

|    |  | APPROPRIATION FROM |                 |                           |                      |                         |                        |
|----|--|--------------------|-----------------|---------------------------|----------------------|-------------------------|------------------------|
|    | ITEM &<br>SUBTOTAL                     | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS        | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS       |
|    | \$                                     | \$                 | \$              | \$                        | \$                   | \$                      | \$                     |
| 1  | <b>PART VII</b>                        |                    |                 |                           |                      |                         |                        |
| 2  | <b>DEPARTMENT OF HUMAN SERVICES</b>    |                    |                 |                           |                      |                         |                        |
| 3  |  |                    |                 |                           |                      |                         |                        |
| 4  | <b>(1) EXECUTIVE DIRECTOR'S OFFICE</b> |                    |                 |                           |                      |                         |                        |
| 5  | <b>(A) General Administration</b>      |                    |                 |                           |                      |                         |                        |
| 6  | Personal Services                      | 2,002,412          | 1,081,302       |                           |                      | 921,110 <sup>a</sup>    |                        |
| 7  | (15.3 FTE)                             |                    |                 |                           |                      |                         |                        |
| 8  | Health, Life, and Dental               | 35,626,745         | 25,469,588      |                           | 204,384 <sup>b</sup> | 7,148,083 <sup>c</sup>  | 2,804,690 <sup>d</sup> |
| 9  | Short-term Disability                  | 415,157            | 280,491         |                           | 13,979 <sup>b</sup>  | 74,685 <sup>c</sup>     | 46,002 <sup>d</sup>    |
| 10 | S.B. 04-257 Amortization               |                    |                 |                           |                      |                         |                        |
| 11 | Equalization Disbursement              | 11,255,675         | 7,604,136       |                           | 372,845 <sup>b</sup> | 2,058,518 <sup>c</sup>  | 1,220,176 <sup>d</sup> |
| 12 | S.B. 06-235 Supplemental               |                    |                 |                           |                      |                         |                        |
| 13 | Amortization Equalization              |                    |                 |                           |                      |                         |                        |
| 14 | Disbursement                           | 11,255,675         | 7,604,136       |                           | 372,845 <sup>b</sup> | 2,058,518 <sup>c</sup>  | 1,220,176 <sup>d</sup> |
| 15 | Salary Survey                          | 4,197,219          | 2,835,829       |                           | 141,047 <sup>b</sup> | 755,330 <sup>c</sup>    | 465,013 <sup>d</sup>   |

|    |                           |                   | APPROPRIATION FROM |                           |                     |                         |                      |
|----|---------------------------|-------------------|--------------------|---------------------------|---------------------|-------------------------|----------------------|
|    | ITEM &<br>SUBTOTAL        | TOTAL             | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS       | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS     |
|    | \$                        | \$                | \$                 | \$                        | \$                  | \$                      | \$                   |
| 1  | Merit Pay                 | 1,889,255         | 1,272,218          |                           | 66,955 <sup>b</sup> | 343,547 <sup>c</sup>    | 206,535 <sup>d</sup> |
| 2  | Shift Differential        | 5,391,384         | 3,077,897          |                           |                     | 2,313,487 <sup>c</sup>  |                      |
| 3  | Workers' Compensation     | 8,676,146         | 4,685,119          |                           |                     | 3,991,027 <sup>a</sup>  |                      |
| 4  | Operating Expenses        | 499,761           | 269,871            |                           |                     | 229,890 <sup>a</sup>    |                      |
| 5  | Legal Services            | 2,220,497         | 1,638,111          |                           |                     | 582,386 <sup>a</sup>    |                      |
| 6  | Administrative Law Judge  |                   |                    |                           |                     |                         |                      |
| 7  | Services                  | 652,018           | 352,090            |                           |                     | 299,928 <sup>a</sup>    |                      |
| 8  | Payment to Risk           |                   |                    |                           |                     |                         |                      |
| 9  | Management and Property   |                   |                    |                           |                     |                         |                      |
| 10 | Funds                     | 2,521,021         | 1,361,351          |                           |                     | 1,159,670 <sup>a</sup>  |                      |
| 11 | Injury Prevention Program | 106,755           |                    |                           |                     | 106,755 <sup>a</sup>    |                      |
| 12 |                           | <u>86,709,720</u> |                    |                           |                     |                         |                      |

13

14 <sup>a</sup> These amounts shall be from departmental indirect cost recoveries.

15 <sup>b</sup> Of this amount, an estimate of \$779,524 shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S., an estimate of \$339,889 shall be from patient revenues  
 16 collected by Mental Health Institutes, and \$52,642 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

|    |  | APPROPRIATION FROM |                 |                           |                      |                         |                         |
|----|--|--------------------|-----------------|---------------------------|----------------------|-------------------------|-------------------------|
|    | ITEM &<br>SUBTOTAL   | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS        | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS        |
|    | \$   | \$                 | \$              | \$                        | \$                   | \$                      | \$                      |
| 1  | <sup>c</sup> These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.   |                    |                 |                           |                      |                         |                         |
| 2  | <sup>d</sup> Of this amount, \$707,332 shall be from the Temporary Assistance for Needy Families Block Grant, \$411,825 shall be from Child Care Development Funds, an estimate of \$261,097 |                    |                 |                           |                      |                         |                         |
| 3  | shall be from federal cost allocation recoveries, \$240,604 shall be from the Substance Abuse Prevention and Treatment Block Grant, and \$4,341,734 shall be from various sources of         |                    |                 |                           |                      |                         |                         |
| 4  | federal funds.   |                    |                 |                           |                      |                         |                         |
| 5  |  |                    |                 |                           |                      |                         |                         |
| 6  |  |                    |                 |                           |                      |                         |                         |
| 7  |  |                    |                 |                           |                      |                         |                         |
| 8  | <b>(B) Special Purpose</b>   |                    |                 |                           |                      |                         |                         |
| 9  | Employment and Regulatory  |                    |                 |                           |                      |                         |                         |
| 10 | Affairs  | 5,763,145          |                 | 3,112,098                 |                      | 2,651,047 <sup>a</sup>  |                         |
| 11 |  | (65.9 FTE)         |                 |                           |                      |                         |                         |
| 12 | Administrative Review Unit   | 2,719,106          |                 | 1,947,760(M)              |                      |                         | 771,346(I) <sup>b</sup> |
| 13 |  | (29.9 FTE)         |                 |                           |                      |                         |                         |
| 14 | Records and Reports of   |                    |                 |                           |                      |                         |                         |
| 15 | Child Abuse or Neglect   | 621,053            |                 |                           | 621,053 <sup>c</sup> |                         |                         |

|    |                              |           | APPROPRIATION FROM |                           |               |                         |                         |
|----|------------------------------|-----------|--------------------|---------------------------|---------------|-------------------------|-------------------------|
|    | ITEM &<br>SUBTOTAL           | TOTAL     | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS        |
|    | \$                           | \$        | \$                 | \$                        | \$            | \$                      | \$                      |
| 1  |                              |           |                    |                           | (7.5 FTE)     |                         |                         |
| 2  | Juvenile Parole Board        | 263,019   | 184,165            |                           |               | 78,854 <sup>d</sup>     |                         |
| 3  |                              | (3.2 FTE) |                    |                           |               |                         |                         |
| 4  | Developmental Disabilities   |           |                    |                           |               |                         |                         |
| 5  | Council                      | 908,013   |                    |                           |               |                         | 908,013(I) <sup>e</sup> |
| 6  |                              |           |                    |                           |               |                         | (6.0 FTE)               |
| 7  | Colorado Commission for      |           |                    |                           |               |                         |                         |
| 8  | the Deaf and Hard of         |           |                    |                           |               |                         |                         |
| 9  | Hearing                      | 1,367,977 | 138,575            |                           |               | 1,229,402 <sup>f</sup>  |                         |
| 10 |                              | (8.3 FTE) |                    |                           |               |                         |                         |
| 11 | Health Insurance Portability |           |                    |                           |               |                         |                         |
| 12 | and Accountability Act of    |           |                    |                           |               |                         |                         |
| 13 | 1996 - Security Remediation  | 318,538   | 172,011            |                           |               | 146,527 <sup>a</sup>    |                         |
| 14 |                              | (1.0 FTE) |                    |                           |               |                         |                         |

|                   |  |       | APPROPRIATION FROM |                           |               |                         |                         |
|-------------------|--|-------|--------------------|---------------------------|---------------|-------------------------|-------------------------|
|                   | ITEM &<br>SUBTOTAL   | TOTAL | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS        |
|                   | \$   | \$    | \$                 | \$                        | \$            | \$                      | \$                      |
| 1 CBMS Emergency  |  |       |                    |                           |               |                         |                         |
| 2 Processing Unit | 206,066  |       | 76,268             |                           |               |                         | 129,798(I) <sup>g</sup> |
| 3                 | (4.0 FTE)  |       |                    |                           |               |                         |                         |
| 4                 | <hr/> 12,166,917   |       |                    |                           |               |                         |                         |
| 5                 |  |       |                    |                           |               |                         |                         |
| 6                 | <sup>a</sup> These amounts shall be from departmental indirect cost recoveries.  |       |                    |                           |               |                         |                         |
| 7                 | <sup>b</sup> 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 |       |                    |                           |               |                         |                         |
| 8                 | to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.   |       |                    |                           |               |                         |                         |
| 9                 | <sup>c</sup> This amount shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S.  |       |                    |                           |               |                         |                         |
| 10                | <sup>d</sup> This amount shall be from the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1), C.R.S., transferred from the Department of Public Safety, Division          |       |                    |                           |               |                         |                         |
| 11                | of Criminal Justice.   |       |                    |                           |               |                         |                         |
| 12                | <sup>e</sup> This amount shall be from Title I of the Developmental Disabilities Assistance and Bill of Rights Act of 2000.  |       |                    |                           |               |                         |                         |
| 13                | <sup>f</sup> This amount shall be from the Colorado Commission for the Deaf and Hard of Hearing Cash Fund created in Section 26-21-107 (1), C.R.S., and from the Commission for the Deaf               |       |                    |                           |               |                         |                         |
| 14                | and Hard of Hearing Cash Fund line item in the Department of Regulatory Agencies, Public Utilities Commission.   |       |                    |                           |               |                         |                         |
| 15                | <sup>g</sup> This amount shall be from various sources of federal funds.   |       |                    |                           |               |                         |                         |

|    |  | APPROPRIATION FROM |                 |                           |                     |                         |                  |
|----|--|--------------------|-----------------|---------------------------|---------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL   | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS       | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$   | \$                 | \$              | \$                        | \$                  | \$                      | \$               |
| 1  |  |                    |                 |                           |                     |                         |                  |
| 2  | <b>(C) Indirect Cost</b>   |                    |                 |                           |                     |                         |                  |
| 3  | <b>Assessment</b>  | 103,782            |                 |                           | 39,126 <sup>a</sup> | 64,656 <sup>b</sup>     |                  |
| 4  |  |                    |                 |                           |                     |                         |                  |
| 5  | <sup>a</sup> This amount shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S.  |                    |                 |                           |                     |                         |                  |
| 6  | <sup>b</sup> This amount shall be from the Colorado Commission for the Deaf and Hard of Hearing Cash Fund created in Section 26-21-107 (1), C.R.S., and from the Commission for the Deaf |                    |                 |                           |                     |                         |                  |
| 7  | and Hard of Hearing Cash Fund line item in the Department of Regulatory Agencies, Public Utilities Commission.   |                    |                 |                           |                     |                         |                  |
| 8  |  |                    |                 |                           |                     |                         |                  |
| 9  |  | 98,980,419         |                 |                           |                     |                         |                  |
| 10 |  |                    |                 |                           |                     |                         |                  |
| 11 | <b>(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES</b>   |                    |                 |                           |                     |                         |                  |
| 12 | <b>(A) Information Technology</b>  |                    |                 |                           |                     |                         |                  |
| 13 | Operating Expenses   | 560,634            | 302,742         |                           |                     | 257,892 <sup>a</sup>    |                  |
| 14 | Microcomputer Lease  |                    |                 |                           |                     |                         |                  |
| 15 | Payments   | 539,344            | 291,246         |                           |                     | 248,098 <sup>a</sup>    |                  |

|    |                           |            | APPROPRIATION FROM |                           |               |                         |                        |
|----|---------------------------|------------|--------------------|---------------------------|---------------|-------------------------|------------------------|
|    | ITEM &<br>SUBTOTAL        | TOTAL      | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS       |
|    | \$                        | \$         | \$                 | \$                        | \$            | \$                      | \$                     |
| 1  | County Financial          |            |                    |                           |               |                         |                        |
| 2  | Management System         | 1,494,325  | 806,936            |                           |               | 687,389 <sup>a</sup>    |                        |
| 3  | Client Index Project      | 17,698     | 9,557              |                           |               | 8,141 <sup>a</sup>      |                        |
| 4  | Colorado Trails           | 4,970,392  | 2,683,461          |                           |               |                         | 2,286,931 <sup>b</sup> |
| 5  | National Aging Program    |            |                    |                           |               |                         |                        |
| 6  | Information System        | 55,821     | 13,955             |                           |               |                         | 41,866 <sup>c</sup>    |
| 7  | Child Care Automated      |            |                    |                           |               |                         |                        |
| 8  | Tracking System           | 2,709,933  |                    |                           |               |                         | 2,709,933 <sup>d</sup> |
| 9  | Health Information        |            |                    |                           |               |                         |                        |
| 10 | Management System         | 146,611    | 125,000            |                           |               | 21,611 <sup>e</sup>     |                        |
| 11 | Adult Protective Services |            |                    |                           |               |                         |                        |
| 12 | Data System               | 238,229    | 238,229            |                           |               |                         |                        |
| 13 | Payments to OIT           | 29,509,048 | 15,918,939         |                           |               | 13,590,109 <sup>a</sup> |                        |
| 14 | CORE Operations           | 1,046,437  | 565,076            |                           |               | 481,361 <sup>a</sup>    |                        |
| 15 | DYC Education Support     | 394,042    | 394,042            |                           |               |                         |                        |

|   |                              |                   | APPROPRIATION FROM |                           |               |                         |                        |
|---|------------------------------|-------------------|--------------------|---------------------------|---------------|-------------------------|------------------------|
|   | ITEM &<br>SUBTOTAL           | TOTAL             | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS       |
|   | \$                           | \$                | \$                 | \$                        | \$            | \$                      | \$                     |
| 1 | IT Systems Interoperability  | 1,323,360         |                    | 132,336                   |               |                         | 1,191,024 <sup>f</sup> |
| 2 | Enterprise Content           |                   |                    |                           |               |                         |                        |
| 3 | Management                   | 731,400           |                    | 394,956                   |               | 336,444 <sup>a</sup>    |                        |
| 4 | Electronic Health Record and |                   |                    |                           |               |                         |                        |
| 5 | Pharmacy System              | 2,528,802         |                    | 2,528,802                 |               |                         |                        |
| 6 | Regional Centers Electronic  |                   |                    |                           |               |                         |                        |
| 7 | Health Record System         | 698,688           |                    |                           |               | 698,688 <sup>e</sup>    |                        |
| 8 |                              | <u>46,964,764</u> |                    |                           |               |                         |                        |

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

<sup>b</sup> Of these amounts, an estimated \$1,601,080(I) shall be from Title IV-E of the Social Security Act, \$653,605 shall be from the Temporary Assistance for Needy Families Block Grant, and an estimated \$32,246(I) shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program.

<sup>c</sup> This amount shall be from Title III Older Americans Act funds.

<sup>d</sup> This amount shall be from Child Care Development Funds.

<sup>e</sup> Of this amount, an estimated \$12,021 shall be transferred from the Department's Regional Centers and an estimated \$9,590 shall be transferred from the Division of Youth Corrections.



|    |  |                   | APPROPRIATION FROM |                           |                      |                         |                        |
|----|--|-------------------|--------------------|---------------------------|----------------------|-------------------------|------------------------|
|    | ITEM &<br>SUBTOTAL   | TOTAL             | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS        | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS       |
|    | \$   | \$                | \$                 | \$                        | \$                   | \$                      | \$                     |
| 1  | <sup>f</sup> This amount shall be from the U.S. Department of Health and Human Services.   |                   |                    |                           |                      |                         |                        |
| 2  | <sup>g</sup> 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 from shall be transferred from the |                   |                    |                           |                      |                         |                        |
| 3  | Department's Regional Centers.   |                   |                    |                           |                      |                         |                        |
| 4  |  |                   |                    |                           |                      |                         |                        |
| 5  | <b>(B) Colorado Benefits</b>   |                   |                    |                           |                      |                         |                        |
| 6  | <b>Management System<sup>35</sup></b>  |                   |                    |                           |                      |                         |                        |
| 7  | (1) Ongoing Expenses   |                   |                    |                           |                      |                         |                        |
| 8  | Personal Services  | 2,728,188         | 1,131,381          |                           | 97,373 <sup>a</sup>  |                         | 1,499,434 <sup>b</sup> |
| 9  | Centrally Appropriated Items   | 301,545           | 125,051            |                           | 10,763 <sup>a</sup>  |                         | 165,731 <sup>b</sup>   |
| 10 | Operating and Contract   |                   |                    |                           |                      |                         |                        |
| 11 | Expenses <sup>36</sup>   | 31,128,314        | 21,562,770         |                           | 925,209 <sup>a</sup> |                         | 8,640,335 <sup>b</sup> |
| 12 |  | <u>34,158,047</u> |                    |                           |                      |                         |                        |
| 13 |  |                   |                    |                           |                      |                         |                        |
| 14 | <sup>a</sup> These amounts shall be from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution.  |                   |                    |                           |                      |                         |                        |

|    |   | APPROPRIATION FROM |                 |                           |                     |                         |                      |
|----|---|--------------------|-----------------|---------------------------|---------------------|-------------------------|----------------------|
|    | ITEM &<br>SUBTOTAL  | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS       | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS     |
|    | \$  | \$                 | \$              | \$                        | \$                  | \$                      | \$                   |
| 1  | <sup>b</sup> Of these amounts, an estimated \$6,136,099(I) shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program and \$4,169,401 shall be from the     |                    |                 |                           |                     |                         |                      |
| 2  | Temporary Assistance for Needy Families Block Grant.  |                    |                 |                           |                     |                         |                      |
| 3  |   |                    |                 |                           |                     |                         |                      |
| 4  | (2) Special Projects  |                    |                 |                           |                     |                         |                      |
| 5  | Health Care and Economic  |                    |                 |                           |                     |                         |                      |
| 6  | Security Staff Development  |                    |                 |                           |                     |                         |                      |
| 7  | Center  | 959,630            | 397,880         |                           | 34,205 <sup>a</sup> |                         | 527,545 <sup>b</sup> |
| 8  | (11.0 FTE)  |                    |                 |                           |                     |                         |                      |
| 9  |   |                    |                 |                           |                     |                         |                      |
| 10 | <sup>a</sup> This amount shall be from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution.   |                    |                 |                           |                     |                         |                      |
| 11 | <sup>b</sup> Of this amount, an estimated \$323,160(I) shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program and \$204,385 shall be from the Temporary |                    |                 |                           |                     |                         |                      |
| 12 | Assistance for Needy Families Block Grant.  |                    |                 |                           |                     |                         |                      |
| 13 |   |                    |                 |                           |                     |                         |                      |
| 14 |   | 82,082,441         |                 |                           |                     |                         |                      |
| 15 |   |                    |                 |                           |                     |                         |                      |

|    |   | APPROPRIATION FROM |                 |                           |               |                         |                  |
|----|---|--------------------|-----------------|---------------------------|---------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL  | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$  | \$                 | \$              | \$                        | \$            | \$                      | \$               |
| 1  |   |                    |                 |                           |               |                         |                  |
| 2  | <b>(3) OFFICE OF OPERATIONS</b>   |                    |                 |                           |               |                         |                  |
| 3  | <b>(A) Administration</b>   |                    |                 |                           |               |                         |                  |
| 4  | Personal Services   | 27,974,246         | 10,836,562      |                           |               | 17,137,684 <sup>a</sup> |                  |
| 5  | (424.3 FTE)   |                    |                 |                           |               |                         |                  |
| 6  | Operating Expenses  | 4,937,141          | 3,054,052       |                           |               | 1,883,089 <sup>a</sup>  |                  |
| 7  | Vehicle Lease Payments  | 1,063,662          | 574,377         |                           |               | 489,285 <sup>a</sup>    |                  |
| 8  | Leased Space  | 1,314,386          | 499,467         |                           |               | 814,919 <sup>a</sup>    |                  |
| 9  | Capitol Complex Leased  |                    |                 |                           |               |                         |                  |
| 10 | Space   | 1,791,099          | 967,193         |                           |               | 823,906 <sup>a</sup>    |                  |
| 11 | Utilities   | 9,852,343          | 4,445,843       |                           |               | 5,406,500 <sup>a</sup>  |                  |
| 12 |   | 46,932,877         |                 |                           |               |                         |                  |
| 13 |   |                    |                 |                           |               |                         |                  |
| 14 | <sup>a</sup> Of these amounts, an estimated \$25,660,231 shall be from departmental indirect cost recoveries, and an estimated \$895,152 shall be from statewide indirect cost recoveries or the Indirect |                    |                 |                           |               |                         |                  |
| 15 | Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.  |                    |                 |                           |               |                         |                  |

|    |  | APPROPRIATION FROM |                 |                           |                        |                         |                  |
|----|--|--------------------|-----------------|---------------------------|------------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL   | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS          | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$   | \$                 | \$              | \$                        | \$                     | \$                      | \$               |
| 1  |  |                    |                 |                           |                        |                         |                  |
| 2  | <b>(B) Special Purpose</b>   |                    |                 |                           |                        |                         |                  |
| 3  | Buildings and Grounds  |                    |                 |                           |                        |                         |                  |
| 4  | Rental   | 1,037,754          |                 |                           | 1,037,754 <sup>a</sup> |                         |                  |
| 5  |  |                    |                 |                           | (6.5 FTE)              |                         |                  |
| 6  | State Garage Fund  | 740,640            |                 |                           |                        | 740,640 <sup>b</sup>    |                  |
| 7  |  |                    |                 |                           |                        | (2.6 FTE)               |                  |
| 8  |  | <hr/> 1,778,394    |                 |                           |                        |                         |                  |
| 9  |  |                    |                 |                           |                        |                         |                  |
| 10 | <sup>a</sup> This amount shall be from the Department of Human Services Buildings and Grounds Cash Fund created in Section 26-1-133.5 (2), C.R.S.  |                    |                 |                           |                        |                         |                  |
| 11 | <sup>b</sup> 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 |                    |                 |                           |                        |                         |                  |
| 12 | (2)(b), C.R.S.   |                    |                 |                           |                        |                         |                  |
| 13 |  |                    |                 |                           |                        |                         |                  |
| 14 | <b>(C) Indirect Cost</b>   |                    |                 |                           |                        |                         |                  |
| 15 | Assessment   | 102,410            |                 |                           | 65,378 <sup>a</sup>    | 37,032 <sup>b</sup>     |                  |

|    |   | APPROPRIATION FROM |                 |                           |                         |                         |                         |
|----|---|--------------------|-----------------|---------------------------|-------------------------|-------------------------|-------------------------|
|    | ITEM &<br>SUBTOTAL  | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS           | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS        |
|    | \$  | \$                 | \$              | \$                        | \$                      | \$                      | \$                      |
| 1  |   |                    |                 |                           |                         |                         |                         |
| 2  | <sup>a</sup> This amount shall be from the Department of Human Services Buildings and Grounds Cash Fund created in Section 26-1-133.5 (2), C.R.S.                                       |                    |                 |                           |                         |                         |                         |
| 3  | <sup>b</sup> This amount shall be from money in the State Garage Fund collected from various Department of Human Services divisions and other state agencies pursuant to Section 24-30- |                    |                 |                           |                         |                         |                         |
| 4  | 1104 (2)(b), C.R.S.   |                    |                 |                           |                         |                         |                         |
| 5  |   |                    |                 |                           |                         |                         |                         |
| 6  |   | 48,813,681         |                 |                           |                         |                         |                         |
| 7  |   |                    |                 |                           |                         |                         |                         |
| 8  |   |                    |                 |                           |                         |                         |                         |
| 9  | <b>(4) COUNTY ADMINISTRATION</b>  |                    |                 |                           |                         |                         |                         |
| 10 | County Administration <sup>37</sup>   | 75,139,593         | 25,012,653(M)   |                           | 15,027,918 <sup>a</sup> |                         | 35,099,022 <sup>b</sup> |
| 11 | County Tax Base Relief  | 3,879,756          | 3,879,756       |                           |                         |                         |                         |
| 12 | County Share of Offsetting  |                    |                 |                           |                         |                         |                         |
| 13 | Revenues  | 2,986,000          |                 |                           | 2,986,000 <sup>c</sup>  |                         |                         |
| 14 | County Incentive Payments <sup>38</sup>   | 4,113,000          |                 |                           | 4,113,000 <sup>d</sup>  |                         |                         |
| 15 |   | 86,118,349         |                 |                           |                         |                         |                         |

|    |   |            | APPROPRIATION FROM |                           |                     |                         |                        |
|----|---|------------|--------------------|---------------------------|---------------------|-------------------------|------------------------|
|    | ITEM &<br>SUBTOTAL  | TOTAL      | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS       | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS       |
|    | \$  | \$         | \$                 | \$                        | \$                  | \$                      | \$                     |
| 1  |   |            |                    |                           |                     |                         |                        |
| 2  | <sup>a</sup> This amount shall be from local funds. The (L) notation and the (I) notation apply to this amount.   |            |                    |                           |                     |                         |                        |
| 3  | <sup>b</sup> This amount shall be from various sources of federal funds.  |            |                    |                           |                     |                         |                        |
| 4  | <sup>c</sup> This amount shall be from the counties' share of offsetting cash funds revenues, including retained child support collections, retained fraud refunds, state revenue intercepts, and other |            |                    |                           |                     |                         |                        |
| 5  | refunds, pursuant to Section 26-13-108, C.R.S.  |            |                    |                           |                     |                         |                        |
| 6  | <sup>d</sup> This amount shall be from the State's share of retained child support collections and fraud refunds, pursuant to Section 26-13-108, C.R.S.   |            |                    |                           |                     |                         |                        |
| 7  |   |            |                    |                           |                     |                         |                        |
| 8  | <b>(5) DIVISION OF CHILD WELFARE</b>  |            |                    |                           |                     |                         |                        |
| 9  | Administration  | 5,590,028  | 4,632,576(M)       |                           |                     | 143,008 <sup>a</sup>    | 814,444 <sup>b</sup>   |
| 10 |   | (59.3 FTE) |                    |                           |                     |                         |                        |
| 11 | Continuous Quality  |            |                    |                           |                     |                         |                        |
| 12 | Improvement   | 486,370    | 408,480(M)         |                           |                     |                         | 77,890 <sup>b</sup>    |
| 13 |   | (6.0)      |                    |                           |                     |                         |                        |
| 14 | Training <sup>39</sup>  | 6,561,539  | 3,514,376          |                           | 43,191 <sup>c</sup> |                         | 3,003,972 <sup>d</sup> |
| 15 |   | (7.0 FTE)  |                    |                           |                     |                         |                        |

|    |                                      |                          | APPROPRIATION FROM |                           |                         |                         |                         |
|----|--------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|-------------------------|-------------------------|
|    | ITEM &<br>SUBTOTAL                   | TOTAL                    | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS           | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS        |
|    | \$                                   | \$                       | \$                 | \$                        | \$                      | \$                      | \$                      |
| 1  | Foster and Adoptive Parent           |                          |                    |                           |                         |                         |                         |
| 2  | Recruitment, Training, and           |                          |                    |                           |                         |                         |                         |
| 3  | Support <sup>39</sup>                | 336,329                  | 273,216(M)         |                           |                         |                         | 63,113 <sup>b</sup>     |
| 4  | (1.0 FTE)                            |                          |                    |                           |                         |                         |                         |
| 5  | Child Welfare Services <sup>39</sup> | 355,864,012 <sup>e</sup> | 187,709,554        |                           | 66,083,715 <sup>c</sup> | 15,410,746 <sup>a</sup> | 86,659,997 <sup>f</sup> |
| 6  | County Level Child Welfare           |                          |                    |                           |                         |                         |                         |
| 7  | Staffing                             | 15,285,015               | 13,712,127         |                           | 1,547,023 <sup>c</sup>  |                         | 25,865 <sup>f</sup>     |
| 8  | Title IV-E Waiver and                |                          |                    |                           |                         |                         |                         |
| 9  | Evaluation Development               | 482,762                  | 250,009            |                           |                         |                         | 232,753 <sup>b</sup>    |
| 10 | Title IV-E Waiver                    |                          |                    |                           |                         |                         |                         |
| 11 | Demonstration                        | 12,000,000               |                    |                           | 12,000,000 <sup>g</sup> |                         |                         |
| 12 | Family and Children's                |                          |                    |                           |                         |                         |                         |
| 13 | Programs <sup>39,40</sup>            | 54,760,054               | 46,086,668         |                           | 5,725,091 <sup>c</sup>  |                         | 2,948,295 <sup>h</sup>  |
| 14 | Performance-based                    |                          |                    |                           |                         |                         |                         |
| 15 | Collaborative Management             |                          |                    |                           |                         |                         |                         |
| 16 | Incentives                           | 4,500,000                | 1,500,000          |                           | 3,000,000 <sup>i</sup>  |                         |                         |

|    |                             |           | APPROPRIATION FROM |                           |               |                         |                           |
|----|-----------------------------|-----------|--------------------|---------------------------|---------------|-------------------------|---------------------------|
|    | ITEM &<br>SUBTOTAL          | TOTAL     | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS          |
|    | \$                          | \$        | \$                 | \$                        | \$            | \$                      | \$                        |
| 1  | Collaborative Management    |           |                    |                           |               |                         |                           |
| 2  | Program Administration and  |           |                    |                           |               |                         |                           |
| 3  | Evaluation                  | 348,945   | 348,945            |                           |               |                         |                           |
| 4  |                             |           | (1.5 FTE)          |                           |               |                         |                           |
| 5  | Independent Living          |           |                    |                           |               |                         |                           |
| 6  | Programs                    | 2,645,328 |                    |                           |               |                         | 2,645,328(I) <sup>j</sup> |
| 7  |                             |           |                    |                           |               |                         | (4.0 FTE)                 |
| 8  | Federal Child Abuse         |           |                    |                           |               |                         |                           |
| 9  | Prevention and Treatment    |           |                    |                           |               |                         |                           |
| 10 | Act Grant                   | 449,441   |                    |                           |               |                         | 449,441(I) <sup>k</sup>   |
| 11 |                             |           |                    |                           |               |                         | (3.0 FTE)                 |
| 12 | Hotline for Child Abuse and |           |                    |                           |               |                         |                           |
| 13 | Neglect <sup>39</sup>       | 3,129,828 | 3,078,594          |                           |               |                         | 51,234(I) <sup>b</sup>    |
| 14 |                             |           | (6.0 FTE)          |                           |               |                         |                           |



|    |                            |             | APPROPRIATION FROM |                           |                        |                         |                         |
|----|----------------------------|-------------|--------------------|---------------------------|------------------------|-------------------------|-------------------------|
|    | ITEM &<br>SUBTOTAL         | TOTAL       | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS          | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS        |
|    | \$                         | \$          | \$                 | \$                        | \$                     | \$                      | \$                      |
| 1  | Public Awareness Campaign  |             |                    |                           |                        |                         |                         |
| 2  | for Child Welfare          | 1,001,525   | 1,001,525          |                           |                        |                         |                         |
| 3  |                            |             | (1.0 FTE)          |                           |                        |                         |                         |
| 4  | Interagency Prevention     |             |                    |                           |                        |                         |                         |
| 5  | Programs Coordination      | 135,210     | 135,210            |                           |                        |                         |                         |
| 6  |                            |             | (1.0 FTE)          |                           |                        |                         |                         |
| 7  | Tony Gramscas Youth        |             |                    |                           |                        |                         |                         |
| 8  | Services Program           | 8,859,323   | 1,457,278          |                           | 6,402,045 <sup>l</sup> | 1,000,000 <sup>m</sup>  |                         |
| 9  |                            |             |                    |                           | (3.0 FTE)              |                         |                         |
| 10 | Appropriation to the Youth |             |                    |                           |                        |                         |                         |
| 11 | Mentoring Services Cash    |             |                    |                           |                        |                         |                         |
| 12 | Fund                       | 1,000,000   |                    |                           | 1,000,000 <sup>n</sup> |                         |                         |
| 13 | Indirect Cost Assessment   | 10,984,369  |                    |                           | 466,329 <sup>o</sup>   | 469,560 <sup>p</sup>    | 10,048,480 <sup>q</sup> |
| 14 |                            | 484,420,078 |                    |                           |                        |                         |                         |
| 15 |                            |             |                    |                           |                        |                         |                         |

|    |  | APPROPRIATION FROM |                 |                           |               |                         |                  |
|----|--|--------------------|-----------------|---------------------------|---------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL   | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$   | \$                 | \$              | \$                        | \$            | \$                      | \$               |
| 1  | <sup>a</sup> These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs.                    |                    |                 |                           |               |                         |                  |
| 2  | <sup>b</sup> These amounts shall be from Title IV-E of the Social Security Act. They are reflected pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall be used in determining the amount     |                    |                 |                           |               |                         |                  |
| 3  | to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.   |                    |                 |                           |               |                         |                  |
| 4  | <sup>c</sup> These amounts shall be from local funds. The (L) notation and the (I) notation apply to these amounts.  |                    |                 |                           |               |                         |                  |
| 5  | <sup>d</sup> Of this amount, \$2,752,792(I) shall be from Title IV-E of the Social Security Act and \$251,180 shall be from the Title XX Social Services Block Grant.                                  |                    |                 |                           |               |                         |                  |
| 6  | <sup>e</sup> For informational purposes, this amount includes \$4,605,011 that is anticipated to be initially held out from state and federal funds that are allocated to county departments of social |                    |                 |                           |               |                         |                  |
| 7  | 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                |                    |                 |                           |               |                         |                  |
| 8  | Section 26-5-104 (2), C.R.S., \$950,000 for department-approved child welfare services that promote the safety and well-being of Native American children and youth, \$346,500 for                     |                    |                 |                           |               |                         |                  |
| 9  | a statewide insurance policy for county-administered foster homes, and \$100,000 for contractual services related to the allocation of funds among counties. The remaining \$351,259,001               |                    |                 |                           |               |                         |                  |
| 10 | includes the state and federal funds to be allocated to county departments of social services pursuant to Section 26-5-104, C.R.S., the estimated local share of child welfare services                |                    |                 |                           |               |                         |                  |
| 11 | expenditures, and federal Medicaid funds estimated to be available to county departments of social services for certain expenditures.  |                    |                 |                           |               |                         |                  |
| 12 | <sup>f</sup> Of these amounts, \$59,494,285(I) shall be from Title IV-E of the Social Security Act, \$23,172,028 shall be from the Title XX Social Services Block Grant, and \$4,019,549(I) shall be   |                    |                 |                           |               |                         |                  |
| 13 | 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                       |                    |                 |                           |               |                         |                  |
| 14 | 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               |                    |                 |                           |               |                         |                  |
| 15 | IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.   |                    |                 |                           |               |                         |                  |
| 16 | <sup>g</sup> This amount shall be from the Title IV-E Waiver Demonstration Project Cash Fund created in Section 26-5-105.4 (4)(b), C.R.S.  |                    |                 |                           |               |                         |                  |

|                    |  |       | APPROPRIATION FROM |                           |               |                         |                  |
|--------------------|--|-------|--------------------|---------------------------|---------------|-------------------------|------------------|
| ITEM &<br>SUBTOTAL |  | TOTAL | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
| \$                 |  | \$    | \$                 | \$                        | \$            | \$                      | \$               |
| 1                  | <sup>h</sup> This amount shall be from Title IV-E of the Social Security Act and is reflected for informational purposes pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall be used in    |       |                    |                           |               |                         |                  |
| 2                  | determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.  |       |                    |                           |               |                         |                  |
| 3                  | <sup>i</sup> This amount shall be from the Performance-based Collaborative Management Incentive Cash Fund created in Section 24-1.9-104 (1), C.R.S.  |       |                    |                           |               |                         |                  |
| 4                  | <sup>j</sup> This amount shall be from Title IV-E of the Social Security Act, including an estimated \$1,925,640 for the Chafee Foster Care Independence Program and \$719,688 for the Education     |       |                    |                           |               |                         |                  |
| 5                  | and Training Voucher Program.  |       |                    |                           |               |                         |                  |
| 6                  | <sup>k</sup> This amount shall be from the Child Abuse Prevention and Treatment Act state grant.   |       |                    |                           |               |                         |                  |
| 7                  | <sup>l</sup> Of this amount, \$373,672 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$6,028,373 shall be from the Youth Services Program Fund created   |       |                    |                           |               |                         |                  |
| 8                  | in Section 26-6.8-102 (2)(d), 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            |       |                    |                           |               |                         |                  |
| 9                  | Constitution.  |       |                    |                           |               |                         |                  |
| 10                 | <sup>m</sup> This amount shall be from the Youth Mentoring Services Cash Fund created in Section 26-6.8-104, C.R.S.  |       |                    |                           |               |                         |                  |
| 11                 | <sup>n</sup> This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.  |       |                    |                           |               |                         |                  |
| 12                 | <sup>o</sup> Of this amount, an estimated \$384,123 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and an estimated \$50,000 shall be from the Youth Services |       |                    |                           |               |                         |                  |
| 13                 | Program Fund created in Section 26-6.8-102 (2)(d), C.R.S., and an estimated \$32,206 shall be from various sources of cash funds. The amount from the Youth Services Program Fund                    |       |                    |                           |               |                         |                  |
| 14                 | are received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.   |       |                    |                           |               |                         |                  |

|    |  |            | APPROPRIATION FROM |                           |                         |                         |                         |
|----|--|------------|--------------------|---------------------------|-------------------------|-------------------------|-------------------------|
|    | ITEM &<br>SUBTOTAL   | TOTAL      | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS           | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS        |
|    | \$   | \$         | \$                 | \$                        | \$                      | \$                      | \$                      |
| 1  | <sup>p</sup> This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs, Indirect |            |                    |                           |                         |                         |                         |
| 2  | Cost Assessment.   |            |                    |                           |                         |                         |                         |
| 3  | <sup>q</sup> Of this amount, \$9,269,462(I) shall be from Title IV-E of the Social Security Act and \$779,018 shall be from the Title XX Social Services Block Grant.                      |            |                    |                           |                         |                         |                         |
| 4  |  |            |                    |                           |                         |                         |                         |
| 5  | <b>(6) OFFICE OF EARLY CHILDHOOD</b>   |            |                    |                           |                         |                         |                         |
| 6  | <b>(A) Division of Early Care and Learning</b>   |            |                    |                           |                         |                         |                         |
| 7  | Early Childhood Councils   | 1,984,169  |                    |                           |                         |                         | 1,984,169 <sup>a</sup>  |
| 8  |  | (1.0 FTE)  |                    |                           |                         |                         |                         |
| 9  | Child Care Licensing and   |            |                    |                           |                         |                         |                         |
| 10 | Administration   | 8,938,106  | 2,478,438(M)       |                           | 858,526(I) <sup>b</sup> |                         | 5,601,142 <sup>c</sup>  |
| 11 |  | (54.0 FTE) |                    |                           |                         |                         |                         |
| 12 | Fine Assessed Against  |            |                    |                           |                         |                         |                         |
| 13 | Licensees  | 20,000     |                    |                           | 20,000(I) <sup>d</sup>  |                         |                         |
| 14 | Child Care Assistance  |            |                    |                           |                         |                         |                         |
| 15 | Program  | 92,147,947 | 24,791,827         |                           | 9,899,322 <sup>e</sup>  |                         | 57,456,798 <sup>f</sup> |

|    |                               |           | APPROPRIATION FROM |                           |                         |                         |                        |
|----|-------------------------------|-----------|--------------------|---------------------------|-------------------------|-------------------------|------------------------|
|    | ITEM &<br>SUBTOTAL            | TOTAL     | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS           | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS       |
|    | \$                            | \$        | \$                 | \$                        | \$                      | \$                      | \$                     |
| 1  | Colorado Child Care           |           |                    |                           |                         |                         |                        |
| 2  | Assistance Cliff Effect Pilot |           |                    |                           |                         |                         |                        |
| 3  | Program                       | 1,269,453 | 69,453             |                           | 1,200,000 <sup>g</sup>  |                         |                        |
| 4  |                               |           | (1.0 FTE)          |                           |                         |                         |                        |
| 5  | Colorado Child Care           |           |                    |                           |                         |                         |                        |
| 6  | Assistance Program Market     |           |                    |                           |                         |                         |                        |
| 7  | Rate Study                    | 55,000    | 55,000             |                           |                         |                         |                        |
| 8  | Child Care Grants for         |           |                    |                           |                         |                         |                        |
| 9  | Quality and Availability and  |           |                    |                           |                         |                         |                        |
| 10 | Federal Targeted Funds        |           |                    |                           |                         |                         |                        |
| 11 | Requirements                  | 8,671,947 | 4,758,371          |                           | 439,495(I) <sup>b</sup> |                         | 3,474,081 <sup>h</sup> |
| 12 |                               | (1.0 FTE) |                    |                           |                         |                         |                        |
| 13 | School-readiness Quality      |           |                    |                           |                         |                         |                        |
| 14 | Improvement Program           | 2,229,652 |                    |                           |                         |                         | 2,229,652 <sup>h</sup> |
| 15 |                               |           |                    |                           |                         |                         | (1.0 FTE)              |

|    |   | APPROPRIATION FROM |                 |                           |               |                         |                        |
|----|---|--------------------|-----------------|---------------------------|---------------|-------------------------|------------------------|
|    | ITEM &<br>SUBTOTAL  | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS       |
|    | \$  | \$                 | \$              | \$                        | \$            | \$                      | \$                     |
| 1  | Early Literacy Book   |                    |                 |                           |               |                         |                        |
| 2  | Distribution Partnership  | 100,000            | 100,000         |                           |               |                         |                        |
| 3  | Micro Grants to Increase  |                    |                 |                           |               |                         |                        |
| 4  | Access to Child Care  | 250,000            |                 |                           |               |                         | 250,000 <sup>h</sup>   |
| 5  | Continuation of Child Care  |                    |                 |                           |               |                         |                        |
| 6  | Quality Initiatives   | 2,862,512          |                 |                           |               |                         | 2,862,512 <sup>h</sup> |
| 7  |   |                    |                 |                           |               |                         | (14.6)                 |
| 8  | Child Care Assistance   |                    |                 |                           |               |                         |                        |
| 9  | Program Support   | 1,200,000          |                 |                           |               |                         | 1,200,000 <sup>h</sup> |
| 10 |   | <u>119,728,786</u> |                 |                           |               |                         |                        |
| 11 |   |                    |                 |                           |               |                         |                        |
| 12 | <sup>a</sup> This amount shall be from Child Care Development Funds.  |                    |                 |                           |               |                         |                        |
| 13 | <sup>b</sup> These amounts shall be from the Child Care Licensing Cash Fund created in Section 26-6-105 (4), C.R.S. |                    |                 |                           |               |                         |                        |

|    | ITEM &<br>SUBTOTAL   | TOTAL     | APPROPRIATION FROM |                           |                        |                         |                        |
|----|--|-----------|--------------------|---------------------------|------------------------|-------------------------|------------------------|
|    |  |           | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS          | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS       |
|    | \$   | \$        | \$                 | \$                        | \$                     | \$                      | \$                     |
| 1  | <sup>c</sup> Of this amount, \$5,451,142 shall be from Child Care Development Funds, and \$150,000(I) shall be from Title IV-E of the Social Security Act. The amount from Title IV-E of the Social  |           |                    |                           |                        |                         |                        |
| 2  | 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            |           |                    |                           |                        |                         |                        |
| 3  | Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.   |           |                    |                           |                        |                         |                        |
| 4  | <sup>d</sup> 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    |           |                    |                           |                        |                         |                        |
| 5  | 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.  |           |                    |                           |                        |                         |                        |
| 6  | <sup>e</sup> 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) |           |                    |                           |                        |                         |                        |
| 7  | notation and the (I) notation apply to this amount. County maintenance of effort for this Program, pursuant to federal requirements, totals \$9,899,322.   |           |                    |                           |                        |                         |                        |
| 8  | <sup>f</sup> Of this amount, \$57,356,798 shall be from Child Care Development Funds and \$100,000 shall be from the Title XX Social Services Block Grant.   |           |                    |                           |                        |                         |                        |
| 9  | <sup>g</sup> This amount shall be from the Colorado Child Care Assistance Cliff Effect Pilot Program Fund created in Section 26-2-808 (2.5), C.R.S.  |           |                    |                           |                        |                         |                        |
| 10 | <sup>h</sup> These amounts shall be from Child Care Development Funds.   |           |                    |                           |                        |                         |                        |
| 11 |  |           |                    |                           |                        |                         |                        |
| 12 | <b>(B) Division of Community and Family Support</b>  |           |                    |                           |                        |                         |                        |
| 13 | Promoting Safe and Stable  |           |                    |                           |                        |                         |                        |
| 14 | Families   | 4,215,147 | 54,882             |                           | 1,064,934 <sup>a</sup> |                         | 3,095,331 <sup>b</sup> |
| 15 |  |           |                    |                           |                        |                         | (2.0 FTE)              |

|    |                               |            | APPROPRIATION FROM |                           |                            |                         |                           |
|----|-------------------------------|------------|--------------------|---------------------------|----------------------------|-------------------------|---------------------------|
|    | ITEM &<br>SUBTOTAL            | TOTAL      | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS              | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS          |
|    | \$                            | \$         | \$                 | \$                        | \$                         | \$                      | \$                        |
| 1  | Early Childhood Mental        |            |                    |                           |                            |                         |                           |
| 2  | Health Services <sup>41</sup> | 2,987,632  | 1,260,317          |                           |                            |                         | 1,727,315 <sup>c</sup>    |
| 3  |                               |            | (0.2 FTE)          |                           |                            |                         | (0.5 FTE)                 |
| 4  | Early Intervention Services   | 44,597,569 | 23,630,843         |                           | 12,693,988(I) <sup>d</sup> |                         | 8,272,738(I) <sup>e</sup> |
| 5  |                               |            |                    |                           |                            |                         | (6.5 FTE)                 |
| 6  | Early Intervention Services   |            |                    |                           |                            |                         |                           |
| 7  | Case Management               | 11,138,994 | 4,483,635          |                           |                            | 6,655,359 <sup>f</sup>  |                           |
| 8  | Colorado Children's Trust     |            |                    |                           |                            |                         |                           |
| 9  | Fund                          | 1,100,739  |                    |                           | 457,139 <sup>g</sup>       |                         | 643,600(I)                |
| 10 |                               |            |                    |                           | (1.5 FTE)                  |                         |                           |
| 11 | Nurse Home Visitor Program    | 21,665,609 |                    |                           | 21,461,009 <sup>h</sup>    |                         | 204,600(I)                |
| 12 |                               |            |                    |                           | (3.0 FTE)                  |                         |                           |
| 13 | Family Support Services       | 1,035,593  | 750,000            |                           | 22,500 <sup>g</sup>        |                         | 263,093(I) <sup>i</sup>   |
| 14 |                               |            | (0.5 FTE)          |                           |                            |                         |                           |



|    |   | APPROPRIATION FROM |                 |                           |               |                         |                  |
|----|---|--------------------|-----------------|---------------------------|---------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL  | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$  | \$                 | \$              | \$                        | \$            | \$                      | \$               |
| 1  | Community-based Child   |                    |                 |                           |               |                         |                  |
| 2  | Abuse Prevention Services   | 8,444,769          | 8,444,769       |                           |               |                         |                  |
| 3  |   |                    | (2.0 FTE)       |                           |               |                         |                  |
| 4  | Healthy Steps for Young   |                    |                 |                           |               |                         |                  |
| 5  | Children  | 421,360            | 421,360         |                           |               |                         |                  |
| 6  |   | <u>95,607,412</u>  |                 |                           |               |                         |                  |
| 7  |   |                    |                 |                           |               |                         |                  |
| 8  | <sup>a</sup> These amounts shall be from local funds. The (L) notation and the (I) notation apply to this amount.   |                    |                 |                           |               |                         |                  |
| 9  | <sup>b</sup> This amount shall be from Title IV-B, Subpart 2, of the Social Security Act.   |                    |                 |                           |               |                         |                  |
| 10 | <sup>c</sup> These amounts shall be from Child Care Development Funds.  |                    |                 |                           |               |                         |                  |
| 11 | <sup>d</sup> Of this amount, an estimated \$7,452,595(L) shall be from local funds and \$5,241,393 shall be from the Early Intervention Services Trust Fund created in Section 27-10.5-709 (2) (a), |                    |                 |                           |               |                         |                  |
| 12 | C.R.S. The amount from the Early Intervention Services Trust Fund is exempt from the restrictions on state spending imposed by Section 20 of Article X of the State Constitution pursuant           |                    |                 |                           |               |                         |                  |
| 13 | to Section 27-10.5-709 (2) (a), C.R.S.  |                    |                 |                           |               |                         |                  |
| 14 | <sup>e</sup> This amount reflects funds anticipated to be received pursuant to Part C of the federal Individuals with Disabilities Education Improvement Act.                                       |                    |                 |                           |               |                         |                  |

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

1     <sup>f</sup> 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  
2     Policy and Financing.

3     <sup>g</sup> These amounts shall be from the Colorado Children's Trust Fund created in Section 19-3.5-106 (1), C.R.S.

4     <sup>h</sup> 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  
5     fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

6     <sup>i</sup> This amount shall be from Title IV-B, Subpart 2, of the Social Security Act.

7

8     **(C) Indirect Cost**

|                     |           |  |                        |                     |                        |
|---------------------|-----------|--|------------------------|---------------------|------------------------|
| 9 <b>Assessment</b> | 5,100,127 |  | 2,252,702 <sup>a</sup> | 40,923 <sup>b</sup> | 2,806,502 <sup>c</sup> |
|---------------------|-----------|--|------------------------|---------------------|------------------------|

10

11     <sup>a</sup> Of this amount, an estimated \$1,287,661 shall be from the Nurse Home Visitor Program Fund created in Section 26-6.4-107 (2)(b), C.R.S., an estimated \$751,110 shall be from the  
12     Early Intervention Trust Fund created in Section 27-10.5-709 (2)(a), C.R.S., an estimated \$27,428 shall be from the shall be from the Colorado Children's Trust Fund created in Section  
13     19-3.5-106 (1), C.R.S., and an estimated \$186,503 shall be from various sources of cash funds. The amount from the Early Intervention Services Trust Fund is exempt from the restrictions  
14     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  
15     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.

|    |  | APPROPRIATION FROM |                 |                           |               |                         |                  |
|----|--|--------------------|-----------------|---------------------------|---------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL   | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$   | \$                 | \$              | \$                        | \$            | \$                      | \$               |
| 1  | <sup>b</sup> This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs, Indirect |                    |                 |                           |               |                         |                  |
| 2  | Cost Assessment.   |                    |                 |                           |               |                         |                  |
| 3  | <sup>c</sup> Of this amount, \$2,554,996 shall be from Child Care Development Funds, and \$251,506 shall be from various sources of federal funds.   |                    |                 |                           |               |                         |                  |
| 4  |  |                    |                 |                           |               |                         |                  |
| 5  |  | 220,436,325        |                 |                           |               |                         |                  |
| 6  |  |                    |                 |                           |               |                         |                  |
| 7  | <b>(7) OFFICE OF SELF SUFFICIENCY</b>  |                    |                 |                           |               |                         |                  |
| 8  | <b>(A) Administration</b>  |                    |                 |                           |               |                         |                  |
| 9  | Personal Services <sup>42</sup>  | 814,293            |                 | 324,085                   |               |                         | 490,208(I)       |
| 10 | (15.0 FTE)   |                    |                 |                           |               |                         |                  |
| 11 | Operating Expenses <sup>42</sup>   | 27,883             |                 | 27,883                    |               |                         |                  |
| 12 |  | <u>842,176</u>     |                 |                           |               |                         |                  |
| 13 |  |                    |                 |                           |               |                         |                  |
| 14 |  |                    |                 |                           |               |                         |                  |
| 15 |  |                    |                 |                           |               |                         |                  |

|    |                                   |                   | APPROPRIATION FROM |                           |                         |                         |                          |
|----|-----------------------------------|-------------------|--------------------|---------------------------|-------------------------|-------------------------|--------------------------|
|    | ITEM &<br>SUBTOTAL                | TOTAL             | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS           | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS         |
|    | \$                                | \$                | \$                 | \$                        | \$                      | \$                      | \$                       |
| 1  | <b>(B) Colorado Works Program</b> |                   |                    |                           |                         |                         |                          |
| 2  | Administration                    | 1,618,865         |                    |                           |                         |                         | 1,618,865 <sup>a</sup>   |
| 3  |                                   |                   |                    |                           |                         |                         | (18.0 FTE)               |
| 4  | County Block                      |                   |                    |                           |                         |                         |                          |
| 5  | Grants <sup>38, 43, 44, 45</sup>  | 150,548,087       |                    |                           | 22,349,730 <sup>b</sup> |                         | 128,198,357 <sup>a</sup> |
| 6  | County Training                   | 382,397           |                    |                           |                         |                         | 382,397 <sup>a</sup>     |
| 7  |                                   |                   |                    |                           |                         |                         | (2.0 FTE)                |
| 8  | Domestic Abuse Program            | 1,848,993         |                    |                           | 1,219,316 <sup>c</sup>  |                         | 629,677 <sup>a</sup>     |
| 9  |                                   | (2.7 FTE)         |                    |                           |                         |                         |                          |
| 10 | Works Program Evaluation          | 495,440           |                    |                           |                         |                         | 495,440 <sup>a</sup>     |
| 11 | Workforce Development             |                   |                    |                           |                         |                         |                          |
| 12 | Council                           | 76,211            |                    |                           |                         |                         | 76,211 <sup>a</sup>      |
| 13 | Transitional Jobs Program         | 2,296,281         | 2,296,281          |                           |                         |                         |                          |
| 14 |                                   | (2.0 FTE)         |                    |                           |                         |                         |                          |
| 15 |                                   | <hr/> 157,266,274 |                    |                           |                         |                         |                          |

|    |   | APPROPRIATION FROM |                 |                           |                        |                         |                            |
|----|---|--------------------|-----------------|---------------------------|------------------------|-------------------------|----------------------------|
|    | ITEM &<br>SUBTOTAL  | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS          | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS           |
|    | \$  | \$                 | \$              | \$                        | \$                     | \$                      | \$                         |
| 1  |   |                    |                 |                           |                        |                         |                            |
| 2  | <sup>a</sup> These amounts shall be from the Temporary Assistance for Needy Families Block Grant.   |                    |                 |                           |                        |                         |                            |
| 3  | <sup>b</sup> Of this amount, an estimated \$22,149,730(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., |                    |                 |                           |                        |                         |                            |
| 4  | and an estimated \$200,000 shall be from the State's share of cash funds recoveries, including retained fraud refunds, state revenue intercepts, and other refunds.                                 |                    |                 |                           |                        |                         |                            |
| 5  | <sup>c</sup> This amount shall be from the Colorado Domestic Abuse Program Fund established pursuant to Section 39-22-802, C.R.S., and shall include donations and money generated from fees        |                    |                 |                           |                        |                         |                            |
| 6  | pursuant to Section 26-7.5-105, (1)(b), C.R.S.  |                    |                 |                           |                        |                         |                            |
| 7  |   |                    |                 |                           |                        |                         |                            |
| 8  | <b>(C) Special Purpose Welfare Programs</b>   |                    |                 |                           |                        |                         |                            |
| 9  | Low Income Energy   |                    |                 |                           |                        |                         |                            |
| 10 | Assistance Program  | 48,141,574         |                 |                           | 4,250,000 <sup>a</sup> |                         | 43,891,574(I) <sup>b</sup> |
| 11 |   |                    |                 |                           |                        |                         | (5.2 FTE)                  |
| 12 | Supplemental Nutrition  |                    |                 |                           |                        |                         |                            |
| 13 | Assistance Program  |                    |                 |                           |                        |                         |                            |
| 14 | Administration <sup>42</sup>  | 1,378,363          | 690,624         |                           |                        |                         | 687,739(I) <sup>c</sup>    |
| 15 |   | (10.0 FTE)         |                 |                           |                        |                         |                            |

|    |                              |            | APPROPRIATION FROM |                           |                         |                         |                           |
|----|------------------------------|------------|--------------------|---------------------------|-------------------------|-------------------------|---------------------------|
|    | ITEM &<br>SUBTOTAL           | TOTAL      | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS           | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS          |
|    | \$                           | \$         | \$                 | \$                        | \$                      | \$                      | \$                        |
| 1  | Supplemental Nutrition       |            |                    |                           |                         |                         |                           |
| 2  | Assistance Program State     |            |                    |                           |                         |                         |                           |
| 3  | Staff Training               | 25,000     | 12,500             |                           |                         |                         | 12,500(I) <sup>c</sup>    |
| 4  | Food Stamp Job Search        |            |                    |                           |                         |                         |                           |
| 5  | Units - Program Costs        | 2,081,582  | 188,194            |                           | 410,182 <sup>d</sup>    |                         | 1,483,206(I) <sup>c</sup> |
| 6  | (6.2 FTE)                    |            |                    |                           |                         |                         |                           |
| 7  | Food Stamp Job Search        |            |                    |                           |                         |                         |                           |
| 8  | Units - Supportive Services  | 261,452    | 78,435             |                           | 52,291 <sup>d</sup>     |                         | 130,726(I) <sup>c</sup>   |
| 9  | Food Distribution Program    | 586,062    | 47,137             |                           | 252,169 <sup>e</sup>    |                         | 286,756(I) <sup>c</sup>   |
| 10 | (6.5 FTE)                    |            |                    |                           |                         |                         |                           |
| 11 | Income Tax Offset            | 4,128      | 2,064(M)           |                           |                         |                         | 2,064(I) <sup>c</sup>     |
| 12 | Electronic Benefits Transfer |            |                    |                           |                         |                         |                           |
| 13 | Service                      | 3,725,268  | 1,004,329          |                           | 996,207(I) <sup>f</sup> |                         | 1,724,732 <sup>g</sup>    |
| 14 | (7.0 FTE)                    |            |                    |                           |                         |                         |                           |
| 15 | Refugee Assistance           | 10,756,948 |                    |                           |                         |                         | 10,756,948 <sup>h</sup>   |

|    |  | APPROPRIATION FROM |                 |                           |                       |                         |                    |
|----|--|--------------------|-----------------|---------------------------|-----------------------|-------------------------|--------------------|
|    | ITEM &<br>SUBTOTAL   | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS         | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS   |
|    | \$   | \$                 | \$              | \$                        | \$                    | \$                      | \$                 |
| 1  |  |                    |                 |                           |                       |                         | (10.0 FTE)         |
| 2  | Systematic Alien   |                    |                 |                           |                       |                         |                    |
| 3  | Verification for Eligibility   | 41,785             | 5,845           |                           | 2,295(I) <sup>i</sup> | 25,779 <sup>j</sup>     | 7,866 <sup>k</sup> |
| 4  | (1.0 FTE)  |                    |                 |                           |                       |                         |                    |
| 5  | <hr/>  |                    |                 |                           |                       |                         |                    |
| 6  | 67,002,162   |                    |                 |                           |                       |                         |                    |
| 7  | <sup>a</sup> 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, |                    |                 |                           |                       |                         |                    |
| 8  | 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            |                    |                 |                           |                       |                         |                    |
| 9  | (2)(f)(V)(A), C.R.S., and \$1,000,000 shall be from Energy Outreach Colorado.  |                    |                 |                           |                       |                         |                    |
| 10 | <sup>b</sup> This amount is estimated to be received from the federal Department of Health and Human Services, Office of Energy Assistance.  |                    |                 |                           |                       |                         |                    |
| 11 | <sup>c</sup> 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  |                    |                 |                           |                       |                         |                    |
| 12 | source amounts in these line items.  |                    |                 |                           |                       |                         |                    |
| 13 | <sup>d</sup> Of these amounts, \$261,673(L)(I) shall be from county matching funds and \$200,800 shall be from in-kind donations.  |                    |                 |                           |                       |                         |                    |
| 14 | <sup>e</sup> This amount shall be from recipient non-governmental agencies.  |                    |                 |                           |                       |                         |                    |

|    | ITEM &<br>SUBTOTAL   | TOTAL | APPROPRIATION FROM |                           |               |                         |                  |
|----|--|-------|--------------------|---------------------------|---------------|-------------------------|------------------|
|    |  |       | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$   | \$    | \$                 | \$                        | \$            | \$                      | \$               |
| 1  | <sup>f</sup> Of this amount, an estimated \$740,823(L) shall be from local funds and is shown for informational purposes only, and an estimated \$255,384 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  | <sup>g</sup> Of this amount, \$204,679 shall be from the Temporary Assistance for Needy Families Block Grant, \$35,575 shall be from Child Care Development Funds, and \$1,484,478(I) shall        |       |                    |                           |               |                         |                  |
| 5  | be from various sources of federal funds. Although the various sources of federal funds amount is not appropriated, this amount was assumed in developing the appropriated fund source             |       |                    |                           |               |                         |                  |
| 6  | amounts in this line item.   |       |                    |                           |               |                         |                  |
| 7  | <sup>h</sup> Of this amount, an estimated \$8,051,614(I) is to be received from the federal Department of Health and Human Services, Office of Refugee Resettlement, and an estimated \$2,705,334  |       |                    |                           |               |                         |                  |
| 8  | shall be from the Temporary Assistance for Needy Families Block Grant.   |       |                    |                           |               |                         |                  |
| 9  | <sup>i</sup> 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 | <sup>j</sup> This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs.                  |       |                    |                           |               |                         |                  |
| 13 | <sup>k</sup> Of this amount, \$2,321 shall be from the Temporary Assistance for Needy Families Block Grant and \$5,545(I) shall be from various sources of federal funds.                          |       |                    |                           |               |                         |                  |
| 14 |  |       |                    |                           |               |                         |                  |
| 15 |  |       |                    |                           |               |                         |                  |



|   |   |           | APPROPRIATION FROM |                           |                      |                         |                        |
|---|---|-----------|--------------------|---------------------------|----------------------|-------------------------|------------------------|
|   | ITEM &<br>SUBTOTAL                      | TOTAL     | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS        | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS       |
|   | \$                                      | \$        | \$                 | \$                        | \$                   | \$                      | \$                     |
| 1 | <b>(D) Child Support Enforcement</b>    |           |                    |                           |                      |                         |                        |
| 2 | Automated Child Support                 |           |                    |                           |                      |                         |                        |
| 3 | Enforcement System                      | 9,088,092 | 2,582,228(M)       |                           | 724,339 <sup>a</sup> |                         | 5,781,525 <sup>b</sup> |
| 4 | (16.9 FTE)                              |           |                    |                           |                      |                         |                        |
| 5 | Child Support Enforcement <sup>38</sup> | 5,338,780 | 3,662,329(M)       |                           | 76,984 <sup>c</sup>  |                         | 1,599,467 <sup>b</sup> |
| 6 | (24.5 FTE)                              |           |                    |                           |                      |                         |                        |
| 7 | <hr/>                                   |           |                    |                           |                      |                         |                        |
|   | 14,426,872                              |           |                    |                           |                      |                         |                        |

<sup>a</sup> Of this amount, an estimated \$297,566 shall be from the state's share of retained child support collections and fraud refunds, an estimated \$280,380 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 \$146,393 shall be from the State's share of revenues earned on funds in the Family Support Registry Fund.

<sup>b</sup> These amounts shall be from Title IV-D of the Social Security Act.

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

|    |  |             | APPROPRIATION FROM |                           |                     |                         |                            |
|----|--|-------------|--------------------|---------------------------|---------------------|-------------------------|----------------------------|
|    | ITEM &<br>SUBTOTAL   | TOTAL       | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS       | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS           |
|    | \$   | \$          | \$                 | \$                        | \$                  | \$                      | \$                         |
| 1  | <b>(E) Disability Determination Services</b>   |             |                    |                           |                     |                         |                            |
| 2  | Program Costs  | 18,032,144  |                    |                           |                     |                         | 18,032,144(I) <sup>a</sup> |
| 3  |  |             |                    |                           |                     |                         | (121.7 FTE)                |
| 4  | <sup>a</sup> This amount shall be from Titles II and XVI of the Social Security Act.   |             |                    |                           |                     |                         |                            |
| 5  |  |             |                    |                           |                     |                         |                            |
| 6  | <b>(F) Indirect Cost</b>   |             |                    |                           |                     |                         |                            |
| 7  | Assessment   | 14,572,580  |                    |                           | 75,537 <sup>a</sup> | 64,793 <sup>b</sup>     | 14,432,250 <sup>c</sup>    |
| 8  |  |             |                    |                           |                     |                         |                            |
| 9  | <sup>a</sup> This amount shall be from the Colorado Domestic Abuse Program Fund established pursuant to Section 39-22-802, C.R.S.  |             |                    |                           |                     |                         |                            |
| 10 | <sup>b</sup> This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs, Indirect |             |                    |                           |                     |                         |                            |
| 11 | Cost Assessment.   |             |                    |                           |                     |                         |                            |
| 12 | <sup>c</sup> Of this amount \$4,581,186 shall be from the Temporary Assistance for Needy Families Block Grant, and \$9,851,064 shall be from various sources of federal funds.             |             |                    |                           |                     |                         |                            |
| 13 |  |             |                    |                           |                     |                         |                            |
| 14 |  | 272,142,208 |                    |                           |                     |                         |                            |
| 15 |  |             |                    |                           |                     |                         |                            |

|   |  |           | APPROPRIATION FROM |                           |                      |                         |                           |
|---|--|-----------|--------------------|---------------------------|----------------------|-------------------------|---------------------------|
|   | ITEM &<br>SUBTOTAL                             | TOTAL     | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS        | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS          |
|   | \$   | \$        | \$                 | \$                        | \$                   | \$                      | \$                        |
| 1 | (8) OFFICE OF BEHAVIORAL HEALTH                |           |                    |                           |                      |                         |                           |
| 2 | (A) Community Behavioral Health Administration |           |                    |                           |                      |                         |                           |
| 3 | Personal Services                              | 5,962,359 | 1,724,823          |                           | 405,975 <sup>a</sup> | 881,150 <sup>b</sup>    | 2,950,411(I) <sup>c</sup> |
| 4 | (70.5 FTE)                                     |           |                    |                           |                      |                         |                           |
| 5 | Operating Expenses                             | 299,633   | 28,182             |                           | 37,474 <sup>a</sup>  | 16,266 <sup>b</sup>     | 217,711(I) <sup>c</sup>   |
| 6 | Federal Programs and Grants                    | 21,000    |                    |                           |                      |                         | 21,000(I) <sup>c</sup>    |
| 7 |  | 6,282,992 |                    |                           |                      |                         |                           |

8

9 <sup>a</sup> Of these amounts, \$254,625 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  
10 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  
11 in Section 42-3-303 (1), C.R.S., \$5,719 shall be from the Controlled Substances Program Fund created in Section 27-80-206, C.R.S., \$3,407 shall be from the Addiction Counselor  
12 Training Fund created in Section 27-80-111 (2), C.R.S., and \$24,337 shall be from various sources of cash funds.

13 <sup>b</sup> Of these amounts, \$479,064 shall be funds transferred from the Judicial Department, Probation and Related Services, from the Probation Programs appropriation for the Alcohol and  
14 Drug Driving Safety Program created in Section 42-4-1301.3 (3)(a), C.R.S., and \$418,352 shall be transferred from Medicaid funds appropriated to the Department of Health Care Policy  
15 and Financing.

|    |  |            | APPROPRIATION FROM |                           |                        |                         |                           |
|----|--|------------|--------------------|---------------------------|------------------------|-------------------------|---------------------------|
|    | ITEM &<br>SUBTOTAL   | TOTAL      | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS          | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS          |
|    | \$   | \$         | \$                 | \$                        | \$                     | \$                      | \$                        |
| 1  | °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 |            |                    |                           |                        |                         |                           |
| 2  | Grant, and \$56,414 shall be from various sources of federal funds.  |            |                    |                           |                        |                         |                           |
| 3  |  |            |                    |                           |                        |                         |                           |
| 4  |  |            |                    |                           |                        |                         |                           |
| 5  | <b>(B) Community-based Mental Health Services</b>  |            |                    |                           |                        |                         |                           |
| 6  | Mental Health Community  |            |                    |                           |                        |                         |                           |
| 7  | Programs   | 35,167,897 | 26,766,411         |                           |                        | 161,909 <sup>a</sup>    | 8,239,577(I) <sup>b</sup> |
| 8  | Assertive Community  |            |                    |                           |                        |                         |                           |
| 9  | Treatment Programs and   |            |                    |                           |                        |                         |                           |
| 10 | Other Alternatives to the  |            |                    |                           |                        |                         |                           |
| 11 | Mental Health Institutes <sup>46</sup>   | 16,972,468 | 16,276,827         |                           | 695,641 <sup>c</sup>   |                         |                           |
| 12 | Mental Health Services for   |            |                    |                           |                        |                         |                           |
| 13 | Juvenile and Adult Offenders   | 5,519,298  |                    |                           | 5,519,298 <sup>d</sup> |                         |                           |
| 14 | Mental Health Treatment  |            |                    |                           |                        |                         |                           |
| 15 | Services for Youth (H.B. 99-   |            |                    |                           |                        |                         |                           |
| 16 | 1116)  | 1,093,969  | 664,408            |                           | 304,205 <sup>e</sup>   | 125,356 <sup>f</sup>    |                           |

|    |  | APPROPRIATION FROM |                 |                           |                      |                         |                            |
|----|--|--------------------|-----------------|---------------------------|----------------------|-------------------------|----------------------------|
|    | ITEM &<br>SUBTOTAL   | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS        | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS           |
|    | \$   | \$                 | \$              | \$                        | \$                   | \$                      | \$                         |
| 1  | Mental Health First Aid  | 210,000            | 210,000         |                           |                      |                         |                            |
| 2  |  | 58,963,632         |                 |                           |                      |                         |                            |
| 3  |  |                    |                 |                           |                      |                         |                            |
| 4  | <sup>a</sup> This amount shall be transferred from the Department of Labor and Employment, Division of Vocational Rehabilitation.  |                    |                 |                           |                      |                         |                            |
| 5  | <sup>b</sup> 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  | <sup>c</sup> This amount shall be from local matching funds. The (L) notation and the (I) notation apply to this amount.   |                    |                 |                           |                      |                         |                            |
| 8  | <sup>d</sup> This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.  |                    |                 |                           |                      |                         |                            |
| 9  | <sup>e</sup> This amount shall be from the the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.  |                    |                 |                           |                      |                         |                            |
| 10 | <sup>f</sup> This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.   |                    |                 |                           |                      |                         |                            |
| 11 |  |                    |                 |                           |                      |                         |                            |
| 12 | <b>(C) Substance Use Treatment and Prevention Services</b>   |                    |                 |                           |                      |                         |                            |
| 13 | Treatment and Detoxification   |                    |                 |                           |                      |                         |                            |
| 14 | Programs   | 32,021,865         | 12,417,148      |                           | 411,250 <sup>a</sup> |                         | 19,193,467(I) <sup>b</sup> |

|    |                           |            | APPROPRIATION FROM |                           |                        |                         |                           |
|----|---------------------------|------------|--------------------|---------------------------|------------------------|-------------------------|---------------------------|
|    | ITEM &<br>SUBTOTAL        | TOTAL      | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS          | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS          |
|    | \$                        | \$         | \$                 | \$                        | \$                     | \$                      | \$                        |
| 1  | Increasing Access to      |            |                    |                           |                        |                         |                           |
| 2  | Effective Substance Use   |            |                    |                           |                        |                         |                           |
| 3  | Disorder Services (SB 16- |            |                    |                           |                        |                         |                           |
| 4  | 202)                      | 6,084,109  |                    |                           | 6,084,109 <sup>c</sup> |                         |                           |
| 5  | Prevention Programs       | 6,417,342  | 35,076             |                           | 51,250 <sup>d</sup>    |                         | 6,331,016(I) <sup>b</sup> |
| 6  | Community Prevention and  |            |                    |                           |                        |                         |                           |
| 7  | Treatment Programs        | 6,595,987  | 9,848              |                           | 3,198,321 <sup>e</sup> |                         | 3,387,818(I) <sup>b</sup> |
| 8  | Offender Services         | 4,699,085  | 3,190,597          |                           |                        | 1,508,488 <sup>f</sup>  |                           |
| 9  | High Risk Pregnant Women  |            |                    |                           |                        |                         |                           |
| 10 | Program                   | 1,622,430  |                    |                           |                        | 1,622,430 <sup>g</sup>  |                           |
| 11 | Gambling Addiction        |            |                    |                           |                        |                         |                           |
| 12 | Counseling Services       | 100,000    |                    |                           | 100,000 <sup>h</sup>   |                         |                           |
| 13 |                           | 57,540,818 |                    |                           |                        |                         |                           |
| 14 |                           |            |                    |                           |                        |                         |                           |

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

1     <sup>a</sup> Of this amount, \$265,000 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., \$105,000 shall be from the Marijuana Tax Cash Fund created  
2     in Section 39-28.8-501 (1), C.R.S., and \$41,250 shall be from the Adolescent Substance Abuse Prevention and Treatment Fund created in Section 18-13-122 (18), C.R.S.

3     <sup>b</sup> These amounts shall be from the Substance Abuse Prevention and Treatment Block Grant.

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

5     <sup>d</sup> 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 pursuant to Section 24-35-507 (1), C.R.S.

7     <sup>e</sup> Of this amount, \$2,035,823 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., \$756,298 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    <sup>f</sup> This amount shall be transferred from the Judicial Department, Probation and Related Services, from the Offender Treatment and Services line item appropriation.

11    <sup>g</sup> This amount shall be Medicaid funds transferred from the Department of Health Care Policy and Financing.

12    <sup>h</sup> This amount shall be from the Gambling Addiction Account within the Local Government Limited Gaming Impact Fund created in Section 12-47.1-1601 (1)(a), C.R.S.

13

14

15

|    |  |            | APPROPRIATION FROM |                           |                        |                         |                  |
|----|--|------------|--------------------|---------------------------|------------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                               | TOTAL      | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS          | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$   | \$         | \$                 | \$                        | \$                     | \$                      | \$               |
| 1  | <b>(D) Integrated Behavioral Health Services</b> |            |                    |                           |                        |                         |                  |
| 2  | Behavioral Health Crisis                         |            |                    |                           |                        |                         |                  |
| 3  | Response System Services                         | 23,274,160 | 23,274,160         |                           |                        |                         |                  |
| 4  | Behavioral Health Crisis                         |            |                    |                           |                        |                         |                  |
| 5  | Response System Telephone                        |            |                    |                           |                        |                         |                  |
| 6  | Hotline  | 3,037,912  | 3,037,912          |                           |                        |                         |                  |
| 7  | Behavioral Health Crisis                         |            |                    |                           |                        |                         |                  |
| 8  | Response System Public                           |            |                    |                           |                        |                         |                  |
| 9  | Information Campaign                             | 600,000    | 600,000            |                           |                        |                         |                  |
| 10 | Community Transition                             |            |                    |                           |                        |                         |                  |
| 11 | Services   | 4,307,449  | 4,307,449          |                           |                        |                         |                  |
| 12 | Criminal Justice Diversion                       |            |                    |                           |                        |                         |                  |
| 13 | Programs   | 2,557,942  |                    |                           | 2,557,942 <sup>a</sup> |                         |                  |
| 14 |  |            |                    |                           | (1.3 FTE)              |                         |                  |
| 15 | Jail-based Behavioral Health                     |            |                    |                           |                        |                         |                  |
| 16 | Services   | 5,256,185  |                    |                           |                        | 5,256,185 <sup>b</sup>  |                  |



|    |   |                   | APPROPRIATION FROM |                           |                        |                         |                  |
|----|---|-------------------|--------------------|---------------------------|------------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL  | TOTAL             | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS          | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$  | \$                | \$                 | \$                        | \$                     | \$                      | \$               |
| 1  | Rural Co-occurring Disorder   |                   |                    |                           |                        |                         |                  |
| 2  | Services <sup>47</sup>  | 1,035,529         |                    |                           | 1,035,529 <sup>a</sup> |                         |                  |
| 3  |   | <u>40,069,177</u> |                    |                           |                        |                         |                  |
| 4  |   |                   |                    |                           |                        |                         |                  |
| 5  | <sup>a</sup> These amounts shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.   |                   |                    |                           |                        |                         |                  |
| 6  | <sup>b</sup> This amount shall be transferred from the Judicial Department, Probation and Related Services, from the Offender Treatment and Services line item appropriation. |                   |                    |                           |                        |                         |                  |
| 7  |   |                   |                    |                           |                        |                         |                  |
| 8  |   |                   |                    |                           |                        |                         |                  |
| 9  | <b>(E) Mental Health Institutes<sup>48</sup></b>  |                   |                    |                           |                        |                         |                  |
| 10 | (1) Mental Health Institute at Ft. Logan  |                   |                    |                           |                        |                         |                  |
| 11 | Personal Services   | 19,189,195        |                    |                           |                        |                         |                  |
| 12 |   | (221.6 FTE)       |                    |                           |                        |                         |                  |
| 13 | Contract Medical Services   | 815,297           |                    |                           |                        |                         |                  |
| 14 | Operating Expenses  | 1,379,280         |                    |                           |                        |                         |                  |
| 15 | Capital Outlay  | 112,916           |                    |                           |                        |                         |                  |

|    |  |             | APPROPRIATION FROM |                           |                        |                         |                  |
|----|--|-------------|--------------------|---------------------------|------------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL   | TOTAL       | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS          | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$   | \$          | \$                 | \$                        | \$                     | \$                      | \$               |
| 1  | Pharmaceuticals  | 1,353,110   |                    |                           |                        |                         |                  |
| 2  |  | 22,849,798  | 20,777,047         |                           | 1,996,954 <sup>a</sup> | 75,797 <sup>b</sup>     |                  |
| 3  |  |             |                    |                           |                        |                         |                  |
| 4  | <sup>a</sup> Of this amount, \$1,805,756 shall be from Medicare and other sources of patient revenues and \$191,198 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501     |             |                    |                           |                        |                         |                  |
| 5  | (1), C.R.S.  |             |                    |                           |                        |                         |                  |
| 6  | <sup>b</sup> This amount shall be from patient revenues. For informational purposes only, patient revenues are estimated to include \$38,192 from Medicaid funds transferred from the Department |             |                    |                           |                        |                         |                  |
| 7  | of Health Care Policy and Financing and \$37,605 from revenue earned from behavioral health organizations through Behavioral Health Capitation Payments.   |             |                    |                           |                        |                         |                  |
| 8  |  |             |                    |                           |                        |                         |                  |
| 9  | (2) Mental Health Institute at Pueblo  |             |                    |                           |                        |                         |                  |
| 10 | Personal Services  | 70,620,903  |                    |                           |                        |                         |                  |
| 11 |  | (995.4 FTE) |                    |                           |                        |                         |                  |
| 12 | Contract Medical Services  | 3,485,919   |                    |                           |                        |                         |                  |
| 13 | Operating Expenses   | 5,898,713   |                    |                           |                        |                         |                  |
| 14 | Capital Outlay   | 324,068     |                    |                           |                        |                         |                  |
| 15 | Pharmaceuticals  | 3,838,115   |                    |                           |                        |                         |                  |

|    |  |            | APPROPRIATION FROM |                           |                        |                         |                  |
|----|--|------------|--------------------|---------------------------|------------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL   | TOTAL      | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS          | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$   | \$         | \$                 | \$                        | \$                     | \$                      | \$               |
| 1  | Educational Programs   | 169,261    |                    |                           |                        |                         |                  |
| 2  | (2.7 FTE)  |            |                    |                           |                        |                         |                  |
| 3  | Jail-based Competency  |            |                    |                           |                        |                         |                  |
| 4  | Restoration Program  | 6,156,602  |                    |                           |                        |                         |                  |
| 5  | (3.0 FTE)  |            |                    |                           |                        |                         |                  |
| 6  | Circle Program   | 2,218,688  |                    |                           |                        |                         |                  |
| 7  | (21.3 FTE)   |            |                    |                           |                        |                         |                  |
| 8  | <hr/>  | 92,712,269 | 77,266,925         |                           | 6,086,769 <sup>a</sup> | 9,358,575 <sup>b</sup>  |                  |
| 9  |  |            |                    |                           |                        |                         |                  |
| 10 | <sup>a</sup> Of this amount, \$3,727,470 shall be from Medicare and other sources of patient revenues and \$2,359,299 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501       |            |                    |                           |                        |                         |                  |
| 11 | (1), C.R.S.  |            |                    |                           |                        |                         |                  |
| 12 | <sup>b</sup> Of this amount, \$6,888,467 shall be from patient revenues, \$2,353,567 shall be transferred from the Department of Corrections, and \$116,541 shall be transferred from the Department |            |                    |                           |                        |                         |                  |
| 13 | of Education. For informational purposes only, patient revenues are estimated to include \$6,793,980 from Medicaid funds transferred from the Department of Health Care Policy and                   |            |                    |                           |                        |                         |                  |
| 14 | Financing and \$94,487 from revenue earned from behavioral health organizations through Behavioral Health Capitation Payments.   |            |                    |                           |                        |                         |                  |
| 15 |  |            |                    |                           |                        |                         |                  |

|    |   |             | APPROPRIATION FROM |                           |                        |                         |                         |
|----|---|-------------|--------------------|---------------------------|------------------------|-------------------------|-------------------------|
|    |   |             | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS          | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS        |
|    | ITEM &<br>SUBTOTAL  | TOTAL       |                    |                           |                        |                         |                         |
|    | \$  | \$          | \$                 | \$                        | \$                     | \$                      | \$                      |
| 1  | <b>(F) Indirect Cost</b>  |             |                    |                           |                        |                         |                         |
| 2  | <b>Assessment</b>   | 6,186,160   |                    |                           | 3,078,930 <sup>a</sup> | 2,477,475 <sup>b</sup>  | 629,755(I) <sup>c</sup> |
| 3  |   |             |                    |                           |                        |                         |                         |
| 4  | <sup>a</sup> Of this amount, an estimated \$1,506,232 shall be from the Marijuana Tax Cash Fund created in Creation 39-28.8-501 (1), C.R.S., and an estimated \$1,572,698 shall be from various |             |                    |                           |                        |                         |                         |
| 5  | sources of cash funds.  |             |                    |                           |                        |                         |                         |
| 6  | <sup>b</sup> Of this amount, \$990,990 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded           |             |                    |                           |                        |                         |                         |
| 7  | Programs, Department of Human Services Indirect Cost Assessment, and an estimated \$1,486,485 shall be from various sources of reappropriated funds.  |             |                    |                           |                        |                         |                         |
| 8  | <sup>c</sup> This amount shall be from various sources of federal funds.  |             |                    |                           |                        |                         |                         |
| 9  |   |             |                    |                           |                        |                         |                         |
| 10 |   | 284,604,846 |                    |                           |                        |                         |                         |
| 11 |   |             |                    |                           |                        |                         |                         |
| 12 |   |             |                    |                           |                        |                         |                         |
| 13 |   |             |                    |                           |                        |                         |                         |
| 14 |   |             |                    |                           |                        |                         |                         |
| 15 |   |             |                    |                           |                        |                         |                         |

|    |  |                   | APPROPRIATION FROM |                           |                      |                         |                  |
|----|--|-------------------|--------------------|---------------------------|----------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL   | TOTAL             | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS        | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$   | \$                | \$                 | \$                        | \$                   | \$                      | \$               |
| 1  | <b>(9) SERVICES FOR PEOPLE WITH DISABILITIES</b>   |                   |                    |                           |                      |                         |                  |
| 2  | <b>(A) Regional Centers for People with Developmental Disabilities</b>   |                   |                    |                           |                      |                         |                  |
| 3  | (1) Wheat Ridge Regional Center  |                   |                    |                           |                      |                         |                  |
| 4  | Wheat Ridge Regional   |                   |                    |                           |                      |                         |                  |
| 5  | Center Intermediate Care   |                   |                    |                           |                      |                         |                  |
| 6  | Facility <sup>49</sup>   | 23,921,669        |                    |                           | 779,589 <sup>a</sup> | 23,142,080 <sup>b</sup> |                  |
| 7  |  |                   |                    |                           |                      | (373.0 FTE)             |                  |
| 8  | Wheat Ridge Regional   |                   |                    |                           |                      |                         |                  |
| 9  | Center Provider Fee  | 1,435,612         |                    |                           |                      | 1,435,612 <sup>b</sup>  |                  |
| 10 | Wheat Ridge Regional   |                   |                    |                           |                      |                         |                  |
| 11 | Center Depreciation  | 180,718           |                    |                           |                      | 180,718 <sup>b</sup>    |                  |
| 12 |  | <u>25,537,999</u> |                    |                           |                      |                         |                  |
| 13 |  |                   |                    |                           |                      |                         |                  |
| 14 | <sup>a</sup> This amount shall be from client cash revenues.   |                   |                    |                           |                      |                         |                  |
| 15 | <sup>b</sup> 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 &<br>SUBTOTAL                   | TOTAL      | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS        | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                   | \$         | \$                 | \$                        | \$                   | \$                      | \$               |
| 1  |                                      |            |                    |                           |                      |                         |                  |
| 2  | (2) Grand Junction Regional Center   |            |                    |                           |                      |                         |                  |
| 3  | Grand Junction Regional              |            |                    |                           |                      |                         |                  |
| 4  | Center Intermediate Care             |            |                    |                           |                      |                         |                  |
| 5  | Facility <sup>49</sup>               | 7,801,431  |                    |                           | 712,070 <sup>a</sup> | 7,089,361 <sup>b</sup>  |                  |
| 6  |                                      |            |                    |                           |                      | (98.8 FTE)              |                  |
| 7  | Grand Junction Regional              |            |                    |                           |                      |                         |                  |
| 8  | Center Provider Fee                  | 453,291    |                    |                           |                      | 453,291 <sup>b</sup>    |                  |
| 9  | Grand Junction Regional              |            |                    |                           |                      |                         |                  |
| 10 | Center Waiver Services <sup>50</sup> | 5,103,775  |                    |                           | 398,264 <sup>a</sup> | 4,705,511 <sup>b</sup>  |                  |
| 11 |                                      |            |                    |                           |                      | (174.2 FTE)             |                  |
| 12 | Grand Junction Regional              |            |                    |                           |                      |                         |                  |
| 13 | Center Depreciation                  | 323,681    |                    |                           |                      | 323,681 <sup>b</sup>    |                  |
| 14 |                                      | 13,682,178 |                    |                           |                      |                         |                  |
| 15 |                                      |            |                    |                           |                      |                         |                  |

|    |  | APPROPRIATION FROM |                 |                           |                      |                         |                  |
|----|--|--------------------|-----------------|---------------------------|----------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL   | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS        | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$   | \$                 | \$              | \$                        | \$                   | \$                      | \$               |
| 1  | <sup>a</sup> These amounts shall be from client cash revenues.   |                    |                 |                           |                      |                         |                  |
| 2  | <sup>b</sup> 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 <sup>50</sup>  | 7,948,534          |                 |                           | 539,856 <sup>a</sup> | 7,408,678 <sup>b</sup>  |                  |
| 7  |  |                    |                 |                           |                      | (181.8 FTE)             |                  |
| 8  | Pueblo Regional Center   |                    |                 |                           |                      |                         |                  |
| 9  | Depreciation   | 187,326            |                 |                           |                      | 187,326 <sup>b</sup>    |                  |
| 10 |  | 8,135,860          |                 |                           |                      |                         |                  |
| 11 |  |                    |                 |                           |                      |                         |                  |
| 12 | <sup>a</sup> This amount shall be from client cash revenues.   |                    |                 |                           |                      |                         |                  |
| 13 | <sup>b</sup> These amounts shall be from Medicaid funds transferred from the Regional Centers line item in the Department of Health Care Policy and Financing. |                    |                 |                           |                      |                         |                  |
| 14 |  |                    |                 |                           |                      |                         |                  |

|    |   |           | APPROPRIATION FROM |                           |                        |                         |                  |
|----|---|-----------|--------------------|---------------------------|------------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL  | TOTAL     | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS          | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$  | \$        | \$                 | \$                        | \$                     | \$                      | \$               |
| 1  | <b>(B) Work Therapy</b>   |           |                    |                           |                        |                         |                  |
| 2  | <b>Program</b>  | 570,421   |                    |                           | 570,421 <sup>a</sup>   |                         |                  |
| 3  |   |           |                    |                           | (1.5 FTE)              |                         |                  |
| 4  |   |           |                    |                           |                        |                         |                  |
| 5  | <sup>a</sup> This amount shall be from the Work Therapy Cash Fund created in Section 26-8-107 (2)(a), C.R.S.                  |           |                    |                           |                        |                         |                  |
| 6  |   |           |                    |                           |                        |                         |                  |
| 7  | <b>(C) Traumatic Brain Injury Trust Fund</b>  |           |                    |                           |                        |                         |                  |
| 8  | Traumatic Brain Injury Trust  |           |                    |                           |                        |                         |                  |
| 9  | Fund  | 2,800,000 |                    |                           | 2,800,000 <sup>a</sup> |                         |                  |
| 10 |   |           |                    |                           | (1.5 FTE)              |                         |                  |
| 11 |   |           |                    |                           |                        |                         |                  |
| 12 | <sup>a</sup> This amount shall be from the Colorado Traumatic Brain Injury Trust Fund created in Section 26-1-309 (1), C.R.S. |           |                    |                           |                        |                         |                  |
| 13 |   |           |                    |                           |                        |                         |                  |
| 14 |   |           |                    |                           |                        |                         |                  |
| 15 |   |           |                    |                           |                        |                         |                  |



|    |  |             | APPROPRIATION FROM |                           |                            |                         |                            |
|----|--|-------------|--------------------|---------------------------|----------------------------|-------------------------|----------------------------|
|    | ITEM &<br>SUBTOTAL                           | TOTAL       | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS              | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS           |
|    | \$   | \$          | \$                 | \$                        | \$                         | \$                      | \$                         |
| 1  | <b>(D) Veterans Community Living Centers</b> |             |                    |                           |                            |                         |                            |
| 2  | Administration                               | 2,034,500   |                    |                           | 2,034,500(I) <sup>a</sup>  |                         |                            |
| 3  |  |             |                    |                           | (5.0 FTE)                  |                         |                            |
| 4  | Fitzsimons Veterans                          |             |                    |                           |                            |                         |                            |
| 5  | Community Living Center                      | 22,140,700  |                    |                           | 10,627,500(I) <sup>a</sup> |                         | 11,513,200(I) <sup>b</sup> |
| 6  |  | (238.4 FTE) |                    |                           |                            |                         |                            |
| 7  | Florence Veterans                            |             |                    |                           |                            |                         |                            |
| 8  | Community Living Center                      | 11,502,900  |                    |                           | 7,131,800(I) <sup>a</sup>  |                         | 4,371,100(I) <sup>b</sup>  |
| 9  |  | (140.0 FTE) |                    |                           |                            |                         |                            |
| 10 | Homelake Veterans                            |             |                    |                           |                            |                         |                            |
| 11 | Community Living Center                      | 7,924,230   | 186,130            |                           | 4,797,600(I) <sup>a</sup>  |                         | 2,940,500(I) <sup>b</sup>  |
| 12 |  | (102.3 FTE) |                    |                           |                            |                         |                            |
| 13 | Homelake Military Veterans                   |             |                    |                           |                            |                         |                            |
| 14 | Cemetery                                     | 59,300      | 59,300             |                           |                            |                         |                            |
| 15 |  |             | (0.5 FTE)          |                           |                            |                         |                            |

|                                |                    |       | APPROPRIATION FROM |                           |                           |                         |                           |
|--------------------------------|--------------------|-------|--------------------|---------------------------|---------------------------|-------------------------|---------------------------|
|                                | ITEM &<br>SUBTOTAL | TOTAL | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS             | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS          |
|                                | \$                 | \$    | \$                 | \$                        | \$                        | \$                      | \$                        |
| 1 Rifle Veterans Community     |                    |       |                    |                           |                           |                         |                           |
| 2 Living Center                | 8,989,700          |       |                    |                           | 6,382,700(I) <sup>a</sup> |                         | 2,607,000(I) <sup>b</sup> |
| 3                              | (115.6 FTE)        |       |                    |                           |                           |                         |                           |
| 4 Walsenburg Veterans          |                    |       |                    |                           |                           |                         |                           |
| 5 Community Living Center      | 373,600            |       |                    |                           | 373,600(I) <sup>a</sup>   |                         |                           |
| 6                              |                    |       |                    |                           | (1.0 FTE)                 |                         |                           |
| 7 Transfer to the Central Fund |                    |       |                    |                           |                           |                         |                           |
| 8 Pursuant to Section 26-12-   |                    |       |                    |                           |                           |                         |                           |
| 9 108 (1) (a.5), C.R.S.        | 800,000            |       | 800,000            |                           |                           |                         |                           |
| 10                             | <u>53,824,930</u>  |       |                    |                           |                           |                         |                           |
| 11                             |                    |       |                    |                           |                           |                         |                           |

12 <sup>a</sup> These amounts are shown for informational purposes only and reflect estimated operating costs for the veterans community living centers that are funded with resident payments for  
 13 care and other revenues that are deposited to the Central Fund for Veterans Community Living Centers. The veterans community living centers have continuous spending authority  
 14 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  
 15 20, Article X of the State Constitution.

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

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

4  
 5     **(E) Indirect Cost**

|   |                   |            |  |  |                        |                         |                         |
|---|-------------------|------------|--|--|------------------------|-------------------------|-------------------------|
| 6 | <b>Assessment</b> | 13,167,655 |  |  | 2,187,241 <sup>a</sup> | 10,570,430 <sup>b</sup> | 409,984(I) <sup>c</sup> |
|---|-------------------|------------|--|--|------------------------|-------------------------|-------------------------|

7  
 8     <sup>a</sup> Of this amount, an estimated \$1,880,862 shall be from the Central Fund for Veterans Community Living Centers created in Section 26-12-108 (1)(a), C.R.S. and pursuant to Section  
 9     26-12-108 (1)(b)(I.5)(B), C.R.S., and estimated \$168,000 shall be from the Colorado Traumatic Brain Injury Trust Fund created in Section 26-1-309 (1), C.R.S., an estimated \$34,225  
 10    shall be from the Work Therapy Cash Fund created in Section 26-8-107 (2)(a), C.R.S., and an estimated \$104,154 shall be from various sources of cash funds.

11    <sup>b</sup> Of this amount, \$8,147,702 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded  
 12    Programs, Department of Human Services Indirect Cost Assessment, and \$2,422,728 shall be from various sources of reappropriated funds.

13    <sup>c</sup> This amount shall be from various sources of federal funds.

14

15

|    |  |             | APPROPRIATION FROM |                           |                            |                         |                  |
|----|--|-------------|--------------------|---------------------------|----------------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL   | TOTAL       | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS              | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$   | \$          | \$                 | \$                        | \$                         | \$                      | \$               |
| 1  |  | 117,719,043 |                    |                           |                            |                         |                  |
| 2  |  |             |                    |                           |                            |                         |                  |
| 3  | <b>(10) ADULT ASSISTANCE PROGRAMS</b>  |             |                    |                           |                            |                         |                  |
| 4  | <b>(A) Administration</b>  | 1,017,685   | 905,415            |                           | 112,270 <sup>a</sup>       |                         |                  |
| 5  |  | (11.0 FTE)  |                    |                           |                            |                         |                  |
| 6  |  |             |                    |                           |                            |                         |                  |
| 7  | <sup>a</sup> This amount shall be from refunds and state revenue intercepts. |             |                    |                           |                            |                         |                  |
| 8  |  |             |                    |                           |                            |                         |                  |
| 9  |  |             |                    |                           |                            |                         |                  |
| 10 | <b>(B) Old Age Pension Program</b>   |             |                    |                           |                            |                         |                  |
| 11 | Cash Assistance Programs   | 95,329,664  |                    |                           | 95,329,664(I) <sup>a</sup> |                         |                  |
| 12 | Refunds  | 588,362     |                    |                           | 588,362 <sup>b</sup>       |                         |                  |
| 13 | Burial Reimbursements  | 918,364     |                    |                           | 918,364(I) <sup>a</sup>    |                         |                  |
| 14 | State Administration   | 393,619     |                    |                           | 393,619(I) <sup>a</sup>    |                         |                  |
| 15 |  |             |                    |                           | (3.5 FTE)                  |                         |                  |

|    |   |            | APPROPRIATION FROM |                           |                           |                         |                  |
|----|---|------------|--------------------|---------------------------|---------------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL  | TOTAL      | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS             | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$  | \$         | \$                 | \$                        | \$                        | \$                      | \$               |
| 1  | County Administration   | 2,566,974  |                    |                           | 2,566,974(I) <sup>a</sup> |                         |                  |
| 2  |   | 99,796,983 |                    |                           |                           |                         |                  |
| 3  |   |            |                    |                           |                           |                         |                  |
| 4  | <sup>a</sup> These amounts shall be from the Old Age Pension Fund pursuant to Section 1, Article XXIV, of the State Constitution. For purposes of complying with the limitation on state fiscal |            |                    |                           |                           |                         |                  |
| 5  | 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           |            |                    |                           |                           |                         |                  |
| 6  | State Constitution.   |            |                    |                           |                           |                         |                  |
| 7  | <sup>b</sup> This amount shall be from various sources of cash funds, including refunds and state revenue intercepts.   |            |                    |                           |                           |                         |                  |
| 8  |   |            |                    |                           |                           |                         |                  |
| 9  | <b>(C) Other Grant Programs</b>   |            |                    |                           |                           |                         |                  |
| 10 | Administration - Home Care  |            |                    |                           |                           |                         |                  |
| 11 | Allowance SEP Contract  | 1,063,259  | 1,063,259          |                           |                           |                         |                  |
| 12 | Aid to the Needy Disabled   |            |                    |                           |                           |                         |                  |
| 13 | Programs  | 18,844,238 | 12,554,065         |                           | 6,290,173 <sup>a</sup>    |                         |                  |
| 14 | Burial Reimbursements   | 508,000    | 402,985            |                           | 105,015 <sup>b</sup>      |                         |                  |
| 15 | Home Care Allowance   | 9,415,544  | 8,913,580          |                           | 501,964 <sup>b</sup>      |                         |                  |

|    |  | APPROPRIATION FROM |                 |                           |                           |                         |                      |
|----|--|--------------------|-----------------|---------------------------|---------------------------|-------------------------|----------------------|
|    | ITEM &<br>SUBTOTAL   | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS             | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS     |
|    | \$   | \$                 | \$              | \$                        | \$                        | \$                      | \$                   |
| 1  | SSI Stabilization Fund   |                    |                 |                           |                           |                         |                      |
| 2  | Programs   | 1,000,000          |                 |                           | 1,000,000(I) <sup>c</sup> |                         |                      |
| 3  |  | 30,831,041         |                 |                           |                           |                         |                      |
| 4  |  |                    |                 |                           |                           |                         |                      |
| 5  | <sup>a</sup> Of this amount, an estimated \$3,413,687(L)(I) shall be from local funds, an estimated \$2,279,944 shall be from federal interim assistance reimbursement payments, and an estimated  |                    |                 |                           |                           |                         |                      |
| 6  | \$596,542 shall be from other refunds and state revenue intercepts.  |                    |                 |                           |                           |                         |                      |
| 7  | <sup>b</sup> These amounts shall be from local funds. The (L) notation and the (I) notation apply to these amounts.  |                    |                 |                           |                           |                         |                      |
| 8  | <sup>c</sup> This amount shall be from the State Supplemental Security Income Stabilization Fund, created pursuant to Section 26-2-210 (1), C.R.S. This amount is shown for informational purposes |                    |                 |                           |                           |                         |                      |
| 9  | only, as the State Supplemental Security Income Stabilization Fund is continuously appropriated to the Department of Human Services for qualified expenditures pursuant to Section                 |                    |                 |                           |                           |                         |                      |
| 10 | 26-2-210 (1), C.R.S.   |                    |                 |                           |                           |                         |                      |
| 11 |  |                    |                 |                           |                           |                         |                      |
| 12 | <b>(D) Community Services for the Elderly</b>  |                    |                 |                           |                           |                         |                      |
| 13 | Administration   | 715,364            |                 | 178,842(M)                |                           |                         | 536,522 <sup>a</sup> |
| 14 |  | (7.0 FTE)          |                 |                           |                           |                         |                      |

|    |                           |            | APPROPRIATION FROM |                           |                         |                         |                            |
|----|---------------------------|------------|--------------------|---------------------------|-------------------------|-------------------------|----------------------------|
|    | ITEM &<br>SUBTOTAL        | TOTAL      | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS           | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS           |
|    | \$                        | \$         | \$                 | \$                        | \$                      | \$                      | \$                         |
| 1  | Colorado Commission on    |            |                    |                           |                         |                         |                            |
| 2  | Aging                     | 82,204     | 20,552(M)          |                           |                         |                         | 61,652 <sup>a</sup>        |
| 3  | (1.0 FTE)                 |            |                    |                           |                         |                         |                            |
| 4  | Senior Community Services |            |                    |                           |                         |                         |                            |
| 5  | Employment                | 857,161    |                    |                           |                         |                         | 857,161(I) <sup>b</sup>    |
| 6  |                           |            |                    |                           |                         |                         | (0.5 FTE)                  |
| 7  | Older Americans Act       |            |                    |                           |                         |                         |                            |
| 8  | Programs <sup>51</sup>    | 17,574,052 | 765,125            |                           | 3,079,710 <sup>c</sup>  |                         | 13,729,217(I) <sup>a</sup> |
| 9  | National Family Caregiver |            |                    |                           |                         |                         |                            |
| 10 | Support Program           | 2,173,936  | 142,041            |                           | 423,805 <sup>d</sup>    |                         | 1,608,090(I) <sup>a</sup>  |
| 11 | State Ombudsman Program   | 520,320    | 186,898(M)         |                           | 173,289 <sup>e</sup>    | 1,800 <sup>f</sup>      | 158,333(I) <sup>g</sup>    |
| 12 | (1.0 FTE)                 |            |                    |                           |                         |                         |                            |
| 13 | State Funding for Senior  |            |                    |                           |                         |                         |                            |
| 14 | Services <sup>52</sup>    | 21,811,622 | 10,803,870         |                           | 10,007,752 <sup>h</sup> | 1,000,000 <sup>f</sup>  |                            |

|    |  |            | APPROPRIATION FROM |                           |                     |                         |                           |
|----|--|------------|--------------------|---------------------------|---------------------|-------------------------|---------------------------|
|    | ITEM &<br>SUBTOTAL   | TOTAL      | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS       | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS          |
|    | \$   | \$         | \$                 | \$                        | \$                  | \$                      | \$                        |
| 1  | Area Agencies on Aging   |            |                    |                           |                     |                         |                           |
| 2  | Administration   | 1,375,384  |                    |                           |                     |                         | 1,375,384(I) <sup>a</sup> |
| 3  | Respite Services   | 378,370    | 350,000            |                           | 28,370 <sup>i</sup> |                         |                           |
| 4  |  | 45,488,413 |                    |                           |                     |                         |                           |
| 5  |  |            |                    |                           |                     |                         |                           |
| 6  | <sup>a</sup> 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,   |            |                    |                           |                     |                         |                           |
| 7  | where local expenditures provide the required non-federal match.   |            |                    |                           |                     |                         |                           |
| 8  | <sup>b</sup> This amount shall be from Title V of the Older Americans Act.   |            |                    |                           |                     |                         |                           |
| 9  | <sup>c</sup> Of this amount, an estimated \$3,039,710(L)(I) shall be from local funds and an estimated \$40,000 shall be from the Older Coloradans Cash Fund created in Section 26-11-205.5 (5), |            |                    |                           |                     |                         |                           |
| 10 | C.R.S.   |            |                    |                           |                     |                         |                           |
| 11 | <sup>d</sup> This amount shall be from local funds. The (L) notation and the (I) notation apply to this amount.  |            |                    |                           |                     |                         |                           |
| 12 | <sup>e</sup> This amount shall be from the PACE Ombudsman Fund created in section 26-11.5-113 (4)(b), C.R.S.   |            |                    |                           |                     |                         |                           |
| 13 | <sup>f</sup> These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs.              |            |                    |                           |                     |                         |                           |
| 14 | <sup>g</sup> 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  |            |                    |                           |                     |                         |                           |
| 15 | line item, where local expenditures provide the required non-federal match.  |            |                    |                           |                     |                         |                           |



|    |  |            | APPROPRIATION FROM |                           |                        |                         |                        |
|----|--|------------|--------------------|---------------------------|------------------------|-------------------------|------------------------|
|    | ITEM &<br>SUBTOTAL   | TOTAL      | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS          | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS       |
|    | \$   | \$         | \$                 | \$                        | \$                     | \$                      | \$                     |
| 1  | <sup>h</sup> This amount shall be from the Older Coloradans Cash Fund created in Section 26-11-205.5 (5)(a), C.R.S.  |            |                    |                           |                        |                         |                        |
| 2  | <sup>i</sup> This amount shall be from the Crimes Against At-Risk Persons Surcharge Fund created in Section 18-6.5-107 (4)(a), C.R.S.                        |            |                    |                           |                        |                         |                        |
| 3  |  |            |                    |                           |                        |                         |                        |
| 4  | <b>(E) Adult Protective Services</b>   |            |                    |                           |                        |                         |                        |
| 5  | State Administration   | 744,577    | 744,577            |                           |                        |                         |                        |
| 6  | (6.5 FTE)  |            |                    |                           |                        |                         |                        |
| 7  | Adult Protective Services <sup>38</sup>  | 18,170,196 | 12,466,517         |                           | 3,634,039 <sup>a</sup> |                         | 2,069,640 <sup>b</sup> |
| 8  |  | 18,914,773 |                    |                           |                        |                         |                        |
| 9  |  |            |                    |                           |                        |                         |                        |
| 10 | <sup>a</sup> This amount shall be from local funds. The (L) notation and the (I) notation apply to this amount.  |            |                    |                           |                        |                         |                        |
| 11 | <sup>b</sup> Of this amount, \$2,048,847 shall be from the Title XX Social Services Block Grant and \$20,793 shall be from various sources of federal funds. |            |                    |                           |                        |                         |                        |
| 12 |  |            |                    |                           |                        |                         |                        |
| 13 | <b>(F) Indirect Cost</b>   |            |                    |                           |                        |                         |                        |
| 14 | Assessment   | 148,660    |                    |                           | 57,848 <sup>a</sup>    |                         | 90,812 <sup>b</sup>    |
| 15 |  |            |                    |                           |                        |                         |                        |

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|                    |   | APPROPRIATION FROM |                 |                           |               |                         |                  |
|--------------------|---|--------------------|-----------------|---------------------------|---------------|-------------------------|------------------|
|                    | ITEM &<br>SUBTOTAL                        | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|                    | \$  | \$                 | \$              | \$                        | \$            | \$                      | \$               |
|                    |   | 196,197,555        |                 |                           |               |                         |                  |
|                    | <b>(11) DIVISION OF YOUTH CORRECTIONS</b> |                    |                 |                           |               |                         |                  |
|                    | <b>(A) Administration</b>                 |                    |                 |                           |               |                         |                  |
| Personal Services  | 1,469,982                                 |                    | 1,469,982       |                           |               |                         |                  |
|                    |   |                    | (14.8 FTE)      |                           |               |                         |                  |
| Operating Expenses | 30,357                                    |                    | 30,357          |                           |               |                         |                  |
| Victim Assistance  | 29,203                                    |                    |                 |                           |               | 29,203 <sup>a</sup>     |                  |
|                    |   |                    |                 |                           |               | (0.3 FTE)               |                  |
|                    | <hr/>                                     |                    |                 |                           |               |                         |                  |
|                    | 1,529,542                                 |                    |                 |                           |               |                         |                  |

|    |   | APPROPRIATION FROM |                 |                           |                     |                           |                  |
|----|---|--------------------|-----------------|---------------------------|---------------------|---------------------------|------------------|
|    | ITEM &<br>SUBTOTAL  | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS       | REAPPROPRIATED<br>FUNDS   | FEDERAL<br>FUNDS |
|    | \$  | \$                 | \$              | \$                        | \$                  | \$                        | \$               |
| 1  |   |                    |                 |                           |                     |                           |                  |
| 2  | <sup>a</sup> This amount shall be from the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1), C.R.S., transferred from the Department of Public Safety, Division |                    |                 |                           |                     |                           |                  |
| 3  | of Criminal Justice, Victims Assistance, State Victims Assistance and Law Enforcement Program.  |                    |                 |                           |                     |                           |                  |
| 4  |   |                    |                 |                           |                     |                           |                  |
| 5  |   |                    |                 |                           |                     |                           |                  |
| 6  |   |                    |                 |                           |                     |                           |                  |
| 7  | <b>(B) Institutional Programs</b>   |                    |                 |                           |                     |                           |                  |
| 8  | Personal Services   | 54,126,404         | 54,126,404      |                           |                     |                           |                  |
| 9  |   |                    | (937.6 FTE)     |                           |                     |                           |                  |
| 10 | Operating Expenses  | 4,058,044          | 2,647,628       |                           | 70,000 <sup>a</sup> | 1,340,200(I) <sup>b</sup> | 216(I)           |
| 11 | Medical Services  | 8,805,206          | 8,805,206       |                           |                     |                           |                  |
| 12 |   |                    | (52.1 FTE)      |                           |                     |                           |                  |
| 13 | Educational Programs  | 6,338,509          | 5,990,917       |                           |                     | 347,592 <sup>c</sup>      |                  |
| 14 |   | (34.8 FTE)         |                 |                           |                     |                           |                  |

|   |                         |                  | APPROPRIATION FROM |                           |               |                         |                  |
|---|-------------------------|------------------|--------------------|---------------------------|---------------|-------------------------|------------------|
|   | ITEM &<br>SUBTOTAL      | TOTAL            | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|   | \$                      | \$               | \$                 | \$                        | \$            | \$                      | \$               |
| 1 | Prevention/Intervention |                  |                    |                           |               |                         |                  |
| 2 | Services                | 49,693           |                    |                           |               | 49,693 <sup>d</sup>     |                  |
| 3 |                         |                  |                    |                           |               | (1.0 FTE)               |                  |
| 4 |                         | <hr/> 73,377,856 |                    |                           |               |                         |                  |

6     <sup>a</sup> This amount shall be from the contractors for the Ridge View, Robert E. DeNier, and Betty K. Marler facilities.

7     <sup>b</sup> This amount shall be transferred from the Department of Education, Assistance to Public Schools, Grant Programs, Distributions, and Other Assistance, Health and Nutrition, Federal  
8     Nutrition Programs for the federal school breakfast and lunch program.

9     <sup>c</sup> This amount shall be transferred from the Department of Higher Education, Division of Occupational Education, Area Vocational School Support, and the Department of Education,  
10    Assistance to Public Schools, from the line items for Grant Programs, Distributions, and Other Assistance, Other Assistance, Appropriated Sponsored Programs; and Categorical Programs,  
11    District Programs Required by Statute, Special Education Programs for Children with Disabilities.

12    <sup>d</sup> This amount shall be transferred from Behavioral Health Services, Substance Abuse Treatment Prevention, Other Programs, Balance of Substance Abuse Block Grant Programs.

13

14

15

|    |                               |            | APPROPRIATION FROM |                           |                        |                         |                         |
|----|-------------------------------|------------|--------------------|---------------------------|------------------------|-------------------------|-------------------------|
|    | ITEM &<br>SUBTOTAL            | TOTAL      | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS          | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS        |
|    | \$                            | \$         | \$                 | \$                        | \$                     | \$                      | \$                      |
| 1  | <b>(C) Community Programs</b> |            |                    |                           |                        |                         |                         |
| 2  | Personal Services             | 7,735,622  | 6,692,080          |                           | 77,000 <sup>a</sup>    | 305,768 <sup>b</sup>    | 660,774(I) <sup>c</sup> |
| 3  | (99.7 FTE)                    |            |                    |                           |                        |                         |                         |
| 4  | Operating Expenses            | 549,205    | 531,460            |                           | 6,281 <sup>a</sup>     | 11,464 <sup>b</sup>     |                         |
| 5  | Purchase of Contract          |            |                    |                           |                        |                         |                         |
| 6  | Placements                    | 20,095,310 | 18,673,479         |                           |                        | 774,445 <sup>b</sup>    | 647,386(I) <sup>c</sup> |
| 7  | Managed Care Project          | 1,475,016  | 1,439,269          |                           |                        | 35,747 <sup>b</sup>     |                         |
| 8  | S.B. 91-094 Programs          | 15,000,172 | 12,972,136         |                           | 2,028,036 <sup>d</sup> |                         |                         |
| 9  | Parole Program Services       | 4,956,867  | 4,956,867          |                           |                        |                         |                         |
| 10 | Juvenile Sex Offender Staff   |            |                    |                           |                        |                         |                         |
| 11 | Training                      | 41,824     | 7,120              |                           | 34,704 <sup>e</sup>    |                         |                         |
| 12 |                               | 49,854,016 |                    |                           |                        |                         |                         |

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

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

|    | ITEM &<br>SUBTOTAL   | TOTAL       | APPROPRIATION FROM |                           |                      |                         |                  |
|----|--|-------------|--------------------|---------------------------|----------------------|-------------------------|------------------|
|    |  |             | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS        | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$   | \$          | \$                 | \$                        | \$                   | \$                      | \$               |
| 1  | <sup>c</sup> These amounts shall be from Title IV-E of the Social Security Act. Although these federal funds amounts are not appropriated, they were assumed in developing the appropriated fund |             |                    |                           |                      |                         |                  |
| 2  | source amounts in these line items. Further, 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    |             |                    |                           |                      |                         |                  |
| 3  | Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.   |             |                    |                           |                      |                         |                  |
| 4  | <sup>d</sup> This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.  |             |                    |                           |                      |                         |                  |
| 5  | <sup>e</sup> This amount shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S.  |             |                    |                           |                      |                         |                  |
| 6  |  |             |                    |                           |                      |                         |                  |
| 7  | <b>(D) Indirect Cost</b>   |             |                    |                           |                      |                         |                  |
| 8  | <b>Assessment</b>  | 126,000     |                    |                           | 126,000 <sup>a</sup> |                         |                  |
| 9  |  |             |                    |                           |                      |                         |                  |
| 10 | <sup>a</sup> This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.  |             |                    |                           |                      |                         |                  |
| 11 |  |             |                    |                           |                      |                         |                  |
| 12 |  | 124,887,414 |                    |                           |                      |                         |                  |
| 13 |  |             |                    |                           |                      |                         |                  |
| 14 |  |             |                    |                           |                      |                         |                  |
| 15 |  |             |                    |                           |                      |                         |                  |

|   |                         | APPROPRIATION FROM |                 |                           |                            |                            |                            |
|---|-------------------------|--------------------|-----------------|---------------------------|----------------------------|----------------------------|----------------------------|
|   | ITEM &<br>SUBTOTAL      | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS              | REAPPROPRIATED<br>FUNDS    | FEDERAL<br>FUNDS           |
|   | \$                      | \$                 | \$              | \$                        | \$                         | \$                         | \$                         |
| 1 | <b>TOTALS PART VII</b>  |                    |                 |                           |                            |                            |                            |
| 2 | <b>(HUMAN SERVICES)</b> | \$2,016,402,359    | \$865,857,539   |                           | \$401,627,920 <sup>a</sup> | \$174,562,607 <sup>b</sup> | \$574,354,293 <sup>c</sup> |
| 3 |                         |                    |                 |                           |                            |                            |                            |

4     <sup>a</sup> Of this amount, \$143,536,844 contains an (L) notation and \$262,798,849 contains an (I) notation.

5     <sup>b</sup> Of this amount, \$1,340,200 contains an (I) notation.

6     <sup>c</sup> Of this amount, \$253,778,072 contains an (I) notation.

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

10       35     Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System -- In addition to the transfer authority  
11               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 among line items  
12               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 item  
13               appropriations within the Department of Health Care Policy and Financing, Executive Director's Office, Information Technology Contracts and Projects,  
14               Colorado Benefits Management Systems, Operating and Contract Expenses and Colorado Benefits Management System, Health Care and Economic Security  
15               Staff Development Center.

|    |    |  | APPROPRIATION FROM |         |       |                |         |
|----|----|--|--------------------|---------|-------|----------------|---------|
|    |    |  | GENERAL            | GENERAL | CASH  | REAPPROPRIATED | FEDERAL |
|    |    |  | FUND               | FUND    | FUNDS | FUNDS          | FUNDS   |
|    |    |  |                    | EXEMPT  |       |                |         |
|    |    |  | \$                 | \$      | \$    | \$             | \$      |
| 1  | 36 | Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System, Ongoing Expenses, Operating and                    |                    |         |       |                |         |
| 2  |    | Contract Expenses -- Of this appropriation, \$7,782,079 remains available through June 30, 2019.   |                    |         |       |                |         |
| 3  |    |  |                    |         |       |                |         |
| 4  | 37 | Department of Human Services, County Administration, County Administration; and Adult Assistance Programs, Adult Protective Services, Adult Protective           |                    |         |       |                |         |
| 5  |    | 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  |                    |         |       |                |         |
| 6  |    | County Administration line item and used to provide additional benefits under that program. Further, if county spending exceeds the total appropriations from    |                    |         |       |                |         |
| 7  |    | 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 |                    |         |       |                |         |
| 8  |    | may be transferred to the Adult Protective Services line item and used to provide adult protective services.   |                    |         |       |                |         |
| 9  |    |  |                    |         |       |                |         |
| 10 | 38 | Department of Human Services, County Administration, County Incentive Payments; Office of Self Sufficiency, Colorado Works Program, County Block                 |                    |         |       |                |         |
| 11 |    | 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      |                    |         |       |                |         |
| 12 |    | child support incentive payments to counties. Further, all of the State share of recoveries of amounts of support for public assistance recipients, less annual  |                    |         |       |                |         |
| 13 |    | appropriations from this fund source for state child support enforcement operations, be distributed to counties, as described in Sections 26-13-108 and          |                    |         |       |                |         |
| 14 |    | 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   |                    |         |       |                |         |
| 15 |    | authorized to distribute to counties, for county incentive payments, the actual State share of any additional recoveries.  |                    |         |       |                |         |
| 16 |    |  |                    |         |       |                |         |
| 17 |    |  |                    |         |       |                |         |



|    |    |   | APPROPRIATION FROM |         |       |                |         |
|----|----|---|--------------------|---------|-------|----------------|---------|
|    |    |   | GENERAL            | GENERAL | CASH  | REAPPROPRIATED | FEDERAL |
|    |    |   | FUND               | FUND    | FUNDS | FUNDS          | FUNDS   |
|    |    |   |                    | EXEMPT  |       |                |         |
|    |    |   | \$                 | \$      | \$    | \$             | \$      |
| 1  | 39 | Department of Human Services, Division of Child Welfare, Training, Foster and Adoptive Parent Recruitment, Training, and Support, Child Welfare Services,     |                    |         |       |                |         |
| 2  |    | Family and Children's Programs, and Hotline for Child Abuse and Neglect -- It is the intent of the General Assembly to encourage counties to serve children   |                    |         |       |                |         |
| 3  |    | 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 |                    |         |       |                |         |
| 4  |    | Child Welfare.  |                    |         |       |                |         |
| 5  |    |   |                    |         |       |                |         |
| 6  | 40 | Department of Human Services, Division of Child Welfare, Family and Children's Programs -- It is the General Assembly's intent that \$4,006,949 of the funds  |                    |         |       |                |         |
| 7  |    | appropriated for this line item be used to assist county departments of social services in implementing and expanding family- and community-based services    |                    |         |       |                |         |
| 8  |    | for adolescents. It is the intent of the General Assembly that such services be based on a program or programs demonstrated to be effective in reducing the   |                    |         |       |                |         |
| 9  |    | need for higher cost residential services.  |                    |         |       |                |         |
| 10 |    |   |                    |         |       |                |         |
| 11 | 41 | Department of Human Services, Office of Early Childhood, Division of Community and Family Support, Early Childhood Mental Health Services -- It is the        |                    |         |       |                |         |
| 12 |    | General Assembly's intent that this appropriation be used for the purpose of supporting early childhood mental health specialists in each community mental    |                    |         |       |                |         |
| 13 |    | health center.  |                    |         |       |                |         |
| 14 |    |   |                    |         |       |                |         |
| 15 | 42 | Department of Human Services, Office of Self Sufficiency, Administration, Personal Services and Operating Expenses; and Special Purpose Welfare Programs,     |                    |         |       |                |         |
| 16 |    | Supplemental Nutrition Assistance Program Administration -- The Department is authorized to transfer up to 5.0 percent of the total appropriations between    |                    |         |       |                |         |
| 17 |    | these line items.   |                    |         |       |                |         |

|    |    |  | APPROPRIATION FROM |         |       |                |         |
|----|----|--|--------------------|---------|-------|----------------|---------|
|    |    |  | GENERAL            | GENERAL | CASH  | REAPPROPRIATED | FEDERAL |
|    |    |  | FUND               | FUND    | FUNDS | FUNDS          | FUNDS   |
|    |    |  |                    | EXEMPT  |       |                |         |
|    |    |  | \$                 | \$      | \$    | \$             | \$      |
| 1  | 43 | 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              |                    |         |       |                |         |
| 2  |    | (9), C.R.S., under certain conditions, a county may transfer federal Temporary Assistance for Needy Families (TANF) funds within its Colorado Works                  |                    |         |       |                |         |
| 3  |    | 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           |                    |         |       |                |         |
| 4  |    | 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          |                    |         |       |                |         |
| 5  |    | 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             |                    |         |       |                |         |
| 6  |    | 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        |                    |         |       |                |         |
| 7  |    | statewide does not exceed the federal maximum.   |                    |         |       |                |         |
| 8  |    |  |                    |         |       |                |         |
| 9  | 44 | Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- The appropriation of local funds for Colorado               |                    |         |       |                |         |
| 10 |    | Works program county block grants may be decreased by a maximum of \$100,000 to reduce one or more small counties' fiscal year 2017-18 targeted or actual            |                    |         |       |                |         |
| 11 |    | spending level pursuant to Section 26-2-714 (8), C.R.S.  |                    |         |       |                |         |
| 12 |    |  |                    |         |       |                |         |
| 13 | 45 | Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- The Department may comply with the provisions               |                    |         |       |                |         |
| 14 |    | 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               |                    |         |       |                |         |
| 15 |    | 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. |                    |         |       |                |         |
| 16 |    | If the State is notified during state FY 2017-18 that it has met federal work participation rates for a prior year and therefore qualifies for a percent reduction   |                    |         |       |                |         |

|    |   | APPROPRIATION FROM  |                 |                           |               |                         |  |
|----|---|---|-----------------|---------------------------|---------------|-------------------------|--|
|    | ITEM &<br>SUBTOTAL  | TOTAL   | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS   |
|    | \$  | \$  | \$              | \$                        | \$            | \$                      | \$   |
| 1  | 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., |   |                 |                           |               |                         |  |
| 2  | shall be reduced by \$5,524,726.  |   |                 |                           |               |                         |  |
| 3  |   |   |                 |                           |               |                         |  |
| 4  | 46  | Department of Human Services, Office of Behavioral Health, Community-based Mental Health Services, Assertive Community Treatment Programs and Other         |                 |                           |               |                         |  |
| 5  |   |   |                 |                           |               |                         | Alternatives to the Mental Health Institutes -- It is the intent of the General Assembly that \$507,009 of this appropriation be allocated to a community mental |
| 6  |   |   |                 |                           |               |                         | health center in western Colorado for the purpose of providing behavioral health services for individuals who seek care from the emergency department of         |
| 7  |   |   |                 |                           |               |                         | a regional medical center and who are diagnosed with physical health conditions that may be exacerbated by co-occurring mental health conditions.                |
| 8  |   |   |                 |                           |               |                         |  |
| 9  | 47  | Department of Human Services, Office of Behavioral Health, Integrated Behavioral Health Services, Rural Co-occurring Disorder Services -- It is the intent  |                 |                           |               |                         |  |
| 10 |   |   |                 |                           |               |                         | of the General Assembly that this appropriation be used for the purpose of providing a full continuum of co-occurring behavioral health treatment services       |
| 11 |   |   |                 |                           |               |                         | in southern Colorado and the Arkansas Valley.  |
| 12 |   |   |                 |                           |               |                         |  |
| 13 | 48  | Department of Human Services, Office of Behavioral Health, Mental Health Institutes -- In addition to the transfer authority provided in Section 24-75-108, |                 |                           |               |                         |  |
| 14 |   |   |                 |                           |               |                         | C.R.S., the Department is authorized to transfer up to 10.0 percent of the total appropriations in this subsection among line items in this subsection.          |
| 15 |   |   |                 |                           |               |                         |  |
| 16 | 49  | Department of Human Services, Services for People with Disabilities, Regional Centers for People with Developmental Disabilities, Wheat Ridge Regional      |                 |                           |               |                         |  |
| 17 |   |   |                 |                           |               |                         | Center, Wheat Ridge Regional Center Intermediate Care Facility; and Grand Junction Regional Center, Grand Junction Regional Center Intermediate Care             |

|    |                    | APPROPRIATION FROM |                 |                           |               |                         |                  |
|----|--------------------|--------------------|-----------------|---------------------------|---------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                 | \$                 | \$              | \$                        | \$            | \$                      | \$               |
| 1  |                    |                    |                 |                           |               |                         |                  |
| 2  |                    |                    |                 |                           |               |                         |                  |
| 3  |                    |                    |                 |                           |               |                         |                  |
| 4  | 50                 |                    |                 |                           |               |                         |                  |
| 5  |                    |                    |                 |                           |               |                         |                  |
| 6  |                    |                    |                 |                           |               |                         |                  |
| 7  |                    |                    |                 |                           |               |                         |                  |
| 8  |                    |                    |                 |                           |               |                         |                  |
| 9  | 51                 |                    |                 |                           |               |                         |                  |
| 10 |                    |                    |                 |                           |               |                         |                  |
| 11 |                    |                    |                 |                           |               |                         |                  |
| 12 |                    |                    |                 |                           |               |                         |                  |
| 13 |                    |                    |                 |                           |               |                         |                  |
| 14 |                    |                    |                 |                           |               |                         |                  |
| 15 |                    |                    |                 |                           |               |                         |                  |
| 16 |                    |                    |                 |                           |               |                         |                  |

|   |    |   | APPROPRIATION FROM |         |       |                |         |
|---|----|---|--------------------|---------|-------|----------------|---------|
|   |    |   | GENERAL            | GENERAL | CASH  | REAPPROPRIATED | FEDERAL |
|   |    |   | FUND               | FUND    | FUNDS | FUNDS          | FUNDS   |
|   |    |   |                    | EXEMPT  |       |                |         |
|   |    |   | \$                 | \$      | \$    | \$             | \$      |
| 1 | 52 | Department of Human Services, Adult Assistance Programs, Community Services for the Elderly, State Funding for Senior Services -- It is the intent of the |                    |         |       |                |         |
| 2 |    | General Assembly that \$500,000 General Fund of this appropriation be used for the purpose of providing services for seniors who are blind or visually    |                    |         |       |                |         |
| 3 |    | impaired and whose sight loss cannot be corrected with prescription lenses in order to assist them in maintaining their independence in their home.       |                    |         |       |                |         |