

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	PART VII						
2	DEPARTMENT OF HUMAN SERVICES						
3							
4	(1) EXECUTIVE DIRECTOR'S OFFICE						
5	(A) General Administration						
6	Personal Services	2,059,810					
7		(15.3 FTE)					
8	Health, Life, and Dental	32,736,387					
9	Short-term Disability	404,087					
10	S.B. 04-257 Amortization						
11	Equalization Disbursement	10,526,999					
12	S.B. 06-235 Supplemental						
13	Amortization Equalization						
14	Disbursement	10,417,342					
15	Salary Survey	895,560					

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Shift Differential	5,792,948					
2	Workers' Compensation	8,707,316					
3	Operating Expenses	490,689					
4	Legal Services for 17,577						
5	hours	1,670,694					
6	Administrative Law Judge						
7	Services	580,181					
8	Payment to Risk						
9	Management and Property						
10	Funds	1,871,071					
11	Staff Training	13,799					
12	Injury Prevention Program	105,970					
13		<u>76,272,853</u>	48,741,379		2,816,371 ^a	16,444,760 ^b	8,270,343 ^c
14							

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^a Of this amount, it is estimated that \$548,385 shall be from patient revenues collected by the Mental Health Institutes, \$167,677 shall be from the Records and Reports Fund created						
2	in Section 19-1-307 (2.5), C.R.S., \$153,470 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$31,870						
3	shall be from fees and charges for workshops and conferences, and \$1,914,969 shall be from various sources of cash funds.						
4	^b Of this amount, it is estimated that \$15,326,658 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, \$781,534 shall be from statewide						
5	indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$160,000 shall be from federal Medicaid indirect costs transferred from						
6	the Department of Health Care Policy and Financing, and \$176,568 shall be from various sources of reappropriated funds.						
7	^c Of this amount, it is estimated that \$707,332 shall be from the Temporary Assistance for Needy Families Block Grant, \$411,825 shall be from Child Care Development Funds, \$261,097						
8	shall be from federal cost allocation recoveries, \$240,604 shall be from the Substance Abuse Prevention and Treatment Block Grant, and \$6,649,485 shall be from various sources of						
9	federal funds.						
10							
11							
12	(B) Special Purpose						
13	Employment and Regulatory						
14	Affairs	5,452,978	2,102,725		289,430 ^a	722,954 ^b	2,337,869(I) ^c
15	(65.9 FTE)						

			APPROPRIATION FROM					
		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	Administrative Review Unit	2,439,709		1,669,254(M)				770,455 ^d
2		(26.2 FTE)						
3	Records and Reports of							
4	Child Abuse or Neglect	618,817				618,817 ^e		
5						(7.5 FTE)		
6	Juvenile Parole Board	263,019		184,165			78,854 ^f	
7				(2.2 FTE)			(1.0 FTE)	
8	Developmental Disabilities							
9	Council	908,013						908,013(I) ^g
10								(6.0 FTE)
11	Colorado Commission for							
12	the Deaf and Hard of							
13	Hearing	1,185,732		136,660			1,049,072 ^h	
14		(6.3 FTE)						

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Health Insurance Portability						
2	and Accountability Act of						
3	1996 - Security Remediation	318,538	244,441		298 ^a	60,261 ^b	13,538(I) ⁱ
4	(1.0 FTE)						
5	CBMS Emergency						
6	Processing Unit	206,066	76,268				129,798(I) ^j
7	(4.0 FTE)						
8		11,392,872					

10 ^a Of these amounts, an estimated \$50,000 shall be from patient revenues collected by the Mental Health Institutes and an estimated \$239,728 shall be from various sources of cash funds.

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

12 ^c Of this amount, it is estimated that \$1,216,222 shall be from federal cost allocation recoveries and \$1,121,647 shall be from various sources of federal funds. Although this federal
13 funds amount is not appropriated, this amount was assumed in developing the appropriated fund source amounts in this line item.

14 ^d 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
15 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.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^e This amount shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S.						
2	^f 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.						
4	^g This amount shall be from Title I of the Developmental Disabilities Assistance and Bill of Rights Act 2000.						
5	^h This amount shall be from the Colorado Commission for the Deaf and Hard of Hearing Cash Fund created in Section 26-21-107 (1), C.R.S., and from the Commission for the Deaf						
6	and Hard of Hearing Cash Fund line item in the Department of Regulatory Agencies, Public Utilities Commission.						
7	ⁱ This amount shall be from the Substance Abuse Prevention and Treatment Block Grant. Although this federal funds amount is not appropriated, this amount was assumed in						
8	developing the appropriated fund source amounts in this line item.						
9	^j Although this federal funds amount is not appropriated, this amount was assumed in developing the appropriated fund source amounts in this line item.						
10							
11		87,665,725					
12							
13	(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES						
14	(A) Information Technology						
15	Operating Expenses	560,634	489,559			14,474 ^a	56,601 ^b

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Microcomputer Lease						
2	Payments	539,344	301,832		15,466 ^c	128,647 ^a	93,399 ^b
3	County Financial						
4	Management System	1,494,325	770,740				723,585 ^b
5	Client Index Project	17,698	10,154				7,544 ^b
6	Colorado Trails	4,970,392	2,683,461				2,286,931 ^b
7	National Aging Program						
8	Information System	55,821	12,089				43,732 ^b
9	Child Care Automated						
10	Tracking System	2,709,933					2,709,933 ^b
11	Health Information						
12	Management System	339,168	211,290			127,878 ^a	
13	Adult Protective Services						
14	Data System	179,200	179,200				
15	Payments to OIT	24,090,080	12,939,609		364,484 ^c	765,483 ^a	10,020,504 ^b

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	CORE Operations	1,304,572	670,744		263,787 ^c		370,041 ^b
2	DYC Education Support	394,042	394,042				
3	IT Systems Interoperability	1,323,360	132,336				1,191,024 ^d
4	Enterprise Content						
5	Management	731,400	731,400				
6	Electronic Health Record and						
7	Pharmacy System	1,757,802	1,757,802				
8		<u>40,467,771</u>					
9							

10 ^a Of these amounts, an estimated \$647,220 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, an estimated \$106,267 shall be transferred
 11 from the Mental Health Institutes, an estimated \$12,021 shall be transferred from the Department's Regional Centers, an estimated \$9,590 shall be transferred from the Division of Youth
 12 Corrections, and an estimated \$261,384 shall be from various sources of reappropriated funds.

13 ^b Of these amounts, an estimated \$3,628,390 shall be from Child Care Development Funds, an estimated \$2,419,600 shall be from the Temporary Assistance for Needy Families Block
 14 Grant, an estimated \$2,061,477 shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program, an estimated \$1,646,774 shall be from Title IV-E
 15 of the Social Security Act, an estimated \$79,637 shall be from the federal Substance Abuse Prevention and Treatment Block Grant, an estimated \$71,829 shall be from Title III Older
 16 Americans Act funds, and an estimated \$6,404,563 shall be from various sources of federal funds.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^c Of these amounts, an estimated \$122,686 shall be from patient revenues collected by the Mental Health Institutes, an estimated \$2,698 shall be from the Records and Reports Fund						
2	created in Section 19-1-307 (2.5), C.R.S., and an estimated \$518,353 shall be from various sources of cash funds.						
3	^d This amount shall be from the U.S. Department of Health and Human Services.						
4							
5	(B) Colorado Benefits						
6	Management System³⁵						
7	(1) Ongoing Expenses						
8	Personal Services	2,810,459	1,151,666		91,260 ^a		1,567,533 ^b
9	Centrally Appropriated Items	310,637	127,292		10,087 ^a		173,258 ^b
10	Operating and Contract						
11	Expenses ³⁶	27,422,567	17,987,567		890,451 ^a		8,544,549 ^b
12		<u>30,543,663</u>					
13							
14	^a These amounts shall be from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution.						

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^b Of these amounts, an estimated \$6,132,293 shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program and an estimated \$4,153,047 shall						
2	be from the Temporary Assistance for Needy Families Block Grant.						
3							
4	(2) Special Projects						
5	Health Care and Economic						
6	Security Staff Development						
7	Center	986,995	408,373		32,021 ^a		546,601 ^b
8	(11.0 FTE)						
9							
10	^a This amount shall be from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution.						
11	^b Of this amount, an estimated \$325,862 shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program and an estimated \$220,739 shall be from						
12	the Temporary Assistance for Needy Families Block Grant.						
13							
14		71,998,429					
15							

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(3) OFFICE OF OPERATIONS						
2	(A) Administration						
3	Personal Services	24,000,899					
4	(422.2 FTE)						
5	Operating Expenses	3,691,360					
6	Vehicle Lease Payments	1,132,168					
7	Leased Space	1,314,386					
8	Capitol Complex Leased						
9	Space	1,562,573					
10	Utilities	9,418,424					
11		<u>41,119,810</u>					
12			25,991,173(M)		2,535,063 ^a	9,496,790 ^b	3,096,784 ^c
13	^a Of this amount, an estimated \$1,407,372 shall be from patient revenues collected by the Mental Health Institutes, an estimated \$50,903 shall be from the Early Intervention Services						
14	Trust Fund created in Section 27-10.5-709 (2) (a), C.R.S., and an estimated \$1,076,788 shall be from various sources of cash funds, including the Old Age Pension Fund created in Section						
15	1 of Article XXIV of the State Constitution.						

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^b Of this amount, an estimated \$5,575,082 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, \$1,391,041 shall be transferred from the						
2	Department of Corrections, \$318,456 shall be from patient revenues collected by the Mental Health Institutes that represent Medicaid revenue earned from behavioral health organizations						
3	through Behavioral Health Capitation Payments, \$800,000 shall be from the Central Fund for Veterans Community Living Centers, \$340,000 shall be from federal Medicaid indirect						
4	costs transferred from the Department of Health Care Policy and Financing, and an estimated \$1,072,211 shall be from various sources of reappropriated funds. Of the amount of Medicaid						
5	funds transferred from the Department of Health Care Policy and Financing, an estimated \$5,069,062 shall be from revenues earned by the Regional Centers and an estimated \$506,020						
6	shall be from revenues earned by the Mental Health Institutes.						
7	^c Of this amount, \$760,920 shall be from the Social Security Administration for disability determination services, \$422,263 shall be from Child Care Development Funds, \$246,194 shall						
8	be from the Substance Abuse Prevention and Treatment Block Grant, \$69,568 shall be from the U.S. Department of Health and Human Services, Office of Refugee Resettlement, \$4,223						
9	shall be from the Temporary Assistance for Needy Families Block Grant, and \$1,593,616 shall be from various sources of federal funds.						
10							
11							
12	(B) Special Purpose						
13	Buildings and Grounds						
14	Rental	1,032,638			1,032,638 ^a		
15					(6.5 FTE)		

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	State Garage Fund	740,640				740,640 ^b	
2						(2.6 FTE)	
3		1,773,278					
4							
5	^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.						
6	^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						
7	(2) (b), C.R.S.						
8							
9		42,893,088					
10							
11	(4) COUNTY ADMINISTRATION						
12	County Administration ³⁷	56,384,304	19,666,869(M)		10,436,967 ^a		26,280,468 ^b
13	County Tax Base Relief	3,879,756	3,879,756				
14	County Share of Offsetting						
15	Revenues ³⁸	2,986,000			2,986,000 ^c		

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	County Incentive Payments ³⁹	4,113,000			4,113,000 ^d		
2		67,363,060					
3							
4	^a This amount shall be from local funds. The (L) notation and the (I) notation apply to this amount.						
5	^b This amount shall be from various sources of federal funds.						
6	^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						
7	refunds, pursuant to Section 26-13-108, C.R.S.						
8	^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.						
9							
10	(5) DIVISION OF CHILD WELFARE⁴⁰						
11	Administration	6,124,168	5,025,978(M)			142,640 ^a	955,550 ^b
12		(65.3 FTE)					
13	Training	6,709,605	3,462,477		37,230 ^c		3,209,898 ^d
14		(7.0 FTE)					

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Foster and Adoptive Parent						
2	Recruitment, Training, and						
3	Support	341,008	273,216(M)				67,792 ^b
4	(1.0 FTE)						
5	Child Welfare Services	350,945,409 ^e	180,376,207		65,171,137 ^c	15,197,702 ^a	90,200,363 ^f
6	County Level Child Welfare						
7	Staffing	11,545,648	10,345,420		1,172,830 ^c		27,398 ^f
8	Title IV-E Waiver and						
9	Evaluation Development	500,018	250,009				250,009 ^b
10	Title IV-E Waiver						
11	Demonstration	12,000,000			12,000,000 ^g		
12	Family and Children's						
13	Programs ⁴¹	54,003,032	45,233,989		5,645,945 ^c		3,123,098 ^h

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Performance-based						
2	Collaborative Management						
3	Incentives	4,500,000	1,500,000		3,000,000 ⁱ		
4	Collaborative Management						
5	Program Administration and						
6	Evaluation	348,945	348,945				
7			(1.5 FTE)				
8	Independent Living						
9	Programs	2,841,449					2,841,449(I) ^j
10							(4.0 FTE)
11	Federal Child Abuse						
12	Prevention and Treatment						
13	Act Grant	448,993					448,993(I) ^k
14							(3.0 FTE)

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Community-based Child						
2	Abuse Prevention Services	8,442,653	8,442,653				
3			(2.0 FTE)				
4	Hotline for Child Abuse and						
5	Neglect	3,130,078	3,075,081				54,997(I) ^b
6		(6.0 FTE)					
7	Public Awareness Campaign						
8	for Child Welfare	1,393,250	1,393,250				
9		(1.0 FTE)					
10	Interagency Prevention						
11	Programs Coordination	135,210	135,210				
12		(1.0 FTE)					
13	Tony Gramscas Youth						
14	Services Program	8,960,220	1,457,278		6,502,942 ^l	1,000,000 ^m	
15					(3.0 FTE)		

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Appropriation to the Youth						
2	Mentoring Services Cash						
3	Fund	1,000,000			1,000,000 ^a		
4							
5							
6		473,369,686					

^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, \$2,923,132 (I) shall be from Title IV-E of the Social Security Act and \$255,716 shall be from the Title XX Social Services Block Grant.

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

1 ^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
 2 services for the administration and provision of child welfare services, including the following estimated amounts: \$3,208,511 for parental fee reimbursements to counties pursuant to
 3 Section 26-5-104 (2), C.R.S., \$950,000 for department-approved child welfare services that promote the safety and well-being of Native American children and youth, \$346,500 for
 4 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 \$346,340,398
 5 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
 6 expenditures, and federal Medicaid funds estimated to be available to county departments of social services for certain expenditures.

7 ^f Of these amounts, \$62,648,949 (I) shall be from Title IV-E of the Social Security Act, \$23,590,313 shall be from the Title XX Social Services Block Grant, and \$4,019,549 (I) shall
 8 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
 9 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
 10 IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2) (d) (II) (C), C.R.S.

11 ^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.

12 ^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
 13 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.

14 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.

15 ^j This amount shall be from Title IV-E of the Social Security Act, including an estimated \$2,117,352 for the Chafee Foster Care Independence Program and \$719,688 for the Education
 16 and Training Voucher Program.

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^k This amount shall be from the Child Abuse Prevention and Treatment Act state grant.						
2	^l Of this amount, \$3,000,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$3,502,942 shall be from the Youth Services Program Fund						
3	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						
4	the State Constitution.						
5	^m This amount shall be from the Youth Mentoring Services Cash Fund created in Section 26-6.8-104, C.R.S.						
6	ⁿ This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						
7							
8	(6) OFFICE OF EARLY CHILDHOOD						
9	(A) Division of Early Care and Learning						
10	Promoting Safe and Stable						
11	Families Program	4,215,147	54,882		1,064,934 ^a		3,095,331(I) ^b
12		(2.0 FTE)					
13	Child Care Licensing and						
14	Administration	7,959,729	2,474,340(M)		857,080(I) ^c		4,628,309 ^d
15		(52.8 FTE)					

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Fine Assessed Against						
2	Licensees	20,000			20,000(I) ^e		
3	Child Care Assistance						
4	Program	89,593,241	23,931,865		9,762,470 ^f		55,898,906 ^g
5	Colorado Child Care						
6	Assistance Cliff Effect Pilot						
7	Program	1,269,453	69,453		1,200,000 ^h		
8			(1.0 FTE)				
9	Colorado Child Care						
10	Assistance Program Market						
11	Rate Study	55,000	55,000				
12	Child Care Grants for						
13	Quality and Availability and						
14	Federal Targeted Funds						
15	Requirements	8,671,947	4,758,371		439,495(I) ^c		3,474,081 ⁱ
16		(1.0 FTE)					

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	School-readiness Quality						
2	Improvement Program	2,229,652					2,229,652 ⁱ
3							(1.0 FTE)
4	Early Literacy Book						
5	Distribution Partnership	100,000	100,000				
6	Micro Loans to Increase						
7	Access to Child Care	338,200					338,200 ⁱ
8	Micro Grants to Increase						
9	Access to Child Care	250,000					250,000 ⁱ
10	Continuation of Child Care						
11	Quality Initiatives	1,431,255					1,431,255 ⁱ
12							(7.3 FTE)
13		116,133,624					
14							
15	^a This amount shall be from local funds. The (L) notation and the (I) notation apply to this amount.						

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

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

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

3 ^d Of this amount, \$4,478,309 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
4 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
5 Reimbursements Cash Fund pursuant to Section 26-1-111 (2) (d) (II) (C), C.R.S.

6 ^e 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
7 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.

8 ^f 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)
9 notation and the (I) notation apply to this amount. County maintenance of effort for this Program, pursuant to federal requirements, totals \$9,260,049.

10 ^g Of this amount, \$55,798,906 shall be from Child Care Development Funds and \$100,000 shall be from the Title XX Social Services Block Grant.

11 ^h 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.

12 ⁱ These amounts shall be from Child Care Development Funds.

13

14

15

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(B) Division of Community and Family Support						
2	Early Childhood Councils	1,984,169					1,984,169 ^a
3							(1.0 FTE)
4	Early Childhood Mental						
5	Health Services ⁴²	3,384,497	1,241,247				2,143,250 ^a
6			(0.2 FTE)				(0.5 FTE)
7	Early Intervention Services	43,981,037	23,304,162		12,518,502(I) ^b		8,158,373(I) ^c
8							(6.5 FTE)
9	Early Intervention Services						
10	Case Management	10,985,005	4,421,652			6,563,353 ^d	
11	Colorado Children's Trust						
12	Fund	1,098,958			455,358 ^e		643,600(I)
13					(1.5 FTE)		
14	Nurse Home Visitor Program	16,843,577			16,638,977 ^f		204,600(I)
15					(3.0 FTE)		

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Family Support Services	1,035,593	750,000		22,500 ^e		263,093(I) ^g
2			(0.5 FTE)				
3		79,312,836					
4							

5 ^a These amounts shall be from Child Care Development Funds.

6 ^b Of this amount, an estimated \$7,277,109 (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),
7 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
8 to Section 27-10.5-709 (2) (a), C.R.S.

9 ^c This amount reflects funds anticipated to be received pursuant to Part C of the federal Individuals with Disabilities Education Improvement Act.

10 ^d 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
11 Policy and Financing.

12 ^e These amounts shall be from the Colorado Children's Trust Fund created in Section 19-3.5-106 (1), C.R.S.

13 ^f 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
14 fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

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

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2		195,446,460					
3							
4	(7) OFFICE OF SELF SUFFICIENCY						
5	(A) Administration						
6	Personal Services ⁴³	814,293	324,085				490,208(I)
7	(15.0 FTE)						
8	Operating Expenses ⁴³	27,883	27,883				
9		842,176					
10							
11							
12	(B) Colorado Works Program						
13	Administration	1,618,865					1,618,865 ^a
14							(18.0 FTE)

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	County Block						
2	Grants ^{39,44, 45,46, 47}	152,548,087			22,349,730 ^b		130,198,357 ^a
3	County Training	382,397					382,397 ^a
4							(2.0 FTE)
5	Domestic Abuse Program	1,848,993			1,219,316 ^c		629,677 ^a
6		(2.7 FTE)					
7	Works Program Evaluation	495,440					495,440 ^a
8	Workforce Development						
9	Council	76,211					76,211 ^a
10	Transitional Jobs Program	1,198,202	1,198,202				
11		(1.0 FTE)					
12		<u>158,168,195</u>					
13							
14	^a These amounts shall be from the Temporary Assistance for Needy Families Block Grant.						

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^b 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.,						
2	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.						
3	^c 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 moneys generated from						
4	fees pursuant to Section 26-7.5-105, (1) (b), C.R.S.						
5							
6	(C) Special Purpose Welfare Programs						
7	Low Income Energy						
8	Assistance Program	48,141,574			4,250,000(I) ^a		43,891,574(I) ^b
9							(5.2 FTE)
10	Supplemental Nutrition						
11	Assistance Program						
12	Administration ⁴³	1,392,473	697,679				694,794(I) ^c
13	(10.0 FTE)						

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Supplemental Nutrition						
2	Assistance Program State						
3	Staff Training	25,000	12,500				12,500(I) ^c
4	Food Stamp Job Search						
5	Units - Program Costs	2,081,582	188,194		410,182 ^d		1,483,206(I) ^c
6	(6.2 FTE)						
7	Food Stamp Job Search						
8	Units - Supportive Services	261,452	78,435		52,291 ^d		130,726(I) ^c
9	Food Distribution Program	586,062	47,137		252,169 ^e		286,756(I) ^c
10	(6.5 FTE)						
11	Income Tax Offset	4,128	2,064(M)				2,064(I) ^c
12	Electronic Benefits Transfer						
13	Service	3,723,956	1,003,975		995,853(I) ^f		1,724,128 ^g
14	(7.0 FTE)						
15	Refugee Assistance	10,754,243					10,754,243 ^h

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							(10.0 FTE)
2	Systematic Alien						
3	Verification for Eligibility	41,785	5,845		2,295(I) ⁱ	25,779 ^j	7,866 ^k
4	(1.0 FTE)						
5		67,012,255					
6							
7	^a Of this amount, \$3,250,000 (I) is shown for informational purposes and reflects anticipated expenditures from the Department of Human Services Low-income Energy Assistance Fund,						
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	^b This amount is estimated to be received from the federal Department of Health and Human Services, Office of Energy Assistance.						
11	^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						
12	fund source amounts in these line items.						
13	^d Of these amounts, \$261,673(L)(I) shall be from county matching funds and \$200,800 shall be from in-kind donations.						
14	^e This amount shall be from recipient non-governmental agencies.						

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^f Of this amount, an estimated \$740,469(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	^g 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 \$1,483,874(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	^h Of this amount, an estimated \$8,048,909(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	ⁱ This amount shall be from the Old Age Pension Fund pursuant to Section 1, Article XXIV, of the State Constitution. For purposes of complying with the limitation on state fiscal year						
10	spending imposed by Section 20, Article X, of the State Constitution, these moneys are included for informational purposes as they are continuously appropriated by Article XXIV of						
11	the State Constitution.						
12	^j This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs.						
13	^k Of this amount, \$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 & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(D) Child Support Enforcement						
2	Automated Child Support						
3	Enforcement System	9,084,664	2,581,234(M)		724,065 ^a		5,779,365 ^b
4		(16.9 FTE)					
5	Child Support Enforcement ³⁹	5,025,629	2,654,483(M)		76,921 ^c		2,294,225 ^b
6		(24.5 FTE)					
7		14,110,293					

9 ^a Of this amount, \$297,566 shall be from the state's share of retained child support collections and fraud refunds, \$280,380 shall be from the federal government's share of revenues earned
 10 on funds in the Family Support Registry Fund created in Section 26-13-115.5 (1), C.R.S., and \$146,119 shall be from the State's share of revenues earned on funds in the Family Support
 11 Registry Fund.

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

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

14

15

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(E) Disability Determination Services						
2	Program Costs	18,026,707					18,026,707(I) ^a
3							(121.7 FTE)
4							
5	^a This amount shall be from Titles II and XVI of the Social Security Act.						
6							
7		258,159,626					
8							
9							
10	(8) BEHAVIORAL HEALTH SERVICES						
11	(A) Community Behavioral Health Administration						
12	Personal Services	5,204,927	1,659,469		318,090 ^a	878,854 ^b	2,348,514(I) ^c
13		(61.6 FTE)					
14	Operating Expenses	293,030	22,529		36,524 ^d	16,266 ^e	217,711(I) ^c
15	Federal Programs and Grants	21,000					21,000(I) ^c

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	270,861			3,280 ^f		267,581(I) ^c
2		5,789,818					
3							
4	^a Of this amount, \$95,333 shall be from the Offender Mental Health Services Fund created in Section 27-66-104 (4) (a), C.R.S., \$95,221 shall be from patient revenues collected by the						
5	Mental Health Institutes, \$55,382 shall be from the Alcohol and Drug Abuse Community Prevention and Treatment Fund created in Section 24-75-1104.5 (1.5) (a) (VIII) (A), C.R.S.,						
6	\$27,423 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., \$22,721 shall be from the Persistent Drunk Driver Cash Fund created in Section						
7	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 Training Fund						
8	created in Section 27-80-111 (2), C.R.S., and \$12,884 shall be from various sources of cash funds.						
9	^b Of this amount, \$475,024 shall be funds transferred from the Judicial Department, Probation and Related Services, from the Probation Programs appropriation for the Alcohol and Drug						
10	Driving Safety Program created in Section 42-4-1301.3 (3) (a), C.R.S., and \$403,830 shall be transferred from Medicaid funds appropriated to the Department of Health Care Policy						
11	and Financing.						
12	^c Of these amounts, it is estimated that \$1,925,282 shall be from the Substance Abuse Prevention and Treatment Block Grant, \$908,524 shall be from the Mental Health Services Block						
13	Grant, and \$21,000 shall be from various sources of federal funds.						

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^d Of this amount, \$11,538 shall be from money in the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (1) (a), C.R.S., that is transferred to the Alcohol and Drug						
2	Abuse Community Prevention and Treatment Fund pursuant to Section 24-75-1104.5 (1.5) (a) (VIII) (A), C.R.S., \$10,508 shall be from the Addiction Counselor Training Fund created						
3	in Section 27-80-111 (2), C.R.S., \$6,496 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., \$4,482 shall be from the Offender Mental Health						
4	Services Fund created in Section 27-66-104 (4) (a), C.R.S., and \$3,500 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S.						
5	^e Of this amount, \$12,226 shall be Medicaid funds transferred from the Department of Health Care Policy and Financing and \$4,040 shall be transferred from the Judicial Department,						
6	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.						
7	^f This amount shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S.						
8							
9	(B) Mental Health Community Programs						
10	Services for Indigent						
11	Mentally Ill Clients ⁴⁸	38,136,753	31,539,452			161,909 ^a	6,435,392(I) ^b
12	Medications for Indigent						
13	Mentally Ill Clients	1,554,437	1,554,437				
14	School-based Mental Health						
15	Services	1,213,254	1,213,254				

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Assertive Community						
2	Treatment Programs	5,489,587	4,803,563		686,024 ^c		
3	Alternatives to Inpatient						
4	Hospitalization at a Mental						
5	Health Institute	3,337,487	3,337,487				
6	Mental Health Services for						
7	Juvenile and Adult Offenders	3,025,192			3,025,192 ^d		
8	Mental Health Treatment						
9	Services for Youth (H.B. 99-						
10	1116)	1,078,847	655,223		300,000 ^e	123,624 ^f	
11	Mental Health First Aid	210,000	210,000				
12		54,045,557					
13							
14	^a This amount shall be transferred from the Department of Labor and Employment, Division of Vocational Rehabilitation.						

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^b Of this amount, an estimated \$5,661,632 shall be from the Mental Health Services Block Grant and an estimated \$773,760 shall be from the Projects for Assistance in Transition from						
2	Homelessness (PATH) Grant.						
3	^c This amount shall be from local matching funds. The (L) notation and the (I) notation apply to this amount.						
4	^d This amount shall be from the Offender Mental Health Services Fund created in Section 27-66-104 (4) (a), C.R.S.						
5	^e This amount shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (1) (a), C.R.S., pursuant to Section 24-75-1104.5 (1) (k), C.R.S.						
6	^f This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.						
7							
8	(C) Substance Use Treatment and Prevention						
9	(1) Treatment Services						
10	Treatment and Detoxification						
11	Contracts	30,397,316	12,242,908		359,905 ^a	1,064,688 ^b	16,729,815(I) ^c
12	Case Management for						
13	Chronic Detoxification						
14	Clients	369,464	2,581				366,883(I) ^c

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Short-term Intensive						
2	Residential Remediation and						
3	Treatment (STIRRT)	3,669,435	3,146,489			522,946 ^b	
4	High Risk Pregnant Women						
5	Program	1,600,000				1,600,000 ^d	
6		<u>36,036,215</u>					
7							

8 ^a Of this amount, \$265,000 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., and \$94,905 shall be from the Adolescent Substance Abuse
9 Prevention and Treatment Fund created in Section 18-13-122 (18), C.R.S.

10 ^b These amounts shall be transferred from the Judicial Department, Probation and Related Services, from the Offender Treatment and Services line item appropriation. These amounts
11 originate as General Fund that is appropriated to the Correctional Treatment Cash Fund pursuant to Sections 18-19-103 (3.5) (b), (3.5) (c), and (4) (a), C.R.S.

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

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

14

15

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(2) Prevention and Intervention						
2	Prevention Contracts	5,589,289	35,076		106,635 ^a		5,447,578(I) ^b
3	Persistent Drunk Driver						
4	Programs	2,035,823			2,035,823 ^c		
5	Law Enforcement Assistance						
6	Fund Contracts	255,000			255,000 ^d		
7		<u>7,880,112</u>					

8

9 ^a Of this amount, \$96,635 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
10 Cigarette, Tobacco Product, and Nicotine Product Use by Minors Prevention Fund pursuant to Section 24-35-507 (1), C.R.S.

11 ^b It is anticipated that this amount shall be from the Substance Abuse Prevention and Treatment Block Grant.

12 ^c This amount shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S.

13 ^d This amount shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S.

14

15

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(3) Other Programs						
2	Federal Grants	3,287,818					3,287,818(I) ^a
3	Balance of Substance Abuse						
4	Block Grant Programs	109,848	9,848				100,000(I) ^b
5	Community Prevention and						
6	Treatment	756,298			756,298 ^c		
7	Rural Substance Abuse						
8	Prevention and Treatment	175,000			175,000 ^d		
9	Gambling Addiction						
10	Counseling Services	100,000			100,000 ^e		
11		<u>4,428,964</u>					

12

13 ^a This amount includes estimated receipts for various federal substance abuse prevention and treatment grants.

14 ^b It is anticipated that this amount shall be from the Substance Abuse Prevention and Treatment Block Grant.

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^c This amount shall be from moneys in the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (1) (a), C.R.S., that are transferred to the Alcohol and Drug Abuse						
2	Community Prevention and Treatment Fund pursuant to Section 24-75-1104.5 (1.5) (a) (VIII) (A), C.R.S.						
3	^d This amount shall be from the Rural Alcohol and Substance Abuse Cash Fund created in Section 27-80-117 (3) (a), C.R.S.						
4	^e 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.						
5							
6	(D) Integrated Behavioral Health Services						
7	Crisis Response System -						
8	Walk-in, Stabilization,						
9	Mobile, Residential, and						
10	Respite Services	22,952,410	22,952,410				
11	Crisis Response System -						
12	Telephone Hotline	2,395,915	2,395,915				
13	Crisis Response System -						
14	Marketing	600,000	600,000				

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Community Transition						
2	Services	5,147,901	5,147,901				
3	Jail-based Behavioral Health						
4	Services	5,083,522				5,083,522 ^a	
5	Rural Co-occurring Disorder						
6	Services ⁴⁹	1,021,213	521,213		500,000 ^b		
7		<u>37,200,961</u>					
8							

9 ^a This amount shall be transferred from the Judicial Department, Probation and Related Services, from the Offender Treatment and Services line item appropriation. This amount
 10 originates as General Fund that is appropriated to the Correctional Treatment Cash Fund pursuant to Sections 18-19-103 (3.5) (b), (3.5) (c), and (4) (a), C.R.S.

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

12
 13
 14
 15

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(E) Mental Health Institutes⁵⁰						
2	(1) Mental Health Institute at Ft. Logan						
3	Personal Services	19,131,795					
4	(218.6 FTE)						
5	Contract Medical Services	1,269,465					
6	Operating Expenses	1,066,278					
7	Capital Outlay	20,814					
8	Pharmaceuticals	1,353,110					
9		22,841,462	20,661,921		2,106,107 ^a	73,434 ^b	
10							
11	^a This amount shall be from Medicare and other sources of patient revenues.						
12	^b This amount shall be from patient revenues. For informational purposes only, these patient revenues are estimated to be from Medicaid revenue earned from behavioral health						
13	organizations through Behavioral Health Capitation Payments.						
14							
15							

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(2) Mental Health Institute at Pueblo						
2	Personal Services	70,237,997					
3	(983.2 FTE)						
4	Contract Medical Services	3,589,425					
5	Operating Expenses	5,411,246					
6	Capital Outlay	65,793					
7	Pharmaceuticals	3,783,371					
8	Educational Programs	205,909					
9	(2.7 FTE)						
10	Jail-based Competency						
11	Restoration Program	6,063,942					
12	(3.0 FTE)						
13	Circle Program	2,078,001					
14	(21.3 FTE)						
15	91,435,684		76,610,474		5,299,124 ^a	9,526,086 ^b	

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	^a Of this amount, \$3,446,300 shall be from Medicare and other sources of patient revenues and \$1,852,824 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501						
3	(1), C.R.S.						
4	^b Of this amount, \$6,693,980 shall be from patient revenues, \$2,310,917 shall be transferred from the Department of Corrections, \$368,000 shall be transferred from the Judicial						
5	Department, and \$153,189 shall be transferred from the Department of Education. For informational purposes only, the entire amount of patient revenues is estimated to be from Medicaid						
6	funds transferred from the Department of Health Care Policy and Financing.						
7							
8		259,658,773					
9							
10	(9) SERVICES FOR PEOPLE WITH DISABILITIES						
11	(A) Regional Centers for People with Developmental Disabilities						
12	(1) Wheat Ridge Regional Center						
13	Wheat Ridge Regional						
14	Center Intermediate Care						
15	Facility ⁵¹	25,037,293			779,589 ^a	24,257,704 ^b	

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1						(373.0 FTE)	
2	Wheat Ridge Regional						
3	Center Provider Fee	1,435,612				1,435,612 ^b	
4	Wheat Ridge Regional						
5	Center Depreciation	150,000				150,000 ^b	
6		<u>26,622,905</u>					
7							
8	^a This amount shall be from client cash revenues.						
9	^b These amounts shall be from Medicaid funds transferred from the Regional Centers line item in the Department of Health Care Policy and Financing.						
10							
11	(2) Grand Junction Regional Center						
12	Grand Junction Regional						
13	Center Intermediate Care						
14	Facility ⁵¹	6,737,880			712,070 ^a	6,025,810 ^b	
15						(98.8 FTE)	

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Grand Junction Regional						
2	Center Provider Fee	453,291				453,291 ^b	
3	Grand Junction Regional						
4	Center Waiver Services ⁵²	10,051,713			398,264 ^a	9,653,449 ^b	
5						(174.2 FTE)	
6	Grand Junction Regional						
7	Center Depreciation	515,997				515,997 ^b	
8		<u>17,758,881</u>					
9							
10	^a These amounts shall be from client cash revenues.						
11	^b These amounts shall be from Medicaid funds transferred from the Regional Centers line item in the Department of Health Care Policy and Financing.						
12							
13	(3) Pueblo Regional Center						
14	Pueblo Regional Center						
15	Waiver Services ⁵²	10,847,648			539,856 ^a	10,307,792 ^b	

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1						(181.8 FTE)	
2	Pueblo Regional Center						
3	Depreciation	436,036				436,036 ^b	
4		<u>11,283,684</u>					
5							
6	^a This amount shall be from client cash revenues.						
7	^b These amounts shall be from Medicaid funds transferred from the Regional Centers line item in the Department of Health Care Policy and Financing.						
8							
9	(B) Work Therapy						
10	Program	570,421			570,421 ^a		
11					(1.5 FTE)		
12							
13	^a This amount shall be from the Work Therapy Cash Fund created in Section 26-8-107 (2) (a), C.R.S.						
14							
15							

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(C) Older Blind Grants and Traumatic Brain Injury Trust Fund						
2	Older Blind Grants	459,500			45,000(L) ^a		414,500 ^b
3	Traumatic Brain Injury Trust						
4	Fund	2,800,000			2,800,000 ^c		
5					(1.5 FTE)		
6		3,259,500					
7							
8	^a This amount shall be from local recipients of Older Blind Grant funds.						
9	^b This amount reflects federal funds anticipated to be received for state Older Blind Grants.						
10	^c This amount shall be from the Colorado Traumatic Brain Injury Trust Fund created in Section 26-1-309 (1), C.R.S.						
11							
12	(D) Veterans Community Living Centers						
13	Administration	2,034,500			2,034,500(I) ^a		
14					(5.0 FTE)		

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Fitzsimons Veterans						
2	Community Living Center	22,140,700			10,627,500(I) ^a		11,513,200(I) ^b
3		(238.4 FTE)					
4	Florence Veterans						
5	Community Living Center	11,502,900			7,131,800(I) ^a		4,371,100(I) ^b
6		(140.0 FTE)					
7	Homelake Veterans						
8	Community Living Center	7,924,230	186,130		4,797,600(I) ^a		2,940,500(I) ^b
9		(102.8 FTE)					
10	Rifle Veterans Community						
11	Living Center	8,989,700			6,382,700(I) ^a		2,607,000(I) ^b
12		(115.6 FTE)					
13	Walsenburg Veterans						
14	Community Living Center	373,600			373,600(I) ^a		
15					(1.0 FTE)		

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Transfer to the Central Fund						
2	Pursuant to Section 26-12-						
3	108 (1) (a.5), C.R.S.	800,000	800,000				
4		53,765,630					
5							
6	^a 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						
7	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						
8	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						
9	20, Article X of the State Constitution.						
10	^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						
11	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						
12	to Sections 26-12-108 and 110, C.R.S.						
13							
14		113,261,021					
15							

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(10) ADULT ASSISTANCE PROGRAMS						
2	(A) Administration	1,014,538	902,614		111,924 ^a		
3	(11.0 FTE)						
4							
5	^a This amount shall be from refunds and state revenue intercepts.						
6							
7	(B) Old Age Pension Program						
8	Cash Assistance Programs	95,007,967			95,007,967(I) ^a		
9	Refunds	588,362			588,362 ^b		
10	Burial Reimbursements	918,364			918,364(I) ^a		
11	State Administration	392,548			392,548(I) ^a		
12					(3.5 FTE)		
13	County Administration	2,566,974			2,566,974(I) ^a		
14		99,474,215					
15							

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^a These amounts shall be from the Old Age Pension Fund pursuant to Section 1, Article XXIV, of the State Constitution. For purposes of complying with the limitation on state fiscal						
2	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						
3	State Constitution.						
4	^b This amount shall be from various sources of cash funds, including refunds and state revenue intercepts.						
5							
6	(C) Other Grant Programs						
7	Administration - Home Care						
8	Allowance SEP Contract	1,063,259	1,063,259				
9	Aid to the Needy Disabled						
10	Programs	18,844,238	12,554,065		6,290,173 ^a		
11	Burial Reimbursements	508,000	402,985		105,015 ^b		
12	Home Care Allowance ⁵³	9,415,544	8,913,580		501,964 ^b		
13	Home Care Allowance Grant						
14	Program ⁵³	750,000	750,000				

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	SSI Stabilization Fund						
2	Programs	1,000,000			1,000,000(I) ^c		
3		31,581,041					
4							
5	^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						
6	\$596,542 shall be from other refunds and state revenue intercepts.						
7	^b These amounts shall be from local funds. The (L) notation and the (I) notation apply to these amounts.						
8	^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						
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	(D) Community Services for the Elderly						
13	Administration	715,364		178,842(M)			536,522 ^a
14		(7.0 FTE)					

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Colorado Commission on						
2	Aging	82,204	20,552(M)				61,652 ^a
3		(1.0 FTE)					
4	Senior Community Services						
5	Employment	857,161					857,161(I) ^b
6							(0.5 FTE)
7	Older Americans Act						
8	Programs ⁵⁴	17,574,052	765,125		3,079,710 ^c		13,729,217(I) ^a
9	National Family Caregiver						
10	Support Program	2,173,936	142,041		423,805 ^d		1,608,090(I) ^a
11	State Ombudsman Program	347,031	186,898(M)			1,800 ^e	158,333(I) ^f
12	State Funding for Senior						
13	Services ^{54, 55}	22,831,104	11,303,870		11,527,234 ^g		
14	Area Agencies on Aging						
15	Administration	1,375,384					1,375,384(I) ^a

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Respite Services	378,370	350,000		28,370 ^h		
2		<u>46,334,606</u>					
3							
4	^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,						
5	where local expenditures provide the required non-federal match.						
6	^b This amount shall be from Title V of the Older Americans Act.						
7	^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),						
8	C.R.S.						
9	^d This amount shall be from local funds. The (L) notation and the (I) notation apply to this amount.						
10	^e This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs.						
11	^f 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						
12	Administration line item, where local expenditures provide the required non-federal match.						
13	^g This amount shall be from the Older Coloradans Cash Fund created in Section 26-11-205.5 (5) (a), C.R.S.						
14	^h 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.						
15							

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(E) Adult Protective Services						
2	State Administration	744,577	744,577				
3	(6.5 FTE)						
4	Adult Protective Services ³⁷	17,919,005	12,270,334		3,607,642 ^a		2,041,029 ^b
5		18,663,582					
6							
7	^a This amount shall be from local funds. The (L) notation and the (I) notation apply to this amount.						
8	^b Of this amount, \$2,023,029 shall be from the Title XX Social Services Block Grant and \$18,000 shall be from various sources of federal funds.						
9							
10		197,067,982					
11							
12	(11) DIVISION OF YOUTH CORRECTIONS						
13	(A) Administration						
14	Personal Services	1,468,509	1,468,509				
15			(14.8 FTE)				

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	30,357	30,357				
2	Victim Assistance	29,203				29,203 ^a	
3						(0.3 FTE)	
4		1,528,069					
5							
6	^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						
7	of Criminal Justice, Victims Assistance, State Victims Assistance and Law Enforcement Program.						
8							
9							
10	(B) Institutional Programs						
11	Personal Services	48,863,616	48,863,616				
12			(845.6 FTE)				
13	Operating Expenses	3,707,699	2,367,283			1,340,200(I) ^a	216(I)
14	Medical Services	6,579,411	6,579,411				
15			(36.0 FTE)				

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Educational Programs	6,289,840	5,942,248			347,592 ^b	
2			(32.3 FTE)			(2.5 FTE)	
3	Prevention/Intervention						
4	Services	49,693				49,693 ^c	
5						(1.0 FTE)	
6		65,490,259					

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

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

13 ^c This amount shall be transferred from Behavioral Health Services, Substance Abuse Treatment Prevention, Other Programs, Balance of Substance Abuse Block Grant Programs.

14
 15

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(C) Community Programs						
2	Personal Services	7,816,722	6,799,347		50,833 ^a	305,768 ^b	660,774(I) ^c
3			(101.7 FTE)				
4	Operating Expenses	544,372	530,618		2,448 ^a	11,306 ^d	
5	Purchase of Contract						
6	Placements	23,418,063	21,443,175			1,100,328 ^b	874,560(I) ^c
7	Managed Care Project	1,454,624	1,419,372			35,252 ^b	
8	S.B. 91-094 Programs	14,792,805	12,792,805		2,000,000 ^d		
9	Parole Program Services	4,888,342	4,888,342				
10	Juvenile Sex Offender Staff						
11	Training	41,824	7,120		34,704 ^e		
12		52,956,752					
13							

14 ^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.

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

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

^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.

^dThis 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.

119,975,080

TOTALS PART VII

(HUMAN SERVICES)	\$1,886,858,930	\$828,943,472	\$375,832,301 ^a	\$128,067,449 ^b	\$554,015,708 ^c
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^a Of this amount, \$135,573,438 contains an (L) notation and \$255,647,755 contains an (I) notation.

^b Of this amount, \$1,340,200 contains an (I) notation.

^c Of this amount, \$242,534,663 contains an (I) notation.

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

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

2

3 35 Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System -- In addition to the transfer authority
4 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
5 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
6 appropriations within the Department of Health Care Policy and Financing: Executive Director's Office, Information Technology Contracts and Projects,
7 Colorado Benefits Management Systems, Operating and Contract Expenses and Colorado Benefits Management System, Health Care and Economic Security
8 Staff Development Center.

9

10 36 Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System, Ongoing Expenses, Operating and
11 Contract Expenses -- Of this appropriation, \$13,449,352 remains available through June 30, 2018.

12

13 37 Department of Human Services, County Administration, County Administration; and Adult Assistance Programs, Adult Protective Services, Adult Protective
14 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
15 County Administration line item and used to provide additional benefits under that program. Further, if county spending exceeds the total appropriations from
16 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
17 may be transferred to the Adult Protective Services line item and used to provide adult protective services.

			APPROPRIATION FROM				
			GENERAL	GENERAL	CASH	REAPPROPRIATED	FEDERAL
			FUND	FUND	FUNDS	FUNDS	FUNDS
				EXEMPT			
			\$	\$	\$	\$	\$
1	38	Department of Human Services, County Administration, County Share of Offsetting Revenues -- It is the intent of the General Assembly that, pursuant to					
2		section 26-13-108, C.R.S., the Department utilize recoveries to offset the costs of providing public assistance. This appropriation represents an estimate of					
3		the county share of such recoveries, and, if the amount of the county share of such recoveries is greater than the amount reflected in this appropriation, the					
4		Department is authorized to disburse an amount in excess of this appropriation to reflect the actual county share of such recoveries.					
5							
6	39	Department of Human Services, County Administration, County Incentive Payments; Office of Self Sufficiency, Colorado Works Program, County Block					
7		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					
8		child support incentive payments to counties. Further, all of the State share of recoveries of amounts of support for public assistance recipients, less annual					
9		appropriations from this fund source for state child support enforcement operations, shall be distributed to counties, as described in Section 26-13-108, C.R.S.					
10		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					
11		distribute to counties, for county incentive payments, the actual State share of any additional recoveries.					
12							
13	40	Department of Human Services, Division of Child Welfare -- It is the intent of the General Assembly to encourage counties to serve children in the most					
14		appropriate and least restrictive manner. For this purpose, the Department may transfer funds among all line items in this long bill group total for the Division					
15		of Child Welfare, except that the Department may not transfer funds from non-custodial line items to the Child Welfare Administration line item to increase					
16		funding for personal services.					
17							

			APPROPRIATION FROM				
			GENERAL	GENERAL	CASH	REAPPROPRIATED	FEDERAL
			FUND	FUND	FUNDS	FUNDS	FUNDS
				EXEMPT			
			\$	\$	\$	\$	\$
1	41	Department of Human Services, Division of Child Welfare, Family and Children's Programs -- It is the intent of the General Assembly that \$4,006,949 of the					
2		funds appropriated for this line item be used to assist county departments of social services in implementing and expanding family- and community-based					
3		services 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					
4		the need for higher cost residential services.					
5							
6	42	Department of Human Services, Office of Early Childhood, Division of Community and Family Support, Early Childhood Mental Health Services -- It is					
7		the intent of the General Assembly that this appropriation be used for the purpose of supporting early childhood mental health specialists in each community					
8		mental health center.					
9							
10	<u>43</u>	Department of Human Services, Office of Self Sufficiency, Administration, Personal Services and Operating Expenses; and Special Purpose Welfare Programs,					
11		Supplemental Nutrition Assistance Program Administration -- The Department is authorized to transfer up to 5.0 percent of the total appropriations between					
12		these line items.					
13							
14	44	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					
15		(9), C.R.S., under certain conditions, a county may transfer federal Temporary Assistance for Needy Families (TANF) funds within its Colorado Works					
16		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					
17		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
	\$	\$	\$	\$	\$	\$	\$
1	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						
2	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						
3	statewide does not exceed the federal maximum.						
4							
5	45	Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- The appropriation of local funds for Colorado					
6		Works program county block grants may be decreased by a maximum of \$100,000 to reduce one or more small counties' fiscal year 2016-17 targeted or actual					
7		spending level pursuant to Section 26-2-714 (8), C.R.S.					
8							
9	46	Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- It is the intent of the General Assembly that					
10		\$2,000,000 of the federal funds appropriation to this line item be allocated to counties for employment-focused programs.					
11							
12	47	Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- The Department may comply with the provisions					
13		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					
14		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.					
15		If the State is notified during state FY 2015-16 that it has met federal work participation rates for a prior year and therefore qualifies for a percent reduction					
16		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.,					
17		shall be reduced by \$5,524,726.					

			APPROPRIATION FROM				
			GENERAL	GENERAL	CASH	REAPPROPRIATED	FEDERAL
			FUND	FUND	FUNDS	FUNDS	FUNDS
				EXEMPT			
			\$	\$	\$	\$	\$
1	<u>48</u>	Department of Human Services, Behavioral Health Services, Mental Health Community Programs, Services for Indigent Mentally Ill Clients -- It is the intent					
2		of the General Assembly that \$500,000 of this appropriation be allocated to a community mental health center in western Colorado for the purpose of covering					
3		the uncompensated costs of co-managing an observation unit for individuals who seek care from the emergency department of a regional medical center and					
4		who are diagnosed with physical health conditions that may be exacerbated by co-occurring mental health conditions.					
5							
6	49	Department of Human Services, Behavioral Health Services, Integrated Behavioral Health Services, Rural Co-occurring Disorder Services -- It is the intent					
7		of the General Assembly that this appropriation be used for the purpose of providing a full continuum of co-occurring behavioral health treatment services					
8		in southern Colorado and the Arkansas Valley.					
9							
10	50	Department of Human Services, Behavioral Health Services, Mental Health Institutes -- In addition to the transfer authority provided in Section 24-75-108,					
11		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.					
12							
13	51	Department of Human Services, Services for People with Disabilities, Regional Centers for People with Developmental Disabilities, Wheat Ridge Regional					
14		Center, Wheat Ridge Regional Center Intermediate Care Facility; and Grand Junction Regional Center, Grand Junction Regional Center Intermediate Care					
15		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					
16		for Intermediate Care Facilities between the Wheat Ridge Regional Center and the Grand Junction Regional Center.					
17							

			APPROPRIATION FROM				
			GENERAL	GENERAL	CASH	REAPPROPRIATED	FEDERAL
			FUND	FUND	FUNDS	FUNDS	FUNDS
				EXEMPT			
			\$	\$	\$	\$	\$
1	52	Department of Human Services, Services for People with Disabilities, Regional Centers for People with Developmental Disabilities, Grand Junction Regional					
2		Center, Grand Junction Regional Center Waiver Services; and Pueblo Regional Center, Pueblo Regional Center Waiver Services -- In addition to the transfer					
3		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					
4		between the Grand Junction Regional Center and the Pueblo Regional Center.					
5							
6	53	Department of Human Services, Adult Assistance Programs, Other Grant Programs, Home Care Allowance; and Home Care Allowance Grant Program --					
7		Pursuant to Section 26-2-122.4 (3), C.R.S, any amount in the Home Care Allowance Grant Program line item that is not required to operate the Grant Program					
8		may be transferred to the Home Care Allowance line item and used to provide additional benefits under that program. Further, any amount in the Home Care					
9		Allowance line item that is unused may be transferred to the Home Care Allowance Grant Program line item and used to provide additional benefits under					
10		that program.					
11							
12	54	Department of Human Services, Adult Assistance Programs, Community Services for the Elderly, Older Americans Act Programs, and State Funding for Senior					
13		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,					
14		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					
15		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					
16		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					

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	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						
2	item.						
3							
4	55	Department of Human Services, Adult Assistance Programs, Community Services for the Elderly, State Funding for Senior Services -- It is the intent of the					
5		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					
6		impaired and whose sight loss cannot be corrected with prescription lenses in order to assist them in maintaining their independence in their home.					