

**Second Regular Session
Seventy-first General Assembly
STATE OF COLORADO**

REREVISED

*This Version Includes All Amendments
Adopted in the Second House*

LLS NO. 18-0577.01 John Ziegler x4956

HOUSE BILL 18-1162

HOUSE SPONSORSHIP

Hamner, Young, Rankin

SENATE SPONSORSHIP

Lambert, Lundberg, Moreno

House Committees
Appropriations

Senate Committees
Appropriations

A BILL FOR AN ACT

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

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.

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 statute.
Dashes through the words indicate deletions from existing statute.

SENATE
3rd Reading Unamended
February 16, 2018

SENATE
2nd Reading Unamended
February 15, 2018

HOUSE
3rd Reading Unamended
February 8, 2018

HOUSE
2nd Reading Unamended
February 7, 2018

1 **SECTION 1. Appropriation to the department of human**
2 **services for the fiscal year beginning July 1, 2017.** In Session Laws of
3 Colorado 2017, section 2 of chapter 421, (SB 17-254), **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
	\$	\$	\$	\$	\$	\$	\$
PART VII							
DEPARTMENT OF HUMAN SERVICES							
(1) EXECUTIVE DIRECTOR'S OFFICE							
(A) General Administration							
6	Personal Services	2,002,412	1,081,302			921,110 ^a	
7	(15.3 FTE)						
8	Health, Life, and Dental	35,626,745	25,469,588		204,384 ^b	7,148,083 ^c	2,804,690 ^d
9		36,330,925	25,878,625		113,966 ^b	8,150,697 ^c	2,187,637 ^d
10	Short-term Disability	415,157	280,491		13,979 ^b	74,685 ^c	46,002 ^d
11		416,898	288,061		7,795 ^b	85,161 ^c	35,881 ^d
12	S.B. 04-257 Amortization						
13	Equalization Disbursement	11,255,675	7,604,136		372,845 ^b	2,058,518 ^c	1,220,176 ^d
14		11,310,211	7,803,329		207,901 ^b	2,347,253 ^c	951,728 ^d

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	Disbursement	11,255,675	7,604,136		372,845^b	2,058,518^c	1,220,176^d
4		11,310,211	7,803,329		207,901 ^b	2,347,253 ^c	951,728 ^d
5	Salary Survey	4,197,219	2,835,829		141,047 ^b	755,330 ^c	465,013 ^d
6	Merit Pay	1,889,255	1,272,218		66,955 ^b	343,547 ^c	206,535 ^d
7	Shift Differential	5,391,384	3,077,897			2,313,487 ^c	
8		5,577,020	3,263,533				
9	Workers' Compensation	8,676,146	4,685,119			3,991,027 ^a	
10	Operating Expenses	499,761	269,871			229,890 ^a	
11	Legal Services	2,220,497	1,638,111			582,386 ^a	
12	Administrative Law Judge						
13	Services	652,018	352,090			299,928 ^a	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Payment to Risk						
2	Management and Property						
3	Funds	2,521,021		1,361,351		1,159,670 ^a	
4	Injury Prevention Program	106,755				106,755 ^a	
5		<u>86,709,720</u>					
6		87,710,349					
7							

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

9 ^b ~~Of this amount,~~ THESE AMOUNTS, an ~~estimate of \$779,524~~ ESTIMATED \$61,024 shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S., an ~~estimate of~~
10 ESTIMATED \$339,889 shall be from patient revenues collected by Mental Health Institutes, ~~and~~ \$52,642 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1),
11 ~~C.R.S.~~ C.R.S., AND AN ESTIMATED \$292,010 SHALL BE FROM VARIOUS SOURCES OF CASH FUNDS.

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

13 ^d Of this amount, \$707,332 shall be from the Temporary Assistance for Needy Families Block Grant, \$411,825 shall be from Child Care Development Funds, an estimate of \$261,097
14 shall be from federal cost allocation recoveries, \$240,604 shall be from the Substance Abuse Prevention and Treatment Block Grant, and ~~\$4,341,734~~ \$3,177,664 shall be from various
15 sources of federal funds.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3							
4	Affairs	5,763,145		3,112,098		2,651,047 ^a	
5		(65.9 FTE)					
6	Administrative Review Unit	2,719,106		1,947,760(M)			771,346(I) ^b
7		(29.9 FTE)					
8	Records and Reports of						
9	Child Abuse or Neglect	621,053			621,053 ^c		
10					(7.5 FTE)		
11	Juvenile Parole Board	263,019		184,165		78,854^d	
12		265,164				80,999 ^d	
13		(3.2 FTE)					
14	Developmental Disabilities						
15	Council	908,013					908,013(I) ^e

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							(6.0 FTE)
2	Colorado Commission for						
3	the Deaf and Hard of						
4	Hearing	1,367,977		138,575		1,229,402 ^f	
5		(8.3 FTE)					
6	Health Insurance Portability						
7	and Accountability Act of						
8	1996 - Security Remediation	318,538		172,011		146,527 ^a	
9		(1.0 FTE)					
10	CBMS Emergency						
11	Processing Unit	206,066		76,268			129,798(I) ^g
12		(4.0 FTE)					
13		<u>12,166,917</u>					
14		12,169,062					
15							

APPROPRIATION FROM

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

- 1 ^a These amounts shall be from departmental indirect cost recoveries.
- 2 ^b This amount shall be from Title IV-E of the Social Security Act. This amount is reflected pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall be used in determining the amount
- 3 to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.
- 4 ^c This amount shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S.
- 5 ^d This amount shall be from the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1), C.R.S., transferred from the Department of Public Safety, Division
- 6 of Criminal Justice.
- 7 ^e This amount shall be from Title I of the Developmental Disabilities Assistance and Bill of Rights Act of 2000.
- 8 ^f This amount shall be from the Colorado Commission for the Deaf and Hard of Hearing Cash Fund created in Section 26-21-107 (1), C.R.S., and from the Commission for the Deaf
- 9 and Hard of Hearing Cash Fund line item in the Department of Regulatory Agencies, Public Utilities Commission.
- 10 ^g This amount shall be from various sources of federal funds.

11

12 **(C) Indirect Cost**

13 Assessment	403,782			39,126 ^a	64,656 ^b	
14	619,731			507,356 ^a	112,375 ^b	

15

APPROPRIATION FROM

		TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	ITEM & SUBTOTAL	\$	\$	\$	\$	\$	\$
1	Colorado Trails	4,970,392		2,683,461			2,286,931 ^b
2	National Aging Program						
3	Information System	55,821		13,955			41,866 ^c
4	Child Care Automated						
5	Tracking System	2,709,933					2,709,933^d
6		2,573,933					2,573,933 ^d
7	Health Information						
8	Management System	146,611		125,000		21,611 ^e	
9	Adult Protective Services						
10	Data System	238,229		238,229			
11	Payments to OIT	29,509,048		15,918,939		13,590,109 ^a	
12	CORE Operations	1,046,437		565,076		481,361 ^a	
13	DYC Education Support	394,042		394,042			
14	IT Systems Interoperability	1,323,360		132,336			1,191,024 ^f

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Enterprise Content						
2	Management	731,400		394,956		336,444 ^a	
3	Electronic Health Record and						
4	Pharmacy System	2,528,802		2,528,802			
5	Regional Centers Electronic						
6	Health Record System	698,688				698,688 ^g	
7		<u>46,964,764</u>					
8		46,828,764					
9							

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

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

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

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

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

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^g Of this amount, \$680,382 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$18,306 shall be from shall be transferred from the						
2	Department's Regional Centers.						
3							
4	(B) Colorado Benefits						
5	Management System³⁵						
6	(1) Ongoing Expenses						
7	Personal Services	2,728,188		1,131,381	97,373*		1,499,434^b
8		2,734,449		1,123,495	98,642 ^a		1,512,312 ^b
9	Centrally Appropriated Items	301,545		125,051	10,763*		165,731 ^b
10		300,812		124,178	10,903 ^a		
11	Operating and Contract						
12	Expenses ³⁶	31,128,314		21,562,770	925,209*		8,640,335^b
13		30,245,554		20,969,371	903,224 ^a		8,372,959 ^b
14		<u>34,158,047</u>					
15		33,280,815					

APPROPRIATION FROM

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

1

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

3 ^b Of these amounts, an estimated ~~\$6,136,099(I)~~ \$5,988,467(I) shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program and ~~\$4,169,401~~
4 \$4,062,535 shall be from the Temporary Assistance for Needy Families Block Grant.

5

6 (2) Special Projects

7 Health Care and Economic

8 Security Staff Development

9 Center	959,630		397,880		34,205 ^a	527,545 ^b
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10	1,414,031		580,979		51,009 ^a	782,043 ^b
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11	(11.0 FTE)					
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12

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

14 ^b Of this amount, an estimated ~~\$323,160(I)~~ \$470,792(I) shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program and ~~\$204,385~~ \$311,251
15 shall be from the Temporary Assistance for Needy Families Block Grant.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2		82,082,441					
3		81,523,610					
4							
5	(3) OFFICE OF OPERATIONS						
6	(A) Administration						
7	Personal Services	27,974,246		10,836,562		17,137,684 ^a	
8		29,392,782		12,255,098			
9		(424.3 FTE)					
10	Operating Expenses	4,937,141		3,054,052		1,883,089 ^a	
11	Vehicle Lease Payments	1,063,662		574,377		489,285 ^a	
12	Leased Space	1,314,386		499,467		814,919 ^a	
13		1,614,386		537,467		1,076,919 ^a	
14	Capitol Complex Leased						
15	Space	1,791,099		967,193		823,906 ^a	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Utilities	9,852,343		4,445,843		5,406,500 ^a	
2		<u>46,932,877</u>					
3		48,651,413					
4							
5	^a Of these amounts, an estimated \$25,660,231 \$25,922,231 shall be from departmental indirect cost recoveries, and an estimated \$895,152 shall be from statewide indirect cost recoveries						
6	or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.						
7							
8	(B) Special Purpose						
9	Buildings and Grounds						
10	Rental	1,037,754			1,037,754 ^a		
11					(6.5 FTE)		
12	State Garage Fund	740,640				740,640 ^b	
13						(2.6 FTE)	
14		<u>1,778,394</u>					
15							

APPROPRIATION FROM

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

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

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

4
5 **(C) Indirect Cost**

6 Assessment	102,410			65,378 ^a	37,032 ^b	
	261,679			257,905 ^a	3,774 ^b	

8
9 ^a This amount shall be from the Department of Human Services Buildings and Grounds Cash Fund created in Section 26-1-133.5 (2), ~~C.R.S.~~ C.R.S., AND VARIOUS SOURCES OF CASH
10 FUNDS.

11 ^b This amount shall be from money in the State Garage Fund collected from various Department of Human Services divisions and other state agencies pursuant to Section
12 24-30-1104 (2)(b), ~~C.R.S.~~ C.R.S., AND VARIOUS SOURCES OF REAPPROPRIATED FUNDS.

14	48,813,681					
15		50,691,486				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(4) COUNTY ADMINISTRATION						
3	County Administration ³⁷	75,139,593		25,012,653(M)		15,027,918 ^a	35,099,022 ^b
4	County Tax Base Relief	3,879,756		3,879,756			
5	County Share of Offsetting						
6	Revenues	2,986,000			2,986,000 ^c		
7	County Incentive Payments ³⁸	4,113,000			4,113,000 ^d		
8		86,118,349					

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

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

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

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

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(5) DIVISION OF CHILD WELFARE						
2	Administration	5,590,028	4,632,576(M)			143,008 ^a	814,444 ^b
3	(59.3 FTE)						
4	Continuous Quality						
5	Improvement	486,370	408,480(M)				77,890 ^b
6	(6.0)						
7	(6.0 FTE)						
8	Training ³⁹	6,561,539	3,514,376		43,191 ^c		3,003,972 ^d
9	(7.0 FTE)						
10	Foster and Adoptive Parent						
11	Recruitment, Training, and						
12	Support ³⁹	336,329	273,216(M)				63,113 ^b
13	(1.0 FTE)						
14	Child Welfare Services ³⁹	355,864,012^e	187,709,554		66,083,715^e	15,410,746 ^a	86,659,997^f
15		359,022,375 ^e	189,225,568		66,715,388 ^c		87,670,673 ^f

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	County Level Child Welfare						
2	15,285,015		13,712,127		1,547,023 ^e		25,865 ^f
3	Title IV-E Waiver and						
4	482,762		250,009				232,753 ^b
5	Title IV-E Waiver						
6	12,000,000				12,000,000 ^g		
7	Family and Children's						
8	54,760,054		46,086,668		5,725,091 ^e		2,948,295 ^h
9	Performance-based						
10	Collaborative Management						
11	4,500,000		1,500,000		3,000,000 ⁱ		
12	Collaborative Management						
13	Program Administration and						
14	348,945		348,945				
15			(1.5 FTE)				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Independent Living						
2	Programs	2,645,328					2,645,328(I) ^j
3							(4.0 FTE)
4	Federal Child Abuse						
5	Prevention and Treatment						
6	Act Grant	449,441					449,441(I) ^k
7							(3.0 FTE)
8	Hotline for Child Abuse and						
9	Neglect ³⁹	3,129,828	3,078,594				51,234(I) ^b
10			(6.0 FTE)				
11	Public Awareness Campaign						
12	for Child Welfare	1,001,525	1,001,525				
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	135,210	135,210				
3			(1.0 FTE)				
4	Tony Gramscas Youth						
5	Services Program	9,859,323	1,457,278		7,402,045 ¹	1,000,000 ^m	
6					(3.0 FTE)		
7	Appropriation to the Youth						
8	Mentoring Services Cash						
9	Fund	1,000,000			1,000,000 ⁿ		
10	Indirect Cost Assessment	10,984,369			466,329^r	469,560^r	10,048,480^r
11		<u>10,643,058</u>			570,102 ^o	26,231 ^p	10,046,725 ^q
12			485,420,078				
13			488,237,130				
14							

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

APPROPRIATION FROM

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

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

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

4 ^d Of this amount, \$2,752,792(I) shall be from Title IV-E of the Social Security Act and \$251,180 shall be from the Title XX Social Services Block Grant.

5 ^e For informational purposes, this amount includes \$4,605,011 that is anticipated to be initially held out from state and federal funds that are allocated to county departments of social
6 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
7 Section 26-5-104 (2), C.R.S., \$950,000 for department-approved child welfare services that promote the safety and well-being of Native American children and youth, \$346,500 for
8 a statewide insurance policy for county-administered foster homes, and \$100,000 for contractual services related to the allocation of funds among counties. The remaining \$351,259,001
9 includes the state and federal funds to be allocated to county departments of social services pursuant to Section 26-5-104, C.R.S., the estimated local share of child welfare services
10 expenditures, and federal Medicaid funds estimated to be available to county departments of social services for certain expenditures.

11 ^f Of these amounts, ~~\$59,494,285(I)~~ \$65,673,561(I) shall be from Title IV-E of the Social Security Act, ~~\$23,172,028~~ \$18,195,852 shall be from the Title XX Social Services Block Grant,
12 and ~~\$4,019,549(I)~~ \$3,827,125(I) shall be from Title IV-B, Subpart 1, of the Social Security Act. These amounts were assumed in developing the appropriated fund source amounts in
13 these line items. The amount from Title IV-E of the Social Security Act is reflected pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall be used in determining the amount to
14 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.

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

APPROPRIATION FROM

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

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

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

4 ^j This amount shall be from Title IV-E of the Social Security Act, including an estimated \$1,925,640 for the Chafee Foster Care Independence Program and \$719,688 for the Education
 5 and Training Voucher Program.

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

7 ^l Of this amount, \$1,373,672 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$6,028,373 shall be from the Youth Services Program Fund
 8 created in Section 26-6.8-102 (2)(d), C.R.S., which is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of
 9 the State Constitution.

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

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

12 ^o Of this amount, an estimated \$384,123 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and an estimated \$50,000 shall be from the Youth Services
 13 Program Fund created in Section 26-6.8-102 (2)(d), C.R.S., and an estimated \$135,979 shall be from various sources of cash funds. The amount from the Youth Services Program Fund
 14 are received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

APPROPRIATION FROM

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

1 ^p This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs, Indirect
 2 Cost ~~Assessment~~. ASSESSMENT AND VARIOUS SOURCES OF REAPPROPRIATED FUNDS.

3 ^q Of this amount, AN ESTIMATED ~~\$9,269,462(I)~~ \$9,267,707(I) shall be from Title IV-E of the Social Security Act, and \$779,018 shall be from the Title XX Social Services Block Grant.

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6 **(6) OFFICE OF EARLY CHILDHOOD**

7 **(A) Division of Early Care and Learning**

8 Early Childhood Councils	1,984,169						1,984,169 ^a
9	(1.0 FTE)						
10 Child Care Licensing and							
11 Administration	8,938,106		2,478,438(M)		858,526(I) ^b		5,601,142 ^c
12	(54.0 FTE)						
13 Fine Assessed Against							
14 Licensees	20,000				20,000(I) ^d		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Child Care Assistance						
2	Program	92,147,947	24,791,827		9,899,322 ^e		57,456,798 ^f
3		99,397,947			11,399,322 ^e		63,206,798 ^f
4	Colorado Child Care						
5	Assistance Cliff Effect Pilot						
6	Program	1,269,453	69,453		1,200,000 ^g		
7			(1.0 FTE)				
8	Colorado Child Care						
9	Assistance Program Market						
10	Rate Study	55,000	55,000				
11	Child Care Grants for						
12	Quality and Availability and						
13	Federal Targeted Funds						
14	Requirements	8,671,947	4,758,371		439,495(I) ^b		3,474,081 ^h
15		(1.0 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	School-readiness Quality						
2	Improvement Program	2,229,652					2,229,652 ^h
3							(1.0 FTE)
4	Early Literacy Book						
5	Distribution Partnership	100,000	100,000				
6	Micro Grants to Increase						
7	Access to Child Care	250,000					250,000^h
8	Continuation of Child Care						
9	Quality Initiatives	2,862,512					2,862,512 ^h
10							(14.6)
11							(14.6 FTE)
12	Child Care Assistance						
13	Program Support	1,200,000					1,200,000 ^h
14		<u>119,728,786</u>					
15		126,728,786					

APPROPRIATION FROM

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

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

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

^c Of this amount, \$5,451,142 shall be from Child Care Development Funds, and \$150,000(I) shall be from Title IV-E of the Social Security Act. The amount from Title IV-E of the Social Security Act is reflected pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall be used in determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.

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

^e This amount shall be from local funds and reflects the local share of the costs of administering the Child Care Assistance Program and the local share of child care subsidies. The (L) notation and the (I) notation apply to this amount. County maintenance of effort for this Program, pursuant to federal requirements, totals ~~\$9,899,322~~ \$11,399,322.

^f Of this amount, ~~\$57,356,798~~ \$61,606,798 shall be from Child Care Development Funds and FUNDS, \$1,500,000 SHALL BE FROM THE TEMPORARY ASSISTANCE FOR NEEDY FAMILIES BLOCK GRANT, AND \$100,000 shall be from the Title XX Social Services Block Grant.

^g This amount shall be from the Colorado Child Care Assistance Cliff Effect Pilot Program Fund created in Section 26-2-808 (2.5), C.R.S.

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(B) Division of Community and Family Support						
2	Promoting Safe and Stable						
3	Families	4,215,147	54,882		1,064,934 ^a		3,095,331(I) ^b
4							(2.0 FTE)
5	Early Childhood Mental						
6	Health Services ⁴¹	2,987,632	1,260,317				1,727,315 ^c
7			(0.2 FTE)				(0.5 FTE)
8	Early Intervention Services	44,597,569	23,630,843		12,693,988(I) ^d		8,272,738(I) ^e
9		48,123,119	27,156,393				
10							(6.5 FTE)
11							(7.5 FTE)
12	Early Intervention Services						
13	Case Management	11,138,994	4,483,635			6,655,359 ^f	
14		13,232,444	6,059,041			7,173,403 ^f	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Colorado Children's Trust						
2	Fund	1,100,739			457,139 ^g		643,600(I)
3					(1.5 FTE)		
4	Nurse Home Visitor Program	21,665,609			21,461,009 ^h		204,600(I)
5					(3.0 FTE)		
6	Family Support Services	1,035,593	750,000		22,500 ^g		263,093(I) ⁱ
7			(0.5 FTE)				
8	Community-based Child						
9	Abuse Prevention Services	8,444,769	8,444,769				
10			(2.0 FTE)				
11	Healthy Steps for Young						
12	Children	421,360	421,360				
13	<u>95,607,412</u>						
14	101,226,412						
15							

APPROPRIATION FROM

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

- 1 ^a ~~These amounts~~ THIS AMOUNT shall be from local funds. The (L) notation and the (I) notation apply to this amount.
- 2 ^b This amount shall be from Title IV-B, Subpart 2, of the Social Security Act.
- 3 ^c These amounts shall be from Child Care Development Funds.
- 4 ^d Of this amount, an estimated \$7,452,595(L) shall be from local funds and \$5,241,393 shall be from the Early Intervention Services Trust Fund created in Section 27-10.5-709 (2) (a),
- 5 C.R.S. The amount from the Early Intervention Services Trust Fund is exempt from the restrictions on state spending imposed by Section 20 of Article X of the State Constitution pursuant
- 6 to Section 27-10.5-709 (2) (a), C.R.S.
- 7 ^e This amount reflects funds anticipated to be received pursuant to Part C of the federal Individuals with Disabilities Education Improvement Act.
- 8 ^f This amount shall be from Medicaid funds transferred from the Division of Community and Family Support, Early Intervention Services line item in the Department of Health Care
- 9 Policy and Financing.
- 10 ^g These amounts shall be from the Colorado Children's Trust Fund created in Section 19-3.5-106 (1), C.R.S.
- 11 ^h This amount shall be from the Nurse Home Visitor Program Fund created in Section 26-6.4-107 (2)(b), C.R.S., which is received as a damage award and, as such, does not constitute
- 12 fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.
- 13 ⁱ This amount shall be from Title IV-B, Subpart 2, of the Social Security Act.
- 14

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(C) Indirect Cost						
2	Assessment	5,100,127			2,252,702 ^a	40,923 ^b	2,806,502 ^c
3		3,410,210			522,078 ^a		2,888,132 ^b
4							

5 ^a Of this amount, an estimated ~~\$1,287,661~~ \$154,514 shall be from the Nurse Home Visitor Program Fund created in Section 26-6.4-107 (2)(b), C.R.S., an estimated ~~\$751,110~~ \$340,136
6 shall be from the Early Intervention Trust Fund created in Section 27-10.5-709 (2)(a), C.R.S., an estimated ~~\$27,428~~ \$27,000 shall be from the shall be from the Colorado Children's Trust
7 Fund created in Section 19-3.5-106 (1), C.R.S., and an estimated ~~\$186,503~~ \$428 shall be from various sources of cash funds. The amount from the Early Intervention Services Trust
8 Fund is exempt from the restrictions on state spending imposed by Section 20 of Article X of the State Constitution pursuant to Section 27-10.5-709 (2)(a), C.R.S. The amount from
9 the Nurse Home Visitor Program Fund is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State
10 Constitution.

11 ^b ~~This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs, Indirect~~
12 ~~Cost Assessment.~~

13 ^b Of this amount, \$2,554,996 shall be from Child Care Development Funds, and \$251,506 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		220,436,325					
2		231,365,408					
3							
4	(7) OFFICE OF SELF SUFFICIENCY						
5	(A) Administration						
6	Personal Services ⁴²	814,293		324,085			490,208(I)
7		(15.0 FTE)					
8	Operating Expenses ⁴²	27,883		27,883			
9		<u>842,176</u>					
10							
11	(B) Colorado Works Program						
12	Administration	1,618,865					1,618,865 ^a
13							(18.0 FTE)
14	County Block						
15	Grants ^{38, 43, 44, 45}	150,548,087			22,349,730 ^b		128,198,357 ^a

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	County Training	382,397					382,397 ^a
2							(2.0 FTE)
3	Domestic Abuse Program	1,848,993			1,219,316 ^c		629,677 ^a
4		(2.7 FTE)					
5	Works Program Evaluation	495,440					495,440 ^a
6	Workforce Development						
7	Council	76,211					76,211 ^a
8	Transitional Jobs Program	2,296,281	2,296,281				
9		(2.0 FTE)					
10		<u>157,266,274</u>					

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

13 ^b Of this amount, an estimated \$22,149,730(L) shall be from local funds and shall represent the local cash funds expenditure obligation pursuant to Section 26-2-714 (6)(c)(I), C.R.S.,
 14 and an estimated \$200,000 shall be from the State's share of cash funds recoveries, including retained fraud refunds, state revenue intercepts, and other refunds.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	° This amount shall be from the Colorado Domestic Abuse Program Fund established pursuant to Section 39-22-802, C.R.S., and shall include donations and money generated from fees						
2	pursuant to Section 26-7.5-105, (1)(b), C.R.S.						
3							
4	(C) Special Purpose Welfare Programs						
5	Low Income Energy						
6	Assistance Program	48,141,574			4,250,000 ^a		43,891,574(I) ^b
7							(5.2 FTE)
8	Supplemental Nutrition						
9	Assistance Program						
10	Administration ⁴²	1,378,363	690,624				687,739(I) ^c
11		(10.0 FTE)					
12	Supplemental Nutrition						
13	Assistance Program State						
14	Staff Training	25,000	12,500				12,500(I) ^c

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Food Stamp Job Search						
2	Units - Program Costs	2,081,582	188,194		410,182 ^d		1,483,206(I) ^c
3		(6.2 FTE)					
4	Food Stamp Job Search						
5	Units - Supportive Services	261,452	78,435		52,291 ^d		130,726(I) ^c
6	Food Distribution Program	586,062	47,137		252,169 ^e		286,756(I) ^c
7		(6.5 FTE)					
8	Income Tax Offset	4,128	2,064(M)				2,064(I) ^c
9	Electronic Benefits Transfer						
10	Service	3,725,268	1,004,329		996,207(I) ^f		1,724,732 ^g
11		(7.0 FTE)					
12	Refugee Assistance	10,756,948					10,756,948 ^h
13							(10.0 FTE)

		APPROPRIATION FROM						
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
1	Systematic Alien							
2	Verification for Eligibility	41,785		5,845		2,295(I) ⁱ	25,779 ^j	7,866 ^k
3	(1.0 FTE)							
4	<hr style="width: 100%; border: 0.5px solid black;"/>	67,002,162						

6 ^a Of this amount, \$3,250,000(I) is shown for informational purposes and reflects anticipated expenditures from the Department of Human Services Low-income Energy Assistance Fund,
7 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
8 (2)(f)(V)(A), C.R.S., and \$1,000,000 shall be from Energy Outreach Colorado.

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

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

12 ^d Of these amounts, \$261,673(L)(I) shall be from county matching funds and \$200,800 shall be from in-kind donations.

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

APPROPRIATION FROM

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

1 ^f Of this amount, an estimated \$740,823(L) shall be from local funds and is shown for informational purposes only, and an estimated \$255,384 shall be from the Old Age Pension Fund
 2 established in Section 1, Article XXIV, of the State Constitution. For purposes of complying with the limitation on state fiscal year spending imposed by Section 20, Article X, of the
 3 State Constitution, the Old Age Pension Fund moneys are included for informational purposes as they are continuously appropriated by Article XXIV of the State Constitution.

4 ^g Of this amount, \$204,679 shall be from the Temporary Assistance for Needy Families Block Grant, \$35,575 shall be from Child Care Development Funds, and \$1,484,478(I) shall
 5 be from various sources of federal funds. Although the various sources of federal funds amount is not appropriated, this amount was assumed in developing the appropriated fund source
 6 amounts in this line item.

7 ^h Of this amount, an estimated \$8,051,614(I) is to be received from the federal Department of Health and Human Services, Office of Refugee Resettlement, and an estimated \$2,705,334
 8 shall be from the Temporary Assistance for Needy Families Block Grant.

9 ⁱ This amount shall be from the Old Age Pension Fund pursuant to Section 1, Article XXIV, of the State Constitution. For purposes of complying with the limitation on state fiscal year
 10 spending imposed by Section 20, Article X, of the State Constitution, these moneys are included for informational purposes as they are continuously appropriated by Article XXIV of
 11 the State Constitution.

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

13 ^k Of this amount, \$2,321 shall be from the Temporary Assistance for Needy Families Block Grant and \$5,545(I) shall be from various sources of federal funds.

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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(D) Child Support Enforcement						
2	Automated Child Support						
3	9,088,092		2,582,228(M)		724,339 ^a		5,781,525 ^b
4	(16.9 FTE)						
5	5,338,780		3,662,329(M)		76,984 ^c		1,599,467 ^b
6	6,773,294		5,096,843(M)				
7	(24.5 FTE)						
8	<u>14,426,872</u>						
9	15,861,386						

11 ^a Of this amount, an estimated \$297,566 shall be from the state's share of retained child support collections and fraud refunds, an estimated \$280,380 shall be from the federal government's
 12 share of revenues earned on funds in the Family Support Registry Fund created in Section 26-13-115.5 (1), C.R.S., and an estimated \$146,393 shall be from the State's share of revenues
 13 earned on funds in the Family Support Registry Fund.

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

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(E) Disability Determination Services						
3	Program Costs	18,032,144					18,032,144(I) ^a
4							(121.7 FTE)

5 ^a This amount shall be from Titles II and XVI of the Social Security Act.

7 **(F) Indirect Cost**

8	Assessment	14,572,580			75,537^a	64,793^b	14,432,250^c
9		15,562,822			105,811 ^a	2,200,892 ^b	13,256,119 ^c

11 ^a This amount shall be from the Colorado Domestic Abuse Program Fund established pursuant to Section 39-22-802, ~~C.R.S.~~ C.R.S., AND VARIOUS SOURCES OF CASH FUNDS.

12 ^b This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs, Indirect
13 Cost ~~Assessment~~. ASSESSMENT AND VARIOUS SOURCES OF REAPPROPRIATED FUNDS.

14 ^c Of this amount \$4,581,186 shall be from the Temporary Assistance for Needy Families Block Grant, GRANT and ~~\$9,851,064~~ \$8,674,933 shall be from various sources of federal
15 funds.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2		272,142,208					
3		274,566,964					
4							
5	(8) OFFICE OF BEHAVIORAL HEALTH						
6	(A) Community Behavioral Health Administration						
7	Personal Services	5,962,359		1,724,823	405,975 ^a	881,150 ^b	2,950,411(I) ^c
8		6,042,745		1,805,209			
9		(70.5 FTE)					
10		(71.7 FTE)					
11	Operating Expenses	299,633		28,182	37,474 ^a	16,266 ^b	217,711(I) ^c
12		320,939		49,488			
13	Federal Programs and Grants	21,000					21,000(I) ^c
14		<u>6,282,992</u>					
15		6,384,684					

APPROPRIATION FROM

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

1

2 ^a Of these amounts, \$254,625 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$95,221 shall be from patient revenues collected by the Mental
3 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
4 in Section 42-3-303 (1), C.R.S., \$5,719 shall be from the Controlled Substances Program Fund created in Section 27-80-206, C.R.S., \$3,407 shall be from the Addiction Counselor
5 Training Fund created in Section 27-80-111 (2), C.R.S., and \$24,337 shall be from various sources of cash funds.

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

9 ^c Of these amounts, it is estimated that \$2,080,496 shall be from the Substance Abuse Prevention and Treatment Block Grant, \$1,052,212 shall be from the Mental Health Services Block
10 Grant, and \$56,414 shall be from various sources of federal funds.

11

12 **(B) Community-based Mental Health Services**

13 Mental Health Community

14 Programs	35,167,897		26,766,411		161,909 ^a	8,239,577(I) ^b
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Assertive Community						
2	Treatment Programs and						
3	Other Alternatives to the						
4	Mental Health Institutes ⁴⁶	16,972,468	16,276,827		695,641 ^e		
5		17,269,288	16,573,647				
6	Mental Health Services for						
7	Juvenile and Adult Offenders	5,519,298			5,519,298 ^d		
8	Mental Health Treatment						
9	Services for Youth (H.B.						
10	99-1116)	1,093,969	664,408		304,205 ^d	125,356 ^e	
11		1,618,833	1,189,272				
12	Mental Health First Aid	210,000	210,000				
13		<u>58,963,632</u>					
14		59,785,316					
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^a This amount shall be transferred from the Department of Labor and Employment, Division of Vocational Rehabilitation.						
2	^b Of this amount, an estimated \$7,261,337 shall be from the Mental Health Services Block Grant and an estimated \$978,240 shall be from the Projects for Assistance in Transition from						
3	Homelessness (PATH) Grant.						
4	^c This amount shall be from local matching funds. The (L) notation and the (I) notation apply to this amount.						
5	^d These amounts shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						
6	^e This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.						
7							
8	(C) Substance Use Treatment and Prevention Services						
9	Treatment and Detoxification						
10	Programs	32,021,865	12,417,148		411,250 ^a		19,193,467(I) ^b
11	Increasing Access to						
12	Effective Substance Use						
13	Disorder Services (SB						
14	16-202)	12,084,109			12,084,109 ^c		
15	Prevention Programs	6,417,342	35,076		51,250 ^d		6,331,016(I) ^b

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Community Prevention and						
2	Treatment Programs	6,595,987	9,848		3,198,321 ^e		3,387,818(I) ^b
3	Offender Services	4,699,085	3,190,597			1,508,488 ^f	
4	High Risk Pregnant Women						
5	Program	1,622,430				1,622,430 ^g	
6	Gambling Addiction						
7	Counseling Services	100,000			100,000 ^h		
8		<u>63,540,818</u>					
9							

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

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

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

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

APPROPRIATION FROM

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

1 ^e Of this amount, \$2,035,823 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., \$756,298 shall be from the Marijuana Tax Cash Fund created
2 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
3 and Substance Abuse Cash Fund created in Section 27-80-117 (3)(a), C.R.S.,

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

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

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

7

8 **(D) Integrated Behavioral Health Services**

9 Behavioral Health Crisis

10 Response System Services	23,274,160		23,274,160				
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11 Behavioral Health Crisis

12 Response System Telephone

13 Hotline	3,037,912		3,037,912				
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Behavioral Health Crisis						
2	Response System Public						
3	Information Campaign	600,000	600,000				
4	Community Transition						
5	Services	4,307,449	4,307,449				
6	Criminal Justice Diversion						
7	Programs	2,557,942			2,557,942 ^a		
8					(1.3 FTE)		
9	Jail-based Behavioral Health						
10	Services	5,256,185				5,256,185 ^b	
11	COMMUNITY-BASED CIRCLE						
12	PROGRAM	830,629			830,629 ^a		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Rural Co-occurring Disorder						
2	Services ⁴⁷	1,035,529			1,035,529 ^a		
3		<u>40,069,177</u>					
4		40,899,806					
5							
6	^a These amounts shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						
7	^b This amount shall be transferred from the Judicial Department, Probation and Related Services, from the Offender Treatment and Services line item appropriation.						
8							
9							
10	(E) Mental Health Institutes⁴⁸						
11	(1) Mental Health Institute at Ft. Logan						
12	Personal Services	19,189,195					
13		19,199,460					
14		(221.6 FTE)					
15	Contract Medical Services	815,297					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	1,379,280					
2		1,398,537					
3	Capital Outlay	112,916					
4	Pharmaceuticals	1,353,110					
5		1,333,853					
6		<u>22,849,798</u>	20,777,047		1,996,954 ^a	75,797 ^b	
7		22,860,063	20,784,105		2,023,616 ^a	52,342 ^b	

9 ^a Of this amount, ~~\$1,805,756~~ \$1,832,418 shall be from Medicare and other sources of patient revenues and \$191,198 shall be from the Marijuana Tax Cash Fund created in Section
10 39-28.8-501 (1), C.R.S.

11 ^b This amount shall be from patient revenues. For informational purposes only, THESE patient revenues are estimated to include ~~\$38,192 from Medicaid funds transferred from the~~
12 ~~Department of Health Care Policy and Financing and \$37,605 from revenue~~ BE earned from behavioral health organizations through Behavioral Health Capitation Payments.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(2) Mental Health Institute at Pueblo						
3	Personal Services	70,620,903					
4		78,113,339					
5		(995.4 FTE)					
6		(1,010.4 FTE)					
7	Contract Medical Services	3,485,919					
8	Operating Expenses	5,898,713					
9		6,693,131					
10	Capital Outlay	324,068					
11	Pharmaceuticals	3,838,115					
12		3,425,221					
13	Educational Programs	169,261					
14		(2.7 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Jail-based Competency						
2	Restoration Program	6,156,602					
3		8,066,769					
4		(3.0 FTE)					
5		(5.0 FTE)					
6	Circle Program	2,218,688					
7		(21.3 FTE)					
8		<u>92,712,269</u>	77,266,925		6,086,769 ^a	9,358,575 ^b	
9		100,277,708	85,294,111		4,630,983 ^a	10,352,614 ^b	

11 ^a Of this amount, ~~\$3,727,470~~ \$4,265,195 shall be from Medicare and other sources of patient revenues and ~~\$2,359,299~~ \$365,788 shall be from the Marijuana Tax Cash Fund created
 12 in Section 39-28.8-501 (1), C.R.S.

13 ^b Of this amount, ~~\$6,888,467~~ \$7,709,992 shall be from patient revenues, ~~\$2,353,567~~ \$2,526,081 shall be transferred from the Department of Corrections, and \$116,541 shall be transferred
 14 from the Department of Education. For informational purposes only, patient revenues are estimated to CONSIST OF ~~include \$6,793,980 from~~ Medicaid funds transferred from the
 15 Department of Health Care Policy and Financing and ~~\$94,487 from revenue earned from behavioral health organizations through Behavioral Health Capitation Payments.~~ FINANCING.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(F) Indirect Cost						
3	Assessment	6,186,160			3,078,930 ^a	2,477,475 ^b	629,755(I) ^c
4		7,916,193			6,937,792 ^a	8,334 ^b	970,067(I) ^c
5							
6	^a Of this amount, an estimated \$1,506,232 shall be from the Marijuana Tax Cash Fund created in Creation 39-28.8-501 (1), C.R.S., and an estimated \$1,572,698 \$5,431,560 shall be from						
7	various sources of cash funds.						
8	^b Of this amount, \$990,990 THIS AMOUNT shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services						
9	Medicaid-funded Programs, Department of Human Services Indirect Cost Assessment, and an estimated \$1,486,485 shall be from various sources of reappropriated funds. ASSESSMENNT						
10	AND VARIOUS SOURCES OF REAPPROPRIATED FUNDS.						
11	^c This amount shall be from various sources of federal funds.						
12							
13		290,604,846					
14		301,664,588					
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(9) SERVICES FOR PEOPLE WITH DISABILITIES						
2	(A) Regional Centers for People with Developmental Disabilities						
3	(1) Wheat Ridge Regional Center						
4	Wheat Ridge Regional						
5	Center Intermediate Care						
6	Facility ⁴⁹	23,921,669			779,589 ^a	23,142,080 ^b	
7						(373.0 FTE)	
8	Wheat Ridge Regional						
9	Center Provider Fee	1,435,612				1,435,612 ^b	
10	Wheat Ridge Regional						
11	Center Depreciation	180,718				180,718 ^b	
12		<u>25,537,999</u>					

13

14 ^a This amount shall be from client cash revenues.

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3	(2) Grand Junction Regional Center						
4	Grand Junction Regional						
5	Center Intermediate Care						
6	Facility ⁴⁹	7,801,431			712,070 ^a	7,089,361 ^b	
7		8,126,681			1,037,320 ^a		
8						(98.8 FTE)	
9	Grand Junction Regional						
10	Center Provider Fee	453,291				453,291 ^b	
11	Grand Junction Regional						
12	Center Waiver Services ⁵⁰	5,103,775			398,264 ^a	4,705,511 ^b	
13		9,368,685				8,970,421 ^b	
14						(174.2 FTE)	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Grand Junction Regional						
2	Center Depreciation	323,681				323,681 ^b	
3		<u>13,682,178</u>					
4		18,272,338					
5							
6	^a These amounts shall be from client cash revenues.						
7	^b These amounts shall be from Medicaid funds transferred from the Regional Centers line item in the Department of Health Care Policy and Financing.						
8							
9							
10	(3) Pueblo Regional Center						
11	Pueblo Regional Center						
12	Waiver Services ⁵⁰	7,948,534			539,856 ^a	7,408,678 ^b	
13		10,366,352				9,826,496 ^b	
14						(181.8 FTE)	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	Pueblo Regional Center					
2	187,326					187,326 ^b
	8,135,860					
3						
4	10,553,678					
5						

6 ^a This amount shall be from client cash revenues.

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

8

9 **(B) Work Therapy**

10	Program	570,421			570,421 ^a
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11					(1.5 FTE)
----	--	--	--	--	-----------

12

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

14

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(C) Traumatic Brain Injury Trust Fund						
2	Traumatic Brain Injury Trust						
3	Fund	2,800,000			2,800,000 ^a		
4					(1.5 FTE)		
5							
6	^a This amount shall be from the Colorado Traumatic Brain Injury Trust Fund created in Section 26-1-309 (1), C.R.S.						
7							
8							
9	(D) Veterans Community Living Centers						
10	Administration	2,034,500			2,034,500(I) ^a		
11					(5.0 FTE)		
12	Fitzsimons Veterans						
13	Community Living Center	22,140,700			10,627,500(I) ^a		11,513,200(I) ^b
14		(238.4 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Florence Veterans						
2	Community Living Center	11,502,900			7,131,800(I) ^a		4,371,100(I) ^b
3		(140.0 FTE)					
4	Homelake Veterans						
5	Community Living Center	7,924,230	186,130		4,797,600(I) ^a		2,940,500(I) ^b
6		(102.3 FTE)					
7	Homelake Military Veterans						
8	Cemetery	59,300	59,300				
9		66,600			7,300 ^c		
10			(0.5 FTE)				
11	Rifle Veterans Community						
12	Living Center	8,989,700			6,382,700(I) ^a		2,607,000(I) ^b
13		(115.6 FTE)					
14	Walsenburg Veterans						
15	Community Living Center	373,600			373,600(I) ^a		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1					(1.0 FTE)		
2	Transfer to the Central Fund						
3	Pursuant to Section						
4	26-12-108 (1) (a.5), C.R.S.	800,000		800,000			
5		<u>53,824,930</u>					
6		53,832,230					

8 ^a These amounts are shown for informational purposes only and reflect estimated operating costs for the veterans community living centers that are funded with resident payments for
9 care and other revenues that are deposited to the Central Fund for Veterans Community Living Centers. The veterans community living centers have continuous spending authority
10 pursuant to Sections 26-12-108 and 110, C.R.S. The veterans community living centers and Homelake Domiciliary are also anticipated to qualify as enterprises as defined by Section
11 20, Article X of the State Constitution.

12 ^b These amounts are shown for informational purposes only and reflect estimated operating costs for the veterans community living centers that are funded by federal per diem payments
13 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
14 to Sections 26-12-108 and 110, C.R.S.

15 ^c THIS AMOUNT 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							
2	(E) Indirect Cost						
3	Assessment	13,167,655			2,187,241 ^a	10,570,430 ^b	409,984(I) ^c
4		13,366,277			2,860,449 ^a	10,493,464 ^b	12,364(I) ^c
5							
6	^a Of this amount, an estimated \$1,880,862 shall be from the Central Fund for Veterans Community Living Centers created in Section 26-12-108 (1)(a), C.R.S. and pursuant to Section						
7	26-12-108 (1)(b)(I.5)(B), C.R.S., and estimated \$168,000 shall be from the Colorado Traumatic Brain Injury Trust Fund created in Section 26-1-309 (1), C.R.S., an estimated \$34,225						
8	shall be from the Work Therapy Cash Fund created in Section 26-8-107 (2)(a), C.R.S., and an estimated \$104,154 \$777,362 shall be from various sources of cash funds.						
9	^b Of this amount, \$8,147,702 \$8,070,736 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services						
10	Medicaid-funded Programs, Department of Human Services Indirect Cost Assessment, and \$2,422,728 shall be from various sources of reappropriated funds.						
11	^c This amount shall be from various sources of federal funds.						
12							
13		117,719,043					
14		124,932,943					
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(10) ADULT ASSISTANCE PROGRAMS						
3	(A) Administration	1,017,685		905,415		112,270 ^a	
4		(11.0 FTE)					
5							
6	^a This amount shall be from refunds and state revenue intercepts.						
7							
8							
9	(B) Old Age Pension Program						
10	Cash Assistance Programs	95,329,664			95,329,664(I) ^a		
11		96,602,091			96,602,091(I) ^a		
12	Refunds	588,362			588,362 ^b		
13	Burial Reimbursements	918,364			918,364(I) ^a		
14	State Administration	393,619			393,619(I) ^a		
15					(3.5 FTE)		

APPROPRIATION FROM

		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	County Administration	2,566,974				2,566,974(I) ^a		
2		<u>99,796,983</u>						
3		101,069,410						
4								
5	^a These amounts shall be from the Old Age Pension Fund pursuant to Section 1, Article XXIV, of the State Constitution. For purposes of complying with the limitation on state fiscal							
6	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							
7	State Constitution.							
8	^b This amount shall be from various sources of cash funds, including refunds and state revenue intercepts.							
9								
10	(C) Other Grant Programs							
11	Administration - Home Care							
12	Allowance SEP Contract	1,063,259		1,063,259				
13	Aid to the Needy Disabled							
14	Programs	18,844,238		12,554,065		6,290,173 ^a		
15	Burial Reimbursements	508,000		402,985		105,015 ^b		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Home Care Allowance	9,415,544		8,913,580	501,964 ^b		
2	SSI Stabilization Fund						
3	Programs	1,000,000			1,000,000(I) ^c		
4		30,831,041					
5							
6	^a Of this amount, an estimated \$3,413,687(L)(I) shall be from local funds, an estimated \$2,279,944 shall be from federal interim assistance reimbursement payments, and an estimated						
7	\$596,542 shall be from other refunds and state revenue intercepts.						
8	^b These amounts shall be from local funds. The (L) notation and the (I) notation apply to these amounts.						
9	^c This amount shall be from the State Supplemental Security Income Stabilization Fund, created pursuant to Section 26-2-210 (1), C.R.S. This amount is shown for informational purposes						
10	only, as the State Supplemental Security Income Stabilization Fund is continuously appropriated to the Department of Human Services for qualified expenditures pursuant to Section						
11	26-2-210 (1), C.R.S.						
12							
13	(D) Community Services for the Elderly						
14	Administration	715,364		178,842(M)			536,522 ^a
15		(7.0 FTE)					

APPROPRIATION FROM

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 Area Agencies on Aging							
2 Administration	1,375,384						1,375,384(I) ^a
3 Respite Services	378,370		350,000		28,370 ⁱ		
4	<u>45,488,413</u>						
5							

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

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

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

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

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

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

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

APPROPRIATION FROM

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

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

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

3

4 **(E) Adult Protective Services**

5 State Administration	744,577		744,577				
	(6.5 FTE)						
7 Adult Protective Services ³⁸	18,170,196		12,466,517		3,634,039 ^a		2,069,640 ^b
	<u>18,914,773</u>						

9

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

11 ^b Of this amount, \$2,048,847 shall be from the Title XX Social Services Block Grant and \$20,793 shall be from various sources of federal funds.

12

13 **(F) Indirect Cost**

14 Assessment	148,660				57,848 ^a		90,812 ^b
15	146,328				12,471 ^a		133,857 ^b

APPROPRIATION FROM

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

1

2

3 ^a Of this amount, ~~\$44,743~~ \$8,664 shall be from the PACE Ombudsman Fund created in section 26-11.5-113 (4)(b), C.R.S., and ~~\$7,325~~ \$1,419 shall be from the Crimes Against At-Risk
 4 Persons Surcharge Fund created in Section 18-6.5-107 (4)(a), C.R.S. , and an estimated ~~\$5,780~~ \$2,388 shall be from various sources of cash funds.

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

6

7 196,197,555

8 197,467,650

9

10

11 **(11) DIVISION OF YOUTH CORRECTIONS**

12 **(A) Administration**

13 Personal Services 1,469,982 1,469,982

14 (14.8 FTE)

15 Operating Expenses 30,357 30,357

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Victim Assistance	29,203				29,203*	
2		31,443				31,443 ^a	
3						(0.3 FTE)	
4		<u>1,529,542</u>					
5		1,531,782					
6							
7	^a This amount shall be from the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1), C.R.S., transferred from the Department of Public Safety, Division						
8	of Criminal Justice, Victims Assistance, State Victims Assistance and Law Enforcement Program.						
9							
10	(B) Institutional Programs						
11	Personal Services	54,126,404	54,126,404				
12			(937.6 FTE)				
13	Operating Expenses	4,058,044	2,647,628		70,000 ^a	1,340,200(I) ^b	216(I)
14	Medical Services	8,805,206	8,805,206				
15			(52.1 FTE)				

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Educational Programs	6,338,509		5,990,917		347,592 ^c	
2		(34.8 FTE)					
3	Prevention/Intervention						
4	Services	49,693				49,693 ^d	
5						(1.0 FTE)	
6		<u>73,377,856</u>					

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

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

11 ^c This amount shall be transferred from the Department of Higher Education, Division of Occupational Education, Area Vocational School Support, and the Department of Education,
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 ^d This amount shall be transferred from the Office of Behavioral Health, Substance Use Treatment and Prevention Services, Community Prevention and Treatment Programs line item
15 appropriation.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3							
4							
5	(C) Community Programs						
6	Personal Services	7,735,622	6,692,080		77,000 ^a	305,768 ^b	660,774(I) ^c
7		(99.7 FTE)					
8	Operating Expenses	549,205	531,460		6,281 ^a	11,464 ^b	
9	Purchase of Contract						
10	Placements	20,095,310	18,673,479			774,445^b	647,386(I)^c
11		23,329,101	21,531,186			979,177 ^b	818,738(I) ^c
12	Managed Care Project	1,475,016	1,439,269			35,747 ^b	
13	S.B. 91-094 Programs	15,000,172	12,972,136		2,028,036 ^d		
14	Parole Program Services	4,956,867	4,956,867				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	Juvenile Sex Offender Staff					
2	Training	41,824		7,120		34,704 ^e
3		45,370				38,250 ^e
4		<u>49,854,016</u>				
5		53,091,353				

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

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

9 ^c These amounts shall be from Title IV-E of the Social Security Act. Although these federal funds amounts are not appropriated, they were assumed in developing the appropriated fund

10 source amounts in these line items. Further, they are reflected pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall be used in determining the amount to be deposited to the Excess

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

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

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

14

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(D) Indirect Cost						
2	Assessment	126,000			126,000 ^a		
3		103,137			103,137 ^a		
4							
5	^a This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S. C.R.S., AND VARIOUS SOURCES OF CASH FUNDS.						
6							
7		124,887,414					
8		128,104,128					
9							
10	TOTALS PART VII						
11	(HUMAN SERVICES)	\$2,023,402,359	\$865,857,539		\$408,627,920 ^a	\$174,562,607 ^b	\$574,354,293 ^c
12		\$2,065,171,398	\$887,762,456		\$414,867,369 ^a	\$183,915,841 ^b	\$578,625,732 ^c
13							

^a Of this amount, ~~\$143,536,844~~ \$144,168,517 contains an (L) notation and ~~\$262,798,849~~ \$264,702,949 contains an (I) notation.

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

1 °Of this amount, ~~\$253,778,072~~ \$261,567,847 contains an (I) notation.

2

3

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

4

5

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

11

12

36 Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System, Ongoing Expenses, Operating and Contract Expenses -- Of this appropriation, \$7,782,079 remains available through June 30, 2019.

14

15

37 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.

20

1 38 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, 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 39 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 intent of the General Assembly to encourage counties to serve children
10 in the most appropriate and least restrictive manner. For this purpose, the Department may transfer funds between the specified line items in the Division of
11 Child Welfare.

12
13 40 Department of Human Services, Division of Child Welfare, Family and Children's Programs -- It is the General Assembly's intent that \$4,006,949 of the funds
14 appropriated for this line item be used to assist county departments of social services in implementing and expanding family- and community-based services
15 for adolescents. It is the intent of the General Assembly that such services be based on a program or programs demonstrated to be effective in reducing the
16 need for higher cost residential services.

17
18 41 Department of Human Services, Office of Early Childhood, Division of Community and Family Support, Early Childhood Mental Health Services -- It is the
19 General Assembly's intent that this appropriation be used for the purpose of supporting early childhood mental health specialists in each community mental
20 health center.

1 42 Department of Human Services, Office of Self Sufficiency, Administration, Personal Services and Operating Expenses; and Special Purpose Welfare Programs,
2 Supplemental Nutrition Assistance Program Administration -- The Department is authorized to transfer up to 5.0 percent of the total appropriations between
3 these line items.

4
5 43 Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- Pursuant to Sections 26-2-714 (7) and 26-2-714
6 (9), C.R.S., under certain conditions, a county may transfer federal Temporary Assistance for Needy Families (TANF) funds within its Colorado Works
7 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
8 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
9 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
10 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
11 statewide does not exceed the federal maximum.

12
13 44 Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- The appropriation of local funds for Colorado
14 Works program county block grants may be decreased by a maximum of \$100,000 to reduce one or more small counties' fiscal year 2017-18 targeted or actual
15 spending level pursuant to Section 26-2-714 (8), C.R.S.

16
17 45 Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- The Department may comply with the provisions
18 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
19 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.
20 If the State is notified during state FY 2017-18 that it has met federal work participation rates for a prior year and therefore qualifies for a percent reduction

1 in the state's maintenance of effort, local cash funds expenditure obligations that are established in this line item pursuant to Section 26-2-714 (6) (c) (I), C.R.S.,
2 shall be reduced by \$5,524,726.

3
4 46 Department of Human Services, Office of Behavioral Health, Community-based Mental Health Services, Assertive Community Treatment Programs and Other
5 Alternatives to the Mental Health Institutes -- It is the intent of the General Assembly that \$507,009 of this appropriation be allocated to a community mental
6 health center in western Colorado for the purpose of providing behavioral health services for individuals who seek care from the emergency department of
7 a regional medical center and who are diagnosed with physical health conditions that may be exacerbated by co-occurring mental health conditions.

8
9 47 Department of Human Services, Office of Behavioral Health, Integrated Behavioral Health Services, Rural Co-occurring Disorder Services -- It is the intent
10 of the General Assembly that this appropriation be used for the purpose of providing a full continuum of co-occurring behavioral health treatment services
11 in southern Colorado and the Arkansas Valley.

12
13 48 Department of Human Services, Office of Behavioral Health, Mental Health Institutes -- In addition to the transfer authority provided in Section 24-75-108,
14 C.R.S., the Department is authorized to transfer up to 10.0 percent of the total appropriations in this subsection among line items in this subsection.

15
16 49 Department of Human Services, Services for People with Disabilities, Regional Centers for People with Developmental Disabilities, Wheat Ridge Regional
17 Center, Wheat Ridge Regional Center Intermediate Care Facility; and Grand Junction Regional Center, Grand Junction Regional Center Intermediate Care
18 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
19 for Intermediate Care Facilities between the Wheat Ridge Regional Center and the Grand Junction Regional Center.

1 **SECTION 2. Appropriation to the department of human**
2 **services for the fiscal year beginning July 1, 2016.** For the fiscal year
3 2016-17, \$708,131 is appropriated to the department of human services
4 for use by the Office of Early Childhood. This appropriation is from the
5 General Fund, and is for the payment of overexpenditures of line item
6 appropriations contained in Early Intervention Services created in Part
7 VII (6)(B) of section 2 of chapter 385, (HB 16-1405), Session Laws of
8 Colorado 2016. In accordance with section 24-75-109 (4)(a), C.R.S., all
9 restrictions on funds for Early Intervention Services for the 2017-18 state fiscal
10 year are released.

11

12 **SECTION 3. Safety clause.** The general assembly hereby finds,
13 determines, and declares that this act is necessary for the immediate
14 preservation of the public peace, health, and safety.