

Second Regular Session  
Seventy-second General Assembly  
STATE OF COLORADO

INTRODUCED

LLS NO. 20-0683.01 Carolyn Kampman x4959

HOUSE BILL 20-1248

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HOUSE SPONSORSHIP

**Esgar**, McCluskie, Ransom

SENATE SPONSORSHIP

**Moreno**, Zenzinger, Rankin

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**House Committees**  
Appropriations

**Senate Committees**

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A BILL FOR AN ACT

101 CONCERNING A SUPPLEMENTAL APPROPRIATION TO THE DEPARTMENT  
102 OF HUMAN SERVICES.

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**Bill Summary**

*(Note: This summary applies to this bill as introduced and does not reflect any amendments that may be subsequently adopted. If this bill passes third reading in the house of introduction, a bill summary that applies to the reengrossed version of this bill will be available at <http://leg.colorado.gov>.)*

Supplemental appropriations are made to the department of human services.

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1 *Be it enacted by the General Assembly of the State of Colorado:*

Shading denotes HOUSE amendment. Double underlining denotes SENATE amendment.  
*Capital letters or bold & italic numbers indicate new material to be added to existing law.*  
*Dashes through the words or numbers indicate deletions from existing law.*

1           **SECTION 1. Appropriation to the department of human**  
2           **services for the fiscal year beginning July 1, 2019.** In Session Laws of  
3           Colorado 2019, section 2 of chapter 454, (SB 19-207), **amend** Part VII  
4           as follows:

5           Section 2. **Appropriation.**

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>PART VII</b>							
<b>DEPARTMENT OF HUMAN SERVICES</b>							
<b>(1) EXECUTIVE DIRECTOR'S OFFICE</b>							
<b>(A) General Administration</b>							
6	Personal Services	2,241,991		1,256,665		985,326 <sup>a</sup>	
7		(15.3 FTE)					
8	Health, Life, and Dental	<del>49,796,652</del>		<del>35,625,927</del>	154,510 <sup>b</sup>	11,050,322 <sup>c</sup>	<del>2,965,893<sup>d</sup></del>
9		49,796,652		34,125,927			4,465,893 <sup>d</sup>
10	Short-term Disability	496,778		347,631	9,024 <sup>b</sup>	98,586 <sup>c</sup>	41,537 <sup>d</sup>
11	S.B. 04-257 Amortization						
12	Equalization Disbursement	14,905,410		10,397,989	267,217 <sup>b</sup>	3,016,941 <sup>c</sup>	1,223,263 <sup>d</sup>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	S.B. 06-235 Supplemental						
2	Amortization Equalization						
3	14,903,659		10,397,454		267,145 <sup>b</sup>	3,016,127 <sup>c</sup>	1,222,933 <sup>d</sup>
4	<del>7,703,887</del>		<del>5,374,573</del>		138,090 <sup>b</sup>	1,559,074 <sup>c</sup>	632,150 <sup>d</sup>
5	7,812,416		5,483,102				
6	9,430,800		6,371,871		316,921 <sup>b</sup>	1,697,163 <sup>c</sup>	1,044,845 <sup>d</sup>
7	7,903,357		4,751,997			3,151,360 <sup>c</sup>	
8	9,006,714		5,067,508			3,939,206 <sup>a</sup>	
9	498,811		213,707			284,154 <sup>a</sup>	950 <sup>d</sup>
10	2,851,154		1,739,307			1,111,847 <sup>a</sup>	
11	Administrative Law Judge						
12	949,488		336,433			613,055 <sup>a</sup>	
13	Payment to Risk						
14	Management and Property						
15	2,431,421		1,731,611			699,810 <sup>a</sup>	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Injury Prevention Program	106,755		67,090		39,665 <sup>a</sup>	
2	ANNUAL DEPRECIATION -						
3	LEASE EQUIVALENT						
4	PAYMENTS	152,967		152,967			
5		<u>123,226,877</u>					
6		123,488,373					

8 <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.

9 <sup>b</sup> Of these amounts, \$110,588 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$1,042,319 shall be from various sources of cash funds.

10 <sup>c</sup> Of this amount, \$16,532,177 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$7,057,396 shall be from various sources of

11 reappropriated funds.

12 <sup>d</sup> Of these amounts, \$707,332 shall be from the Temporary Assistance for Needy Families Block Grant, \$411,825 shall be from Child Care Development Funds, an estimated \$240,604(I)

13 shall be from the Substance Abuse Prevention and Treatment Block Grant, and ~~\$5,771,810(I)~~ \$7,271,810(I) shall be from various sources of federal funds.

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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<b>(B) Special Purpose</b>						
3	Employment and Regulatory						
4	Affairs	5,034,533		2,388,763		2,645,770 <sup>a</sup>	
5		(55.0 FTE)					
6	SNAP Quality Assurance	1,265,242		632,622			632,620(I) <sup>b</sup>
7		(15.3 FTE)					
8	Administrative Review Unit	2,845,394		2,033,745(M)			811,649 <sup>c</sup>
9		(30.2 FTE)					
10	Records and Reports of						
11	Child Abuse or Neglect	654,126			654,126 <sup>d</sup>		
12		1,001,918		262,603	739,315 <sup>d</sup>		
13					(7.5 FTE)		
14					(7.8 FTE)		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Records and Reports of						
2	At-Risk Adult Abuse or						
3	Neglect	214,806	125,304		89,502 <sup>d</sup>		
4		354,572			354,572 <sup>d</sup>		
5		(3.5 FTE)					
6		(6.5 FTE)					
7	Juvenile Parole Board	340,327	254,999			85,328 <sup>e</sup>	
8		(3.2 FTE)					
9	Developmental Disabilities						
10	Council	975,794					975,794(1) <sup>f</sup>
11							(6.0 FTE)
12	Colorado Commission for						
13	the Deaf and Hard of						
14	Hearing	2,167,033	153,214			2,013,819 <sup>g</sup>	
15						(16.3 FTE)	

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Colorado Advisory Council						
2	for Persons with Disabilities	237,797	237,797				
3			(1.0 FTE)				
4	Office of the Ombudsman						
5	for Behavioral Health Access						
6	to Care	130,552	130,552				
7			(1.5 FTE)				
8	Health Insurance Portability						
9	and Accountability Act of						
10	1996 - Security Remediation	218,406	107,239			111,019 <sup>a</sup>	148(I) <sup>c</sup>
11		(1.0 FTE)					
12	CBMS Emergency						
13	Processing Unit	211,187	78,147				133,040(I) <sup>c</sup>
14		(4.0 FTE)					

APPROPRIATION FROM

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

1                           ~~14,295,197~~

2                           14,782,755

3

4     <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.

5     <sup>b</sup> This amount shall be from various sources of federal funds.

6     <sup>c</sup> This amount shall be from Title IV-E of the Social Security Act. This amount is reflected pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall be used in determining the amount  
7 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.

8     <sup>d</sup> These amounts shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S.

9     <sup>e</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  
10 of Criminal Justice.

11    <sup>f</sup> This amount shall be from Title I of the Developmental Disabilities Assistance and Bill of Rights Act of 2000.

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

14

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(C) Indirect Cost</b>						
2	<b>Assessment</b>	812,089			663,465 <sup>a</sup>	128,589 <sup>b</sup>	20,035(I) <sup>c</sup>
3							
4	<sup>a</sup> This amount shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S.						
5	<sup>b</sup> This amount shall be from the Colorado Commission for the Deaf and Hard of Hearing Cash Fund created in Section 26-21-107 (1), C.R.S., and from the Commission for the Deaf						
6	and Hard of Hearing Cash Fund line item in the Department of Regulatory Agencies, Public Utilities Commission.						
7	<sup>c</sup> This amount shall be from various sources of federal funds.						
8							
9		<del>138,334,163</del>					
10		139,083,217					
11							
12	<b>(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES</b>						
13	<b>(A) Information Technology</b>						
14	Operating Expenses	305,130		125,706		179,424 <sup>a</sup>	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Microcomputer Lease						
2	Payments	539,344	214,233			325,111 <sup>a</sup>	
3	County Financial						
4	Management System	1,494,325	419,762			1,074,563 <sup>a</sup>	
5	Client Index Project	17,698	6,610			11,088 <sup>a</sup>	
6	Colorado Trails	<del>7,423,312</del>	<del>3,787,275</del>				<del>3,636,037<sup>b</sup></del>
7		8,167,511	4,271,004				3,896,507 <sup>b</sup>
8	National Aging Program						
9	Information System	55,821	13,955				41,866(I) <sup>c</sup>
10	Child Care Automated						
11	Tracking System	2,709,933					2,709,933 <sup>d</sup>
12	Health Information						
13	Management System	146,611	125,000			21,611 <sup>e</sup>	
14	Adult Protective Services						
15	Data System	355,629	306,712		48,917 <sup>f</sup>		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Payments to OIT	38,791,235	14,740,669			24,050,566 <sup>a</sup>	
2	CORE Operations	1,011,831	556,078			455,753 <sup>a</sup>	
3	DYC Education Support	394,042	394,042				
4	IT Systems Interoperability	1,323,360	132,336				1,191,024 <sup>g</sup>
5	Enterprise Content						
6	Management	735,688	450,085			285,603 <sup>a</sup>	
7	Electronic Health Record and						
8	Pharmacy System	2,528,802	2,528,802				
9	Regional Centers Electronic						
10	Health Record System	698,688				698,688 <sup>h</sup>	
11		<u>58,531,449</u>					
12		59,275,648					

14 <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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>b</sup> Of this amount, an estimated <del>\$2,459,602(I)</del> \$2,720,072(I) shall be from Title IV-E of the Social Security Act, an estimated \$972,485 shall be from the Temporary Assistance for Needy						
2	Families Block Grant, \$171,704 shall be from Title XX of the Social Security Act, and an estimated \$32,246 shall be from Child Care Development Funds.						
3	<sup>c</sup> This amount shall be from Title III Older Americans Act funds.						
4	<sup>d</sup> This amount shall be from Child Care Development Funds.						
5	<sup>e</sup> Of this amount, an estimated \$12,021 shall be transferred from the Department's Regional Centers and an estimated \$9,590 shall be transferred from the Division of Youth Services.						
6	<sup>f</sup> This amount shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S.						
7	<sup>g</sup> Of this amount, an estimated \$26,616 shall be from the Temporary Assistance for Needy Families Block Grant, an estimated \$6,722 shall be from Child Care Development Funds, and						
8	an estimated \$1,157,686(I) shall be from various sources of federal funds.						
9	<sup>h</sup> Of this amount, \$680,382 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$18,306 shall be transferred from the Department's						
10	Regional Centers.						
11							
12	<b>(B) Colorado Benefits</b>						
13	<b>Management System<sup>30</sup></b>						
14	(1) Ongoing Expenses						
15	Personal Services	918,428	408,409		72,786(I) <sup>a</sup>		437,233 <sup>b</sup>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Centrally Appropriated Items	106,471		47,346	8,438(I) <sup>a</sup>		50,687 <sup>b</sup>
2	Operating and Contract						
3	Expenses <sup>31</sup>	17,011,262		7,994,874	713,431(I) <sup>a</sup>		8,302,957 <sup>b</sup>
4		18,036,161					
5							
6	<sup>a</sup> These amounts shall be from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution.						
7	<sup>b</sup> Of these amounts, an estimated \$6,101,038(I) shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program, an estimated \$2,626,828 shall be						
8	from the Temporary Assistance for Needy Families Block Grant, an estimated \$26,488 shall be from Child Care Development Funds, and an estimated \$36,523(I) shall be from various						
9	sources of federal funds.						
10							
11	(2) Special Projects						
12	Health Care and Economic						
13	Security Staff Development						
14	Center	536,075		237,453	41,335(I) <sup>a</sup>		257,287 <sup>b</sup>
15	(11.0 FTE)						

APPROPRIATION FROM

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

1

2 <sup>a</sup> This amount shall be from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution.

3 <sup>b</sup> Of this amount, an estimated \$225,693(I) shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program and an estimated \$31,594 shall be from  
4 the Temporary Assistance for Needy Families Block Grant.

5

6 77,103,685

7 77,847,884

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9 **(3) OFFICE OF OPERATIONS**

10 **(A) Administration**

11 Personal Services	29,947,313		18,966,697			10,980,616 <sup>a</sup>
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	(414.7 FTE)					
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13 Operating Expenses	4,400,341		2,995,914			1,404,427 <sup>a</sup>
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14 Vehicle Lease Payments	1,172,030		654,613			517,417 <sup>a</sup>
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15 Leased Space	1,914,386		622,593			1,291,793 <sup>a</sup>
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APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	Capitol Complex Leased					
2	1,474,684		544,673			930,011 <sup>a</sup>
3	10,014,729		6,772,748			3,241,981 <sup>a</sup>
4	48,923,483					
5						
6	<sup>a</sup> Of these amounts, an estimated \$17,384,160 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.,					
7	and an estimated \$982,085 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.					
8						
9	<b>(B) Special Purpose</b>					
10	Buildings and Grounds					
11	1,174,056				1,174,056 <sup>a</sup>	
12					(6.5 FTE)	
13	740,640					740,640 <sup>b</sup>
14						(2.6 FTE)
15	1,914,696					

APPROPRIATION FROM

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

1

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

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

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6 **(C) Indirect Cost**

7 <b>Assessment</b>	255,697			228,146 <sup>a</sup>	27,551 <sup>b</sup>	
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9 <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.

10 <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  
11 (2)(b), C.R.S.

12

		51,093,876				
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(4) COUNTY ADMINISTRATION</b>						
2	County Administration <sup>32</sup>	76,649,899		25,515,408(M)		15,329,979 <sup>a</sup>	35,804,512 <sup>b</sup>
3	County Tax Base Relief	3,879,756		3,879,756			
4	County Share of Offsetting						
5	Revenues	2,986,000			2,986,000 <sup>c</sup>		
6	County Incentive Payments <sup>33</sup>	4,113,000			4,113,000 <sup>d</sup>		
7		87,628,655					

9 <sup>a</sup> This amount shall be from local funds. The (L) notation and the (I) notation apply to this amount.

10 <sup>b</sup> This amount shall be from various sources of federal funds.

11 <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

12 refunds pursuant to Section 26-13-108, C.R.S.

13 <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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(5) DIVISION OF CHILD WELFARE</b>						
2	Administration	6,342,703	5,298,655(M) <sup>7</sup>			63,419 <sup>b</sup>	980,629 <sup>c</sup>
3		7,031,864	5,932,165(M) <sup>a</sup>				1,036,280 <sup>c</sup>
4		(63.3 FTE)					
5		(68.9 FTE)					
6	Continuous Quality						
7	Improvement	486,370	408,480(M)				77,890 <sup>c</sup>
8		(6.0 FTE)					
9	Training <sup>34</sup>	6,776,141	3,665,409		61,224 <sup>d</sup>		3,049,508 <sup>e</sup>
10		(7.0 FTE)					
11	Foster and Adoptive Parent						
12	Recruitment, Training, and						
13	Support <sup>34</sup>	1,617,117	1,205,149(M)				411,968 <sup>c</sup>
14		(2.0 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Adoption and Relative						
2	Guardianship Assistance	41,439,076	22,409,892		4,188,794 <sup>d</sup>		14,840,390 <sup>f</sup>
3	Child Welfare Services <sup>34</sup>	355,373,500 <sup>e</sup>	189,478,033		66,350,032 <sup>d</sup>	12,981,594 <sup>b</sup>	86,563,841 <sup>f</sup>
4	County Level Child Welfare						
5	Staffing	27,246,342	19,837,670		2,743,528 <sup>d</sup>		4,665,144 <sup>f</sup>
6	Permanency Services	232,500	232,500				
7	Title IV-E Waiver and						
8	Evaluation Development	482,762	250,009				232,753(I) <sup>c</sup>
9	Title IV-E Waiver						
10	Demonstration	6,000,000			6,000,000 <sup>b</sup>		
11	CHILD WELFARE						
12	PREVENTION AND						
13	INTERVENTION SERVICES	595,953			595,953 <sup>s</sup>		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 Residential Placements for							
2 Children with Intellectual							
3 and Developmental							
4 Disabilities	2,366,727		2,349,317				17,410(I) <sup>c</sup>
5			(1.0 FTE)				
6 Family and Children's							
7 Programs <sup>34</sup>	55,860,731		47,013,010		5,840,165 <sup>d</sup>		3,007,556(I) <sup>i</sup>
8 Performance-based							
9 Collaborative Management							
10 Incentives	4,500,000		1,500,000		3,000,000 <sup>j</sup>		
11 Collaborative Management							
12 Program Administration and							
13 Evaluation	353,035		353,035				
14			(1.5 FTE)				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Independent Living						
2	Programs	2,668,919					2,668,919(I) <sup>k</sup>
3							(4.0 FTE)
4	Federal Child Abuse						
5	Prevention and Treatment						
6	Act Grant	464,772					464,772(I) <sup>l</sup>
7							(3.0 FTE)
8	Hotline for Child Abuse and						
9	Neglect <sup>34</sup>	3,383,247	3,331,520				51,727(I) <sup>e</sup>
10			(6.0 FTE)				
11	Public Awareness Campaign						
12	for Child Welfare	1,006,625	1,006,625				
13			(1.0 FTE)				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Interagency Prevention						
2	Programs Coordination	139,681	139,681				
3			(1.0 FTE)				
4	Tony Gramscas Youth						
5	Services Program	<del>10,462,913</del>	1,457,278		8,005,635 <sup>m</sup>	1,000,000 <sup>n</sup>	
6		10,662,913			8,205,635 <sup>m</sup>		
7					(3.0 FTE)		
8	Appropriation to the Youth						
9	Mentoring Services Cash						
10	Fund	1,000,000			1,000,000 <sup>o</sup>		
11	Indirect Cost Assessment	11,007,554			94,199 <sup>p</sup>	57,919 <sup>q</sup>	10,855,436 <sup>r</sup>
12		<u>539,210,715</u>					
13		540,695,829					
14							

APPROPRIATION FROM

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

- 1     <sup>a</sup> Of this amount, \$150,000 is available solely for use by the Delivery of Child Welfare Services Task Force created in Section 26-5-105.8, C.R.S.
- 2     <sup>b</sup> These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs.
- 3     <sup>c</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
- 4     to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.
- 5     <sup>d</sup> These amounts shall be from local funds. The (L) notation and the (I) notation apply to these amounts.
- 6     <sup>e</sup> Of this amount, \$2,798,328(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.
- 7     <sup>f</sup> Of these amounts, ~~\$84,046,398(I)~~ \$81,296,070(I) shall be from Title IV-E of the Social Security Act, \$18,195,852 shall be from the Title XX Social Services Block Grant, ~~and~~
- 8     \$3,827,125(I) shall be from Title IV-B, Subpart 1, of the Social Security Act, AND \$2,750,328 SHALL BE FROM THE TEMPORARY ASSISTANCE FOR NEEDY FAMILIES BLOCK GRANT.
- 9     These amounts were assumed in developing the appropriated fund source amounts in these line items. The amount from Title IV-E of the Social Security Act is reflected pursuant to
- 10    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
- 11    26-1-111 (2)(d)(II)(C), C.R.S.

APPROPRIATION FROM

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

1 <sup>g</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 22-32-108, 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 \$348,018,161 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>h</sup> This amount shall be from the Title IV-E Waiver Demonstration Project Cash Fund created in Section 26-5-105.4 (4)(b), C.R.S.

9 <sup>i</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  
10 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.

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

12 <sup>k</sup> This amount shall be from Title IV-E of the Social Security Act, including an estimated \$1,949,231 for the Chafee Foster Care Independence Program and \$719,688 for the Education  
13 and Training Voucher Program.

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

APPROPRIATION FROM

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

1 <sup>m</sup> Of this amount, ~~\$6,381,963~~ \$6,581,963 shall be from the Youth Services Program Fund created in Section 26-6.8-102 (2)(d), C.R.S., which is received as a damage award and, as such,  
 2 does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution, and \$1,623,672 shall be from the Marijuana Tax Cash Fund created in Section  
 3 39-28.8-501 (1), C.R.S.

4 <sup>n</sup> This amount shall be from the Youth Mentoring Services Cash Fund created in Section 26-6.8-104, C.R.S.

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

6 <sup>p</sup> Of this amount, \$37,098 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$30,000(I) shall be from the Youth Services Program  
 7 Fund created in Section 26-6.8-102 (2)(d), C.R.S., and an estimated \$27,101(I) shall be from various sources of cash funds. The amount from the Youth Services Program Fund is  
 8 received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

9 <sup>q</sup> This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs, Indirect  
 10 Cost Assessment.

11 <sup>r</sup> Of this amount, \$6,099,461 shall be from the Title XX Social Services Block Grant, an estimated \$3,678,619(I) shall be from Title IV-E of the Social Security Act, an estimated  
 12 \$232,862(I) shall be from Title IV-B, Subpart 1, of the Social Security Act, and an estimated \$844,494(I) shall be from various sources of federal funds.

13 <sup>s</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.

14

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(6) OFFICE OF EARLY CHILDHOOD</b>						
2	<b>(A) Division of Early Care and Learning</b>						
3	Early Childhood Councils <sup>35</sup>	1,984,169					1,984,169 <sup>a</sup>
4		(1.0 FTE)					
5	Child Care Licensing and						
6	Administration	10,051,655	2,606,329(M)		1,609,474 <sup>b</sup>		5,835,852 <sup>c</sup>
7		(54.0 FTE)					
8	Fine Assessed Against						
9	Licensees	10,000			10,000(I) <sup>d</sup>		
10	Child Care Assistance						
11	Program	124,537,113	29,410,508		11,645,071 <sup>e</sup>		83,481,534 <sup>f</sup>
12	Intrastate Child Care						
13	Assistance Program						
14	Redistribution	2,000,000					2,000,000 <sup>g</sup>

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Colorado Child Care						
2	Assistance Program Market						
3	Rate Study	75,000		55,000			20,000 <sup>g</sup>
4	Child Care Grants for						
5	Quality and Availability and						
6	Federal Targeted Funds						
7	Requirements	8,241,981		4,763,638		385 <sup>h</sup>	3,477,958 <sup>g</sup>
8	(1.0 FTE)	(1.0 FTE)					
9	School-readiness Quality						
10	Improvement Program	2,234,001					2,234,001 <sup>g</sup>
11							(1.0 FTE)
12	Early Literacy Book						
13	Distribution Partnership	100,000		100,000			

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 Continuation of Child Care							
2 Quality Initiatives	2,862,512						2,862,512 <sup>g</sup>
3							(14.6 FTE)
4 Child Care Assistance							
5 Program Support	1,200,000						1,200,000 <sup>g</sup>
6	<u>153,296,431</u>						

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

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

10 <sup>c</sup> Of this amount, \$5,685,852 shall be from Child Care Development Funds, and \$150,000 shall be from Title IV-E of the Social Security Act. The amount from Title IV-E of the Social

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

12 Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.

13 <sup>d</sup> This amount shall be from the Child Care Cash Fund created in Section 26-6-114 (5), C.R.S. This amount is shown for informational purposes as it is continuously appropriated to the

14 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.

15 <sup>e</sup> This amount shall be from local funds and reflects the local share of the costs of administering the Child Care Assistance Program and the local share of child care subsidies. The (L)

16 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	<sup>f</sup> Of this amount, \$80,381,534 shall be from Child Care Development Funds, \$3,000,000 shall be from the Temporary Assistance for Needy Families Block Grant, and \$100,000 shall						
2	be from the Title XX Social Services Block Grant.						
3	<sup>g</sup> These amounts shall be from Child Care Development Funds.						
4	<sup>h</sup> This amount shall be from various sources of cash funds.						
5							
6	<b>(B) Division of Community and Family Support</b>						
7	Promoting Safe and Stable						
8	Families	4,626,992		55,519		1,074,400 <sup>a</sup>	3,497,073(I) <sup>b</sup>
9							(2.0 FTE)
10	Early Childhood Mental						
11	Health Services <sup>36</sup>	3,065,404		1,293,562			1,771,842 <sup>c</sup>
12				(0.2 FTE)			(0.5 FTE)
13	Early Intervention Services	<del>65,808,916</del>		<del>40,034,948</del>		10,500,000(I) <sup>d</sup>	7,968,022 <sup>e</sup>
14		67,311,990		41,538,022			
15							(7.5 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Early Intervention						
2	Evaluations	2,700,000		2,500,000			200,000(I) <sup>f</sup>
3	Colorado Children's Trust						
4	Fund	1,417,701		253,425	359,276 <sup>g</sup>		805,000(I) <sup>h</sup>
5					(1.5 FTE)		
6	Nurse Home Visitor Program	24,661,125			22,897,788 <sup>i</sup>		1,763,337(I) <sup>j</sup>
7					(3.0 FTE)		
8	Family Support Services	1,263,061		1,263,061			
9				(0.5 FTE)			
10	Community-based Child						
11	Abuse Prevention Services	8,526,419		8,526,419			
12				(2.0 FTE)			
13	Healthy Steps for Young						
14	Children	577,665		577,665			

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Incredible Years Program	848,881		169,775		679,106 <sup>k</sup>	
2		(1.1 FTE)					
3		<u>113,496,164</u>					
4		114,999,238					

6 <sup>a</sup> This amount shall be from local funds. The (L) notation and the (I) notation apply to this amount.

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

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

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

12 <sup>e</sup> This amount shall be from Medicaid funds transferred from the Division of Community and Family Support, Early Intervention Services line item in the Department of Health Care  
 13 Policy and Financing.

14 <sup>f</sup> These amounts reflect funds anticipated to be received pursuant to Part C of the federal Individuals with Disabilities Education Improvement Act.

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

APPROPRIATION FROM

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

1 <sup>b</sup>This amount shall be from the Community-based Child Abuse Prevention Grant fund.

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

4 <sup>j</sup> This amount shall be from the Maternal, Infant and Early Childhood Home Visiting Grant program.

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

6

7 **(C) Indirect Cost**

8 <b>Assessment</b>	3,532,778		179,462 <sup>a</sup>		3,353,316 <sup>b</sup>
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9

10 <sup>a</sup> Of this amount, an estimated \$80,321 shall be from the Nurse Home Visitor Program Fund created in Section 26-6.4-107 (2)(b), C.R.S., an estimated \$25,291 shall be from the Early  
11 Intervention Trust Fund created in Section 27-10.5-709 (2)(a), C.R.S., and an estimated \$73,850 shall be from various sources of cash funds. The amount from the Early Intervention  
12 Services Trust Fund is not subject to appropriation and is exempt from the restrictions on state spending imposed by Section 20 of Article X of the State Constitution pursuant to Section  
13 27-10.5-709 (2)(a), C.R.S. The amount from the Nurse Home Visitor Program Fund is received as a damage award and, as such, does not constitute fiscal year spending for the purposes  
14 of Section 20 of Article X of the State Constitution.

15 <sup>b</sup> Of this amount, \$3,143,334 shall be from Child Care Development Funds and \$209,982(I) shall be from various sources of federal funds.

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2		270,325,373					
3		271,828,447					
4							
5	<b>(7) OFFICE OF SELF SUFFICIENCY</b>						
6	<b>(A) Administration</b>						
7	Personal Services <sup>37</sup>	929,337		369,783			559,554(I)
8		(15.0 FTE)					
9	Operating Expenses <sup>37</sup>	27,883		27,883			
10		957,220					
11							
12							
13							
14							
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(B) Colorado Works Program</b>						
2	Administration	4,021,291					4,021,291 <sup>a</sup>
3							(20.0 FTE)
4	County Block						
5	Grants <sup>33, 38, 39, 40</sup>	150,548,087			22,349,730 <sup>b</sup>		128,198,357 <sup>a</sup>
6	County Training	386,859					386,859 <sup>a</sup>
7							(2.0 FTE)
8	Domestic Abuse Program	1,870,788			1,241,111 <sup>c</sup>		629,677 <sup>a</sup>
9		(2.7 FTE)					
10	Works Program Evaluation	495,440					495,440 <sup>a</sup>
11	Workforce Development						
12	Council	76,211					76,211 <sup>a</sup>
13	Transitional Jobs Program	2,564,526	2,564,526				
14			(2.0 FTE)				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Employment Opportunities						
2	4,000,000						4,000,000 <sup>a</sup>
3	Child Support Services						
4	952,669						952,669 <sup>a</sup>
5	(1.0 FTE)						
6	164,915,871						

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

9 <sup>b</sup> Of this amount, an estimated \$22,149,730(I)(L) shall be from local funds and shall represent the local cash funds expenditure obligation pursuant to Section 26-2-714 (6)(c)(I), C.R.S.,  
10 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.

11 <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  
12 fees pursuant to Section 26-7.5-105, (1)(b), C.R.S.

13  
14  
15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(C) Special Purpose Welfare Programs</b>						
2	Low Income Energy						
3	Assistance Program	48,165,451			4,250,000 <sup>a</sup>		43,915,451(I) <sup>b</sup>
4							(5.2 FTE)
5	Supplemental Nutrition						
6	Assistance Program						
7	Administration <sup>37</sup>	2,713,756	1,308,296				1,405,460(I) <sup>c</sup>
8		(15.0 FTE)					
9	Supplemental Nutrition						
10	Assistance Program State						
11	Staff Training	25,000	12,500				12,500(I) <sup>c</sup>
12	Food Stamp Job Search						
13	Units - Program Costs	2,095,757	189,409		413,436 <sup>d</sup>		1,492,912(I) <sup>e</sup>
14		(6.2 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Food Stamp Job Search						
2	Units - Supportive Services	261,452	78,435		52,291 <sup>d</sup>		130,726(I) <sup>c</sup>
3	Food Distribution Program <sup>41</sup>	711,012	148,970		263,930 <sup>e</sup>		298,112(I) <sup>c</sup>
4		(6.5 FTE)					
5	Income Tax Offset	4,128	2,064				2,064(I) <sup>c</sup>
6	Electronic Benefits Transfer						
7	Service	3,760,925	1,013,437		1,007,061(I) <sup>f</sup>		1,740,427 <sup>g</sup>
8		(7.0 FTE)					
9	Refugee Assistance	10,840,870					10,840,870 <sup>h</sup>
10							(10.0 FTE)
11	Systematic Alien						
12	Verification for Eligibility	45,938	6,426		2,541(I) <sup>i</sup>	28,307 <sup>j</sup>	8,664 <sup>k</sup>
13		(1.0 FTE)					
14		<u>68,624,289</u>					
15							

APPROPRIATION FROM

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

1     <sup>a</sup> Of this amount, \$3,250,000(I) is shown for informational purposes and reflects anticipated expenditures from the Department of Human Services Low-income Energy Assistance Fund,  
 2     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  
 3     (2)(f)(V)(A), C.R.S., and \$1,000,000 shall be from Energy Outreach Colorado.

4     <sup>b</sup> This amount is estimated to be received from the federal Department of Health and Human Services, Office of Energy Assistance.

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

7     <sup>d</sup> Of these amounts, an estimated \$212,636(L)(I) shall be from county matching funds and an estimated \$253,091 shall be from in-kind donations.

8     <sup>e</sup> This amount shall be from recipient non-governmental agencies.

9     <sup>f</sup> Of this amount, an estimated \$751,231(L) shall be from local funds and is shown for informational purposes only, and an estimated \$255,830 shall be from the Old Age Pension Fund  
 10    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  
 11    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.

12    <sup>g</sup> Of this amount, an estimated \$205,406 shall be from the Temporary Assistance for Needy Families Block Grant, an estimated \$35,701 shall be from Child Care Development Funds,  
 13    and an estimated \$1,499,320(I) shall be from various sources of federal funds. Although the various sources of federal funds amount is not appropriated, this amount was assumed in  
 14    developing the appropriated fund source amounts in this line item.

APPROPRIATION FROM

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

1   <sup>h</sup> Of this amount, an estimated \$8,078,849(I) is to be received from the federal Department of Health and Human Services, Office of Refugee Resettlement, and an estimated \$2,762,021  
2 shall be from the Temporary Assistance for Needy Families Block Grant.

3   <sup>i</sup> This amount shall be from the Old Age Pension Fund pursuant to Section 1, Article XXIV, of the State Constitution. For purposes of complying with the limitation on state fiscal year  
4 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  
5 the State Constitution.

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

7   <sup>k</sup> Of this amount, an estimated \$2,421 shall be from the Temporary Assistance for Needy Families Block Grant and an estimated \$6,243(I) shall be from various sources of federal  
8 funds.

12   **(D) Child Support Enforcement**

13   Automated Child Support

14   Enforcement System	9,199,750	2,611,747(M)	733,491 <sup>a</sup>	5,854,512 <sup>b</sup>
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15	(16.9 FTE)			
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Child Support Enforcement <sup>33</sup>	7,032,958		5,204,523(M)	166,067 <sup>c</sup>		1,662,368 <sup>b</sup>
2		7,472,118		5,643,683(M)			
3		(24.5 FTE)					
4		<u>16,232,708</u>					
5		16,671,868					
6							
7	<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						
8	share of revenues earned on funds in the Family Support Registry Fund created in Section 26-13-115.5 (1), C.R.S., and an estimated \$146,983 shall be from the State's share of revenues						
9	earned on funds in the Family Support Registry Fund.						
10	<sup>b</sup> These amounts shall be from Title IV-D of the Social Security Act.						
11	<sup>c</sup> This amount shall be from the state's share of retained child support collections and fraud refunds.						
12							
13	<b>(E) Disability Determination Services</b>						
14	Program Costs	18,581,301					18,581,301(I) <sup>a</sup>
15							(121.7 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>a</sup> This amount shall be from Titles II and XVI of the Social Security Act.						
2							
3	<b>(F) Indirect Cost</b>						
4	<b>Assessment</b>	18,670,326			110,257 <sup>a</sup>	2,683,748 <sup>b</sup>	15,876,321 <sup>c</sup>
5							
6	<sup>a</sup> Of this amount, an estimated \$75,835 shall be from the Colorado Domestic Abuse Program Fund established pursuant to Section 39-22-802 (1), C.R.S., and an estimated \$34,422						
7	shall be from various sources of cash funds.						
8	<sup>b</sup> This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs, Indirect						
9	Cost Assessment line item.						
10	<sup>c</sup> Of this amount, \$4,581,186 shall be from the Temporary Assistance for Needy Families Block Grant, an estimated \$3,286,214(I) shall be from Titles II and XVI of the Social						
11	Security Act, an estimated \$3,124,634(I) shall be from the U.S. Department of Agriculture, an estimated \$2,888,463(I) shall be from Title IV-D of the Social Security Act, and an						
12	estimated \$1,995,824(I) shall be from various sources of federal funds.						
13							
14		287,981,715					
15		288,420,875					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(8) OFFICE OF BEHAVIORAL HEALTH</b>							
<b>(A) Community Behavioral Health Administration</b>							
Personal Services	6,907,168		2,244,827		577,174 <sup>a</sup>	975,522 <sup>b</sup>	3,109,645(I) <sup>c</sup>
	(78.1 FTE)						
Operating Expenses	322,105		30,754		57,374 <sup>a</sup>	16,266 <sup>b</sup>	217,711(I) <sup>c</sup>
Federal Programs and Grants	21,000						21,000(I) <sup>c</sup>
	<u>7,250,273</u>						

<sup>a</sup> Of these amounts, \$442,870 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$95,221 shall be from patient revenues collected by the Mental Health Institutes, \$33,919 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., \$26,221 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., \$13,915 shall be from the Addiction Counselor Training Fund created in Section 27-80-111 (2), C.R.S., \$5,719 shall be from the Controlled Substances Program Fund created in Section 27-80-206, C.R.S., and \$16,683 shall be from various sources of cash funds.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>b</sup> Of these amounts, \$507,312 shall be funds transferred from the Judicial Department, Probation and Related Services, from the Probation Programs appropriation for the Alcohol and						
2	Drug Driving Safety Program created in Section 42-4-1301.3 (3)(a), C.R.S., and \$484,476 shall be transferred from Medicaid funds appropriated to the Department of Health Care Policy						
3	and Financing.						
4	<sup>c</sup> Of these amounts, it is estimated that \$2,080,496 shall be from the Substance Abuse Prevention and Treatment Block Grant, \$1,052,212 shall be from the Mental Health Services Block						
5	Grant, and \$215,648 shall be from various sources of federal funds.						
6							
7	<b>(B) Community-based Mental Health Services<sup>42</sup></b>						
8	Mental Health Community						
9	Programs	35,886,706		27,647,129			8,239,577(I) <sup>a</sup>
10	Assertive Community						
11	Treatment Programs and						
12	Other Alternatives to the						
13	Mental Health Institutes <sup>43</sup>	16,889,906		16,889,906			
14	Mental Health Services for						
15	Juvenile and Adult Offenders	5,710,843			5,710,843 <sup>b</sup>		

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Children and Youth Mental						
2	Health Treatment Act	3,089,001	2,544,664		417,727 <sup>b</sup>	126,610 <sup>c</sup>	
3		<u>61,576,456</u>					
4							
5	<sup>a</sup> Of this amount, an estimated \$7,261,337 shall be from the Mental Health Services Block Grant and an estimated \$978,240 shall be from the Projects for Assistance in Transition from						
6	Homelessness (PATH) Grant.						
7	<sup>b</sup> These amounts shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						
8	<sup>c</sup> This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.						
9							
10	<b>(C) Substance Use Treatment and Prevention Services<sup>42</sup></b>						
11	Treatment and Detoxification						
12	Programs	32,347,796	12,848,079		306,250 <sup>a</sup>		19,193,467(I) <sup>b</sup>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Increasing Access to						
2	Effective Substance Use						
3	Disorder Services (SB						
4	16-202)						
	15,576,864				15,576,864 <sup>e</sup>		
5	Prevention Programs						
	6,418,559		36,293		51,250 <sup>d</sup>		6,331,016(I) <sup>b</sup>
6	Community Prevention and						
7	Treatment Programs						
	6,236,752		10,189		2,838,745 <sup>e</sup>		3,387,818(I) <sup>b</sup>
8	Offender Services						
	4,821,702		3,301,325			1,520,377 <sup>f</sup>	
9	High Risk Pregnant Women						
10	Program						
	1,838,654					1,838,654 <sup>g</sup>	
11	Plan for a Successful						
12	Gambling Addiction						
13	Program						
	50,000				50,000 <sup>h</sup>		
14	<u>67,290,327</u>						
15							

APPROPRIATION FROM

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

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

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

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

5     <sup>d</sup> Of this amount, \$41,250 shall be from the Adolescent Substance Abuse Prevention and Treatment Fund created in Section 18-13-122 (18), C.R.S., and \$10,000 shall be from the  
6     Cigarette, Tobacco Product, and Nicotine Product Use by Minors Prevention Fund created in Section 44-7-107, C.R.S.

7     <sup>e</sup> Of this amount, \$1,650,000 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., \$782,545 shall be from the Marijuana Tax Cash Fund created  
8     in Section 39-28.8-501 (1), C.R.S., \$255,000 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., and \$151,200 shall be from the Rural Alcohol  
9     and Substance Abuse Cash Fund created in Section 27-80-117 (3)(a), C.R.S.,

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

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

12    <sup>h</sup> This amount shall be from the Gambling Addiction Account within the Local Government Limited Gaming Impact Fund created in Section 44-30-1301 (1)(a), C.R.S.

13

14

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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(D) Integrated Behavioral Health Services<sup>42</sup></b>						
2	Behavioral Health Crisis						
3	Response System Services	28,079,269	24,081,881		3,997,388 <sup>a</sup>		
4	Behavioral Health Crisis						
5	Response System Secure						
6	Transportation Pilot						
7	Programs	546,639			546,639 <sup>a</sup>		
8	Behavioral Health Crisis						
9	Response System Telephone						
10	Hotline	3,538,410	3,538,410				
11	Behavioral Health Crisis						
12	Response System Public						
13	Information Campaign	600,000	600,000				
14	Community Transition						
15	Services	7,711,134	7,711,134				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Criminal Justice Diversion						
2	Programs	5,689,020			5,689,020 <sup>a</sup>		
3					(1.3 FTE)		
4	Jail-based Behavioral Health						
5	Services	12,203,833	5,026,987			7,176,846 <sup>b</sup>	
6	Circle Program and Other						
7	Rural Treatment Programs						
8	for People with Co-occurring						
9	Disorders <sup>44</sup>	8,220,615	3,090,019		3,130,596 <sup>a</sup>	2,000,000 <sup>b</sup>	
10	Medication Consistency and						
11	Health Information						
12	Exchange	380,700			380,700 <sup>a</sup>		
13		66,969,620					

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

APPROPRIATION FROM

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

1     <sup>b</sup> These amounts shall be transferred from the Judicial Department, Probation and Related Services, from the Correctional Treatment Cash Fund Expenditures line item  
2     appropriation.

3

4

5

6

7

**(E) Mental Health Institutes<sup>45</sup>**

8

(1) Mental Health Institute at Ft. Logan

9

Personal Services<sup>46</sup>                    22,528,526

10

22,324,745

11

(216.2 FTE)

12

Contract Medical Services            815,297

13

Operating Expenses                    ~~1,071,113~~

14

1,066,793

15

Capital Outlay                            112,916

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Pharmaceuticals	1,333,853					
2		1,328,473					
3		<u>25,861,705</u>	23,703,405		1,904,820*	253,480 <sup>b</sup>	
4		25,648,224	23,670,698		1,836,963 <sup>a</sup>	140,563 <sup>b</sup>	
5							
6	<sup>a</sup> Of this amount, <del>\$1,729,856</del> \$1,661,999 shall be from Medicare and other sources of patient revenues and \$174,964 shall be from the Marijuana Tax Cash Fund created in Section						
7	39-28.8-501 (1), C.R.S.						
8	<sup>b</sup> This amount shall be from patient revenues. For informational purposes only, patient revenues are estimated to include <del>\$218,770</del> \$105,853 earned from regional accountable entities						
9	through the Behavioral Health Capitation Payments line item appropriation, and \$34,710 Medicaid funds transferred from the Department of Health Care Policy and Financing from						
10	the Mental Health Institutes line item appropriation.						
11							
12	(2) Mental Health Institute at Pueblo						
13	Personal Services <sup>46</sup>	88,548,668					
14		90,380,146					
15		(1,026.3 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Contract Medical Services	3,384,664					
2	Operating Expenses	7,165,558					
3		7,367,147					
4	Capital Outlay	324,068					
5	Pharmaceuticals	3,741,393					
6		3,764,834					
7	Educational Programs	173,307					
8		(2.7 FTE)					
9		<u>103,337,658</u>	90,384,140		1,798,606 <sup>a</sup>	11,154,912 <sup>b</sup>	
10		105,394,166	90,196,830		4,329,975 <sup>a</sup>	10,867,361 <sup>b</sup>	

12 <sup>a</sup> Of this amount, ~~\$1,469,921~~ \$4,001,290 shall be from Medicare and other sources of patient revenues and \$328,685 shall be from the Marijuana Tax Cash Fund created in Section  
13 39-28.8-501 (1), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>b</sup> Of this amount, <del>\$8,449,476</del> \$8,161,925 shall be from patient revenues, \$2,563,223 shall be transferred from the Department of Corrections, and \$142,213 shall be transferred from						
2	the Department of Education. For informational purposes only, patient revenues are estimated to include <del>\$8,184,362</del> \$7,896,811 Medicaid funds transferred from the Department of Health						
3	Care Policy and Financing from the Mental Health Institutes line item appropriation, and \$265,114 earned from regional accountable entities through the Behavioral health Capitation						
4	Payments line item appropriation.						
5							
6							
7	(3) Forensic Services						
8	Forensic Services						
9	Administration	1,040,579		1,040,579			
10				(13.9 FTE)			
11	Court Services	3,928,109		3,928,109			
12				(34.6 FTE)			
13	Forensic Community-based						
14	Services	2,287,014		2,287,014			
15				(19.4 FTE)			

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Jail-based Competency						
2	Restoration Program	13,588,102	13,588,102				
3			(4.3 FTE)				
4	Purchased Psychiatric Bed						
5	Capacity	3,287,003	3,287,003				
6			(1.0 FTE)				
7	Outpatient Competency						
8	Restoration Program	1,002,418	1,002,418				
9			(1.0 FTE)				
10		<hr/> 25,133,225					
11							
12	(4) FINES AND COSTS						
13	CONSENT DECREE FINES AND						
14	COSTS	100,000	100,000				
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<b>(F) Indirect Cost</b>						
3	Assessment	8,072,873			3,400,221 <sup>a</sup>	3,223,624 <sup>b</sup>	1,449,028(I) <sup>c</sup>
4		6,229,846				1,380,597 <sup>b</sup>	
5							
6	<sup>a</sup> Of this amount, an estimated \$1,743,786 shall be from Medicare and other sources of patient revenues earned by the mental health institutes, an estimated \$1,506,232 shall be from						
7	the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and an estimated \$150,203 shall be from various sources of cash funds.						
8	<sup>b</sup> This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs,						
9	Department of Human Services Indirect Cost Assessment.						
10	<sup>c</sup> Of this amount, an estimated \$470,702 shall be from the Substance Abuse Prevention and Treatment Block Grant, an estimated \$174,051 shall be from the Mental Health Services Block						
11	Grant, and an estimated \$804,275 shall be from various sources of federal funds.						
12							
13		365,492,137					
14		365,592,137					
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(9) SERVICES FOR PEOPLE WITH DISABILITIES</b>						
2	<b>(A) Regional Centers for People with Developmental Disabilities</b>						
3	(1) Wheat Ridge Regional Center						
4	Wheat Ridge Regional						
5	Center Intermediate Care						
6	Facility <sup>47</sup>	25,085,044			779,589 <sup>a</sup>	24,305,455 <sup>b</sup>	
7		25,835,044				25,055,455 <sup>b</sup>	
8						(373.0 FTE)	
9	Wheat Ridge Regional						
10	Center Provider Fee	1,435,612				1,435,612 <sup>b</sup>	
11	Wheat Ridge Regional						
12	Center Depreciation	180,718				180,718 <sup>b</sup>	
13		<u>26,701,374</u>					
14		27,451,374					
15							

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^ This amount shall be from client cash revenues.						
2	^ These amounts shall be from Medicaid funds transferred from the Regional Centers line item in the Department of Health Care Policy and Financing.						
3							
4	(2) Grand Junction Regional Center						
5	Grand Junction Regional						
6	Center Intermediate Care						
7	Facility <sup>47</sup>	8,662,032			1,037,320 <sup>a</sup>	7,624,712 <sup>b</sup>	
8		7,162,032				6,124,712 <sup>b</sup>	
9						(98.8 FTE)	
10	Grand Junction Regional						
11	Center Provider Fee	453,291				453,291 <sup>b</sup>	
12	Grand Junction Regional						
13	Center Waiver Services <sup>48</sup>	<del>9,666,341</del>			398,264 <sup>a</sup>	<del>9,268,077<sup>b</sup></del>	
14		10,754,969	338,628			10,018,077 <sup>b</sup>	
15						(174.2 FTE)	

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Grand Junction Regional						
2	323,681					323,681 <sup>b</sup>	
3	<u>19,105,345</u>						
4	18,693,973						
5							
6	<sup>a</sup> These amounts shall be from client cash revenues.						
7	<sup>b</sup> These amounts shall be from Medicaid funds transferred from the Regional Centers line item in the Department of Health Care Policy and Financing.						
8							
9							
10	(3) Pueblo Regional Center						
11	Pueblo Regional Center						
12	<del>10,743,118</del>				539,856 <sup>a</sup>	10,203,262 <sup>b</sup>	
13	10,904,490		161,372				
14						(181.8 FTE)	

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Pueblo Regional Center						
2	187,326					187,326 <sup>b</sup>	
3	<u>10,930,444</u>						
4	11,091,816						

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 Regional Centers line item in the Department of Health Care Policy and Financing.

9 **(B) Work Therapy**

10	<b>Program</b>	581,112			581,112 <sup>a</sup>		
11					(1.5 FTE)		

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

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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(C) Traumatic Brain</b>						
2	<b>Injury Program</b>	3,016,578			3,016,578 <sup>a</sup>		
3					(1.5 FTE)		
4							
5	<sup>a</sup> This amount shall be from the Colorado Traumatic Brain Injury Trust Fund created in Section 26-1-309 (1), C.R.S.						
6							
7	<b>(D) Veterans Community Living Centers</b>						
8	Administration	2,039,507			2,039,507(I) <sup>a</sup>		
9					(5.0 FTE)		
10	Fitzsimons Veterans						
11	Community Living Center	24,506,708	965,580		12,027,928(I) <sup>a</sup>		11,513,200(I) <sup>b</sup>
12		(236.4 FTE)					
13	Florence Veterans						
14	Community Living Center	12,558,427	513,096		7,674,231(I) <sup>a</sup>		4,371,100(I) <sup>b</sup>
15		(135.0 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Homelake Veterans						
2	Community Living Center	8,688,170	567,049		5,180,621(I) <sup>a</sup>		2,940,500(I) <sup>b</sup>
3		(95.3 FTE)					
4	Homelake Military Veterans						
5	Cemetery	66,965	59,300		7,665(I) <sup>a</sup>		
6			(0.5 FTE)				
7	Rifle Veterans Community						
8	Living Center	10,394,500	624,197		7,163,303(I) <sup>a</sup>		2,607,000(I) <sup>b</sup>
9		(110.6 FTE)					
10	Walsenburg Veterans						
11	Community Living Center	373,985			373,985(I) <sup>a</sup>		
12					(1.0 FTE)		

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Transfer to the Central Fund						
2	Pursuant to Section						
3	26-12-108 (1)(a.5), C.R.S.	800,000	800,000				
4	<hr style="width: 100%;"/>	59,428,262					
5							
6	<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.						
7	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						
8	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						
9	to qualify as enterprises as defined by Section 20, Article X of the State Constitution.						
10	<sup>b</sup> These amounts are shown for informational purposes only and reflect estimated operating costs for the veterans community living centers that are funded by federal per diem payments						
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	<b>(E) Indirect Cost</b>						
15	<b>Assessment</b>	13,871,474			3,734,399 <sup>a</sup>	10,130,015 <sup>b</sup>	7,060(I) <sup>c</sup>
16							



APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(B) Old Age Pension Program</b>						
2	Cash Assistance Programs	101,173,541			101,173,541(I) <sup>a</sup>		
3	Refunds	588,362			588,362 <sup>b</sup>		
4	Burial Reimbursements	918,364			918,364(I) <sup>a</sup>		
5	State Administration	408,415			408,415(I) <sup>a</sup>		
6					(3.5 FTE)		
7	County Administration	2,566,974			2,566,974(I) <sup>a</sup>		
8		105,655,656					

10 <sup>a</sup> These amounts shall be from the Old Age Pension Fund pursuant to Section 1, Article XXIV, of the State Constitution. For purposes of complying with the limitation on state fiscal  
11 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  
12 State Constitution.

13 <sup>b</sup> This amount shall be from various sources of cash funds, including refunds and state revenue intercepts.

14  
15

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	<b>(C) Other Grant Programs</b>					
2	Administration - Home Care					
3	1,063,259		1,063,259			
4	Aid to the Needy Disabled					
5	18,844,238		12,554,065		6,290,173 <sup>a</sup>	
6	508,000		402,985		105,015 <sup>b</sup>	
7	8,720,437		8,218,473		501,964 <sup>b</sup>	
8	Home Care Allowance Grant					
9	<del>695,107</del>		<del>695,107</del>			
10	56,751		56,751			
11	SSI Stabilization Fund					
12	1,000,000				1,000,000(I) <sup>c</sup>	
13	<u>30,831,041</u>					
14	30,192,685					
15						

APPROPRIATION FROM

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

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

3     <sup>b</sup> These amounts shall be from local funds. The (L) notation and the (I) notation apply to these amounts.

4     <sup>c</sup> This amount shall be from the State Supplemental Security Income Stabilization Fund, created pursuant to Section 26-2-210 (1), C.R.S. This amount is shown for informational purposes  
5     only, as the State Supplemental Security Income Stabilization Fund is continuously appropriated to the Department of Human Services for qualified expenditures pursuant to Section  
6     26-2-210 (1), C.R.S.

9     **(D) Community Services for the Elderly**

10    Administration	750,716		187,603(M)			563,113(I) <sup>a</sup>
	(7.0 FTE)					
12    Colorado Commission on						
13    Aging	85,874		21,463(M)			64,411(I) <sup>a</sup>
14	(1.0 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Senior Community Services						
2	859,064						859,064(I) <sup>b</sup>
3							(0.5 FTE)
4	Older Americans Act						
5	17,574,052		765,125		3,079,710 <sup>c</sup>		13,729,217(I) <sup>a</sup>
6	National Family Caregiver						
7	2,173,936		142,041		423,805 <sup>d</sup>		1,608,090(I) <sup>a</sup>
8	760,320		426,898		173,289 <sup>e</sup>	1,800 <sup>f</sup>	158,333(I) <sup>g</sup>
9	(1.0 FTE)						
10	State Funding for Senior						
11	28,811,622		14,803,870		13,007,752 <sup>h</sup>	1,000,000 <sup>f</sup>	
12	Area Agencies on Aging						
13	1,375,384						1,375,384(I) <sup>a</sup>
14	453,085		404,715		48,370 <sup>i</sup>		
15	52,844,053						

APPROPRIATION FROM

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

1

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

4 <sup>b</sup> This amount shall be from Title V of the Older Americans Act.

5 <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),  
6 C.R.S.

7 <sup>d</sup> This amount shall be from local funds. The (L) notation and the (I) notation apply to this amount.

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

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

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

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

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(E) Adult Protective Services</b>						
2	State Administration	1,022,188		992,688	29,500 <sup>a</sup>		
3		(8.3 FTE)					
4	Adult Protective Services <sup>32</sup>	18,357,269		12,538,493	3,707,480 <sup>b</sup>		2,111,296 <sup>c</sup>
5		<u>19,379,457</u>					

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

8 <sup>b</sup> This amount shall be from local funds. The (L) notation and the (I) notation apply to this amount.

9 <sup>c</sup> Of this amount, \$2,072,128 shall be from the Title XX Social Services Block Grant and \$39,168(I) shall be from various sources of federal funds.

11 **(F) Indirect Cost**

12	<b>Assessment</b>	152,620			56(I) <sup>a</sup>		152,564(I) <sup>b</sup>
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14 <sup>a</sup> Of this amount, an estimated \$54 shall be from the Old Age Pension Fund pursuant to Section 1, Article XXIV, of the State Constitution, and an estimated \$2 shall be from various  
 15 sources of cash funds.

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	b This amount shall be from various sources of federal funds.						
2							
3		209,958,541					
4		209,320,185					
5							
6							
7							
8	<b>(11) DIVISION OF YOUTH SERVICES</b>						
9	<b>(A) Administration</b>						
10	Personal Services	1,647,368		1,535,165		112,203 <sup>a</sup>	
11		1,858,429		1,746,226			
12				(14.8 FTE)			
13				(17.7 FTE)			
14	Operating Expenses	30,357		30,357			
15		337,052		337,052			

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Victim Assistance	32,748				32,748 <sup>b</sup>	
2						(0.3 FTE)	
3		<u>1,710,473</u>					
4		2,228,229					
5							
6	<sup>a</sup> This amount shall be transferred from the Office of the Governor, Office of State Planning and Budgeting, Evidence-based Policymaking Evaluation and Support.						
7	<sup>b</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						
8	of Criminal Justice, Victims Assistance, State Victims Assistance and Law Enforcement Program.						
9							
10	<b>(B) Institutional Programs</b>						
11	Personal Services <sup>51, 52</sup>	68,786,246	68,786,246				
12			(1,002.5 FTE)				
13	Operating Expenses <sup>51</sup>	4,337,516	2,874,632		70,000 <sup>a</sup>	1,392,668(I) <sup>b</sup>	216(I)
14	Medical Services	13,064,019	13,064,019				
15			(84.2 FTE)				

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Educational Programs	7,962,159		7,612,154		350,005 <sup>c</sup>	
2		(44.1 FTE)					
3	Prevention/Intervention						
4	Services	50,886				50,886 <sup>d</sup>	
5						(1.0 FTE)	
6		<u>94,200,826</u>					

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

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

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

14 <sup>d</sup> This amount shall be transferred from the Office of Behavioral Health, Substance Use Treatment and Prevention Services, Community Prevention and Treatment Programs line item  
15 appropriation.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3							
4	<b>(C) Community Programs</b>						
5	Personal Services <sup>53</sup>	8,251,288	7,864,992		77,000 <sup>a</sup>	309,296 <sup>b</sup>	
6			7,204,218				660,774(I) <sup>e</sup>
7		(99.7 FTE)					
8	Operating Expenses <sup>53</sup>	549,205	531,460		6,281 <sup>a</sup>	11,464 <sup>b</sup>	
9	Purchase of Contract						
10	Placements <sup>52</sup>	<del>17,938,153</del>	<del>17,138,572</del>			<del>799,581<sup>b</sup></del>	
11		15,212,867	13,605,155			669,996 <sup>b</sup>	937,716(I) <sup>e</sup>
12	Managed Care Project	1,508,788	1,472,222			36,566 <sup>b</sup>	
13	S.B. 91-094 Programs	15,343,599	13,269,131		2,074,468 <sup>c</sup>		
14	Parole Program Services	4,961,248	4,961,248				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Juvenile Sex Offender Staff						
2	45,548			7,120	38,428 <sup>d</sup>		
3	<u>48,597,829</u>						
4	45,872,543						

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

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

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

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

10 <sup>e</sup> THESE AMOUNTS SHALL BE FROM TITLE IV-E OF THE SOCIAL SECURITY ACT.

12 **(D) Indirect Cost**

13	<b>Assessment</b>	117,352			117,352 <sup>a</sup>		
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15 <sup>a</sup> This amount 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	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2		144,626,480					
3		142,418,950					
4							
5							
6	<b>TOTALS PART VII</b>						
7	<b>(HUMAN SERVICES)</b>	\$2,305,389,929	\$1,033,037,078		\$431,621,749 <sup>a</sup>	\$203,762,670 <sup>b</sup>	\$636,968,432 <sup>c</sup>
8		<u>\$2,308,064,644</u>	<u>\$1,031,060,538</u>		<u>\$435,231,473<sup>a</sup></u>	<u>\$201,389,590<sup>b</sup></u>	<u>\$640,383,043<sup>c</sup></u>
9							

10 <sup>a</sup> Of this amount, \$141,590,742 contains an (L) notation and \$300,028,899 contains an (I) notation and are included for informational purposes only.

11 <sup>b</sup> Of this amount, \$1,392,668 contains an (I) notation and is included for informational purposes only.

12 <sup>c</sup> Of this amount, ~~\$302,664,069~~ \$303,272,701 contains an (I) notation and is included for informational purposes only.

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14  
15

APPROPRIATION FROM

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

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

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

31 Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System, Ongoing Expenses, Operating and Contract Expenses -- Of this appropriation, ~~\$2,500,000~~ \$3,500,000 remains available for expenditure until the close of the 2020-21 state fiscal year.

32 Department of Human Services, County Administration, County Administration; and Adult Assistance Programs, Adult Protective Services, Adult Protective Services -- Any amount in the Adult Protective Services line item that is not required for the provision of adult protective services may be transferred to the County Administration line item and used to provide additional benefits under that program. Further, if county spending exceeds the total appropriations from the Adult Protective Services line item, any amount in the County Administration line item that is not required for the provision of services under that program may be transferred to the Adult Protective Services line item and used to provide adult protective services.

APPROPRIATION FROM

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		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	33	Department of Human Services, County Administration, County Incentive Payments; Office of Self Sufficiency, Colorado Works Program, County Block						
2		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						
3		child support incentive payments to counties. Further, all of the State share of recoveries of amounts of support for public assistance recipients, less annual						
4		appropriations from this fund source for state child support enforcement operations, shall be distributed to counties, as described in Sections 26-13-108 and						
5		26-2-108, C.R.S. If the total amount of the State share of recoveries is greater than the total annual appropriations from this fund source, the Department is						
6		authorized to distribute to counties, for county incentive payments, the actual State share of any additional recoveries.						
7								
8	34	Department of Human Services, Division of Child Welfare, Training; Foster and Adoptive Parent Recruitment, Training, and Support; Child Welfare Services;						
9		Family and Children's Programs; and Hotline for Child Abuse and Neglect -- It is the General Assembly's intent to encourage counties to serve children in						
10		the most appropriate and least restrictive manner. For this purpose, the Department may transfer funds between the specified line items in the Division of						
11		Child Welfare.						
12								
13	35	Department of Human Services, Office of Early Childhood, Division of Early Care and Learning, Early Childhood Councils -- It is the General Assembly's						
14		intent that these funds be allocated to existing Early Childhood Councils.						
15								

APPROPRIATION FROM

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		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	36	Department of Human Services, Office of Early Childhood, Division of Community and Family Support, Early Childhood Mental Health Services -- It is the						
2		General Assembly's intent that this appropriation be used for the purpose of supporting early childhood mental health specialists in each community mental						
3		health center.						
4								
5	37	Department of Human Services, Office of Self Sufficiency, Administration, Personal Services and Operating Expenses; and Special Purpose Welfare Programs,						
6		Supplemental Nutrition Assistance Program Administration -- The Department is authorized to transfer up to 5.0 percent of the total appropriations between						
7		these line items.						
8								
9	38	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						
10		(9), C.R.S., under certain conditions, a county may transfer federal Temporary Assistance for Needy Families (TANF) funds within its Colorado Works						
11		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						
12		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						
13		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						
14		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						
15		statewide does not exceed the federal maximum.						
16								

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	39	Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- The appropriation of local funds for Colorado					
2		Works program county block grants may be decreased by a maximum of \$100,000 to reduce one or more small counties' fiscal year 2019-20 targeted or actual					
3		spending level pursuant to Section 26-2-714 (8), C.R.S.					
4							
5	40	Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- The Department may comply with the provisions					
6		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					
7		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.					
8		If the State is notified during state FY 2019-20 that it has met federal work participation rates for a prior year and therefore qualifies for a percent reduction					
9		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.,					
10		shall be reduced by \$5,524,726.					
11							
12	41	Department of Human Services, Office of Self Sufficiency, Special Purpose Welfare Programs, Food Distribution Program -- Of this amount, it is the General					
13		Assembly's intent that \$100,000 General Fund go to a Colorado-based community foundation as part of the department's responsibilities under Section					
14		26-1-121, C.R.S., to distribute funds to requesting food pantries and food banks, not to exceed \$50,000 per entity per year, such funds to be used for the					
15		purchase of Colorado grown foods that meet the Colorado Proud definition and any associated costs, such as transportation and cold storage. This amount					
16		is calculated based on the assumption that the Colorado-based community foundation will receive up to 5.0 percent of the total allocation for costs associated					

APPROPRIATION FROM

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

with program administration and that entities receiving funds will use no more than 10.0 percent of these funds for indirect costs associated with the purchase of Colorado grown foods including, but not limited to, transportation, refrigeration, and storage.

42 Department of Human Services, Office of Behavioral Health, Community-based Mental Health Services; Substance Use Treatment and Prevention Services; and Integrated Behavioral Health Services – It is the General Assembly's intent that a 2.0 percent increase in community-based provider workforce salaries be passed through in its entirety to Community Mental Health Centers and other mental health and substance use disorder providers, excluding hospitals and Federally Qualified Health Centers. The Department of Human Services is expected to increase rates or contractual budgets for Community Mental Health Centers and other mental health and substance use disorder providers impacted by the policy to reflect the entire 2.0 percent workforce salary increase.

43 Department of Human Services, Office of Behavioral Health, Community-based Mental Health Services, Assertive Community Treatment Programs and Other Alternatives to the Mental Health Institutes -- It is the General Assembly's intent that \$517,200 of this General Fund appropriation be allocated to a community mental health center in western Colorado for the purpose of providing behavioral health services for individuals who seek care from the emergency department of a regional medical center and who are diagnosed with physical health conditions that may be exacerbated by co-occurring mental health conditions.

44 Department of Human Services, Office of Behavioral Health, Integrated Behavioral Health Services, Circle Program and Other Rural Treatment Programs for People with Co-occurring Disorders -- It is the General Assembly's intent that this appropriation be used to: support the community-based Circle Program; support the provision of a full continuum of co-occurring behavioral health treatment services in southern Colorado and the Arkansas Valley; and expand

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	access to residential treatment services in one or more rural areas of Colorado for individuals with co-occurring mental health and substance use disorders.						
2	It is also the General Assembly's intent that the appropriation may be used to provide services and to cover initial expenses necessary to establish, license,						
3	and begin operating one or more programs that provide these services, such as building renovations, furnishing, and equipment.						
4							
5	45	Department of Human Services, Office of Behavioral Health, Mental Health Institutes -- In addition to the transfer authority provided in Section 24-75-108,					
6		C.R.S., the Department is authorized to transfer up to 5.0 percent of the total appropriations in this subsection among line items in this subsection.					
7							
8	<u>46</u>	Department of Human Services, Office of Behavioral Health, Mental Health Institutes, Mental Health Institute at Ft. Logan, Personal Services; and Mental					
9		Health Institute at Pueblo, Personal Services -- It is the General Assembly's intent that \$1,148,010 of these appropriations be used to increase salaries for					
10		contract medical personnel in a manner that appropriately considers relevant factors such as certifications and experience.					
11							
12	47	Department of Human Services, Services for People with Disabilities, Regional Centers for People with Developmental Disabilities, Wheat Ridge Regional					
13		Center, Wheat Ridge Regional Center Intermediate Care Facility; and Grand Junction Regional Center, Grand Junction Regional Center Intermediate Care					
14		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					
15		for Intermediate Care Facilities between the Wheat Ridge Regional Center and the Grand Junction Regional Center.					
16							

APPROPRIATION FROM

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		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	48	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	49	Department of Human Services, Adult Assistance Programs, Community Services for the Elderly, Older Americans Act Programs; and State Funding for						
7		Senior Services -- Amounts in the Older Americans Act Programs line item are calculated based on a requirement for a non-federal match of at least 15 percent,						
8		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						
9		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						
10		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						
11		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						
12		item.						
13								
14	50	Department of Human Services, Adult Assistance Programs, Community Services for the Elderly, State Funding for Senior Services -- It is the General						
15		Assembly's intent that \$500,000 General Fund of this appropriation be used for the purpose of providing services for seniors who are blind or visually impaired						
16		and whose sight loss cannot be corrected with prescription lenses in order to assist them in maintaining their independence in their home.						
17								

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	<u>51</u>	Department of Human Services, Division of Youth Services, Institutional Programs, Personal Services and Operating Expenses -- The Department is authorized				
2		to transfer up to \$300,000 of the total appropriations within the line items designated with this footnote.				
3						
4	<u>52</u>	Department of Human Services, Division of Youth Services, Institutional Programs, Personal Services; and Community Programs, Purchase of Contract				
5		Placements -- The Department is authorized to transfer up to \$1,000,000 of the total appropriations within the line items designated with this footnote.				
6						
7	<u>53</u>	Department of Human Services, Division of Youth Services, Community Programs, Personal Services; and Operating Expenses -- The Department is				
8		authorized to transfer up to \$50,000 of the total appropriations within the line items designated with this footnote.				

1           **SECTION 2. Appropriation to the department of human**  
2           **services for the fiscal year beginning July 1, 2019.** In Session Laws of  
3           Colorado 2019, **add a new appropriation** as section 6 to chapter 257,  
4           (SB 19-258), as follows:

5           Section 6. **Appropriation.** For the 2019-20 state fiscal year,  
6           \$2,370,740 is appropriated to the department of human services for use  
7           by the division of child welfare. This appropriation is from the Title IV-E  
8           administrative cost cash fund created in section 26-2-102.5 (3)(b)(I),  
9           C.R.S. To implement this act, the division may use this appropriation for  
10          child welfare legal representation.

11          **SECTION 3. Appropriation to the department of human**  
12          **services for the fiscal year beginning July 1, 2019.** In Session Laws of  
13          Colorado 2019, **amend** section 32 (2) of chapter 294, (SB 19-108), as  
14          follows:

15          Section 32. **Appropriation.** (2) For the 2019-20 state fiscal year,  
16          ~~\$500,000~~ \$216,660 is appropriated to the department of human services  
17          for use by the division of youth services. This appropriation is from the  
18          general fund. To implement this act, the division may use this  
19          appropriation for personal services related to administration.

20          **SECTION 4. Safety clause.** The general assembly hereby finds,  
21          determines, and declares that this act is necessary for the immediate  
22          preservation of the public peace, health, and safety.