

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	PART VII						
2	DEPARTMENT OF HUMAN SERVICES						
3							
4	(1) EXECUTIVE DIRECTOR'S OFFICE						
5	(A) General Administration						
6	Personal Services	1,870,115	879,694			990,421 ^a	
7	(14.3 FTE)						
8	Health, Life, and Dental ³⁸	39,282,023	23,514,845		510,059 ^b	12,142,857 ^c	3,114,262 ^d
9	Short-term Disability	470,820	313,062		882 ^b	137,495 ^c	19,381 ^d
10	S.B. 04-257 Amortization						
11	Equalization Disbursement	14,270,203	9,481,824		27,697 ^b	4,108,133 ^c	652,549 ^d
12	S.B. 06-235 Supplemental						
13	Amortization Equalization						
14	Disbursement	14,269,957	9,480,362		27,769 ^b	4,108,947 ^c	652,879 ^d
15	PERA Direct Distribution	7,450,138	5,576,328		74,354 ^b	1,799,456 ^c	

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Shift Differential	7,746,935	4,723,846		39,879 ^b	2,038,728 ^c	944,482 ^d
2	Workers' Compensation	8,237,006	4,632,255			3,604,751 ^a	
3	Operating Expenses	498,811	213,707			284,154 ^a	950 ^d
4	Legal Services	3,925,745	2,335,145			1,590,600 ^a	
5	Administrative Law Judge						
6	Services	829,807	294,026			535,781 ^a	
7	Payment to Risk						
8	Management and Property						
9	Funds	1,808,075	1,271,524			536,551 ^a	
10	Injury Prevention Program	106,755	67,090			39,665 ^a	
11		<u>100,766,390</u>					
12							

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

14 ^b Of these amounts, \$110,588 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$570,052(I) shall be from various sources of cash funds.

15 ^c Of this amount, \$16,532,177 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$7,803,439 shall be from various sources of
16 reappropriated funds.

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

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Records and Reports of At-						
2	Risk Adult Abuse or Neglect	439,434			439,434 ^d		
3		(7.5 FTE)					
4	Juvenile Parole Board	383,261	271,507			111,754 ^e	
5		(3.2 FTE)					
6	Developmental Disabilities						
7	Council	997,778					997,778(I) ^f
8							(6.0 FTE)
9	Colorado Commission for						
10	the Deaf, Hard of Hearing,						
11	and DeafBlind	2,326,716	103,214			2,223,502 ^g	
12						(13.3 FTE)	
13	Colorado Advisory Council						
14	for Persons with Disabilities	238,497	238,497				
15			(1.0 FTE)				

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Office of the Ombudsman						
2	for Behavioral Health Access						
3	to Care	131,287	131,287				
4			(1.5 FTE)				
5	Health Insurance Portability						
6	and Accountability Act of						
7	1996 - Security Remediation	222,070	110,903			111,019 ^a	148(I) ^c
8		(1.0 FTE)					
9	CBMS Emergency						
10	Processing Unit	214,909	81,869				133,040(I) ^c
11		(4.0 FTE)					
12	Necessary Expenditures due						
13	to COVID-19	26,125,246					26,125,246(I) ^h
14		<u>41,914,536</u>					
15							

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

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^b This amount shall be from various sources of federal funds.						
2	^c This amount shall be from Title IV-E of the Social Security Act. This amount is reflected pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall be used in determining the amount						
3	to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.						
4	^d These amounts shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S.						
5	^e This amount shall be from the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1), C.R.S., transferred from the Department of Public Safety, Division						
6	of Criminal Justice.						
7	^f This amount shall be from Title I of the Developmental Disabilities Assistance and Bill of Rights Act of 2000.						
8	^g This amount shall be from the Colorado Commission for the Deaf and Hard of Hearing Cash Fund created in Section 26-21-107 (1), C.R.S., and from the Commission for the Deaf						
9	and Hard of Hearing Cash Fund line item in the Department of Regulatory Agencies, Public Utilities Commission.						
10	^h This amount is from the federal funds received under Title VI of the federal Social Security Act and allocated by the Governor in Executive Order D 2020 070 for necessary expenditures						
11	incurred due to the COVID-19 public health emergency.						
12							
13	(C) Indirect Cost						
14	Assessment	824,208			673,369(I) ^a	130,510 ^b	20,329(I) ^c
15							

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^a This amount shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S.						
2	^b This amount shall be from the Colorado Commission for the Deaf and Hard of Hearing Cash Fund created in Section 26-21-107 (1), C.R.S., and from the Commission for the Deaf						
3	and Hard of Hearing Cash Fund line item in the Department of Regulatory Agencies, Public Utilities Commission.						
4	^c This amount shall be from various sources of federal funds.						
5							
6		143,505,134					
7							
8	(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES						
9	(A) Information Technology						
10	Operating Expenses	305,130	125,706			179,424 ^a	
11	Microcomputer Lease						
12	Payments	539,344	214,233			325,111 ^a	
13	County Financial						
14	Management System	1,494,325	419,762			1,074,563 ^a	
15	Client Index Project	17,698	6,610			11,088 ^a	

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Colorado Trails	7,999,004	4,164,485				3,834,519 ^b
2	National Aging Program						
3	Information System	55,821	13,955				41,866(I) ^c
4	Child Care Automated						
5	Tracking System	2,709,933					2,709,933 ^d
6	Health Information						
7	Management System	146,611	125,000			21,611 ^e	
8	Adult Protective Services						
9	Data System	260,629	238,229		22,400 ^f		
10	Payments to OIT	37,424,543	14,497,246			22,927,297 ^a	
11	CORE Operations	1,299,814	714,347			585,467 ^a	
12	DYC Education Support	394,042	394,042				
13	IT Systems Interoperability	5,492,211	1,698,352			3,793,859 ^a	
14	Enterprise Content						
15	Management	742,367	456,764			285,603 ^a	

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Electronic Health Record and						
2	Pharmacy System	2,528,802	2,528,802				
3	Regional Centers Electronic						
4	Health Record System	698,688				698,688 ^e	
5	Behavioral Health Capacity						
6	Tracking System	42,611			42,611 ^h		
7		<u>62,151,573</u>					
8							
9	^a These amounts shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.						
10	^b Of this amount, an estimated \$2,658,084(I) shall be from Title IV-E of the Social Security Act, an estimated \$972,485 shall be from the Temporary Assistance for Needy Families Block						
11	Grant, \$171,704 shall be from Title XX of the Social Security Act, and an estimated \$32,246 shall be from Child Care Development Funds.						
12	^c This amount shall be from Title III Older Americans Act funds.						
13	^d This amount shall be from Child Care Development Funds.						
14	^e Of this amount, an estimated \$12,021 shall be transferred from the Department's Regional Centers and an estimated \$9,590 shall be transferred from the Division of Youth Services.						
15	^f This amount shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S.						

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^g Of this amount, \$680,382 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$18,306 shall be transferred from the Department's						
2	Regional Centers.						
3	^h This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						
4							
5	(B) Colorado Benefits						
6	Management System³⁹						
7	(1) Ongoing Expenses						
8	Personal Services	918,428	408,409		72,786(I) ^a		437,233 ^b
9	Centrally Appropriated Items	106,471	47,346		8,438(I) ^a		50,687 ^b
10	Operating and Contract						
11	Expenses ⁴⁰	17,097,767	8,007,245		757,538(I) ^a		8,332,984 ^b
12		18,122,666					
13							
14	^a These amounts shall be from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution.						

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL	GENERAL	CASH	REAPPROPRIATED	FEDERAL
			FUND	FUND EXEMPT	FUNDS	FUNDS	FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^b Of these amounts, an estimated \$6,101,038(I) shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program, an estimated \$2,656,891 shall be						
2	from the Temporary Assistance for Needy Families Block Grant, an estimated \$26,488 shall be from Child Care Development Funds, and an estimated \$36,487(I) shall be from various						
3	sources of federal funds.						
4							
5	(2) Special Projects						
6	Health Care and Economic						
7	Security Staff Development						
8	Center	569,242	260,958		42,647(I) ^a		265,637 ^b
9	(11.0 FTE)						
10							
11	^a This amount shall be from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution.						
12	^b Of this amount, an estimated \$234,043(I) shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program and an estimated \$31,594 shall be from						
13	the Temporary Assistance for Needy Families Block Grant.						
14							
15		80,843,481					

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(3) OFFICE OF OPERATIONS						
3	(A) Administration						
4	Personal Services	26,014,326	15,030,419		3,291 ^a	10,980,616 ^b	
5	(415.8 FTE)						
6	Operating Expenses	5,397,183	3,015,461			2,381,722 ^b	
7	Vehicle Lease Payments	1,045,216	527,799			517,417 ^b	
8	Leased Space	1,688,328	445,093			1,243,235 ^b	
9	Capitol Complex Leased						
10	Space	1,588,568	573,904			1,014,664 ^b	
11	Annual Depreciation-Lease						
12	Equivalent Payment	3,103,396	3,103,396				
13	Utilities	10,039,212	6,797,231			3,241,981 ^b	
14		48,876,229					
15							

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(C) Indirect Cost						
3	Assessment	259,514			231,550(I) ^a	27,964 ^b	
4							
5	^a This amount shall be from the Department of Human Services Buildings and Grounds Cash Fund created in Section 26-1-133.5 (2), C.R.S.						
6	^b This amount shall be from money in the State Garage Fund collected from various Department of Human Services divisions and other state agencies pursuant to Section 24-30-1104						
7	(2)(b), C.R.S.						
8							
9		51,092,506					
10							
11	(4) COUNTY ADMINISTRATION						
12	County Administration ⁴¹	76,649,899	25,515,408(M)		15,329,979 ^a		35,804,512 ^b
13	County Tax Base Relief	3,879,756	3,879,756				
14	County Share of Offsetting						
15	Revenues	2,986,000			2,986,000 ^c		

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	County Incentive Payments ⁴²	4,113,000			4,113,000 ^d		
2		87,628,655					
3							
4	^a This amount shall be from local funds. The (L) notation and the (I) notation apply to this amount.						
5	^b This amount shall be from various sources of federal funds.						
6	^c This amount shall be from the counties' share of offsetting cash funds revenues, including retained child support collections, retained fraud refunds, state revenue intercepts, and other						
7	refunds pursuant to Section 26-13-108, C.R.S.						
8	^d This amount shall be from the State's share of retained child support collections and fraud refunds, pursuant to Section 26-13-108, C.R.S.						
9							
10	(5) DIVISION OF CHILD WELFARE						
11	Administration	6,550,764	5,499,437 ^a			65,019 ^b	986,308(I) ^c
12		(63.8 FTE)					
13	Continuous Quality						
14	Improvement	504,178	426,288				77,890(I) ^c
15		(6.0 FTE)					

			APPROPRIATION FROM					
		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	Training ⁴³	6,797,102		3,686,370		61,224 ^d		3,049,508 ^e
2		(7.0 FTE)						
3	Foster and Adoptive Parent							
4	Recruitment, Training, and							
5	Support ⁴³	1,517,339		1,139,111				378,228(I) ^e
6		(1.0 FTE)						
7	Adoption and Relative							
8	Guardianship Assistance	40,912,320		22,145,578		4,124,433 ^d		14,642,309 ^f
9	Child Welfare Services ⁴³	353,614,720 ^g		176,963,771		66,020,062 ^d	12,977,935 ^b	97,652,952 ^f
10	County Level Child Welfare							
11	Staffing ^{43a}	26,478,879		19,275,468		2,666,593 ^d		4,536,818 ^f
12	Permanency Services	232,500		232,500				

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Residential Placements for						
2	Children with Intellectual						
3	and Developmental						
4	Disabilities	2,343,060	2,325,824				17,236(I) ^c
5			(1.0 FTE)				
6	Family and Children's						
7	Programs ⁴³	55,302,123	46,542,880		5,781,763 ^d		2,977,480(I) ^h
8	Child Welfare Prevention						
9	and Intervention Services	598,953			598,953 ⁱ		
10	Child Welfare Legal						
11	Representation	6,009,940			6,009,940 ^j		
12	Performance-based						
13	Collaborative Management						
14	Incentives	4,500,000	1,500,000		3,000,000 ^k		

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Collaborative Management						
2	Program Administration and						
3	Evaluation	356,476	356,476				
4			(1.5 FTE)				
5	Independent Living						
6	Programs	2,681,756					2,681,756(I) ^l
7							(4.0 FTE)
8	Federal Child Abuse						
9	Prevention and Treatment						
10	Act Grant	477,600					477,600(I) ^m
11							(3.0 FTE)
12	Hotline for Child Abuse and						
13	Neglect ⁴³	3,425,372	3,373,645				51,727(I) ^c
14			(6.0 FTE)				

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Public Awareness Campaign						
2	for Child Welfare	1,008,890	1,008,890				
3			(1.0 FTE)				
4	Interagency Prevention						
5	Programs Coordination	142,419	142,419				
6			(1.0 FTE)				
7	Tony Gramscas Youth						
8	Services Program	9,618,064	1,467,475		7,650,589 ⁿ	500,000 ^o	
9					(3.0 FTE)		
10	Appropriation to the Youth						
11	Mentoring Services Cash						
12	Fund	500,000			500,000 ^p		
13	Indirect Cost Assessment	11,186,150			95,632 ^q	58,780 ^r	11,031,738 ^s
14		<u>534,758,605</u>					
15							

16 ^a Of this amount, \$150,000 is available solely for use by the Delivery of Child Welfare Services Task Force created in Section 26-5-105.8, C.R.S.

	APPROPRIATION FROM						
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^b These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs.						
2	^c These amounts shall be from Title IV-E of the Social Security Act. They are reflected pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall be used in determining the amount						
3	to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.						
4	^d These amounts shall be from local funds. The (L) notation and the (I) notation apply to these amounts.						
5	^e Of this amount, \$2,798,328(I) shall be from Title IV-E of the Social Security Act and \$251,180 shall be from the Title XX Social Services Block Grant.						
6	^f Of these amounts, \$80,720,366(I) shall be from Title IV-E of the Social Security Act, \$18,195,852 shall be from the Title XX Social Services Block Grant, \$14,088,736 shall be from						
7	the Temporary Assistance for Needy Families Block Grant, and \$3,827,125(I) shall be from Title IV-B, Subpart 1, of the Social Security Act. These amounts were assumed in developing						
8	the appropriated fund source amounts in these line items. The amount from Title IV-E of the Social Security Act is reflected pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and						
9	shall be used in determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.						
10	^g For informational purposes, this amount includes \$7,355,339 that is anticipated to be initially held out from state and federal funds that are allocated to county departments of social						
11	services for the administration and provision of child welfare services, including the following estimated amounts: \$3,208,511 for parental fee reimbursements to counties pursuant to						
12	Section 26-5-104 (2), C.R.S., \$2,750,328 for transportation services for foster children and youth pursuant to Section 22-32-108, C.R.S., \$950,000 for department-approved child welfare						
13	services that promote the safety and well-being of Native American children and youth, \$346,500 for a statewide insurance policy for county-administered foster homes, and \$100,000						
14	for contractual services related to the allocation of funds among counties. The remaining \$346,259,381 includes the state and federal funds to be allocated to county departments of social						
15	services pursuant to Section 26-5-104, C.R.S., the estimated local share of child welfare services expenditures, and federal Medicaid funds estimated to be available to county departments						
16	of social services for certain expenditures.						

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^h This amount shall be from Title IV-E of the Social Security Act and is reflected for informational purposes pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall be used in						
2	determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.						
3	ⁱ This amount shall be from the Child Welfare Prevention and Intervention Services Cash Fund created in Section 26-5-104 (7)(a)(I), C.R.S.						
4	^j This amount shall be from the Title IV-E Administrative Costs Cash Fund created in Section 26-2-102.5 (3)(b)(I), C.R.S.						
5	^k This amount shall be from the Performance-based Collaborative Management Incentive Cash Fund created in Section 24-1.9-104 (1), C.R.S.						
6	^l This amount shall be from Title IV-E of the Social Security Act, including an estimated \$1,962,068 for the Chafee Foster Care Independence Program and \$719,688 for the Education						
7	and Training Voucher Program.						
8	^m This amount shall be from the Child Abuse Prevention and Treatment Act state grant.						
9	ⁿ Of this amount, \$6,026,917 shall be from the Youth Services Program Fund created in Section 26-6.8-102 (2)(d), C.R.S., which is received as a damage award and, as such, does not						
10	constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution, and \$1,623,672 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-						
11	501 (1), C.R.S.						
12	^o This amount shall be from the Youth Mentoring Services Cash Fund created in Section 26-6.8-104, C.R.S.						
13	^p This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						
14	^q Of this amount, \$37,098 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$30,000(I) shall be from the Youth Services Program						
15	Fund created in Section 26-6.8-102 (2)(d), C.R.S., and an estimated \$28,534(I) shall be from various sources of cash funds. The amount from the Youth Services Program Fund is						
16	received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.						

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^r This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs, Indirect						
2	Cost Assessment.						
3	^s Of this amount, \$6,099,461 shall be from the Title XX Social Services Block Grant, an estimated \$3,678,619(I) shall be from Title IV-E of the Social Security Act, an estimated						
4	\$232,862(I) shall be from Title IV-B, Subpart 1, of the Social Security Act, and an estimated \$1,020,796(I) shall be from various sources of federal funds.						
5							
6	(6) OFFICE OF EARLY CHILDHOOD						
7	(A) Division of Early Care and Learning						
8	Early Childhood Councils ⁴⁴	1,991,133					1,991,133 ^a
9		(1.0 FTE)					
10	Child Care Licensing and						
11	Administration	10,621,736	2,674,855		1,633,856 ^b		6,313,025 ^c
12		(60.0 FTE)					
13	Fine Assessed Against						
14	Licensees	10,000			10,000(I) ^d		
15	Child Care Assistance						
16	Program	130,162,609	28,190,496		13,332,375 ^e		88,639,738 ^f

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Intrastate Child Care						
2	Assistance Program						
3	Redistribution	905,061					905,061 ^g
4	Colorado Child Care						
5	Assistance Program Market						
6	Rate Study	75,000	55,000				20,000 ^g
7	Child Care Grants for						
8	Quality and Availability and						
9	Federal Targeted Funds						
10	Requirements ⁴⁵	10,651,143	4,454,426		385 ^h		6,196,332 ^g
11	(2.8 FTE)						
12	School-readiness Quality						
13	Improvement Program	2,239,037					2,239,037 ^g
14							(1.0 FTE)

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Child Care Services and						
2	Substance Use Disorder						
3	Treatment Pilot Program	500,000	500,000				
4	Continuation of Child Care						
5	Quality Initiatives	2,917,156					2,917,156 ^g
6							(14.6 FTE)
7	Child Care Assistance						
8	Program Support	1,200,000					1,200,000 ^g
9		<u>161,272,875</u>					
10							
11	^a This amount shall be from Child Care Development Funds.						
12	^b These amounts shall be from the Child Care Licensing Cash Fund created in Section 26-6-105 (4), C.R.S.						
13	^c Of this amount, \$6,112,337 shall be from Child Care Development Funds, \$150,000 shall be from Title IV-E of the Social Security Act, and \$50,688 shall be from various sources of						
14	federal funds. The amount from Title IV-E of the Social Security Act is reflected pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall be used in determining the amount to be						
15	deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.						

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^d This amount shall be from the Child Care Cash Fund created in Section 26-6-114 (5), C.R.S. This amount is shown for informational purposes as it is continuously appropriated to the						
2	Department of Human Services for activities related to the improvement of the quality of child care in Colorado, pursuant to Section 26-6-114 (5), C.R.S.						
3	^e This amount shall be from local funds and reflects the local share of the costs of administering the Child Care Assistance Program and the local share of child care subsidies. The (L)						
4	notation and the (I) notation apply to this amount.						
5	^f Of this amount, \$85,539,738 shall be from Child Care Development Funds, \$3,000,000 shall be from the Temporary Assistance for Needy Families Block Grant, and \$100,000 shall						
6	be from the Title XX Social Services Block Grant.						
7	^g These amounts shall be from Child Care Development Funds.						
8	^h This amount shall be from various sources of cash funds.						
9							
10	(B) Division of Community and Family Support						
11	Promoting Safe and Stable						
12	Families	4,626,992	55,519		1,074,400 ^a		3,497,073(I) ^b
13							(2.0 FTE)
14	Early Childhood Mental						
15	Health Services ⁴⁶	3,045,410	1,286,964				1,758,446 ^c
16			(0.2 FTE)				(0.5 FTE)

			APPROPRIATION FROM					
		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	Early Intervention Services	67,038,480		41,210,055		10,509,980(I) ^d	7,968,022 ^e	7,350,423(I) ^f
2								(7.5 FTE)
3	Early Intervention							
4	Evaluations	2,456,185		2,256,185				200,000(I) ^f
5	Colorado Children's Trust							
6	Fund	1,171,018				362,050 ^g		808,968(I) ^h
7						(1.5 FTE)		
8	Nurse Home Visitor Program	25,184,132				23,420,795 ⁱ		1,763,337(I) ^j
9						(3.0 FTE)		
10	Family Support Services	730,423		730,423				
11				(0.5 FTE)				
12	Community-based Child							
13	Abuse Prevention Services	8,100,556		8,100,556				
14				(2.0 FTE)				

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Healthy Steps for Young						
2	Children	571,946	571,946				
3	Incredible Years Program	846,029			846,029 ^k		
4	(1.1 FTE)						
5	<hr/> 113,771,171						
6							

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

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

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

10 ^d This amount shall be from the Early Intervention Services Trust Fund created in Section 27-10.5-709 (2)(a), C.R.S. This amount is shown for informational purposes only as this fund
11 is not subject to appropriation by the General Assembly. This amount is exempt from the restrictions on state spending imposed by Section 20 of Article X of the State Constitution
12 pursuant to Section 27-10.5-709 (2)(a), C.R.S.

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

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

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

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

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

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

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

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

7

8 **(C) Indirect Cost**

9 Assessment	3,610,347	182,130(I) ^a	3,428,217 ^b
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10

11 ^a Of this amount, an estimated \$80,876 shall be from the Nurse Home Visitor Program Fund created in Section 26-6.4-107 (2)(b), C.R.S., an estimated \$25,466 shall be from the Early
12 Intervention Trust Fund created in Section 27-10.5-709 (2)(a), C.R.S., and an estimated \$75,788 shall be from various sources of cash funds. The amount from the Early Intervention
13 Services Trust Fund is not subject to appropriation and is exempt from the restrictions on state spending imposed by Section 20 of Article X of the State Constitution pursuant to Section
14 27-10.5-709 (2)(a), C.R.S. The amount from the Nurse Home Visitor Program Fund is received as a damage award and, as such, does not constitute fiscal year spending for the purposes
15 of Section 20 of Article X of the State Constitution.

16 ^b Of this amount, \$3,188,925 shall be from Child Care Development Funds and \$239,292(I) shall be from various sources of federal funds.

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2		278,654,393					
3							
4	(7) OFFICE OF SELF SUFFICIENCY						
5	(A) Administration						
6	Personal Services ⁴⁷	953,195	376,713				576,482(I)
7	(15.0 FTE)						
8	Operating Expenses ⁴⁷	27,883	27,883				
9		981,078					
10							
11	(B) Colorado Works Program						
12	Administration	4,093,608					4,093,608 ^a
13							(20.0 FTE)
14	County Block						
15	Grants ^{42, 48, 49, 50}	150,548,087			22,349,730 ^b		128,198,357 ^a

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	County Block Grant Support						
2	Fund	1,500,000					1,500,000 ^a
3	County Training	392,827					392,827 ^a
4							(2.0 FTE)
5	Domestic Abuse Program	1,891,913			1,262,236 ^c		629,677 ^a
6		(2.7 FTE)					
7	Domestic Abuse						
8	Program - COVID						
9	Relief Funds ^{50a}	<u>3,000,000</u>		<u>3,000,000^d</u>			
10	Works Program Evaluation	495,440					495,440 ^a
11	Workforce Development						
12	Council	111,211					111,211 ^a
13	Transitional Jobs Program	2,569,393	2,569,393				
14			(2.0 FTE)				
15	Child Support Services						
16	Program	1,819,966					1,819,966 ^a

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(1.0 FTE)						
2	<u>166,422.445</u>						
3							
4	^a These amounts shall be from the Temporary Assistance for Needy Families Block Grant.						
5	^b Of this amount, an estimated \$22,149,730(I)(L) shall be from local funds and shall represent the local cash funds expenditure obligation pursuant to Section 26-2-714 (6)(c)(I), C.R.S.,						
6	and an estimated \$200,000 shall be from the State's share of cash funds recoveries, including retained fraud refunds, state revenue intercepts, and other refunds.						
7	^c This amount shall be from the Colorado Domestic Abuse Program Fund established pursuant to Section 39-22-802 (1), C.R.S., and shall include donations and money generated from						
8	fees pursuant to Section 26-7.5-105, (1)(b), C.R.S.						
9	^d This amount shall be from the CARE subfund in the General Fund, which includes federal funds received from the Coronavirus Relief Fund under Title VI of the federal Social Security						
10	Act and transferred to the General Fund by the Governor in Executive Order D 2020 070.						
11							
12	(C) Special Purpose Welfare Programs						
13	Low Income Energy						
14	Assistance Program	48,185,763			4,250,000 ^a		43,935,763(I) ^b
15							(5.2 FTE)

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Supplemental Nutrition						
2	Assistance Program						
3	Administration ⁴⁷	2,661,425	1,221,371				1,440,054(I) ^c
4	(15.0 FTE)						
5	Supplemental Nutrition						
6	Assistance Program State						
7	Staff Training	25,000	12,500				12,500(I) ^c
8	Food Stamp Job Search						
9	Units - Program Costs	2,099,506	190,705		413,436 ^d		1,495,365(I) ^c
10	(6.2 FTE)						
11	Food Stamp Job Search						
12	Units - Supportive Services	261,452	78,435		52,291 ^d		130,726(I) ^c
13	Food Distribution Program ⁵¹	730,316	151,156		266,486 ^e		312,674(I) ^c
14	(6.5 FTE)						
15	Income Tax Offset	4,128	2,064				2,064(I) ^c

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Electronic Benefits Transfer						
2	Service	3,782,558	1,019,559		1,011,174(I) ^f		1,751,825 ^g
3	(7.0 FTE)						
4	Refugee Assistance	10,838,241					10,838,241 ^h
5							(10.0 FTE)
6	Systematic Alien						
7	Verification for Eligibility	45,898	6,386		2,541(I) ⁱ	28,307 ^j	8,664 ^k
8	(1.0 FTE)						
9		68,634,287					

11 ^a Of this amount, \$3,250,000(I) is shown for informational purposes and reflects anticipated expenditures from the Department of Human Services Low-income Energy Assistance Fund,
 12 created in Section 40-8.7-112 (1)(a), C.R.S., based on allocations from the Severance Tax Operational Fund to the Low-income Energy Assistance Fund pursuant to Section 39-29-109.3
 13 (2)(f)(V)(A), C.R.S., and \$1,000,000 shall be from Energy Outreach Colorado.

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

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

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^d Of these amounts, an estimated \$212,636(L)(I) shall be from county matching funds and an estimated \$253,091 shall be from in-kind donations.						
2	^e This amount shall be from recipient non-governmental agencies.						
3	^f Of this amount, an estimated \$755,344(L)(I) shall be from local funds and is shown for informational purposes only, and an estimated \$255,830 shall be from the Old Age Pension						
4	Fund established in Section 1, Article XXIV, of the State Constitution. For purposes of complying with the limitation on state fiscal year spending imposed by Section 20, Article X,						
5	of the State Constitution, the Old Age Pension Fund moneys are included for informational purposes as they are continuously appropriated by Article XXIV of the State Constitution.						
6	^g Of this amount, an estimated \$205,406 shall be from the Temporary Assistance for Needy Families Block Grant, an estimated \$35,701 shall be from Child Care Development Funds,						
7	and an estimated \$1,510,718(I) shall be from various sources of federal funds. Although the various sources of federal funds amount is not appropriated, this amount was assumed in						
8	developing the appropriated fund source amounts in this line item.						
9	^h Of this amount, an estimated \$8,078,849(I) is to be received from the federal Department of Health and Human Services, Office of Refugee Resettlement, and an estimated \$2,759,392						
10	shall be from the Temporary Assistance for Needy Families Block Grant.						
11	ⁱ This amount shall be from the Old Age Pension Fund pursuant to Section 1, Article XXIV, of the State Constitution. For purposes of complying with the limitation on state fiscal year						
12	spending imposed by Section 20, Article X, of the State Constitution, these moneys are included for informational purposes as they are continuously appropriated by Article XXIV of						
13	the State Constitution.						
14	^j This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs.						
15	^k Of this amount, an estimated \$2,421 shall be from the Temporary Assistance for Needy Families Block Grant and an estimated \$6,243(I) shall be from various sources of federal						
16	funds.						

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(D) Child Support Enforcement						
3	Automated Child Support						
4	Enforcement System	9,411,896	2,631,644		877,141 ^a		5,903,111 ^b
5	(16.9 FTE)						
6	Child Support Enforcement ⁴²	7,370,156	5,490,114		171,955 ^c		1,708,087 ^b
7	(24.5 FTE)						
8	<hr/>						
9	16,782,052						

10 ^a Of this amount, an estimated \$304,999 shall be from the state's share of retained child support collections and fraud refunds, an estimated \$281,509 shall be from the federal government's
 11 share of revenues earned on funds in the Family Support Registry Fund created in Section 26-13-115.5 (1), C.R.S., an estimated \$143,650 shall be from the State's share of revenues
 12 earned on funds in the Family Support Registry Fund, and and estimated \$318,938 shall be from various sources of cash funds.

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

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

15

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(E) Disability Determination Services						
2	Program Costs	18,923,092					18,923,092(I) ^a
3							(121.7 FTE)
4	^a This amount shall be from Titles II and XVI of the Social Security Act.						
5							
6	(F) Indirect Cost						
7	Assessment	22,723,856			111,901(I) ^a	5,497,159 ^b	17,114,796 ^c
8							
9	^a Of this amount, an estimated \$76,359 shall be from the Colorado Domestic Abuse Program Fund established pursuant to Section 39-22-802 (1), C.R.S., and an estimated \$35,542						
10	shall be from various sources of cash funds.						
11	^b This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs, Indirect						
12	Cost Assessment line item.						
13	^c Of this amount, \$4,612,852 shall be from the Temporary Assistance for Needy Families Block Grant, an estimated \$3,308,929(I) shall be from Titles II and XVI of the Social						
14	Security Act, an estimated \$3,146,232(I) shall be from the U.S. Department of Agriculture, an estimated \$2,908,429(I) shall be from Title IV-D of the Social Security Act, and an						
15	estimated \$3,138,354(I) shall be from various sources of federal funds.						
16							

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

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^a Of these amounts, \$734,823 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$95,221 shall be from patient revenues collected by the Mental						
2	Health Institutes, \$33,919 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., \$26,221 shall be from the Persistent Drunk Driver Cash Fund created						
3	in Section 42-3-303 (1), C.R.S., \$13,915 shall be from the Addiction Counselor Training Fund created in Section 27-80-111 (2), C.R.S., \$5,719 shall be from the Controlled Substances						
4	Program Fund created in Section 27-80-206, C.R.S., and \$48,321 shall be from various sources of cash funds.						
5	^b Of these amounts, \$789,058 shall be funds transferred from the Judicial Department, Probation and Related Services, from the Probation Programs appropriation for the Alcohol and						
6	Drug Driving Safety Program created in Section 42-4-1301.3 (3)(a), C.R.S., and \$814,476 shall be transferred from Medicaid funds appropriated to the Department of Health Care Policy						
7	and Financing.						
8	^c Of these amounts, it is estimated that \$2,080,496 shall be from the Substance Abuse Prevention and Treatment Block Grant, \$1,052,212 shall be from the Mental Health Services Block						
9	Grant, and \$605,887 shall be from various sources of federal funds.						
10							
11	(B) Community-based Mental Health Services						
12	Mental Health Community						
13	Programs	35,610,235		27,370,658			8,239,577(I) ^a

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Assertive Community						
2	Treatment Programs and						
3	Other Alternatives to the						
4	Mental Health Institutes ⁵²	15,721,007	15,721,007				
5	Mental Health Services for						
6	Juvenile and Adult Offenders	4,653,735			4,653,735 ^b		
7	Children and Youth Mental						
8	Health Treatment Act	3,054,427	2,516,052		413,031 ^b	125,344 ^c	
9		59,039,404					
10							
11	^a Of this amount, an estimated \$7,261,337 shall be from the Mental Health Services Block Grant and an estimated \$978,240 shall be from the Projects for Assistance in Transition from						
12	Homelessness (PATH) Grant.						
13	^b These amounts shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						
14	^c This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.						
15							
16	(C) Substance Use Treatment and Prevention Services						

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Treatment and Detoxification						
2	Programs	32,243,507	12,204,598		845,442 ^a		19,193,467(I) ^b
3	Increasing Access to						
4	Effective Substance Use						
5	Disorder Services (SB 16-						
6	202)	13,921,095			13,921,095 ^c		
7	Prevention Programs	6,418,095	35,930		51,149 ^d		6,331,016(I) ^b
8	Community Prevention and						
9	Treatment Programs	5,848,935	10,087		2,451,030 ^e		3,387,818(I) ^b
10	Offender Services	3,776,485	2,271,312			1,505,173 ^f	
11	High Risk Pregnant Women						
12	Program	1,183,268				1,183,268 ^g	
13		63,391,385					
14							
15	^a Of this amount, \$540,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$264,596 shall be from the Persistent Drunk Driver Cash Fund created						
16	in Section 42-3-303 (1), C.R.S., and \$40,846 shall be from the Adolescent Substance Abuse Prevention and Treatment Fund created in Section 18-13-122 (18), C.R.S.						

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^b These amounts shall be from the Substance Abuse Prevention and Treatment Block Grant.						
2	^c This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						
3	^d Of this amount, \$41,250 shall be from the Adolescent Substance Abuse Prevention and Treatment Fund created in Section 18-13-122 (18), C.R.S., and \$10,000 shall be from the						
4	Cigarette, Tobacco Product, and Nicotine Product Use by Minors Prevention Fund created in Section 44-7-107, C.R.S.						
5	^e Of this amount, \$1,270,000 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., \$774,830 shall be from the Marijuana Tax Cash Fund created						
6	in Section 39-28.8-501 (1), C.R.S., \$255,000 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., and \$151,200 shall be from the Rural Alcohol						
7	and Substance Abuse Cash Fund created in Section 27-80-117 (3)(a), C.R.S.						
8	^f This amount shall be transferred from the Judicial Department, Probation and Related Services, from the Correctional Treatment Cash Fund Expenditures line item appropriation.						
9	^g This amount shall be Medicaid funds transferred from the Department of Health Care Policy and Financing.						
10							
11	(D) Integrated Behavioral Health Services						
12	Behavioral Health Crisis						
13	Response System Services	27,798,476		23,841,062		3,957,414 ^a	
14	Behavioral Health Crisis						
15	Response System Telephone						
16	Hotline	3,837,636		3,503,226		334,410 ^a	

			APPROPRIATION FROM					
		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	Community Transition							
2	Services	6,634,023		6,634,023				
3	Criminal Justice Diversion							
4	Programs	6,797,182		1,165,052		5,632,130 ^a		
5				(0.8 FTE)		(1.3 FTE)		
6	Jail-based Behavioral Health							
7	Services	13,232,195		6,127,117			7,105,078 ^b	
8	Circle Program and Other							
9	Rural Treatment Programs							
10	for People with Co-occurring							
11	Disorders ⁵³	7,590,842				5,590,842 ^a	2,000,000 ^b	
12	Medication Consistency and							
13	Health Information							
14	Exchange	380,700				380,700 ^a		
15		66,271,054						
16								

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^a These amounts shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						
2	^b These amounts shall be transferred from the Judicial Department, Probation and Related Services, from the Correctional Treatment Cash Fund Expenditures line item						
3	appropriation.						
4							
5							
6							
7							
8	(E) Mental Health Institutes⁵⁴						
9	(1) Mental Health Institute at Ft. Logan						
10	Personal Services ⁵⁵	21,624,773					
11		(216.2 FTE)					
12	Contract Medical Services	773,466					
13	Operating Expenses	1,066,793					
14	Capital Outlay	112,916					
15	Pharmaceuticals	1,328,473					

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	24,906,421		22,912,070		1,853,788 ^a	140,563 ^b	
2							
3	^a Of this amount, \$1,661,999 shall be from Medicare and other sources of patient revenues and \$191,789 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501						
4	(1), C.R.S.						
5	^b This amount shall be from patient revenues. For informational purposes only, patient revenues are estimated to include \$105,853 earned from regional accountable entities-through						
6	the Behavioral Health Capitation Payments line item appropriation, and \$34,710 Medicaid funds transferred from the Department of Health Care Policy and Financing from the Mental						
7	Health Institutes line item appropriation.						
8							
9	(2) Mental Health Institute at Pueblo						
10	Personal Services ⁵⁵	82,982,780					
11	(1,050.2 FTE)						
12	Contract Medical Services	2,592,833					
13	Operating Expenses	8,501,837					
14	Capital Outlay	324,068					
15	Pharmaceuticals	4,019,355					

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Educational Programs	236,402					
2	(2.7 FTE)						
3	98,657,275		83,375,873		4,350,946 ^a	10,930,456 ^b	
4							
5	^a Of this amount, \$4,001,290 shall be from Medicare and other sources of patient revenues and \$349,656 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1),						
6	C.R.S.						
7	^b Of this amount, \$8,147,002 shall be from patient revenues, \$2,634,734 shall be transferred from the Department of Corrections, and \$148,700 shall be transferred from the Department						
8	of Education. For informational purposes only, patient revenues are estimated to include \$8,184,362 Medicaid funds transferred from the Department of Health Care Policy and Financing						
9	from the Mental Health Institutes line item appropriation.						
10							
11	(3) Forensic Services						
12	Forensic Services						
13	Administration	253,209	253,209				
14			(13.9 FTE)				
15	Court Services	6,539,848	6,539,848				

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1			(63.6 FTE)				
2	Forensic Community-based						
3	Services	3,447,632	3,447,632				
4			(20.4 FTE)				
5	Jail-based Competency						
6	Restoration Program	13,429,826	13,429,826				
7			(4.3 FTE)				
8	Purchased Psychiatric Bed						
9	Capacity	3,255,333	3,255,333				
10			(1.0 FTE)				
11	Outpatient Competency						
12	Restoration Program	3,628,772	3,628,772				
13			(1.0 FTE)				
14		<hr/> 30,554,620					
15							

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(4) Consent Decree						
2	Fines and Fees	2,947,000	2,947,000				
3							
4							
5	(F) Indirect Cost						
6	Assessment	6,350,432			3,451,101 ^a	1,428,686 ^b	1,470,645(I) ^c
7							
8	^a Of this amount, an estimated \$1,743,786(I) shall be from Medicare and other sources of patient revenues earned by the mental health institutes, an estimated \$1,506,232 shall be from						
9	the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and an estimated \$201,083(I) shall be from various sources of cash funds.						
10	^b This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs,						
11	Department of Human Services Indirect Cost Assessment.						
12	^c Of this amount, an estimated \$470,702 shall be from the Substance Abuse Prevention and Treatment Block Grant, an estimated \$174,051 shall be from the Mental Health Services Block						
13	Grant, and an estimated \$783,933 shall be from various sources of federal funds.						
14							
15		360,892,833					

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(9) SERVICES FOR PEOPLE WITH DISABILITIES						
3	(A) Regional Centers for People with Developmental Disabilities						
4	(1) Wheat Ridge Regional Center						
5	Wheat Ridge Regional						
6	Center Intermediate Care						
7	Facility ⁵⁶	26,536,606			779,589 ^a	25,757,017 ^b	
8						(373.0 FTE)	
9	Wheat Ridge Regional						
10	Center Provider Fee	1,435,612				1,435,612 ^b	
11	Wheat Ridge Regional						
12	Center Depreciation	180,718				180,718(I) ^b	
13		<u>28,152,936</u>					
14							
15	^a This amount shall be from client cash revenues.						

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^b These amounts shall be from Medicaid funds transferred from the Regional Centers line item in the Department of Health Care Policy and Financing.						
2							
3	(2) Grand Junction Regional Center						
4	Grand Junction Regional						
5	Center Intermediate Care						
6	Facility ⁵⁶	7,341,491			1,037,320 ^a	6,304,171 ^b	
7						(98.8 FTE)	
8	Grand Junction Regional						
9	Center Provider Fee	453,291				453,291 ^b	
10	Grand Junction Regional						
11	Center Waiver Services ⁵⁷	11,057,981	350,000		398,264 ^a	10,309,717 ^b	
12						(174.2 FTE)	
13	Grand Junction Regional						
14	Center Depreciation	323,681				323,681(I) ^b	
15		19,176,444					
16							

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^a These amounts shall be from client cash revenues.						
2	^b These amounts shall be from Medicaid funds transferred from the Regional Centers line item in the Department of Health Care Policy and Financing.						
3							
4	(3) Pueblo Regional Center						
5	Pueblo Regional Center						
6	Waiver Services ⁵⁷	11,301,116	250,000		539,856 ^a	10,511,260 ^b	
7						(181.8 FTE)	
8	Pueblo Regional Center						
9	Depreciation	187,326				187,326(I) ^b	
10		11,488,442					
11							
12	^a This amount shall be from client cash revenues.						
13	^b These amounts shall be from Medicaid funds transferred from the Regional Centers line item in the Department of Health Care Policy and Financing.						
14							

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(B) Work Therapy						
2	Program	584,532			584,532 ^a		
3					(1.5 FTE)		
4							
5	^a This amount shall be from the Work Therapy Cash Fund created in Section 26-8-107 (2)(a), C.R.S.						
6							
7							
8							
9	(C) Brain Injury Program						
10	Colorado Brain Injury Trust						
11	Fund	3,037,113			3,037,113 ^a		
12					(1.5 FTE)		
13							
14	^a This amount shall be from the Colorado Brain Injury Trust Fund created in Section 26-1-309 (1), C.R.S.						
15							

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(D) Veterans Community Living Centers						
3	Administration	2,039,507			2,039,507(I) ^a		
4					(5.0 FTE)		
5	Fitzsimons Veterans						
6	Community Living Center	24,506,708			12,993,508(I) ^a		11,513,200(I) ^b
7		(236.4 FTE)					
8	Florence Veterans						
9	Community Living Center	12,558,427			8,187,327(I) ^a		4,371,100(I) ^b
10		(135.0 FTE)					
11	Homelake Veterans						
12	Community Living Center	8,688,170			5,747,670(I) ^a		2,940,500(I) ^b
13		(95.3 FTE)					
14	Homelake Military Veterans						
15	Cemetery	67,786	60,121		7,665(I) ^a		

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1			(0.5 FTE)				
2	Rifle Veterans Community						
3	Living Center	10,394,500			7,787,500(I) ^a		2,607,000(I) ^b
4		(110.6 FTE)					
5	Walsenburg Veterans						
6	Community Living Center	373,985			373,985(I) ^a		
7					(1.0 FTE)		
8	Appropriation to the Central						
9	Fund Pursuant to Section 26-						
10	12-108 (1)(a.5), C.R.S.	800,000	800,000				
11		<u>59,429,083</u>					
12							

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

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^b These amounts are shown for informational purposes only and reflect estimated operating costs for the veterans community living centers that are funded by federal per diem payments						
2	for veteran residents that are deposited to the Central Fund for Veterans Community Living Centers. The veterans community living centers have continuous spending authority pursuant						
3	to Sections 26-12-108 and 110, C.R.S.						
4							
5	(E) Indirect Cost						
6	Assessment	14,078,431			3,790,116(I) ^a	10,281,146 ^b	7,169(I) ^c
7							
8	^a Of this amount, an estimated \$2,992,107 shall be from the Central Fund for Veterans Community Living Center created in Section 26-12-108 (1)(a), C.R.S., and an estimated \$798,009						
9	shall be from various sources of cash funds.						
10	^b This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs.						
11	^c This amount shall be from various sources of federal funds.						
12							
13		135,946,981					
14							
15	(10) ADULT ASSISTANCE PROGRAMS						

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(A) Administration	1,294,700	1,165,236		129,464 ^a		
2	(11.9 FTE)						
3							
4	^a This amount shall be from refunds and state revenue intercepts.						
5							
6	(B) Old Age Pension Program						
7	Cash Assistance Programs	78,905,051			78,905,051(I) ^a		
8	Refunds	588,362			588,362 ^b		
9	Burial Reimbursements	918,364			918,364(I) ^a		
10	State Administration	441,277			441,277(I) ^a		
11					(3.5 FTE)		
12	County Administration ⁴¹	2,566,974			2,566,974(I) ^a		
13		83,420,028					
14							

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^a These amounts shall be from the Old Age Pension Fund pursuant to Section 1, Article XXIV, of the State Constitution. For purposes of complying with the limitation on state fiscal						
2	year spending imposed by Section 20, Article X of the State Constitution, this money is included for informational purposes as it is continuously appropriated by Article XXIV of the						
3	State Constitution.						
4	^b This amount shall be from various sources of cash funds, including refunds and state revenue intercepts.						
5							
6	(C) Other Grant Programs						
7	Administration - Home Care						
8	Allowance SEP Contract	1,063,259	1,063,259				
9	Aid to the Needy Disabled						
10	Programs	16,144,238	9,854,065		6,290,173 ^a		
11	Disability Benefits						
12	Application Assistance						
13	Program	3,589,850	3,589,850				
14	Burial Reimbursements	508,000	402,985		105,015 ^b		
15	Home Care Allowance	8,720,437	8,218,473		501,964 ^b		

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	SSI Stabilization Fund						
2	Programs	1,000,000			1,000,000(I) ^c		
3		<u>31,025,784</u>					
4							
5	^a Of this amount, an estimated \$3,413,687(L)(I) shall be from local funds, an estimated \$2,279,944 shall be from federal interim assistance reimbursement payments, and an estimated						
6	\$596,542 shall be from other refunds and state revenue intercepts.						
7	^b These amounts shall be from local funds. The (L) notation and the (I) notation apply to these amounts.						
8	^c This amount shall be from the State Supplemental Security Income Stabilization Fund, created pursuant to Section 26-2-210 (1), C.R.S. This amount is shown for informational purposes						
9	only, as the State Supplemental Security Income Stabilization Fund is continuously appropriated to the Department of Human Services for qualified expenditures pursuant to Section						
10	26-2-210 (1), C.R.S.						
11							
12	(D) Community Services for the Elderly						
13	Administration	770,055		191,654(M)			578,401(I) ^a
14		(7.0 FTE)					

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Colorado Commission on						
2	Aging	88,632	22,041(M)				66,591(I) ^a
3	(1.0 FTE)						
4	Senior Community Services						
5	Employment	860,205					860,205(I) ^b
6							(0.5 FTE)
7	Older Americans Act						
8	Programs ⁵⁸	17,574,052	765,125		3,079,710 ^c		13,729,217(I) ^a
9	National Family Caregiver						
10	Support Program	2,173,936	142,041		423,805 ^d		1,608,090(I) ^a
11	State Ombudsman Program	760,320	426,898		173,289 ^e	1,800 ^f	158,333(I) ^g
12	(1.0 FTE)						
13	State Funding for Senior						
14	Services ⁵⁸	28,811,622	11,803,870		16,007,752 ^h	1,000,000 ^f	
15	Area Agencies on Aging						
16	Administration	1,375,384					1,375,384(I) ^a

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Respite Services	398,370		350,000	48,370 ⁱ		
2		<u>52,812,576</u>					
3							
4	^a These amounts shall be from Title III of the Older Americans Act. A state match is required to expend these funds, except in the Area Agencies on Aging Administration line item,						
5	where local expenditures provide the required non-federal match.						
6	^b This amount shall be from Title V of the Older Americans Act.						
7	^c Of this amount, an estimated \$3,039,710(L)(I) shall be from local funds and an estimated \$40,000 shall be from the Older Coloradans Cash Fund created in Section 26-11-205.5 (5)(a),						
8	C.R.S.						
9	^d This amount shall be from local funds. The (L) notation and the (I) notation apply to this amount.						
10	^e This amount shall be from the PACE Ombudsman Fund created in Section 26-11.5-113 (4)(b), C.R.S.						
11	^f These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs.						
12	^g This amount shall be from Title III and Title VII of the Older Americans Act. A state match is required to expend these funds, except in the Area Agencies on Aging Administration						
13	line item, where local expenditures provide the required non-federal match.						
14	^h This amount shall be from the Older Coloradans Cash Fund created in Section 26-11-205.5 (5)(a), C.R.S.						
15	ⁱ This amount shall be from the Crimes Against At-Risk Persons Surcharge Fund created in Section 18-6.5-107 (4)(a), C.R.S.						

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(E) Adult Protective Services						
3	State Administration	1,049,713	978,913		70,800 ^a		
4	(8.5 FTE)						
5	Adult Protective Services ⁴¹	18,165,983	12,405,977		3,670,034 ^b		2,089,972 ^c
6		<u>19,215,696</u>					
7							
8	^a This amount shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S.						
9	^b This amount shall be from local funds. The (L) notation and the (I) notation apply to this amount.						
10	^c Of this amount, \$2,072,128 shall be from the Title XX Social Services Block Grant and \$17,844(I) shall be from various sources of federal funds.						
11							
12	(F) Indirect Cost						
13	Assessment	154,899			55(I) ^a		154,844(I) ^b
14							

			APPROPRIATION FROM				
			GENERAL	GENERAL	CASH	REAPPROPRIATED	FEDERAL
	ITEM &	TOTAL	FUND	FUND	FUNDS	FUNDS	FUNDS
	SUBTOTAL			EXEMPT			
	\$	\$	\$	\$	\$	\$	\$
1	^a Of this amount, an estimated \$54 shall be from the Old Age Pension Fund pursuant to Section 1, Article XXIV, of the State Constitution, and an estimated \$1 shall be from various						
2	sources of cash funds.						
3	^b This amount shall be from various sources of federal funds.						
4							
5		187,923,683					
6							
7							
8							
9							
10	(11) DIVISION OF YOUTH SERVICES						
11	(A) Administration						
12	Personal Services	1,676,437	1,564,234			112,203 ^a	
13			(15.3 FTE)				
14	Operating Expenses	30,357	30,357				
15	Victim Assistance	43,525				43,525 ^b	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1						(0.3 FTE)	
2	<hr/>						
3	1,750,319						
4	^a This amount shall be transferred from the Office of the Governor, Office of State Planning and Budgeting, Evidence-based Policymaking Evaluation and Support.						
5	^b This amount shall be from the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1), C.R.S., transferred from the Department of Public Safety, Division						
6	of Criminal Justice, Victims Assistance, State Victims Assistance and Law Enforcement Program.						
7							
8							
9							
10	(B) Institutional Programs						
11	Personal Services ^{59, 60}	63,103,613	63,103,613				
12			(961.0 FTE)				
13	Operating Expenses ⁵⁹	4,833,937	3,356,124		70,000 ^a	1,392,668(I) ^b	15,145(I)
14	Medical Services	13,188,930	13,188,930				
15			(84.2 FTE)				

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Educational Programs	8,178,669	7,828,664			350,005 ^c	
2	(44.1 FTE)						
3	Prevention/Intervention						
4	Services	50,886				50,886 ^d	
5						(1.0 FTE)	
6		<hr/> 89,356,035					
7							
8	^a This amount shall be from the contractors for the Ridge View, Robert E. DeNier, and Betty K. Marler facilities.						
9	^b This amount shall be transferred from the Department of Education, Assistance to Public Schools, Grant Programs, Distributions, and Other Assistance, Health and Nutrition, Federal						
10	Nutrition Programs for the federal school breakfast and lunch program.						
11	^c This amount shall be transferred from the Department of Higher Education, Division of Occupational Education, Area Vocational School Support, and the Department of Education,						
12	Assistance to Public Schools, from the line items for Grant Programs, Distributions, and Other Assistance, Other Assistance, Appropriated Sponsored Programs; and Categorical Programs,						
13	District Programs Required by Statute, Special Education Programs for Children with Disabilities.						
14	^d This amount shall be transferred from the Office of Behavioral Health, Substance Use Treatment and Prevention Services, Community Prevention and Treatment Programs line item						
15	appropriation.						

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(C) Community Programs						
3	Personal Services ⁶¹	8,011,045	6,953,471		82,698 ^a	314,102 ^b	660,774(I) ^c
4	(99.7 FTE)						
5	Operating Expenses ⁶¹	549,205	531,460		6,281 ^a	11,464 ^b	
6	Purchase of Contract						
7	Placements ⁶⁰	10,516,257	9,397,480			468,750 ^b	650,027(I) ^c
8	Managed Care Project	1,489,983	1,453,517			36,466 ^b	
9	S.B. 91-094 Programs	<u>14,148,659</u>	12,100,547		<u>2,048,112^d</u>		
10	Parole Program Services	4,961,248	4,961,248				
11	Juvenile Sex Offender Staff						
12	Training	45,548	7,120		38,428 ^e		
13		<u>39,721,945</u>					
14							
15	^ These amounts shall be from the contractor for the Ridge View facility pursuant to Section 19-2-411.5 (2)(e), C.R.S.						

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

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

1

2 ^a Of this amount, \$142,662,754 contains an (L) notation and \$287,097,554 contains an (I) notation and are included for informational purposes only.

3 ^b Of this amount, \$2,084,393 contains an (I) notation and is included for informational purposes only.

4 ^c Of this amount, \$328,207,331 contains an (I) notation and is included for informational purposes only.

5 ^d Of this amount, \$3,000,000 shall be from the CARE subfund in the General Fund, which includes federal funds received from the Coronavirus Relief Fund under Title VI of the federal
6 Social Security Act and transferred to the General Fund by the Governor in Executive Order D 2020 070.

7

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

9

10 38 Department of Human Services, Executive Director's Office, General Administration, Health, Life, and Dental -- The General Fund appropriation
11 includes a decrease of \$10,956,710 that is equal to 5.0 percent of the General Fund portion of estimated base salary for the Department. The reduction in
12 this General Fund appropriation is in lieu of a 5.0 percent personal services base reduction and provides the Department with increased flexibility to
13 absorb the reduction and engage in more considered targeted reductions across all department divisions and programs. This reduction is not intended to
14 reduce the Health, Life, and Dental benefit provided to state employees. It is the General Assembly's intent that Health, Life, and Dental costs for
15 employees, as approved in budget actions, be fully paid within personal services appropriations augmented by Department allocations from central
16 benefits appropriations.

			APPROPRIATION FROM				
			GENERAL	GENERAL	CASH	REAPPROPRIATED	FEDERAL
			FUND	FUND	FUNDS	FUNDS	FUNDS
				EXEMPT			
			\$	\$	\$	\$	\$
1	39	Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System -- In addition to the transfer					
2		authority provided in Section 24-75-108, C.R.S., the Department is authorized to transfer up to 5.0 percent of the total appropriations in this subsection					
3		between the line items in this subsection. The Department is also authorized to transfer up to 5.0 percent of the total appropriations in this subsection to					
4		the following line item appropriations within the Department of Health Care Policy and Financing: Executive Director's Office, Information Technology					
5		Contracts and Projects, Colorado Benefits Management Systems, Operating and Contract Expenses and Colorado Benefits Management System, Health					
6		Care and Economic Security Staff Development Center.					
7							
8	40	Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System, Ongoing Expenses, Operating and					
9		Contract Expenses -- Of this appropriation, \$2,500,000 remains available for expenditure until the close of the 2021-22 state fiscal year.					
10							
11	41	Department of Human Services, County Administration, County Administration; and Adult Assistance Programs, Adult Protective Services, Adult					
12		Protective Services -- Any amount in the Adult Protective Services line item that is not required for the provision of adult protective services may be					
13		transferred to the County Administration line item and used to provide additional benefits under that program. Further, if county spending exceeds the					
14		total appropriations from the Adult Protective Services line item, any amount in the County Administration line item that is not required for the provision					
15		of services under that program may be transferred to the Adult Protective Services line item and used to provide adult protective services.					
16							

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

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

			APPROPRIATION FROM				
			GENERAL	GENERAL	CASH	REAPPROPRIATED	FEDERAL
			FUND	FUND	FUNDS	FUNDS	FUNDS
				EXEMPT			
			\$	\$	\$	\$	\$
1	48	Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- Pursuant to Sections 26-2-714 (7) and					
2		26-2-714 (9), C.R.S., under certain conditions, a county may transfer federal Temporary Assistance for Needy Families (TANF) funds within its Colorado					
3		Works Program Block Grant to the federal child care development fund or to programs funded by Title XX of the federal Social Security Act. One of the					
4		conditions specified is that the amount a county transfers must be specified by the Department of Human Services as being available for transfer within					
5		the limitation imposed by federal law. The Department may allow individual counties to transfer a greater percent of federal TANF funds than the state is					
6		allowed under federal law as long as: (a) Each county has had an opportunity to transfer an amount up to the federal maximum allowed; and, (b) the total					
7		amount transferred statewide does not exceed the federal maximum.					
8							
9	49	Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- The appropriation of local funds for					
10		Colorado Works program county block grants may be decreased by a maximum of \$100,000 to reduce one or more small counties' fiscal year 2020-21					
11		targeted or actual spending level pursuant to Section 26-2-714 (8), C.R.S.					
12							
13	50	Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- The Department may comply with the					
14		provisions of Section 26-2-714 (10), C.R.S., by reducing required county Temporary Assistance for Needy Families (TANF) maintenance of effort					
15		expenditures in the fiscal year after the State is notified that it has met federal work participation rates and qualifies for a percent reduction in the state's					
16		maintenance of effort. If the State is notified during state fiscal year 2020-21 that it has met federal work participation rates for a prior year and therefore					

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		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
qualifies for a percent reduction in the state's maintenance of effort, local cash funds expenditure obligations that are established in this line item pursuant to Section 26-2-714 (6) (c) (I), C.R.S., shall be reduced by \$5,524,726.						
<u>50a</u>	Department of Human Services, Office of Self Sufficiency, Colorado Works Program, Domestic Abuse Program - COVID Relief Funds -- This appropriation only remains available for expenditure through December 30, 2020. The general assembly finds and declares that the amount appropriated is for costs that are necessary expenditures incurred due to the COVID-19 public health emergency and that were not accounted for in the budget most recently approved as of March 27, 2020.					
51	Department of Human Services, Office of Self Sufficiency, Special Purpose Welfare Programs, Food Distribution Program -- Of this amount, it is the General Assembly's intent that \$500,000 General Fund go to a Colorado-based community foundation as part of the department's responsibilities under Section 26-1-121, C.R.S., to distribute funds to requesting food pantries and food banks, not to exceed \$50,000 per entity per year, such funds to be used for the purchase of Colorado grown foods that meet the Colorado Proud definition and any associated costs, such as transportation and cold storage. This amount is calculated based on the assumption that the Colorado-based community foundation will receive up to 5.0 percent of the total allocation for costs associated with program administration and that entities receiving funds will use no more than 10.0 percent of these funds for indirect costs associated with the purchase of Colorado grown foods including, but not limited to, transportation, refrigeration, and storage.					

			APPROPRIATION FROM				
			GENERAL	GENERAL	CASH	REAPPROPRIATED	FEDERAL
			FUND	FUND	FUNDS	FUNDS	FUNDS
				EXEMPT			
			\$	\$	\$	\$	\$
1	52	Department of Human Services, Office of Behavioral Health, Community-based Mental Health Services, Assertive Community Treatment Programs and					
2		Other Alternatives to the Mental Health Institutes -- It is the General Assembly's intent that \$527,027 of this General Fund appropriation be allocated to a					
3		community mental health center in western Colorado for the purpose of providing behavioral health services for individuals who seek care from the					
4		emergency department of a regional medical center and who are diagnosed with physical health conditions that may be exacerbated by co-occurring					
5		mental health conditions.					
6							
7	53	Department of Human Services, Office of Behavioral Health, Integrated Behavioral Health Services, Circle Program and Other Rural Treatment					
8		Programs for People with Co-occurring Disorders -- It is the General Assembly's intent that this appropriation be used to: support the community-based					
9		Circle Program; support the provision of a full continuum of co-occurring behavioral health treatment services in southern Colorado and the Arkansas					
10		Valley; and expand access to residential treatment services in one or more rural areas of Colorado for individuals with co-occurring mental health and					
11		substance use disorders. It is also the General Assembly's intent that the appropriation may be used to provide services and to cover initial expenses					
12		necessary to establish, license, and begin operating one or more programs that provide these services, such as building renovations, furnishing, and					
13		equipment.					
14							
15	54	Department of Human Services, Office of Behavioral Health, Mental Health Institutes -- In addition to the transfer authority provided in Section					
16		24-75-108, C.R.S., the Department is authorized to transfer up to 5.0 percent of the total appropriations in this subsection among line items in this					
17		subsection.					

			APPROPRIATION FROM					
		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	<u>55</u>	Department of Human Services, Office of Behavioral Health, Mental Health Institutes, Mental Health Institute at Ft. Logan, Personal Services; and						
2		Mental Health Institute at Pueblo, Personal Services -- It is the General Assembly's intent that \$1,148,010 of these appropriations be used to increase						
3		salaries for contract medical personnel in a manner that appropriately considers relevant factors such as certifications and experience.						
4								
5	56	Department of Human Services, Services for People with Disabilities, Regional Centers for People with Developmental Disabilities, Wheat Ridge						
6		Regional Center, Wheat Ridge Regional Center Intermediate Care Facility; and Grand Junction Regional Center, Grand Junction Regional Center						
7		Intermediate Care Facility -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 5.0 percent of						
8		the total appropriation for Intermediate Care Facilities between the Wheat Ridge Regional Center and the Grand Junction Regional Center.						
9								
10	57	Department of Human Services, Services for People with Disabilities, Regional Centers for People with Developmental Disabilities, Grand Junction						
11		Regional Center, Grand Junction Regional Center Waiver Services; and Pueblo Regional Center, Pueblo Regional Center Waiver Services -- In addition						
12		to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 5.0 percent of the total appropriation for Regional						
13		Center waiver services between the Grand Junction Regional Center and the Pueblo Regional Center.						
14								
15	58	Department of Human Services, Adult Assistance Programs, Community Services for the Elderly, Older Americans Act Programs, and State Funding for						
16		Senior Services -- Amounts in the Older Americans Act Programs line item are calculated based on a requirement for a non-federal match of at least 15						
17		percent, including a 5.0 percent state match, pursuant to Title III of the federal Older Americans Act. The Department is authorized to transfer General						

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1		Fund and cash funds from the State Funding for Senior Services line item to the Older Americans Act Programs line item to comply with the 5.0 percent					
2		state match requirement for the Older Americans Act Programs. This appropriation is based on the assumption that all federal Title III funds requiring a					
3		state match that are not for purposes of administration or included in the appropriations for other line items will be expended from the Older Americans					
4		Act Programs line item.					
5							
6	59	Department of Human Services, Division of Youth Services, Institutional Programs, Personal Services and Operating Expenses -- The Department is					
7		authorized to transfer up to \$300,000 of the total appropriations within the line items designated with this footnote.					
8							
9	60	Department of Human Services, Division of Youth Services, Institutional Programs, Personal Services; and Community Programs, Purchase of Contract					
10		Placements -- The Department is authorized to transfer up to \$1,000,000 of the total appropriations within the line items designated with this footnote.					
11							
12	61	Department of Human Services, Division of Youth Services, Community Programs, Personal Services and Operating Expenses -- The Department is					
13		authorized to transfer up to \$50,000 of the total appropriations within the line items designated with this footnote.					