

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

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

		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	555,192	555,192				
4			(5.0 FTE)				
5							
6	169,651,196						

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

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

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

15

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

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

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

12 ^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.

13 ^b Of this amount, an estimated \$12,021 shall be transferred from the Department's Regional Centers and an estimated \$9,590 shall be transferred from the Division of Youth Services.

14 ^c These amounts are from various sources of cash funds.

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

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

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Quality Assurance Youth						
2	Services	772,351	772,351				
3	(7.0 FTE)						
4	Health Insurance Portability						
5	and Accountability Act of						
6	1996 - Security Remediation	227,776	122,515			105,113 ^c	148(I) ^d
7	(1.0 FTE)						
8	2-1-1 Human Services						
9	Referral Service	1,560,581	1,560,581				
10	(1.0 FTE)						
11							
12	11,134,019						
13	^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.						
14	^b This amount shall be from money in the State Garage Fund collected from various Department of Human Services divisions and other state agencies pursuant to Section 24-30-1104						
15	(2)(b), C.R.S.						

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^c Of these amounts, an estimated \$138,050 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.,						
2	and \$2,550 shall be from funds transferred from the Department of Early Childhood.						
3	^d These amounts shall be from Title IV-E of the Social Security Act. These amounts are reflected pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall be used in determining						
4	the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.						
5							
6	(E) Indirect Cost						
7	Assessment³³	478,770			310,182 ^a	36,992 ^b	131,596(I)
8							
9	^a This amount shall be from various sources of cash funds.						
10	^b This amount shall be from various sources of reappropriated funds.						
11							
12		161,074,607					
13							
14							
15							

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

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

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

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

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

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

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^b 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	^c Of these amounts, an estimated \$2,374,965(I) shall be from Title IV-E of the Social Security Act, an estimated \$972,485 shall be from the Temporary Assistance for Needy Families						
4	Block Grant, and \$171,704 shall be from Title XX of the Social Security Act.						
5	^d This amount shall be from funds transferred from the Department of Early Childhood.						
6	^e These amounts shall be from local funds. The (L) notation applies to these amounts.						
7	^f Of this amount, \$2,865,953(I) shall be from Title IV-E of the Social Security Act and \$251,180 shall be from the Title XX Social Services Block Grant.						
8	^g Of these amounts, \$128,135,943(I) shall be from Title IV-E of the Social Security Act, \$18,548,592 shall be from the Title XX Social Services Block Grant, \$3,886,129(I) shall be						
9	from Title IV-B, Subpart 1, of the Social Security Act, and \$2,803,645 shall be from the Temporary Assistance for Needy Families Block Grant. These amounts were assumed in						
10	developing the appropriated fund source amounts in these line items. The amount from Title IV-E of the Social Security Act is reflected pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S.,						
11	and shall be used in determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.						

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^h For informational purposes, this amount includes \$7,355,339 that is anticipated to be initially held out from state and federal funds that are allocated to county departments of social						
2	services for the administration and provision of child welfare services, including the following estimated amounts: \$3,208,511 for parental fee reimbursements to counties pursuant to						
3	Section 26-5-104 (2), C.R.S., \$2,750,328 for transportation services for foster children and youth pursuant to Section 22-32-138, C.R.S., \$950,000 for department-approved child welfare						
4	services that promote the safety and well-being of Native American children and youth, \$346,500 for a statewide insurance policy for county-administered foster homes, and \$100,000						
5	for contractual services related to the allocation of funds among counties. The remaining \$440,864,097 includes the state and federal funds to be allocated to county departments of social						
6	services pursuant to Section 26-5-104, C.R.S., the estimated local share of child welfare services expenditures, and federal Medicaid funds estimated to be available to county departments						
7	of social services for certain expenditures.						
8	ⁱ Of this amount, \$81,381,777(I) shall be from local funds and subject to the (L) notation and \$5,516,580 shall be from the Colorado Long-term Works Reserve created in Section 26-2-721						
9	(1), C.R.S.						
10	^j This amount shall be from the Child Welfare Prevention and Intervention Services Cash Fund created in Section 26-5-104 (7)(a)(I), C.R.S.						
11	^k This amount shall be from the Title IV-E Administrative Cost Cash Fund created in Section 26-2-102.5 (3)(b)(I), C.R.S.						
12	^l This amount shall be from Title IV-E of the Social Security Act and is reflected for informational purposes pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall be used in						
13	determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.						
14	^m This amount shall be from the Collaborative Management Cash Fund created in Section 24-1.9-104 (1), C.R.S.						
15	ⁿ This amount shall be from the Collaborative Management 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	° This amount shall be from Title IV-E of the Social Security Act, including an estimated \$2,034,612 for the Chafee Foster Care Independence Program and \$719,688 for the Education						
2	and Training Voucher Program.						
3	p This amount shall be from the Child Abuse Prevention and Treatment Act state grant.						
4	q This amount shall be from the Excess Federal Title IV-E Reimbursements Cash Fund created in Section 26-1-111 (2)(d)(II)(C), C.R.S.						
5	r This amount shall be from the Colorado Foster Youth Successful Transition to Adulthood Grant Program Fund created in Section 19-7-314 (2), C.R.S.						
6	s Of this amount, an estimated \$300,012 shall be from the Child Welfare Licensing Cash Fund created in Section 26-6-907 (4)(b), C.R.S., and an estimated \$64,594 shall be from the						
7	Records and Reports Fund created in Section 19-1-307 (2.5)(b), C.R.S.						
8							
9	(C) Division of Youth Services						
10	(1) Administration						
11	Program Administration	1,595,192	1,595,192				
12			(12.3 FTE)				
13	Victim Assistance	50,654				50,654 ^a	
14						(0.3 FTE)	
15		1,645,846					

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	^ This amount shall be from the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1), C.R.S., transferred from the Department of Public Safety, Division						
3	of Criminal Justice, Victims Assistance, State Victims Assistance and Law Enforcement Program.						
4							
5							
6	(2) Institutional Programs						
7	Program Administration ³⁶	89,585,914	87,687,180			1,320,476(I) ^a	578,258(I)
8			(956.5 FTE)				
9	Medical Services	15,119,618	15,119,618				
10			(84.2 FTE)				
11	Educational Programs	9,576,482	9,090,545			350,413 ^b	135,524(I)
12		(45.9 FTE)					
13	DYS Education Support	394,042	394,042				

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

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

10

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

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

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

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

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

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Domestic Abuse Program	2,034,326			1,404,649 ^e		629,677 ^f
2	(2.7 FTE)						
3							
4	16,093,999						
5	^a This amount shall be from the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1), C.R.S., transferred from the Department of Public Safety, Division						
6	of Criminal Justice.						
7	^b Of this amount, an estimated \$7,557,664(I) shall be from the Youth Services Program Fund created in Section 26-6.8-102 (2)(d), C.R.S., which is received as a damage award and,						
8	as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution, and \$1,657,147 shall be from the Marijuana Tax Cash Fund created						
9	in Section 39-28.8-501 (1), C.R.S.						
10	^c This amount shall be from the Youth Mentoring Services Cash Fund created in Section 26-6.8-104 (6), C.R.S.						
11	^d This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						
12	^e This amount shall be from the Colorado Domestic Abuse Program Fund established pursuant to Section 39-22-802 (1), C.R.S., and shall include donations and money generated from						
13	fees pursuant to Section 26-7.5-105, (1)(b), C.R.S.						
14	^f This amount shall be from the Temporary Assistance for Needy Families Block Grant.						

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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(E) Indirect Cost							
Assessment³³	14,834,538				284,610 ^a	77,749 ^b	14,472,179 ^c
^a Of this amount, \$183,251 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$54,629(I) shall be from the Youth Services Program Fund created in Section 26-6.8-102 (2)(d), C.R.S., and an estimated \$46,730 shall be from various sources of cash funds. The amount from the Youth Services 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 This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, Other, Department of Human Services Indirect Cost Assessment line item.							
^c Of this amount, \$5,919,538 shall be from the Title XX Social Services Block Grant, an estimated \$3,530,170(I) shall be from Title IV-E of the Social Security Act, an estimated \$223,275(I) shall be from Title IV-B, Subpart 1, of the Social Security Act, and an estimated \$4,799,196(I) shall be from various sources of federal funds.							
		900,114,844					

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

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

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

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

^c This amount shall be from funds transferred from the Department of Early Childhood.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^d Of these amounts, an estimated \$133,040(I) shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program and an estimated \$30,000(I) shall						
2	be from various sources of federal funds.						
3							
4	(2) Special Projects						
5	Health Care and Economic						
6	Security Staff Development						
7	Center	809,125	284,437		44,264(I) ^a	168,518 ^b	311,906 ^c
8	(13.0 FTE)						
9							
10	^a This amount shall be from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution. For purposes of complying with the limitation on state fiscal year						
11	spending imposed by Section 20, Article X of the State Constitution, this money is included for informational purposes as it is continuously appropriated by Article XXIV of the State						
12	Constitution.						
13	^b This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Executive Director's Office, Information Technology Contracts and						
14	Projects, Colorado Benefits Management Systems, Health Care and Economic Security Staff Development Center line item.						

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

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	^a Of this amount, an estimated \$22,149,730(I)(L) shall be from local funds and shall represent the local cash funds expenditure obligation pursuant to Section 26-2-714 (6)(c)(I), C.R.S.,						
3	\$3,484,157 shall be from the Colorado Long-term Works Reserve created in Section 26-2-721 (1), C.R.S., and an estimated \$200,000 shall be from the State's share of cash funds						
4	recoveries, including retained fraud refunds, state revenue intercepts, and other refunds.						
5	^b These amounts shall be from the Temporary Assistance for Needy Families Block Grant.						
6							
7	(3) Other Employment-focused Programs						
8	Workforce Development						
9	Council	111,211					111,211 ^a
10	Transitional Jobs Program	2,609,003	2,609,003				
11			(2.0 FTE)				
12	Child Support Services						
13	Program	1,153,648					1,153,648 ^a
14		(1.0 FTE)					

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

13 ^a These amounts shall be from the Temporary Assistance for Needy Families Block Grant.

14 ^b Of these amounts, an estimated \$264,927(L)(I) shall be from county matching funds and an estimated \$200,800 shall be from in-kind donations.

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

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

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

7

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

9 ^b These amounts shall be from the Old Age Pension Fund pursuant to Section 1, Article XXIV, of the State Constitution. For purposes of complying with the limitation on state fiscal
10 year spending imposed by Section 20, Article X of the State Constitution, this money is included for informational purposes as it is continuously appropriated by Article XXIV of the
11 State Constitution.

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

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

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	° This amount shall be from the State Supplemental Security Income Stabilization Fund, created pursuant to Section 26-2-210 (1), C.R.S. This amount is shown for informational purposes						
2	only, as the State Supplemental Security Income Stabilization Fund is continuously appropriated to the Department of Human Services for qualified expenditures pursuant to Section						
3	26-2-210 (1), C.R.S.						
4							
5	(D) Food and Energy Assistance						
6	Low Income Energy						
7	Assistance Program	44,019,430					44,019,430(I)
8							(5.2 FTE)
9	Supplemental Nutrition						
10	Assistance Program						
11	Administration ³⁷	<u>4,879,717</u>		<u>2,360,372</u>			<u>2,519,345(I)</u>
12		(22.6 FTE)					
13	Supplemental Nutrition						
14	Assistance Program State						
15	Staff Training	25,000		12,500			12,500(I)

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

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Summer Electronic Benefits						
2	Transfer for Children						
3	Program	3,604,888	1,801,887				1,803,001(I)
4	(4.0 FTE)						
5	<u>60,853,728</u>						

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

9 ^b Of these amounts, an estimated \$753,415(L)(I) shall be from local funds and is shown for informational purposes only, and an estimated \$281,352 shall be from the Old Age Pension
10 Fund established in Section 1, Article XXIV, of the State Constitution. For purposes of complying with the limitation on state fiscal year spending imposed by Section 20, Article X,
11 of the State Constitution, the Old Age Pension Fund money are included for informational purposes as they are continuously appropriated by Article XXIV of the State Constitution.

12 ^c This amount shall be from fund transferred from the Department of Early Childhood.

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

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

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^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						
2	share of revenues earned on funds in the Family Support Registry Fund created in Section 26-13-115.5 (1), C.R.S., an estimated \$146,983 shall be from the State's share of revenues						
3	earned on funds in the Family Support Registry Fund, and an estimated \$143,650 shall be from various sources of cash funds.						
4	^b These amounts shall be from Title IV-D of the Social Security Act.						
5	^c Of this amount, an estimated \$122,996 shall be from the Child Support Insurance Lien Fund created in Section 26-13-122.7 (9), C.R.S., and an estimated \$59,030 shall be from the						
6	state's share of retained child support collections and fraud refunds.						
7							
8	(F) County Administration						
9	County Administration ⁴⁴	104,504,574		34,091,086(M)		20,900,916(I) ^a	49,512,572 ^b
10	County Tax Base Relief	3,879,756		3,879,756			
11	County Share of Offsetting						
12	Revenues	2,986,000				2,986,000 ^c	
13	County Incentive Payments ⁴⁰	4,113,000				4,113,000 ^d	
14		<u>115,483,330</u>					
15							

			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 and the (L) notation applies 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	(G) Indirect Cost						
8	Assessment³³	30,798,736			148,162 ^a	8,227,384 ^b	22,423,190 ^c
9							
10	^a This amount shall be from various sources of cash funds.						
11	^b This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs,						
12	Other, Department of Human Services Indirect Cost Assessment line item.						
13	^c Of this amount, \$4,784,460 shall be from the Temporary Assistance for Needy Families Block Grant, an estimated \$3,473,137(I) shall be from Titles II and XVI of the Social Security						
14	Act, an estimated \$3,302,367(I) shall be from the U.S. Department of Agriculture, an estimated \$3,052,763shall be from Title IV-D of the Social Security Act, and an estimated						
15	\$7,810,463(I) shall be from various sources of federal funds.						

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2		<u>551,403,654</u>					
3							
4	(5) BEHAVIORAL HEALTH ADMINISTRATION						
5	(A) Community Behavioral Health Administration						
6	Program Administration	23,239,311	10,838,679		4,120,877 ^a	926,843 ^b	7,352,912(I)
7	(160.1 FTE)						
8	Behavioral Health Capacity						
9	Tracking System	42,611			42,611 ^a		
10	Behavioral Health						
11	Workforce Learning						
12	Management System	773,935	773,935				
13			(1.0 FTE)				
14	<u>24,055,857</u>						
15							

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

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Assertive Community						
2	Treatment Programs and						
3	Other Alternatives to the						
4	Mental Health Institutes ⁴⁵	18,366,392	18,366,392				
5	Mental Health Services for						
6	Juvenile and Adult Offenders	6,210,075			6,210,075 ^a		
7	Children and Youth Mental						
8	Health Treatment Act	8,110,513	7,519,135		453,698 ^a	137,680 ^b	
9	Family First Prevention						
10	Services Act	663,253	663,253				
11	Behavioral Health Vouchers	50,000	50,000				
12	Veterans Mental Health						
13	Services	5,000,000			5,000,000 ^c		
14		90,464,226					
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 This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs,						
3	Human Services, Behavioral Health Administration, Children and Youth Mental Health Treatment Act line item.						
4	^c This amount shall be from the Behavioral and Mental Health Cash Fund created in Section 24-75-230 (2)(a), C.R.S., from revenue received pursuant to Section 24-75-230 (3.5), C.R.S.						
5							
6	(C) Substance Use Treatment and Prevention Services						
7	Treatment and Detoxification						
8	Programs ⁴⁶	<u>51,392,307</u>	<u>15,871,526</u>		5,520,781 ^a		30,000,000(I)
9	(2.1 FTE)						
10	Increasing Access to						
11	Effective Substance Use						
12	Disorder Services (SB 16-						
13	202)	16,938,566			16,938,566 ^b		
14	Prevention Programs	7,051,149			51,149 ^c		7,000,000(I)

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

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^a Of this amount, \$5,325,126 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$195,655 shall be from the Adolescent Substance Abuse						
2	Prevention and Treatment Fund created in Section 18-13-122 (18), C.R.S.						
3	^b This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						
4	^c Of this amount, \$41,149 shall be from the Adolescent Substance Abuse Prevention and Treatment Fund created in Section 18-13-122 (18), C.R.S., and \$10,000 shall be from the						
5	Cigarette, Tobacco Product, and Nicotine Product Use by Minors Prevention Fund created in Section 44-7-107 (1), C.R.S.						
6	^d Of this amount, \$1,534,596 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., \$642,479 shall be from the Marijuana Tax Cash Fund created						
7	in Section 39-28.8-501 (1), C.R.S., \$255,000 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., and \$151,200 shall be from the Rural Alcohol						
8	and Substance Abuse Cash Fund created in Section 27-80-117 (3)(a), C.R.S.						
9	^e These amounts shall be from the Correctional Treatment Cash Fund created in Section 18-19-103 (4)(a), C.R.S.						
10							
11	(D) Integrated Behavioral Health Services						
12	Behavioral Health Crisis						
13	Response System Services	40,037,978		31,527,708		7,346,832 ^a	1,163,438(I)

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

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

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

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

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

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

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

15

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

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Electronic Health Record and						
2	Pharmacy System	2,871,718	2,871,718				
3		3,810,789					
4							
5	(B) Mental Health Institute at Ft. Logan⁴⁸						
6	Personal Services	55,176,947					
7	(385.6 FTE)						
8	Contract Medical Services	1,003,297					
9	Operating Expenses	2,545,364					
10	Capital Outlay	112,916					
11	Pharmaceuticals	1,975,007					
12		60,813,531	58,537,788		2,071,316 ^a	204,427 ^b	
13							

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^a Of this amount, \$1,749,686 shall be from Medicare and other sources of patient revenues, and \$321,630 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501						
2	(1), C.R.S.						
3	^b This amount shall be from patient revenues. For informational purposes only, patient revenues are estimated to include \$106,191 earned from regional accountable entities-through						
4	the Behavioral Health Capitation Payments line item appropriation, and \$98,236 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing,						
5	Transfers to Other State Department Medicaid-Funded Programs, Human Services, Office of Civil and Forensic Mental Health, Mental Health Institutes line item.						
6							
7							
8	(C) Mental Health Institute at Pueblo⁴⁸						
9	Personal Services	138,237,300					
10		(1,059.0 FTE)					
11	Contract Medical Services	2,784,664					
12	Operating Expenses	9,038,217					
13	Capital Outlay	324,068					
14	Pharmaceuticals	4,714,182					

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Educational Programs	236,402					
2	(2.7 FTE)						
3	155,334,833		137,431,180		4,878,719 ^a	13,024,934 ^b	
4							
5	^a Of this amount, \$4,254,216 shall be from Medicare and other sources of patient revenues, and \$624,503 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501						
6	(1), C.R.S.						
7	^b Of this amount, \$8,692,390 shall be from patient revenues, \$4,127,236 shall be transferred from the Department of Corrections, and \$205,308 shall be transferred from the Department						
8	of Education. For informational purposes only, patient revenues are estimated to include \$8,664,643 Medicaid funds transferred from the Department of Health Care Policy and Financing,						
9	Transfers to Other State Department Medicaid-Funded Programs, Human Services, Office of Civil and Forensic Mental Health, Mental Health Institutes line item.						
10							
11	(D) Forensic Services⁴⁸						
12	Forensic Services						
13	Administration	1,328,736	1,328,736				
14			(15.9 FTE)				

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

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Outpatient Competency						
2	Restoration Program	4,513,757	4,513,757				
3			(3.0 FTE)				
4	Quality Assurance	393,605	393,605				
5			(6.0 FTE)				
6		67,050,035					
7							
8	(E) Consent Decree Fines and Fees⁴⁸						
9	Fines and Fees	12,508,556	12,508,556				
10							
11	(F) Residential Behavioral Health Beds						
12	Mental Health Transitional						
13	Living Homes	17,145,935	11,980,905			5,165,030 ^a	
14		(53.2 FTE)					

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^a This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs,						
2	Human Services, Office of Civil and Forensic Mental Health, Mental Health Transitional Living Homes line item.						
3							
4	(G) Indirect Cost						
5	Assessment³³	3,494,888			1,945,295 ^a	1,549,593 ^b	
6							
7	^a This amount shall be from Medicare and other sources of patient revenues earned by the mental health institutes.						
8	^b This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs,						
9	Other, Department of Human Services Indirect Cost Assessment line item.						
10							
11		320,158,567					
12							
13	(7) OFFICE OF ADULTS, AGING, AND DISABILITY SERVICES						
14	(A) Administration	1,805,733	803,798		367,536 ^a	508,615 ^b	125,784(I)
15	(8.9 FTE)						

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

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Colorado Commission for						
2	the Deaf, Hard of Hearing,						
3	and DeafBlind	3,413,703				3,413,703 ^a	
4						(13.8 FTE)	
5	Brain Injury Program -						
6	Appropriation to the						
7	Colorado Brain Injury Trust						
8	Fund	450,000	450,000				
9	Colorado Brain Injury Trust						
10	Fund	3,592,142			3,142,117 ^b	450,025 ^c	
11					(1.5 FTE)		
12		8,559,963					

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

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

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

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

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

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

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

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

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(F) Aging Programs						
2	(1) Adult Protective Services						
3	State Administration	1,573,883	1,503,791		70,092 ^a		
4	(11.6 FTE)						
5	Adult Protective Services ⁴⁴	21,451,831	14,867,037		4,290,346(I) ^b		2,294,448 ^c
6	Adult Protective Services						
7	Data System	156,154	133,754		22,400 ^a		
8	Records and Reports of At-						
9	Risk Adult Abuse or Neglect	645,288			645,288 ^a		
10	(7.5 FTE)						
11	<u>23,827,156</u>						
12							

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

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

15 ^c This amount shall be from the Title XX Social Services Block Grant.

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

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

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

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

14 ^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),
15 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 local funds and the (L) notation applies to this amount.						
2	^e These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs,						
3	Human Services, Office of Adults, Aging, and Disability Services, Community Services for the Elderly line item.						
4	^f This amount shall be from Title III and Title VII of the Older Americans Act and is shown for informational purposes only. A state match is required to expend these funds, except						
5	in the Area Agencies on Aging Administration line item, where local expenditures provide the required non-federal match.						
6	^g This amount shall be from the Older Coloradans Cash Fund created in Section 26-11-205.5 (5)(a), C.R.S.						
7	^h This amount shall be from the State Funding for Senior Services Contingency Reserve Fund created in Section 26-11-209 (2), C.R.S.						
8	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.						
9							
10	(G) Indirect Cost						
11	Assessment³³	18,552,515			4,128,843 ^a	14,204,716 ^b	218,956(I)
12							
13	^a This amount shall be from various sources of cash funds.						
14	^b This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs,						
15	Other, Department of Human Services Indirect Cost Assessment line item.						

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		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	255,306,551					
TOTALS PART VIII						
(HUMAN SERVICES)	<u>\$2,670,645,217</u>	<u>\$1,324,798,513</u>		\$454,228,659 ^a	\$235,264,274 ^b	<u>\$656,353,771^c</u>

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

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

^c Of this amount, \$409,896,605 contains an (I) notation and is included for informational purposes only.

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

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

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

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

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

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

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

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

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