

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
<b>PART VIII</b>						
<b>DEPARTMENT OF HUMAN SERVICES</b>						
<b>(1) EXECUTIVE DIRECTOR'S OFFICE</b>						
<b>(A) General Administration</b>						
6	Personal Services	2,871,282	1,886,246		985,036 <sup>a</sup>	
7		(19.3 FTE)				
8	Health, Life, and Dental	76,547,661	43,971,447	4,462,392 <sup>b</sup>	14,494,444 <sup>a</sup>	13,619,378 <sup>c</sup>
9	Short-term Disability	264,022	161,014	13,272 <sup>b</sup>	39,124 <sup>a</sup>	50,612 <sup>c</sup>
10	Paid Family Medical Leave					
11	Insurance	1,697,280	1,035,087	85,319 <sup>b</sup>	251,513 <sup>a</sup>	325,361 <sup>c</sup>
12	Unfunded Liability					
13	Amortization Payments	37,717,355	23,001,939	1,895,973 <sup>b</sup>	5,589,188 <sup>a</sup>	7,230,255 <sup>c</sup>
14	Salary Survey	394	357		37 <sup>a</sup>	
15	Step Pay	4,140,930	2,865,976	283,025 <sup>b</sup>	536,269 <sup>a</sup>	455,660 <sup>c</sup>

		APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	PERA Direct Distribution	7,504,105	5,065,271		2,438,834 <sup>a</sup>	
2	Shift Differential	11,601,197	7,664,086	470 <sup>b</sup>	2,283,405 <sup>a</sup>	1,653,236 <sup>c</sup>
3	Workers' Compensation	11,872,819	7,375,420		4,497,399 <sup>a</sup>	
4	Operating Expenses	488,844	243,544		244,350 <sup>a</sup>	950 <sup>c</sup>
5	Legal Services	5,338,715	3,867,549	33,435 <sup>b</sup>	1,437,731 <sup>a</sup>	
6	Administrative Law Judge					
7	Services	717,820	531,205		186,615 <sup>a</sup>	
8	Payment to Risk Management					
9	and Property Funds	2,199,243	1,909,928		289,315 <sup>a</sup>	
10	Office of the Ombudsman for					
11	Behavioral Health Access to					
12	Care	564,943	564,943			
13			(5.0 FTE)			
14		<u>163,526,610</u>				
15						

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

1     <sup>a</sup> Of these amounts, \$19,917,702 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded  
2     Programs, Human Services, Executive Director's Office line item, \$9,724,504 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in  
3     Section 24-75-1401 (2), C.R.S., \$320,579 shall be from funds transferred from the Department of Personnel, Colorado Equity Office, \$232,662 shall be from funds transferred from the  
4     Department of Early Childhood, and \$3,077,813 shall be from various sources of reappropriated funds.

5     <sup>b</sup> Of these amounts, \$1,720,014 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$33,435 shall be from the Colorado Division for the Deaf, Hard  
6     of Hearing, and DeafBlind Cash Fund created in Section 26-21-107 (1), C.R.S., an estimated \$23,301 shall be from the Records and Reports Fund created in Section 19-1-307 (2.5)(b),  
7     C.R.S., and an estimated \$4,997,136 shall be from various sources of cash funds.

8     <sup>c</sup> Of these amounts, \$927,585 shall be from the Temporary Assistance for Needy Families Block Grant, an estimated \$235,904(I) shall be from the Substance Abuse Prevention and  
9     Treatment Block Grant, and \$22,171,963(I) shall be from various sources of federal funds.

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	(B) Indirect Cost Assessment <sup>34</sup>	173,292		149,877 <sup>a</sup>		23,415(I)
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13     <sup>a</sup> This amount shall be from various sources of cash funds.

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		163,699,902				
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		APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	<b>(2) ADMINISTRATION AND FINANCE</b>					
2	<b>(A) Administration</b>					
3	Personal Services	46,384,710		29,651,787	16,732,923 <sup>a</sup>	
4		(491.6 FTE)				
5	Operating Expenses	6,590,962		4,704,210	1,884,998 <sup>a</sup>	1,754(I)
6		<u>52,975,672</u>				
7						
8	<sup>a</sup> Of these amounts, an estimated \$16,816,890 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.,					
9	an estimated \$1,736,652 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$37,980 shall be from					
10	Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, Human Services, Executive					
11	Director's Office line item, and an estimated \$26,399 shall be from funds transferred from the Department of Early Childhood.					
12						
13	<b>(B) Information Technology</b>					
14	IT Project Administration	4,266,087		1,504,138	2,761,949 <sup>a</sup>	
15		(7.0 FTE)				

		APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	Operating Expenses	457,269	269,348		187,921 <sup>a</sup>	
2	Microcomputer Lease Payments	571,919	160,105		411,814 <sup>a</sup>	
3	County Financial Management					
4	System	1,572,283	385,883		1,186,400 <sup>a</sup>	
5	Client Index Project	17,038	6,554		10,484 <sup>a</sup>	
6	Payments to OIT	51,047,611	27,132,818	706 <sup>b</sup>	23,914,087 <sup>a</sup>	
7	IT Accessibility	153,887	153,887			
8			(0.9 FTE)			
9	Digital Trunk Radio Payments	759,016	759,016			
10	CORE Operations	1,002,547	540,933		461,614 <sup>a</sup>	
11	IT Systems Interoperability	3,680,263	312,127		3,368,136 <sup>c</sup>	
12	Enterprise Content Management	727,520	463,206		264,314 <sup>a</sup>	
13		<u>64,255,440</u>				

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

16 <sup>b</sup> This amount is from various sources of cash funds.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	° Of this amount, an estimated \$1,010,441 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and					
2	an estimated \$2,357,695 shall be from various sources of reappropriated funds.					
3						
4	<b>(C) Operations</b>					
5	Vehicle Lease Payments	1,278,372		632,894		645,478 <sup>a</sup>
6	Leased Space	1,780,728		595,779		1,184,949 <sup>a</sup>
7	Capitol Complex Leased Space	1,690,625		712,680		977,945 <sup>a</sup>
8	Annual Depreciation-Lease					
9	Equivalent Payment	7,781,784		7,781,784		
10	Utilities	10,128,145		8,283,374		1,844,771 <sup>a</sup>
11		22,659,654				

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

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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1						
2	<b>(D) Special Purpose</b>					
3	Buildings and Grounds Rental	1,195,511		1,195,511 <sup>a</sup>		
4				(6.5 FTE)		
5	State Garage Fund	816,747			816,747 <sup>b</sup>	
6					(2.6 FTE)	
7	Injury Prevention Program	105,777	70,290		35,487 <sup>c</sup>	
8	SNAP Quality Assurance	1,520,023	707,016	260,314 <sup>d</sup>		552,693(I)
9		(15.3 FTE)				
10	Administrative Review Unit	4,723,994	3,831,018			892,976(I) <sup>e</sup>
11		(42.4 FTE)				
12	Records and Reports of Child					
13	Abuse and Neglect	451,962	398,092			53,870(I) <sup>e</sup>
14		(4.0 FTE)				

		APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	Quality Assurance Youth					
2	Services	785,518	785,518			
3	(7.0 FTE)					
4	Health Insurance Portability and					
5	Accountability Act of 1996 -					
6	Security Remediation	230,286	125,025		105,113 <sup>c</sup>	148(I) <sup>c</sup>
7	(1.0 FTE)					
8	2-1-1 Human Services Referral					
9	Service	1,500,581	1,500,581			
10	(1.0 FTE)					
11	<u>11,330,399</u>					

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

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

APPROPRIATION FROM

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

1   <sup>c</sup> Of these amounts, an estimated \$138,050 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and  
 2   \$2,550 shall be from funds transferred from the Department of Early Childhood.

3   <sup>d</sup> This amount shall be from the Healthy School Meals for All Program Fund created in Section 22-82.9-211 (2)(a), C.R.S.

4   <sup>e</sup> These amounts shall be from Title IV-E of the Social Security Act. These amounts are reflected pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall be used in determining the  
 5   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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7   **(E) Communication Services for People with Disabilities Enterprise**

8   Program Costs	4,976,917			4,976,917 <sup>a</sup>		
9				(16.8 FTE)		

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11   <sup>a</sup> This amount shall be from the Colorado Division for the Deaf, Hard of Hearing, and DeafBlind Cash Fund created in Section 26-21-107 (1), C.R.S.

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13 <b>(F) Indirect Cost Assessment<sup>34</sup></b>	415,701			269,320 <sup>a</sup>	32,119 <sup>b</sup>	114,262(I)
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15   <sup>a</sup> This amount shall be from various sources of cash funds.



		APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	<b>(B) Division of Child Welfare</b>					
2	Administration	9,243,985	7,809,634		356,117 <sup>a</sup>	1,078,234(I) <sup>b</sup>
3		(74.3 FTE)				
4	County IT Support	1,800,000	1,170,000			630,000 <sup>c</sup>
5	Colorado Trails	8,427,977	5,489,337		49,486 <sup>d</sup>	2,889,154 <sup>c</sup>
6	Training <sup>35</sup>	6,696,973	3,510,075	61,224(I) <sup>e</sup>		3,125,674 <sup>f</sup>
7		(7.0 FTE)				
8	Foster and Adoptive Parent					
9	Recruitment, Training, and					
10	Support <sup>35</sup>	1,430,918	1,018,950			411,968(I) <sup>b</sup>
11		(2.0 FTE)				
12	Adoption and Relative					
13	Guardianship Assistance	96,286,241	49,143,776	7,985,484(I) <sup>e</sup>		39,156,981 <sup>g</sup>
14	Child Welfare Services <sup>35, 36</sup>	450,277,856 <sup>h</sup>	233,645,026	81,381,777(I) <sup>e</sup>	14,383,230 <sup>a</sup>	120,867,823 <sup>g</sup>
15	County Level Child Welfare					
16	Staffing	38,133,279	29,316,154	3,833,874(I) <sup>e</sup>		4,983,251 <sup>g</sup>

		APPROPRIATION FROM					
		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Residential Placements for						
2	Children with Intellectual and						
3	Developmental Disabilities	3,877,625		3,862,885			14,740(I) <sup>b</sup>
4				(2.0 FTE)			
5	Child Welfare Prevention and						
6	Intervention Services	598,953			598,953 <sup>i</sup>		
7	Child Welfare Legal						
8	Representation	7,000,000			7,000,000 <sup>j</sup>		
9	Family and Children's						
10	Programs <sup>36</sup>	67,043,979		44,422,806	10,350,702(I) <sup>e</sup>		12,270,471(I) <sup>k</sup>
11	Collaborative Management						
12	Incentives	6,665,039		2,265,039	4,400,000 <sup>l</sup>		
13	Collaborative Management						
14	Program Administration and						
15	Evaluation	558,973		558,973			
16				(3.5 FTE)			

		APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	Independent Living Programs	2,780,017				2,780,017(I) <sup>m</sup>
2						(4.0 FTE)
3	Federal Child Abuse Prevention					
4	and Treatment Act Grant	1,834,781				1,834,781(I) <sup>n</sup>
5						(3.0 FTE)
6	Hotline for Child Abuse and					
7	Neglect <sup>35</sup>	2,477,507	2,427,119			50,388(I) <sup>b</sup>
8			(6.0 FTE)			
9	Public Awareness Campaign for					
10	Child Welfare	1,022,524	1,022,524			
11			(1.0 FTE)			
12	Adoption Savings <sup>37</sup>	1,852,553		1,852,553 <sup>o</sup>		
13	Appropriation to the Foster					
14	Youth Successful Transition to					
15	Adulthood Grant Program Fund	1,134,609	1,134,609			

		APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	Foster Youth Successful					
2	Transition to Adulthood Grant					
3	Program	1,134,609			1,134,609 <sup>p</sup>	
4	Fostering Opportunities	1,482,485	1,482,485			
5	Preventing Youth Homelessness	4,626,499	3,816,564		761,549 <sup>q</sup>	48,386(I) <sup>b</sup>
6			(4.3 FTE)			
7	Child Welfare Licensing	648,773		648,773 <sup>r</sup>		
8				(4.0 FTE)		
9	Community Provider Incentives	1,780,137	1,780,137			
10	High Acuity Treatment and					
11	Services	8,979,970	8,886,001			93,969(I) <sup>b</sup>
12		(10.0 FTE)				
13		<u>727,796,262</u>				

15 <sup>a</sup> These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs,  
16 Human Services, Office of Children, Youth and Families, Child Welfare Administration and Child Welfare Services line items.

APPROPRIATION FROM

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

1   <sup>b</sup> These amounts shall be from Title IV-E of the Social Security Act. They are reflected pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall be used in determining the amount  
2 to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.

3   <sup>c</sup> Of these amounts, an estimated \$2,374,965(I) shall be from Title IV-E of the Social Security Act, an estimated \$972,485 shall be from the Temporary Assistance for Needy Families  
4 Block Grant, and \$171,704 shall be from Title XX of the Social Security Act.

5   <sup>d</sup> This amount shall be from funds transferred from the Department of Early Childhood.

6   <sup>e</sup> These amounts shall be from local funds. The (L) notation applies to these amounts.

7   <sup>f</sup> Of this amount, \$2,874,494(I) shall be from Title IV-E of the Social Security Act and \$251,180 shall be from the Title XX Social Services Block Grant.

8   <sup>g</sup> Of these amounts, \$139,669,689(I) shall be from Title IV-E of the Social Security Act, \$18,648,592 shall be from the Title XX Social Services Block Grant, \$3,886,129(I) shall be from  
9 Title IV-B, Subpart 1, of the Social Security Act, and \$2,803,645 shall be from the Temporary Assistance for Needy Families Block Grant. These amounts were assumed in developing  
10 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  
11 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. Of these amounts,  
12 \$100,000 from the Title XX Social Services Block Grant is transferred to the Department of Early Childhood for the Child Care Assistance Program.

APPROPRIATION FROM

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

1 <sup>h</sup> For informational purposes, this amount includes \$7,355,339 that is anticipated to be initially held out from state and federal funds that are allocated to county departments of social  
2 services for the administration and provision of child welfare services, including the following estimated amounts: \$3,208,511 for parental fee reimbursements to counties pursuant to  
3 Section 26-5-104 (2), C.R.S., \$2,750,328 for transportation services for foster children and youth pursuant to Section 22-32-138, C.R.S., \$950,000 for department-approved child welfare  
4 services that promote the safety and well-being of Native American children and youth, \$346,500 for a statewide insurance policy for county-administered foster homes, and \$100,000  
5 for contractual services related to the allocation of funds among counties. The remaining \$442,922,517 includes the state and federal funds to be allocated to county departments of social  
6 services pursuant to Section 26-5-104, C.R.S., the estimated local share of child welfare services expenditures, and federal Medicaid funds estimated to be available to county departments  
7 of social services for certain expenditures.

8 <sup>i</sup> This amount shall be from the Child Welfare Prevention and Intervention Services Cash Fund created in Section 26-5-104 (7)(a)(I), C.R.S.

9 <sup>j</sup> This amount shall be from the Title IV-E Administrative Cost Cash Fund created in Section 26-2-102.5 (3)(b)(I), C.R.S.

10 <sup>k</sup> This amount shall be from Title IV-E of the Social Security Act and is reflected for informational purposes pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall be used in  
11 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.

12 <sup>l</sup> This amount shall be from the Collaborative Management Cash Fund created in Section 24-1.9-104 (1), C.R.S.

13 <sup>m</sup> This amount shall be from Title IV-E of the Social Security Act, including an estimated \$2,060,329 for the Chafee Foster Care Independence Program and \$719,688 for the Education  
14 and Training Voucher Program.

15 <sup>n</sup> This amount shall be from the Child Abuse Prevention and Treatment Act state grant.

16 <sup>o</sup> This amount shall be from the Excess Federal Title IV-E Reimbursements Cash Fund created in Section 26-1-111 (2)(d)(II)(C), C.R.S.

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

1   <sup>p</sup> This amount shall be from the Colorado Foster Youth Successful Transition to Adulthood Grant Program Fund created in Section 19-7-314 (2), C.R.S.

2   <sup>q</sup> This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, Human  
3 Services, Office of Children, Youth and Families, Health-related Social Needs line item.

4   <sup>r</sup> Of this amount, \$300,012 shall be from the Child Welfare Licensing Cash Fund created in Section 26-6-907 (4)(b), C.R.S., \$284,167 shall be from the Child Welfare Cash Fund created  
5 in Section 26-6-921 (4)(b), C.R.S., and an estimated \$64,594 shall be from the Records and Reports Fund created in Section 19-1-307 (2.5)(b), C.R.S.

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7   **(C) Division of Youth Services**

8   (1) Administration

9   Program Administration	1,629,294		1,629,294			
			(12.3 FTE)			
11   Victim Assistance	58,475				58,475 <sup>a</sup>	
					(0.3 FTE)	
	1,687,769					

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	\$	\$	\$	\$	\$	\$
1	<sup>a</sup> This amount shall be from the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1), C.R.S., transferred from the Department of Public Safety, Division					
2	of Criminal Justice, Victims Assistance, State Victims Assistance and Law Enforcement Program.					
3						
4	(2) Institutional Programs					
5	Program Administration <sup>38</sup>	96,016,918	93,995,905		1,442,755(I) <sup>a</sup>	578,258(I)
6			(997.5 FTE)			
7	Medical Services	16,929,758	16,920,467		9,291 <sup>b</sup>	
8			(99.3 FTE)			
9	Educational Programs	9,736,999	9,217,253		350,413 <sup>c</sup>	169,333(I)
10		(45.9 FTE)				
11	DYS Education Support	394,042	394,042			
12	Prevention/Intervention Services	50,886			50,886 <sup>d</sup>	
13					(1.0 FTE)	
14		<u>123,128,603</u>				
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	\$	\$	\$	\$	\$	\$

1     <sup>a</sup> This amount shall be transferred from the Department of Education, School District Operations, Nutrition, Federal Nutrition Programs for the federal school breakfast and lunch program.

2     <sup>b</sup> These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs,  
3 Human Services, Office of Children, Youth and Families, Division of Youth Services and Office of Children, Youth and Families, Reentry Services line items.

4     <sup>c</sup> This amount shall be transferred from the Department of Higher Education, Division of Occupational Education, Area Technical Colleges, and the Department of Education, School  
5 District Operations, Federal and Other Direct Support, Appropriated Sponsored Programs; and Categorical Programs, District Programs Required by Statute, Special Education Programs  
6 for Children with Disabilities.

7     <sup>d</sup> This amount shall be transferred from the Behavioral Health Administration, Substance Use Treatment and Prevention Services, Community Prevention and Treatment Programs line  
8 item appropriation.

9

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11     (3) Community Programs

12     Program Administration	9,717,624		8,807,890		230,185 <sup>a</sup>	679,549(I) <sup>b</sup>
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	(86.9 FTE)					
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14     Purchase of Contract

15     Placements <sup>38</sup>	6,444,016		5,456,173		538,832 <sup>a</sup>	449,011(I) <sup>b</sup>
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16     Managed Care Project	1,136,688		1,096,630		40,058 <sup>a</sup>	
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		APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	S.B. 91-094 Programs	16,941,060	13,594,947	3,346,113 <sup>c</sup>		
2			(1.0 FTE)			
3	Parole Program Services	3,388,520	3,388,520			
4	Juvenile Sex Offender Staff					
5	Training	164,470	7,120	157,350 <sup>d</sup>		
6		<u>37,792,378</u>				

8 <sup>a</sup> These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs,  
9 Human Services, Office of Children, Youth and Families, Division of Youth Services line item.

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

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

12 <sup>d</sup> This amount shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S.

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		APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	<b>(D) Division of Community Programs</b>					
2	Juvenile Parole Board	478,140	327,662		150,478 <sup>a</sup>	
3	(3.2 FTE)					
4	Tony Gramscas Youth Services					
5	Program	11,581,827	1,835,264	9,746,563 <sup>b</sup>		
6				(3.0 FTE)		
7	Interagency Prevention					
8	Programs Coordination	157,187	157,187			
9			(1.0 FTE)			
10	Domestic Abuse Program	2,072,708		1,443,031 <sup>c</sup>		629,677 <sup>d</sup>
11	(2.7 FTE)					
12	<hr/>	14,289,862				

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

APPROPRIATION FROM

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

1     <sup>b</sup> Of this amount, an estimated \$7,585,470(I) shall be from the Youth Services Program Fund created in Section 26-6.8-102 (7)(a), C.R.S., which is received as a damage award and, as  
2 such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution, and \$2,161,093 shall be from the Marijuana Tax Cash Fund created  
3 in Section 39-28.8-501 (1), C.R.S.

4     <sup>c</sup> 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  
5 fees pursuant to Section 26-7.5-105, (1)(b), C.R.S.

6     <sup>d</sup> This amount shall be from the Temporary Assistance for Needy Families Block Grant.

8 <b>(E) Indirect Cost Assessment<sup>34</sup></b>	13,020,556			247,117 <sup>a</sup>	67,506 <sup>b</sup>	12,705,933 <sup>c</sup>
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10     <sup>a</sup> Of this amount, \$159,110 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$47,433(I) shall be from the Youth Services Program  
11 Fund created in Section 26-6.8-102 (7)(a), C.R.S., and an estimated \$40,574 shall be from various sources of cash funds. The amount from the Youth Services Program Fund is received  
12 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.

13     <sup>b</sup> This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, Other,  
14 Department of Human Services Indirect Cost Assessment line item.

15     <sup>c</sup> Of this amount, \$5,919,538 shall be from the Title XX Social Services Block Grant, an estimated \$3,530,170(I) shall be from Title IV-E of the Social Security Act, an estimated  
16 \$223,275(I) shall be from Title IV-B, Subpart 1, of the Social Security Act, and an estimated \$3,032,950(I) shall be from various sources of federal funds.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1						
2		918,658,129				
3						
4						
5	<b>(4) OFFICE OF ECONOMIC SECURITY</b>					
6	<b>(A) Administration<sup>39</sup></b>	2,106,742	726,067	169,188 <sup>a</sup>	240,000 <sup>b</sup>	971,487 <sup>c</sup>
7		(4.0 FTE)				
8	SNAP Outreach Plan	1,248,414		1,248,414 <sup>d</sup>		
9	County Cost Allocation Plans -					
10	Federal Pass-through	3,560,382		3,560,382 <sup>d</sup>		
11		<u>6,915,538</u>				

13 <sup>a</sup> Of this amount, an estimated \$98,581 shall be from the Healthy School Meals For All Program Fund created in Section 22-82.9-211 (2)(a), C.R.S., an estimated \$65,559(I) shall be  
14 from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution, and an estimated \$5,048(L)(I) shall be from local funds and is shown for informational  
15 purposes only. For purposes of complying with the limitation on state fiscal year spending imposed by Section 20, Article X of the State Constitution, money from the Old Age Pension  
16 Fund is included for informational purposes as it is continuously appropriated by Article XXIV of the State Constitution.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	<sup>b</sup> This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, Human					
2	Services, Office of Economic Security, Administration line item.					
3	<sup>c</sup> Of this amount, an estimated \$269,485(I) shall be from Title IV-D of the Social Security Act, an estimated \$262,065 shall be from the Temporary Assistance for Needy Families Block					
4	Grant, an estimated \$44,302(I) shall be from the U.S. Department of Agriculture, an estimated \$32,240(I) shall be from the federal Department of Health and Human Services, Office					
5	of Energy Assistance, and an estimated \$363,395(I) shall be from various sources of federal funds.					
6	<sup>d</sup> These amounts are from the Healthy School Meals for All Program Fund created in Section 22-82.9-211 (2)(a), C.R.S.					
7						
8						
9						
10	<b>(B) Colorado Benefits Management System<sup>40</sup></b>					
11	(1) Ongoing Expenses					
12	Personal Services	929,299	417,766	193,245 <sup>a</sup>		318,288 <sup>b</sup>
13	Centrally Appropriated Items	117,046	52,812	24,335 <sup>a</sup>		39,899 <sup>b</sup>
14	Operating and Contract					
15	Expenses <sup>41</sup>	27,244,196	12,271,175	5,447,606 <sup>a</sup>	27,544 <sup>c</sup>	9,497,871 <sup>b</sup>

		APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	CBMS Emergency Processing					
2	263,001		97,387	35,936 <sup>d</sup>		129,678(I) <sup>e</sup>
3	(4.0 FTE)					
4	28,553,542					

6 <sup>a</sup> Of these amounts, an estimated \$4,844,333 shall be from the Healthy School Meals for All Program Fund created in Section 22-82.9-211 (2)(a), C.R.S., and an estimated \$820,853(I)  
7 shall be from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution. For purposes of complying with the limitation on state fiscal year spending imposed  
8 by Section 20, Article X of the State Constitution, money from the Old Age Pension Fund is included for informational purposes as it is continuously appropriated by Article XXIV of  
9 the State Constitution.

10 <sup>b</sup> Of these amounts, an estimated \$5,893,781(I) shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program, an estimated \$3,014,373 shall be  
11 from the Temporary Assistance for Needy Families Block Grant, and an estimated \$947,904(I) shall be from various sources of federal funds.

12 <sup>c</sup> This amount shall be from funds transferred from the Department of Early Childhood.

13 <sup>d</sup> This amount shall be from the Healthy School Meals for All Program Fund created in Section 22-82.9-211 (2)(a), C.R.S.

14 <sup>e</sup> Of this amount, an estimated \$99,678(I) shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program and an estimated \$30,000(I) shall be from  
15 various sources of federal funds.

16

		APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	(2) Special Projects					
2	Health Care and Economic					
3	Security Staff Development					
4	Center	843,399	300,300	150,783 <sup>a</sup>	168,518 <sup>b</sup>	223,798 <sup>c</sup>
5	(13.0 FTE)					
6						

7 <sup>a</sup> Of this amount, an estimated \$104,400 shall be from the Healthy School Meals for All Program Fund created in Section 22-82.9-211 (2)(1), C.R.S., and an estimated \$46,383(I) shall  
8 be from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution. For purposes of complying with the limitation on state fiscal year spending imposed  
9 by Section 20, Article X of the State Constitution, money from the Old Age Pension Fund is included for informational purposes as it is continuously appropriated by Article XXIV of  
10 the State Constitution.

11 <sup>b</sup> This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Executive Director's Office, Information Technology Contracts and  
12 Projects, Colorado Benefits Management Systems, Health Care and Economic Security Staff Development Center line item.

13 <sup>c</sup> Of this amount, an estimated \$190,291(I) shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program and an estimated \$33,507 shall be from  
14 the Temporary Assistance for Needy Families Block Grant.

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APPROPRIATION FROM

			APPROPRIATION FROM			
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	<b>(C) Employment and Benefits Division</b>					
2	(1) Administration	4,602,670				4,602,670 <sup>a</sup>
3						(23.0 FTE)
4						
5	<sup>a</sup> This amount shall be from the Temporary Assistance for Needy Families Block Grant.					
6						
7	(2) Colorado Works Program					
8	County Block Grants <sup>42, 43, 44, 45</sup>	172,816,036	14,886,272	25,833,887 <sup>a</sup>		132,095,877 <sup>b</sup>
9	County Training	436,442				436,442 <sup>b</sup>
10						(2.0 FTE)
11	Works Program Evaluation	495,440				495,440 <sup>b</sup>
12	County Block Grant Support					
13	Fund	250,000				250,000 <sup>b</sup>
14		173,997,918				
15						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	<sup>a</sup> Of this amount, an estimated \$22,149,730(L)(I) 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	\$3,484,157 shall be from the Colorado Long-term Works Reserve created in Section 26-2-721 (1), C.R.S., and an estimated \$200,000 shall be from the State's share of cash funds					
3	recoveries, including retained fraud refunds, state revenue intercepts, and other refunds.					
4	<sup>b</sup> These amounts shall be from the Temporary Assistance for Needy Families Block Grant.					
5						
6	(3) Other Employment-focused Programs					
7	Workforce Development					
8	Council	111,211				111,211 <sup>a</sup>
9	Transitional Jobs Program	1,307,720	1,307,720			
10			(2.0 FTE)			
11	Child Support Services Program	1,156,126				1,156,126 <sup>a</sup>
12		(1.0 FTE)				
13	Food Stamp Job Search Units -					
14	Program Costs	2,192,459	218,896	413,436 <sup>b</sup>		1,560,127(I)
15		(6.2 FTE)				

		APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	Food Stamp Job Search Units -					
2	Supportive Services	261,452	78,435	52,291 <sup>b</sup>		130,726(I)
3	Employment Opportunities With					
4	Wages Program	2,000,000				2,000,000 <sup>a</sup>
5	Refugee Assistance	2,945,737				2,945,737 <sup>a</sup>
6	Stable Housing for Survivors	2,000,000		2,000,000 <sup>c</sup>		
7				(1.5 FTE)		
8		<u>11,974,705</u>				

10 <sup>a</sup> These amounts shall be from the Temporary Assistance for Needy Families Block Grant.

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

12 <sup>c</sup> This amount shall be from the Colorado Long-term Works Reserve created in Section 26-2-721 (1), C.R.S.

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		APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	(4) Adult Financial Programs					
2	Program Administration	566,909	438,654	128,255 <sup>a</sup>		
3	(6.9 FTE)					
4	Cash Assistance Programs	78,905,051		78,905,051(I) <sup>b</sup>		
5	Refunds	588,362		588,362 <sup>a</sup>		
6	OAP Burial Reimbursements	918,364		918,364(I) <sup>b</sup>		
7	State Administration	712,171		712,171(I) <sup>b</sup>		
8				(3.5 FTE)		
9	County Administration	2,566,974		2,566,974(I) <sup>b</sup>		
10	Administration - Home Care					
11	Allowance SEP Contract	425,304	425,304			
12	Aid to the Needy Disabled					
13	Programs	13,394,238	7,654,065	5,740,173 <sup>c</sup>		
14	Other Burial Reimbursements	508,000	402,985	105,015(I) <sup>d</sup>		
15	Home Care Allowance	967,171	850,370	116,801(I) <sup>d</sup>		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1 SSI Stabilization Fund Programs	1,000,000			1,000,000(I) <sup>e</sup>		
2	<u>100,552,544</u>					
3						

4 <sup>a</sup> These amounts shall be from various sources of cash funds, including refunds and state revenue intercepts.

5 <sup>b</sup> These amounts shall be from the Old Age Pension Fund pursuant to Section 1, Article XXIV, of the State Constitution. For purposes of complying with the limitation on state fiscal year  
6 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  
7 Constitution.

8 <sup>c</sup> Of this amount, an estimated \$2,863,687(L)(I) shall be from local funds, an estimated \$2,279,944 shall be from federal interim assistance reimbursement payments, and an estimated  
9 \$596,542 shall be from other refunds and state revenue intercepts.

10 <sup>d</sup> This amount shall be from local funds and the (L) notation applies to these amounts.

11 <sup>e</sup> This amount shall be from the State Supplemental Security Income Stabilization Fund, created pursuant to Section 26-2-210 (1), C.R.S. This amount is shown for informational purposes  
12 only, as the State Supplemental Security Income Stabilization Fund is continuously appropriated to the Department of Human Services for qualified expenditures pursuant to Section  
13 26-2-210 (1), C.R.S.

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		APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	<b>(D) Food and Energy Assistance</b>					
2	Low Income Energy Assistance					
3	Program	44,049,535				44,049,535(I)
4						(5.2 FTE)
5	Supplemental Nutrition					
6	Assistance Program					
7	Administration <sup>39</sup>	4,497,215	1,411,933	1,440,535 <sup>a</sup>		1,644,747(I)
8		(29.1 FTE)				
9	Supplemental Nutrition					
10	Assistance Program State Staff					
11	Training	25,000	12,500	4,688 <sup>a</sup>		7,812(I)
12	Food Distribution Program	1,320,457	166,117	587,952(I) <sup>b</sup>		566,388(I)
13		(10.9 FTE)				
14	Community Food Assistance					
15	Provider Grant Program	2,000,000	2,000,000			
16	Income Tax Offset	4,128	2,064	774 <sup>a</sup>		1,290(I)

		APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	Electronic Benefits Transfer					
2	Service	3,384,266	773,156	1,775,354 <sup>c</sup>	35,701 <sup>d</sup>	800,055 <sup>e</sup>
3	(7.0 FTE)					
4	Systematic Alien Verification					
5	for Eligibility	252,908	40,059	13,791 <sup>c</sup>	157,731 <sup>f</sup>	41,327 <sup>e</sup>
6	(1.0 FTE)					
7	Colorado Diaper Distribution					
8	Program	1,010,330	1,010,330			
9			(2.0 FTE)			
10	Summer Electronic Benefits					
11	Transfer for Children Program	3,253,800	1,624,257			1,629,543(I)
12	(4.0 FTE)					
13	Nutrition Education <sup>46</sup>	2,500,000		2,500,000 <sup>a</sup>		
14		<u>62,297,639</u>				
15						

APPROPRIATION FROM

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

1     <sup>a</sup> These amounts shall be from the Healthy School Meals for All Program Fund created in Section 22-82.9-211 (2)(a), C.R.S.

2     <sup>b</sup> This amount shall be from the Food Distribution Program Service Fund created in Section 26-1-121 (4)(b), C.R.S. The amount is shown for informational purposes only as it is  
3 continuously appropriated pursuant to Section 26-1-121 (4)(b), C.R.S.

4     <sup>c</sup> Of these amounts, an estimated \$753,415(L)(I) shall be from local funds and is shown for informational purposes only, an estimated \$746,596 shall be from the Healthy School Meals  
5 for All Program Fund created in Section 22-82.9-211 (2)(a), C.R.S., and an estimated \$289,134(I) shall be from the Old Age Pension Fund established in Section 1, Article XXIV, of  
6 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 money from the Old  
7 Age Pension Fund money are included for informational purposes as they are continuously appropriated by Article XXIV of the State Constitution.

8     <sup>d</sup> This amount shall be from funds transferred from the Department of Early Childhood.

9     <sup>e</sup> Of these amounts, an estimated \$212,889 shall be from the Temporary Assistance for Needy Families Block Grant and an estimated \$628,493(I) shall be from various sources of federal  
10 funds.

11     <sup>f</sup> This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, Human  
12 Services, Office of Economic Security, Systematic Alien Verification for Eligibility line item.

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		APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	<b>(E) Child Support Services</b>					
2	Automated Child Support					
3	Enforcement System	10,430,169	3,022,767	877,141 <sup>a</sup>		6,530,261(I)
4		(22.9 FTE)				
5	Child Support Services <sup>42</sup>	3,637,467	1,084,785	182,026 <sup>b</sup>		2,370,656(I)
6		(31.5 FTE)				
7	Child Support Payment Pass-					
8	through Reimbursements	4,800,000	4,800,000			
9		<u>18,867,636</u>				

11 <sup>a</sup> Of this amount, an estimated \$304,999 shall be from the state's share of retained child support collections and fraud refunds, an estimated \$281,509 shall be from the federal government's  
12 share of revenues earned on funds in the Family Support Registry Fund created in Section 26-13-115.5 (1), C.R.S., an estimated \$146,983 shall be from the State's share of revenues earned  
13 on funds in the Family Support Registry Fund, and an estimated \$143,650 shall be from various sources of cash funds.

14 <sup>b</sup> Of this amount, an estimated \$122,996 shall be from the Child Support Insurance Lien Fund created in Section 26-13-122.7 (9), C.R.S., and an estimated \$59,030 shall be from the state's  
15 share of retained child support collections and fraud refunds.

16

		APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	<b>(F) County Administration</b>					
2	County Administration <sup>47</sup>	104,504,574		34,091,086(M)	39,468,130 <sup>a</sup>	30,945,358(I)
3	County Administration					
4	Overspend	6,339,571		6,339,571 <sup>b</sup>		
5	County Tax Base Relief	2,779,756	2,779,756			
6	County Share of Offsetting					
7	Revenues	2,986,000		2,986,000 <sup>c</sup>		
8	County Incentive Payments <sup>42</sup>	4,113,000		4,113,000 <sup>d</sup>		
9		120,722,901				

11 <sup>a</sup> Of this amount, an estimated \$20,900,916(L)(I) shall be from local funds, which is shown for informational purposes only, and an estimated \$18,567,214 shall be from the Healthy School  
12 Meals for All Program Fund created in Section 22-82.9-211 (2)(a), C.R.S.

13 <sup>b</sup> This amount shall be from the Healthy School Meals for All Program Fund created in Section 22-82.9-211 (2)(a), C.R.S.

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	<sup>d</sup> This amount shall be from the State's share of retained child support collections and fraud refunds, pursuant to Section 26-13-108, C.R.S.					
2						
3	<b>(G) Indirect Cost Assessment<sup>34</sup></b>	26,741,413		1,281,046 <sup>a</sup>	7,143,532 <sup>b</sup>	18,316,835 <sup>c</sup>
4						
5	<sup>a</sup> Of this amount, an estimated \$1,152,402 shall be from the Healthy School Meals for All Program Fund created in Section 22-82.9-211 (2)(a), C.R.S., and an estimated \$128,644 shall					
6	be from various sources of cash funds.					
7	<sup>b</sup> This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, Other,					
8	Department of Human Services Indirect Cost Assessment line item.					
9	<sup>c</sup> Of this amount, \$4,784,460 shall be from the Temporary Assistance for Needy Families Block Grant, an estimated \$3,473,137(I) shall be from Titles II and XVI of the Social Security					
10	Act, an estimated \$3,052,763(I) shall be from Title IV-D of the Social Security Act, an estimated \$2,136,983(I) shall be from the U.S. Department of Agriculture, and an estimated					
11	\$4,869,492(I) shall be from various sources of federal funds.					
12						
13		556,069,905				
14						
15						

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	<b>(5) BEHAVIORAL HEALTH ADMINISTRATION</b>					
2	<b>(A) Administration</b>					
3	Program Administration	10,105,773	4,433,869	2,721,052 <sup>a</sup>	347,510 <sup>b</sup>	2,603,342(I)
4		(59.0 FTE)				
5	Quality and Standards	4,363,150	1,727,109	417,244 <sup>c</sup>		2,218,797(I)
6		(36.0 FTE)				
7	Behavioral Health System					
8	Technology and Monitoring	4,067,259	2,916,906	115,717 <sup>a</sup>	428,456 <sup>b</sup>	606,180(I)
9		(19.0 FTE)				
10	Behavioral Health Crisis					
11	Response System Public					
12	Information Campaign	792,075	792,075			
13	Fentanyl Education Program	25,000		25,000 <sup>d</sup>		
14		<u>19,353,257</u>				
15						

APPROPRIATION FROM

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

1     <sup>a</sup> Of these amounts, \$1,314,013 shall be funds transferred from the Alcohol and Drug Driving Safety Program created in Section 42-4-1301.3 (4)(a), C.R.S., \$526,263 shall be from the  
2     Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., \$500,000 shall be from the Cigarette, Tobacco Product, and Nicotine Produce Use by Minors Prevention Fund  
3     created in Section 44-7-107, C.R.S., \$252,725 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$120,163 shall be from patient revenues collected  
4     by the Mental Health Institutes, \$33,919 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., \$16,488 shall be from the Addiction Counselor Training  
5     Fund created in Section 27-80-111 (2), C.R.S., \$16,287 shall be from the Controlled Substances Program Fund created in Section 27-80-206, C.R.S., \$4,800 shall be from the Peer Support  
6     Professional Workforce Cash Fund created in Section 27-60-108 (6)(a), C.R.S., and \$52,111 shall be from various sources of cash funds.

7     <sup>b</sup> These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs,  
8     Human Services, Behavioral Health Administration, Community Behavioral Health Administration line item.

9     <sup>c</sup> This amount shall be from the Behavioral Health Licensing Cash Fund created in Section 27-50-506, C.R.S.

10    <sup>d</sup> This amount shall be from the Correctional Treatment Cash Fund created in Section 18-19-103 (4)(a), C.R.S.

11

12    **(B) Behavioral Health Services**

13    Behavioral Health Safety Net

14    Services	197,739,253		105,831,603	36,847,175 <sup>a</sup>	129,191 <sup>b</sup>	54,931,284(I)
15	(29.5 FTE)					

		APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	Children and Youth Mental					
2	Health Treatment Act	8,323,641	7,732,263	453,698 <sup>c</sup>	137,680 <sup>b</sup>	
3	(2.0 FTE)					
4	Diversion and Justice Involved					
5	Services	17,895,868	5,098,116	12,681,023 <sup>c</sup>		116,729(I)
6	(3.5 FTE)					
7	Jail Based Services	17,414,486	7,483,805	863,329 <sup>c</sup>	9,000,000 <sup>d</sup>	67,352(I)
8	(3.5 FTE)					
9	Prevention Programs	7,051,149		51,149 <sup>e</sup>		7,000,000(I)
10	Community Prevention and					
11	Treatment Programs	3,115,178	223,730	2,688,497 <sup>f</sup>	47,311 <sup>b</sup>	155,640(I)
12	(5.0 FTE)					
13	Housing Recovery Supports	4,201,538	4,201,538			
14	(3.0 FTE)					

		APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	Recovery Support Services					
2	1,600,805		1,600,805			
3			(1.0 FTE)			
4	50,000		50,000			
5	Youth Mental Health Services					
6	5,105,866		5,054,369			51,497(I)
7			(1.0 FTE)			
8	5,000,000			5,000,000 <sup>g</sup>		
9	267,497,784					

11 <sup>a</sup> Of this amount, \$33,651,520 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501, C.R.S., \$3,000,000 shall be from the Behavioral and Mental Health Excise  
12 Tax Cash Fund created in Section 39-37-302, C.R.S., and \$195,655 shall be from the Adolescent Substance Abuse Prevention and Treatment Fund created in Section 18-13-122 (18),  
13 C.R.S.

14 <sup>b</sup> This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, Human  
15 Services, Behavioral Health Administration, Community Behavioral Health Administration line item and Children and Youth Mental Health Treatment Act line item.

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

APPROPRIATION FROM

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

1     <sup>d</sup> This amount shall be transferred from the Judicial Department, Probation and Related Services, from the Correctional Treatment Cash Fund Expenditures line item appropriation.

2     <sup>e</sup> Of this amount, \$41,149 shall be from the Adolescent Substance Abuse Prevention and Treatment Fund created in Section 18-13-122 (18), C.R.S., and \$10,000 shall be from the Cigarette,  
3     Tobacco Product, and Nicotine Produce Use by Minors Prevention Fund created in Section 44-7-107, C.R.S.

4     <sup>f</sup> Of this amount, \$1,534,596 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., \$747,701 shall be from the Marijuana Tax Cash Fund created  
5     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  
6     and Substance Abuse Cash Fund created in Section 27-80-117 (3)(a), C.R.S.

7     <sup>g</sup> This amount shall be from the Behavioral and Mental Health Excise Tax Cash Fund created in Section 39-37-302, C.R.S.

8

9     **(C) 988 Crisis Hotline**

10     988 Crisis Hotline	16,516,169			16,516,169(I) <sup>a</sup>		
11				(2.0 FTE)		

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

14

15 <b>(D) Indirect Cost Assessment<sup>34</sup></b>	3,176,140			1,695,315 <sup>a</sup>	50,531 <sup>b</sup>	1,430,294(I)
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APPROPRIATION FROM

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

1

2 <sup>a</sup> Of this amount, \$1,475,450 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$219,865 shall be from various sources of cash funds.

3 <sup>b</sup> This amount shall be Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, Other,  
4 Department of Human Services Indirect Cost Assessment line item.

5

6 306,543,350

7

8 **(6) OFFICE OF CIVIL AND FORENSIC MENTAL HEALTH**

9 **(A) Administration**

Administration	966,187		966,187			
	(4.0 FTE)					
Electronic Health Record and Pharmacy System	2,871,718		2,871,718			
	3,837,905					

15

		APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	<b>(B) Mental Health Institute at Ft. Logan<sup>48</sup></b>					
2	Personal Services	56,586,376				
3		(386.6 FTE)				
4	Contract Medical Services	1,003,297				
5	Operating Expenses	2,377,863				
6	Capital Outlay	112,916				
7	Pharmaceuticals	1,975,007				
8		<u>62,055,459</u>	58,786,156	2,665,644 <sup>a</sup>	603,659 <sup>b</sup>	
9						

10 <sup>a</sup> Of this amount, \$2,327,240 shall be from Medicare and other sources of patient revenues, and \$338,404 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1),  
11 C.R.S.

12 <sup>b</sup> This amount shall be from patient revenues. For informational purposes only, patient revenues are estimated to include \$133,174 earned from regional accountable entities through the  
13 Behavioral Health Capitation Payments line item appropriation, and \$470,485 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers  
14 to Other State Department Medicaid-Funded Programs, Human Services, Office of Civil and Forensic Mental Health, Mental Health Institutes line item.

15

		APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	<b>(C) Mental Health Institute at Pueblo<sup>48</sup></b>					
2	Personal Services	142,769,580				
3	(1,059.0 FTE)					
4	Contract Medical Services	2,784,664				
5	Operating Expenses	9,038,217				
6	Capital Outlay	324,068				
7	Pharmaceuticals	4,714,182				
8	Educational Programs	236,402				
9	(2.7 FTE)					
10	<u>159,867,113</u>		135,899,974	5,691,033 <sup>a</sup>	18,276,106 <sup>b</sup>	

12 <sup>a</sup>Of this amount, \$5,036,566 shall be from Medicare and other sources of patient revenues, and \$654,467 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1),  
13 C.R.S.

APPROPRIATION FROM

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

1     <sup>b</sup> Of this amount, \$13,943,562 shall be from patient revenues, \$4,127,236 shall be transferred from the Department of Corrections, and \$205,308 shall be transferred from the Department  
2 of Education. For informational purposes only, patient revenues are estimated to include \$1,769,996 earned from regional accountable entities through the Behavioral Health Capitation  
3 Payments line item appropriation, and \$12,173,566 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department  
4 Medicaid-Funded Programs, Human Services, Office of Civil and Forensic Mental Health, Mental Health Institutes line item.

6     **(D) Forensic Services<sup>48</sup>**

7     Forensic Services

8     Administration	1,367,614		1,367,614			
9			(15.9 FTE)			

10    Forensic Support Team	2,600,192		2,600,192			
11			(28.0 FTE)			

12    Court Services	9,106,182		9,106,182			
13			(67.6 FTE)			

14    Forensic Community-based						
15    Services	3,813,802		3,813,802			
16			(20.4 FTE)			

		APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	Jail-based Competency					
2	Restoration Program	14,867,448	14,867,448			
3			(5.3 FTE)			
4	Purchased Psychiatric Bed					
5	Capacity	31,941,301	31,941,301			
6			(1.0 FTE)			
7	Outpatient Competency					
8	Restoration Program	4,525,926	4,525,926			
9			(3.0 FTE)			
10	Contracts with Private Nursing					
11	Homes <sup>48a</sup>	1	1			
12	Quality Assurance	400,127	400,127			
13			(6.0 FTE)			
14		<u>68,622,593</u>				
15						

		APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	<b>(E) Consent Decree Fines and Fees<sup>48</sup></b>					
2	Fines and Fees	12,789,101	12,789,101			
3						
4	<b>(F) Residential Behavioral Health Beds</b>					
5	Mental Health Transitional					
6	Living Homes	17,159,254	11,994,224		5,165,030 <sup>a</sup>	
7		(53.2 FTE)				
8						
9	<sup>a</sup> This amount shall be earned from regional accountable entities and originates from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-					
10	Funded Programs, Human Services, Office of Civil and Forensic Mental Health, Mental Health Transitional Living Homes line item.					
11						
12	<b>(G) Indirect Cost Assessment<sup>34</sup></b>	3,034,481		1,689,029 <sup>a</sup>	1,345,452 <sup>b</sup>	
13						
14	<sup>a</sup> This amount shall be from Medicare and other sources of patient revenues earned by the mental health institutes.					

APPROPRIATION FROM

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

1     <sup>b</sup> This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, Other,  
 2     Department of Human Services Indirect Cost Assessment line item.

327,365,906

**(7) OFFICE OF ADULTS, AGING, AND DISABILITY SERVICES**

<b>(A) Administration</b>	1,645,293		643,358	367,536 <sup>a</sup>	508,615 <sup>b</sup>	125,784(I)
	(8.9 FTE)					

10   <sup>a</sup> Of this amount, an estimated \$361,043(I) shall be from the Central Fund for Veterans Community Living Centers created in Section 26-12-108 (1)(a), C.R.S., an estimated \$1,872 shall  
 11   be from the Colorado Brain Injury Trust Fund created in Section 26-1-309 (1), C.R.S., and an estimated \$4,621 shall be from various sources of cash funds.

12   <sup>b</sup> Of this amount, \$503,562 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded  
 13   Programs, Human Services, Office of Adults, Aging, and Disability Services, Administration line item, and \$5,053 shall be from the Colorado Division for the Deaf, Hard of Hearing,  
 14   and DeafBlind Cash Fund created in Section 26-21-107 (1), C.R.S., from the Department of Human Services, Administration and Finance, Communication Services for People with  
 15   Disabilities Enterprise, Program Costs.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1						
2						
3	<b>(B) Programs and Commissions for Persons with Disabilities</b>					
4	Developmental Disabilities					
5	Council	1,133,436				1,133,436(I)
6						(6.0 FTE)
7	Brain Injury Program -					
8	Appropriation to the Colorado					
9	Brain Injury Trust Fund	450,000	450,000			
10	Colorado Brain Injury Trust					
11	Fund	3,608,795		3,158,770 <sup>a</sup>	450,025 <sup>b</sup>	
12				(1.5 FTE)		
13		<u>5,192,231</u>				

15 <sup>a</sup> This amount shall be from the Colorado Brain Injury Trust Fund created in Section 26-1-309 (1), C.R.S.

16 <sup>b</sup> This amount shall be from the Colorado Brain Injury Trust Fund created in Section 26-1-309 (1), C.R.S.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1						
2						
3	<b>(C) Regional Centers for People with Developmental Disabilities</b>					
4	(1) Administration					
5	Regional Centers Electronic					
6	Health Record System	408,688			408,688 <sup>a</sup>	
7						
8	<sup>a</sup> Of this amount, \$390,382 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded					
9	Programs, Human Services, Office of Adults, Aging, and Disability Services, Regional Centers for People with Developmental Disabilities line item and \$18,306 shall be transferred from					
10	the Department of Human Services' Regional Centers.					
11						
12	(2) Wheat Ridge Regional Center					
13	Wheat Ridge Regional Center					
14	Intermediate Care Facility <sup>49</sup>	28,223,087		877,774 <sup>a</sup>	27,345,313 <sup>b</sup>	
15					(369.0 FTE)	

		APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	Wheat Ridge Regional Center					
2	1,435,612				1,435,612 <sup>b</sup>	
3	Wheat Ridge Regional Center					
4	180,718				180,718 <sup>b</sup>	
5	29,839,417					
6						
7	<sup>a</sup> This amount shall be from client cash revenues.					
8	<sup>b</sup> These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs,					
9	Human Services, Office of Adults, Aging, and Disability Services, Regional Centers for People with Developmental Disabilities line item.					
10						
11						
12	(3) Grand Junction Regional Center					
13	Grand Junction Regional Center					
14	7,951,031			1,141,283 <sup>a</sup>	6,809,748 <sup>b</sup>	
15					(98.8 FTE)	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	Grand Junction Regional Center					
2	453,291				453,291 <sup>b</sup>	
3	Grand Junction Regional Center					
4	12,470,538		350,322	537,083 <sup>a</sup>	11,583,133 <sup>b</sup>	
5					(174.2 FTE)	
6	Grand Junction Regional Center					
7	323,681				323,681 <sup>b</sup>	
8	<u>21,198,541</u>					
9						
10	<sup>a</sup> These amounts shall be from client cash revenues.					
11	<sup>b</sup> These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs,					
12	Human Services, Office of Adults, Aging, and Disability Services, Regional Centers for People with Developmental Disabilities line item..					
13						
14	(4) Pueblo Regional Center					
15	Pueblo Regional Center Waiver					
16	12,958,253		250,195	573,598 <sup>a</sup>	12,134,460 <sup>b</sup>	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1					(181.8 FTE)	
2	Pueblo Regional Center					
3	Depreciation	187,326			187,326(I) <sup>b</sup>	
4		<u>13,145,579</u>				
5						
6	<sup>a</sup> This amount shall be from client cash revenues.					
7	<sup>b</sup> These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs,					
8	Human Services, Office of Adults, Aging, and Disability Services, Regional Centers for People with Developmental Disabilities line item.					
9						
10	(5) Work Therapy Program	620,402		620,402 <sup>a</sup>		
11				(1.5 FTE)		
12						
13	<sup>a</sup> 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	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1						
2	<b>(D) Veterans Community Living Centers</b>					
3	Administration	1,723,048		1,723,048(I) <sup>a</sup>		
4				(5.0 FTE)		
5	Fitzsimons Veterans Community					
6	Living Center	24,815,811	978,727	12,179,141(I) <sup>a</sup>		11,657,943(I)
7		(236.4 FTE)				
8	Florence Veterans Community					
9	Living Center	12,802,912	523,376	7,823,446(I) <sup>a</sup>		4,456,090(I)
10		(135.0 FTE)				
11	Homelake Veterans Community					
12	Living Center	8,817,304	575,852	5,257,383(I) <sup>a</sup>		2,984,069(I)
13		(95.3 FTE)				
14	Homelake Military Veterans					
15	Cemetery	75,274	67,609	7,665(I) <sup>a</sup>		

		APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1			(0.5 FTE)			
2	Rifle Veterans Community					
3	Living Center	10,507,099	631,106	7,240,792(I) <sup>a</sup>		2,635,201(I)
4		(110.6 FTE)				
5	Walsenburg Veterans					
6	Community Living Center	373,985		373,985(I) <sup>a</sup>		
7				(1.0 FTE)		
8	Appropriation to the Central					
9	Fund Pursuant to Section 26-12-					
10	108 (1)(a.5), C.R.S.	800,000	800,000			
11		<u>59,915,433</u>				

<sup>a</sup> 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.

		APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1						
2	<b>(E) Disability Determination</b>					
3	Services	23,855,602				23,855,602(I)
4						(121.7 FTE)
5						
6	<b>(F) Aging Programs</b>					
7	(1) Adult Protective Services					
8	State Administration	1,435,141	1,365,049	70,092 <sup>a</sup>		
9		(11.6 FTE)				
10	Adult Protective Services <sup>47</sup>	21,451,831	14,867,037	4,290,346(I) <sup>b</sup>		2,294,448 <sup>c</sup>
11	Adult Protective Services Data					
12	System	156,154	133,754	22,400 <sup>a</sup>		
13	Records and Reports of At-Risk					
14	Adult Abuse or Neglect	697,379		697,379 <sup>a</sup>		
15				(7.5 FTE)		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	23,740,505					
2						
3	<sup>a</sup> These amounts shall be from the Records and Reports Fund created in Section 19-1-307 (2.5)(b), C.R.S.					
4	<sup>b</sup> This amount shall be from local funds and the (L) notation applies to this amount.					
5	<sup>c</sup> This amount shall be from the Title XX Social Services Block Grant.					
6						
7	(2) Community Services for the Elderly					
8	Program Administration	1,500,279	329,190			1,171,089(I) <sup>a</sup>
9		(8.0 FTE)				
10	Senior Community Services					
11	Employment	863,385				863,385(I) <sup>b</sup>
12						(0.5 FTE)
13	Older Americans Act					
14	Programs <sup>51</sup>	20,918,207	990,653	3,079,710 <sup>c</sup>		16,847,844(I) <sup>a</sup>

		APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1	National Family Caregiver					
2	Support Program	2,173,936	142,041	423,805(I) <sup>d</sup>		1,608,090(I) <sup>a</sup>
3	State Ombudsman Program	776,061	613,444		1,800 <sup>e</sup>	160,817(I) <sup>f</sup>
4	(1.0 FTE)					
5	State Funding for Senior					
6	Services <sup>51</sup>	26,856,865	13,237,707	12,619,158 <sup>g</sup>	1,000,000 <sup>e</sup>	
7	Contingency Funding for Senior					
8	Services	680,000		680,000 <sup>h</sup>		
9	Area Agencies on Aging					
10	Administration	1,375,384				1,375,384(I) <sup>a</sup>
11	Respite Services	398,370	350,000	48,370 <sup>i</sup>		
12	Strategic Action Plan on Aging	104,959	104,959			
13	(1.0 FTE)					
14		<u>55,647,446</u>				
15						

APPROPRIATION FROM

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

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

3     <sup>b</sup> This amount shall be from Title V of the Older Americans Act and is shown for informational purposes only.

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

6     <sup>d</sup> This amount shall be from local funds and the (L) notation applies to this amount.

7     <sup>e</sup> These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs,  
8 Human Services, Office of Adults, Aging, and Disability Services, Community Services for the Elderly line item.

9     <sup>f</sup> This amount shall be from Title III and Title VII of the Older Americans Act and is shown for informational purposes only. A state match is required to expend these funds, except in  
10 the Area Agencies on Aging Administration line item, where local expenditures provide the required non-federal match.

11    <sup>g</sup> This amount shall be from the Older Coloradans Cash Fund created in Section 26-11-205.5 (5)(a), C.R.S.

12    <sup>h</sup> This amount shall be from the State Funding for Senior Services Contingency Reserve Fund created in Section 26-11-209 (2), C.R.S.

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

14

15 <b>(G) Indirect Cost Assessment<sup>34</sup></b>	16,857,212			4,333,663 <sup>a</sup>	12,333,436 <sup>b</sup>	190,113(I)
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
1						
2	<sup>a</sup> This amount shall be from various sources of cash funds.					
3	<sup>b</sup> This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, Other,					
4	Department of Human Services Indirect Cost Assessment line item.					
5						
6		252,066,349				
7						
8						
9	<b>TOTALS PART VIII</b>					
10	<b>(HUMAN SERVICES)</b>	<u>\$2,681,017,324</u>	<u>\$1,321,557,979</u>	<u>\$496,433,366<sup>a</sup></u>	<u>\$228,184,177<sup>b</sup></u>	<u>\$634,841,802<sup>c</sup></u>

12 <sup>a</sup> Of this amount, \$158,526,461 contains an (L) notation and \$303,556,443 contains an (I) notation and are included for informational purposes only.

13 <sup>b</sup> Of this amount, \$1,442,755 contains an (I) notation and is included for informational purposes only.

14 <sup>c</sup> Of this amount, \$449,822,151 contains an (I) notation and is included for informational purposes only.

15

APPROPRIATION FROM

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

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

34 Department of Human Services, Executive Director's Office, Indirect Cost Assessment; Administration and Finance, Indirect Cost Assessment; Office of Children, Youth and Families, Indirect Cost Assessment; Office of Economic Security, Indirect Cost Assessment; Behavioral Health Administration, Indirect Cost Assessment; Office of Civil and Forensic Mental Health, Indirect Cost Assessment; Office of Adult, Aging, and Disability Services, Indirect Cost Assessment -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 5.0 percent of the total appropriations in these subsections among line items in these subsections.

35 Department of Human Services, Office of Children, Youth, and Families, Division of Child Welfare, Training; Foster and Adoptive Parent Recruitment, Training and Support; Child Welfare Services; 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 \$1,000,000 of the total appropriations between the specified line items in addition to the transfer authority provided in Section 24-75-108, C.R.S.

36 Department of Human Services, Office of Children, Youth, and Families, Division of Child Welfare, Child Welfare Services; Family and Children's Programs -- 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 lines in addition to the transfer authority provided in Section 24-75-108, C.R.S.

APPROPRIATION FROM

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		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	37	Department of Human Services, Office of Children, Youth, and Families, Division of Child Welfare, Adoption Savings -- It is the General Assembly's intent,					
2		in order to improve permanency outcomes and reduce the administrative burden on state agencies and counties, that \$340,000 of the appropriation be used					
3		to support contracts with non-governmental program providers that assist with placement services for foster youth.					
4							
5	38	Department of Human Services, Office of Children, Youth, and Families, Division of Youth Services, Institutional Programs, Program Administration;					
6		Community Programs, Purchase of Contract Placements -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may					
7		transfer up to \$1,000,000 of the total appropriations within the line items designated with this footnote.					
8							
9	39	Department of Human Services, Office of Economic Security, Administration; and Food and Energy Assistance, Supplemental Nutrition Assistance Program					
10		Administration -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department is authorized to transfer up to 5.0 percent of the					
11		total appropriations between these line items.					
12							
13	40	Department of Human Services, Office of Economic Security, Colorado Benefits Management System -- In addition to the transfer authority provided in					
14		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					
15		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					
16		within the Department of Health Care Policy and Financing: Executive Director's Office, Information Technology Contracts and Projects, Colorado Benefits					

APPROPRIATION FROM

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		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1							
2							
3							
4	41						
5							
6							
7	42						
8							
9							
10							
11							
12							
13							
14	43						
15							
16							
17							

APPROPRIATION FROM

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

1 for transfer within the limitation imposed by federal law. The Department may allow individual counties to transfer a greater percent of federal TANF funds  
 2 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,  
 3 (b) the total amount transferred statewide does not exceed the federal maximum.

4  
 5 44 Department of Human Services, Office of Economic Security, Employment and Benefits Division, Colorado Works Program, County Block Grants -- The  
 6 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  
 7 counties' fiscal year 2026-27 targeted or actual spending level pursuant to Section 26-2-714 (8), C.R.S.

8  
 9 45 Department of Human Services, Office of Economic Security, Employment and Benefits Division, Colorado Works Program, County Block Grants -- The  
 10 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)  
 11 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  
 12 reduction in the state's maintenance of effort. If the State is notified during the 2026-27 state fiscal year that it has met federal work participation rates for a  
 13 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  
 14 this line item pursuant to Section 26-2-714 (6) (c) (I), C.R.S., is reduced by \$5,524,726.

15  
 16 46 Department of Human Services, Office of Economic Security, Food and Energy Assistance, Nutrition Education -- It is the General Assembly's intent that  
 17 this appropriation be used to contract with at least one statewide not-for-profit organization that has experience in supporting community partners to implement

APPROPRIATION FROM

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

1 programs to meet local needs; coordinating data collection, evaluation, and reporting; and collaborating with other local, state, and federal programs, to provide  
 2 a Colorado nutrition and food skills education program that supports low-income individuals, families, and communities with education to increase  
 3 self-efficacy and build skills to improve health through food, and that the program content be science-based, delivered through evidence-based curricula or  
 4 promising practices, and be flexible to ensure relevance to a variety of populations.

5  
 6 47 Department of Human Services, Office of Economic Security, County Administration, County Administration; and Office of Adult, Aging, and Disability  
 7 Services, Aging Programs, Adult Protective Services, Adult Protective Services -- In addition to the transfer authority provided in Section 24-75-108, C.R.S.,  
 8 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  
 9 Administration line item and used to provide additional benefits under that program. Further, if county spending exceeds the total appropriations from the  
 10 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  
 11 may be transferred to the Adult Protective Services line item and used to provide adult protective services.

12  
 13 48 Department of Human Services, Office of Civil and Forensic Mental Health, Mental Health Institute at Ft. Logan; Mental Health Institute at Pueblo; Forensic  
 14 Services; Consent Decree Fines and Fees -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to  
 15 1.0 percent of the total appropriations in these subsections among line items in these subsections.  
 16

APPROPRIATION FROM

		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	<u>48a</u>	Department of Human Services, Office of Civil and Forensic Mental Health, Forensic Services, Contracts with Private Nursing Homes -- It is the General					
2		Assembly's intent that the Department of Human Services consider contracting for appropriate external facility capacity to facilitate referral of individuals					
3		needing competency restoration and placements for people unlikely to be restored to competency.					
4							
5	49	Department of Human Services, Office of Adult, Aging, and Disability Services, Regional Centers for People with Developmental Disabilities, Wheat Ridge					
6		Regional Center, Wheat Ridge Regional Center Intermediate Care Facility; Grand Junction Regional Center, Grand Junction Regional Center Intermediate					
7		Care Facility -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 5.0 percent of the total					
8		appropriation for Intermediate Care Facilities between the Wheat Ridge Regional Center and the Grand Junction Regional Center.					
9							
10	50	Department of Human Services, Office of Adult, Aging, and Disability Services, Regional Centers for People with Developmental Disabilities, Grand Junction					
11		Regional Center, Grand Junction Regional Center Waiver Services; Pueblo Regional Center, Pueblo Regional Center Waiver Services -- In addition to the					
12		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					
13		services between the Grand Junction Regional Center and the Pueblo Regional Center.					
14							
15	51	Department of Human Services, Office of Adult, Aging, and Disability Services, Aging Programs, Community Services for the Elderly, Older Americans Act					
16		Programs; State Funding for Senior Services -- Amounts in the Older Americans Act Programs line item are calculated based on a requirement for a non-federal					
17		match of at least 15 percent, including a 5.0 percent state match, pursuant to Title III of the federal Older Americans Act. In addition to the transfer authority					

APPROPRIATION FROM

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

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