |                         |
| 8  | SNAP Quality Assurance     | 1,451,692          | 694,171         |                           |                        |                         | 757,521(I)              |
| 9  |                            | (15.3 FTE)         |                 |                           |                        |                         |                         |
| 10 | Administrative Review Unit | 4,599,691          | 3,706,715       |                           |                        |                         | 892,976(I) <sup>d</sup> |
| 11 |                            | (42.4 FTE)         |                 |                           |                        |                         |                         |
| 12 | Records and Reports of     |                    |                 |                           |                        |                         |                         |
| 13 | Child Abuse and Neglect    | 440,131            | 386,261         |                           |                        |                         | 53,870(I) <sup>d</sup>  |
| 14 |                            | (4.0 FTE)          |                 |                           |                        |                         |                         |

|    |                                                                                                                                                                                             | APPROPRIATION FROM |                 |                           |               |                         |                     |
|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------|---------------------------|---------------|-------------------------|---------------------|
|    | ITEM &<br>SUBTOTAL                                                                                                                                                                          | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS    |
|    | \$                                                                                                                                                                                          | \$                 | \$              | \$                        | \$            | \$                      | \$                  |
| 1  | Quality Assurance Youth                                                                                                                                                                     |                    |                 |                           |               |                         |                     |
| 2  | Services                                                                                                                                                                                    | 772,351            | 772,351         |                           |               |                         |                     |
| 3  | (7.0 FTE)                                                                                                                                                                                   |                    |                 |                           |               |                         |                     |
| 4  | Health Insurance Portability                                                                                                                                                                |                    |                 |                           |               |                         |                     |
| 5  | and Accountability Act of                                                                                                                                                                   |                    |                 |                           |               |                         |                     |
| 6  | 1996 - Security Remediation                                                                                                                                                                 | 227,776            | 122,515         |                           |               | 105,113 <sup>c</sup>    | 148(I) <sup>d</sup> |
| 7  | (1.0 FTE)                                                                                                                                                                                   |                    |                 |                           |               |                         |                     |
| 8  | 2-1-1 Human Services                                                                                                                                                                        |                    |                 |                           |               |                         |                     |
| 9  | Referral Service                                                                                                                                                                            | 1,560,581          | 1,560,581       |                           |               |                         |                     |
| 10 | (1.0 FTE)                                                                                                                                                                                   |                    |                 |                           |               |                         |                     |
| 11 | <hr/>                                                                                                                                                                                       |                    |                 |                           |               |                         |                     |
| 12 | 11,134,019                                                                                                                                                                                  |                    |                 |                           |               |                         |                     |
| 13 | <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.                                           |                    |                 |                           |               |                         |                     |
| 14 | <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 |                    |                 |                           |               |                         |                     |
| 15 | (2)(b), C.R.S.                                                                                                                                                                              |                    |                 |                           |               |                         |                     |

|    | ITEM &<br>SUBTOTAL                                                                                                                                                                               | TOTAL       | APPROPRIATION FROM |                           |                      |                         |                  |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------------|---------------------------|----------------------|-------------------------|------------------|
|    |                                                                                                                                                                                                  |             | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS        | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                                                                                                                                                                               | \$          | \$                 | \$                        | \$                   | \$                      | \$               |
| 1  | <sup>c</sup> Of these amounts, an estimated \$138,050 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.,  |             |                    |                           |                      |                         |                  |
| 2  | and \$2,550 shall be from funds transferred from the Department of Early Childhood.                                                                                                              |             |                    |                           |                      |                         |                  |
| 3  | <sup>d</sup> 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 |             |                    |                           |                      |                         |                  |
| 4  | 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.                                                          |             |                    |                           |                      |                         |                  |
| 5  |                                                                                                                                                                                                  |             |                    |                           |                      |                         |                  |
| 6  | <b>(E) Indirect Cost</b>                                                                                                                                                                         |             |                    |                           |                      |                         |                  |
| 7  | <b>Assessment<sup>33</sup></b>                                                                                                                                                                   | 478,770     |                    |                           | 310,182 <sup>a</sup> | 36,992 <sup>b</sup>     | 131,596(I)       |
| 8  |                                                                                                                                                                                                  |             |                    |                           |                      |                         |                  |
| 9  | <sup>a</sup> This amount shall be from various sources of cash funds.                                                                                                                            |             |                    |                           |                      |                         |                  |
| 10 | <sup>b</sup> This amount shall be from various sources of reappropriated funds.                                                                                                                  |             |                    |                           |                      |                         |                  |
| 11 |                                                                                                                                                                                                  |             |                    |                           |                      |                         |                  |
| 12 |                                                                                                                                                                                                  | 161,074,607 |                    |                           |                      |                         |                  |
| 13 |                                                                                                                                                                                                  |             |                    |                           |                      |                         |                  |
| 14 |                                                                                                                                                                                                  |             |                    |                           |                      |                         |                  |
| 15 |                                                                                                                                                                                                  |             |                    |                           |                      |                         |                  |

|    |                                                                                                                                                                                                 | APPROPRIATION FROM |                 |                           |                    |                         |                           |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------|---------------------------|--------------------|-------------------------|---------------------------|
|    | ITEM &<br>SUBTOTAL                                                                                                                                                                              | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS      | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS          |
|    | \$                                                                                                                                                                                              | \$                 | \$              | \$                        | \$                 | \$                      | \$                        |
| 1  | (3) OFFICE OF CHILDREN, YOUTH, AND FAMILIES                                                                                                                                                     |                    |                 |                           |                    |                         |                           |
| 2  | (A) Administration                                                                                                                                                                              | 957,695            | 942,914         |                           | 4,567 <sup>a</sup> | 174 <sup>b</sup>        | 10,040(I) <sup>c</sup>    |
| 3  | (4.0 FTE)                                                                                                                                                                                       |                    |                 |                           |                    |                         |                           |
| 4  |                                                                                                                                                                                                 |                    |                 |                           |                    |                         |                           |
| 5  | <sup>a</sup> Of this amount, an estimated \$2,338 shall be from the Colorado Domestic Abuse Program Fund established pursuant to Section 39-22-802 (1), C.R.S., and shall include donations and |                    |                 |                           |                    |                         |                           |
| 6  | money generated from fees pursuant to Section 26-7.5-105, (1)(b), C.R.S., an estimated \$1,792(I) shall be from the Youth Services Program Fund created in Section 26-6.8-102 (2)(d),           |                    |                 |                           |                    |                         |                           |
| 7  | C.R.S., which is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution, and an estimated      |                    |                 |                           |                    |                         |                           |
| 8  | \$437 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.                                                                                                      |                    |                 |                           |                    |                         |                           |
| 9  | <sup>b</sup> This amount shall be from the Youth Mentoring Services Cash Fund created in Section 26-6.8-104 (6), C.R.S.                                                                         |                    |                 |                           |                    |                         |                           |
| 10 | <sup>c</sup> Of this amount, an estimated \$7,068 shall be from Title IV-E of the Social Security Act and an estimated \$2,972 shall be from various sources of federal funds.                  |                    |                 |                           |                    |                         |                           |
| 11 |                                                                                                                                                                                                 |                    |                 |                           |                    |                         |                           |
| 12 | (B) Division of Child Welfare                                                                                                                                                                   |                    |                 |                           |                    |                         |                           |
| 13 | Administration                                                                                                                                                                                  | 9,895,408          | 8,444,462       |                           |                    | 352,543 <sup>a</sup>    | 1,098,403(I) <sup>b</sup> |
| 14 | (73.3 FTE)                                                                                                                                                                                      |                    |                 |                           |                    |                         |                           |
| 15 | County IT Support                                                                                                                                                                               | 1,800,000          | 1,170,000       |                           |                    |                         | 630,000 <sup>c</sup>      |

|    |                                      |                          | APPROPRIATION FROM |                           |                           |                         |                          |
|----|--------------------------------------|--------------------------|--------------------|---------------------------|---------------------------|-------------------------|--------------------------|
|    | ITEM &<br>SUBTOTAL                   | TOTAL                    | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS             | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS         |
|    | \$                                   | \$                       | \$                 | \$                        | \$                        | \$                      | \$                       |
| 1  | Colorado Trails                      | 8,427,977                | 5,489,337          |                           |                           | 49,486 <sup>d</sup>     | 2,889,154 <sup>c</sup>   |
| 2  | Training <sup>34</sup>               | 6,924,962                | 3,746,605          |                           | 61,224(I) <sup>e</sup>    |                         | 3,117,133 <sup>f</sup>   |
| 3  | (7.0 FTE)                            |                          |                    |                           |                           |                         |                          |
| 4  | Foster and Adoptive Parent           |                          |                    |                           |                           |                         |                          |
| 5  | Recruitment, Training, and           |                          |                    |                           |                           |                         |                          |
| 6  | Support <sup>34</sup>                | 1,652,048                | 1,240,080          |                           |                           |                         | 411,968(I) <sup>b</sup>  |
| 7  | (2.0 FTE)                            |                          |                    |                           |                           |                         |                          |
| 8  | Adoption and Relative                |                          |                    |                           |                           |                         |                          |
| 9  | Guardianship Assistance              | 69,058,088               | 34,529,044         |                           | 6,905,809(I) <sup>e</sup> |                         | 27,623,235 <sup>g</sup>  |
| 10 | Child Welfare Services <sup>34</sup> | 448,219,436 <sup>h</sup> | 226,170,026        |                           | 86,898,357 <sup>i</sup>   | 14,383,230 <sup>a</sup> | 120,767,823 <sup>g</sup> |
| 11 | County Level Child Welfare           |                          |                    |                           |                           |                         |                          |
| 12 | Staffing                             | 38,133,279               | 29,316,154         |                           | 3,833,874(I) <sup>e</sup> |                         | 4,983,251 <sup>g</sup>   |

|    |                            | APPROPRIATION FROM |                 |                           |                            |                         |                            |
|----|----------------------------|--------------------|-----------------|---------------------------|----------------------------|-------------------------|----------------------------|
|    | ITEM &<br>SUBTOTAL         | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS              | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS           |
|    | \$                         | \$                 | \$              | \$                        | \$                         | \$                      | \$                         |
| 1  | Residential Placements for |                    |                 |                           |                            |                         |                            |
| 2  | Children with Intellectual |                    |                 |                           |                            |                         |                            |
| 3  | and Developmental          |                    |                 |                           |                            |                         |                            |
| 4  | Disabilities               | 3,873,228          | 3,858,488       |                           |                            |                         | 14,740(I) <sup>b</sup>     |
| 5  |                            |                    | (2.0 FTE)       |                           |                            |                         |                            |
| 6  | Child Welfare Prevention   |                    |                 |                           |                            |                         |                            |
| 7  | and Intervention Services  | 598,953            |                 |                           | 598,953 <sup>j</sup>       |                         |                            |
| 8  | Child Welfare Legal        |                    |                 |                           |                            |                         |                            |
| 9  | Representation             | 13,080,928         |                 |                           | 13,080,928 <sup>k</sup>    |                         |                            |
| 10 | Family and Children's      |                    |                 |                           |                            |                         |                            |
| 11 | Programs <sup>34</sup>     | 73,743,979         | 51,122,806      |                           | 10,350,702(I) <sup>e</sup> |                         | 12,270,471(I) <sup>l</sup> |
| 12 | Collaborative Management   |                    |                 |                           |                            |                         |                            |
| 13 | Incentives                 | 6,665,039          | 2,500,000       |                           | 3,000,000 <sup>m</sup>     | 1,165,039 <sup>n</sup>  |                            |

|    |                            | APPROPRIATION FROM |                 |                           |               |                         |                           |
|----|----------------------------|--------------------|-----------------|---------------------------|---------------|-------------------------|---------------------------|
|    | ITEM &<br>SUBTOTAL         | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS          |
|    | \$                         | \$                 | \$              | \$                        | \$            | \$                      | \$                        |
| 1  | Collaborative Management   |                    |                 |                           |               |                         |                           |
| 2  | Program Administration and |                    |                 |                           |               |                         |                           |
| 3  | Evaluation                 | 555,341            | 555,341         |                           |               |                         |                           |
| 4  |                            |                    | (3.5 FTE)       |                           |               |                         |                           |
| 5  | Appropriation to the       |                    |                 |                           |               |                         |                           |
| 6  | Collaborative Management   |                    |                 |                           |               |                         |                           |
| 7  | Cash Fund                  | 1,165,039          | 1,165,039       |                           |               |                         |                           |
| 8  | Independent Living         |                    |                 |                           |               |                         |                           |
| 9  | Programs                   | 2,754,300          |                 |                           |               |                         | 2,754,300(I) <sup>o</sup> |
| 10 |                            |                    |                 |                           |               |                         | (4.0 FTE)                 |
| 11 | Federal Child Abuse        |                    |                 |                           |               |                         |                           |
| 12 | Prevention and Treatment   |                    |                 |                           |               |                         |                           |
| 13 | Act Grant                  | 1,800,000          |                 |                           |               |                         | 1,800,000(I) <sup>p</sup> |
| 14 |                            |                    |                 |                           |               |                         | (3.0 FTE)                 |

|    |                                |           | APPROPRIATION FROM |                           |                        |                         |                        |
|----|--------------------------------|-----------|--------------------|---------------------------|------------------------|-------------------------|------------------------|
|    | ITEM &<br>SUBTOTAL             | TOTAL     | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS          | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS       |
|    | \$                             | \$        | \$                 | \$                        | \$                     | \$                      | \$                     |
| 1  | Hotline for Child Abuse and    |           |                    |                           |                        |                         |                        |
| 2  | Neglect <sup>34</sup>          | 3,545,823 | 3,495,435          |                           |                        |                         | 50,388(I) <sup>b</sup> |
| 3  |                                |           | (6.0 FTE)          |                           |                        |                         |                        |
| 4  | Public Awareness Campaign      |           |                    |                           |                        |                         |                        |
| 5  | for Child Welfare              | 1,020,671 | 1,020,671          |                           |                        |                         |                        |
| 6  |                                |           | (1.0 FTE)          |                           |                        |                         |                        |
| 7  | Adoption Savings <sup>35</sup> | 1,852,553 |                    |                           | 1,852,553 <sup>q</sup> |                         |                        |
| 8  | Appropriation to the Foster    |           |                    |                           |                        |                         |                        |
| 9  | Youth Successful Transition    |           |                    |                           |                        |                         |                        |
| 10 | to Adulthood Grant Program     |           |                    |                           |                        |                         |                        |
| 11 | Fund                           | 1,134,609 | 1,134,609          |                           |                        |                         |                        |
| 12 | Foster Youth Successful        |           |                    |                           |                        |                         |                        |
| 13 | Transition to Adulthood        |           |                    |                           |                        |                         |                        |
| 14 | Grant Program                  | 1,134,609 |                    |                           |                        | 1,134,609 <sup>r</sup>  |                        |
| 15 | Fostering Opportunities        | 1,482,485 | 1,482,485          |                           |                        |                         |                        |

|    |                                                                                                                                                                                            | APPROPRIATION FROM |                 |                           |                      |                         |                        |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------|---------------------------|----------------------|-------------------------|------------------------|
|    | ITEM &<br>SUBTOTAL                                                                                                                                                                         | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS        | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS       |
|    | \$                                                                                                                                                                                         | \$                 | \$              | \$                        | \$                   | \$                      | \$                     |
| 1  | Preventing Youth                                                                                                                                                                           |                    |                 |                           |                      |                         |                        |
| 2  | Homelessness                                                                                                                                                                               | 4,622,202          | 4,573,816       |                           |                      |                         | 48,386(I) <sup>b</sup> |
| 3  |                                                                                                                                                                                            |                    | (4.3 FTE)       |                           |                      |                         |                        |
| 4  | Child Welfare Licensing                                                                                                                                                                    | 364,606            |                 |                           | 364,606 <sup>s</sup> |                         |                        |
| 5  |                                                                                                                                                                                            | (4.0 FTE)          |                 |                           |                      |                         |                        |
| 6  | Community Provider                                                                                                                                                                         |                    |                 |                           |                      |                         |                        |
| 7  | Incentives                                                                                                                                                                                 | 1,780,137          | 1,780,137       |                           |                      |                         |                        |
| 8  | High Acuity Treatment and                                                                                                                                                                  |                    |                 |                           |                      |                         |                        |
| 9  | Services                                                                                                                                                                                   | 8,959,171          | 8,865,202       |                           |                      |                         | 93,969(I) <sup>b</sup> |
| 10 |                                                                                                                                                                                            | (10.0 FTE)         |                 |                           |                      |                         |                        |
| 11 |                                                                                                                                                                                            | <u>714,244,871</u> |                 |                           |                      |                         |                        |
| 12 |                                                                                                                                                                                            |                    |                 |                           |                      |                         |                        |
| 13 | <sup>a</sup> These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, |                    |                 |                           |                      |                         |                        |
| 14 | Human Services, Office of Children, Youth and Families, Child Welfare Administration and Child Welfare Services line items.                                                                |                    |                 |                           |                      |                         |                        |

|    |                                                                                                                                                                                                    | APPROPRIATION FROM |                 |                           |               |                         |                  |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------|---------------------------|---------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                                                                                                                                                                                 | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                                                                                                                                                                                 | \$                 | \$              | \$                        | \$            | \$                      | \$               |
| 1  | <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 |                    |                 |                           |               |                         |                  |
| 2  | 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  | <sup>c</sup> Of these amounts, an estimated \$2,374,965(I) shall be from Title IV-E of the Social Security Act, an estimated \$972,485 shall be from the Temporary Assistance for Needy Families   |                    |                 |                           |               |                         |                  |
| 4  | Block Grant, and \$171,704 shall be from Title XX of the Social Security Act.                                                                                                                      |                    |                 |                           |               |                         |                  |
| 5  | <sup>d</sup> This amount shall be from funds transferred from the Department of Early Childhood.                                                                                                   |                    |                 |                           |               |                         |                  |
| 6  | <sup>e</sup> These amounts shall be from local funds. The (L) notation applies to these amounts.                                                                                                   |                    |                 |                           |               |                         |                  |
| 7  | <sup>f</sup> Of this amount, \$2,865,953(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.                              |                    |                 |                           |               |                         |                  |
| 8  | <sup>g</sup> Of these amounts, \$128,135,943(I) shall be from Title IV-E of the Social Security Act, \$18,548,592 shall be from the Title XX Social Services Block Grant, \$3,886,129(I) shall be  |                    |                 |                           |               |                         |                  |
| 9  | from Title IV-B, Subpart 1, of the Social Security Act, and \$2,803,645 shall be from the Temporary Assistance for Needy Families Block Grant. These amounts were assumed in                       |                    |                 |                           |               |                         |                  |
| 10 | developing the appropriated fund source amounts in these line items. The amount from Title IV-E of the Social Security Act is reflected pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S.,        |                    |                 |                           |               |                         |                  |
| 11 | 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.                           |                    |                 |                           |               |                         |                  |

|    |                                                                                                                                                                                                        | APPROPRIATION FROM |                 |                           |               |                         |                  |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------|---------------------------|---------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                                                                                                                                                                                     | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                                                                                                                                                                                     | \$                 | \$              | \$                        | \$            | \$                      | \$               |
| 1  | <sup>h</sup> 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 |                    |                 |                           |               |                         |                  |
| 2  | 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                |                    |                 |                           |               |                         |                  |
| 3  | Section 26-5-104 (2), C.R.S., \$2,750,328 for transportation services for foster children and youth pursuant to Section 22-32-138, C.R.S., \$950,000 for department-approved child welfare             |                    |                 |                           |               |                         |                  |
| 4  | 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                  |                    |                 |                           |               |                         |                  |
| 5  | for contractual services related to the allocation of funds among counties. The remaining \$440,864,097 includes the state and federal funds to be allocated to county departments of social           |                    |                 |                           |               |                         |                  |
| 6  | 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            |                    |                 |                           |               |                         |                  |
| 7  | of social services for certain expenditures.                                                                                                                                                           |                    |                 |                           |               |                         |                  |
| 8  | <sup>i</sup> Of this amount, \$81,381,777(I) shall be from local funds and subject to the (L) notation and \$5,516,580 shall be from the Colorado Long-term Works Reserve created in Section 26-2-721  |                    |                 |                           |               |                         |                  |
| 9  | (1), C.R.S.                                                                                                                                                                                            |                    |                 |                           |               |                         |                  |
| 10 | <sup>j</sup> 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.                                                  |                    |                 |                           |               |                         |                  |
| 11 | <sup>k</sup> This amount shall be from the Title IV-E Administrative Cost Cash Fund created in Section 26-2-102.5 (3)(b)(I), C.R.S.                                                                    |                    |                 |                           |               |                         |                  |
| 12 | <sup>l</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      |                    |                 |                           |               |                         |                  |
| 13 | 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.                                                    |                    |                 |                           |               |                         |                  |
| 14 | <sup>m</sup> This amount shall be from the Collaborative Management Cash Fund created in Section 24-1.9-104 (1), C.R.S.                                                                                |                    |                 |                           |               |                         |                  |
| 15 | <sup>n</sup> This amount shall be from the Collaborative Management Cash Fund created in Section 24-1.9-104 (1), C.R.S.                                                                                |                    |                 |                           |               |                         |                  |

|    |                                                                                                                                                                                       |                 | APPROPRIATION FROM |                           |               |                         |                  |
|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------------|---------------------------|---------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                                                                                                                                                                    | TOTAL           | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                                                                                                                                                                    | \$              | \$                 | \$                        | \$            | \$                      | \$               |
| 1  | ° This amount shall be from Title IV-E of the Social Security Act, including an estimated \$2,034,612 for the Chafee Foster Care Independence Program and \$719,688 for the Education |                 |                    |                           |               |                         |                  |
| 2  | and Training Voucher Program.                                                                                                                                                         |                 |                    |                           |               |                         |                  |
| 3  | p This amount shall be from the Child Abuse Prevention and Treatment Act state grant.                                                                                                 |                 |                    |                           |               |                         |                  |
| 4  | q 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.                                                  |                 |                    |                           |               |                         |                  |
| 5  | r This amount shall be from the Colorado Foster Youth Successful Transition to Adulthood Grant Program Fund created in Section 19-7-314 (2), C.R.S.                                   |                 |                    |                           |               |                         |                  |
| 6  | s Of this amount, an estimated \$300,012 shall be from the Child Welfare Licensing Cash Fund created in Section 26-6-907 (4)(b), C.R.S., and an estimated \$64,594 shall be from the  |                 |                    |                           |               |                         |                  |
| 7  | Records and Reports Fund created in Section 19-1-307 (2.5)(b), C.R.S.                                                                                                                 |                 |                    |                           |               |                         |                  |
| 8  |                                                                                                                                                                                       |                 |                    |                           |               |                         |                  |
| 9  | <b>(C) Division of Youth Services</b>                                                                                                                                                 |                 |                    |                           |               |                         |                  |
| 10 | (1) Administration                                                                                                                                                                    |                 |                    |                           |               |                         |                  |
| 11 | Program Administration                                                                                                                                                                | 1,595,192       | 1,595,192          |                           |               |                         |                  |
| 12 |                                                                                                                                                                                       |                 | (12.3 FTE)         |                           |               |                         |                  |
| 13 | Victim Assistance                                                                                                                                                                     | 50,654          |                    |                           |               | 50,654 <sup>a</sup>     |                  |
| 14 |                                                                                                                                                                                       |                 |                    |                           |               | (0.3 FTE)               |                  |
| 15 |                                                                                                                                                                                       | <hr/> 1,645,846 |                    |                           |               |                         |                  |

|    |                                                                                                                                                                                    | APPROPRIATION FROM |                 |                           |               |                           |                  |
|----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------|---------------------------|---------------|---------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                                                                                                                                                                 | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS   | FEDERAL<br>FUNDS |
|    | \$                                                                                                                                                                                 | \$                 | \$              | \$                        | \$            | \$                        | \$               |
| 1  |                                                                                                                                                                                    |                    |                 |                           |               |                           |                  |
| 2  | ^ 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  | (2) Institutional Programs                                                                                                                                                         |                    |                 |                           |               |                           |                  |
| 7  | Program Administration <sup>36</sup>                                                                                                                                               | 89,585,914         | 87,687,180      |                           |               | 1,320,476(I) <sup>a</sup> | 578,258(I)       |
| 8  |                                                                                                                                                                                    |                    | (956.5 FTE)     |                           |               |                           |                  |
| 9  | Medical Services                                                                                                                                                                   | 15,119,618         | 15,119,618      |                           |               |                           |                  |
| 10 |                                                                                                                                                                                    |                    | (84.2 FTE)      |                           |               |                           |                  |
| 11 | Educational Programs                                                                                                                                                               | 9,576,482          | 9,090,545       |                           |               | 350,413 <sup>b</sup>      | 135,524(I)       |
| 12 |                                                                                                                                                                                    | (45.9 FTE)         |                 |                           |               |                           |                  |
| 13 | DYS Education Support                                                                                                                                                              | 394,042            | 394,042         |                           |               |                           |                  |

|    |                                                                                                                                                                                                       | APPROPRIATION FROM |                 |                           |               |                         |                         |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------|---------------------------|---------------|-------------------------|-------------------------|
|    | ITEM &<br>SUBTOTAL                                                                                                                                                                                    | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS        |
|    | \$                                                                                                                                                                                                    | \$                 | \$              | \$                        | \$            | \$                      | \$                      |
| 1  | Prevention/Intervention                                                                                                                                                                               |                    |                 |                           |               |                         |                         |
| 2  | Services                                                                                                                                                                                              | 50,886             |                 |                           |               | 50,886 <sup>c</sup>     |                         |
| 3  |                                                                                                                                                                                                       |                    |                 |                           |               | (1.0 FTE)               |                         |
| 4  |                                                                                                                                                                                                       | 114,726,942        |                 |                           |               |                         |                         |
| 5  |                                                                                                                                                                                                       |                    |                 |                           |               |                         |                         |
| 6  | <sup>a</sup> This amount shall be transferred from the Department of Education, School District Operations, Nutrition, Federal Nutrition Programs for the federal school breakfast and lunch program. |                    |                 |                           |               |                         |                         |
| 7  | <sup>b</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,           |                    |                 |                           |               |                         |                         |
| 8  | School District Operations, Federal and Other Direct Support, Appropriated Sponsored Programs; and Categorical Programs, District Programs Required by Statute, Special Education                     |                    |                 |                           |               |                         |                         |
| 9  | Programs for Children with Disabilities.                                                                                                                                                              |                    |                 |                           |               |                         |                         |
| 10 | <sup>c</sup> This amount shall be transferred from the Behavioral Health Administration, Substance Use Treatment and Prevention Services, Community Prevention and Treatment Programs line            |                    |                 |                           |               |                         |                         |
| 11 | item appropriation.                                                                                                                                                                                   |                    |                 |                           |               |                         |                         |
| 12 |                                                                                                                                                                                                       |                    |                 |                           |               |                         |                         |
| 13 | (3) Community Programs                                                                                                                                                                                |                    |                 |                           |               |                         |                         |
| 14 | Program Administration                                                                                                                                                                                | 9,464,999          | 8,605,555       |                           |               | 179,895 <sup>a</sup>    | 679,549(I) <sup>b</sup> |
| 15 |                                                                                                                                                                                                       | (86.9 FTE)         |                 |                           |               |                         |                         |

|   |                             | APPROPRIATION FROM |                 |                           |                        |                         |                         |
|---|-----------------------------|--------------------|-----------------|---------------------------|------------------------|-------------------------|-------------------------|
|   | ITEM &<br>SUBTOTAL          | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS          | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS        |
|   | \$                          | \$                 | \$              | \$                        | \$                     | \$                      | \$                      |
| 1 | Purchase of Contract        |                    |                 |                           |                        |                         |                         |
| 2 | Placements <sup>36</sup>    | 6,636,333          | 5,631,181       |                           |                        | 538,832 <sup>a</sup>    | 466,320(I) <sup>b</sup> |
| 3 | Managed Care Project        | 1,136,688          | 1,096,630       |                           |                        | 40,058 <sup>a</sup>     |                         |
| 4 | S.B. 91-094 Programs        | 16,938,865         | 13,592,752      |                           | 3,346,113 <sup>c</sup> |                         |                         |
| 5 |                             |                    | (1.0 FTE)       |                           |                        |                         |                         |
| 6 | Parole Program Services     | 3,388,520          | 3,388,520       |                           |                        |                         |                         |
| 7 | Juvenile Sex Offender Staff |                    |                 |                           |                        |                         |                         |
| 8 | Training                    | 45,548             | 7,120           |                           | 38,428 <sup>d</sup>    |                         |                         |
| 9 |                             | <u>37,610,953</u>  |                 |                           |                        |                         |                         |

10

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

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

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.

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

|    |                                           | APPROPRIATION FROM |                 |                           |                        |                         |                  |
|----|-------------------------------------------|--------------------|-----------------|---------------------------|------------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                        | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS          | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                        | \$                 | \$              | \$                        | \$                     | \$                      | \$               |
| 1  |                                           |                    |                 |                           |                        |                         |                  |
| 2  |                                           |                    |                 |                           |                        |                         |                  |
| 3  | <b>(D) Division of Community Programs</b> |                    |                 |                           |                        |                         |                  |
| 4  | Juvenile Parole Board                     | 452,406            | 322,927         |                           |                        | 129,479 <sup>a</sup>    |                  |
| 5  | (3.2 FTE)                                 |                    |                 |                           |                        |                         |                  |
| 6  | Tony Gramscas Youth                       |                    |                 |                           |                        |                         |                  |
| 7  | Services Program                          | 11,950,553         | 2,231,622       |                           | 9,214,811 <sup>b</sup> | 504,120 <sup>c</sup>    |                  |
| 8  |                                           |                    |                 |                           | (3.0 FTE)              |                         |                  |
| 9  | Interagency Prevention                    |                    |                 |                           |                        |                         |                  |
| 10 | Programs Coordination                     | 156,714            | 156,714         |                           |                        |                         |                  |
| 11 |                                           |                    | (1.0 FTE)       |                           |                        |                         |                  |
| 12 | Appropriation to the Youth                |                    |                 |                           |                        |                         |                  |
| 13 | Mentoring Services Cash                   |                    |                 |                           |                        |                         |                  |
| 14 | Fund                                      | 500,000            |                 |                           | 500,000 <sup>d</sup>   |                         |                  |

|    |                                                                                                                                                                                               |            | APPROPRIATION FROM |                           |                        |                         |                      |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------------|---------------------------|------------------------|-------------------------|----------------------|
|    | ITEM &<br>SUBTOTAL                                                                                                                                                                            | TOTAL      | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS          | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS     |
|    | \$                                                                                                                                                                                            | \$         | \$                 | \$                        | \$                     | \$                      | \$                   |
| 1  | Domestic Abuse Program                                                                                                                                                                        | 2,034,326  |                    |                           | 1,404,649 <sup>e</sup> |                         | 629,677 <sup>f</sup> |
| 2  | (2.7 FTE)                                                                                                                                                                                     |            |                    |                           |                        |                         |                      |
| 3  | <hr/>                                                                                                                                                                                         | 15,093,999 |                    |                           |                        |                         |                      |
| 4  |                                                                                                                                                                                               |            |                    |                           |                        |                         |                      |
| 5  | <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 |            |                    |                           |                        |                         |                      |
| 6  | of Criminal Justice.                                                                                                                                                                          |            |                    |                           |                        |                         |                      |
| 7  | <sup>b</sup> Of this amount, an estimated \$7,557,664(I) 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, |            |                    |                           |                        |                         |                      |
| 8  | as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution, and \$1,657,147 shall be from the Marijuana Tax Cash Fund created    |            |                    |                           |                        |                         |                      |
| 9  | in Section 39-28.8-501 (1), C.R.S.                                                                                                                                                            |            |                    |                           |                        |                         |                      |
| 10 | <sup>c</sup> This amount shall be from the Youth Mentoring Services Cash Fund created in Section 26-6.8-104 (6), C.R.S.                                                                       |            |                    |                           |                        |                         |                      |
| 11 | <sup>d</sup> This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.                                                                                 |            |                    |                           |                        |                         |                      |
| 12 | <sup>e</sup> 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   |            |                    |                           |                        |                         |                      |
| 13 | fees pursuant to Section 26-7.5-105, (1)(b), C.R.S.                                                                                                                                           |            |                    |                           |                        |                         |                      |
| 14 | <sup>f</sup> This amount shall be from the Temporary Assistance for Needy Families Block Grant.                                                                                               |            |                    |                           |                        |                         |                      |

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|  | ITEM &<br>SUBTOTAL | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|  | \$                 | \$                 | \$              | \$                        | \$            | \$                      | \$               |
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|    |                                                                                                                                                                                                  | APPROPRIATION FROM |                 |                           |                        |                         |                        |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------|---------------------------|------------------------|-------------------------|------------------------|
|    | ITEM &<br>SUBTOTAL                                                                                                                                                                               | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS          | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS       |
|    | \$                                                                                                                                                                                               | \$                 | \$              | \$                        | \$                     | \$                      | \$                     |
| 1  | (4) OFFICE OF ECONOMIC SECURITY                                                                                                                                                                  |                    |                 |                           |                        |                         |                        |
| 2  | (A) Administration <sup>37</sup>                                                                                                                                                                 | 2,083,065          | 702,390         |                           | 70,607(I) <sup>a</sup> | 240,000 <sup>b</sup>    | 1,070,068 <sup>c</sup> |
| 3  | (4.0 FTE)                                                                                                                                                                                        |                    |                 |                           |                        |                         |                        |
| 4  |                                                                                                                                                                                                  |                    |                 |                           |                        |                         |                        |
| 5  | <sup>a</sup> Of this amount, an estimated \$65,559 shall be from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution and an estimated \$5,048(L)(I) shall be |                    |                 |                           |                        |                         |                        |
| 6  | from local funds and is shown for informational purposes only.                                                                                                                                   |                    |                 |                           |                        |                         |                        |
| 7  | <sup>b</sup> This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs,         |                    |                 |                           |                        |                         |                        |
| 8  | Human Services, Office of Economic Security, Administration line item.                                                                                                                           |                    |                 |                           |                        |                         |                        |
| 9  | <sup>c</sup> Of this amount, an estimated \$269,485 shall be from Title IV-D of the Social Security Act, an estimated \$262,065 shall be from the Temporary Assistance for Needy Families Block  |                    |                 |                           |                        |                         |                        |
| 10 | Grant, an estimated \$142,883(I) shall be from the U.S. Department of Agriculture, an estimated \$32,240(I) shall be from the federal Department of Health and Human Services, Office            |                    |                 |                           |                        |                         |                        |
| 11 | of Energy Assistance, and an estimated \$363,395(I) shall be from various sources of federal funds.                                                                                              |                    |                 |                           |                        |                         |                        |
| 12 |                                                                                                                                                                                                  |                    |                 |                           |                        |                         |                        |
| 13 | (B) Colorado Benefits Management System <sup>38</sup>                                                                                                                                            |                    |                 |                           |                        |                         |                        |
| 14 | (1) Ongoing Expenses                                                                                                                                                                             |                    |                 |                           |                        |                         |                        |
| 15 | Personal Services                                                                                                                                                                                | 837,283            | 374,071         |                           | 70,162(I) <sup>a</sup> |                         | 393,050 <sup>b</sup>   |

|   |                              | APPROPRIATION FROM |                 |                           |                         |                         |                         |
|---|------------------------------|--------------------|-----------------|---------------------------|-------------------------|-------------------------|-------------------------|
|   | ITEM &<br>SUBTOTAL           | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS           | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS        |
|   | \$                           | \$                 | \$              | \$                        | \$                      | \$                      | \$                      |
| 1 | Centrally Appropriated Items | 117,046            | 52,812          |                           | 8,134(I) <sup>a</sup>   |                         | 56,100 <sup>b</sup>     |
| 2 | Operating and Contract       |                    |                 |                           |                         |                         |                         |
| 3 | Expenses <sup>39</sup>       | 28,818,993         | 13,657,889      |                           | 814,969(I) <sup>a</sup> | 27,544 <sup>c</sup>     | 14,318,591 <sup>b</sup> |
| 4 | CBMS Emergency               |                    |                 |                           |                         |                         |                         |
| 5 | Processing Unit              | 258,870            | 95,830          |                           |                         |                         | 163,040(I) <sup>d</sup> |
| 6 | (4.0 FTE)                    |                    |                 |                           |                         |                         |                         |
| 7 |                              | 30,032,192         |                 |                           |                         |                         |                         |

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

<sup>b</sup> Of these amounts, an estimated \$10,805,464(I) shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program, an estimated \$3,014,373 shall be from the Temporary Assistance for Needy Families Block Grant, and an estimated \$947,904(I) shall be from various sources of federal funds.

<sup>c</sup> This amount shall be from funds transferred from the Department of Early Childhood.

|    |                                                                                                                                                                                                    | APPROPRIATION FROM |                 |                           |                        |                         |                      |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------|---------------------------|------------------------|-------------------------|----------------------|
|    | ITEM &<br>SUBTOTAL                                                                                                                                                                                 | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS          | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS     |
|    | \$                                                                                                                                                                                                 | \$                 | \$              | \$                        | \$                     | \$                      | \$                   |
| 1  | <sup>d</sup> Of these amounts, an estimated \$133,040(I) shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program and an estimated \$30,000(I) shall     |                    |                 |                           |                        |                         |                      |
| 2  | be from various sources of federal funds.                                                                                                                                                          |                    |                 |                           |                        |                         |                      |
| 3  |                                                                                                                                                                                                    |                    |                 |                           |                        |                         |                      |
| 4  | (2) Special Projects                                                                                                                                                                               |                    |                 |                           |                        |                         |                      |
| 5  | Health Care and Economic                                                                                                                                                                           |                    |                 |                           |                        |                         |                      |
| 6  | Security Staff Development                                                                                                                                                                         |                    |                 |                           |                        |                         |                      |
| 7  | Center                                                                                                                                                                                             | 809,125            | 284,437         |                           | 44,264(I) <sup>a</sup> | 168,518 <sup>b</sup>    | 311,906 <sup>c</sup> |
| 8  | (13.0 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. For purposes of complying with the limitation on state fiscal year |                    |                 |                           |                        |                         |                      |
| 11 | spending imposed by Section 20, Article X of the State Constitution, this money is included for informational purposes as it is continuously appropriated by Article XXIV of the State             |                    |                 |                           |                        |                         |                      |
| 12 | Constitution.                                                                                                                                                                                      |                    |                 |                           |                        |                         |                      |
| 13 | <sup>b</sup> This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Executive Director's Office, Information Technology Contracts and       |                    |                 |                           |                        |                         |                      |
| 14 | Projects, Colorado Benefits Management Systems, Health Care and Economic Security Staff Development Center line item.                                                                              |                    |                 |                           |                        |                         |                      |

|    |                                                                                                                                                                                        |                    | APPROPRIATION FROM |                           |                         |                         |                          |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|---------------------------|-------------------------|-------------------------|--------------------------|
|    | ITEM &<br>SUBTOTAL                                                                                                                                                                     | TOTAL              | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS           | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS         |
|    | \$                                                                                                                                                                                     | \$                 | \$                 | \$                        | \$                      | \$                      | \$                       |
| 1  | ° Of this amount, an estimated \$278,399(I) shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program and an estimated \$33,507 shall be from |                    |                    |                           |                         |                         |                          |
| 2  | the Temporary Assistance for Needy Families Block Grant.                                                                                                                               |                    |                    |                           |                         |                         |                          |
| 3  |                                                                                                                                                                                        |                    |                    |                           |                         |                         |                          |
| 4  | <b>(C) Employment and Benefits Division</b>                                                                                                                                            |                    |                    |                           |                         |                         |                          |
| 5  | (1) Administration                                                                                                                                                                     | 4,701,618          |                    |                           |                         |                         | 4,701,618 <sup>a</sup>   |
| 6  |                                                                                                                                                                                        |                    |                    |                           |                         |                         | (23.0 FTE)               |
| 7  |                                                                                                                                                                                        |                    |                    |                           |                         |                         |                          |
| 8  | <sup>a</sup> This amount shall be from the Temporary Assistance for Needy Families Block Grant.                                                                                        |                    |                    |                           |                         |                         |                          |
| 9  |                                                                                                                                                                                        |                    |                    |                           |                         |                         |                          |
| 10 | (2) Colorado Works Program                                                                                                                                                             |                    |                    |                           |                         |                         |                          |
| 11 | County Block Grants <sup>40, 41, 42, 43</sup>                                                                                                                                          | 172,816,036        | 14,886,272         |                           | 25,833,887 <sup>a</sup> |                         | 132,095,877 <sup>b</sup> |
| 12 | County Training                                                                                                                                                                        | 432,677            |                    |                           |                         |                         | 432,677 <sup>b</sup>     |
| 13 |                                                                                                                                                                                        |                    |                    |                           |                         |                         | (2.0 FTE)                |
| 14 | Works Program Evaluation                                                                                                                                                               | 495,440            |                    |                           |                         |                         | 495,440 <sup>b</sup>     |
| 15 |                                                                                                                                                                                        | <u>173,744,153</u> |                    |                           |                         |                         |                          |

|    | ITEM &<br>SUBTOTAL                                                                                                                                                                                     | TOTAL     | APPROPRIATION FROM |                           |               |                         |                        |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------------|---------------------------|---------------|-------------------------|------------------------|
|    |                                                                                                                                                                                                        |           | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS       |
|    | \$                                                                                                                                                                                                     | \$        | \$                 | \$                        | \$            | \$                      | \$                     |
| 1  |                                                                                                                                                                                                        |           |                    |                           |               |                         |                        |
| 2  | <sup>a</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., |           |                    |                           |               |                         |                        |
| 3  | \$3,484,157 shall be from the Colorado Long-term Works Reserve created in Section 26-2-721 (1), C.R.S., and an estimated \$200,000 shall be from the State's share of cash funds                       |           |                    |                           |               |                         |                        |
| 4  | recoveries, including retained fraud refunds, state revenue intercepts, and other refunds.                                                                                                             |           |                    |                           |               |                         |                        |
| 5  | <sup>b</sup> These amounts shall be from the Temporary Assistance for Needy Families Block Grant.                                                                                                      |           |                    |                           |               |                         |                        |
| 6  |                                                                                                                                                                                                        |           |                    |                           |               |                         |                        |
| 7  | (3) Other Employment-focused Programs                                                                                                                                                                  |           |                    |                           |               |                         |                        |
| 8  | Workforce Development                                                                                                                                                                                  |           |                    |                           |               |                         |                        |
| 9  | Council                                                                                                                                                                                                | 111,211   |                    |                           |               |                         | 111,211 <sup>a</sup>   |
| 10 | Transitional Jobs Program                                                                                                                                                                              | 2,609,003 | 2,609,003          |                           |               |                         |                        |
| 11 |                                                                                                                                                                                                        |           | (2.0 FTE)          |                           |               |                         |                        |
| 12 | Child Support Services                                                                                                                                                                                 |           |                    |                           |               |                         |                        |
| 13 | Program                                                                                                                                                                                                | 1,153,648 |                    |                           |               |                         | 1,153,648 <sup>a</sup> |
| 14 |                                                                                                                                                                                                        | (1.0 FTE) |                    |                           |               |                         |                        |

|    |                              | APPROPRIATION FROM |                 |                           |                        |                         |                        |
|----|------------------------------|--------------------|-----------------|---------------------------|------------------------|-------------------------|------------------------|
|    | ITEM &<br>SUBTOTAL           | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS          | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS       |
|    | \$                           | \$                 | \$              | \$                        | \$                     | \$                      | \$                     |
| 1  | Food Stamp Job Search        |                    |                 |                           |                        |                         |                        |
| 2  | Units - Program Costs        | 2,169,707          | 213,031         |                           | 413,436 <sup>b</sup>   |                         | 1,543,240(I)           |
| 3  | (6.2 FTE)                    |                    |                 |                           |                        |                         |                        |
| 4  | Food Stamp Job Search        |                    |                 |                           |                        |                         |                        |
| 5  | Units - Supportive Services  | 261,452            | 78,435          |                           | 52,291 <sup>b</sup>    |                         | 130,726(I)             |
| 6  | Employment Opportunities     |                    |                 |                           |                        |                         |                        |
| 7  | With Wages Program           | 2,000,000          |                 |                           |                        |                         | 2,000,000 <sup>a</sup> |
| 8  | Refugee Assistance           | 2,945,737          |                 |                           |                        |                         | 2,945,737 <sup>a</sup> |
| 9  | Stable Housing for Survivors | 2,000,000          |                 |                           | 2,000,000 <sup>c</sup> |                         |                        |
| 10 |                              |                    |                 |                           | (1.5 FTE)              |                         |                        |
| 11 |                              | <hr/> 13,250,758   |                 |                           |                        |                         |                        |

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

14 <sup>b</sup> 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.

15 <sup>c</sup> This amount shall be from the Colorado Long-term Works Reserve created in Section 26-2-721 (1), C.R.S.

|    |                              | APPROPRIATION FROM |                 |                           |                            |                         |                  |
|----|------------------------------|--------------------|-----------------|---------------------------|----------------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL           | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS              | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                           | \$                 | \$              | \$                        | \$                         | \$                      | \$               |
| 1  |                              |                    |                 |                           |                            |                         |                  |
| 2  | (4) Adult Financial Programs |                    |                 |                           |                            |                         |                  |
| 3  | Program Administration       | 555,148            | 426,893         |                           | 128,255 <sup>a</sup>       |                         |                  |
| 4  | (6.9 FTE)                    |                    |                 |                           |                            |                         |                  |
| 5  | Cash Assistance Programs     | 78,905,051         |                 |                           | 78,905,051(I) <sup>b</sup> |                         |                  |
| 6  | Refunds                      | 588,362            |                 |                           | 588,362 <sup>a</sup>       |                         |                  |
| 7  | OAP Burial Reimbursements    | 918,364            |                 |                           | 918,364(I) <sup>b</sup>    |                         |                  |
| 8  | State Administration         | 637,062            |                 |                           | 637,062(I) <sup>b</sup>    |                         |                  |
| 9  |                              |                    |                 |                           | (3.5 FTE)                  |                         |                  |
| 10 | County Administration        | 2,566,974          |                 |                           | 2,566,974(I) <sup>b</sup>  |                         |                  |
| 11 | Administration - Home Care   |                    |                 |                           |                            |                         |                  |
| 12 | Allowance SEP Contract       | 956,933            | 956,933         |                           |                            |                         |                  |
| 13 | Aid to the Needy Disabled    |                    |                 |                           |                            |                         |                  |
| 14 | Programs                     | 13,394,238         | 7,654,065       |                           | 5,740,173 <sup>c</sup>     |                         |                  |

|   |                        | APPROPRIATION FROM |                 |                           |                           |                         |                  |
|---|------------------------|--------------------|-----------------|---------------------------|---------------------------|-------------------------|------------------|
|   | ITEM &<br>SUBTOTAL     | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS             | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|   | \$                     | \$                 | \$              | \$                        | \$                        | \$                      | \$               |
| 1 | Other Burial           |                    |                 |                           |                           |                         |                  |
| 2 | Reimbursements         | 508,000            | 402,985         |                           | 105,015(I) <sup>d</sup>   |                         |                  |
| 3 | Home Care Allowance    | 967,171            | 850,370         |                           | 116,801(I) <sup>d</sup>   |                         |                  |
| 4 | SSI Stabilization Fund |                    |                 |                           |                           |                         |                  |
| 5 | Programs               | 1,000,000          |                 |                           | 1,000,000(I) <sup>c</sup> |                         |                  |
| 6 |                        | <u>100,997,303</u> |                 |                           |                           |                         |                  |

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8 <sup>a</sup> These amounts shall be from various sources of cash funds, including refunds and state revenue intercepts.

9 <sup>b</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  
10 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  
11 State Constitution.

12 <sup>c</sup> Of this amount, an estimated \$2,863,687(L)(I) shall be from local funds, an estimated \$2,279,944 shall be from federal interim assistance reimbursement payments, and an estimated  
13 \$596,542 shall be from other refunds and state revenue intercepts.

14 <sup>d</sup> This amount shall be from local funds and the (L) notation applies to these amounts.

|    |                                                                                                                                                                                         |            | APPROPRIATION FROM |                           |               |                         |                  |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------------|---------------------------|---------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                                                                                                                                                                      | TOTAL      | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>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) Food and Energy Assistance</b>                                                                                                                                                   |            |                    |                           |               |                         |                  |
| 6  | Low Income Energy                                                                                                                                                                       |            |                    |                           |               |                         |                  |
| 7  | Assistance Program                                                                                                                                                                      | 44,019,430 |                    |                           |               |                         | 44,019,430(I)    |
| 8  |                                                                                                                                                                                         |            |                    |                           |               |                         | (5.2 FTE)        |
| 9  | Supplemental Nutrition                                                                                                                                                                  |            |                    |                           |               |                         |                  |
| 10 | Assistance Program                                                                                                                                                                      |            |                    |                           |               |                         |                  |
| 11 | Administration <sup>37</sup>                                                                                                                                                            | 3,879,717  | 1,860,372          |                           |               |                         | 2,019,345(I)     |
| 12 |                                                                                                                                                                                         | (22.6 FTE) |                    |                           |               |                         |                  |
| 13 | Supplemental Nutrition                                                                                                                                                                  |            |                    |                           |               |                         |                  |
| 14 | Assistance Program State                                                                                                                                                                |            |                    |                           |               |                         |                  |
| 15 | Staff Training                                                                                                                                                                          | 25,000     | 12,500             |                           |               |                         | 12,500(I)        |

|    |                              |           | APPROPRIATION FROM |                           |                           |                         |                        |
|----|------------------------------|-----------|--------------------|---------------------------|---------------------------|-------------------------|------------------------|
|    | ITEM &<br>SUBTOTAL           | TOTAL     | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS             | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS       |
|    | \$                           | \$        | \$                 | \$                        | \$                        | \$                      | \$                     |
| 1  | Food Distribution Program    | 1,360,978 | 164,445            |                           | 667,674(I) <sup>a</sup>   |                         | 528,859(I)             |
| 2  | (10.9 FTE)                   |           |                    |                           |                           |                         |                        |
| 3  | Food Assistance Grant        |           |                    |                           |                           |                         |                        |
| 4  | Programs                     | 2,000,000 | 2,000,000          |                           |                           |                         |                        |
| 5  | Income Tax Offset            | 4,128     | 2,064              |                           |                           |                         | 2,064(I)               |
| 6  | Electronic Benefits Transfer |           |                    |                           |                           |                         |                        |
| 7  | Service                      | 3,262,445 | 724,924            |                           | 1,032,226(I) <sup>b</sup> | 35,701 <sup>c</sup>     | 1,469,594 <sup>d</sup> |
| 8  | (7.0 FTE)                    |           |                    |                           |                           |                         |                        |
| 9  | Systematic Alien             |           |                    |                           |                           |                         |                        |
| 10 | Verification for Eligibility | 187,945   | 29,665             |                           | 2,541(I) <sup>b</sup>     | 116,804 <sup>e</sup>    | 38,935 <sup>d</sup>    |
| 11 | (1.0 FTE)                    |           |                    |                           |                           |                         |                        |
| 12 | Colorado Diaper Distribution |           |                    |                           |                           |                         |                        |
| 13 | Program                      | 1,509,197 | 1,509,197          |                           |                           |                         |                        |
| 14 |                              |           | (2.0 FTE)          |                           |                           |                         |                        |

|   |                            | APPROPRIATION FROM |                 |                           |               |                         |                  |
|---|----------------------------|--------------------|-----------------|---------------------------|---------------|-------------------------|------------------|
|   | ITEM &<br>SUBTOTAL         | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|   | \$                         | \$                 | \$              | \$                        | \$            | \$                      | \$               |
| 1 | Summer Electronic Benefits |                    |                 |                           |               |                         |                  |
| 2 | Transfer for Children      |                    |                 |                           |               |                         |                  |
| 3 | Program                    | 3,604,888          | 1,801,887       |                           |               |                         | 1,803,001(I)     |
| 4 | (4.0 FTE)                  |                    |                 |                           |               |                         |                  |
| 5 |                            | 59,853,728         |                 |                           |               |                         |                  |

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

9     <sup>b</sup> Of these amounts, an estimated \$753,415(L)(I) shall be from local funds and is shown for informational purposes only, and an estimated \$281,352 shall be from the Old Age Pension  
10    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,  
11    of the State Constitution, the Old Age Pension Fund money are included for informational purposes as they are continuously appropriated by Article XXIV of the State Constitution.

12   <sup>c</sup> This amount shall be from fund transferred from the Department of Early Childhood.

13   <sup>d</sup> Of these amounts, an estimated \$212,889 shall be from the Temporary Assistance for Needy Families Block Grant and an estimated \$1,295,640(I) shall be from various sources of  
14    federal funds.

|    |                                                                                                                                                                               | APPROPRIATION FROM |                 |                           |                      |                         |                        |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------|---------------------------|----------------------|-------------------------|------------------------|
|    | ITEM &<br>SUBTOTAL                                                                                                                                                            | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS        | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS       |
|    | \$                                                                                                                                                                            | \$                 | \$              | \$                        | \$                   | \$                      | \$                     |
| 1  | ° This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, |                    |                 |                           |                      |                         |                        |
| 2  | Human Services, Office of Economic Security, Systematic Alien Verification for Eligibility line item.                                                                         |                    |                 |                           |                      |                         |                        |
| 3  |                                                                                                                                                                               |                    |                 |                           |                      |                         |                        |
| 4  | <b>(E) Child Support Services</b>                                                                                                                                             |                    |                 |                           |                      |                         |                        |
| 5  | Automated Child Support                                                                                                                                                       |                    |                 |                           |                      |                         |                        |
| 6  | Enforcement System                                                                                                                                                            | 10,338,150         | 3,008,705       |                           | 877,141 <sup>a</sup> |                         | 6,452,304 <sup>b</sup> |
| 7  |                                                                                                                                                                               | (22.9 FTE)         |                 |                           |                      |                         |                        |
| 8  | Child Support Services <sup>40</sup>                                                                                                                                          | 3,511,496          | 1,066,173       |                           | 182,026 <sup>c</sup> |                         | 2,263,297 <sup>b</sup> |
| 9  |                                                                                                                                                                               | (31.5 FTE)         |                 |                           |                      |                         |                        |
| 10 | Child Support Payment Pass-                                                                                                                                                   |                    |                 |                           |                      |                         |                        |
| 11 | through Reimbursements                                                                                                                                                        | 4,800,000          | 4,800,000       |                           |                      |                         |                        |
| 12 |                                                                                                                                                                               | <u>18,649,646</u>  |                 |                           |                      |                         |                        |
| 13 |                                                                                                                                                                               |                    |                 |                           |                      |                         |                        |

|    |                                                                                                                                                                                                            | APPROPRIATION FROM |                 |                           |               |                            |                         |
|----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------|---------------------------|---------------|----------------------------|-------------------------|
|    | ITEM &<br>SUBTOTAL                                                                                                                                                                                         | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS    | FEDERAL<br>FUNDS        |
|    | \$                                                                                                                                                                                                         | \$                 | \$              | \$                        | \$            | \$                         | \$                      |
| 1  | <sup>a</sup> 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 |                    |                 |                           |               |                            |                         |
| 2  | 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                       |                    |                 |                           |               |                            |                         |
| 3  | earned on funds in the Family Support Registry Fund, and an estimated \$143,650 shall be from various sources of cash funds.                                                                               |                    |                 |                           |               |                            |                         |
| 4  | <sup>b</sup> These amounts shall be from Title IV-D of the Social Security Act.                                                                                                                            |                    |                 |                           |               |                            |                         |
| 5  | <sup>c</sup> Of this amount, an estimated \$122,996 shall be from the Child Support Insurance Lien Fund created in Section 26-13-122.7 (9), C.R.S., and an estimated \$59,030 shall be from the            |                    |                 |                           |               |                            |                         |
| 6  | state's share of retained child support collections and fraud refunds.                                                                                                                                     |                    |                 |                           |               |                            |                         |
| 7  |                                                                                                                                                                                                            |                    |                 |                           |               |                            |                         |
| 8  | <b>(F) County Administration</b>                                                                                                                                                                           |                    |                 |                           |               |                            |                         |
| 9  | County Administration <sup>44</sup>                                                                                                                                                                        | 104,504,574        |                 | 34,091,086(M)             |               | 20,900,916(I) <sup>a</sup> | 49,512,572 <sup>b</sup> |
| 10 | County Tax Base Relief                                                                                                                                                                                     | 3,879,756          |                 | 3,879,756                 |               |                            |                         |
| 11 | County Share of Offsetting                                                                                                                                                                                 |                    |                 |                           |               |                            |                         |
| 12 | Revenues                                                                                                                                                                                                   | 2,986,000          |                 |                           |               | 2,986,000 <sup>c</sup>     |                         |
| 13 | County Incentive Payments <sup>40</sup>                                                                                                                                                                    | 4,113,000          |                 |                           |               | 4,113,000 <sup>d</sup>     |                         |
| 14 |                                                                                                                                                                                                            | <u>115,483,330</u> |                 |                           |               |                            |                         |
| 15 |                                                                                                                                                                                                            |                    |                 |                           |               |                            |                         |

|    |                                                                                                                                                                                                         |            | APPROPRIATION FROM |                           |                      |                         |                         |
|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------------|---------------------------|----------------------|-------------------------|-------------------------|
|    | ITEM &<br>SUBTOTAL                                                                                                                                                                                      | TOTAL      | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS        | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS        |
|    | \$                                                                                                                                                                                                      | \$         | \$                 | \$                        | \$                   | \$                      | \$                      |
| 1  | <sup>a</sup> This amount shall be from local funds and the (L) notation applies to this amount.                                                                                                         |            |                    |                           |                      |                         |                         |
| 2  | <sup>b</sup> This amount shall be from various sources of federal funds.                                                                                                                                |            |                    |                           |                      |                         |                         |
| 3  | <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 |            |                    |                           |                      |                         |                         |
| 4  | refunds pursuant to Section 26-13-108, C.R.S.                                                                                                                                                           |            |                    |                           |                      |                         |                         |
| 5  | <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.                                                 |            |                    |                           |                      |                         |                         |
| 6  |                                                                                                                                                                                                         |            |                    |                           |                      |                         |                         |
| 7  | <b>(G) Indirect Cost</b>                                                                                                                                                                                |            |                    |                           |                      |                         |                         |
| 8  | <b>Assessment<sup>33</sup></b>                                                                                                                                                                          | 30,798,736 |                    |                           | 148,162 <sup>a</sup> | 8,227,384 <sup>b</sup>  | 22,423,190 <sup>c</sup> |
| 9  |                                                                                                                                                                                                         |            |                    |                           |                      |                         |                         |
| 10 | <sup>a</sup> This amount shall be from various sources of cash funds.                                                                                                                                   |            |                    |                           |                      |                         |                         |
| 11 | <sup>b</sup> This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs,                |            |                    |                           |                      |                         |                         |
| 12 | Other, Department of Human Services Indirect Cost Assessment line item.                                                                                                                                 |            |                    |                           |                      |                         |                         |
| 13 | <sup>c</sup> Of this amount, \$4,784,460 shall be from the Temporary Assistance for Needy Families Block Grant, an estimated \$3,473,137(I) shall be from Titles II and XVI of the Social Security      |            |                    |                           |                      |                         |                         |
| 14 | Act, an estimated \$3,302,367(I) shall be from the U.S. Department of Agriculture, an estimated \$3,052,763shall be from Title IV-D of the Social Security Act, and an estimated                        |            |                    |                           |                      |                         |                         |
| 15 | \$7,810,463(I) shall be from various sources of federal funds.                                                                                                                                          |            |                    |                           |                      |                         |                         |

|    |                            | ITEM &<br>SUBTOTAL | TOTAL       | APPROPRIATION FROM |                           |                        |                         |                  |
|----|----------------------------|--------------------|-------------|--------------------|---------------------------|------------------------|-------------------------|------------------|
|    |                            |                    |             | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS          | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    |                            | \$                 | \$          | \$                 | \$                        | \$                     | \$                      | \$               |
| 1  |                            |                    |             |                    |                           |                        |                         |                  |
| 2  |                            |                    | 550,403,654 |                    |                           |                        |                         |                  |
| 3  |                            |                    |             |                    |                           |                        |                         |                  |
| 4  |                            |                    |             |                    |                           |                        |                         |                  |
| 5  |                            |                    |             |                    |                           |                        |                         |                  |
| 6  | Program Administration     | 23,239,311         |             | 10,838,679         |                           | 4,120,877 <sup>a</sup> | 926,843 <sup>b</sup>    | 7,352,912(I)     |
| 7  |                            | (160.1 FTE)        |             |                    |                           |                        |                         |                  |
| 8  | Behavioral Health Capacity |                    |             |                    |                           |                        |                         |                  |
| 9  | Tracking System            | 42,611             |             |                    |                           | 42,611 <sup>a</sup>    |                         |                  |
| 10 | Behavioral Health          |                    |             |                    |                           |                        |                         |                  |
| 11 | Workforce Learning         |                    |             |                    |                           |                        |                         |                  |
| 12 | Management System          | 773,935            |             | 773,935            |                           |                        |                         |                  |
| 13 |                            |                    |             | (1.0 FTE)          |                           |                        |                         |                  |
| 14 |                            | <hr/>              |             |                    |                           |                        |                         |                  |
| 15 |                            | 24,055,857         |             |                    |                           |                        |                         |                  |

|    |                                                                                                                                                                                                 | APPROPRIATION FROM |                 |                           |               |                         |                  |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------|---------------------------|---------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                                                                                                                                                                              | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                                                                                                                                                                              | \$                 | \$              | \$                        | \$            | \$                      | \$               |
| 1  | <sup>a</sup> Of these amounts, \$1,262,271 shall be funds transferred from the Alcohol and Drug Driving Safety Program created in Section 42-4-1301.3 (4)(a), C.R.S., \$1,232,769 shall be from |                    |                 |                           |               |                         |                  |
| 2  | the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$826,263 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., \$420,977        |                    |                 |                           |               |                         |                  |
| 3  | shall be from the Behavioral Health Licensing Cash Fund created in Section 27-50-506, C.R.S., \$200,000 shall be from the Cigarette, Tobacco Product, and Nicotine Produce Use by               |                    |                 |                           |               |                         |                  |
| 4  | Minors Prevention Fund created in Section 44-7-107, \$99,179 shall be from patient revenues collected by the Mental Health Institutes, \$33,919 shall be from the Law Enforcement               |                    |                 |                           |               |                         |                  |
| 5  | Assistance Fund created in Section 43-4-401, C.R.S., \$16,488 shall be from the Addiction Counselor Training Fund created in Section 27-80-111 (2), C.R.S., \$14,711 shall be from the          |                    |                 |                           |               |                         |                  |
| 6  | Controlled Substances Program Fund created in Section 27-80-206, C.R.S., \$4,800 shall be from the Peer Support Professional Workforce Cash Fund created in Section 27-60-108 (6)(a),           |                    |                 |                           |               |                         |                  |
| 7  | C.R.S., and \$52,111 shall be from various sources of cash funds.                                                                                                                               |                    |                 |                           |               |                         |                  |
| 8  | <sup>b</sup> This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs,        |                    |                 |                           |               |                         |                  |
| 9  | Human Services, Behavioral Health Administration, Community Behavioral Health Administration line item.                                                                                         |                    |                 |                           |               |                         |                  |
| 10 |                                                                                                                                                                                                 |                    |                 |                           |               |                         |                  |
| 11 | <b>(B) Community-based Mental Health Services</b>                                                                                                                                               |                    |                 |                           |               |                         |                  |
| 12 | Mental Health Community                                                                                                                                                                         |                    |                 |                           |               |                         |                  |
| 13 | Programs                                                                                                                                                                                        | 52,063,993         |                 | 30,063,993                |               |                         | 22,000,000(I)    |

|    |                                        | APPROPRIATION FROM |                 |                           |                        |                         |                  |
|----|----------------------------------------|--------------------|-----------------|---------------------------|------------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                     | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS          | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                     | \$                 | \$              | \$                        | \$                     | \$                      | \$               |
| 1  | Assertive Community                    |                    |                 |                           |                        |                         |                  |
| 2  | Treatment Programs and                 |                    |                 |                           |                        |                         |                  |
| 3  | Other Alternatives to the              |                    |                 |                           |                        |                         |                  |
| 4  | Mental Health Institutes <sup>45</sup> | 18,366,392         | 18,366,392      |                           |                        |                         |                  |
| 5  | Mental Health Services for             |                    |                 |                           |                        |                         |                  |
| 6  | Juvenile and Adult Offenders           | 6,210,075          |                 |                           | 6,210,075 <sup>a</sup> |                         |                  |
| 7  | Children and Youth Mental              |                    |                 |                           |                        |                         |                  |
| 8  | Health Treatment Act                   | 8,110,513          | 7,519,135       |                           | 453,698 <sup>a</sup>   | 137,680 <sup>b</sup>    |                  |
| 9  | Family First Prevention                |                    |                 |                           |                        |                         |                  |
| 10 | Services Act                           | 663,253            | 663,253         |                           |                        |                         |                  |
| 11 | Behavioral Health Vouchers             | 50,000             | 50,000          |                           |                        |                         |                  |
| 12 | Veterans Mental Health                 |                    |                 |                           |                        |                         |                  |
| 13 | Services                               | 5,000,000          |                 |                           | 5,000,000 <sup>c</sup> |                         |                  |
| 14 |                                        | 90,464,226         |                 |                           |                        |                         |                  |
| 15 |                                        |                    |                 |                           |                        |                         |                  |

|    |                                                                                                                                                                                                  |            | APPROPRIATION FROM |                           |                         |                         |                  |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------------|---------------------------|-------------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                                                                                                                                                                               | TOTAL      | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS           | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                                                                                                                                                                               | \$         | \$                 | \$                        | \$                      | \$                      | \$               |
| 1  | <sup>a</sup> These amounts shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.                                                                                  |            |                    |                           |                         |                         |                  |
| 2  | <sup>b</sup> This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs,         |            |                    |                           |                         |                         |                  |
| 3  | Human Services, Behavioral Health Administration, Children and Youth Mental Health Treatment Act line item.                                                                                      |            |                    |                           |                         |                         |                  |
| 4  | <sup>c</sup> This amount shall be from the Behavioral and Mental Health Cash Fund created in Section 24-75-230 (2)(a), C.R.S., from revenue received pursuant to Section 24-75-230 (3.5), C.R.S. |            |                    |                           |                         |                         |                  |
| 5  |                                                                                                                                                                                                  |            |                    |                           |                         |                         |                  |
| 6  | <b>(C) Substance Use Treatment and Prevention Services</b>                                                                                                                                       |            |                    |                           |                         |                         |                  |
| 7  | Treatment and Detoxification                                                                                                                                                                     |            |                    |                           |                         |                         |                  |
| 8  | Programs <sup>46</sup>                                                                                                                                                                           | 51,392,307 | 15,871,526         |                           | 5,520,781 <sup>a</sup>  |                         | 30,000,000(I)    |
| 9  | (2.1 FTE)                                                                                                                                                                                        |            |                    |                           |                         |                         |                  |
| 10 | Increasing Access to                                                                                                                                                                             |            |                    |                           |                         |                         |                  |
| 11 | Effective Substance Use                                                                                                                                                                          |            |                    |                           |                         |                         |                  |
| 12 | Disorder Services (SB 16-                                                                                                                                                                        |            |                    |                           |                         |                         |                  |
| 13 | 202)                                                                                                                                                                                             | 16,938,566 |                    |                           | 16,938,566 <sup>b</sup> |                         |                  |
| 14 | Prevention Programs                                                                                                                                                                              | 7,051,149  |                    |                           | 51,149 <sup>c</sup>     |                         | 7,000,000(I)     |

|    |                              | APPROPRIATION FROM |                 |                           |                        |                         |                  |
|----|------------------------------|--------------------|-----------------|---------------------------|------------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL           | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS          | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                           | \$                 | \$              | \$                        | \$                     | \$                      | \$               |
| 1  | Community Prevention and     |                    |                 |                           |                        |                         |                  |
| 2  | Treatment Programs           | 2,583,275          |                 |                           | 2,583,275 <sup>d</sup> |                         |                  |
| 3  | Housing Assistance for       |                    |                 |                           |                        |                         |                  |
| 4  | Individuals with a Substance |                    |                 |                           |                        |                         |                  |
| 5  | Use Disorder                 | 4,000,000          | 4,000,000       |                           |                        |                         |                  |
| 6  |                              |                    | (1.0 FTE)       |                           |                        |                         |                  |
| 7  | Offender Services            | 3,318,616          | 3,318,616       |                           |                        |                         |                  |
| 8  | Recovery Residence           |                    |                 |                           |                        |                         |                  |
| 9  | Certification Program        | 200,000            | 200,000         |                           |                        |                         |                  |
| 10 | Fentanyl Education Program   | 25,000             |                 |                           | 25,000 <sup>e</sup>    |                         |                  |
| 11 | Study on the Health Effects  |                    |                 |                           |                        |                         |                  |
| 12 | of Criminal Penalties        | 52,963             |                 |                           | 52,963 <sup>e</sup>    |                         |                  |
| 13 |                              | <hr/> 85,561,876   |                 |                           |                        |                         |                  |
| 14 |                              |                    |                 |                           |                        |                         |                  |

|    |                                                                                                                                                                                                   | APPROPRIATION FROM |                 |                           |               |                         |                  |
|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------|---------------------------|---------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                                                                                                                                                                                | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                                                                                                                                                                                | \$                 | \$              | \$                        | \$            | \$                      | \$               |
| 1  | <sup>a</sup> Of this amount, \$5,325,126 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$195,655 shall be from the Adolescent Substance Abuse         |                    |                 |                           |               |                         |                  |
| 2  | Prevention and Treatment Fund created in Section 18-13-122 (18), C.R.S.                                                                                                                           |                    |                 |                           |               |                         |                  |
| 3  | <sup>b</sup> This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.                                                                                     |                    |                 |                           |               |                         |                  |
| 4  | <sup>c</sup> 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        |                    |                 |                           |               |                         |                  |
| 5  | Cigarette, Tobacco Product, and Nicotine Product Use by Minors Prevention Fund created in Section 44-7-107 (1), C.R.S.                                                                            |                    |                 |                           |               |                         |                  |
| 6  | <sup>d</sup> Of this amount, \$1,534,596 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., \$642,479 shall be from the Marijuana Tax Cash Fund created |                    |                 |                           |               |                         |                  |
| 7  | 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                |                    |                 |                           |               |                         |                  |
| 8  | and Substance Abuse Cash Fund created in Section 27-80-117 (3)(a), C.R.S.                                                                                                                         |                    |                 |                           |               |                         |                  |
| 9  | <sup>e</sup> These amounts shall be from the Correctional Treatment Cash Fund created in Section 18-19-103 (4)(a), C.R.S.                                                                         |                    |                 |                           |               |                         |                  |
| 10 |                                                                                                                                                                                                   |                    |                 |                           |               |                         |                  |
| 11 | <b>(D) Integrated Behavioral Health Services</b>                                                                                                                                                  |                    |                 |                           |               |                         |                  |
| 12 | Behavioral Health Crisis                                                                                                                                                                          |                    |                 |                           |               |                         |                  |
| 13 | Response System Services                                                                                                                                                                          | 40,037,978         |                 | 31,527,708                |               | 7,346,832 <sup>a</sup>  | 1,163,438(I)     |

|    |                            | APPROPRIATION FROM |                 |                           |                        |                         |                  |
|----|----------------------------|--------------------|-----------------|---------------------------|------------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL         | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS          | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                         | \$                 | \$              | \$                        | \$                     | \$                      | \$               |
| 1  | Behavioral Health Crisis   |                    |                 |                           |                        |                         |                  |
| 2  | Response System Secure     |                    |                 |                           |                        |                         |                  |
| 3  | Transportation Pilot       |                    |                 |                           |                        |                         |                  |
| 4  | Programs                   | 594,572            |                 |                           | 594,572 <sup>b</sup>   |                         |                  |
| 5  | Behavioral Health Crisis   |                    |                 |                           |                        |                         |                  |
| 6  | Response System Telephone  |                    |                 |                           |                        |                         |                  |
| 7  | Hotline                    | 3,863,938          | 3,496,622       |                           | 367,316 <sup>b</sup>   |                         |                  |
| 8  | Behavioral Health Crisis   |                    |                 |                           |                        |                         |                  |
| 9  | Response System Public     |                    |                 |                           |                        |                         |                  |
| 10 | Information Campaign       | 792,075            | 792,075         |                           |                        |                         |                  |
| 11 | Community Transition       |                    |                 |                           |                        |                         |                  |
| 12 | Services                   | 7,945,867          | 7,945,867       |                           |                        |                         |                  |
| 13 | Criminal Justice Diversion |                    |                 |                           |                        |                         |                  |
| 14 | Programs                   | 7,954,471          | 1,740,348       |                           | 6,214,123 <sup>b</sup> |                         |                  |
| 15 |                            |                    | (1.0 FTE)       |                           | (1.3 FTE)              |                         |                  |

|    |                              |            | APPROPRIATION FROM |                           |                            |                         |                  |
|----|------------------------------|------------|--------------------|---------------------------|----------------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL           | TOTAL      | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS              | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                           | \$         | \$                 | \$                        | \$                         | \$                      | \$               |
| 1  | Jail-based Behavioral Health |            |                    |                           |                            |                         |                  |
| 2  | Services                     | 16,241,451 | 7,241,451          |                           |                            | 9,000,000 <sup>c</sup>  |                  |
| 3  | Circle Program and Other     |            |                    |                           |                            |                         |                  |
| 4  | Rural Treatment Programs     |            |                    |                           |                            |                         |                  |
| 5  | for People with Co-occurring |            |                    |                           |                            |                         |                  |
| 6  | Disorders <sup>47</sup>      | 6,467,949  | 638,286            |                           | 5,829,663 <sup>b</sup>     |                         |                  |
| 7  | Recovery Support Services    |            |                    |                           |                            |                         |                  |
| 8  | Grant Program                | 1,600,000  | 1,600,000          |                           |                            |                         |                  |
| 9  |                              |            | (1.0 FTE)          |                           |                            |                         |                  |
| 10 | Care Coordination            | 1,751,331  | 1,751,331          |                           |                            |                         |                  |
| 11 | 988 Crisis Hotline           | 12,584,264 |                    |                           | 12,584,264(I) <sup>d</sup> |                         |                  |
| 12 |                              |            |                    |                           | (2.0 FTE)                  |                         |                  |
| 13 | School Mental Health         |            |                    |                           |                            |                         |                  |
| 14 | Screening Program            | 2,536,706  | 2,536,706          |                           |                            |                         |                  |

|   |                            | APPROPRIATION FROM |                 |                           |                      |                         |                  |
|---|----------------------------|--------------------|-----------------|---------------------------|----------------------|-------------------------|------------------|
|   | ITEM &<br>SUBTOTAL         | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS        | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|   | \$                         | \$                 | \$              | \$                        | \$                   | \$                      | \$               |
| 1 | Youth Mental Health        |                    |                 |                           |                      |                         |                  |
| 2 | Services Program           | 5,002,872          | 5,002,872       |                           |                      |                         |                  |
| 3 |                            |                    | (1.0 FTE)       |                           |                      |                         |                  |
| 4 | Medication Consistency and |                    |                 |                           |                      |                         |                  |
| 5 | Health Information         |                    |                 |                           |                      |                         |                  |
| 6 | Exchange                   | 760,700            |                 |                           | 760,700 <sup>b</sup> |                         |                  |
| 7 |                            | 108,134,174        |                 |                           |                      |                         |                  |
| 8 |                            |                    |                 |                           |                      |                         |                  |

9     <sup>a</sup> Of this amount, \$4,346,832 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$3,000,000 shall be from the Behavioral and Mental Health  
10    Cash Fund created in Section 24-75-230 (2)(a), C.R.S. from revenue received pursuant to Section 24-75-230 (3.7), C.R.S.

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

12   <sup>c</sup> This amount shall be transferred from the Judicial Department, Probation and Related Services, from the Correctional Treatment Cash Fund Expenditures line item appropriation.

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

15

|    |                                                                                                                                                                                            |             | APPROPRIATION FROM |                           |                        |                         |                  |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------------|---------------------------|------------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                                                                                                                                                                         | TOTAL       | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS          | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                                                                                                                                                                         | \$          | \$                 | \$                        | \$                     | \$                      | \$               |
| 1  | <b>(E) Indirect Cost</b>                                                                                                                                                                   |             |                    |                           |                        |                         |                  |
| 2  | Assessment <sup>33</sup>                                                                                                                                                                   | 3,658,039   |                    |                           | 1,952,537 <sup>a</sup> | 58,198 <sup>b</sup>     | 1,647,304(I)     |
| 3  |                                                                                                                                                                                            |             |                    |                           |                        |                         |                  |
| 4  | <sup>a</sup> Of this amount \$1,699,313 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$253,224 shall be from various sources of cash funds.   |             |                    |                           |                        |                         |                  |
| 5  | <sup>b</sup> This amount shall be Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, Other, |             |                    |                           |                        |                         |                  |
| 6  | Department of Human Services Indirect Cost Assessment line item.                                                                                                                           |             |                    |                           |                        |                         |                  |
| 7  |                                                                                                                                                                                            |             |                    |                           |                        |                         |                  |
| 8  |                                                                                                                                                                                            | 311,874,172 |                    |                           |                        |                         |                  |
| 9  |                                                                                                                                                                                            |             |                    |                           |                        |                         |                  |
| 10 | <b>(6) OFFICE OF CIVIL AND FORENSIC MENTAL HEALTH</b>                                                                                                                                      |             |                    |                           |                        |                         |                  |
| 11 | <b>(A) Administration</b>                                                                                                                                                                  |             |                    |                           |                        |                         |                  |
| 12 | Administration                                                                                                                                                                             | 939,071     | 939,071            |                           |                        |                         |                  |
| 13 | (4.0 FTE)                                                                                                                                                                                  |             |                    |                           |                        |                         |                  |

|    |                                                              | APPROPRIATION FROM |                 |                           |                        |                         |                  |
|----|--------------------------------------------------------------|--------------------|-----------------|---------------------------|------------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                                           | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS          | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                                           | \$                 | \$              | \$                        | \$                     | \$                      | \$               |
| 1  | Electronic Health Record and                                 |                    |                 |                           |                        |                         |                  |
| 2  | Pharmacy System                                              | 2,871,718          | 2,871,718       |                           |                        |                         |                  |
| 3  |                                                              | 3,810,789          |                 |                           |                        |                         |                  |
| 4  |                                                              |                    |                 |                           |                        |                         |                  |
| 5  | <b>(B) Mental Health Institute at Ft. Logan<sup>48</sup></b> |                    |                 |                           |                        |                         |                  |
| 6  | Personal Services                                            | 55,176,947         |                 |                           |                        |                         |                  |
| 7  | (385.6 FTE)                                                  |                    |                 |                           |                        |                         |                  |
| 8  | Contract Medical Services                                    | 1,003,297          |                 |                           |                        |                         |                  |
| 9  | Operating Expenses                                           | 2,545,364          |                 |                           |                        |                         |                  |
| 10 | Capital Outlay                                               | 112,916            |                 |                           |                        |                         |                  |
| 11 | Pharmaceuticals                                              | 1,975,007          |                 |                           |                        |                         |                  |
| 12 |                                                              | 60,813,531         | 58,537,788      |                           | 2,071,316 <sup>a</sup> | 204,427 <sup>b</sup>    |                  |
| 13 |                                                              |                    |                 |                           |                        |                         |                  |

|    |                                                                                                                                                                                                 |               | APPROPRIATION FROM |                           |               |                         |                  |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------|---------------------------|---------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                                                                                                                                                                              | TOTAL         | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                                                                                                                                                                              | \$            | \$                 | \$                        | \$            | \$                      | \$               |
| 1  | <sup>a</sup> Of this amount, \$1,749,686 shall be from Medicare and other sources of patient revenues, and \$321,630 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501   |               |                    |                           |               |                         |                  |
| 2  | (1), C.R.S.                                                                                                                                                                                     |               |                    |                           |               |                         |                  |
| 3  | <sup>b</sup> This amount shall be from patient revenues. For informational purposes only, patient revenues are estimated to include \$106,191 earned from regional accountable entities-through |               |                    |                           |               |                         |                  |
| 4  | the Behavioral Health Capitation Payments line item appropriation, and \$98,236 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing,               |               |                    |                           |               |                         |                  |
| 5  | Transfers to Other State Department Medicaid-Funded Programs, Human Services, Office of Civil and Forensic Mental Health, Mental Health Institutes line item.                                   |               |                    |                           |               |                         |                  |
| 6  |                                                                                                                                                                                                 |               |                    |                           |               |                         |                  |
| 7  |                                                                                                                                                                                                 |               |                    |                           |               |                         |                  |
| 8  | <b>(C) Mental Health Institute at Pueblo<sup>48</sup></b>                                                                                                                                       |               |                    |                           |               |                         |                  |
| 9  | Personal Services                                                                                                                                                                               | 138,237,300   |                    |                           |               |                         |                  |
| 10 |                                                                                                                                                                                                 | (1,059.0 FTE) |                    |                           |               |                         |                  |
| 11 | Contract Medical Services                                                                                                                                                                       | 2,784,664     |                    |                           |               |                         |                  |
| 12 | Operating Expenses                                                                                                                                                                              | 9,038,217     |                    |                           |               |                         |                  |
| 13 | Capital Outlay                                                                                                                                                                                  | 324,068       |                    |                           |               |                         |                  |
| 14 | Pharmaceuticals                                                                                                                                                                                 | 4,714,182     |                    |                           |               |                         |                  |

|    |                                                                                                                                                                                                      |           | APPROPRIATION FROM |                           |                        |                         |                  |
|----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------------|---------------------------|------------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                                                                                                                                                                                   | TOTAL     | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS          | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                                                                                                                                                                                   | \$        | \$                 | \$                        | \$                     | \$                      | \$               |
| 1  | Educational Programs                                                                                                                                                                                 | 236,402   |                    |                           |                        |                         |                  |
| 2  | (2.7 FTE)                                                                                                                                                                                            |           |                    |                           |                        |                         |                  |
| 3  | 155,334,833                                                                                                                                                                                          |           | 137,431,180        |                           | 4,878,719 <sup>a</sup> | 13,024,934 <sup>b</sup> |                  |
| 4  |                                                                                                                                                                                                      |           |                    |                           |                        |                         |                  |
| 5  | <sup>a</sup> Of this amount, \$4,254,216 shall be from Medicare and other sources of patient revenues, and \$624,503 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501        |           |                    |                           |                        |                         |                  |
| 6  | (1), C.R.S.                                                                                                                                                                                          |           |                    |                           |                        |                         |                  |
| 7  | <sup>b</sup> Of this amount, \$8,692,390 shall be from patient revenues, \$4,127,236 shall be transferred from the Department of Corrections, and \$205,308 shall be transferred from the Department |           |                    |                           |                        |                         |                  |
| 8  | of Education. For informational purposes only, patient revenues are estimated to include \$8,664,643 Medicaid funds transferred from the Department of Health Care Policy and Financing,             |           |                    |                           |                        |                         |                  |
| 9  | Transfers to Other State Department Medicaid-Funded Programs, Human Services, Office of Civil and Forensic Mental Health, Mental Health Institutes line item.                                        |           |                    |                           |                        |                         |                  |
| 10 |                                                                                                                                                                                                      |           |                    |                           |                        |                         |                  |
| 11 | <b>(D) Forensic Services<sup>48</sup></b>                                                                                                                                                            |           |                    |                           |                        |                         |                  |
| 12 | Forensic Services                                                                                                                                                                                    |           |                    |                           |                        |                         |                  |
| 13 | Administration                                                                                                                                                                                       | 1,328,736 | 1,328,736          |                           |                        |                         |                  |
| 14 |                                                                                                                                                                                                      |           | (15.9 FTE)         |                           |                        |                         |                  |

|    |                           |                    | APPROPRIATION FROM |                 |                           |               |                         |                  |
|----|---------------------------|--------------------|--------------------|-----------------|---------------------------|---------------|-------------------------|------------------|
|    |                           | ITEM &<br>SUBTOTAL | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    |                           | \$                 | \$                 | \$              | \$                        | \$            | \$                      | \$               |
| 1  | Forensic Support Team     | 2,551,541          |                    | 2,551,541       |                           |               |                         |                  |
| 2  |                           |                    |                    | (28.0 FTE)      |                           |               |                         |                  |
| 3  | Court Services            | 8,984,890          |                    | 8,984,890       |                           |               |                         |                  |
| 4  |                           |                    |                    | (67.6 FTE)      |                           |               |                         |                  |
| 5  | Forensic Community-based  |                    |                    |                 |                           |               |                         |                  |
| 6  | Services                  | 4,560,186          |                    | 4,560,186       |                           |               |                         |                  |
| 7  |                           |                    |                    | (20.4 FTE)      |                           |               |                         |                  |
| 8  | Jail-based Competency     |                    |                    |                 |                           |               |                         |                  |
| 9  | Restoration Program       | 14,856,519         |                    | 14,856,519      |                           |               |                         |                  |
| 10 |                           |                    |                    | (5.3 FTE)       |                           |               |                         |                  |
| 11 | Purchased Psychiatric Bed |                    |                    |                 |                           |               |                         |                  |
| 12 | Capacity                  | 29,860,801         |                    | 29,860,801      |                           |               |                         |                  |
| 13 |                           |                    |                    | (1.0 FTE)       |                           |               |                         |                  |

|    |                                                       | APPROPRIATION FROM |                 |                           |               |                         |                  |
|----|-------------------------------------------------------|--------------------|-----------------|---------------------------|---------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                                    | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                                    | \$                 | \$              | \$                        | \$            | \$                      | \$               |
| 1  | Outpatient Competency                                 |                    |                 |                           |               |                         |                  |
| 2  | Restoration Program                                   | 4,513,757          | 4,513,757       |                           |               |                         |                  |
| 3  |                                                       |                    | (3.0 FTE)       |                           |               |                         |                  |
| 4  | Quality Assurance                                     | 393,605            | 393,605         |                           |               |                         |                  |
| 5  |                                                       |                    | (6.0 FTE)       |                           |               |                         |                  |
| 6  |                                                       | <hr/> 67,050,035   |                 |                           |               |                         |                  |
| 7  |                                                       |                    |                 |                           |               |                         |                  |
| 8  | <b>(E) Consent Decree Fines and Fees<sup>48</sup></b> |                    |                 |                           |               |                         |                  |
| 9  | Fines and Fees                                        | 12,508,556         | 12,508,556      |                           |               |                         |                  |
| 10 |                                                       |                    |                 |                           |               |                         |                  |
| 11 | <b>(F) Residential Behavioral Health Beds</b>         |                    |                 |                           |               |                         |                  |
| 12 | Mental Health Transitional                            |                    |                 |                           |               |                         |                  |
| 13 | Living Homes                                          | 17,145,935         | 11,980,905      |                           |               | 5,165,030 <sup>a</sup>  |                  |
| 14 |                                                       | (53.2 FTE)         |                 |                           |               |                         |                  |

|    |                                                                                                                                                                               | APPROPRIATION FROM |                 |                           |                        |                         |                  |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------|---------------------------|------------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                                                                                                                                                            | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS          | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                                                                                                                                                            | \$                 | \$              | \$                        | \$                     | \$                      | \$               |
| 1  | a This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, |                    |                 |                           |                        |                         |                  |
| 2  | Human Services, Office of Civil and Forensic Mental Health, Mental Health Transitional Living Homes line item.                                                                |                    |                 |                           |                        |                         |                  |
| 3  |                                                                                                                                                                               |                    |                 |                           |                        |                         |                  |
| 4  | <b>(G) Indirect Cost</b>                                                                                                                                                      |                    |                 |                           |                        |                         |                  |
| 5  | <b>Assessment<sup>33</sup></b>                                                                                                                                                | 3,494,888          |                 |                           | 1,945,295 <sup>a</sup> | 1,549,593 <sup>b</sup>  |                  |
| 6  |                                                                                                                                                                               |                    |                 |                           |                        |                         |                  |
| 7  | a This amount shall be from Medicare and other sources of patient revenues earned by the mental health institutes.                                                            |                    |                 |                           |                        |                         |                  |
| 8  | b This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, |                    |                 |                           |                        |                         |                  |
| 9  | Other, Department of Human Services Indirect Cost Assessment line item.                                                                                                       |                    |                 |                           |                        |                         |                  |
| 10 |                                                                                                                                                                               |                    |                 |                           |                        |                         |                  |
| 11 |                                                                                                                                                                               | 320,158,567        |                 |                           |                        |                         |                  |
| 12 |                                                                                                                                                                               |                    |                 |                           |                        |                         |                  |
| 13 | <b>(7) OFFICE OF ADULTS, AGING, AND DISABILITY SERVICES</b>                                                                                                                   |                    |                 |                           |                        |                         |                  |
| 14 | <b>(A) Administration</b>                                                                                                                                                     | 1,805,733          | 803,798         |                           | 367,536 <sup>a</sup>   | 508,615 <sup>b</sup>    | 125,784(I)       |
| 15 | (8.9 FTE)                                                                                                                                                                     |                    |                 |                           |                        |                         |                  |

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|    | ITEM &<br>SUBTOTAL | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                 | \$                 | \$              | \$                        | \$            | \$                      | \$               |
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|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------|---------------------------|------------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                                                                                                                                                                          | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS          | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                                                                                                                                                                          | \$                 | \$              | \$                        | \$                     | \$                      | \$               |
| 1  | Colorado Commission for                                                                                                                                                                     |                    |                 |                           |                        |                         |                  |
| 2  | the Deaf, Hard of Hearing,                                                                                                                                                                  |                    |                 |                           |                        |                         |                  |
| 3  | and DeafBlind                                                                                                                                                                               | 3,413,703          |                 |                           |                        | 3,413,703 <sup>a</sup>  |                  |
| 4  |                                                                                                                                                                                             |                    |                 |                           |                        | (13.8 FTE)              |                  |
| 5  | Brain Injury Program -                                                                                                                                                                      |                    |                 |                           |                        |                         |                  |
| 6  | Appropriation to the                                                                                                                                                                        |                    |                 |                           |                        |                         |                  |
| 7  | Colorado Brain Injury Trust                                                                                                                                                                 |                    |                 |                           |                        |                         |                  |
| 8  | Fund                                                                                                                                                                                        | 450,000            | 450,000         |                           |                        |                         |                  |
| 9  | Colorado Brain Injury Trust                                                                                                                                                                 |                    |                 |                           |                        |                         |                  |
| 10 | Fund                                                                                                                                                                                        | 3,592,142          |                 |                           | 3,142,117 <sup>b</sup> | 450,025 <sup>c</sup>    |                  |
| 11 |                                                                                                                                                                                             |                    |                 |                           | (1.5 FTE)              |                         |                  |
| 12 |                                                                                                                                                                                             | 8,559,963          |                 |                           |                        |                         |                  |
| 13 |                                                                                                                                                                                             |                    |                 |                           |                        |                         |                  |
| 14 | <sup>a</sup> This amount shall be from the Colorado Commission for the Deaf, Hard of Hearing, and DeafBlind Cash Fund created in Section 26-21-107 (1), C.R.S., and from the Commission for |                    |                 |                           |                        |                         |                  |
| 15 | the Deaf, Hard of Hearing, and DeafBlind Cash Fund line item in the Department of Regulatory Agencies, Public Utilities Commission.                                                         |                    |                 |                           |                        |                         |                  |

|    |                                                                                                                                                                                              | APPROPRIATION FROM |                 |                           |               |                         |                  |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------|---------------------------|---------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                                                                                                                                                                           | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                                                                                                                                                                           | \$                 | \$              | \$                        | \$            | \$                      | \$               |
| 1  | <sup>b</sup> This amount shall be from the Colorado Brain Injury Trust Fund created in Section 26-1-309 (1), C.R.S.                                                                          |                    |                 |                           |               |                         |                  |
| 2  | <sup>c</sup> This amount shall be from the Colorado Brain Injury Trust Fund created in Section 26-1-309 (1), C.R.S.                                                                          |                    |                 |                           |               |                         |                  |
| 3  |                                                                                                                                                                                              |                    |                 |                           |               |                         |                  |
| 4  | <b>(C) Regional Centers for People with Developmental Disabilities</b>                                                                                                                       |                    |                 |                           |               |                         |                  |
| 5  | (1) Administration                                                                                                                                                                           |                    |                 |                           |               |                         |                  |
| 6  | Regional Centers Electronic                                                                                                                                                                  |                    |                 |                           |               |                         |                  |
| 7  | Health Record System                                                                                                                                                                         | 698,688            |                 |                           |               | 698,688 <sup>a</sup>    |                  |
| 8  |                                                                                                                                                                                              |                    |                 |                           |               |                         |                  |
| 9  | <sup>a</sup> Of this amount, \$680,382 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded |                    |                 |                           |               |                         |                  |
| 10 | Programs, Human Services, Office of Adults, Aging, and Disability Services, Regional Centers for People with Developmental Disabilities line item and \$18,306 shall be transferred          |                    |                 |                           |               |                         |                  |
| 11 | from the Department of Human Services' Regional Centers.                                                                                                                                     |                    |                 |                           |               |                         |                  |
| 12 |                                                                                                                                                                                              |                    |                 |                           |               |                         |                  |
| 13 |                                                                                                                                                                                              |                    |                 |                           |               |                         |                  |
| 14 |                                                                                                                                                                                              |                    |                 |                           |               |                         |                  |
| 15 |                                                                                                                                                                                              |                    |                 |                           |               |                         |                  |

|    |                                                                                                                                                                                            |                   | APPROPRIATION FROM |                           |                      |                         |                  |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|--------------------|---------------------------|----------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                                                                                                                                                                         | TOTAL             | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS        | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                                                                                                                                                                         | \$                | \$                 | \$                        | \$                   | \$                      | \$               |
| 1  | (2) Wheat Ridge Regional Center                                                                                                                                                            |                   |                    |                           |                      |                         |                  |
| 2  | Wheat Ridge Regional                                                                                                                                                                       |                   |                    |                           |                      |                         |                  |
| 3  | Center Intermediate Care                                                                                                                                                                   |                   |                    |                           |                      |                         |                  |
| 4  | Facility <sup>49</sup>                                                                                                                                                                     | 27,612,893        |                    |                           | 877,774 <sup>a</sup> | 26,735,119 <sup>b</sup> |                  |
| 5  |                                                                                                                                                                                            |                   |                    |                           |                      | (369.0 FTE)             |                  |
| 6  | Wheat Ridge Regional                                                                                                                                                                       |                   |                    |                           |                      |                         |                  |
| 7  | Center Provider Fee                                                                                                                                                                        | 1,435,612         |                    |                           |                      | 1,435,612 <sup>b</sup>  |                  |
| 8  | Wheat Ridge Regional                                                                                                                                                                       |                   |                    |                           |                      |                         |                  |
| 9  | Center Depreciation                                                                                                                                                                        | 180,718           |                    |                           |                      | 180,718 <sup>b</sup>    |                  |
| 10 |                                                                                                                                                                                            | <u>29,229,223</u> |                    |                           |                      |                         |                  |
| 11 |                                                                                                                                                                                            |                   |                    |                           |                      |                         |                  |
| 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 Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, |                   |                    |                           |                      |                         |                  |
| 14 | Human Services, Office of Adults, Aging, and Disability Services, Regional Centers for People with Developmental Disabilities line item.                                                   |                   |                    |                           |                      |                         |                  |
| 15 |                                                                                                                                                                                            |                   |                    |                           |                      |                         |                  |

|    |                                                                | APPROPRIATION FROM |                 |                           |                        |                         |                  |
|----|----------------------------------------------------------------|--------------------|-----------------|---------------------------|------------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                                             | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS          | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                                             | \$                 | \$              | \$                        | \$                     | \$                      | \$               |
| 1  | (3) Grand Junction Regional Center                             |                    |                 |                           |                        |                         |                  |
| 2  | Grand Junction Regional                                        |                    |                 |                           |                        |                         |                  |
| 3  | Center Intermediate Care                                       |                    |                 |                           |                        |                         |                  |
| 4  | Facility <sup>49</sup>                                         | 7,752,295          |                 |                           | 1,141,283 <sup>a</sup> | 6,611,012 <sup>b</sup>  |                  |
| 5  |                                                                |                    |                 |                           |                        | (98.8 FTE)              |                  |
| 6  | Grand Junction Regional                                        |                    |                 |                           |                        |                         |                  |
| 7  | Center Provider Fee                                            | 453,291            |                 |                           |                        | 453,291 <sup>b</sup>    |                  |
| 8  | Grand Junction Regional                                        |                    |                 |                           |                        |                         |                  |
| 9  | Center Waiver Services <sup>50</sup>                           | 12,236,565         | 350,322         |                           | 537,083 <sup>a</sup>   | 11,349,160 <sup>b</sup> |                  |
| 10 |                                                                |                    |                 |                           |                        | (174.2 FTE)             |                  |
| 11 | Grand Junction Regional                                        |                    |                 |                           |                        |                         |                  |
| 12 | Center Depreciation                                            | 323,681            |                 |                           |                        | 323,681 <sup>b</sup>    |                  |
| 13 |                                                                | 20,765,832         |                 |                           |                        |                         |                  |
| 14 |                                                                |                    |                 |                           |                        |                         |                  |
| 15 | <sup>a</sup> These amounts shall be from client cash revenues. |                    |                 |                           |                        |                         |                  |

|    |                                                                                                                                                                                            | APPROPRIATION FROM |                 |                           |                      |                         |                  |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------|---------------------------|----------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                                                                                                                                                                         | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS        | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                                                                                                                                                                         | \$                 | \$              | \$                        | \$                   | \$                      | \$               |
| 1  | <sup>b</sup> These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, |                    |                 |                           |                      |                         |                  |
| 2  | Human Services, Office of Adults, Aging, and Disability Services, Regional Centers for People with Developmental Disabilities line item..                                                  |                    |                 |                           |                      |                         |                  |
| 3  |                                                                                                                                                                                            |                    |                 |                           |                      |                         |                  |
| 4  | (4) Pueblo Regional Center                                                                                                                                                                 |                    |                 |                           |                      |                         |                  |
| 5  | Pueblo Regional Center                                                                                                                                                                     |                    |                 |                           |                      |                         |                  |
| 6  | Waiver Services <sup>50</sup>                                                                                                                                                              | 12,627,837         |                 | 250,195                   | 573,598 <sup>a</sup> | 11,804,044 <sup>b</sup> |                  |
| 7  |                                                                                                                                                                                            |                    |                 |                           |                      | (181.8 FTE)             |                  |
| 8  | Pueblo Regional Center                                                                                                                                                                     |                    |                 |                           |                      |                         |                  |
| 9  | Depreciation                                                                                                                                                                               | 187,326            |                 |                           |                      | 187,326(I) <sup>b</sup> |                  |
| 10 |                                                                                                                                                                                            | <u>12,815,163</u>  |                 |                           |                      |                         |                  |
| 11 |                                                                                                                                                                                            |                    |                 |                           |                      |                         |                  |
| 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 Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, |                    |                 |                           |                      |                         |                  |
| 14 | Human Services, Office of Adults, Aging, and Disability Services, Regional Centers for People with Developmental Disabilities line item.                                                   |                    |                 |                           |                      |                         |                  |
| 15 |                                                                                                                                                                                            |                    |                 |                           |                      |                         |                  |

|    |                                                                                                              |             | APPROPRIATION FROM |                           |                            |                         |                  |
|----|--------------------------------------------------------------------------------------------------------------|-------------|--------------------|---------------------------|----------------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                                                                                           | TOTAL       | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS              | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                                                                                           | \$          | \$                 | \$                        | \$                         | \$                      | \$               |
| 1  | (5) Work Therapy Program                                                                                     | 613,091     |                    |                           | 613,091 <sup>a</sup>       |                         |                  |
| 2  |                                                                                                              |             |                    |                           | (1.5 FTE)                  |                         |                  |
| 3  |                                                                                                              |             |                    |                           |                            |                         |                  |
| 4  | <sup>a</sup> This amount shall be from the Work Therapy Cash Fund created in Section 26-8-107 (2)(a), C.R.S. |             |                    |                           |                            |                         |                  |
| 5  |                                                                                                              |             |                    |                           |                            |                         |                  |
| 6  | <b>(D) Veterans Community Living Centers</b>                                                                 |             |                    |                           |                            |                         |                  |
| 7  | Administration                                                                                               | 1,723,048   |                    |                           | 1,723,048(I) <sup>a</sup>  |                         |                  |
| 8  |                                                                                                              |             |                    |                           | (5.0 FTE)                  |                         |                  |
| 9  | Fitzsimons Veterans                                                                                          |             |                    |                           |                            |                         |                  |
| 10 | Community Living Center                                                                                      | 24,814,803  | 977,719            |                           | 12,179,141(I) <sup>a</sup> |                         | 11,657,943(I)    |
| 11 |                                                                                                              | (236.4 FTE) |                    |                           |                            |                         |                  |
| 12 | Florence Veterans                                                                                            |             |                    |                           |                            |                         |                  |
| 13 | Community Living Center                                                                                      | 12,802,608  | 523,072            |                           | 7,823,446(I) <sup>a</sup>  |                         | 4,456,090(I)     |
| 14 |                                                                                                              | (135.0 FTE) |                    |                           |                            |                         |                  |

|    |                            | APPROPRIATION FROM |                 |                           |                           |                         |                  |
|----|----------------------------|--------------------|-----------------|---------------------------|---------------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL         | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS             | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                         | \$                 | \$              | \$                        | \$                        | \$                      | \$               |
| 1  | Homelake Veterans          |                    |                 |                           |                           |                         |                  |
| 2  | Community Living Center    | 8,816,903          | 575,451         |                           | 5,257,383(I) <sup>a</sup> |                         | 2,984,069(I)     |
| 3  | (95.3 FTE)                 |                    |                 |                           |                           |                         |                  |
| 4  | Homelake Military Veterans |                    |                 |                           |                           |                         |                  |
| 5  | Cemetery                   | 74,385             | 66,720          |                           | 7,665(I) <sup>a</sup>     |                         |                  |
| 6  |                            |                    | (0.5 FTE)       |                           |                           |                         |                  |
| 7  | Rifle Veterans Community   |                    |                 |                           |                           |                         |                  |
| 8  | Living Center              | 10,506,943         | 630,950         |                           | 7,240,792(I) <sup>a</sup> |                         | 2,635,201(I)     |
| 9  | (110.6 FTE)                |                    |                 |                           |                           |                         |                  |
| 10 | Walsenburg Veterans        |                    |                 |                           |                           |                         |                  |
| 11 | Community Living Center    | 373,985            |                 |                           | 373,985(I) <sup>a</sup>   |                         |                  |
| 12 |                            |                    |                 |                           | (1.0 FTE)                 |                         |                  |

|    |                                                                                                                                                                                                 | APPROPRIATION FROM |                 |                           |               |                         |                  |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------|---------------------------|---------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                                                                                                                                                                              | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                                                                                                                                                                              | \$                 | \$              | \$                        | \$            | \$                      | \$               |
| 1  | Appropriation to the Central                                                                                                                                                                    |                    |                 |                           |               |                         |                  |
| 2  | Fund Pursuant to Section 26-                                                                                                                                                                    |                    |                 |                           |               |                         |                  |
| 3  | 12-108 (1)(a.5), C.R.S.                                                                                                                                                                         | 800,000            | 800,000         |                           |               |                         |                  |
| 4  |                                                                                                                                                                                                 | 59,912,675         |                 |                           |               |                         |                  |
| 5  |                                                                                                                                                                                                 |                    |                 |                           |               |                         |                  |
| 6  | <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. These |                    |                 |                           |               |                         |                  |
| 7  | amounts reflect estimated operating costs for the veterans community living centers that are funded with resident payments for care and other revenues. The veterans community living           |                    |                 |                           |               |                         |                  |
| 8  | centers have continuous spending authority pursuant to Sections 26-12-108 and 110, C.R.S. The veterans community living centers and Homelake Domiciliary are also anticipated to                |                    |                 |                           |               |                         |                  |
| 9  | qualify as enterprises as defined by Section 20, Article X of the State Constitution.                                                                                                           |                    |                 |                           |               |                         |                  |
| 10 |                                                                                                                                                                                                 |                    |                 |                           |               |                         |                  |
| 11 | <b>(E) Disability</b>                                                                                                                                                                           |                    |                 |                           |               |                         |                  |
| 12 | <b>Determination Services</b>                                                                                                                                                                   | 22,906,247         |                 |                           |               |                         | 22,906,247(I)    |
| 13 |                                                                                                                                                                                                 |                    |                 |                           |               |                         | (121.7 FTE)      |
| 14 |                                                                                                                                                                                                 |                    |                 |                           |               |                         |                  |
| 15 |                                                                                                                                                                                                 |                    |                 |                           |               |                         |                  |

|    |                                                                                                                    |            | APPROPRIATION FROM |                           |                           |                         |                        |
|----|--------------------------------------------------------------------------------------------------------------------|------------|--------------------|---------------------------|---------------------------|-------------------------|------------------------|
|    | ITEM &<br>SUBTOTAL                                                                                                 | TOTAL      | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS             | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS       |
|    | \$                                                                                                                 | \$         | \$                 | \$                        | \$                        | \$                      | \$                     |
| 1  | <b>(F) Aging Programs</b>                                                                                          |            |                    |                           |                           |                         |                        |
| 2  | (1) Adult Protective Services                                                                                      |            |                    |                           |                           |                         |                        |
| 3  | State Administration                                                                                               | 1,573,883  | 1,503,791          |                           | 70,092 <sup>a</sup>       |                         |                        |
| 4  | (11.6 FTE)                                                                                                         |            |                    |                           |                           |                         |                        |
| 5  | Adult Protective Services <sup>44</sup>                                                                            | 21,451,831 | 14,867,037         |                           | 4,290,346(I) <sup>b</sup> |                         | 2,294,448 <sup>c</sup> |
| 6  | Adult Protective Services                                                                                          |            |                    |                           |                           |                         |                        |
| 7  | Data System                                                                                                        | 156,154    | 133,754            |                           | 22,400 <sup>a</sup>       |                         |                        |
| 8  | Records and Reports of At-                                                                                         |            |                    |                           |                           |                         |                        |
| 9  | Risk Adult Abuse or Neglect                                                                                        | 645,288    |                    |                           | 645,288 <sup>a</sup>      |                         |                        |
| 10 | (7.5 FTE)                                                                                                          |            |                    |                           |                           |                         |                        |
| 11 | <u>23,827,156</u>                                                                                                  |            |                    |                           |                           |                         |                        |
| 12 |                                                                                                                    |            |                    |                           |                           |                         |                        |
| 13 | <sup>a</sup> These amounts shall be from the Records and Reports Fund created in Section 19-1-307 (2.5)(b), C.R.S. |            |                    |                           |                           |                         |                        |
| 14 | <sup>b</sup> This amount shall be from local funds. The (L) notation and the (I) notation apply to this amount.    |            |                    |                           |                           |                         |                        |
| 15 | <sup>c</sup> This amount shall be from the Title XX Social Services Block Grant.                                   |            |                    |                           |                           |                         |                        |

|    |                                        | APPROPRIATION FROM |                 |                           |                         |                         |                            |
|----|----------------------------------------|--------------------|-----------------|---------------------------|-------------------------|-------------------------|----------------------------|
|    | ITEM &<br>SUBTOTAL                     | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS           | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS           |
|    | \$                                     | \$                 | \$              | \$                        | \$                      | \$                      | \$                         |
| 1  |                                        |                    |                 |                           |                         |                         |                            |
| 2  | (2) Community Services for the Elderly |                    |                 |                           |                         |                         |                            |
| 3  | Program Administration                 | 1,482,658          | 355,604         |                           |                         |                         | 1,127,054(I) <sup>a</sup>  |
| 4  | (8.0 FTE)                              |                    |                 |                           |                         |                         |                            |
| 5  | Senior Community Services              |                    |                 |                           |                         |                         |                            |
| 6  | Employment                             | 863,034            |                 |                           |                         |                         | 863,034(I) <sup>b</sup>    |
| 7  |                                        |                    |                 |                           |                         |                         | (0.5 FTE)                  |
| 8  | Older Americans Act                    |                    |                 |                           |                         |                         |                            |
| 9  | Programs <sup>51</sup>                 | 20,918,207         | 990,653         |                           | 3,079,710 <sup>c</sup>  |                         | 16,847,844(I) <sup>a</sup> |
| 10 | National Family Caregiver              |                    |                 |                           |                         |                         |                            |
| 11 | Support Program                        | 2,173,936          | 142,041         |                           | 423,805(I) <sup>d</sup> |                         | 1,608,090(I) <sup>a</sup>  |
| 12 | State Ombudsman Program                | 769,476            | 607,840         |                           |                         | 1,800 <sup>e</sup>      | 159,836(I) <sup>f</sup>    |
| 13 | (1.0 FTE)                              |                    |                 |                           |                         |                         |                            |
| 14 | State Funding for Senior               |                    |                 |                           |                         |                         |                            |
| 15 | Services <sup>51</sup>                 | 26,856,865         | 14,487,707      |                           | 11,369,158 <sup>g</sup> | 1,000,000 <sup>e</sup>  |                            |

|   |                          | APPROPRIATION FROM |                 |                           |                      |                         |                           |
|---|--------------------------|--------------------|-----------------|---------------------------|----------------------|-------------------------|---------------------------|
|   | ITEM &<br>SUBTOTAL       | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS        | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS          |
|   | \$                       | \$                 | \$              | \$                        | \$                   | \$                      | \$                        |
| 1 | Contingency Funding for  |                    |                 |                           |                      |                         |                           |
| 2 | Senior Services          | 680,000            |                 |                           | 680,000 <sup>b</sup> |                         |                           |
| 3 | Area Agencies on Aging   |                    |                 |                           |                      |                         |                           |
| 4 | Administration           | 1,375,384          |                 |                           |                      |                         | 1,375,384(I) <sup>a</sup> |
| 5 | Respite Services         | 398,370            | 350,000         |                           | 48,370 <sup>i</sup>  |                         |                           |
| 6 | Strategic Action Plan on |                    |                 |                           |                      |                         |                           |
| 7 | Aging                    | 102,335            | 102,335         |                           |                      |                         |                           |
| 8 | (1.0 FTE)                |                    |                 |                           |                      |                         |                           |
| 9 | <hr/>                    | 55,620,265         |                 |                           |                      |                         |                           |

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

13 <sup>b</sup> This amount shall be from Title V of the Older Americans Act and is shown for informational purposes only.

14 <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),  
15 C.R.S.

|    | ITEM &<br>SUBTOTAL                                                                                                                                                                              | TOTAL      | APPROPRIATION FROM |                           |                        |                         |                  |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------------|---------------------------|------------------------|-------------------------|------------------|
|    |                                                                                                                                                                                                 |            | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS          | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                                                                                                                                                                              | \$         | \$                 | \$                        | \$                     | \$                      | \$               |
| 1  | <sup>d</sup> This amount shall be from local funds and the (L) notation applies to this amount.                                                                                                 |            |                    |                           |                        |                         |                  |
| 2  | <sup>e</sup> These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs,      |            |                    |                           |                        |                         |                  |
| 3  | Human Services, Office of Adults, Aging, and Disability Services, Community Services for the Elderly line item.                                                                                 |            |                    |                           |                        |                         |                  |
| 4  | <sup>f</sup> This amount shall be from Title III and Title VII of the Older Americans Act and is shown for informational purposes only. A state match is required to expend these funds, except |            |                    |                           |                        |                         |                  |
| 5  | in the Area Agencies on Aging Administration line item, where local expenditures provide the required non-federal match.                                                                        |            |                    |                           |                        |                         |                  |
| 6  | <sup>g</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>h</sup> This amount shall be from the State Funding for Senior Services Contingency Reserve Fund created in Section 26-11-209 (2), C.R.S.                                                  |            |                    |                           |                        |                         |                  |
| 8  | <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.                                                           |            |                    |                           |                        |                         |                  |
| 9  |                                                                                                                                                                                                 |            |                    |                           |                        |                         |                  |
| 10 | <b>(G) Indirect Cost</b>                                                                                                                                                                        |            |                    |                           |                        |                         |                  |
| 11 | <b>Assessment<sup>33</sup></b>                                                                                                                                                                  | 18,552,515 |                    |                           | 4,128,843 <sup>a</sup> | 14,204,716 <sup>b</sup> | 218,956(I)       |
| 12 |                                                                                                                                                                                                 |            |                    |                           |                        |                         |                  |
| 13 | <sup>a</sup> This amount shall be from various sources of cash funds.                                                                                                                           |            |                    |                           |                        |                         |                  |
| 14 | <sup>b</sup> This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs,        |            |                    |                           |                        |                         |                  |
| 15 | Other, Department of Human Services Indirect Cost Assessment line item.                                                                                                                         |            |                    |                           |                        |                         |                  |

| ITEM &<br>SUBTOTAL | TOTAL | APPROPRIATION FROM |                           |               |                         |                  |
|--------------------|-------|--------------------|---------------------------|---------------|-------------------------|------------------|
|                    |       | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
| \$                 | \$    | \$                 | \$                        | \$            | \$                      | \$               |

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**TOTALS PART VIII**

**(HUMAN SERVICES)**

255,306,551

\$2,668,645,217

\$1,323,298,513

\$454,228,659<sup>a</sup>

\$235,264,274<sup>b</sup>

\$655,853,771<sup>c</sup>

<sup>a</sup> Of this amount, \$157,446,786 contains an (L) notation and \$298,591,203 contains an (I) notation and are included for informational purposes only.

<sup>b</sup> Of this amount, \$1,320,476 contains an (I) notation and is included for informational purposes only.

<sup>c</sup> Of this amount, \$409,396,605 contains an (I) notation and is included for informational purposes only.

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

33 Department of Human Services, Executive Director's Office, Indirect Cost Assessment; Administration and Finance, Indirect Cost Assessment; Office of Children, Youth and Families, Indirect Cost Assessment; Office of Economic Security, Indirect Cost Assessment; Behavioral Health Administration, Indirect

|    |                    | APPROPRIATION FROM                                                                                                                                            |                 |                           |               |                         |                  |
|----|--------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------------|---------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL | TOTAL                                                                                                                                                         | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                 | \$                                                                                                                                                            | \$              | \$                        | \$            | \$                      | \$               |
| 1  |                    | Cost Assessment; Office of Civil and Forensic Mental Health, Indirect Cost Assessment; Office of Adult, Aging, and Disability Services, Indirect Cost         |                 |                           |               |                         |                  |
| 2  |                    | Assessment -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 5.0 percent of the total         |                 |                           |               |                         |                  |
| 3  |                    | appropriations in these subsections among line items in these subsections.                                                                                    |                 |                           |               |                         |                  |
| 4  |                    |                                                                                                                                                               |                 |                           |               |                         |                  |
| 5  | 34                 | Department of Human Services, Office of Children, Youth and Families, Division of Child Welfare, Training; Foster and Adoptive Parent Recruitment,            |                 |                           |               |                         |                  |
| 6  |                    | Training and Support; Child Welfare Services; Family and Children's Programs; Hotline for Child Abuse and Neglect -- It is the General Assembly's intent      |                 |                           |               |                         |                  |
| 7  |                    | to encourage counties to serve children in the most appropriate and least restrictive manner. For this purpose, the Department may transfer funds between the |                 |                           |               |                         |                  |
| 8  |                    | specified line items in the Division of Child Welfare.                                                                                                        |                 |                           |               |                         |                  |
| 9  |                    |                                                                                                                                                               |                 |                           |               |                         |                  |
| 10 | 35                 | Department of Human Services, Office of Children, Youth and Families, Division of Child Welfare, Adoption Savings -- It is the General Assembly's intent,     |                 |                           |               |                         |                  |
| 11 |                    | in order to improve permanency outcomes and reduce the administrative burden on state agencies and counties, that \$340,000 of the appropriation be used      |                 |                           |               |                         |                  |
| 12 |                    | to support contracts with non-governmental program providers that assist with placement services for foster youth.                                            |                 |                           |               |                         |                  |
| 13 |                    |                                                                                                                                                               |                 |                           |               |                         |                  |
| 14 | 36                 | Department of Human Services, Office of Children, Youth and Families, Division of Youth Services, Institutional Programs, Program Administration;             |                 |                           |               |                         |                  |
| 15 |                    | Community Programs, Purchase of Contract Placements -- The Department is authorized to transfer up to \$1,000,000 of the total appropriations within the      |                 |                           |               |                         |                  |
| 16 |                    | line items designated with this footnote.                                                                                                                     |                 |                           |               |                         |                  |
| 17 |                    |                                                                                                                                                               |                 |                           |               |                         |                  |

|    |    |                                                                                                                                                                      | APPROPRIATION FROM |         |       |                |         |
|----|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------|-------|----------------|---------|
|    |    |                                                                                                                                                                      | GENERAL            | GENERAL | CASH  | REAPPROPRIATED | FEDERAL |
|    |    |                                                                                                                                                                      | FUND               | FUND    | FUNDS | FUNDS          | FUNDS   |
|    |    |                                                                                                                                                                      |                    | EXEMPT  |       |                |         |
|    |    |                                                                                                                                                                      | \$                 | \$      | \$    | \$             | \$      |
| 1  | 37 | Department of Human Services, Office of Economic Security, Administration; Food and Energy Assistance, Supplemental Nutrition Assistance Program                     |                    |         |       |                |         |
| 2  |    | Administration -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department is authorized to transfer up to 5.0 percent of the     |                    |         |       |                |         |
| 3  |    | total appropriations between these line items.                                                                                                                       |                    |         |       |                |         |
| 4  |    |                                                                                                                                                                      |                    |         |       |                |         |
| 5  | 38 | Department of Human Services, Office of Economic Security, Colorado Benefits Management System -- In addition to the transfer authority provided in                  |                    |         |       |                |         |
| 6  |    | Section 24-75-108, C.R.S., the Department is authorized to transfer up to 5.0 percent of the total appropriations in this subsection among line items in this        |                    |         |       |                |         |
| 7  |    | subsection. The Department is also authorized to transfer up to 5.0 percent of the total appropriations in this subsection to the following line item appropriations |                    |         |       |                |         |
| 8  |    | within the Department of Health Care Policy and Financing: Executive Director's Office, Information Technology Contracts and Projects, Colorado Benefits             |                    |         |       |                |         |
| 9  |    | Management Systems, Operating and Contract Expenses and Colorado Benefits Management System, Health Care and Economic Security Staff Development                     |                    |         |       |                |         |
| 10 |    | Center.                                                                                                                                                              |                    |         |       |                |         |
| 11 |    |                                                                                                                                                                      |                    |         |       |                |         |
| 12 | 39 | Department of Human Services, Office of Economic Security, Colorado Benefits Management System , Ongoing Expenses, Operating and Contract Expenses                   |                    |         |       |                |         |
| 13 |    | -- Of this appropriation, \$2,500,000 remains available for expenditure until the close of the 2026-27 state fiscal year.                                            |                    |         |       |                |         |
| 14 |    |                                                                                                                                                                      |                    |         |       |                |         |
| 15 | 40 | Department of Human Services, Office of Economic Security, Employment and Benefits Division, Colorado Works Program, County Block Grants; Child                      |                    |         |       |                |         |
| 16 |    | Support Services, Child Support Services; County Administration, County Incentive Payments -- As required by Sections 26-13-108 and 26-13-112.5 (2),                 |                    |         |       |                |         |
| 17 |    | C.R.S., the Department shall distribute child support incentive payments to counties. Further, all of the State share of recoveries of amounts of support for        |                    |         |       |                |         |

|    |                                                                                                                                                                   | APPROPRIATION FROM                                                                                                                                              |                 |                           |               |                         |                  |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------------|---------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                                                                                                                                                | TOTAL                                                                                                                                                           | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                                                                                                                                                | \$                                                                                                                                                              | \$              | \$                        | \$            | \$                      | \$               |
| 1  | public assistance recipients, less annual appropriations from this fund source for state child support enforcement operations, shall be distributed to counties,  |                                                                                                                                                                 |                 |                           |               |                         |                  |
| 2  | as described in Sections 26-13-108 and 26-2-108, C.R.S. If the total amount of the State share of recoveries is greater than the total annual appropriations from |                                                                                                                                                                 |                 |                           |               |                         |                  |
| 3  | this fund source, the Department is authorized to distribute to counties, for county incentive payments, the actual State share of any additional recoveries.     |                                                                                                                                                                 |                 |                           |               |                         |                  |
| 4  |                                                                                                                                                                   |                                                                                                                                                                 |                 |                           |               |                         |                  |
| 5  | 41                                                                                                                                                                | Department of Human Services, Office of Economic Security, Employment and Benefits Division, Colorado Works Program, County Block Grants -- As                  |                 |                           |               |                         |                  |
| 6  |                                                                                                                                                                   | required by Sections 26-2-714 (7) and 26-2-714 (9), C.R.S., under certain conditions, a county may transfer federal Temporary Assistance for Needy Families     |                 |                           |               |                         |                  |
| 7  |                                                                                                                                                                   | (TANF) funds within its Colorado Works Program Block Grant to the federal child care development fund or to programs funded by Title XX of the federal          |                 |                           |               |                         |                  |
| 8  |                                                                                                                                                                   | Social Security Act. One of the conditions specified is that the amount a county transfers must be specified by the Department of Human Services as being       |                 |                           |               |                         |                  |
| 9  |                                                                                                                                                                   | available for transfer within the limitation imposed by federal law. The Department may allow individual counties to transfer a greater percent of federal TANF |                 |                           |               |                         |                  |
| 10 |                                                                                                                                                                   | funds than the state is allowed under federal law as long as: (a) Each county has had an opportunity to transfer an amount up to the federal maximum allowed;   |                 |                           |               |                         |                  |
| 11 |                                                                                                                                                                   | and, (b) the total amount transferred statewide does not exceed the federal maximum.                                                                            |                 |                           |               |                         |                  |
| 12 |                                                                                                                                                                   |                                                                                                                                                                 |                 |                           |               |                         |                  |
| 13 | 42                                                                                                                                                                | Department of Human Services, Office of Economic Security, Employment and Benefits Division, Colorado Works Program, County Block Grants -- The                 |                 |                           |               |                         |                  |
| 14 |                                                                                                                                                                   | appropriation of local funds for Colorado Works program county block grants may be decreased by a maximum of \$100,000 to reduce one or more small              |                 |                           |               |                         |                  |
| 15 |                                                                                                                                                                   | counties' fiscal year 2025-26 targeted or actual spending level pursuant to Section 26-2-714 (8), C.R.S.                                                        |                 |                           |               |                         |                  |
| 16 |                                                                                                                                                                   |                                                                                                                                                                 |                 |                           |               |                         |                  |

|    |    |                                                                                                                                                                      | APPROPRIATION FROM |         |       |                |         |
|----|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------|-------|----------------|---------|
|    |    |                                                                                                                                                                      | GENERAL            | GENERAL | CASH  | REAPPROPRIATED | FEDERAL |
|    |    |                                                                                                                                                                      | FUND               | FUND    | FUNDS | FUNDS          | FUNDS   |
|    |    |                                                                                                                                                                      |                    | EXEMPT  |       |                |         |
|    |    |                                                                                                                                                                      | \$                 | \$      | \$    | \$             | \$      |
| 1  | 43 | Department of Human Services, Office of Economic Security, Employment and Benefits Division, Colorado Works Program, County Block Grants -- The                      |                    |         |       |                |         |
| 2  |    | Department may comply with the provisions of Section 26-2-714 (10), C.R.S., by reducing required county Temporary Assistance for Needy Families (TANF)               |                    |         |       |                |         |
| 3  |    | maintenance of effort expenditures in the fiscal year after the State is notified that it has met federal work participation rates and qualifies for a percent       |                    |         |       |                |         |
| 4  |    | reduction in the state's maintenance of effort. If the State is notified during the 2025-26 state fiscal year that it has met federal work participation rates for a |                    |         |       |                |         |
| 5  |    | prior year and therefore qualifies for a percent reduction in the state's maintenance of effort, local cash funds expenditure obligations that are established in    |                    |         |       |                |         |
| 6  |    | this line item pursuant to Section 26-2-714 (6) (c) (I), C.R.S., shall be reduced by \$5,524,726.                                                                    |                    |         |       |                |         |
| 7  |    |                                                                                                                                                                      |                    |         |       |                |         |
| 8  | 44 | Department of Human Services, Office of Economic Security, County Administration, County Administration; and Office of Adult, Aging and Disability                   |                    |         |       |                |         |
| 9  |    | Services, Aging Programs, Adult Protective Services, Adult Protective Services -- In addition to the transfer authority provided in Section 24-75-108, C.R.S.,       |                    |         |       |                |         |
| 10 |    | any amount in the Adult Protective Services line item that is not required for the provision of adult protective services may be transferred to the County           |                    |         |       |                |         |
| 11 |    | Administration line item and used to provide additional benefits under that program. Further, if county spending exceeds the total appropriations from the           |                    |         |       |                |         |
| 12 |    | 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         |                    |         |       |                |         |
| 13 |    | may be transferred to the Adult Protective Services line item and used to provide adult protective services.                                                         |                    |         |       |                |         |
| 14 |    |                                                                                                                                                                      |                    |         |       |                |         |
| 15 | 45 | Department of Human Services, Behavioral Health Administration, Community-based Mental Health Services, Assertive Community Treatment Programs                       |                    |         |       |                |         |
| 16 |    | and Other Alternatives to the Mental Health Institutes -- It is the General Assembly's intent that \$576,050 of this General Fund appropriation be allocated to      |                    |         |       |                |         |
| 17 |    | a community mental health center in western Colorado for the purpose of providing behavioral health services for individuals who seek care from the                  |                    |         |       |                |         |

|    |                                                                                                                                                                   | APPROPRIATION FROM                                                                                                                                     |                 |                           |               |                         |                  |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------------|---------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                                                                                                                                                | TOTAL                                                                                                                                                  | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                                                                                                                                                | \$                                                                                                                                                     | \$              | \$                        | \$            | \$                      | \$               |
| 1  | emergency department of a regional medical center and who are diagnosed with physical health conditions that may be exacerbated by co-occurring mental            |                                                                                                                                                        |                 |                           |               |                         |                  |
| 2  | health conditions.                                                                                                                                                |                                                                                                                                                        |                 |                           |               |                         |                  |
| 3  |                                                                                                                                                                   |                                                                                                                                                        |                 |                           |               |                         |                  |
| 4  | 46                                                                                                                                                                | Department of Human Services, Behavioral Health Administration, Substance Use Treatment and Prevention Services, Treatment and Detoxification Programs |                 |                           |               |                         |                  |
| 5  | -- 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 |                                                                                                                                                        |                 |                           |               |                         |                  |
| 6  | with substance use disorders, including initial expenses necessary to establish, license, and begin operating one or more programs that provide these services,   |                                                                                                                                                        |                 |                           |               |                         |                  |
| 7  | such as building renovations, furnishings, and equipment.                                                                                                         |                                                                                                                                                        |                 |                           |               |                         |                  |
| 8  |                                                                                                                                                                   |                                                                                                                                                        |                 |                           |               |                         |                  |
| 9  | 47                                                                                                                                                                | Department of Human Services, Behavioral Health Administration, Integrated Behavioral Health Services, Circle Program and Other Rural Treatment        |                 |                           |               |                         |                  |
| 10 | 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     |                                                                                                                                                        |                 |                           |               |                         |                  |
| 11 | Program; support the provision of a full continuum of co-occurring behavioral health treatment services in southern Colorado and the Arkansas Valley; and         |                                                                                                                                                        |                 |                           |               |                         |                  |
| 12 | expand access to residential treatment services in one or more rural areas of Colorado for individuals with co-occurring mental health and substance use          |                                                                                                                                                        |                 |                           |               |                         |                  |
| 13 | disorders. 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,  |                                                                                                                                                        |                 |                           |               |                         |                  |
| 14 | license, and begin operating one or more programs that provide these services, such as building renovations, furnishing, and equipment.                           |                                                                                                                                                        |                 |                           |               |                         |                  |
| 15 |                                                                                                                                                                   |                                                                                                                                                        |                 |                           |               |                         |                  |

|    |    |                                                                                                                                                                    | APPROPRIATION FROM |         |       |                |         |
|----|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------|-------|----------------|---------|
|    |    |                                                                                                                                                                    | GENERAL            | GENERAL | CASH  | REAPPROPRIATED | FEDERAL |
|    |    |                                                                                                                                                                    | FUND               | FUND    | FUNDS | FUNDS          | FUNDS   |
|    |    |                                                                                                                                                                    |                    | EXEMPT  |       |                |         |
|    |    |                                                                                                                                                                    | \$                 | \$      | \$    | \$             | \$      |
| 1  | 48 | Department of Human Services, Office of Civil and Forensic Mental Health, Mental Health Institute at Ft. Logan; Mental Health Institute at Pueblo; Forensic        |                    |         |       |                |         |
| 2  |    | Services; Consent Decree Fines and Fees -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to          |                    |         |       |                |         |
| 3  |    | 5.0 percent of the total appropriations in these subsections among line items in these subsections.                                                                |                    |         |       |                |         |
| 4  |    |                                                                                                                                                                    |                    |         |       |                |         |
| 5  | 49 | Department of Human Services, Office of Adult, Aging and Disability Services, Regional Centers for People with Developmental Disabilities, Wheat Ridge             |                    |         |       |                |         |
| 6  |    | Regional Center, Wheat Ridge Regional Center Intermediate Care Facility; Grand Junction Regional Center, Grand Junction Regional Center Intermediate               |                    |         |       |                |         |
| 7  |    | Care Facility -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 5.0 percent of the total           |                    |         |       |                |         |
| 8  |    | appropriation for Intermediate Care Facilities between the Wheat Ridge Regional Center and the Grand Junction Regional Center.                                     |                    |         |       |                |         |
| 9  |    |                                                                                                                                                                    |                    |         |       |                |         |
| 10 | 50 | Department of Human Services, Office of Adult, Aging and Disability Services, Regional Centers for People with Developmental Disabilities, Grand Junction          |                    |         |       |                |         |
| 11 |    | Regional Center, Grand Junction Regional Center Waiver Services; and Pueblo Regional Center, Pueblo Regional Center Waiver Services -- In addition to              |                    |         |       |                |         |
| 12 |    | the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 5.0 percent of the total appropriation for Regional Center         |                    |         |       |                |         |
| 13 |    | waiver services between the Grand Junction Regional Center and the Pueblo Regional Center.                                                                         |                    |         |       |                |         |
| 14 |    |                                                                                                                                                                    |                    |         |       |                |         |
| 15 | 51 | Department of Human Services, Office of Adult, Aging and Disability Services, Aging Programs, Community Services for the Elderly, Older Americans Act              |                    |         |       |                |         |
| 16 |    | Programs; State Funding for Senior Services -- Amounts in the Older Americans Act Programs line item are calculated based on a requirement for a non-federal       |                    |         |       |                |         |
| 17 |    | match of at least 15 percent, including a 5.0 percent state match, pursuant to Title III of the federal Older Americans Act. In addition to the transfer authority |                    |         |       |                |         |

|   |                                                                                                                                                                  | APPROPRIATION FROM |                 |                           |               |                         |                  |
|---|------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------|---------------------------|---------------|-------------------------|------------------|
|   | ITEM &<br>SUBTOTAL                                                                                                                                               | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|   | \$                                                                                                                                                               | \$                 | \$              | \$                        | \$            | \$                      | \$               |
| 1 | provided in Section 24-75-108, C.R.S., the Department is authorized to transfer General Fund and cash funds from the State Funding for Senior Services line      |                    |                 |                           |               |                         |                  |
| 2 | item to the Older Americans Act Programs line item to comply with the 5.0 percent state match requirement for the Older Americans Act Programs. This             |                    |                 |                           |               |                         |                  |
| 3 | appropriation is based on the assumption that all federal Title III funds requiring a state match that are not for purposes of administration or included in the |                    |                 |                           |               |                         |                  |
| 4 | appropriations for other line items will be expended from the Older Americans Act Programs line item.                                                            |                    |                 |                           |               |                         |                  |