

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

1 **SECTION 12. Appropriation to the department of human services for the fiscal year beginning July 1, 2019.** In Session Laws of Colorado 2019, section 2 of chapter
 2 454, (SB 19-207), **amend** Part VII (1)(A), (1)(B), (2)(A), 3(A), (5), (6)(A), (7)(B), (7)(C), (7)(D), (8)(A), (8)(D), (8)(E)(1), (8)(E)(2), (8)(E)(3), (11)(A), (11)(B), (11)(C), and the affected
 3 totals, as Part VII (1)(A), (1)(B), (2)(A), (5), (7)(D), (8)(E)(1), (8)(E)(2), (11)(A), (11)(C), and the affected totals are amended by HB20-1248, as follows:

4 **Section 2. Appropriation.**

5 **PART VII**

6 **DEPARTMENT OF HUMAN SERVICES**

7

8 **(1) EXECUTIVE DIRECTOR'S OFFICE**

9 **(A) General Administration**

| | | | | | | |
|---|------------|------------|----------------------|-------------------------|------------------------|--|
| 10 Personal Services | 2,241,991 | 1,256,665 | | | 985,326 ^a | |
| 11 | 2,074,366 | 1,089,040 | | | | |
| 12 | (15.3 FTE) | | | | | |
| 13 Health, Life, and Dental | 49,796,652 | 34,125,927 | 154,510 ^b | 11,050,322 ^c | 4,465,893 ^d | |
| 14 Short-term Disability | 496,778 | 347,631 | 9,024 ^b | 98,586 ^c | 41,537 ^d | |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|----|---------------------------|------------|--------------------|---------------------------|----------------------|-------------------------|------------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | | | \$ | \$ | \$ | \$ | \$ |
| 1 | S.B. 04-257 Amortization | | | | | | |
| 2 | Equalization Disbursement | 14,905,410 | 10,397,989 | | 267,217 ^b | 3,016,941 ^c | 1,223,263 ^d |
| 3 | S.B. 06-235 Supplemental | | | | | | |
| 4 | Amortization Equalization | | | | | | |
| 5 | Disbursement | 14,903,659 | 10,397,454 | | 267,145 ^b | 3,016,127 ^c | 1,222,933 ^d |
| 6 | PERA Direct Distribution | 7,812,416 | 5,483,102 | | 138,090 ^b | 1,559,074 ^c | 632,150 ^d |
| 7 | Salary Survey | 9,430,800 | 6,371,871 | | 316,921 ^b | 1,697,163 ^c | 1,044,845 ^d |
| 8 | Shift Differential | 7,903,357 | 4,751,997 | | | 3,151,360 ^c | |
| 9 | Workers' Compensation | 9,006,714 | 5,067,508 | | | 3,939,206 ^a | |
| 10 | Operating Expenses | 498,811 | 213,707 | | | 284,154 ^a | 950 ^d |
| 11 | Legal Services | 2,851,154 | 1,739,307 | | | 1,111,847 ^a | |
| 12 | Administrative Law Judge | | | | | | |
| 13 | Services | 949,488 | 336,433 | | | 613,055 ^a | |

| | | APPROPRIATION FROM | | | | | |
|---|-----------------------------|--------------------|--------------|---------------------|------------|----------------------|---------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Payment to Risk | | | | | | |
| 2 | Management and Property | | | | | | |
| 3 | Funds | 2,431,421 | | 1,731,611 | | 699,810 ^a | |
| 4 | Injury Prevention Program | 106,755 | | 67,090 | | 39,665 ^a | |
| 5 | Annual Depreciation - Lease | | | | | | |
| 6 | Equivalent Payments | 152,967 | | 152,967 | | | |
| 7 | | <u>+23,488,373</u> | | | | | |
| 8 | | 123,320,748 | | | | | |
| 9 | | | | | | | |

10 ^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.

11 ^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 \$1,042,319 shall be from various sources of cash funds.

12 ^c Of this amount, \$16,532,177 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$7,057,396 shall be from various sources of
13 reappropriated funds.

14 ^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)
15 shall be from the Substance Abuse Prevention and Treatment Block Grant, and \$7,271,810(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 | (B) Special Purpose | | | | | | |
| 3 | Employment and Regulatory | | | | | | |
| 4 | Affairs | 5,034,533 | | 2,388,763 | | 2,645,770 ^a | |
| 5 | | (55.0 FTE) | | | | | |
| 6 | SNAP Quality Assurance | 1,265,242 | | 632,622 | | 632,620(I) ^b | |
| 7 | | (15.3 FTE) | | | | | |
| 8 | Administrative Review Unit | 2,845,394 | | 2,033,745(M) | | 811,649 ^c | |
| 9 | | (30.2 FTE) | | | | | |
| 10 | Records and Reports of | | | | | | |
| 11 | Child Abuse or Neglect | 1,001,918 | | 262,603 | | 739,315 ^d | |
| 12 | | | | | (7.8 FTE) | | |
| 13 | Records and Reports of | | | | | | |
| 14 | At-Risk Adult Abuse or | | | | | | |
| 15 | Neglect | 354,572 | | | 354,572 ^d | | |

| | | APPROPRIATION FROM | | | | | |
|----|-------------------------------|--------------------|-----------------|---------------------------|---------------|-------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | | (6.5 FTE) | | | | | |
| 2 | Juvenile Parole Board | 340,327 | | 254,999 | | 85,328 ^e | |
| 3 | | (3.2 FTE) | | | | | |
| 4 | Developmental Disabilities | | | | | | |
| 5 | Council | 975,794 | | | | 975,794(I) ^f | |
| 6 | | | | | | (6.0 FTE) | |
| 7 | Colorado Commission for | | | | | | |
| 8 | the Deaf and Hard of | | | | | | |
| 9 | Hearing | 2,167,033 | | 153,214 | | 2,013,819 ^g | |
| 10 | | | | | | (16.3 FTE) | |
| 11 | Colorado Advisory Council | | | | | | |
| 12 | for Persons with Disabilities | 237,797 | | 237,797 | | | |
| 13 | | | (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 | 130,552 | | 130,552 | | | |
| 4 | | | | (1.5 FTE) | | | |
| 5 | Health Insurance Portability | | | | | | |
| 6 | and Accountability Act of | | | | | | |
| 7 | 1996 - Security Remediation | 218,406 | | 107,239 | | 111,019 ^a | 148(I) ^c |
| 8 | | | | (1.0 FTE) | | | |
| 9 | CBMS Emergency | | | | | | |
| 10 | Processing Unit | 211,187 | | 78,147 | | | 133,040(I) ^c |
| 11 | | | | (4.0 FTE) | | | |
| 12 | NECESSARY EXPENDITURES | | | | | | |
| 13 | DUE TO COVID-19 | 19,974,194 | | | | | 19,974,194(I) ^b |
| 14 | | <u>14,782,755</u> | | | | | |
| 15 | | 34,756,949 | | | | | |

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

1

2 ^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.

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

4 ^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
 5 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 ^d These amounts shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S.

7 ^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
 8 of Criminal Justice.

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

10 ^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
 11 and Hard of Hearing Cash Fund line item in the Department of Regulatory Agencies, Public Utilities Commission.

12 ^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
 13 FOR NECESSARY EXPENDITURES INCURRED DUE TO THE COVID-19 PUBLIC HEALTH EMERGENCY.

14

15

| | | APPROPRIATION FROM | | | | | |
|----|--|--------------------|--------------|---------------------|------------|------------------------|------------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | (2) OFFICE OF INFORMATION TECHNOLOGY SERVICES | | | | | | |
| 2 | (A) Information Technology | | | | | | |
| 3 | Operating Expenses | 305,130 | | 125,706 | | 179,424 ^a | |
| 4 | Microcomputer Lease | | | | | | |
| 5 | Payments | 539,344 | | 214,233 | | 325,111 ^a | |
| 6 | County Financial | | | | | | |
| 7 | Management System | 1,494,325 | | 419,762 | | 1,074,563 ^a | |
| 8 | Client Index Project | 17,698 | | 6,610 | | 11,088 ^a | |
| 9 | Colorado Trails | 8,167,511 | | 4,271,004 | | | 3,896,507 ^b |
| 10 | National Aging Program | | | | | | |
| 11 | Information System | 55,821 | | 13,955 | | | 41,866(I) ^c |
| 12 | Child Care Automated | | | | | | |
| 13 | Tracking System | 2,709,933 | | | | | 2,709,933 ^d |
| 14 | Health Information | | | | | | |
| 15 | Management System | 146,611 | | 125,000 | | 21,611 ^e | |

| | | APPROPRIATION FROM | | | | | |
|----|------------------------------|--------------------|--------------|---------------------|------------|----------------------|-------------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Adult Protective Services | | | | | | |
| 2 | Data System | 355,629 | | 306,712 | | 48,917 ^f | |
| 3 | Payments to OIT | 38,791,235 | | 14,740,669 | | | 24,050,566 ^a |
| 4 | CORE Operations | 1,011,831 | | 556,078 | | | 455,753 ^a |
| 5 | DYC Education Support | 394,042 | | 394,042 | | | |
| 6 | IT Systems Interoperability | 1,323,360 | | 132,336 | | | 1,191,024 ^g |
| 7 | Enterprise Content | | | | | | |
| 8 | Management | 735,688 | | 450,085 | | | 285,603 ^a |
| 9 | Electronic Health Record and | | | | | | |
| 10 | Pharmacy System | 2,528,802 | | 2,528,802 | | | |
| 11 | Regional Centers Electronic | | | | | | |
| 12 | Health Record System | 698,688 | | | | 698,688 ^h | |
| 13 | | 48,688 | | | | 48,688 ^h | |
| 14 | | 59,275,648 | | | | | |
| 15 | | 58,625,648 | | | | | |

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

1

2 ^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.

3 ^b Of this amount, an estimated \$2,720,072(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
4 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.

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

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

7 ^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.

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

9 ^g Of this amount, an estimated \$26,616 shall be from the Temporary Assistance for Needy Families Block Grant, an estimated \$6,722 shall be from Child Care Development Funds, and
10 an estimated \$1,157,686(I) shall be from various sources of federal funds.

11 ^h Of this amount, \$680,382 \$30,382 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$18,306 shall be transferred from the
12 Department's Regional Centers.

13

14

15

| | | APPROPRIATION FROM | | | | | |
|----|---------------------------------|--------------------|--------------|---------------------|------------|-------------------------|---------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | (3) OFFICE OF OPERATIONS | | | | | | |
| 2 | (A) Administration | | | | | | |
| 3 | Personal Services | 29,947,313 | 18,966,697 | | | 10,980,616 ^a | |
| 4 | | 27,761,010 | | 16,780,394 | | | |
| 5 | | (414.7 FTE) | | | | | |
| 6 | Operating Expenses | 4,400,341 | | 2,995,914 | | 1,404,427 ^a | |
| 7 | Vehicle Lease Payments | 1,172,030 | | 654,613 | | 517,417 ^a | |
| 8 | Leased Space | 1,914,386 | | 622,593 | | 1,291,793 ^a | |
| 9 | Capitol Complex Leased | | | | | | |
| 10 | Space | 1,474,684 | | 544,673 | | 930,011 ^a | |
| 11 | Utilities | 10,014,729 | | 6,772,748 | | 3,241,981 ^a | |
| 12 | | 48,923,483 | | | | | |
| 13 | | 46,737,180 | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| | | APPROPRIATION FROM | | | | | |
|----|--------------------------------------|--------------------|--------------|---------------------------|------------|----------------------|------------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | (5) DIVISION OF CHILD WELFARE | | | | | | |
| 2 | Administration | 7,031,864 | | 5,932,165(M) ^x | | 63,419 ^b | 1,036,280 ^e |
| 3 | | 6,342,703 | | 5,298,655(M) ^a | | | 980,629 ^c |
| 4 | | (68.9 FTE) | | | | | |
| 5 | | (63.3 FTE) | | | | | |
| 6 | Continuous Quality | | | | | | |
| 7 | Improvement | 486,370 | | 408,480(M) | | | 77,890 ^c |
| 8 | | (6.0 FTE) | | | | | |
| 9 | Training ³⁴ | 6,776,141 | | 3,665,409 | | 61,224 ^d | 3,049,508 ^e |
| 10 | | (7.0 FTE) | | | | | |
| 11 | Foster and Adoptive Parent | | | | | | |
| 12 | Recruitment, Training, and | | | | | | |
| 13 | Support ³⁴ | 1,617,117 | | 1,205,149(M) | | | 411,968 ^c |
| 14 | | (2.0 FTE) | | | | | |

| | | APPROPRIATION FROM | | | | | |
|----|--------------------------------------|--------------------------|--------------|---------------------|-------------------------|-------------------------|-------------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Adoption and Relative | | | | | | |
| 2 | Guardianship Assistance | 41,439,076 | 22,409,892 | | 4,188,794 ^d | | 14,840,390 ^f |
| 3 | Child Welfare Services ³⁴ | 355,373,500 ^g | 189,478,033 | | 66,350,032 ^d | 12,981,594 ^b | 86,563,841 ^f |
| 4 | | | 187,839,625 | | | | 88,202,249 ^f |
| 5 | County Level Child Welfare | | | | | | |
| 6 | Staffing | 27,246,342 | 19,837,670 | | 2,743,528 ^d | | 4,665,144 ^f |
| 7 | Permanency Services | 232,500 | 232,500 | | | | |
| 8 | Title IV-E Waiver and | | | | | | |
| 9 | Evaluation Development | 482,762 | 250,009 | | | | 232,753(I) ^c |
| 10 | Title IV-E Waiver | | | | | | |
| 11 | Demonstration | 6,000,000 | | | 6,000,000 ^h | | |
| 12 | Child Welfare Prevention | | | | | | |
| 13 | and Intervention Services | 595,953 | | | 595,953 ^s | | |

| | | 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 | 2,366,727 | | 2,349,317 | | | 17,410(I) ^c |
| 5 | | | | (1.0 FTE) | | | |
| 6 | Family and Children's | | | | | | |
| 7 | Programs ³⁴ | 55,860,731 | | 47,013,010 | | 5,840,165 ^d | 3,007,556(I) ⁱ |
| 8 | Performance-based | | | | | | |
| 9 | Collaborative Management | | | | | | |
| 10 | Incentives | 4,500,000 | | 1,500,000 | | 3,000,000 ^j | |
| 11 | Collaborative Management | | | | | | |
| 12 | Program Administration and | | | | | | |
| 13 | Evaluation | 353,035 | | 353,035 | | | |
| 14 | | | | (1.5 FTE) | | | |

| | | APPROPRIATION FROM | | | | | |
|----|-----------------------------|--------------------|--------------|---------------------|------------|----------------------|---------------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Independent Living | | | | | | |
| 2 | Programs | 2,668,919 | | | | | 2,668,919(I) ^k |
| 3 | | | | | | | (4.0 FTE) |
| 4 | Federal Child Abuse | | | | | | |
| 5 | Prevention and Treatment | | | | | | |
| 6 | Act Grant | 464,772 | | | | | 464,772(I) ^l |
| 7 | | | | | | | (3.0 FTE) |
| 8 | Hotline for Child Abuse and | | | | | | |
| 9 | Neglect ³⁴ | 3,383,247 | | 3,331,520 | | | 51,727(I) ^c |
| 10 | | | | (6.0 FTE) | | | |
| 11 | Public Awareness Campaign | | | | | | |
| 12 | for Child Welfare | 1,006,625 | | 1,006,625 | | | |
| 13 | | | | (1.0 FTE) | | | |

| | | APPROPRIATION FROM | | | | | |
|----|----------------------------|--------------------|--------------|---------------------|------------|------------------------|------------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Interagency Prevention | | | | | | |
| 2 | Programs Coordination | 139,681 | | 139,681 | | | |
| 3 | | | | (1.0 FTE) | | | |
| 4 | Tony Grampsas Youth | | | | | | |
| 5 | Services Program | 10,662,913 | | 1,457,278 | | 8,205,635 ^m | 1,000,000 ⁿ |
| 6 | | | | | | (3.0 FTE) | |
| 7 | Appropriation to the Youth | | | | | | |
| 8 | Mentoring Services Cash | | | | | | |
| 9 | Fund | 1,000,000 | | | | 1,000,000 ^o | |
| 10 | Indirect Cost Assessment | 11,007,554 | | | | 94,199 ^p | 57,919 ^q |
| 11 | | | 540,695,829 | | | | |
| 12 | | | 540,006,668 | | | | |
| 13 | | | | | | | |

14 ^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.

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

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

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

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

4 ^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.

5 ^f Of these amounts, \$81,296,070(I) shall be from Title IV-E of the Social Security Act, \$18,195,852 shall be from the Title XX Social Services Block Grant, \$3,827,125(I) shall be from
 6 Title IV-B, Subpart 1, of the Social Security Act, and \$2,750,328 \$4,388,736 shall be from the Temporary Assistance for Needy Families Block Grant. These amounts were assumed
 7 in developing the appropriated fund source amounts in these line items. The amount from Title IV-E of the Social Security Act is reflected pursuant to Section 26-1-111 (2)(d)(II)(B),
 8 C.R.S., and shall be used in determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.

9 ^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
 10 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
 11 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
 12 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
 13 for contractual services related to the allocation of funds among counties. The remaining \$348,018,161 includes the state and federal funds to be allocated to county departments of social
 14 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
 15 of social services for certain expenditures.

16 ^h This amount shall be from the Title IV-E Waiver Demonstration Project Cash Fund created in Section 26-5-105.4 (4)(b), C.R.S.

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

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

4 ^k This amount shall be from Title IV-E of the Social Security Act, including an estimated \$1,949,231 for the Chafee Foster Care Independence Program and \$719,688 for the Education
 5 and Training Voucher Program.

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

7 ^m Of this amount, \$6,581,963 shall be from the Youth Services Program Fund created in Section 26-6.8-102 (2)(d), C.R.S., which is received as a damage award and, as such, does not
 8 constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution, and \$1,623,672 shall be from the Marijuana Tax Cash Fund created in Section
 9 39-28.8-501 (1), C.R.S.

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

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

12 ^p 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
 13 Fund created in Section 26-6.8-102 (2)(d), C.R.S., and an estimated \$27,101(I) shall be from various sources of cash funds. The amount from the Youth Services Program Fund is
 14 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.

15 ^q 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
 16 Cost Assessment.

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

1 ^r Of this amount, \$6,099,461 shall be from the Title XX Social Services Block Grant, an estimated \$3,678,619(I) shall be from Title IV-E of the Social Security Act, an estimated
 2 \$232,862(I) shall be from Title IV-B, Subpart 1, of the Social Security Act, and an estimated \$844,494(I) shall be from various sources of federal funds.

3 ^s 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

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

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

| | | | | | | | |
|----|--|------------|--------------|--|------------------------|--|------------------------|
| 7 | Early Childhood Councils ³⁵ | 1,984,169 | | | | | 1,984,169 ^a |
| 8 | | (1.0 FTE) | | | | | |
| 9 | Child Care Licensing and | | | | | | |
| 10 | Administration | 10,051,655 | 2,606,329(M) | | 1,609,474 ^b | | 5,835,852 ^c |
| 11 | | 9,863,161 | 2,417,835(M) | | | | |
| 12 | | (54.0 FTE) | | | | | |
| 13 | Fine Assessed Against | | | | | | |
| 14 | Licensees | 10,000 | | | 10,000(I) ^d | | |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|----|------------------------------|-------------|--------------------|---------------------------|---------------|-------------------------|-------------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | | | \$ | \$ | \$ | \$ | \$ |
| 1 | Child Care Assistance | | | | | | |
| 2 | Program | 124,537,113 | | 29,410,508 | | 11,645,071 ^e | 83,481,534 ^f |
| 3 | Intrastate Child Care | | | | | | |
| 4 | Assistance Program | | | | | | |
| 5 | Redistribution | 2,000,000 | | | | | 2,000,000 ^g |
| 6 | Colorado Child Care | | | | | | |
| 7 | Assistance Program Market | | | | | | |
| 8 | Rate Study | 75,000 | | 55,000 | | | 20,000 ^g |
| 9 | Child Care Grants for | | | | | | |
| 10 | Quality and Availability and | | | | | | |
| 11 | Federal Targeted Funds | | | | | | |
| 12 | Requirements | 8,241,981 | | 4,763,638 | | 385 ^h | 3,477,958 ^g |
| 13 | | (1.0 FTE) | | | | | |
| 14 | School-readiness Quality | | | | | | |
| 15 | Improvement Program | 2,234,001 | | | | | 2,234,001 ^g |
| 16 | | | | | | | (1.0 FTE) |

| | | APPROPRIATION FROM | | | | | |
|----|----------------------------|--------------------|--------------|---------------------|------------|----------------------|------------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Early Literacy Book | | | | | | |
| 2 | Distribution Partnership | 100,000 | | 100,000 | | | |
| 3 | Continuation of Child Care | | | | | | |
| 4 | Quality Initiatives | 2,862,512 | | | | | 2,862,512 ^g |
| 5 | | | | | | | (14.6 FTE) |
| 6 | Child Care Assistance | | | | | | |
| 7 | Program Support | 1,200,000 | | | | | 1,200,000 ^g |
| 8 | | +53,296,431 | | | | | |
| 9 | | 153,107,937 | | | | | |
| 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, \$5,685,852 shall be from Child Care Development Funds, and \$150,000 shall be from Title IV-E of the Social Security Act. The amount from Title IV-E of the Social Security Act is reflected pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall be used in determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements

14 Security Act

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

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

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

3 ^eThis 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, \$80,381,534 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 ^hThis amount shall be from various sources of cash funds.

10 **(7) OFFICE OF SELF SUFFICIENCY**

11 **(B) Colorado Works Program**

| | | |
|---|-------------|--------------------------|
| 12 Administration | 4,021,291 | 4,021,291 ^a |
| 13 | | (20.0 FTE) |
| 14 County Block | | |
| 15 Grants ^{33, 38,39, 40} | 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 | | | | | | |
| 2 | SUPPORT FUND | 1,500,000 | | | | | 1,500,000 ^a |
| 3 | County Training | 386,859 | | | | | 386,859 ^a |
| 4 | | | | | | | (2.0 FTE) |
| 5 | | | | | | | |
| 6 | Domestic Abuse Program | 1,870,788 | | | 1,241,111 ^c | | 629,677 ^a |
| 7 | | (2.7 FTE) | | | | | |
| 8 | Works Program Evaluation | 495,440 | | | | | 495,440 ^a |
| 9 | Workforce Development | | | | | | |
| 10 | Council | 76,211 | | | | | 76,211 ^a |
| 11 | Transitional Jobs Program | 2,564,526 | | 2,564,526 | | | |
| 12 | | (2.0 FTE) | | | | | |
| 13 | Employment Opportunities | | | | | | |
| 14 | With Wages Program | 4,000,000 | | | | | 4,000,000 ^a |

| | | APPROPRIATION FROM | | | | | |
|----|---|--------------------|--------------|---------------------|------------------------|----------------------|----------------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Child Support Services | | | | | | |
| 2 | Program | 952,669 | | | | | 952,669 ^a |
| 3 | | (1.0 FTE) | | | | | |
| 4 | | <u>164,915,871</u> | | | | | |
| 5 | | 166,415,871 | | | | | |
| 6 | ^ These amounts shall be from the Temporary Assistance for Needy Families Block Grant. | | | | | | |
| 7 | ^ 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., | | | | | | |
| 8 | 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. | | | | | | |
| 9 | ^ 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 | | | | | | |
| 10 | fees pursuant to Section 26-7.5-105, (1)(b), C.R.S. | | | | | | |
| 11 | | | | | | | |
| 12 | (C) Special Purpose Welfare Programs | | | | | | |
| 13 | Low Income Energy | | | | | | |
| 14 | Assistance Program | 48,165,451 | | | 4,250,000 ^a | | 43,915,451(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 ³⁷ | 2,713,756 | | 1,308,296 | | | 1,405,460(I) ^c |
| 4 | | 2,492,811 | | 1,087,351 | | | |
| 5 | | (15.0 FTE) | | | | | |
| 6 | Supplemental Nutrition | | | | | | |
| 7 | Assistance Program State | | | | | | |
| 8 | Staff Training | 25,000 | | 12,500 | | | 12,500(I) ^c |
| 9 | Food Stamp Job Search | | | | | | |
| 10 | Units - Program Costs | 2,095,757 | | 189,409 | | 413,436 ^d | 1,492,912(I) ^c |
| 11 | | (6.2 FTE) | | | | | |
| 12 | Food Stamp Job Search | | | | | | |
| 13 | Units - Supportive Services | 261,452 | | 78,435 | | 52,291 ^d | 130,726(I) ^c |
| 14 | Food Distribution Program ⁴¹ | 711,012 | | 148,970 | | 263,930 ^e | 298,112(I) ^c |
| 15 | | (6.5 FTE) | | | | | |

| | | APPROPRIATION FROM | | | | | |
|----|------------------------------|--------------------|--------------|---------------------|------------|---------------------------|-------------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Income Tax Offset | 4,128 | | 2,064 | | | 2,064(I) ^c |
| 2 | Electronic Benefits Transfer | | | | | | |
| 3 | Service | 3,760,925 | | 1,013,437 | | 1,007,061(I) ^f | 1,740,427 ^g |
| 4 | | (7.0 FTE) | | | | | |
| 5 | Refugee Assistance | 10,840,870 | | | | | 10,840,870 ^h |
| 6 | | | | | | | (10.0 FTE) |
| 7 | Systematic Alien | | | | | | |
| 8 | Verification for Eligibility | 45,938 | | 6,426 | | 2,541(I) ⁱ | 28,307 ^j |
| 9 | | (1.0 FTE) | | | | | |
| 10 | | <u>68,624,289</u> | | | | | |
| 11 | | 68,403,344 | | | | | |
| 12 | | | | | | | |

13 ^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,
14 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
15 (2)(f)(V)(A), C.R.S., and \$1,000,000 shall be from Energy Outreach Colorado.

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

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

2 ^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
3 source amounts in these line items.

4 ^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.

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

6 ^f Of this amount, an estimated \$751,231(L) shall be from local funds and is shown for informational purposes only, and an estimated \$255,830 shall be from the Old Age Pension Fund
7 established in Section 1, Article XXIV, of the State Constitution. For purposes of complying with the limitation on state fiscal year spending imposed by Section 20, Article X, of the
8 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.

9 ^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,
10 and an estimated \$1,499,320(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
11 developing the appropriated fund source amounts in this line item.

12 ^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 \$2,762,021
13 shall be from the Temporary Assistance for Needy Families Block Grant.

| ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS | | | | | |
|---|-------|-----------------|---------------------------|----------------------|-------------------------|------------------------|--|--|--|--|--|
| | | | | | | \$ | | | | | |
| 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 | | | | | | | | | | | |
| in 20, Article X, of the State Constitution, these moneys are included for informational purposes as they are continuously appropriated by Article XXIV | | | | | | | | | | | |
| Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs. | | | | | | | | | | | |
| ed \$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 | | | | | | | | | | | |
| ement | | | | | | | | | | | |
| 9,199,750 | | 2,611,747(M) | | 733,491 ^a | | 5,854,512 ^b | | | | | |
| (16.9 FTE) | | | | | | | | | | | |
| ³ 7,472,118 | | 5,643,683(M) | | 166,067 ^c | | 1,662,368 ^b | | | | | |
| 7,353,998 | | 5,525,563(M) | | | | | | | | | |
| (24.5 FTE) | | | | | | | | | | | |

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

1 16,671,868

2 16,553,748

3

4 ^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
 5 share of revenues earned on funds in the Family Support Registry Fund created in Section 26-13-115.5 (1), C.R.S., and an estimated \$146,983 shall be from the State's share of revenues
 6 earned on funds in the Family Support Registry Fund.

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

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

9

10 **(8) OFFICE OF BEHAVIORAL HEALTH**

11 **(A) Community Behavioral Health Administration**

12 Personal Services 6,907,168 2,244,827 577,174^a 975,522^b 3,109,645(I)^c

13 6,780,479 2,118,138

14 (78.1 FTE)

15 Operating Expenses 322,105 30,754 57,374^a 16,266^b 217,711(I)^c

| | | APPROPRIATION FROM | | | | | |
|---|-----------------------------|--------------------|--------------|---------------------|------------|----------------------|------------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Federal Programs and Grants | 21,000 | | | | | 21,000(I) ^c |

2 7,250,273

3 7,123,584

4

5 ^a Of these amounts, \$442,870 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
6 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
7 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
8 Program Fund created in Section 27-80-206, C.R.S., and \$16,683 shall be from various sources of cash funds.

9 ^b Of these amounts, \$507,312 shall be funds transferred from the Judicial Department, Probation and Related Services, from the Probation Programs appropriation for the Alcohol and
10 Drug Driving Safety Program created in Section 42-4-1301.3 (3)(a), C.R.S., and \$484,476 shall be transferred from Medicaid funds appropriated to the Department of Health Care Policy
11 and Financing.

12 ^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
13 Grant, and \$215,648 shall be from various sources of federal funds.

14

15

| | | APPROPRIATION FROM | | | | | |
|----|---|--------------------|--------------|---------------------|------------|------------------------|---------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | (D) Integrated Behavioral Health Services⁴² | | | | | | |
| 2 | Behavioral Health Crisis | | | | | | |
| 3 | Response System Services | 28,079,269 | | 24,081,881 | | 3,997,388 ^a | |
| 4 | Behavioral Health Crisis | | | | | | |
| 5 | Response System Secure | | | | | | |
| 6 | Transportation Pilot | | | | | | |
| 7 | Programs | 546,639 | | | | 546,639 ^a | |
| 8 | Behavioral Health Crisis | | | | | | |
| 9 | Response System Telephone | | | | | | |
| 10 | Hotline | 3,538,410 | | 3,538,410 | | | |
| 11 | Behavioral Health Crisis | | | | | | |
| 12 | Response System Public | | | | | | |
| 13 | Information Campaign | 600,000 | | 600,000 | | | |
| 14 | Community Transition | | | | | | |
| 15 | Services | 7,711,134 | | 7,711,134 | | | |
| 16 | | 6,211,134 | | 6,211,134 | | | |

| | | APPROPRIATION FROM | | | | | |
|----|------------------------------|--------------------|--------------|---------------------|------------------------|------------------------|------------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Criminal Justice Diversion | | | | | | |
| 2 | Programs | 5,689,020 | | | 5,689,020 ^a | | |
| 3 | | | | | (1.3 FTE) | | |
| 4 | Jail-based Behavioral Health | | | | | | |
| 5 | Services | 12,203,833 | | 5,026,987 | | 7,176,846 ^b | |
| 6 | Circle Program and Other | | | | | | |
| 7 | Rural Treatment Programs | | | | | | |
| 8 | for People with Co-occurring | | | | | | |
| 9 | Disorders ⁴⁴ | 8,220,615 | | 3,090,019 | | 3,130,596 ^a | 2,000,000 ^b |
| 10 | Medication Consistency and | | | | | | |
| 11 | Health Information | | | | | | |
| 12 | Exchange | 380,700 | | | 380,700 ^a | | |
| 13 | | 66,969,620 | | | | | |
| 14 | | 65,469,620 | | | | | |
| 15 | | | | | | | |

| 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 **(E) Mental Health Institutes⁴⁵**

6 (1) Mental Health Institute at Ft. Logan

7 Personal Services⁴⁶ 22,324,745

8 12,677,295

9 (216.2 FTE)

10 Contract Medical Services 815,297

11 Operating Expenses 1,066,793

12 Capital Outlay 112,916

13 Pharmaceuticals 1,328,473

14 25,648,224 23,670,698 1,836,963^a

15 16,000,774 14,023,248

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

1

2 ^a Of this amount, \$1,661,999 shall be from Medicare and other sources of patient revenues and \$174,964 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501
 3 (1), C.R.S.

4 ^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
 5 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
 6 Health Institutes line item appropriation.

7

8 (2) Mental Health Institute at Pueblo

9 Personal Services⁴⁶ 90,380,146

10 87,968,283

11 (1,026.3 FTE)

12 Contract Medical Services 3,384,664

13 Operating Expenses 7,367,147

14 Capital Outlay 324,068

15 Pharmaceuticals 3,764,834

| | | APPROPRIATION FROM | | | | | |
|---|----------------------|---------------------|--------------|---------------------|------------------------|-------------------------|---------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Educational Programs | 173,307 | | | | | |
| 2 | | (2.7 FTE) | | | | | |
| 3 | | <u>+105,394,166</u> | 90,196,830 | | 4,329,975 ^a | 10,867,361 ^b | |
| 4 | | 102,982,303 | 87,784,967 | | | | |
| 5 | | | | | | | |

^a Of this amount, \$4,001,290 shall be from Medicare and other sources of patient revenues and \$328,685 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1),

C.R.S.

^b Of this amount, \$8,161,925 shall be from patient revenues, \$2,563,223 shall be transferred from the Department of Corrections, and \$142,213 shall be transferred from the Department of Education. For informational purposes only, patient revenues are estimated to include \$7,896,811 Medicaid funds transferred from the Department of Health Care Policy and Financing from the Mental Health Institutes line item appropriation, and \$265,114 earned from regional accountable entities through the Behavioral health Capitation Payments line item appropriation.

12

13

14

15

| | | APPROPRIATION FROM | | | | | |
|----|--------------------------|--------------------|--------------|---------------------|------------|----------------------|---------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | | | | | | | |
| 2 | | | | | | | |
| 3 | (3) Forensic Services | | | | | | |
| 4 | Forensic Services | | | | | | |
| 5 | Administration | 1,040,579 | | 1,040,579 | | | |
| 6 | | 233,099 | | 233,099 | | | |
| 7 | | | (13.9 FTE) | | | | |
| 8 | Court Services | 3,928,109 | | 3,928,109 | | | |
| 9 | | | (34.6 FTE) | | | | |
| 10 | Forensic Community-based | | | | | | |
| 11 | Services | 2,287,014 | | 2,287,014 | | | |
| 12 | | | (19.4 FTE) | | | | |
| 13 | Jail-based Competency | | | | | | |
| 14 | Restoration Program | 13,588,102 | | 13,588,102 | | | |
| 15 | | | (4.3 FTE) | | | | |

| | | APPROPRIATION FROM | | | | | |
|----|--|--------------------|--------------|---------------------|------------|----------------------|---------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Purchased Psychiatric Bed | | | | | | |
| 2 | Capacity | 3,287,003 | | 3,287,003 | | | |
| 3 | | | | (1.0 FTE) | | | |
| 4 | Outpatient Competency | | | | | | |
| 5 | Restoration Program | 1,002,418 | | 1,002,418 | | | |
| 6 | | | | (1.0 FTE) | | | |
| 7 | | <u>25,133,225</u> | | | | | |
| 8 | | 24,325,745 | | | | | |
| 9 | | | | | | | |
| 10 | (11) DIVISION OF YOUTH SERVICES | | | | | | |
| 11 | (A) Administration | | | | | | |
| 12 | Personal Services | 4,858,429 | | 4,746,226 | | 112,203 ^a | |
| 13 | | 1,550,597 | | 1,438,394 | | | |
| 14 | | | | (17.7 FTE) | | | |
| 15 | | | | (14.8 FTE) | | | |

| | | APPROPRIATION FROM | | | | | |
|---|--------------------|--------------------|--------------|---------------------|------------|----------------------|---------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Operating Expenses | 337,052 | | 337,052 | | | |
| 2 | | 30,357 | | 30,357 | | | |
| 3 | Victim Assistance | 32,748 | | | | 32,748 ^b | |
| 4 | | | | | | (0.3 FTE) | |
| 5 | | 2,228,229 | | | | | |
| 6 | | 1,613,702 | | | | | |
| 7 | | | | | | | |

^a This amount shall be transferred from the Office of the Governor, Office of State Planning and Budgeting, Evidence-based Policymaking Evaluation and Support.

^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 of Criminal Justice, Victims Assistance, State Victims Assistance and Law Enforcement Program.

11 12 (B) Institutional Programs

| | | | |
|----|-------------------------------------|---------------|------------|
| 13 | Personal Services ^{51, 52} | 68,786,246 | 68,786,246 |
| 14 | | 65,063,625 | 65,063,625 |
| 15 | | (1,002.5 FTE) | |

| | | APPROPRIATION FROM | | | | | |
|----|----------------------------------|--------------------|--------------|---------------------|---------------------|---------------------------|---------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Operating Expenses ⁵¹ | 4,337,516 | 2,874,632 | | 70,000 ^a | 1,392,668(I) ^b | 216(I) |
| 2 | Medical Services | 13,064,019 | 13,064,019 | | | | |
| 3 | | 12,176,108 | | 12,176,108 | | | |
| 4 | | | | (84.2 FTE) | | | |
| 5 | Educational Programs | 7,962,159 | 7,612,154 | | | 350,005 ^c | |
| 6 | | (44.1 FTE) | | | | | |
| 7 | Prevention/Intervention | | | | | | |
| 8 | Services | 50,886 | | | | 50,886 ^d | |
| 9 | | | | | | (1.0 FTE) | |
| 10 | | 94,200,826 | | | | | |
| 11 | | 89,590,294 | | | | | |
| 12 | | | | | | | |

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

14 ^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

15 Nutrition Programs for the federal school breakfast and lunch program.

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

1 ^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,
 2 Assistance to Public Schools, from the line items for Grant Programs, Distributions, and Other Assistance, Other Assistance, Appropriated Sponsored Programs; and Categorical Programs,
 3 District Programs Required by Statute, Special Education Programs for Children with Disabilities.

4 ^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
 5 appropriation.

6

7 **(C) Community Programs**

| | | | | | | |
|--|------------|------------|--|---------------------|----------------------|-------------------------|
| 8 Personal Services ⁵³ | 8,251,288 | 7,204,218 | | 77,000 ^a | 309,296 ^b | 660,774(I) ^e |
| 9 | 7,853,335 | 6,806,265 | | | | |
| 10 | (99.7 FTE) | | | | | |
| 11 Operating Expenses ⁵³ | 549,205 | 531,460 | | 6,281 ^a | 11,464 ^b | |
| 12 Purchase of Contract | | | | | | |
| 13 Placements ⁵² | 15,212,867 | 13,605,155 | | | 669,996 ^b | 937,716(I) ^e |
| 14 | 13,412,867 | 11,805,155 | | | | |
| 15 Managed Care Project | 1,508,788 | 1,472,222 | | | 36,566 ^b | |

| | | APPROPRIATION FROM | | | | | |
|---|-----------------------------|--------------------|--------------|---------------------|------------|------------------------|---------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | S.B. 91-094 Programs | 15,343,599 | | 13,269,131 | | 2,074,468 ^c | |
| 2 | Parole Program Services | 4,961,248 | | 4,961,248 | | | |
| 3 | Juvenile Sex Offender Staff | | | | | | |
| 4 | Training | 45,548 | | 7,120 | | 38,428 ^d | |
| 5 | | <u>45,872,543</u> | | | | | |
| 6 | | 43,674,590 | | | | | |
| 7 | | | | | | | |

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

^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.

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

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

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

13

14

15

| | | APPROPRIATION FROM | | | | | |
|---|------------------------|--------------------|-----------------|---------------------|----------------------------|----------------------------|----------------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | TOTALS PART VII | | | | | | |
| 2 | (HUMAN SERVICES) | \$2,308,064,644 | \$1,031,060,538 | | \$435,231,473 ^a | \$201,389,590 ^b | \$640,383,043 ^c |
| 3 | | \$2,303,401,696 | \$1,003,990,639 | | | \$200,739,590 ^b | \$663,439,994 ^c |
| 4 | | | | | | | |

^a Of this amount, \$141,590,742 contains an (L) notation and \$300,028,899 contains an (I) notation and are included for informational purposes only.

^b Of this amount, \$1,392,668 contains an (I) notation and is included for informational purposes only.

^c Of this amount, \$303,272,704 \$323,246,895 contains an (I) notation and is included for informational purposes only.