

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>PART VIII</b>							
<b>DEPARTMENT OF HUMAN SERVICES</b>							
<b>(1) EXECUTIVE DIRECTOR'S OFFICE</b>							
<b>(A) General Administration</b>							
6	Personal Services	3,156,620		1,849,324		1,307,296 <sup>a</sup>	
7		(23.3 FTE)					
8	Health, Life, and Dental	62,408,454		37,631,312	3,549,403 <sup>b</sup>	9,226,025 <sup>a</sup>	12,001,714 <sup>c</sup>
9	Short-term Disability	543,692		350,914	27,666 <sup>b</sup>	70,505 <sup>a</sup>	94,607 <sup>c</sup>
10	Paid Family Medical Leave						
11	Insurance	1,631,023		1,052,687	82,999 <sup>b</sup>	211,515 <sup>a</sup>	283,822 <sup>c</sup>
12	Unfunded Liability						
13	Amortization Equalization						
14	Disbursement Payments	36,244,938		23,393,044	1,844,426 <sup>b</sup>	4,700,324 <sup>a</sup>	6,307,144 <sup>c</sup>
15	Salary Survey	13,579,244		8,743,496	669,022 <sup>b</sup>	1,746,293 <sup>a</sup>	2,420,433 <sup>c</sup>

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Step Pay	13,878,502	10,507,319		1,156,211 <sup>b</sup>	1,078,304 <sup>a</sup>	1,136,668 <sup>c</sup>
2	Incentives and Bonuses <sup>39</sup>	3,300,480	3,300,480				
3	PERA Direct Distribution	7,859,623	5,305,245			2,554,378 <sup>a</sup>	
4	Shift Differential	10,232,894	6,798,902		373,939 <sup>b</sup>	2,069,602 <sup>a</sup>	990,451 <sup>c</sup>
5	Temporary Employees						
6	Related to Authorized Leave	1,575,658	1,042,082		57,247 <sup>b</sup>	226,064 <sup>a</sup>	250,265 <sup>c</sup>
7	Workers' Compensation	9,541,384	5,924,423			3,616,961 <sup>a</sup>	
8	Operating Expenses	494,244	243,052			250,242 <sup>a</sup>	950 <sup>c</sup>
9	Legal Services	5,964,485	4,354,074			1,610,411 <sup>a</sup>	
10	Administrative Law Judge						
11	Services	834,562	514,280			320,282 <sup>a</sup>	
12	Payment to Risk						
13	Management and Property						
14	Funds	4,043,601	3,511,144			532,457 <sup>a</sup>	

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	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	482,087		482,087				
4			(4.8 FTE)				
5	<u>175,771,491</u>						

7 <sup>a</sup> Of these amounts, \$17,014,235 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-  
8 Funded Programs, \$10,019,982 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$325,979 shall  
9 be from funds transferred from the Department of Personnel, Colorado Equity Office, \$232,662 shall be from funds transferred from the Department of Early Childhood, and \$1,927,801  
10 shall be from various sources of reappropriated funds.

11 <sup>b</sup> Of these amounts, \$1,962,126 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$21,211 shall be from the Records and Reports Fund  
12 created in Section 19-1-307 (2.5)(b), C.R.S., and an estimated \$5,777,576 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 \$22,178,176(I) shall be from various sources of federal funds.

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(B) Indirect Cost</b>						
2	Assessment <sup>40</sup>	1,105,422			902,636 <sup>a</sup>	175,895 <sup>b</sup>	26,891(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		176,876,913					
9							
10	<b>(2) ADMINISTRATION AND FINANCE</b>						
11	<b>(A) Administration</b>						
12	Personal Services	41,833,805	25,254,361			16,579,444 <sup>a</sup>	
13		(481.2 FTE)					
14	Operating Expenses	6,517,205	4,606,104			1,909,347 <sup>a</sup>	1,754(I)
15		48,351,010					

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	\$	\$	\$	\$	\$	\$	\$
1							
2	<sup>a</sup> Of these amounts, an estimated \$16,725,740 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	4,413,766		1,651,817		2,761,949 <sup>a</sup>	
8		(7.0 FTE)					
9	Operating Expenses	457,269		269,281		187,988 <sup>a</sup>	
10	Microcomputer Lease						
11	Payments	571,919		159,989		411,930 <sup>a</sup>	
12	County Financial						
13	Management System	1,697,283		510,883		1,186,400 <sup>a</sup>	
14	Client Index Project	17,038		6,548		10,490 <sup>a</sup>	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 Health Information							
2 Management System	146,611		125,000			21,611 <sup>b</sup>	
3 Payments to OIT	57,226,040		23,975,345		706 <sup>c</sup>	33,249,989 <sup>a</sup>	
4 Digital Trunk Radio							
5 Payments	765,228		290,562		7 <sup>c</sup>	474,659 <sup>a</sup>	
6 CORE Operations	252,577		156,376			96,201 <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		462,614			264,906 <sup>a</sup>	
10	<u>71,778,724</u>						

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.

15 <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.,

16 and an estimated \$2,357,695 shall be from various sources of reappropriated funds.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<b>(C) Operations</b>						
3	Vehicle Lease Payments	1,436,690		708,335		728,355 <sup>a</sup>	
4	Leased Space	1,780,728		595,779		1,184,949 <sup>a</sup>	
5	Capitol Complex Leased						
6	Space	1,349,084		562,073		787,011 <sup>a</sup>	
7	Annual Depreciation-Lease						
8	Equivalent Payment	7,602,488		7,602,488			
9	Utilities	10,128,145		8,283,368		1,844,777 <sup>a</sup>	
10		22,297,135					

<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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL 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	765,145				765,145 <sup>b</sup>	
6						(2.6 FTE)	
7	Injury Prevention Program	105,777	70,251			35,526 <sup>c</sup>	
8	SNAP Quality Assurance	1,351,559	653,706				697,853(I)
9		(15.3 FTE)					
10	Administrative Review Unit	4,140,615	3,251,287				889,328(I) <sup>d</sup>
11		(39.4 FTE)					
12	Records and Reports of						
13	Child Abuse and Neglect	270,520	270,520				
14		(2.0 FTE)					

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Quality Assurance Youth						
2	Services	744,083	744,083				
3		(7.0 FTE)					
4	Health Insurance Portability						
5	and Accountability Act of						
6	1996 - Security Remediation	223,975	118,679			105,148 <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		10,357,756					

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.

APPROPRIATION FROM

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

1   <sup>c</sup> Of these amounts, an estimated \$138,124 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.

6   **(E) Indirect Cost**

7 <b>Assessment</b> <sup>40</sup>	484,422			314,024 <sup>a</sup>	37,695 <sup>b</sup>	132,703(I)
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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.

12                   153,269,047

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(3) OFFICE OF CHILDREN, YOUTH, AND FAMILIES</b>						
2	<b>(A) Administration</b>	922,530	907,749		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 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 \$7,971 shall be from Title IV-E of the Social Security Act and an estimated \$2,069 shall be from various sources of federal funds.						
11							
12							
13	<b>(B) Division of Child Welfare</b>						
14	Administration	9,394,512	7,949,044			350,837 <sup>a</sup>	1,094,631(I) <sup>b</sup>
15		(73.3 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	County IT Support	1,800,000	1,170,000				630,000 <sup>e</sup>
2	Colorado Trails	8,436,769	5,495,052			49,486 <sup>d</sup>	2,892,231 <sup>e</sup>
3	Training <sup>41</sup>	6,884,413	3,726,651		61,224(I) <sup>e</sup>		3,096,538 <sup>f</sup>
4		(7.0 FTE)					
5	Foster and Adoptive Parent						
6	Recruitment, Training, and						
7	Support <sup>41</sup>	1,643,222	1,231,254				411,968(I) <sup>b</sup>
8		(2.0 FTE)					
9	Adoption and Relative						
10	Guardianship Assistance	44,940,914	24,325,981		4,530,560(I) <sup>e</sup>		16,084,373 <sup>g</sup>
11	Child Welfare Services <sup>41</sup>	413,457,960 <sup>h</sup>	218,510,216		77,403,994(I) <sup>e</sup>	14,383,230 <sup>a</sup>	103,160,520 <sup>g</sup>
12	County Level Child Welfare						
13	Staffing	38,133,279	29,316,154		3,833,874(I) <sup>e</sup>		4,983,251 <sup>g</sup>

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	3,865,658		3,850,918				14,740(I) <sup>b</sup>
5			(2.0 FTE)				
6 Child Welfare Prevention							
7 and Intervention Services	598,953				598,953 <sup>i</sup>		
8 Child Welfare Legal							
9 Representation	11,477,216				11,477,216 <sup>j</sup>		
10 Family and Children's							
11 Programs <sup>41</sup>	60,743,979		51,122,806		6,350,702(I) <sup>e</sup>		3,270,471(I) <sup>k</sup>
12 Collaborative Management							
13 Incentives	6,665,039		2,500,000		3,000,000 <sup>l</sup>	1,165,039 <sup>m</sup>	

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Collaborative Management						
2	Program Administration and						
3	Evaluation	550,218	550,218				
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	2,725,624					2,725,624(I) <sup>n</sup>
10							(4.0 FTE)
11	Federal Child Abuse						
12	Prevention and Treatment						
13	Act Grant	545,183					545,183(I) <sup>o</sup>
14							(3.0 FTE)

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Hotline for Child Abuse and						
2	Neglect <sup>41</sup>	3,492,513	3,442,125				50,388(I) <sup>b</sup>
3			(6.0 FTE)				
4	Public Awareness Campaign						
5	for Child Welfare	1,016,467	1,016,467				
6			(1.0 FTE)				
7	Adoption Savings <sup>42</sup>	1,852,553			1,852,553 <sup>p</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>q</sup>	
15	Fostering Opportunities	1,582,485	1,582,485				

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Preventing Youth						
2	Homelessness	4,620,978		4,572,592			48,386(I) <sup>b</sup>
3				(4.3 FTE)			
4	Child Welfare Licensing	348,761			348,761 <sup>r</sup>		
5		(4.0 FTE)					
6	Community Provider						
7	Incentives	1,780,137		1,780,137			
8	High Acuity Treatment and						
9	Services	5,900,000			5,900,000 <sup>s</sup>		
10		635,891,090					

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

13 <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  
 14 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

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

1   <sup>c</sup> Of these amounts, an estimated \$2,378,042(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  
2 Block Grant, and \$171,704 shall be from Title XX of the Social Security Act.

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

4   <sup>e</sup> These amounts shall be from local funds. The (L) notation applies to these amounts.

5   <sup>f</sup> Of this amount, \$2,845,358(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   <sup>g</sup> Of these amounts, \$98,989,778(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 from  
7 Title IV-B, Subpart 1, of the Social Security Act, and \$2,803,645 shall be from the Temporary Assistance for Needy Families Block Grant. These amounts were assumed in developing  
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 shall  
9 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   <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  
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 22-32-138, 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 \$406,102,621 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.

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

- 1    <sup>i</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.
- 2    <sup>j</sup> This amount shall be from the Title IV-E Administrative Costs Cash Fund created in Section 26-2-102.5 (3)(b)(I), C.R.S.
- 3    <sup>k</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
- 4    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.
- 5    <sup>l</sup> This amount shall be from the Collaborative Management Cash Fund created in Section 24-1.9-104 (1), C.R.S.
- 6    <sup>m</sup> This amount shall be from the Collaborative Management Cash Fund created in Section 24-1.9-104 (1), C.R.S.
- 7    <sup>n</sup> This amount shall be from Title IV-E of the Social Security Act, including an estimated \$2,005,936 for the Chafee Foster Care Independence Program and \$719,688 for the Education
- 8    and Training Voucher Program.
- 9    <sup>o</sup> This amount shall be from the Child Abuse Prevention and Treatment Act state grant.
- 10    <sup>p</sup> 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.
- 11    <sup>q</sup> This amount shall be from the Foster Youth Successful Transition to Adulthood Grant Program Fund created in Section 19-7-314 (2), C.R.S.
- 12    <sup>r</sup> Of this amount, an estimated \$284,167 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
- 13    Records and Reports Fund created in Section 19-1-307 (2.5)(b), C.R.S.
- 14    <sup>s</sup> This amount shall be from the High-acuity Treatment and Services Cash Fund created in Section 26-5-104 (7.5)(a), C.R.S.
- 15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<b>(C) Division of Youth Services</b>						
3	(1) Administration						
4	Program Administration	1,433,952		1,433,952			
5				(12.3 FTE)			
6	Victim Assistance	47,170				47,170 <sup>a</sup>	
7						(0.3 FTE)	
8		1,481,122					
9							
10	<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						
11	of Criminal Justice, Victims Assistance, State Victims Assistance and Law Enforcement Program.						
12							
13	(2) Institutional Programs						
14	Program Administration <sup>43</sup>	81,984,608		80,677,063		1,294,469(I) <sup>a</sup>	13,076(I)
15				(958.5 FTE)			

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Medical Services	14,313,659	14,313,659				
2			(84.2 FTE)				
3	Educational Programs	9,244,582	8,797,139			350,005 <sup>b</sup>	97,438(I)
4		(45.9 FTE)					
5	DYS Education Support	394,042	394,042				
6	Prevention/Intervention						
7	Services	50,886				50,886 <sup>c</sup>	
8						(1.0 FTE)	
9		<u>105,987,777</u>					

<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.

<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, School District Operations, Federal and Other Direct Support, Appropriated Sponsored Programs; and Categorical Programs, District Programs Required by Statute, Special Education Programs for Children with Disabilities.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	° This amount shall be transferred from the Behavioral Health Administration, Substance Use Treatment and Prevention Services, Community Prevention and Treatment Programs line						
2	item appropriation.						
3							
4	(3) Community Programs						
5	Program Administration	8,760,025		7,930,178		169,073 <sup>a</sup>	660,774(I) <sup>b</sup>
6		(86.9 FTE)					
7	Purchase of Contract						
8	Placements <sup>43</sup>	6,941,685		6,061,232		472,315 <sup>a</sup>	408,138(I) <sup>b</sup>
9	Managed Care Project	1,636,688		1,596,630		40,058 <sup>a</sup>	
10	S.B. 91-094 Programs	16,936,531		13,590,418	3,346,113 <sup>c</sup>		
11				(1.0 FTE)			
12	Parole Program Services	3,713,520		3,713,520			
13	Juvenile Sex Offender Staff						
14	Training	45,548		7,120	38,428 <sup>d</sup>		
15		38,033,997					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<sup>a</sup> These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs.						
3	<sup>b</sup> These amounts shall be from Title IV-E of the Social Security Act.						
4	<sup>c</sup> This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						
5	<sup>d</sup> This amount shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S.						
6							
7	<b>(D) Division of Community Programs</b>						
8	Juvenile Parole Board	413,461		293,758		119,703 <sup>a</sup>	
9		(3.2 FTE)					
10	Tony Gramscas Youth						
11	Services Program	11,882,009		3,224,855		8,155,538 <sup>b</sup>	501,616 <sup>c</sup>
12					(3.0 FTE)		
13	Interagency Prevention						
14	Programs Coordination	153,164		153,164			
15				(1.0 FTE)			

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Appropriation to the Youth						
2	Mentoring Services Cash						
3	500,000				500,000 <sup>d</sup>		
4	1,990,554				1,360,877 <sup>e</sup>		629,677 <sup>f</sup>
5	(2.7 FTE)						
6	14,939,188						

8 <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  
9 of Criminal Justice.

10 <sup>b</sup> Of this amount, \$6,505,966 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  
11 constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution, and \$1,649,572 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-  
12 501 (1), C.R.S.

13 <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.

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

15 <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  
16 fees pursuant to Section 26-7.5-105, (1)(b), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>f</sup> This amount shall be from the Temporary Assistance for Needy Families Block Grant.						
2							
3	<b>(E) Indirect Cost</b>						
4	<b>Assessment<sup>40</sup></b>	14,961,263			288,136 <sup>a</sup>	79,226 <sup>b</sup>	14,593,901 <sup>c</sup>
5							
6	<sup>a</sup> Of this amount, \$185,522 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$55,306(I) shall be from the Youth Services Program						
7	Fund created in Section 26-6.8-102 (2)(d), C.R.S., and an estimated \$47,308 shall be from various sources of cash funds. The amount from the Youth Services Program Fund is received						
8	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.						
9	<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,						
10	Other, Department of Human Services Indirect Cost Assessment line item.						
11	<sup>c</sup> Of this amount, \$5,989,986 shall be from the Title XX Social Services Block Grant, an estimated \$3,570,299(I) shall be from Title IV-E of the Social Security Act, an estimated						
12	\$225,932(I) shall be from Title IV-B, Subpart 1, of the Social Security Act, and an estimated \$4,807,684(I) shall be from various sources of federal funds.						
13							
14		812,216,967					
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(4) OFFICE OF ECONOMIC SECURITY</b>						
2	<b>(A) Administration<sup>44</sup></b>	1,471,243	500,864		71,320(I) <sup>a</sup>		899,059 <sup>b</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 \$5,761(L)(I) shall be						
6	from local funds and is shown for informational purposes only.						
7	<sup>b</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						
8	Grant, an estimated \$142,883(I) shall be from the U.S. Department of Agriculture, an estimated \$66,413(I) shall be from the federal Department of Health and Human Services, Office						
9	of Refugee Resettlement, an estimated \$32,240(I) shall be from the federal Department of Health and Human Services, Office of Energy Assistance, and an estimated \$125,973(I) shall						
10	be from various sources of federal funds.						
11							
12	<b>(B) Colorado Benefits Management System<sup>45</sup></b>						
13	(1) Ongoing Expenses						
14	Personal Services	1,009,671	455,572		70,162(I) <sup>a</sup>		483,937 <sup>b</sup>
15	Centrally Appropriated Items	117,046	52,812		8,134(I) <sup>a</sup>		56,100 <sup>b</sup>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating and Contract						
2	26,400,697		12,525,654		711,225(I) <sup>a</sup>	27,544 <sup>c</sup>	13,136,274 <sup>b</sup>
3	CBMS Emergency						
4	255,296		92,256				163,040(I) <sup>d</sup>
5	(4.0 FTE)						
6	27,782,710						

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

9 <sup>b</sup> Of these amounts, an estimated \$10,056,882(I) shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program, an estimated \$3,014,373 shall

10 be from the Temporary Assistance for Needy Families Block Grant, and an estimated \$605,056(I) shall be from various sources of federal funds.

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

12 <sup>d</sup> Of these amounts, an estimated \$92,256(I) shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program and an estimated \$70,056(I) shall be

13 from various sources of federal funds.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(2) Special Projects						
2	Health Care and Economic						
3	Security Staff Development						
4	Center	771,879	260,601		42,556(I) <sup>a</sup>	167,924 <sup>b</sup>	300,798 <sup>c</sup>
5		(13.0 FTE)					

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

8 <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

9 Projects, Colorado Benefits Management Systems, Health Care and Economic Security Staff Development Center line item.

10 <sup>c</sup> Of this amount, an estimated \$267,291(I) shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program and an estimated \$33,507 shall be from

11 the Temporary Assistance for Needy Families Block Grant.

13 **(C) Employment and Benefits Division**

14	(1) Administration	4,538,455					4,538,455 <sup>a</sup>
15							(23.0 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<sup>a</sup> This amount shall be from the Temporary Assistance for Needy Families Block Grant.						
3							
4	(2) Colorado Works Program						
5	County Block						
6	Grants <sup>47, 48, 49, 50</sup>	172,816,036	14,886,272		25,833,887 <sup>a</sup>		132,095,877 <sup>b</sup>
7	County Training	430,092					430,092 <sup>b</sup>
8							(2.0 FTE)
9	Works Program Evaluation	495,440					495,440 <sup>b</sup>
10		<u>173,741,568</u>					

11

12 <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.,

13 \$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

14 recoveries, including retained fraud refunds, state revenue intercepts, and other refunds.

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3							
4	111,211						111,211 <sup>a</sup>
5	2,854,895		2,854,895				
6			(2.0 FTE)				
7							
8	1,149,064						1,149,064 <sup>a</sup>
9	(1.0 FTE)						
10							
11	2,147,123		204,297		413,436 <sup>b</sup>		1,529,390(I)
12	(6.2 FTE)						
13							
14	261,452		78,435		52,291 <sup>b</sup>		130,726(I)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Employment Opportunities						
2	2,000,000						2,000,000 <sup>a</sup>
3	11,140,350						11,140,350 <sup>c</sup>
4	(10.0 FTE)						
5	Teen Parent Driver's License						
6	100,000		100,000				
7	19,764,095						

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

10 <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.

11 <sup>c</sup> Of this amount, an estimated \$8,316,327(I) shall be from the federal Department of Health and Human Services, Office of Refugee Resettlement and an estimated \$2,824,023 shall

12 be from the Temporary Assistance for Needy Families Block.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(4) Adult Financial Programs						
2	Program Administration	537,573		408,023		129,550 <sup>a</sup>	
3		(6.9 FTE)					
4	Cash Assistance Programs	78,905,051				78,905,051(I) <sup>b</sup>	
5	Refunds	588,362				588,362 <sup>a</sup>	
6	OAP Burial Reimbursements	918,364				918,364(I) <sup>b</sup>	
7	State Administration	552,817				552,817(I) <sup>b</sup>	
8						(3.5 FTE)	
9	County Administration	2,566,974				2,566,974(I) <sup>b</sup>	
10	Administration - Home Care						
11	Allowance SEP Contract	1,063,259		1,063,259			
12	Aid to the Needy Disabled						
13	Programs	13,394,238		7,654,065		5,740,173 <sup>c</sup>	
14	Other Burial						
15	Reimbursements	508,000		402,985		105,015 <sup>d</sup>	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Home Care Allowance	2,017,171		1,850,370		166,801 <sup>d</sup>	
2	SSI Stabilization Fund						
3	Programs	1,000,000				1,000,000(I) <sup>e</sup>	
4		102,051,809					

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

7 <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  
8 year spending imposed by Section 20, Article X of the State Constitution, this money is included for informational purposes as it is continuously appropriated by Article XXIV of the  
9 State Constitution.

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

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

13 <sup>e</sup> 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  
14 only, as the State Supplemental Security Income Stabilization Fund is continuously appropriated to the Department of Human Services for qualified expenditures pursuant to Section  
15 26-2-210 (1), C.R.S.

APPROPRIATION FROM

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Electronic Benefits Transfer						
2	3,217,151		716,849		1,022,415(I) <sup>b</sup>	35,701 <sup>c</sup>	1,442,186 <sup>d</sup>
3	(7.0 FTE)						
4	Systematic Alien						
5	130,073		20,405		2,541(I) <sup>b</sup>	80,345 <sup>e</sup>	26,782 <sup>f</sup>
6	(1.0 FTE)						
7	Colorado Diaper Distribution						
8	2,007,529		2,007,529				
9			(2.0 FTE)				
10	Summer Electronic Benefits						
11	Transfer for Children						
12	3,600,654		1,800,327				1,800,327(I)
13	(4.0 FTE)						
14	<u>58,879,115</u>						

16 <sup>a</sup> This amount shall be from recipient non-governmental agencies.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<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 \$271,541 shall be from the Old Age Pension						
2	Fund established in Section 1, Article XXIV, of the State Constitution. For purposes of complying with the limitation on state fiscal year spending imposed by Section 20, Article X,						
3	of the State Constitution, the Old Age Pension Fund money are included for informational purposes as they are continuously appropriated by Article XXIV of the State Constitution.						
4	<sup>c</sup> This amount shall be from fund transferred from the Department of Early Childhood.						
5	<sup>d</sup> Of this amount, an estimated \$205,406 shall be from the Temporary Assistance for Needy Families Block Grant and an estimated \$1,236,780(I) shall be from various sources of federal						
6	funds. Although the various sources of federal funds amount is not appropriated, this amount was assumed in developing the appropriated fund source amounts in this line item.						
7	<sup>e</sup> This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs.						
8	<sup>f</sup> Of this amount, an estimated \$7,483 shall be from the Temporary Assistance for Needy Families Block Grant and an estimated \$19,299(I) shall be from various sources of federal funds.						
9							
10	<b>(E) Child Support Services</b>						
11	Automated Child Support						
12	Enforcement System	10,097,906		2,867,358		877,141 <sup>a</sup>	6,353,407 <sup>b</sup>
13		(22.9 FTE)					
14	Child Support Services <sup>47</sup>	3,290,710		958,667		182,026 <sup>c</sup>	2,150,017 <sup>b</sup>
15		(31.5 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 Child Support Payment Pass-							
2 through Reimbursements	5,200,000		5,200,000				
	18,588,616						
3							
4							
5 <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							
6 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							
7 earned on funds in the Family Support Registry Fund, and an estimated \$143,650 shall be from various sources of cash funds.							
8 <sup>b</sup> These amounts shall be from Title IV-D of the Social Security Act.							
9 <sup>c</sup> This amount shall be from the state's share of retained child support collections and fraud refunds.							
10							
11 <b>(F) County Administration</b>							
12 County Administration <sup>51</sup>	100,319,500		32,835,564(M)		20,063,901 <sup>a</sup>		47,420,035 <sup>b</sup>
13 County Tax Base Relief	3,879,756		3,879,756				
14 County Share of Offsetting							
15 Revenues	2,986,000				2,986,000 <sup>c</sup>		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	County Incentive Payments <sup>47</sup>	4,113,000			4,113,000 <sup>d</sup>		
2		<u>111,298,256</u>					
3							
4	<sup>a</sup> This amount shall be from local funds. The (L) notation and the (I) notation apply to this amount.						
5	<sup>b</sup> This amount shall be from various sources of federal funds.						
6	<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						
7	refunds pursuant to Section 26-13-108, C.R.S.						
8	<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.						
9							
10	<b>(G) Indirect Cost</b>						
11	Assessment <sup>40</sup>	30,170,579			149,999 <sup>a</sup>	7,408,795 <sup>b</sup>	22,611,785 <sup>c</sup>
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.						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	° Of this amount, \$5,061,021 shall be from the Temporary Assistance for Needy Families Block Grant, an estimated \$3,630,412(I) shall be from Titles II and XVI of the Social Security						
2	Act, an estimated \$3,451,909(I) shall be from the U.S. Department of Agriculture, an estimated \$3,191,002(I) shall be from Title IV-D of the Social Security Act, and an estimated						
3	\$7,277,441(I) shall be from various sources of federal funds.						
4							
5		549,058,325					
6							
7							
8	<b>(5) BEHAVIORAL HEALTH ADMINISTRATION</b>						
9	<b>(A) Community Behavioral Health Administration</b>						
10	Program Administration	19,605,565	11,848,344		2,208,232 <sup>a</sup>	905,883 <sup>b</sup>	4,643,106(I)
11		(163.7 FTE)					
12	Behavioral Health Capacity						
13	Tracking System	42,611			42,611 <sup>a</sup>		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 Behavioral Health							
2 Workforce Learning							
3 Management System	740,935		740,935				
4			(1.0 FTE)				
5	<u>20,389,111</u>						

7 <sup>a</sup> Of these amounts, \$1,058,980 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$945,391 shall be funds transferred from the Alcohol and Drug  
8 Driving Safety Program created in Section 42-4-1301.3 (4)(a), C.R.S., \$99,179 shall be from patient revenues collected by the Mental Health Institutes, \$33,919 shall be from the Law  
9 Enforcement Assistance Fund created in Section 43-4-401, C.R.S., \$26,263 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., \$16,488 shall  
10 be from the Addiction Counselor Training Fund created in Section 27-80-111 (2), C.R.S., \$14,324 shall be from the Controlled Substances Program Fund created in Section 27-80-206,  
11 C.R.S., \$4,800 shall be from the Peer Support Professional Workforce Cash Fund created in Section 27-60-108 (6)(a), C.R.S., and \$51,499 shall be from various sources of cash funds.

12 <sup>b</sup> Of this amount, \$552,950 shall be transferred from Medicaid Funds appropriated to the Department of Health Care Policy and Financing and \$352,933 shall be from various sources  
13 of reappropriated funds.

APPROPRIATION FROM

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Veteran Suicide Prevention						
2							
	3,089,376		3,089,376				
	75,137,825						
3							
4							
5	<sup>a</sup> These amounts shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						
6	<sup>b</sup> This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.						
7							
8	<b>(C) Substance Use Treatment and Prevention Services</b>						
9	Treatment and Detoxification						
10							
	40,310,674		14,096,426		7,020,781 <sup>a</sup>		19,193,467(I)
11	(2.1 FTE)						
12	Increasing Access to						
13	Effective Substance Use						
14	Disorder Services (SB 16-						
15							
	16,938,566				16,938,566 <sup>b</sup>		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Prevention Programs	6,382,165			51,149 <sup>e</sup>		6,331,016(I)
2	Community Prevention and						
3	Treatment Programs	5,971,093			2,583,275 <sup>d</sup>		3,387,818(I)
4	Housing Assistance for						
5	Individuals with a Substance						
6	Use Disorder	4,000,000	4,000,000				
7			(1.0 FTE)				
8	Offender Services	4,423,789	3,318,616			1,105,173 <sup>e</sup>	
9	Recovery Residence						
10	Certification Program	200,000	200,000				
11	Fentanyl Education Program	25,000			25,000 <sup>f</sup>		
12	Study on the Health Effects						
13	of Criminal Penalties	202,963			202,963 <sup>f</sup>		
14					(0.5 FTE)		
15		<u>78,454,250</u>					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15	Response System Services	31,134,228		26,787,396		4,346,832 <sup>a</sup>	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Behavioral Health Crisis						
2	Response System Secure						
3	Transportation Pilot						
4	Programs	594,572			594,572 <sup>a</sup>		
5	Behavioral Health Crisis						
6	Response System Telephone						
7	Hotline	3,863,938	3,496,622		367,316 <sup>a</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	7,837,273	1,737,498		6,099,775 <sup>a</sup>		
15			(1.0 FTE)		(1.3 FTE)		

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Jail-based Behavioral Health						
2	Services	16,748,929	7,241,451			9,507,478 <sup>b</sup>	
3	Circle Program and Other						
4	Rural Treatment Programs						
5	for People with Co-occurring						
6	Disorders <sup>54</sup>	7,083,945	638,286		5,741,377 <sup>a</sup>	704,282 <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	12,530,464			12,530,464(I) <sup>c</sup>		
12					(2.0 FTE)		
13	School Mental Health						
14	Screening Program	2,536,706	2,536,706				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 Medication Consistency and							
2 Health Information							
3 Exchange	760,700				760,700 <sup>a</sup>		
4	<u>95,180,028</u>						
5							
6 <sup>a</sup> These amounts shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.							
7 <sup>b</sup> These amounts shall be transferred from the Judicial Department, Probation and Related Services, from the Correctional Treatment Cash Fund Expenditures line item appropriation.							
8 <sup>c</sup> This amount shall be from the 988 Crisis Hotline Cash Fund created in Section 27-64-104 (1), C.R.S., and are shown for informational purposes only as the cash fund is continuously							
9 appropriated pursuant to Section 27-64-104 (3), C.R.S.							
10							
11 <b>(E) Indirect Cost</b>							
12 <b>Assessment<sup>40</sup></b>	3,697,193				1,976,728 <sup>a</sup>	59,304 <sup>b</sup>	1,661,161(I)
13							
14 <sup>a</sup> Of this amount \$1,720,367 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$256,361 shall be from various sources of cash funds.							

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>b</sup> 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,						
2	Department of Human Services Indirect Cost Assessment line item.						
3							
4		272,858,407					
5							
6	<b>(6) OFFICE OF BEHAVIORAL HEALTH</b>						
7	<b>(A) Administration</b>						
8	Administration	812,773		812,773			
9		(4.0 FTE)					
10	Electronic Health Record and						
11	Pharmacy System	2,403,802		2,403,802			
12		3,216,575					
13							
14							
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(B) Mental Health Institute at Ft. Logan<sup>55</sup></b>						
2	Personal Services	49,735,907					
3		(331.2 FTE)					
4	Contract Medical Services	815,297					
5	Operating Expenses	1,871,796					
6	Capital Outlay	112,916					
7	Pharmaceuticals	1,707,007					
8		<u>54,242,923</u>	52,180,177		1,921,845 <sup>a</sup>	140,901 <sup>b</sup>	

10 <sup>a</sup> Of this amount, \$1,667,900 shall be from Medicare and other sources of patient revenues, and \$253,945 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501  
 11 (1), C.R.S.

12 <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  
 13 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 Office  
 14 of Behavioral Health line item appropriation.

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<b>(C) Mental Health Institute at Pueblo<sup>55</sup></b>						
3	Personal Services	138,793,222					
4		(1,059.0 FTE)					
5	Contract Medical Services	2,784,664					
6	Operating Expenses	8,568,451					
7	Capital Outlay	324,068					
8	Pharmaceuticals	4,714,182					
9	Educational Programs	236,402					
10		(2.7 FTE)					
11		<u>155,420,989</u>	138,907,346		4,489,165 <sup>a</sup>	12,024,478 <sup>b</sup>	

13 <sup>a</sup> Of this amount, \$4,021,069 shall be from Medicare and other sources of patient revenues, and \$468,096 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501  
14 (1), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<p><sup>b</sup> Of this amount, \$8,313,235 shall be from patient revenues, \$3,505,935 shall be transferred from the Department of Corrections, and \$205,308 shall be transferred from the Department</p>						
2	<p>of Education. For informational purposes only, patient revenues are estimated to include \$8,285,488 Medicaid funds transferred from the Department of Health Care Policy and Financing</p>						
3	<p>from the Office of Behavioral Health line item appropriation.</p>						
4							
5	<b>(D) Forensic Services<sup>55</sup></b>						
6	Forensic Services						
7	Administration	1,279,624		1,279,624			
8				(15.9 FTE)			
9	Forensic Support Team	2,518,734		2,518,734			
10				(28.0 FTE)			
11	Court Services	8,877,265		8,877,265			
12				(67.6 FTE)			
13	Forensic Community-based						
14	Services	4,439,893		4,439,893			
15				(20.4 FTE)			

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Jail-based Competency						
2	Restoration Program	17,050,457	17,050,457				
3			(5.3 FTE)				
4	Purchased Psychiatric Bed						
5	Capacity	29,860,026	29,860,026				
6			(1.0 FTE)				
7	Outpatient Competency						
8	Restoration Program	4,490,063	4,490,063				
9			(3.0 FTE)				
10	Quality Assurance	389,428	389,428				
11			(6.0 FTE)				
12		<u>68,905,490</u>					
13							
14	<b>(E) Consent Decree Fines and Fees<sup>55</sup></b>						
15	Fines and Fees	12,230,000	12,230,000				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<b>(F) Residential Behavioral Health Beds</b>						
3	Residential Bed Program	12,599,486	12,599,486				
4		(21.8 FTE)					
5							
6	<b>(G) Indirect Cost</b>						
7	<b>Assessment<sup>40</sup></b>	3,548,420			1,969,395 <sup>a</sup>	1,579,025 <sup>b</sup>	
8							
9	<sup>a</sup> This amount shall be from Medicare and other sources of patient revenues earned by the mental health institutes.						
10	<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,						
11	Other, Department of Human Services Indirect Cost Assessment line item.						
12							
13		310,163,883					
14							
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(7) OFFICE OF ADULTS, AGING, AND DISABILITY SERVICES</b>						
2	<b>(A) Administration</b>	1,719,352	723,426		366,581 <sup>a</sup>	510,410 <sup>b</sup>	118,935(I)
3		(8.9 FTE)					
4							
5	<sup>a</sup> Of this amount, an estimated \$357,581 shall be from the shall be from the Central Fund for Veterans Community Living Centers created in Section 26-12-108 (1)(a), C.R.S., an estimated						
6	\$2,500 shall be from the Colorado Brain Injury Trust Fund created in Section 26-1-309 (1), C.R.S., and an estimated \$6,500 shall be from various sources of cash funds.						
7	<sup>b</sup> Of this amount, \$505,357 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded						
8	Programs, Human Services, Office of Adults, Aging, and Disability Services, Administration line item, and \$5,053 shall be from the Colorado Commission for the Deaf and Hard of						
9	Hearing Cash Fund created in Section 26-21-107 (1), C.R.S., and from the Commission for the Deaf and Hard of Hearing Cash Fund line item in the Department of Regulatory Agencies,						
10	Public Utilities Commission.						
11							
12	<b>(B) Programs and Commissions for Persons with Disabilities</b>						
13	Developmental Disabilities						
14	Council	1,081,969					1,081,969(I)
15							(6.0 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 Colorado Commission for							
2 the Deaf, Hard of Hearing,							
3 and DeafBlind	3,184,187		603,214			2,580,973 <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	3,561,861				3,111,861 <sup>b</sup>	450,000 <sup>c</sup>	
11					(1.5 FTE)		
12	<u>8,278,017</u>						

<sup>a</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 and Hard of Hearing Cash Fund line item in the Department of Regulatory Agencies, Public Utilities Commission.

APPROPRIATION FROM

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

1   <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   **(C) Regional Centers for People with Developmental Disabilities**

5   (1) Administration

6   Regional Centers Electronic

7   Health Record System	698,688					698,688 <sup>a</sup>	
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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's Regional Centers.

12

13

14

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(2) Wheat Ridge Regional Center						
2	Wheat Ridge Regional						
3	Center Intermediate Care						
4	Facility <sup>56</sup>	26,719,271			780,314 <sup>a</sup>	25,938,957 <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(I) <sup>b</sup>	
10	<u>28,335,601</u>						

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

13 <sup>b</sup> These amounts shall be from Medicaid funds transferred from the 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 & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(3) Grand Junction Regional Center						
2	Grand Junction Regional						
3	Center Intermediate Care						
4	Facility <sup>56</sup>	7,588,758			1,039,362 <sup>a</sup>	6,549,396 <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>57</sup>	11,733,839	350,322		402,721 <sup>a</sup>	10,980,796 <sup>b</sup>	
10						(174.2 FTE)	
11	Grand Junction Regional						
12	Center Depreciation	323,681				323,681(I) <sup>b</sup>	
13	<u>20,099,569</u>						
14							
15	<sup>a</sup> These amounts shall be from client cash revenues.						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL 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>57</sup>	12,337,229		250,195	540,272 <sup>a</sup>	11,546,762 <sup>b</sup>	
7						(181.8 FTE)	
8	Pueblo Regional Center						
9	Depreciation	187,326				187,326(I) <sup>b</sup>	
10		<u>12,524,555</u>					

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

13 <sup>b</sup> These amounts shall be from Medicaid funds transferred from the 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 & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(5) Work Therapy Program	602,742			602,742 <sup>a</sup>		
3					(1.5 FTE)		
4							
5	<sup>a</sup> This amount shall be from the Work Therapy Cash Fund created in Section 26-8-107 (2)(a), C.R.S.						
6							
7	<b>(D) Veterans Community Living Centers</b>						
8	Administration	1,723,048			1,723,048(I) <sup>a</sup>		
9					(5.0 FTE)		
10	Fitzsimons Veterans						
11	Community Living Center	24,982,891	1,145,807		12,179,141(I) <sup>a</sup>		11,657,943(I)
12		(236.4 FTE)					
13	Florence Veterans						
14	Community Living Center	12,871,134	591,598		7,823,446(I) <sup>a</sup>		4,456,090(I)
15		(135.0 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Homelake Veterans						
2	Community Living Center	8,857,315	615,863		5,257,383(I) <sup>a</sup>		2,984,069(I)
3		(95.3 FTE)					
4	Homelake Military Veterans						
5	Cemetery	72,152	64,487		7,665(I) <sup>a</sup>		
6			(0.5 FTE)				
7	Rifle Veterans Community						
8	Living Center	10,615,613	739,620		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 & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL 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		60,296,138					
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>	21,694,589					21,694,589(I)
13							(121.7 FTE)
14							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(F) Aging Programs</b>						
2	(1) Adult Protective Services						
3	1,531,474		1,460,674		70,800 <sup>a</sup>		
4	(11.6 FTE)						
5	21,451,831		14,867,037		4,290,346(I) <sup>b</sup>		2,294,448 <sup>c</sup>
6	Adult Protective Services						
7	156,154		133,754		22,400 <sup>a</sup>		
8	Records and Reports of At-						
9	569,237				569,237 <sup>a</sup>		
10	(7.5 FTE)						
11	23,708,696						

13 <sup>a</sup> These amounts shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), 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 & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(2) Community Services for the Elderly						
3	Program Administration	1,414,202		344,990			1,069,212(I) <sup>a</sup>
4		(8.0 FTE)					
5	Senior Community Services						
6	Employment	861,682					861,682(I) <sup>b</sup>
7							(0.5 FTE)
8	Older Americans Act						
9	Programs <sup>58</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 <sup>d</sup>		1,608,090(I) <sup>a</sup>
12	State Ombudsman Program	751,422		591,289		1,800 <sup>e</sup>	158,333(I) <sup>f</sup>
13		(1.0 FTE)					
14	State Funding for Senior						
15	Services <sup>58</sup>	29,578,817		14,487,707	14,091,110 <sup>g</sup>	1,000,000 <sup>e</sup>	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Contingency Funding for						
2	Senior Services	2,000,000			2,000,000 <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		<u>59,574,355</u>					

<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 Agencies on Aging Administration line item, where local expenditures provide the required non-federal match.

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

<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), C.R.S.

APPROPRIATION FROM

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

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

2 <sup>e</sup> 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 **(G) Indirect Cost**

11 <b>Assessment<sup>40</sup></b>	18,864,122			4,155,086 <sup>a</sup>	14,488,038 <sup>b</sup>	220,998(I)
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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 & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2		256,396,424					
3							
4							
5	<b>TOTALS PART VIII</b>						
6	<b>(HUMAN SERVICES)</b>	<u>\$2,530,839,966</u>	<u>\$1,279,351,761</u>	<u></u>	<u>\$433,777,402<sup>a</sup></u>	<u>\$227,127,067<sup>b</sup></u>	<u>\$590,583,736<sup>c</sup></u>
7							

8 <sup>a</sup> Of this amount, \$146,315,686 contains an (L) notation and \$282,720,151 contains an (I) notation and are included for informational purposes only.

9 <sup>b</sup> Of this amount, \$1,986,194 contains an (I) notation and is included for informational purposes only.

10 <sup>c</sup> Of this amount, \$349,353,491 contains an (I) notation and is included for informational purposes only.

11

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

13

14 39 Department of Human Services, Executive Director's Office, General Administration, Incentives and Bonuses -- It is the General Assembly's intent that this

15 appropriation be used to provide hiring incentives up to \$25,000 for nurses, licensed practical nurses, mid-level providers, health professionals, and social

APPROPRIATION FROM

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

workers. The Department may also use this appropriation to provide incentives for psychologists if they identify that position as an area of greatest need. It is also the General Assembly's intent that of the \$25,000 hiring incentive, new hires receive \$15,000 upon completing training, \$5,000 after six months, and the remaining \$5,000 after 12 months of employment. This portion of the appropriation remains available until the close of the 2025-26 state fiscal year.

40 Department of Human Services, Executive Director's Office, Indirect Cost Assessment; Administration and Finance, Indirect Cost Assessment; Office of Children, Youth, and Families, Indirect Cost Assessment; Office of Economic Security, Indirect Cost Assessment; Behavioral Health Administration, Indirect Cost Assessment; Office of Behavioral Health, Indirect Cost Assessment; Office of Adult, Aging and Disability Services; Indirect Cost Assessment -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 5.0 percent of the total appropriations in these subsections among line items in these subsections.

41 Department of Human Services, Office of Children, Youth, and Families, Division of Child Welfare, Training; Foster and Adoptive Parent Recruitment, Training, and Support; Child Welfare Services; Family and Children's Programs; Hotline for Child Abuse and Neglect -- It is the General Assembly's intent to encourage counties to serve children in the most appropriate and least restrictive manner. For this purpose, the Department may transfer funds between the specified line items in the Division of Child Welfare.

APPROPRIATION FROM

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		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	42	Department of Human Services, Office of Children, Youth, and Families, Division of Child Welfare, Adoption Savings -- It is the General Assembly's intent,						
2		in order to improve permanency outcomes and reduce the administrative burden on state agencies and counties, that \$340,000 of this appropriation is used						
3		to support contracts with non-governmental program providers that assist with placement services for foster youth.						
4								
5	43	Department of Human Services, Office of Children, Youth, and Families, Division of Youth Services, Institutional Programs, Program Administration; and						
6		Community Programs, Purchase of Contract Placements -- The Department may transfer up to \$1,000,000 of the total appropriations within the line items						
7		designated with this footnote.						
8								
9	44	Department of Human Services, Office of Economic Security, Administration; Food and Energy Assistance, Supplemental Nutrition Assistance Program						
10		Administration -- 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						
11		appropriations between these line items.						
12								
13	45	Department of Human Services, Office of Economic Security, Colorado Benefits Management System -- In addition to the transfer authority provided in						
14		Section 24-75-108, C.R.S., the Department may transfer up to 5.0 percent of the total appropriations in this subsection among line items in this subsection.						
15		The Department may also transfer up to 5.0 percent of the total appropriations in this subsection to the following line item appropriations within the Department						
16		of Health Care Policy and Financing: Executive Director's Office, Information Technology Contracts and Projects, Colorado Benefits Management Systems,						
17		Operating and Contract Expenses and Colorado Benefits Management System, Health Care and Economic Security Staff Development Center.						

APPROPRIATION FROM

		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	46	Department of Human Services, Office of Economic Security, Colorado Benefits Management System, Ongoing Expenses, Operating and Contract Expenses						
2		-- Of this appropriation, \$2,500,000 remains available for expenditure until the close of the 2025-26 state fiscal year.						
3								
4	47	Department of Human Services, Office of Economic Security, Employment and Benefits Division, Colorado Works Program, County Block Grants; Child						
5		Support Services, Child Support Services; County Administration, County Incentive Payments -- Pursuant to Sections 26-13-108 and 26-13-112.5 (2), C.R.S.,						
6		the Department shall distribute child support incentive payments to counties. Further, the State share of recoveries of amounts of support for public assistance						
7		recipients, less annual appropriations from this fund source for state child support enforcement operations, must be distributed to counties, as described in						
8		Sections 26-13-108 and 26-2-108, C.R.S. If the total amount of the State share of recoveries is greater than the total annual appropriations from this fund						
9		source, the Department may distribute to counties, for county incentive payments, the actual State share of any additional recoveries.						
10								
11	48	Department of Human Services, Office of Economic Security, Employment and Benefits Division, Colorado Works Program, County Block Grants -- Pursuant						
12		to Sections 26-2-714 (7) and 26-2-714 (9), C.R.S., under certain conditions, a county may transfer federal Temporary Assistance for Needy Families (TANF)						
13		funds within its Colorado Works Program Block Grant to the federal child care development fund or to programs funded by Title XX of the federal Social						
14		Security Act. One of the conditions specified is that the amount a county transfers must be specified by the Department of Human Services as being available						
15		for transfer within the limitation imposed by federal law. The Department may allow individual counties to transfer a greater percent of federal TANF funds						
16		than the state is allowed under federal law so long as: (a) Each county has had an opportunity to transfer an amount up to the federal maximum allowed; and,						
17		(b) the total amount transferred statewide does not exceed the federal maximum.						

APPROPRIATION FROM

		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	49	Department of Human Services, Office of Economic Security, Employment and Benefits Division, Colorado Works Program, County Block Grants -- The						
2		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						
3		counties' fiscal year 2024-25 targeted or actual spending level pursuant to Section 26-2-714 (8), C.R.S.						
4								
5	50	Department of Human Services, Office of Economic Security, Employment and Benefits Division, Colorado Works Program, County Block Grants -- The						
6		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)						
7		maintenance of effort expenditures in the fiscal year after the state is notified that the state has met federal work participation rates and qualifies for a percent						
8		reduction in the state's maintenance of effort. If the state is notified during the 2024-25 state fiscal year that it has met federal work participation rates for the						
9		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						
10		this line item pursuant to Section 26-2-714 (6) (c) (I), C.R.S., are reduced by \$5,524,726.						
11								
12	51	Department of Human Services, Office of Economic Security, County Administration, County Administration; Office of Adults, Aging and Disability Services,						
13		Aging Programs, Adult Protective Services, Adult Protective Services -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., any amount						
14		in the Adult Protective Services line item that is not required for the provision of adult protective services may be transferred to the County Administration						
15		line item and used to provide additional benefits under that program. Further, if county spending exceeds the total appropriations from the Adult Protective						
16		Services line item, any amount in the County Administration line item that is not required for the provision of services under that program may be transferred						
17		to the Adult Protective Services line item and used to provide adult protective services.						

APPROPRIATION FROM

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		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	52	Department of Human Services, Behavioral Health Administration, Community-based Mental Health Services, Assertive Community Treatment Programs						
2		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						
3		a 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 mental						
5		health conditions.						
6								
7	53	Department of Human Services, Behavioral Health Administration, Substance Use Treatment and Prevention Services, Treatment and Detoxification Programs						
8		-- 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						
9		with substance use disorders, including initial expenses necessary to establish, license, and begin operating one or more programs that provide these services,						
10		such as building renovations, furnishings, and equipment.						
11								
12	54	Department of Human Services, Behavioral Health Administration, Integrated Behavioral Health Services, Circle Program and Other Rural Treatment						
13		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						
14		Program; support the provision of a full continuum of co-occurring behavioral health treatment services in southern Colorado and the Arkansas Valley; and						
15		expand access to residential treatment services in one or more rural areas of Colorado for individuals with co-occurring mental health and substance use						
16		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,						
17		license, and begin operating one or more programs that provide these services, such as building renovations, furnishing, and equipment.						

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
1	55	Department of Human Services, Office of Behavioral Health, Mental Health Institute at Ft. Logan; Mental Health Institute at Pueblo; Forensic Services;				
2		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 5.0 percent				
3		of the total appropriations in these subsections among line items in these subsections.				
4						
5	56	Department of Human Services, Office of Adults, 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	57	Department of Human Services, Office of Adults, Aging, and Disability Services, Regional Centers for People with Developmental Disabilities, Grand Junction				
11		Regional Center, Grand Junction Regional Center Waiver Services; Pueblo Regional Center, Pueblo Regional Center Waiver Services -- In addition to the				
12		transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 5.0 percent of the total appropriation for Regional Center waiver				
13		services between the Grand Junction Regional Center and the Pueblo Regional Center.				
14						
15	58	Department of Human Services, Office of Adults, Aging, and Disability Services, Aging Programs, Community Services for the Elderly, Older Americans				
16		Act Programs; State Funding for Senior Services -- Amounts in the Older Americans Act Programs line item are calculated based on a requirement for a				
17		non-federal match of at least 15 percent, including a 5.0 percent state match, pursuant to Title III of the federal Older Americans Act. In addition to the transfer				

APPROPRIATION FROM

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

1 authority provided in Section 24-75-108, C.R.S., the Department is authorized to transfer General Fund and cash funds from the State Funding for Senior  
 2 Services line item to the Older Americans Act Programs line item to comply with the 5.0 percent state match requirement for the Older Americans Act  
 3 Programs. This appropriation is based on the assumption that all federal Title III funds requiring a state match that are not for purposes of administration or  
 4 included in the appropriations for other line items will be expended from the Older Americans Act Programs line item.