

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	PART VII						
2	DEPARTMENT OF HUMAN SERVICES						
3							
4	(1) EXECUTIVE DIRECTOR'S OFFICE						
5	(A) General Administration						
6	Personal Services	2,241,991	1,256,665			985,326 ^a	
7		(15.3 FTE)					
8	Health, Life, and Dental	49,796,652	35,625,927		154,510 ^b	11,050,322 ^c	2,965,893 ^d
9	Short-term Disability	496,778	347,631		9,024 ^b	98,586 ^c	41,537 ^d
10	S.B. 04-257 Amortization						
11	Equalization Disbursement	14,905,410	10,397,989		267,217 ^b	3,016,941 ^c	1,223,263 ^d
12	S.B. 06-235 Supplemental						
13	Amortization Equalization						
14	Disbursement	14,903,659	10,397,454		267,145 ^b	3,016,127 ^c	1,222,933 ^d
15	PERA Direct Distribution	7,703,887	5,374,573		138,090 ^b	1,559,074 ^c	632,150 ^d

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
			\$	\$	\$	\$	\$
1	Salary Survey	9,430,800	6,371,871		316,921 ^b	1,697,163 ^c	1,044,845 ^d
2	Shift Differential	7,903,357	4,751,997			3,151,360 ^c	
3	Workers' Compensation	9,006,714	5,067,508			3,939,206 ^a	
4	Operating Expenses	498,811	213,707			284,154 ^a	950 ^d
5	Legal Services	2,851,154	1,739,307			1,111,847 ^a	
6	Administrative Law Judge						
7	Services	949,488	336,433			613,055 ^a	
8	Payment to Risk						
9	Management and Property						
10	Funds	2,431,421	1,731,611			699,810 ^a	
11	Injury Prevention Program	106,755	67,090			39,665 ^a	
12		123,226,877					
13							

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

^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.

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

1 ^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
 2 reappropriated funds.

3 ^dOf these amounts, \$707,332 shall be from the Temporary Assistance for Needy Families Block Grant, \$411,825 shall be from Child Care Development Funds, an estimated \$240,604(I)
 4 shall be from the Substance Abuse Prevention and Treatment Block Grant, and \$5,771,810(I) shall be from various sources of federal funds.

5

6

7

8 **(B) Special Purpose**

9 Employment and Regulatory

10	Affairs	5,034,533	2,388,763		2,645,770 ^a		
11		(55.0 FTE)					
12	SNAP Quality Assurance	1,265,242	632,622		576,846 ^a		55,774(I) ^b
13		(15.3 FTE)					
14	Administrative Review Unit	2,845,394	2,033,745(M)				811,649 ^c
15		(30.2 FTE)					

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Records and Reports of						
2	Child Abuse or Neglect	654,126			654,126 ^d		
3					(7.5 FTE)		
4	Records and Reports of At-						
5	Risk Adult Abuse or Neglect	214,806		125,304		89,502 ^d	
6		(3.5 FTE)					
7	Juvenile Parole Board	340,327		254,999		85,328 ^e	
8		(3.2 FTE)					
9	Developmental Disabilities						
10	Council	975,794					975,794(I) ^f
11							(6.0 FTE)
12	Colorado Commission for						
13	the Deaf and Hard of						
14	Hearing	2,167,033		153,214		2,013,819 ^g	
15							(16.3 FTE)

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Colorado Advisory Council						
2	for Persons with Disabilities	237,797		237,797			
3				(1.0 FTE)			
4	Office of the Ombudsman						
5	for Behavioral Health Access						
6	to Care	130,552		130,552			
7				(1.5 FTE)			
8	Health Insurance Portability						
9	and Accountability Act of						
10	1996 - Security Remediation	218,406		107,239		111,019 ^a	148(I) ^c
11				(1.0 FTE)			
12	CBMS Emergency						
13	Processing Unit	211,187		78,147			133,040(I) ^c
14				(4.0 FTE)			
15		14,295,197					
16							

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

^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.

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

^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 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.

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

^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 of Criminal Justice.

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

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

(C) Indirect Cost

Assessment 812,089 **663,465^a** **128,589^b** **20,035(I)^c**

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

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

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

^cThis amount shall be from various sources of federal funds.

138,334,163

(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES

(A) Information Technology

Operating Expenses 305,130 125,706 179,424^a

Microcomputer Lease

Payments 539,344 214,233 325,111^a

County Financial

Management System 1,494,325 419,762 1,074,563^a

Client Index Project 17,698 6,610 11,088^a

Colorado Trails 7,423,312 3,787,275

3,636,037^b

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
			\$	\$	\$	\$	\$
1	National Aging Program						
2	Information System	55,821		13,955			41,866(I) ^c
3	Child Care Automated						
4	Tracking System	2,709,933					2,709,933 ^d
5	Health Information						
6	Management System	146,611		125,000			21,611 ^e
7	Adult Protective Services						
8	Data System	355,629		306,712		48,917 ^f	
9	Payments to OIT	38,791,235		14,740,669			24,050,566 ^a
10	CORE Operations	1,011,831		556,078			455,753 ^a
11	DYC Education Support	394,042		394,042			
12	IT Systems Interoperability	1,323,360		132,336			1,191,024 ^g
13	Enterprise Content						
14	Management	735,688		450,085			285,603 ^a

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Electronic Health Record and						
2	Pharmacy System	2,528,802		2,528,802			
3	Regional Centers Electronic						
4	Health Record System	698,688				698,688 ^h	
5		58,531,449					
6							

^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.

^b Of this amount, an estimated \$2,459,602(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 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.

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

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

^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.

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

^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 an estimated \$1,157,686(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	^h Of this amount, \$680,382 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$18,306 shall be transferred from the Department's Regional Centers.						
3							
4	(B) Colorado Benefits						
5	Management System³⁰						
6	(1) Ongoing Expenses						
7	Personal Services	918,428	408,409		72,786(I) ^a		437,233 ^b
8	Centrally Appropriated Items	106,471	47,346		8,438(I) ^a		50,687 ^b
9	Operating and Contract						
10	Expenses ³¹	17,011,262	7,994,874		713,431(I) ^a		8,302,957 ^b
11		18,036,161					
12							

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

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

¹ ^bOf these amounts, an estimated \$6,101,038(I) shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program, an estimated \$2,626,828 shall be
² from the Temporary Assistance for Needy Families Block Grant, an estimated \$26,488 shall be from Child Care Development Funds, and an estimated \$36,523(I) shall be from various
³ sources of federal funds.

4

5 (2) Special Projects

6 Health Care and Economic

7 Security Staff Development

8	Center	536,075	237,453	41,335(I) ^a	257,287 ^b
9		(11.0 FTE)			

¹¹ ^a This amount shall be from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution.

^b Of this amount, an estimated \$225,693(I) shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program and an estimated \$31,594 shall be from the Temporary Assistance for Needy Families Block Grant.

14

15 77,103,685

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1							
2	(3) OFFICE OF OPERATIONS						
3	(A) Administration						
4	Personal Services	29,947,313		18,966,697			10,980,616 ^a
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							

14 ^a Of these amounts, an estimated \$17,384,160 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.,

15 and an estimated \$982,085 shall be from statewide 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							
2	(B) Special Purpose						
3	Buildings and Grounds						
4	Rental	1,174,056			1,174,056 ^a		
5					(6.5 FTE)		
6	State Garage Fund	740,640				740,640 ^b	
7						(2.6 FTE)	
8		1,914,696					
9							
10	^a This amount shall be from the Department of Human Services Buildings and Grounds Cash Fund created in Section 26-1-133.5 (2), C.R.S.						
11	^b This amount shall be from moneys in the State Garage Fund collected from various Department of Human Services divisions and other state agencies pursuant to Section 24-30-1104 (2)(b), C.R.S.						
12							
13							
14	(C) Indirect Cost						
15	Assessment	255,697			228,146 ^a	27,551 ^b	

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

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

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

3 ^c This amount shall be from the counties' share of offsetting cash funds revenues, including retained child support collections, retained fraud refunds, state revenue intercepts, and other
4 refunds pursuant to Section 26-13-108, C.R.S.

5 ^d This amount shall be from the State's share of retained child support collections and fraud refunds, pursuant to Section 26-13-108, C.R.S.

6

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

8 Administration	6,342,703	5,298,655(M) ^a	63,419 ^b	980,629 ^c
9	(63.3 FTE)			
10 Continuous Quality				
11 Improvement	486,370	408,480(M)		77,890 ^c
12	(6.0 FTE)			
13 Training ³⁴	6,776,141	3,665,409	61,224 ^d	3,049,508 ^e
14	(7.0 FTE)			

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
			\$	\$	\$	\$	\$
1	Foster and Adoptive Parent						
2	Recruitment, Training, and						
3	Support ³⁴	1,617,117		1,205,149(M)			411,968 ^c
4		(2.0 FTE)					
5	Adoption and Relative						
6	Guardianship Assistance	41,439,076		22,409,892		4,188,794 ^d	14,840,390 ^f
7	Child Welfare Services ³⁴	355,373,500 ^g		189,478,033		66,350,032 ^d	12,981,594 ^b
8	County Level Child Welfare						86,563,841 ^f
9	Staffing	27,246,342		19,837,670		2,743,528 ^d	4,665,144 ^f
10	Permanency Services	232,500		232,500			
11	Title IV-E Waiver and						
12	Evaluation Development	482,762		250,009			232,753(I) ^c
13	Title IV-E Waiver						
14	Demonstration	6,000,000			6,000,000 ^h		

		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)			
15	Independent Living						
16	Programs	2,668,919					2,668,919(I) ^k

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1							(4.0 FTE)
2	Federal Child Abuse						
3	Prevention and Treatment						
4	Act Grant	464,772					464,772(I) ^l
5							(3.0 FTE)
6	Hotline for Child Abuse and						
7	Neglect ³⁴	3,383,247		3,331,520			51,727(I) ^c
8				(6.0 FTE)			
9	Public Awareness Campaign						
10	for Child Welfare	1,006,625		1,006,625			
11				(1.0 FTE)			
12	Interagency Prevention						
13	Programs Coordination	139,681		139,681			
14				(1.0 FTE)			

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Tony Grampsas Youth						
2	Services Program	10,212,913		1,457,278		7,755,635 ^m	1,000,000 ⁿ
3						(3.0 FTE)	
4	Appropriation to the Youth						
5	Mentoring Services Cash						
6	Fund	1,000,000				1,000,000 ^o	
7	Indirect Cost Assessment	11,007,554				94,199 ^p	57,919 ^q
8			538,960,715				
9							

^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.

^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 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 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.

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

^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.

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

1 ^f Of these amounts, \$84,046,398(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, and \$3,827,125(I) shall
 2 be from Title IV-B, Subpart 1, of the Social Security Act. These amounts were assumed in developing the appropriated fund source amounts in these line items. The amount from Title
 3 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
 4 IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.

5 ^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
 6 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
 7 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
 8 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
 9 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
 10 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
 11 of social services for certain expenditures.

12 ^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.

13 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
 14 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.

15 ^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.

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

1 ^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
 2 and Training Voucher Program.

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

4 ^m Of this amount, \$6,381,963 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
 5 constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution, and \$1,373,672 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-
 6 501 (1), C.R.S.

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

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

9 ^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
 10 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
 11 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.

12 ^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
 13 Cost Assessment.

14 ^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
 15 \$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.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1							
2	(6) OFFICE OF EARLY CHILDHOOD						
3	(A) Division of Early Care and Learning						
4	Early Childhood Councils ³⁵						
5		1,984,169					1,984,169 ^a
6		(1.0 FTE)					
7	Child Care Licensing and						
8	Administration	10,051,655		2,606,329(M)		1,609,474 ^b	5,835,852 ^c
9		(54.0 FTE)					
10	Fine Assessed Against						
11	Licensees	10,000				10,000(I) ^d	
12	Child Care Assistance						
13	Program	124,537,113		29,410,508		11,645,071 ^e	83,481,534 ^f

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Intrastate Child Care						
2	Assistance Program						
3	Redistribution	2,000,000					2,000,000 ^g
4	Colorado Child Care						
5	Assistance Program Market						
6	Rate Study	75,000		55,000			20,000 ^g
7	Child Care Grants for						
8	Quality and Availability and						
9	Federal Targeted Funds						
10	Requirements	8,241,981		4,763,638		385 ^h	3,477,958 ^g
11		(1.0 FTE)					
12	School-readiness Quality						
13	Improvement Program	2,234,001					2,234,001 ^g
14							(1.0 FTE)
15	Early Literacy Book						
16	Distribution Partnership	100,000		100,000			

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Continuation of Child Care						
2	Quality Initiatives	2,862,512					2,862,512 ^g
3							(14.6 FTE)
4	Child Care Assistance						
5	Program Support	1,200,000					1,200,000 ^g
6		153,296,431					
7							

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

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

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

^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 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.

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

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

1 ^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
 2 be from the Title XX Social Services Block Grant.

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

4 ^hThis amount shall be from various sources of cash funds.

5

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

7 Promoting Safe and Stable

8	Families	4,626,992	55,519	1,074,400 ^a	3,497,073(I) ^b
9					(2.0 FTE)
10	Early Childhood Mental				
11	Health Services ³⁶	3,065,404	1,293,562		1,771,842 ^c
12			(0.2 FTE)		(0.5 FTE)
13	Early Intervention Services	65,808,916	40,034,948	10,500,000(I) ^d	7,968,022 ^e
14					(7.5 FTE)

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Early Intervention						
2	Evaluations	2,700,000		2,500,000			200,000(I) ^f
3	Colorado Children's Trust						
4	Fund	1,417,701		253,425		359,276 ^g	805,000(I) ^h
5						(1.5 FTE)	
6	Nurse Home Visitor Program	24,661,125				22,897,788 ⁱ	1,763,337(I) ^j
7						(3.0 FTE)	
8	Family Support Services	1,263,061		1,263,061			
9				(0.5 FTE)			
10	Community-based Child						
11	Abuse Prevention Services	8,526,419		8,526,419			
12				(2.0 FTE)			
13	Healthy Steps for Young						
14	Children	577,665		577,665			

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Incredible Years Program	848,881		169,775		679,106 ^k	
2		(1.1 FTE)					
3		113,496,164					
4							

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

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

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

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

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

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

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

^hThis amount shall be from the Community-based Child Abuse Prevention Grant fund.

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

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

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

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

(C) Indirect Cost

Assessment 3,532,778 179,462^a 3,353,316^b

^a Of this amount, an estimated \$80,321 shall be from the Nurse Home Visitor Program Fund created in Section 26-6.4-107 (2)(b), C.R.S., an estimated \$25,291 shall be from the Early Intervention Trust Fund created in Section 27-10.5-709 (2)(a), C.R.S., and an estimated \$73,850 shall be from various sources of cash funds. The amount from the Early Intervention Services Trust Fund is not subject to appropriation and is exempt from the restrictions on state spending imposed by Section 20 of Article X of the State Constitution pursuant to Section 27-10.5-709 (2)(a), C.R.S. The amount from the Nurse Home Visitor Program Fund is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^b Of this amount, \$3,143,334 shall be from Child Care Development Funds and \$209,982(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		270,325,373					
2							
3	(7) OFFICE OF SELF SUFFICIENCY						
4	(A) Administration						
5	Personal Services ³⁷	929,337		369,783			559,554(I)
6		(15.0 FTE)					
7	Operating Expenses ³⁷	27,883		27,883			
8		957,220					
9							
10							
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 Training	386,859					386,859 ^a
2							(2.0 FTE)
3	Domestic Abuse Program	1,870,788			1,241,111 ^c		629,677 ^a
4		(2.7 FTE)					
5	Works Program Evaluation	495,440					495,440 ^a
6	Workforce Development						
7	Council	76,211					76,211 ^a
8	Transitional Jobs Program	2,564,526	2,564,526				
9			(2.0 FTE)				
10	Employment Opportunities						
11	With Wages Program	4,000,000					4,000,000 ^a
12	Child Support Services						
13	Program	952,669					952,669 ^a
14		(1.0 FTE)					
15		164,915,871					

APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Temporary Assistance for Needy Families Block Grant.						
Local cash funds expenditure obligation pursuant to Section 26-2-714 (6)(c)(I), C.R.S.,						
shall be from the State's share of cash funds recoveries, including retained fraud refunds, state revenue intercepts, and other refunds.						
Colorado Domestic Abuse Program Fund established pursuant to Section 39-22-802 (1), C.R.S., and shall include donations and money generated from						
7.5-105, (1)(b), C.R.S.						
re Programs						
48,165,451				4,250,000 ^a		43,915,451(I) ^b
						(5.2 FTE)
2,713,756		1,308,296				1,405,460(I) ^c
						(15.0 FTE)

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Supplemental Nutrition						
2	Assistance Program State						
3	Staff Training	25,000		12,500			12,500(I) ^c
4	Food Stamp Job Search						
5	Units - Program Costs	2,095,757		189,409		413,436 ^d	1,492,912(I) ^c
6		(6.2 FTE)					
7	Food Stamp Job Search						
8	Units - Supportive Services	261,452		78,435		52,291 ^d	130,726(I) ^c
9	Food Distribution Program ⁴¹	611,012		48,970		263,930 ^e	298,112(I) ^c
10		(6.5 FTE)					
11	Income Tax Offset	4,128		2,064			2,064(I) ^c
12	Electronic Benefits Transfer						
13	Service	3,760,925		1,013,437		1,007,061(I) ^f	1,740,427 ^g
14		(7.0 FTE)					

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Refugee Assistance	10,840,870					10,840,870 ^h
2							(10.0 FTE)
3	Systematic Alien						
4	Verification for Eligibility	45,938		6,426		2,541(I) ⁱ	28,307 ^j
5		(1.0 FTE)					8,664 ^k
6		68,524,289					
7							

^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, created in Section 40-8.7-112 (1)(a), C.R.S., based on allocations from the Severance Tax Operational Fund to the Low-income Energy Assistance Fund pursuant to Section 39-29-109.3 (2)(f)(V)(A), C.R.S., and \$1,000,000 shall be from Energy Outreach Colorado.

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

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

^d Of these amounts, an estimated \$212,636(L)(I) shall be from county matching funds and an estimated \$253,091 shall be from in-kind donations.

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

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

1 ^f Of this amount, an estimated \$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
 2 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
 3 State Constitution, the Old Age Pension Fund moneys are included for informational purposes as they are continuously appropriated by Article XXIV of the State Constitution.

4 ^g Of this amount, an estimated \$205,406 shall be from the Temporary Assistance for Needy Families Block Grant, an estimated \$35,701 shall be from Child Care Development Funds,
 5 and an estimated \$1,499,320(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
 6 developing the appropriated fund source amounts in this line item.

7 ^h Of this amount, an estimated \$8,078,849(I) is to be received from the federal Department of Health and Human Services, Office of Refugee Resettlement, and an estimated \$2,762,021
 8 shall be from the Temporary Assistance for Needy Families Block Grant.

9 ⁱ This amount shall be from the Old Age Pension Fund pursuant to Section 1, Article XXIV, of the State Constitution. For purposes of complying with the limitation on state fiscal year
 10 spending imposed by Section 20, Article X, of the State Constitution, these moneys are included for informational purposes as they are continuously appropriated by Article XXIV of
 11 the State Constitution.

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

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

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	(D) Child Support Enforcement						
2	Automated Child Support						
3	Enforcement System	9,199,750		2,611,747(M)		733,491 ^a	5,854,512 ^b
4		(16.9 FTE)					
5	Child Support Enforcement ³³	7,032,958		5,204,523(M)		166,067 ^c	1,662,368 ^b
6		(24.5 FTE)					
7		<hr/> 16,232,708					

^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 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 earned on funds in the Family Support Registry Fund.

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

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

APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
on Services						
	18,581,301				18,581,301(I) ^a	
					(121.7 FTE)	
Titles II and XVI of the Social Security Act.						
	18,670,326			110,257 ^a	2,683,748 ^b	15,876,321 ^c
ed \$75,835 shall be from the Colorado Domestic Abuse Program Fund established pursuant to Section 39-22-802 (1), C.R.S., and an estimated \$34,422 es of cash funds.						
Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs, Indirect						
6 shall be from the Temporary Assistance for Needy Families Block Grant, an estimated \$3,286,214(I) shall be from Titles II and XVI of the Social \$3,124,634(I) shall be from the U.S. Department of Agriculture, an estimated \$2,888,463(I) shall be from Title IV-D of the Social Security Act, and an ill 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		287,881,715					
3							
4	(8) OFFICE OF BEHAVIORAL HEALTH						
5	(A) Community Behavioral Health Administration						
6	Personal Services	6,907,168		2,244,827		577,174 ^a	975,522 ^b
7		(78.1 FTE)					
8	Operating Expenses	322,105		30,754		57,374 ^a	16,266 ^b
9	Federal Programs and Grants	21,000					21,000(I) ^c
10		<hr/> 7,250,273					
11							

^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 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 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 Program Fund created in Section 27-80-206, C.R.S., and \$16,683 shall be from various sources of cash funds.

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

¹ ^bOf 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
² 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
³ and Financing.

⁴ 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 Grant, and \$215,648 shall be from various sources of federal funds.

7 (B) Community-based Mental Health Services⁴²

8 Mental Health Community

9	Programs	35,886,706	27,647,129	8,239,577(I) ^a
10	Assertive Community			
11	Treatment Programs and			
12	Other Alternatives to the			
13	Mental Health Institutes ⁴³	16,889,906	16,889,906	
14	Mental Health Services for			
15	Juvenile and Adult Offenders	5,710,843		5,710,843 ^b

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Children and Youth Mental						
2	Health Treatment Act	3,089,001		2,544,664		417,727 ^b	126,610 ^c
3		61,576,456					
4							
5	^ Of this amount, an estimated \$7,261,337 shall be from the Mental Health Services Block Grant and an estimated \$978,240 shall be from the Projects for Assistance in Transition from						
6	Homelessness (PATH) Grant.						
7	^ These amounts shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						
8	^ This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.						
9							
10	(C) Substance Use Treatment and Prevention Services⁴²						
11	Treatment and Detoxification						
12	Programs	32,347,796		12,848,079		306,250 ^a	19,193,467(I) ^b

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Increasing Access to						
2	Effective Substance Use						
3	Disorder Services (SB 16-						
4	202)	15,576,864			15,576,864 ^c		
5	Prevention Programs	6,418,559		36,293		51,250 ^d	6,331,016(I) ^b
6	Community Prevention and						
7	Treatment Programs	6,236,752		10,189		2,838,745 ^e	3,387,818(I) ^b
8	Offender Services	4,821,702		3,301,325			1,520,377 ^f
9	High Risk Pregnant Women						
10	Program	1,838,654				1,838,654 ^g	
11	Plan for a Successful						
12	Gambling Addiction						
13	Program	50,000			50,000 ^h		
14		67,290,327					
15							

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

- 1 ^a Of this amount, \$265,000 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., and \$41,250 shall be from the Adolescent Substance Abuse
 2 Prevention and Treatment Fund created in Section 18-13-122 (18), C.R.S.
- 3 ^b These amounts shall be from the Substance Abuse Prevention and Treatment Block Grant.
- 4 ^c This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.
- 5 ^d Of this amount, \$41,250 shall be from the Adolescent Substance Abuse Prevention and Treatment Fund created in Section 18-13-122 (18), C.R.S., and \$10,000 shall be from the
 6 Cigarette, Tobacco Product, and Nicotine Product Use by Minors Prevention Fund created in Section 44-7-107, C.R.S.
- 7 ^e Of this amount, \$1,650,000 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., \$782,545 shall be from the Marijuana Tax Cash Fund created
 8 in Section 39-28.8-501 (1), C.R.S., \$255,000 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., and \$151,200 shall be from the Rural Alcohol
 9 and Substance Abuse Cash Fund created in Section 27-80-117 (3)(a), C.R.S.,
- 10 ^f This amount shall be transferred from the Judicial Department, Probation and Related Services, from the Offender Treatment and Services line item appropriation.
- 11 ^g This amount shall be Medicaid funds transferred from the Department of Health Care Policy and Financing.
- 12 ^h This amount shall be from the Gambling Addiction Account within the Local Government Limited Gaming Impact Fund created in Section 44-30-1301 (1)(a), C.R.S.
- 13
- 14
- 15

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			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			

		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							

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

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1							
2							
3	(E) Mental Health Institutes⁴⁵						
4	(1) Mental Health Institute at Ft. Logan						
5	Personal Services ⁴⁶	22,528,526					
6		(216.2 FTE)					
7	Contract Medical Services	815,297					
8	Operating Expenses	1,071,113					
9	Capital Outlay	112,916					
10	Pharmaceuticals	1,333,853					
11		25,861,705		23,703,405		1,904,820 ^a	253,480 ^b
12							

^a Of this amount, \$1,729,856 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 (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	(2) Mental Health Institute at Pueblo						
6	Personal Services ⁴⁶	88,548,668					
7		(1,026.3 FTE)					
8	Contract Medical Services	3,384,664					
9	Operating Expenses	7,165,558					
10	Capital Outlay	324,068					
11	Pharmaceuticals	3,741,393					
12	Educational Programs	173,307					
13		(2.7 FTE)					
14		103,337,658	90,384,140		1,798,606 ^a	11,154,912 ^b	
15							

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

¹ Of this amount, \$1,469,921 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),
² C.R.S.

³ ^b Of this amount, \$8,449,476 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 \$8,184,362 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.

7

8

6

10 (3) Forensic Services

11 Forensic Services

12 Administration 1,040,579

1,040,579

13 (13.9 FTE)

14 Court Services 3,928,109 3,928,109

¹⁵ (34.6 FTE).

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Forensic Community-based						
2	Services	2,287,014		2,287,014			
3				(19.4 FTE)			
4	Jail-based Competency						
5	Restoration Program	13,588,102		13,588,102			
6				(4.3 FTE)			
7	Purchased Psychiatric Bed						
8	Capacity	3,287,003		3,287,003			
9				(1.0 FTE)			
10	Outpatient Competency						
11	Restoration Program	1,002,418		1,002,418			
12				(1.0 FTE)			
13		25,133,225					
14							

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

1 (F) Indirect Cost

2 **Assessment** 8,072,873 3,400,221^a 3,223,624^b 1,449,028(I)^c

3

1,449,028(I)^c

⁴ ^aOf this amount, an estimated \$1,743,786 shall be from Medicare and other sources of patient revenues earned by the mental health institutes, an estimated \$1,506,232 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and an estimated \$150,203 shall be from various sources of cash funds.

⁶ This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs,
⁷ Department of Human Services Indirect Cost Assessment.

⁸ Of this amount, an estimated \$470,702 shall be from the Substance Abuse Prevention and Treatment Block Grant, an estimated \$174,051 shall be from the Mental Health Services Block
⁹ Grant, and an estimated \$804,275 shall be from various sources of federal funds.

10	
11	365,492,137

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	(9) SERVICES FOR PEOPLE WITH DISABILITIES						
2	(A) Regional Centers for People with Developmental Disabilities						
3	(1) Wheat Ridge Regional Center						
4	Wheat Ridge Regional						
5	Center Intermediate Care						
6	Facility ⁴⁷	25,085,044			779,589 ^a	24,305,455 ^b	
7						(373.0 FTE)	
8	Wheat Ridge Regional						
9	Center Provider Fee	1,435,612				1,435,612 ^b	
10	Wheat Ridge Regional						
11	Center Depreciation	180,718				180,718 ^b	
12		26,701,374					
13							

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

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

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1							
2	(2) Grand Junction Regional Center						
3	Grand Junction Regional						
4	Center Intermediate Care						
5	Facility ⁴⁷	8,662,032			1,037,320 ^a	7,624,712 ^b	
6						(98.8 FTE)	
7	Grand Junction Regional						
8	Center Provider Fee	453,291				453,291 ^b	
9	Grand Junction Regional						
10	Center Waiver Services ⁴⁸	9,666,341			398,264 ^a	9,268,077 ^b	
11						(174.2 FTE)	
12	Grand Junction Regional						
13	Center Depreciation	323,681				323,681 ^b	
14		19,105,345					
15							

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	^a These amounts shall be from client cash revenues.						
2	^b These amounts shall be from Medicaid funds transferred from the Regional Centers line item in the Department of Health Care Policy and Financing.						
3							
4	(3) Pueblo Regional Center						
5	Pueblo Regional Center						
6	Waiver Services ⁴⁸	10,743,118			539,856 ^a	10,203,262 ^b	
7					(181.8 FTE)		
8	Pueblo Regional Center						
9	Depreciation	187,326				187,326 ^b	
10		<hr/> 10,930,444					
11							
12	^a This amount shall be from client cash revenues.						
13	^b These amounts shall be from Medicaid funds transferred from the Regional Centers line item in the Department of Health Care Policy and Financing.						
14							

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

(B) Work Therapy

Program 581,112 581,112^a
(1.5 FTE)

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

(C) Traumatic Brain

Injury Program	3,466,578	450,000	3,016,578 ^a
			(1.5 FTE)

^a This amount shall be from the Colorado Traumatic Brain Injury Trust Fund created in Section 26-1-309 (1), C.R.S.

(D) Veterans Community Living Centers

Administration 2,039,507 2,039,507(I)^a
(5.0 FTE)

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Fitzsimons Veterans						
2	Community Living Center	24,506,708		965,580		12,027,928(I) ^a	11,513,200(I) ^b
3		(236.4 FTE)					
4	Florence Veterans						
5	Community Living Center	12,558,427		513,096		7,674,231(I) ^a	4,371,100(I) ^b
6		(135.0 FTE)					
7	Homelake Veterans						
8	Community Living Center	8,688,170		567,049		5,180,621(I) ^a	2,940,500(I) ^b
9		(95.3 FTE)					
10	Homelake Military Veterans						
11	Cemetery	66,965		59,300		7,665(I) ^a	
12		(0.5 FTE)					
13	Rifle Veterans Community						
14	Living Center	10,394,500		624,197		7,163,303(I) ^a	2,607,000(I) ^b
15		(110.6 FTE)					

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Walsenburg Veterans						
2	Community Living Center	373,985			373,985(I) ^a		
3					(1.0 FTE)		
4	Transfer to the Central Fund						
5	Pursuant to Section 26-12-						
6	108 (1)(a.5), C.R.S.	800,000		800,000			
7		<hr/> 59,428,262					
8							

^a These amounts are shown for informational purposes only and shall be from the Central Fund for Veterans Community Living Centers created in Section 26-12-108 (1)(a), C.R.S.

These amounts reflect estimated operating costs for the veterans community living centers that are funded with resident payments for care and other revenues. The veterans community living centers have continuous spending authority pursuant to Sections 26-12-108 and 110, C.R.S. The veterans community living centers and Homelake Domiciliary are also anticipated to qualify as enterprises as defined by Section 20, Article X of the State Constitution.

^b These amounts are shown for informational purposes only and reflect estimated operating costs for the veterans community living centers that are funded by federal per diem payments for veteran residents that are deposited to the Central Fund for Veterans Community Living Centers. The veterans community living centers have continuous spending authority pursuant to Sections 26-12-108 and 110, C.R.S.

APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
13,871,474				3,734,399 ^a	10,130,015 ^b	7,060(I) ^c

^a This amount shall be from refunds and state revenue intercepts.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1							
2	(B) Old Age Pension Program						
3	Cash Assistance Programs	101,173,541			101,173,541(I) ^a		
4	Refunds	588,362			588,362 ^b		
5	Burial Reimbursements	918,364			918,364(I) ^a		
6	State Administration	408,415			408,415(I) ^a		
7					(3.5 FTE)		
8	County Administration	2,566,974			2,566,974(I) ^a		
9		105,655,656					
10							

11 ^a These amounts shall be from the Old Age Pension Fund pursuant to Section 1, Article XXIV, of the State Constitution. For purposes of complying with the limitation on state fiscal
 12 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
 13 State Constitution.

14 ^b This amount shall be from various sources of cash funds, including refunds and state revenue intercepts.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	(C) Other Grant Programs						
2	Administration - Home Care						
3	Allowance SEP Contract	1,063,259		1,063,259			
4	Aid to the Needy Disabled						
5	Programs	18,844,238		12,554,065		6,290,173 ^a	
6	Burial Reimbursements	508,000		402,985		105,015 ^b	
7	Home Care Allowance	8,720,437		8,218,473		501,964 ^b	
8	Home Care Allowance Grant						
9	Program	695,107		695,107			
10	SSI Stabilization Fund						
11	Programs	1,000,000			1,000,000(I) ^c		
12		30,831,041					
13							

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

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

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

2 ^c This amount shall be from the State Supplemental Security Income Stabilization Fund, created pursuant to Section 26-2-210 (1), C.R.S. This amount is shown for informational purposes
 3 only, as the State Supplemental Security Income Stabilization Fund is continuously appropriated to the Department of Human Services for qualified expenditures pursuant to Section
 4 26-2-210 (1), C.R.S.

5

6 **(D) Community Services for the Elderly**

7	Administration	750,716	187,603(M)				563,113(I) ^a
8		(7.0 FTE)					
9	Colorado Commission on						
10	Aging	85,874	21,463(M)				64,411(I) ^a
11		(1.0 FTE)					
12	Senior Community Services						
13	Employment	859,064					859,064(I) ^b
14							(0.5 FTE)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
			\$	\$	\$	\$	\$
1	Older Americans Act						
2	Programs ⁴⁹	17,574,052	765,125		3,079,710 ^c		13,729,217(I) ^a
3	National Family Caregiver						
4	Support Program	2,173,936	142,041		423,805 ^d		1,608,090(I) ^a
5	State Ombudsman Program	760,320	426,898		173,289 ^e	1,800 ^f	158,333(I) ^g
6		(1.0 FTE)					
7	State Funding for Senior						
8	Services ^{49, 50}	28,811,622	14,803,870		13,007,752 ^h	1,000,000 ^f	
9	Area Agencies on Aging						
10	Administration	1,375,384					1,375,384(I) ^a
11	Respite Services	453,085	404,715		48,370 ⁱ		
12		52,844,053					
13							

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

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

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

2 ^c Of this amount, an estimated \$3,039,710(L)(I) shall be from local funds and an estimated \$40,000 shall be from the Older Coloradans Cash Fund created in Section 26-11-205.5 (5)(a),
3 C.R.S.

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

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

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

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

9 ^h This amount shall be from the Older Coloradans Cash Fund created in Section 26-11-205.5 (5)(a), C.R.S.

10 ⁱ This amount shall be from the Crimes Against At-Risk Persons Surcharge Fund created in Section 18-6.5-107 (4)(a), C.R.S.

11

12

13 **(E) Adult Protective Services**

14 State Administration	1,022,188	992,688	29,500 ^a
15	(8.3 FTE)		

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Adult Protective Services ³²	18,357,269		12,538,493		3,707,480 ^b	2,111,296 ^c
2		<hr/>		19,379,457			
3							
4	^a This amount shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S.						
5	^b This amount shall be from local funds. The (L) notation and the (I) notation apply to this amount.						
6	^c Of this amount, \$2,072,128 shall be from the Title XX Social Services Block Grant and \$39,168(I) shall be from various sources of federal funds.						
7							
8	(F) Indirect Cost						
9	Assessment	152,620			56(I) ^a		152,564(I) ^b
10							
11	^a Of this amount, an estimated \$54 shall be from the Old Age Pension Fund pursuant to Section 1, Article XXIV, of the State Constitution, and an estimated \$2 shall be from various sources of cash funds.						
12							
13	^b This amount shall be from various sources of federal funds.						
14							
15		209,958,541					

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1							
2	(11) DIVISION OF YOUTH SERVICES						
3	(A) Administration						
4	Personal Services	1,647,368	1,535,165			112,203 ^a	
5			(14.8 FTE)				
6	Operating Expenses	30,357	30,357				
7	Victim Assistance	32,748			32,748 ^b		
8					(0.3 FTE)		
9		1,710,473					
10							

^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.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	(B) Institutional Programs						
2	Personal Services ^{51, 52}	69,329,722	69,329,722				
3			(1,002.5 FTE)				
4	Operating Expenses ⁵¹	4,337,516	2,874,632		70,000 ^a	1,392,668(I) ^b	216(I)
5	Medical Services	12,520,543	12,520,543				
6			(84.2 FTE)				
7	Educational Programs	7,962,159	7,612,154			350,005 ^c	
8		(44.1 FTE)					
9	Prevention/Intervention						
10	Services	50,886				50,886 ^d	
11						(1.0 FTE)	
12		94,200,826					
13							

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

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

1 ^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
 2 Nutrition Programs for the federal school breakfast and lunch program.

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

6 ^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
 7 appropriation.

8

9 **(C) Community Programs**

10	Personal Services ⁵³	8,251,288	7,864,992	77,000 ^a	309,296 ^b
11		(99.7 FTE)			
12	Operating Expenses ⁵³	549,205	531,460	6,281 ^a	11,464 ^b
13	Purchase of Contract				
14	Placements ⁵²	17,938,153	17,138,572		799,581 ^b
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		48,597,829					
6							

^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.

11

12 (D) Indirect Cost

13 **Assessment** 117,352 117,352^a

14

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

APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1						
2		144,626,480				
3						
4						
5	TOTALS PART VII					
6	(HUMAN SERVICES)	<u>\$2,305,489,929</u>	<u>\$1,033,387,078</u>	<u>\$431,371,749^a</u>	<u>\$204,339,516^b</u>	<u>\$636,391,586^c</u>
7						

8 ^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.

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

10 ^c Of this amount, \$302,087,223 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 30 Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System -- In addition to the transfer authority

15 provided in Section 24-75-108, C.R.S., the Department is authorized to transfer up to 5.0 percent of the total appropriations in this subsection between the

16 line items in this subsection. The Department is also authorized to transfer up to 5.0 percent of the total appropriations in this subsection to the following line

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

1 item appropriations within the Department of Health Care Policy and Financing: Executive Director's Office, Information Technology Contracts and Projects,
 2 Colorado Benefits Management Systems, Operating and Contract Expenses and Colorado Benefits Management System, Health Care and Economic Security
 3 Staff Development Center.

4

5 31 Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System, Ongoing Expenses, Operating and
 6 Contract Expenses -- Of this appropriation, \$2,500,000 remains available for expenditure until the close of the 2020-21 state fiscal year.

7

8 32 Department of Human Services, County Administration, County Administration; and Adult Assistance Programs, Adult Protective Services, Adult Protective
 9 Services -- Any amount in the Adult Protective Services line item that is not required for the provision of adult protective services may be transferred to the
 10 County Administration line item and used to provide additional benefits under that program. Further, if county spending exceeds the total appropriations from
 11 the Adult Protective Services line item, any amount in the County Administration line item that is not required for the provision of services under that program
 12 may be transferred to the Adult Protective Services line item and used to provide adult protective services.

13

14 33 Department of Human Services, County Administration, County Incentive Payments; Office of Self Sufficiency, Colorado Works Program, County Block
 15 Grants; Child Support Enforcement, Child Support Enforcement -- Pursuant to Sections 26-13-108 and 26-13-112.5 (2), C.R.S., the Department shall distribute
 16 child support incentive payments to counties. Further, all of the State share of recoveries of amounts of support for public assistance recipients, less annual
 17 appropriations from this fund source for state child support enforcement operations, shall be distributed to counties, as described in Sections 26-13-108 and

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

26-2-108, C.R.S. If the total amount of the State share of recoveries is greater than the total annual appropriations from this fund source, the Department is authorized to distribute to counties, for county incentive payments, the actual State share of any additional recoveries.

34 Department of Human Services, Division of Child Welfare, Training; Foster and Adoptive Parent Recruitment, Training, and Support; Child Welfare Services; Family and Children's Programs; and Hotline for Child Abuse and Neglect -- It is the General Assembly's intent to encourage counties to serve 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.

35 Department of Human Services, Office of Early Childhood, Division of Early Care and Learning, Early Childhood Councils -- It is the General Assembly's intent that these funds be allocated to existing Early Childhood Councils.

36 Department of Human Services, Office of Early Childhood, Division of Community and Family Support, Early Childhood Mental Health Services -- It is the
General Assembly's intent that this appropriation be used for the purpose of supporting early childhood mental health specialists in each community mental
health center.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	37	Department of Human Services, Office of Self Sufficiency, Administration, Personal Services and Operating Expenses; and Special Purpose Welfare Programs, Supplemental Nutrition Assistance Program Administration -- The Department is authorized to transfer up to 5.0 percent of the total appropriations between these line items.					
2							
3							
4							
5	38	Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- Pursuant to Sections 26-2-714 (7) and 26-2-714 (9), C.R.S., under certain conditions, a county may transfer federal Temporary Assistance for Needy Families (TANF) funds within its Colorado Works Program Block Grant to the federal child care development fund or to programs funded by Title XX of the federal Social Security Act. One of the conditions specified is that the amount a county transfers must be specified by the Department of Human Services as being available for transfer within the limitation imposed by federal law. The Department may allow individual counties to transfer a greater percent of federal TANF funds than the state is allowed under federal law as long as: (a) Each county has had an opportunity to transfer an amount up to the federal maximum allowed; and, (b) the total amount transferred statewide does not exceed the federal maximum.					
6							
7							
8							
9							
10							
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13	39	Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- The 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 counties' fiscal year 2019-20 targeted or actual spending level pursuant to Section 26-2-714 (8), C.R.S.					
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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	40	Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- The 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) maintenance of effort expenditures in the fiscal year after the State is notified that it has met federal work participation rates and qualifies for a percent reduction in the state's maintenance of effort. If the State is notified during state FY 2019-20 that it has met federal work participation rates for a 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 this line item pursuant to Section 26-2-714 (6) (c) (I), C.R.S., shall be reduced by \$5,524,726.					
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8	41	Department of Human Services, Office of Self Sufficiency, Special Purpose Welfare Programs, Food Distribution Program -- Of this amount, it is the General Assembly's intent that \$500,000 General Fund go to a Colorado-based community foundation as part of the department's responsibilities under Section 26-1-121, C.R.S., to distribute funds to requesting food pantries and food banks, not to exceed \$50,000 per entity per year, such funds to be used for the purchase of Colorado grown foods that meet the Colorado Proud definition and any associated costs, such as transportation and cold storage. This amount is calculated based on the assumption that the Colorado-based community foundation will receive up to 5.0 percent of the total allocation for costs associated with program administration and that entities receiving funds will use no more than 10.0 percent of these funds for indirect costs associated with the purchase of Colorado grown foods including, but not limited to, transportation, refrigeration, and storage.					
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16	<u>42</u>	Department of Human Services, Office of Behavioral Health, Community-based Mental Health Services; Substance Use Treatment and Prevention Services; and Integrated Behavioral Health Services – It is the General Assembly's intent that a 2.0 percent increase in community-based provider workforce salaries					
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APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$

1 be passed through in its entirety to Community Mental Health Centers and other mental health and substance use disorder providers, excluding hospitals and
 2 Federally Qualified Health Centers. The Department of Human Services is expected to increase rates or contractual budgets for Community Mental Health
 3 Centers and other mental health and substance use disorder providers impacted by the policy to reflect the entire 2.0 percent workforce salary increase.

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5 43 Department of Human Services, Office of Behavioral Health, Community-based Mental Health Services, Assertive Community Treatment Programs and Other
 6 Alternatives to the Mental Health Institutes -- It is the General Assembly's intent that \$517,200 of this General Fund appropriation be allocated to a community
 7 mental health center in western Colorado for the purpose of providing behavioral health services for individuals who seek care from the emergency department
 8 of a regional medical center and who are diagnosed with physical health conditions that may be exacerbated by co-occurring mental health conditions.

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10 44 Department of Human Services, Office of Behavioral Health, Integrated Behavioral Health Services, Circle Program and Other Rural Treatment Programs
 11 for People with Co-occurring Disorders -- It is the General Assembly's intent that this appropriation be used to: support the community-based Circle Program;
 12 support the provision of a full continuum of co-occurring behavioral health treatment services in southern Colorado and the Arkansas Valley; and expand
 13 access to residential treatment services in one or more rural areas of Colorado for individuals with co-occurring mental health and substance use disorders.
 14 It is also the General Assembly's intent that the appropriation may be used to provide services and to cover initial expenses necessary to establish, license,
 15 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	49	Department of Human Services, Adult Assistance Programs, Community Services for the Elderly, Older Americans Act Programs; and State Funding for Senior Services -- Amounts in the Older Americans Act Programs line item are calculated based on a requirement for a non-federal match of at least 15 percent, including a 5.0 percent state match, pursuant to Title III of the federal Older Americans Act. The Department is authorized to transfer General Fund and cash funds from the State Funding for Senior Services line item to the Older Americans Act Programs line item to comply with the 5.0 percent state match requirement for the Older Americans Act 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 included in the appropriations for other line items will be expended from the Older Americans Act Programs line item.					
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9	50	Department of Human Services, Adult Assistance Programs, Community Services for the Elderly, State Funding for Senior Services -- It is the General Assembly's intent that \$500,000 General Fund of this appropriation be used for the purpose of providing services for seniors who are blind or visually impaired and whose sight loss cannot be corrected with prescription lenses in order to assist them in maintaining their independence in their home.					
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13	51	Department of Human Services, Division of Youth Services, Institutional Programs, Personal Services and Operating Expenses -- The Department is authorized to transfer up to \$300,000 of the total appropriations within the line items designated with this footnote.					
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16	52	Department of Human Services, Division of Youth Services, Institutional Programs, Personal Services; and Community Programs, Purchase of Contract Placements -- The Department is authorized to transfer up to \$1,000,000 of the total appropriations within the line items designated with this footnote.					
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APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

53 Department of Human Services, Division of Youth Services, Community Programs, Personal Services; and Operating Expenses -- The Department is authorized to transfer up to \$50,000 of the total appropriations within the line items designated with this footnote.