

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
PART VII						
DEPARTMENT OF HUMAN SERVICES						
(1) EXECUTIVE DIRECTOR'S OFFICE						
(A) General Administration						
Personal Services	2,176,493	1,273,185			903,308 ^a	
(15.3 FTE)						
Health, Life, and Dental	46,704,272	33,413,551		144,915 ^b	10,364,095 ^c	2,781,711 ^d
Short-term Disability	473,000	330,992		8,592 ^b	93,867 ^c	39,549 ^d
S.B. 04-257 Amortization						
Equalization Disbursement	14,272,038	9,956,150		255,862 ^b	2,888,743 ^c	1,171,283 ^d
S.B. 06-235 Supplemental						
Amortization Equalization						
Disbursement	14,272,038	9,956,807		255,823 ^b	2,888,303 ^c	1,171,105 ^d
Salary Survey	8,558,755	5,782,678		287,616 ^b	1,540,230 ^c	948,231 ^d
Shift Differential	7,296,296	4,386,994			2,909,302 ^c	
Workers' Compensation	9,901,861	5,347,005			4,554,856 ^a	
Operating Expenses	499,761	280,067			219,694 ^a	
Legal Services	2,336,860	1,242,111			1,094,749 ^a	
Administrative Law Judge						
Services	611,825	343,687			268,138 ^a	
Payment to Risk						
Management and Property						
Funds	2,822,361	1,575,508			1,246,853 ^a	
Injury Prevention Program	106,755	59,826			46,929 ^a	
	<hr/> 110,032,315					

^a These amounts shall be from departmental indirect cost recoveries.

^b Of these amounts, \$110,588 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$842,220 shall be from various sources of cash funds.

^c These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.

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

^d Of these amounts, \$707,332 shall be from the Temporary Assistance for Needy Families Block Grant, \$411,825 shall be from Child Care Development Funds, an estimated \$240,604 shall be from the Substance Abuse Prevention and Treatment Block Grant, and \$4,752,118(I) shall be from various sources of federal funds.

(B) Special Purpose

Employment and Regulatory Affairs	5,846,914 (65.9 FTE)	3,283,290		2,563,624 ^a		
Administrative Review Unit	2,769,663 (30.2 FTE)	1,982,553(M)				787,110 ^b
Records and Reports of Child Abuse or Neglect	631,807			631,807 ^c (7.5 FTE)		
Records and Reports of At-Risk Adult Abuse or Neglect	214,806 (3.5 FTE)	125,304		89,502 ^c		
Juvenile Parole Board	324,533 (3.2 FTE)	239,205			85,328 ^d	
Developmental Disabilities Council	914,974					914,974(I) ^e (6.0 FTE)
Colorado Commission for the Deaf and Hard of Hearing	2,089,541	144,324			1,945,217 ^f (16.3 FTE)	
Health Insurance Portability and Accountability Act of 1996 - Security Remediation	215,460 (1.0 FTE)	123,366			92,094 ^a	

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		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
CBMS Emergency Processing Unit	207,604 <u>(4.0 FTE)</u>		76,837			130,767(I) ^g
	<u>13,215,302</u>					

^a These amounts shall be from departmental indirect cost recoveries.

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

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

^d This amount shall be from the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1), C.R.S., transferred from the Department of Public Safety, Division of Criminal Justice.

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

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

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

(C) Indirect Cost Assessment

310,811	191,908 ^a	118,903 ^b
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^a This amount shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S.

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

123,558,428

(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES

(A) Information Technology

Operating Expenses	560,634	302,742	257,892 ^a
Microcomputer Lease Payments	539,344	291,246	248,098 ^a

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$
County Financial Management System	1,494,325	806,936			687,389 ^a	
Client Index Project	17,698	9,557			8,141 ^a	
Colorado Trails	4,970,392	2,683,461				2,286,931 ^b
National Aging Program Information System	55,821	13,955				41,866(I) ^c
Child Care Automated Tracking System	2,459,933					2,459,933 ^d
Health Information Management System	146,611	125,000			21,611 ^e	
Adult Protective Services Data System	355,629	306,712		48,917 ^f		
Payments to OIT	29,294,897	15,822,062			13,472,835 ^a	
CORE Operations	1,163,018	628,029			534,989 ^a	
DYC Education Support	394,042	394,042				
IT Systems Interoperability	1,323,360	132,336				1,191,024 ^g
Enterprise Content Management	733,097	396,653			336,444 ^a	
Electronic Health Record and Pharmacy System	2,528,802	2,528,802				
Regional Centers Electronic Health Record System	698,688				698,688 ^h	
	46,736,291					

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

^b Of this amount, an estimated \$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 shall be from Child Care Development Funds.

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

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

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

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

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

^g This amount shall be from the U.S. Department of Health and Human Services.

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

**(B) Colorado Benefits
Management System³⁴**

(1) Ongoing Expenses

Personal Services	2,734,449	1,123,495	98,642 ^a	1,512,312 ^b
Centrally Appropriated Items	302,235	124,178	10,903 ^a	167,154 ^b
Operating and Contract Expenses ³⁵	<u>30,901,859</u>	21,603,372	926,951 ^a	8,371,536 ^b
	<u>33,938,543</u>			

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

^b Of these amounts, an estimated \$5,988,467(I) shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program and \$4,062,535 shall be from the Temporary Assistance for Needy Families Block Grant.

(2) Special Projects

Health Care and Economic
Security Staff Development
Center

1,431,181 (11.0 FTE)	597,615	51,523 ^a	782,043 ^b
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^a This amount shall be from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution.

^b Of this amount, an estimated \$470,792(I) shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program and \$311,251 shall be from the Temporary Assistance for Needy Families Block Grant.

82,106,015

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(3) OFFICE OF OPERATIONS						
(A) Administration						
Personal Services	29,213,187 (411.9 FTE)	16,608,712			12,604,475 ^a	
Operating Expenses	4,106,664	1,944,942			2,161,722 ^a	
Vehicle Lease Payments	1,208,652	659,343			549,309 ^a	
Leased Space	1,914,386	812,585			1,101,801 ^a	
Capitol Complex Leased Space	1,645,456	925,087			720,369 ^a	
Utilities	9,889,871	5,191,515			4,698,356 ^a	
	<hr/> 47,978,216					

^a Of these amounts, an estimated \$20,976,405 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and an estimated \$859,627 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

(B) Special Purpose

Buildings and Grounds			
Rental	1,045,496		1,045,496 ^a
		(6.5 FTE)	
State Garage Fund	740,640		740,640 ^b
		(2.6 FTE)	
	<hr/> 1,786,136		

^a This amount shall be from the Department of Human Services Buildings and Grounds Cash Fund created in Section 26-1-133.5 (2), C.R.S.

^b This amount shall be from moneys in the State Garage Fund collected from various Department of Human Services divisions and other state agencies pursuant to Section 24-30-1104 (2)(b), C.R.S.

(C) Indirect Cost

Assessment	277,396	273,403 ^a	3,993 ^b
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\$	\$	\$	\$	\$	\$	\$

^a This amount shall be from the Department of Human Services Buildings and Grounds Cash Fund created in Section 26-1-133.5 (2), C.R.S.

^b This amount shall be from money in the State Garage Fund collected from various Department of Human Services divisions and other state agencies pursuant to Section 24-30-1104 (2)(b), C.R.S.

50,041,748

(4) COUNTY ADMINISTRATION

County Administration ³⁶	75,890,989	25,262,780(M)	15,178,197 ^a	35,450,012 ^b
County Tax Base Relief	3,879,756	3,879,756		
County Share of Offsetting Revenues	2,986,000		2,986,000 ^c	
County Incentive Payments ³⁷	<u>4,113,000</u>		4,113,000 ^d	
	86,869,745			

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

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

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

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

(5) DIVISION OF CHILD WELFARE

Administration	5,841,939 (61.1 FTE)	4,838,866(M)	145,304 ^a	857,769 ^b
Continuous Quality Improvement	486,370 (6.0 FTE)	408,480(M)		77,890 ^b
Training ³⁸	6,659,417 (7.0 FTE)	3,583,920	52,162 ^c	3,023,335 ^d

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		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$
Foster and Adoptive Parent Recruitment, Training, and Support ³⁸	345,214 (1.0 FTE)		279,993(M)			65,221 ^b
Child Welfare Services ³⁸	362,612,599 ^e		191,117,824	67,382,542 ^c	15,564,853 ^a	88,547,380 ^f
County Level Child Welfare Staffing	21,199,094		15,450,639	2,138,616 ^c		3,609,839 ^f
Permanency Services	232,500		232,500			
Title IV-E Waiver and Evaluation Development	482,762		250,009			232,753 ^b
Title IV-E Waiver Demonstration	6,000,000			6,000,000 ^g		
Family and Children's Programs ^{38,39}	55,307,655		46,547,535	5,782,342 ^c		2,977,778 ^h
Performance-based Collaborative Management Incentives	4,500,000		1,500,000	3,000,000 ⁱ		
Collaborative Management Program Administration and Evaluation	350,516		350,516 (1.5 FTE)			
Independent Living Programs	2,654,039				2,654,039(I) ^j (4.0 FTE)	
Federal Child Abuse Prevention and Treatment Act Grant	455,573				455,573(I) ^k (3.0 FTE)	
Hotline for Child Abuse and Neglect ³⁸	3,139,575		3,088,146 (6.0 FTE)		51,429(I) ^b	

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		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$
Public Awareness Campaign for Child Welfare	1,003,544		1,003,544 (1.0 FTE)			
Interagency Prevention Programs Coordination	136,980		136,980 (1.0 FTE)			
Tony Grampsas Youth Services Program	10,080,950		1,457,278	7,623,672 ¹ (3.0 FTE)	1,000,000 ^m	
Appropriation to the Youth Mentoring Services Cash Fund	1,000,000			1,000,000 ^p		
Indirect Cost Assessment	<u>10,745,176</u>			87,098 ^o	27,755 ^p	10,630,323 ^q
		493,233,903				

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

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

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

^d Of this amount, \$2,772,155(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.

^e 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 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 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 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 \$358,007,588 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 expenditures, and federal Medicaid funds estimated to be available to county departments of social services for certain expenditures.

^f Of these amounts, \$70,134,242(I) shall be from Title IV-E of the Social Security Act, \$18,195,852 shall be from the Title XX Social Services Block Grant, and \$3,827,125(I) shall be from Title IV-B, Subpart 1, of the Social Security Act. These amounts were assumed in developing the appropriated fund source amounts in these line items. The amount from Title IV-E of the Social Security Act is reflected pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall be used in determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.

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

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

^h 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 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.

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

^j This amount shall be from Title IV-E of the Social Security Act, including an estimated \$1,934,351 for the Chafee Foster Care Independence Program and \$719,688 for the Education and Training Voucher Program.

^k This amount shall be from the Child Abuse Prevention and Treatment Act state grant.

^l Of this amount, \$6,250,000 shall be from the Youth Services Program Fund created in Section 26-6.8-102 (2)(d), C.R.S., which is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution, and \$1,373,672 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

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

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

^o Of this amount, \$37,098 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$30,000 shall be from the Youth Services Program Fund created in Section 26-6.8-102 (2)(d), C.R.S., and an estimated \$20,000 shall be from various sources of cash funds. The amount from the Youth Services Program Fund is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^p 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 Cost Assessment.

^q Of this amount, \$6,099,461 shall be from the Title XX Social Services Block Grant, an estimated \$3,453,506(I) shall be from Title IV-E of the Social Security Act, an estimated \$232,862(I) shall be from Title IV-B, Subpart 1, of the Social Security Act, and an estimated \$844,494(I) shall be from various sources of federal funds.

(6) OFFICE OF EARLY CHILDHOOD

(A) Division of Early Care and Learning

Early Childhood Councils⁴⁰

2,984,169	1,000,000	1,984,169 ^a
(1.0 FTE)		

Child Care Licensing and

Administration

9,104,027	2,529,873(M)	876,778 ^b	5,697,376 ^c
(54.0 FTE)			

Fine Assessed Against
Licensees

10,000

10,000(I)^d

Child Care Assistance

Program

112,569,426	29,039,745	11,498,315 ^e	72,031,366 ^f
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$
Intrastate Child Care Assistance Program						
Redistribution	2,000,000					2,000,000 ^g
Colorado Child Care Assistance Program Market Rate Study	75,000		55,000			20,000 ^g
Child Care Grants for Quality and Availability and Federal Targeted Funds Requirements	8,235,999 (1.0 FTE)		4,760,424			3,475,575 ^g
School-readiness Quality Improvement Program	2,230,952					2,230,952 ^g (1.0 FTE)
Early Literacy Book Distribution Partnership	100,000		100,000			
Continuation of Child Care Quality Initiatives	2,862,512					2,862,512 ^g (14.6 FTE)
Child Care Assistance Program Support	1,049,500					1,049,500 ^g
Assistance For Early Childhood Education Advancement	500,000		500,000			
	<hr/> 141,721,585					

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

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

^c Of this amount, \$5,547,376 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 Security Act is reflected pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall be used in determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.

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

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

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

^f Of this amount, \$68,931,366 shall be from Child Care Development Funds, \$3,000,000 shall be from the Temporary Assistance for Needy Families Block Grant, and \$100,000 shall be from the Title XX Social Services Block Grant.

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

(B) Division of Community and Family Support

Promoting Safe and Stable

Families	4,606,005	55,134		1,068,080 ^a		3,482,791(I) ^b (2.0 FTE)
Early Childhood Mental Health Services ⁴¹	3,024,749	1,275,961 (0.2 FTE)				1,748,788 ^c (0.5 FTE)
Early Intervention Services ⁴²	62,244,583	36,496,578		10,500,000(I) ^d	7,968,022 ^f	7,279,983(I) ^e (7.5 FTE)
Early Intervention Evaluations	2,700,000	2,500,000				200,000(I) ^e
Colorado Children's Trust Fund	1,155,000			350,000 ^g (1.5 FTE)		805,000(I)
Nurse Home Visitor Program	23,986,737			22,223,400 ^h (3.0 FTE)		1,763,337(I)
Family Support Services	752,704	752,704 (0.5 FTE)				
Community-based Child Abuse Prevention Services ⁴³	8,564,769	8,564,769 (2.0 FTE)				

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	\$	\$	\$	\$	\$	\$
Healthy Steps for Young Children	571,946	571,946				
Incredible Years Program	601,545	120,309		481,236 ⁱ		
	<u>(1.1 FTE)</u>					
	<u>108,208,038</u>					

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

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

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

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

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

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

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

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

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

(C) Indirect Cost

Assessment	3,182,251	126,353 ^a	3,055,898 ^b
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^a Of this amount, an estimated \$80,321 shall be from the Nurse Home Visitor Program Fund created in Section 26-6.4-107 (2)(b), C.R.S., an estimated \$25,291 shall be from the Early Intervention Trust Fund created in Section 27-10.5-709 (2)(a), C.R.S., and an estimated \$20,741 shall be from various sources of cash funds. The amount from the Early Intervention Services Trust Fund is not subject to appropriation and is exempt from the restrictions on state spending imposed by Section 20 of Article X of the State Constitution pursuant to Section 27-10.5-709 (2)(a), C.R.S. The amount from the Nurse Home Visitor Program Fund is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^b Of this amount, \$2,782,042 shall be from Child Care Development Funds and \$273,856 shall be from various sources of federal funds.

253,111,874

APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(7) OFFICE OF SELF SUFFICIENCY						
(A) Administration						
Personal Services ⁴⁴	857,088		341,203			515,885(I)
	(15.0 FTE)					
Operating Expenses ⁴⁴	<u>27,883</u>		27,883			
	<u>884,971</u>					
(B) Colorado Works Program						
Administration	3,966,223				3,966,223 ^a	
					(19.8 FTE)	
County Block Grants ^{37, 45, 46, 47}	150,548,087			22,349,730 ^b		128,198,357 ^a
County Training	383,922					383,922 ^a
						(2.0 FTE)
Domestic Abuse Program	1,856,381			1,226,704 ^c		629,677 ^a
	(2.7 FTE)					
Works Program Evaluation	495,440					495,440 ^a
Workforce Development Council	76,211					76,211 ^a
Transitional Jobs Program	1,154,539		1,154,539			
	(1.0 FTE)					
Employment Opportunities With Wages Program	<u>4,000,000</u>					4,000,000 ^a
	<u>162,480,803</u>					

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

^b Of this amount, an estimated \$22,149,730(I)(L) shall be from local funds and shall represent the local cash funds expenditure obligation pursuant to Section 26-2-714 (6)(c)(I), C.R.S., 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.

		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
^c This amount shall be from the Colorado Domestic Abuse Program Fund established pursuant to Section 39-22-802 (1), C.R.S., and shall include donations and money generated from fees pursuant to Section 26-7.5-105, (1)(b), C.R.S.						
(C) Special Purpose Welfare Programs						
Low Income Energy Assistance Program	48,150,238			4,250,000 ^a		43,900,238(I) ^b (5.2 FTE)
Supplemental Nutrition Assistance Program Administration ⁴⁴	1,787,420 (16.3 FTE)		895,153			892,267(I) ^c
Supplemental Nutrition Assistance Program State Staff Training	25,000		12,500			12,500(I) ^c
Food Stamp Job Search Units - Program Costs	2,086,335 (6.2 FTE)		188,622	411,132 ^d		1,486,581(I) ^c
Food Stamp Job Search Units - Supportive Services	261,452		78,435	52,291 ^d		130,726(I) ^c
Food Distribution Program ⁴⁸	1,094,949 (6.5 FTE)		547,848	255,990 ^e		291,111(I) ^c
Income Tax Offset	4,128		2,064			2,064(I) ^c
Electronic Benefits Transfer Service	3,738,587 (7.0 FTE)		1,007,925	999,803(I) ^f		1,730,859 ^g
Refugee Assistance	10,793,334					10,793,334 ^h (10.0 FTE)
Systematic Alien Verification for Eligibility	43,564 (1.0 FTE)		6,094	2,384(I) ⁱ	26,882 ^j	8,204 ^k
	<hr/>					
	67,985,007					

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

^a Of this amount, \$3,250,000(I) is shown for informational purposes and reflects anticipated expenditures from the Department of Human Services Low-income Energy Assistance Fund, created in Section 40-8.7-112 (1)(a), C.R.S., based on allocations from the Severance Tax Operational Fund to the Low-income Energy Assistance Fund pursuant to Section 39-29-109.3 (2)(f)(V)(A), C.R.S., and \$1,000,000 shall be from Energy Outreach Colorado.

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

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

^d Of these amounts, an estimated \$262,623(L)(I) shall be from county matching funds and an estimated \$200,800 shall be from in-kind donations.

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

^f Of this amount, an estimated \$743,973(L) shall be from local funds and is shown for informational purposes only, and an estimated \$255,830 shall be from the Old Age Pension Fund 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 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.

^g Of this amount, an estimated \$205,406 shall be from the Temporary Assistance for Needy Families Block Grant, an estimated \$35,701 shall be from Child Care Development Funds, and an estimated \$1,489,752(I) shall be from various sources of federal funds. Although the various sources of federal funds amount is not appropriated, this amount was assumed in developing the appropriated fund source amounts in this line item.

^h Of this amount, an estimated \$8,078,849(I) is to be received from the federal Department of Health and Human Services, Office of Refugee Resettlement, and an estimated \$2,714,485 shall be from the Temporary Assistance for Needy Families Block Grant.

ⁱ This amount shall be from the Old Age Pension Fund pursuant to Section 1, Article XXIV, of the State Constitution. For purposes of complying with the limitation on state fiscal year 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 the State Constitution.

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

^k Of this amount, an estimated \$2,421 shall be from the Temporary Assistance for Needy Families Block Grant and an estimated \$5,783(I) shall be from various sources of federal funds.

(D) Child Support Enforcement

Automated Child Support Enforcement System	9,129,791 (16.9 FTE)	2,593,487(M)	727,258 ^a	5,809,046 ^b
Child Support Enforcement ³⁷	6,881,175 (24.5 FTE)	5,180,485(M)	77,697 ^c	1,622,993 ^b
	<u>16,010,966</u>			

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

^a Of this amount, an estimated \$298,766 shall be from the state's share of retained child support collections and fraud refunds, an estimated \$281,509 shall be from the federal government's share of revenues earned on funds in the Family Support Registry Fund created in Section 26-13-115.5 (1), C.R.S., and an estimated \$146,983 shall be from the State's share of revenues earned on funds in the Family Support Registry Fund.

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

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

(E) Disability Determination Services

Program Costs	18,239,686	18,239,686(I) ^a (121.7 FTE)
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^a This amount shall be from Titles II and XVI of the Social Security Act.

(F) Indirect Cost

Assessment	16,421,036	66,153 ^a	2,328,738 ^b	14,026,145 ^c
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^a Of this amount, an estimated \$47,190 shall be from the Colorado Domestic Abuse Program Fund established pursuant to Section 39-22-802 (1), C.R.S., and an estimated \$18,963 shall be from various sources of cash funds.

^b 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 Cost Assessment line item.

^c Of this amount, \$4,581,186 shall be from the Temporary Assistance for Needy Families Block Grant, an estimated \$3,286,214(I) shall be from Titles II and XVI of the Social Security Act, an estimated \$3,124,634(I) shall be from the U.S. Department of Agriculture, an estimated \$2,888,463(I) shall be from Title IV-D of the Social Security Act, and an estimated \$145,648(I) shall be from various sources of federal funds.

282,022,469

(8) OFFICE OF BEHAVIORAL HEALTH

(A) Community Behavioral Health Administration

Personal Services	6,410,562 (74.5 FTE)	1,939,649	553,343 ^a	904,733 ^b	3,012,837(I) ^c
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ITEM & SUBTOTAL	APPROPRIATION FROM					
	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Operating Expenses	323,404		27,429		61,998 ^a	16,266 ^b
Federal Programs and Grants	<u>21,000</u>					21,000(I) ^c
	6,754,966					

^a Of these amounts, \$440,346 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$95,221 shall be from patient revenues collected by the Mental Health Institutes, \$33,919 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., \$26,221 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., \$13,915 shall be from the Addiction Counselor Training Fund created in Section 27-80-111 (2), C.R.S., and \$5,719 shall be from the Controlled Substances Program Fund created in Section 27-80-206, C.R.S.

^b Of these amounts, \$502,647 shall be funds transferred from the Judicial Department, Probation and Related Services, from the Probation Programs appropriation for the Alcohol and 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 and Financing.

^c Of these amounts, it is estimated that \$2,080,496 shall be from the Substance Abuse Prevention and Treatment Block Grant, \$1,052,212 shall be from the Mental Health Services Block Grant, and \$118,840 shall be from various sources of federal funds.

(B) Community-based Mental Health Services

Mental Health Community Programs	35,388,513	26,987,027		161,909 ^a	8,239,577(I) ^b
Assertive Community Treatment Programs and Other Alternatives to the Mental Health Institutes ⁴⁹	17,189,240	16,486,643		702,597 ^c	
Mental Health Services for Juvenile and Adult Offenders	5,574,491			5,574,491 ^d	
Mental Health Treatment Services for Youth (H.B. 99- 1116)	<u>1,760,809</u>	1,226,952		407,247 ^d	126,610 ^e
	59,913,053				

^a This amount shall be transferred from the Department of Labor and Employment, Division of Vocational Rehabilitation and Independent Living Services.

^b 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 Homelessness (PATH) Grant.

APPROPRIATION FROM

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

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

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

^e This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.

(C) Substance Use Treatment and Prevention Services

Treatment and Detoxification

Programs	32,121,036	12,541,319		386,250 ^a		19,193,467(I) ^b
Increasing Access to Effective Substance Use Disorder Services (SB 16-202)	15,204,950			15,204,950 ^c		
Prevention Programs	6,417,693	35,427		51,250 ^d		6,331,016(I) ^b
Community Prevention and Treatment Programs	6,603,648	9,946		3,205,884 ^e		3,387,818(I) ^b
Offender Services	4,742,880	3,222,503			1,520,377 ^f	
High Risk Pregnant Women Program	1,838,654				1,838,654 ^g	
Gambling Addiction Counseling Services	100,000			100,000 ^h		
	<hr/> 67,028,861					

^a Of this amount, \$265,000 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., \$80,000 shall be from the Marijuana Tax Cash Fund created 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.

^b These amounts shall be from the Substance Abuse Prevention and Treatment Block Grant.

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

^d Of this amount, \$41,250 shall be from the Adolescent Substance Abuse Prevention and Treatment Fund created in Section 18-13-122 (18), C.R.S., and \$10,000 shall be from the Cigarette, Tobacco Product, and Nicotine Product Use by Minors Prevention Fund created in Section 24-35-507 (1), C.R.S.

^e 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., \$763,861 shall be from the Marijuana Tax Cash Fund created 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 and Substance Abuse Cash Fund created in Section 27-80-117 (3)(a), C.R.S.,

^f This amount shall be transferred from the Judicial Department, Probation and Related Services, from the Offender Treatment and Services line item appropriation.

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

^g This amount shall be Medicaid funds transferred from the Department of Health Care Policy and Financing.

^h 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.

(D) Integrated Behavioral Health Services

Behavioral Health Crisis Response System Services	27,893,709	23,506,902	4,386,807 ^a
Behavioral Health Crisis Response System Telephone Hotline	3,068,291	3,068,291	
Behavioral Health Crisis Response System Public Information Campaign	600,000	600,000	
Community Transition Services	4,350,523	4,350,523	
Criminal Justice Diversion Programs	5,561,828		5,561,828 ^a (1.3 FTE)
Jail-based Behavioral Health Services	5,297,610		5,297,610 ^b
Community-based Circle Program	1,993,511		1,993,511 ^a
Rural Co-occurring Disorder Services ^{50,50a}	4,045,884	3,000,000	1,045,884 ^a
Medication Consistency and Health Information Exchange ⁵¹	491,700		491,700 ^a
	<hr/> 53,303,056		

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

^b This amount shall be transferred from the Judicial Department, Probation and Related Services, from the Offender Treatment and Services line item appropriation.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(E) Mental Health Institutes⁵²						
(1) Mental Health Institute at Ft. Logan						
Personal Services	21,635,525					
	(216.2 FTE)					
Contract Medical Services	815,297					
Operating Expenses	1,069,263					
Capital Outlay	112,916					
Pharmaceuticals	1,333,853					
	<hr/>	24,966,854		22,855,826		2,058,686 ^a
						52,342 ^b

^a Of this amount, \$1,883,722 shall be from Medicare and other sources of patient revenues and \$174,964 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^b This amount shall be from patient revenues. For informational purposes only, these patient revenues are estimated to be earned from regional accountable entities through Behavioral Health Capitation Payments.

(2) Mental Health Institute at Pueblo

Personal Services	82,419,511					
	(981.8 FTE)					
Contract Medical Services	3,384,664					
Operating Expenses	6,132,761					
Capital Outlay	324,068					
Pharmaceuticals	3,501,828					
Educational Programs	170,815					
	(2.7 FTE)					
	<hr/>	95,933,647		80,278,115		5,302,918 ^a
						10,352,614 ^b

^a Of this amount, \$4,974,233 shall be from Medicare and other sources of patient revenues and \$328,685 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^b Of this amount, \$7,709,992 shall be from patient revenues, \$2,526,081 shall be transferred from the Department of Corrections, and \$116,541 shall be transferred from the Department of Education. For informational purposes only, patient revenues are estimated to consist of Medicaid funds transferred from the Department of Health Care Policy and Financing.

		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(3) Forensic Services						
Forensic Services Administration	1,040,579		1,040,579 (13.9 FTE)			
Court Services	3,928,109		3,928,109 (34.6 FTE)			
Forensic Community-based Services	2,287,014		2,287,014 (19.4 FTE)			
Jail-based Competency Restoration Program	13,434,998		13,434,998 (4.3 FTE)			
Purchased Psychiatric Bed Capacity	3,246,150		3,246,150 (1.0 FTE)			
Outpatient Competency Restoration Program	993,148		993,148 (1.0 FTE)			
	<hr/> 24,929,998					
(F) Indirect Cost Assessment	6,966,774			5,604,540 ^a	335,818 ^b	1,026,416 ^c

^a Of this amount, an estimated \$3,948,105 shall be from Medicare and other sources of patient revenues earned by the mental health institutes, an estimated \$1,506,232 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and an estimated \$150,203 shall be from various sources of cash funds.

^b Of this amount, an estimated \$134,328 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs, Department of Human Services Indirect Cost Assessment, and an estimated \$201,490 shall be from various sources of reappropriated funds.

^c Of this amount, an estimated \$470,702(I) shall be from the Substance Abuse Prevention and Treatment Block Grant, an estimated \$174,051(I) shall be from the Mental Health Services Block Grant, and an estimated \$381,663(I) shall be from various sources of federal funds.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
339,797,209						
(9) SERVICES FOR PEOPLE WITH DISABILITIES						
(A) Regional Centers for People with Developmental Disabilities						
(1) Wheat Ridge Regional Center						
Wheat Ridge Regional Center Intermediate Care						
Facility ⁵³	24,298,667			779,589 ^a	23,519,078 ^b	
Wheat Ridge Regional Center Provider Fee	1,435,612				1,435,612 ^b	
Wheat Ridge Regional Center Depreciation	180,718				180,718 ^b	
	<hr/> 25,914,997					

^a This amount shall be from client cash revenues.

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

(2) Grand Junction Regional Center						
Grand Junction Regional Center Intermediate Care						
Facility ⁵³	8,294,316			1,037,320 ^a	7,256,996 ^b	
Grand Junction Regional Center Provider Fee	453,291				453,291 ^b	
Grand Junction Regional Center Waiver Services ⁵⁴	9,486,803			398,264 ^a	9,088,539 ^b	
					(174.2 FTE)	

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Grand Junction Regional Center Depreciation	323,681				323,681 ^b	
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	18,558,091					

^a These amounts shall be from client cash revenues.

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

(3) Pueblo Regional Center

Pueblo Regional Center Waiver Services ⁵⁴	10,445,804	539,856 ^a (181.8 FTE)	9,905,948 ^b
	<hr/>	<hr/>	<hr/>
Pueblo Regional Center Depreciation	187,326		187,326 ^b
	<hr/>	<hr/>	<hr/>
	10,633,130		

^a This amount shall be from client cash revenues.

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

(B) Work Therapy

Program	573,679	573,679 ^a (1.5 FTE)
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^a This amount shall be from the Work Therapy Cash Fund created in Section 26-8-107 (2)(a), C.R.S.

(C) Traumatic Brain Injury Program

Traumatic Brain Injury Trust Fund	3,005,483	3,005,483 ^a (1.5 FTE)
	<hr/>	<hr/>
Probation Pilot Program	450,000	450,000
	<hr/>	<hr/>
	3,455,483	

APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
the Colorado Traumatic Brain Injury Trust Fund created in Section 26-1-309 (1), C.R.S.						
Living Centers						
2,034,500				2,034,500(I) ^a		
(5.0 FTE)				(5.0 FTE)		
22,092,757				10,579,557(I) ^a		11,513,200(I) ^b
(236.4 FTE)						
11,275,686				6,904,586(I) ^a		4,371,100(I) ^b
(135.0 FTE)						
7,735,871		186,130		4,609,241(I) ^a		2,940,500(I) ^b
(95.3 FTE)						
66,965		59,300		7,665(I) ^a		
		(0.5 FTE)				
8,834,007				6,227,007(I) ^a		2,607,000(I) ^b
(110.6 FTE)						
373,600				373,600(I) ^a		
				(1.0 FTE)		
800,000		800,000				
53,213,386						

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DEPARTMENT OF HUMAN SERVICES

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

^a These amounts are shown for informational purposes only and shall be from the Central Fund for Veterans Community Living Centers created in Section 26-12-108 (1)(a), C.R.S. These amounts reflect estimated operating costs for the veterans community living centers that are funded with resident payments for care and other revenues. The veterans community living centers have continuous spending authority pursuant to Sections 26-12-108 and 110, C.R.S. The veterans community living centers and Homelake Domiciliary are also anticipated to qualify as enterprises as defined by Section 20, Article X of the State Constitution.

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

**(E) Indirect Cost
Assessment**

12,940,955	2,097,881 ^a	10,829,992 ^b	13,082 ^c
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^a Of this amount, an estimated \$1,880,867(I) shall be from the Central Fund for Veterans Community Living Center created in Section 26-12-108 (1)(a), C.R.S., and an estimated \$217,014 shall be from various sources of cash funds.

^b 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 Programs, Department of Human Services Indirect Cost Assessment, and \$2,682,290 shall be from various sources of reappropriated funds.

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

125,289,721

(10) ADULT ASSISTANCE PROGRAMS

(A) Administration	1,046,226	930,817	115,409 ^a
	(11.0 FTE)		

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

(B) Old Age Pension Program

Cash Assistance Programs	97,874,518	97,874,518(I) ^a
Refunds	588,362	588,362 ^b
Burial Reimbursements	918,364	918,364(I) ^a

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
State Administration	398,299				398,299(I) ^a (3.5 FTE)	
County Administration	<u>2,566,974</u>				2,566,974(I) ^a	
	<u>102,346,517</u>					

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

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

(C) Other Grant Programs

Administration - Home Care				
Allowance SEP Contract	1,063,259	1,063,259		
Aid to the Needy Disabled				
Programs	18,844,238	12,554,065	6,290,173 ^a	
Burial Reimbursements	508,000	402,985	105,015 ^b	
Home Care Allowance	8,720,437	8,218,473	501,964 ^b	
Home Care Allowance Grant				
Program	695,107	695,107		
SSI Stabilization Fund				
Programs	<u>1,000,000</u>		1,000,000(I) ^c	
	<u>30,831,041</u>			

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

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

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

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$
(D) Community Services for the Elderly						
Administration	728,413 (7.0 FTE)		182,104(M)			546,309 ^a
Colorado Commission on Aging	83,644 (1.0 FTE)		20,912(M)			62,732 ^a
Senior Community Services Employment	857,730					857,730(I) ^b (0.5 FTE)
Older Americans Act Programs ⁵⁵	17,574,052	765,125		3,079,710 ^c		13,729,217(I) ^a
National Family Caregiver Support Program	2,173,936	142,041		423,805 ^d		1,608,090(I) ^a
State Ombudsman Program	760,320 (1.0 FTE)	426,898		173,289 ^e	1,800 ^f	158,333(I) ^g
State Funding for Senior Services ^{55,56}	25,811,622	14,803,870		10,007,752 ^h	1,000,000 ^f	
Area Agencies on Aging Administration	1,375,384					1,375,384(I) ^a
Respite Services	461,047	412,677		48,370 ⁱ		
	<hr/> 49,826,148					

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

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

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

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

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

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

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

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

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

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

(E) Adult Protective Services

State Administration	823,637 (6.5 FTE)	794,137	29,500 ^a		
Adult Protective Services ³⁶	<u>18,358,658</u>	12,597,648	3,670,674 ^b		2,090,336 ^c
	<u>19,182,295</u>				

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

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

^c Of this amount, \$2,072,128 shall be from the Title XX Social Services Block Grant and \$18,208 shall be from various sources of federal funds.

(F) Indirect Cost

Assessment	291,520	149,888 ^a	141,632 ^b
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^a Of this amount, an estimated \$131,659 shall be from the Old Age Pension Fund pursuant to Section 1, Article XXIV, of the State Constitution, and an estimated \$18,229 shall be from various sources of cash funds.

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

203,523,747

(11) DIVISION OF YOUTH SERVICES

(A) Administration

Personal Services	1,494,945	1,494,945 (14.8 FTE)
Operating Expenses	30,357	30,357

ITEM & SUBTOTAL	APPROPRIATION FROM					
	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Victim Assistance	32,748				32,748 ^a (0.3 FTE)	
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	1,558,050					

^a This amount shall be from the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1), C.R.S., transferred from the Department of Public Safety, Division of Criminal Justice, Victims Assistance, State Victims Assistance and Law Enforcement Program.

(B) Institutional Programs

Personal Services	56,491,930	56,491,930 (995.5 FTE)				
Operating Expenses ⁵⁷	4,190,501	2,780,085	70,000 ^a	1,340,200(I) ^b		216(I)
Medical Services	10,722,370	10,722,370 (74.0 FTE)				
Educational Programs	7,020,519 (40.1 FTE)	6,670,514		350,005 ^c		
Prevention/Intervention Services	50,886		50,886 ^d (1.0 FTE)			
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	78,476,206					

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

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

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

^d This amount shall be transferred from the Office of Behavioral Health, Substance Use Treatment and Prevention Services, Community Prevention and Treatment Programs line item appropriation.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$
(C) Community Programs						
Personal Services	7,929,065 (99.7 FTE)	6,885,523		77,000 ^a	305,768 ^b	660,774(I) ^c
Operating Expenses	549,205	531,460		6,281 ^a	11,464 ^b	
Purchase of Contract Placements	23,100,246	21,340,600			959,339 ^b	800,307(I) ^c
Managed Care Project	1,489,767	1,453,662			36,105 ^b	
S.B. 91-094 Programs	15,150,174	13,101,857		2,048,317 ^d		
Parole Program Services	4,961,248	4,961,248				
Juvenile Sex Offender Staff Training	45,548	7,120		38,428 ^e		
	<hr/> 53,225,253					

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

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

^c 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 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 Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.

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

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

(D) Indirect Cost

Assessment	19,283	19,283 ^a
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^a This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

133,278,792

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
TOTALS PART VII						
(HUMAN SERVICES)	<u>\$2,172,833,651</u>	<u>\$960,747,033</u>		<u>\$419,282,280^a</u>	<u>\$187,608,968^b</u>	<u>\$605,195,370^c</u>

^a Of this amount, \$138,114,032 contains an (L) notation and \$285,626,557 contains an (I) notation and are included for informational purposes only.

^b Of this amount, \$1,340,200 contains an (I) notation and is included for informational purposes only.

^c Of this amount, \$283,329,929 contains an (I) notation and is included for informational purposes only.

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

34 Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department is authorized to transfer up to 5.0 percent of the total appropriations in this subsection among line items in this subsection. The Department is also authorized to transfer up to 5.0 percent of the total appropriations in this subsection to the following line item appropriations within the Department of Health Care Policy and Financing: Executive Director's Office, Information Technology Contracts and Projects, Colorado Benefits Management Systems, Operating and Contract Expenses and Colorado Benefits Management System, Health Care and Economic Security Staff Development Center.

35 Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System, Ongoing Expenses, Operating and Contract Expenses -- Of this appropriation, \$2,500,000 remains available through June 30, 2020.

36 Department of Human Services, County Administration, County Administration; and Adult Assistance Programs, Adult Protective Services, Adult Protective 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 County Administration line item and used to provide additional benefits under that program. Further, if county spending exceeds the total appropriations from 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 may be transferred to the Adult Protective Services line item and used to provide adult protective services.

37 Department of Human Services, County Administration, County Incentive Payments; Office of Self Sufficiency, Colorado Works Program, County Block 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 child support incentive payments to counties. Further, all of the State share of recoveries of amounts of support for public assistance recipients, less annual appropriations from this fund source for state child support enforcement operations, be distributed to counties, as described in Sections 26-13-108 and 26-2-108, C.R.S. If the total amount of the State share of recoveries is greater than the total annual appropriations from this fund source, the Department is authorized to distribute to counties, for county incentive payments, the actual State share of any additional recoveries.

APPROPRIATION FROM							
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
38	Department of Human Services, Division of Child Welfare, Training; Foster and Adoptive Parent Recruitment, Training, and Support; Child Welfare Services; Family and Children's Programs; and Hotline for Child Abuse and Neglect -- It is the General Assembly's intent to encourage counties to serve children in the most appropriate and least restrictive manner. For this purpose, the Department may transfer funds between the specified line items in the Division of Child Welfare.						
39	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 appropriated for this line item be used to assist county departments of social services in implementing and expanding family- and community-based services for adolescents. It is the General Assembly's intent that such services be based on a program or programs demonstrated to be effective in reducing the need for higher cost residential services.						
40	Department of Human Services, Office of Early Childhood, Division of Early Care and Learning, Early Childhood Councils -- It is the General Assembly's intent that these funds be allocated to existing Early Childhood Councils.						
41	Department of Human Services, Office of Early Childhood, Division of Community and Family Support, Early Childhood Mental Health Services -- It is the General Assembly's intent that this appropriation be used for the purpose of supporting early childhood mental health specialists in each community mental health center.						
42	Department of Human Services, Office of Early Childhood, Division of Community and Family Support, Early Intervention Services -- It is the General Assembly's intent that \$1,000,000 General Fund of this appropriation be used for reimbursement to the Community Centered Boards for expenses incurred in FY 2016-17.						
43	Department of Human Services, Office of Early Childhood, Division of Community and Family Support, Community Based Child Abuse Prevention Services --This appropriation assumes that the Department will receive grant funding from a foundation for the Community Response Expansion, for the 2018-19 fiscal year and is made subject to the condition that the Department receives the grant funding.						
44	Department of Human Services, Office of Self Sufficiency, Administration, Personal Services and Operating Expenses; and Special Purpose Welfare Programs, Supplemental Nutrition Assistance Program Administration -- The Department is authorized to transfer up to 5.0 percent of the total appropriations between these line items.						
45	Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- Pursuant to Sections 26-2-714 (7) and 26-2-714 (9), C.R.S., under certain conditions, a county may transfer federal Temporary Assistance for Needy Families (TANF) funds within its Colorado Works Program Block Grant to the federal child care development fund or to programs funded by Title XX of the federal Social Security Act. One of the conditions specified is that the amount a county transfers must be specified by the Department of Human Services as being available for transfer within the limitation						

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

imposed by federal law. The Department may allow individual counties to transfer a greater percent of federal TANF funds than the state is allowed under federal law as long as: (a) Each county has had an opportunity to transfer an amount up to the federal maximum allowed; and, (b) the total amount transferred statewide does not exceed the federal maximum.

46 Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- The appropriation of local funds for Colorado Works program county block grants may be decreased by a maximum of \$100,000 to reduce one or more small counties' fiscal year 2018-19 targeted or actual spending level pursuant to Section 26-2-714 (8), C.R.S.

47 Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- The Department may comply with the provisions of Section 26-2-714 (10), C.R.S., by reducing required county Temporary Assistance for Needy Families (TANF) maintenance of effort expenditures in the fiscal year after the State is notified that it has met federal work participation rates and qualifies for a percent reduction in the state's maintenance of effort. If the State is notified during state FY 2018-19 that it has met federal work participation rates for a prior year and therefore qualifies for a percent reduction in the state's maintenance of effort, local cash funds expenditure obligations that are established in this line item pursuant to Section 26-2-714 (6) (c) (I), C.R.S., shall be reduced by \$5,524,726.

48 Department of Human Services, Office of Self Sufficiency, Special Purpose Welfare Programs, Food Distribution Program -- Of this amount, it is the General Assembly's intent that \$500,000 General Fund go to a Colorado-based community foundation as part of the department's responsibilities under Section 26-1-121, C.R.S., to distribute funds to requesting food pantries and food banks, not to exceed \$50,000 per entity per year, such funds to be used for the purchase of Colorado grown foods that meet the Colorado Proud definition and any associated costs, such as transportation and cold storage. This amount is calculated based on the assumption that the Colorado-based community foundation will receive up to 5.0 percent of the total allocation for costs associated with program administration and that entities receiving funds will use no more than 10.0 percent of these funds for indirect costs associated with the purchase of Colorado grown foods including, but not limited to, transportation, refrigeration, and storage.

49 Department of Human Services, Office of Behavioral Health, Community-based Mental Health Services, Assertive Community Treatment Programs and Other Alternatives to the Mental Health Institutes -- It is the General Assembly's intent that \$512,079 of this General Fund appropriation be allocated to a community mental health center in western Colorado for the purpose of providing behavioral health services for individuals who seek care from the emergency department of a regional medical center and who are diagnosed with physical health conditions that may be exacerbated by co-occurring mental health conditions.

50 Department of Human Services, Office of Behavioral Health, Integrated Behavioral Health Services, Rural Co-occurring Disorder Services -- It is the General Assembly's intent that of this appropriation \$1,045,884 cash funds from the Marijuana Tax Cash Fund be used for the purpose of providing a full continuum of co-occurring behavioral health treatment services in southern Colorado and the Arkansas Valley.

APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
<u>50a</u> Department of Human Services, Office of Behavioral Health, Integrated Behavioral Health Services, Rural Co-occurring Disorder Services -- It is the General Assembly's intent that of this appropriation \$3,000,000 General Fund be used to expand residential treatment services in one or more rural areas of Colorado for individuals with co-occurring mental health and substance use disorders. It is also the General Assembly's intent that this appropriation be used to cover initial expenses necessary to establish, license, and begin operating one or more programs that provide these services, such as building renovations, furnishing, and equipment.						
<u>51</u> Department of Human Services, Office of Behavioral Health, Integrated Behavioral Health Services, Medication Consistency and Health Information Exchange -- Of this appropriation, \$100,000 shall remain available for expenditure through June 30, 2020.						
<u>52</u> Department of Human Services, Office of Behavioral Health, Mental Health Institutes -- In addition to the transfer authority provided in Section 24-75-108, 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.						
<u>53</u> Department of Human Services, Services for People with Disabilities, Regional Centers for People with Developmental Disabilities, Wheat Ridge Regional Center, Wheat Ridge Regional Center Intermediate Care Facility; and Grand Junction Regional Center, Grand Junction Regional Center Intermediate Care Facility -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 5.0 percent of the total appropriation for Intermediate Care Facilities between the Wheat Ridge Regional Center and the Grand Junction Regional Center.						
<u>54</u> Department of Human Services, Services for People with Disabilities, Regional Centers for People with Developmental Disabilities, Grand Junction Regional Center, Grand Junction Regional Center Waiver Services; and Pueblo Regional Center, Pueblo Regional Center Waiver Services -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 5.0 percent of the total appropriation for Regional Center waiver services between the Grand Junction Regional Center and the Pueblo Regional Center.						
<u>55</u> Department of Human Services, Adult Assistance Programs, Community Services for the Elderly, Older Americans Act Programs, and State Funding for Senior Services -- Amounts in the Older Americans Act Programs line item are calculated based on a requirement for a non-federal match of at least 15 percent, including a 5.0 percent state match, pursuant to Title III of the federal Older Americans Act. The Department is authorized to transfer General Fund and cash funds from the State Funding for Senior Services line item to the Older Americans Act Programs line item to comply with the 5.0 percent state match requirement for the Older Americans Act Programs. This appropriation is based on the assumption that all federal Title III funds requiring a state match that are not for purposes of administration or included in the appropriations for other line items will be expended from the Older Americans Act Programs line item.						

APPROPRIATION FROM							
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
56	Department of Human Services, Adult Assistance Programs, Community Services for the Elderly, State Funding for Senior Services -- It is the intent of the 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 impaired and whose sight loss cannot be corrected with prescription lenses in order to assist them in maintaining their independence in their home.						
<u>57</u>	Department of Human Services, Division of Youth Services, Institutional Programs, Operating Expenses -- Of this amount, it is the General Assembly's intent that \$53,648 General Fund be used to improve the quality and size options of undergarments provided to females receiving services in the Division's facilities.						