

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

## ENGROSSED

*This Version Includes All Amendments Adopted  
on Second Reading in the House of Introduction*

LLS NO. 26-0633.01 Craig Harper x3481

## HOUSE BILL 26-1157

## HOUSE SPONSORSHIP

**Sirota, Brown, Taggart**

## SENATE SPONSORSHIP

Bridges, Amabile, Kirkmeyer

## House Committees

## Appropriations

## Senate Committees

## 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 law.*  
*Dashes through the words or numbers indicate deletions from existing law.*

HOUSE  
Amended 2nd Reading  
February 11, 2026

1           **SECTION 1. Appropriation to the department of human**  
2           **services for the fiscal year beginning July 1, 2025.** In Session Laws of  
3           Colorado 2025, section 2 of chapter 476, (SB 25-206), **amend** Part VIII  
4           as follows:

5           **Section 2. Appropriation.**

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	<b>PART VIII</b>						
2	<b>DEPARTMENT OF HUMAN SERVICES</b>						
3							
4	<b>(1) EXECUTIVE DIRECTOR'S OFFICE</b>						
5	<b>(A) General Administration</b>						
6	Personal Services	2,817,074	1,832,038			985,036 <sup>a</sup>	
7		(19.3 FTE)					
8	Health, Life, and Dental	67,995,845	40,392,458		3,863,066 <sup>b</sup>	10,935,103 <sup>a</sup>	12,805,218 <sup>c</sup>
9		69,702,613	41,330,033		3,970,777 <sup>b</sup>	11,240,184 <sup>a</sup>	13,161,619 <sup>c</sup>
10	Short-term Disability	267,439	170,821		13,229 <sup>b</sup>	34,885 <sup>a</sup>	48,504 <sup>c</sup>
11	Paid Family Medical Leave						
12	Insurance	1,719,250	1,098,133		85,042 <sup>b</sup>	224,261 <sup>a</sup>	311,814 <sup>c</sup>
13	Unfunded Liability						
14	Amortization Equalization						
15	Disbursement Payments	38,205,536	24,402,945		1,889,831 <sup>b</sup>	4,983,570 <sup>a</sup>	6,929,190 <sup>c</sup>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Salary Survey	12,032,281		8,410,508		505,351 <sup>b</sup>	1,314,359 <sup>a</sup>
2	Step Pay	2,272,768		1,651,181		155,850 <sup>b</sup>	250,808 <sup>a</sup>
3	PERA Direct Distribution	7,379,119		4,980,905			2,398,214 <sup>a</sup>
4	Shift Differential	13,236,261		5,994,152		528,511 <sup>b</sup>	2,326,707 <sup>a</sup>
5	Workers' Compensation	9,753,546		6,058,923			3,694,623 <sup>a</sup>
6	Operating Expenses	488,844		243,544			244,350 <sup>a</sup>
7	Legal Services	6,073,577		4,427,638			1,645,939 <sup>a</sup>
8	Administrative Law Judge						
9	Services	1,644,899		1,217,267			427,632 <sup>a</sup>
10	Payment to Risk						
11	Management and Property						
12	Funds	5,241,275		4,551,775			689,500 <sup>a</sup>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Office of the Ombudsman						
2	for Behavioral Health Access						
3	to Care	555,192		555,192			
4				(5.0 FTE)			
5		<u>169,682,906</u>					
6		171,389,674					
7							

<sup>a</sup> Of these amounts, ~~\$17,942,157~~ \$18,204,527 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, Human Services, Executive Director's Office line item, \$9,730,518 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$320,579 shall be from funds transferred from the Department of Personnel, Colorado Equity Office, \$232,662 shall be from funds transferred from the Department of Early Childhood, and ~~\$1,929,071~~ \$1,971,782 shall be from various sources of reappropriated funds.

<sup>b</sup> Of these amounts, ~~\$1,855,109~~ \$1,887,315 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$23,301 shall be from the Records and Reports Fund created in Section 19-1-307 (2.5)(b), C.R.S., and an estimated ~~\$5,162,470~~ \$5,237,975 shall be from various sources of cash funds.

<sup>c</sup> Of these amounts, \$1,071,974 shall be from the Temporary Assistance for Needy Families Block Grant, an estimated \$235,904(I) shall be from the Substance Abuse Prevention and Treatment Block Grant, and ~~\$25,191,681~~ \$25,548,082(I) shall be from various sources of federal funds.

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

1

2      **(B) Indirect Cost**

3	<b>Assessment<sup>33</sup></b>	<b>+1,061,626</b>			862,343 <sup>a</sup>	+172,617 <sup>b</sup>	26,666(I)
4		1,064,975				175,522 <sup>b</sup>	27,110(I)

5

6      <sup>a</sup> This amount shall be from various sources of cash funds.

7							
8							

7      <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  
8      and Hard of Hearing Cash Fund line item in the Department of Regulatory Agencies, Public Utilities Commission.

9

10     +170,744,532

11     172,454,649

12

13

14

15

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	<b>(2) ADMINISTRATION AND FINANCE</b>						
2	<b>(A) Administration</b>						
3	Personal Services	45,057,694		28,449,368		16,608,326 <sup>a</sup>	
4		(490.9 FTE)					
5	Operating Expenses	6,668,206		4,781,454		1,884,998 <sup>a</sup>	1,754(I)
6		51,725,900					
7							
8	<sup>a</sup> Of these amounts, an estimated \$16,730,273 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.,						
9	an estimated \$1,736,652 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and an estimated \$26,399						
10	shall be from funds transferred from the Department of Early Childhood.						
11							
12	<b>(B) Information Technology</b>						
13	IT Project Administration	4,221,265		1,459,316		2,761,949 <sup>a</sup>	
14		(7.0 FTE)					
15	Operating Expenses	457,269		269,348		187,921 <sup>a</sup>	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
			\$	\$	\$	\$	\$
1	Microcomputer Lease						
2	Payments	571,919		160,105		411,814 <sup>a</sup>	
3	County Financial						
4	Management System	1,572,283		385,883		1,186,400 <sup>a</sup>	
5	Client Index Project	17,038		6,554		10,484 <sup>a</sup>	
6	Health Information						
7	Management System	146,611		125,000		21,611 <sup>b</sup>	
8	Payments to OIT	61,610,746		27,724,518		706 <sup>c</sup>	33,885,522 <sup>e</sup>
9		64,326,085		29,042,784		13,206 <sup>c</sup>	35,257,595 <sup>a</sup>
10	Digital Trunk Radio						12,500(I)
11	Payments	726,132		726,132			
12	CORE Operations	242,237		130,689		111,548 <sup>a</sup>	
13	IT Systems Interoperability	5,503,473		2,135,337		3,368,136 <sup>d</sup>	
14		3,680,263		312,127			

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

1 Enterprise Content

2 Management 727,520 463,206 264,314<sup>a</sup>  
 3 75,796,493

4 76,688,622

5

6 <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.

7 <sup>b</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.

8 <sup>c</sup> These amounts are from various sources of cash funds.

9 <sup>d</sup> Of this amount, an estimated \$1,010,441 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.,  
 10 and an estimated \$2,357,695 shall be from various sources of reappropriated funds.

11

12 **(C) Operations**

13 Vehicle Lease Payments	1,603,492	793,828	809,664*
14	1,314,894	650,972	663,922 <sup>a</sup>
15 Leased Space	1,780,728	595,779	1,184,949 <sup>a</sup>

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Capitol Complex Leased						
2	Space	1,510,654		636,812		873,842 <sup>a</sup>	
3	Annual Depreciation-Lease						
4	Equivalent Payment	6,916,406		6,916,406			
5	Utilities	10,128,145		8,283,374		1,844,771 <sup>a</sup>	
6		21,939,425					
7		21,650,827					
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.

10

11

12 **(D) Special Purpose**

13 Buildings and Grounds

14 Rental

1,195,501 1,195,501<sup>a</sup>

15

(6.5 FTE)

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	State Garage Fund	780,519				780,519 <sup>b</sup>	
2						(2.6 FTE)	
3	Injury Prevention Program	105,777		70,290		35,487 <sup>c</sup>	
4	SNAP Quality Assurance	1,451,692		694,171			757,521(I)
5		(15.3 FTE)					
6	Administrative Review Unit	4,599,691		3,706,715			892,976(I) <sup>d</sup>
7		(42.4 FTE)					
8	Records and Reports of						
9	Child Abuse and Neglect	440,131		386,261			53,870(I) <sup>d</sup>
10		(4.0 FTE)					
11	Quality Assurance Youth						
12	Services	772,351		772,351			
13		(7.0 FTE)					

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Health Insurance Portability						
2	and Accountability Act of						
3	1996 - Security Remediation	227,776		122,515		105,113 <sup>c</sup>	148(I) <sup>d</sup>
4		(1.0 FTE)					
5	2-1-1 Human Services						
6	Referral Service	1,560,581		1,560,581			
7		(1.0 FTE)					
8		11,134,019					
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.

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

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

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

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

#### 4 (E) Indirect Cost

5	<b>Assessment<sup>33</sup></b>	478,770	310,182 <sup>a</sup>	36,992 <sup>b</sup>	131,596(I)
6		486,827	315,402 <sup>a</sup>	37,614 <sup>b</sup>	133,811(I)

8       <sup>a</sup> This amount shall be from various sources of cash funds.

<sup>9</sup> <sup>b</sup> This amount shall be from various sources of reappropriated funds.

10	
11	+161,074,607

APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>EN, YOUTH, AND FAMILIES</b>						
	957,695	942,914		4,567 <sup>a</sup>	174 <sup>b</sup>	10,040(I) <sup>c</sup>
	(4.0 FTE)					
ed \$2,338 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						
pursuant to Section 26-7.5-105, (1)(b), C.R.S., an estimated \$1,792(I) shall be from the Youth Services Program Fund created in Section 26-6.8-102 (2)(d),						
a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution, and an estimated						
ijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						
the Youth Mentoring Services Cash Fund created in Section 26-6.8-104 (6), C.R.S.						
ed \$7,068 shall be from Title IV-E of the Social Security Act and an estimated \$2,972 shall be from various sources of federal funds.						
<b>care</b>						
	9,895,408	8,444,462		352,543 <sup>a</sup>		1,098,403(I) <sup>b</sup>
	(73.3 FTE)					
	1,800,000	1,170,000				630,000 <sup>c</sup>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Colorado Trails	8,427,977		5,489,337		49,486 <sup>d</sup>	2,889,154 <sup>c</sup>
2	Training <sup>34</sup>	6,924,962		3,746,605		61,224(I) <sup>e</sup>	3,117,133 <sup>f</sup>
3		(7.0 FTE)					
4	Foster and Adoptive Parent						
5	Recruitment, Training, and						
6	Support <sup>34</sup>	1,652,048		1,240,080			411,968(I) <sup>b</sup>
7		(2.0 FTE)					
8	Adoption and Relative						
9	Guardianship Assistance	69,058,088		34,529,044		6,905,809(I) <sup>e</sup>	27,623,235 <sup>g</sup>
10		87,475,273		44,646,724		7,254,748(I) <sup>e</sup>	35,573,801 <sup>g</sup>
11	Child Welfare Services <sup>34</sup>	448,219,436 <sup>h</sup>		226,170,026		86,898,357 <sup>i</sup>	14,383,230 <sup>a</sup>
12	County Level Child Welfare						120,767,823 <sup>g</sup>
13	Staffing	38,133,279		29,316,154		3,833,874(I) <sup>e</sup>	4,983,251 <sup>g</sup>

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Residential Placements for						
2	Children with Intellectual						
3	and Developmental						
4	Disabilities	3,873,228		3,858,488			14,740(I) <sup>b</sup>
5				(2.0 FTE)			
6	Child Welfare Prevention						
7	and Intervention Services	598,953				598,953 <sup>j</sup>	
8	Child Welfare Legal						
9	Representation	13,080,928				13,080,928 <sup>k</sup>	
10	Family and Children's						
11	Programs <sup>34</sup>	73,743,979		51,122,806		10,350,702(I) <sup>e</sup>	12,270,471(I) <sup>l</sup>
12	Collaborative Management						
13	Incentives	6,665,039		2,500,000		3,000,000 <sup>m</sup>	1,165,039 <sup>n</sup>

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Collaborative Management						
2	Program Administration and						
3	Evaluation	555,341		555,341			
4				(3.5 FTE)			
5	Appropriation to the						
6	Collaborative Management						
7	Cash Fund	1,165,039		1,165,039			
8	Independent Living						
9	Programs	2,754,300				2,754,300(I) <sup>o</sup>	
10						(4.0 FTE)	
11	Federal Child Abuse						
12	Prevention and Treatment						
13	Act Grant	1,800,000				1,800,000(I) <sup>p</sup>	
14						(3.0 FTE)	

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Hotline for Child Abuse and						
2	Neglect <sup>34</sup>	3,545,823		3,495,435			50,388(I) <sup>b</sup>
3				(6.0 FTE)			
4	Public Awareness Campaign						
5	for Child Welfare	1,020,671		1,020,671			
6				(1.0 FTE)			
7	Adoption Savings <sup>35</sup>	1,852,553			1,852,553 <sup>q</sup>		
8	Appropriation to the Foster						
9	Youth Successful Transition						
10	to Adulthood Grant Program						
11	Fund	1,134,609		1,134,609			
12	Foster Youth Successful						
13	Transition to Adulthood						
14	Grant Program	1,134,609				1,134,609 <sup>r</sup>	
15	Fostering Opportunities	1,482,485		1,482,485			

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Preventing Youth						
2	Homelessness	4,622,202		4,573,816			48,386(I) <sup>b</sup>
3				(4.3 FTE)			
4	Child Welfare Licensing	364,606				364,606 <sup>s</sup>	
5				(4.0 FTE)			
6	Community Provider						
7	Incentives	1,780,137		1,780,137			
8	High Acuity Treatment and						
9	Services	8,959,171		8,865,202			93,969(I) <sup>b</sup>
10				(10.0 FTE)			
11		714,244,871					
12		732,662,056					
13							

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

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

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

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

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

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

7       <sup>f</sup> Of this amount, \$2,865,953(I) shall be from Title IV-E of the Social Security Act and \$251,180 shall be from the Title XX Social Services Block Grant.

8       <sup>g</sup> Of these amounts, ~~\$128,135,943(I)~~ \$136,086,509(I) shall be from Title IV-E of the Social Security Act, \$18,548,592 shall be from the Title XX Social Services Block Grant,  
 9       \$3,886,129(I) shall be from Title IV-B, Subpart 1, of the Social Security Act, and \$2,803,645 shall be from the Temporary Assistance for Needy Families Block Grant. These amounts  
 10      were assumed in developing the appropriated fund source amounts in these line items. The amount from Title IV-E of the Social Security Act is reflected pursuant to Section 26-1-111  
 11      (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),  
 12      C.R.S.

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

1       <sup>h</sup> For informational purposes, this amount includes \$7,355,339 that is anticipated to be initially held out from state and federal funds that are allocated to county departments of social  
 2       services for the administration and provision of child welfare services, including the following estimated amounts: \$3,208,511 for parental fee reimbursements to counties pursuant to  
 3       Section 26-5-104 (2), C.R.S., \$2,750,328 for transportation services for foster children and youth pursuant to Section 22-32-138, C.R.S., \$950,000 for department-approved child welfare  
 4       services that promote the safety and well-being of Native American children and youth, \$346,500 for a statewide insurance policy for county-administered foster homes, and \$100,000  
 5       for contractual services related to the allocation of funds among counties. The remaining \$440,864,097 includes the state and federal funds to be allocated to county departments of social  
 6       services pursuant to Section 26-5-104, C.R.S., the estimated local share of child welfare services expenditures, and federal Medicaid funds estimated to be available to county departments  
 7       of social services for certain expenditures.

8       <sup>i</sup> Of this amount, \$81,381,777(I) shall be from local funds and subject to the (L) notation and \$5,516,580 shall be from the Colorado Long-term Works Reserve created in Section 26-2-721  
 9       (1), C.R.S.

10      <sup>j</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.

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

12      <sup>l</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  
 13       determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.

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

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

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

<sup>o</sup> This amount shall be from Title IV-E of the Social Security Act, including an estimated \$2,034,612 for the Chafee Foster Care Independence Program and \$719,688 for the Education and Training Voucher Program.

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

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

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

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

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

## (1) Administration

Program Administration 1,595,192

1,595,192

(12.3 FTE)

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

1	Victim Assistance	50,654				50,654 <sup>a</sup>
2						(0.3 FTE)
3		1,645,846				
4						

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

7						
8	(2) Institutional Programs					
9	Program Administration <sup>36</sup>	89,585,914	87,687,180		1,320,476(I) <sup>a</sup>	578,258(I)
10			(956.5 FTE)			
11	Medical Services	15,119,618	15,119,618			
12			(84.2 FTE)			
13	Educational Programs	9,576,482	9,090,545		350,413 <sup>b</sup>	135,524(I)
14		(45.9 FTE)				
15	DYS Education Support	394,042	394,042			

APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
50,886					50,886 <sup>c</sup>	
					(1.0 FTE)	
114,726.942						

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

<sup>b</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, School District Operations, Federal and Other Direct Support, Appropriated Sponsored Programs; and Categorical Programs, District Programs Required by Statute, Special Education Programs for Children with Disabilities.

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

12

### 13 (3) Community Programs

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Purchase of Contract						
2	Placements <sup>36</sup>	6,636,333		5,631,181		538,832 <sup>a</sup>	466,320(I) <sup>b</sup>
3	Managed Care Project	1,136,688		1,096,630		40,058 <sup>a</sup>	
4	S.B. 91-094 Programs	16,938,865		13,592,752		3,346,113 <sup>c</sup>	
5				(1.0 FTE)			
6	Parole Program Services	3,388,520		3,388,520			
7	Juvenile Sex Offender Staff						
8	Training	45,548		7,120		38,428 <sup>d</sup>	
9		37,610,953					

10

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

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

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

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

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1							
2							
3							
4	<b>(D) Division of Community Programs</b>						
5	Juvenile Parole Board	452,406		322,927			129,479 <sup>a</sup>
6		(3.2 FTE)					
7	Tony Grampsas Youth						
8	Services Program	11,950,553		2,231,622		9,214,811 <sup>b</sup>	504,120 <sup>c</sup>
9						(3.0 FTE)	
10	Interagency Prevention						
11	Programs Coordination	156,714		156,714			
12		(1.0 FTE)					
13	Appropriation to the Youth						
14	Mentoring Services Cash						
15	Fund	500,000			500,000 <sup>d</sup>		

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Domestic Abuse Program	2,034,326			1,404,649 <sup>e</sup>		629,677 <sup>f</sup>
2		(2.7 FTE)					
3		<hr/>	15,093,999				
4							

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

7       <sup>b</sup> Of this amount, an estimated \$7,557,664(I) 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,  
 8       as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution, and \$1,657,147 shall be from the Marijuana Tax Cash Fund created  
 9       in Section 39-28.8-501 (1), C.R.S.

10     <sup>c</sup> This amount shall be from the Youth Mentoring Services Cash Fund created in Section 26-6.8-104 (6), C.R.S.

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

12     <sup>e</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  
 13     fees pursuant to Section 26-7.5-105, (1)(b), C.R.S.

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

15

APPROPRIATION FROM						
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
		\$	\$	\$	\$	\$
1	<b>(E) Indirect Cost</b>					
2	<b>Assessment<sup>33</sup></b>	<del>14,834,538</del>			284,610 <sup>a</sup>	<del>77,749<sup>b</sup></del>
3		15,084,159			289,400 <sup>a</sup>	79,057 <sup>b</sup>
4						
5	a Of this amount, \$183,251 \$186,335 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$54,629(I) \$55,548(I) shall be from the Youth Services Program Fund created in Section 26-6.8-102 (2)(d), C.R.S., and an estimated \$46,730 \$47,517 shall be from various sources of cash funds. The amount from the Youth Services Program Fund is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.					
6						
7						
8	b This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, Other, Department of Human Services Indirect Cost Assessment line item.					
9						
10	c Of this amount, \$5,919,538 \$6,019,146 shall be from the Title XX Social Services Block Grant, an estimated \$3,530,170(I) shall be from Title IV-E of the Social Security Act, an estimated \$223,275(I) shall be from Title IV-B, Subpart 1, of the Social Security Act, and an estimated \$4,799,196(I) \$4,943,111(I) shall be from various sources of federal funds.					
11						
12						
13		899,114,844				
14		917,781,650				
15						

APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>MIC SECURITY</b>						
2,083,065		702,390		70,607(I) <sup>a</sup>	240,000 <sup>b</sup>	1,070,068 <sup>c</sup>
(4.0 FTE)						

<sup>a</sup> Of this amount, an estimated \$65,559 shall be from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution and an estimated \$5,048(L)(I) shall be from local funds and is shown for informational purposes only.

<sup>b</sup> This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, Human Services, Office of Economic Security, Administration line item.

<sup>o</sup> Of this amount, an estimated \$269,485 shall be from Title IV-D of the Social Security Act, an estimated \$262,065 shall be from the Temporary Assistance for Needy Families Block Grant, an estimated \$142,883(I) shall be from the U.S. Department of Agriculture, an estimated \$32,240(I) shall be from the federal Department of Health and Human Services, Office of Energy Assistance, and an estimated \$363,395(I) shall be from various sources of federal funds.

## **(B) Colorado Benefits Management System<sup>38</sup>**

### (1) Ongoing Expenses

Personal Services 837,283 374,071 70,162(I)<sup>a</sup> 393,050<sup>b</sup>

					APPROPRIATION FROM		
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Centrally Appropriated Items	117,046		52,812		8,134(I) <sup>a</sup>	56,100 <sup>b</sup>
2	Operating and Contract						
3	Expenses <sup>39</sup>	28,818,993		13,657,889		814,969(I) <sup>a</sup>	27,544 <sup>c</sup>
4	CBMS Emergency						14,318,591 <sup>b</sup>
5	Processing Unit	258,870		95,830			163,040(I) <sup>d</sup>
6		(4.0 FTE)					
7		<hr/>		30,032,192			
8							

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

<sup>b</sup> Of these amounts, an estimated \$10,805,464(I) shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program, an estimated \$3,014,373 shall be from the Temporary Assistance for Needy Families Block Grant, and an estimated \$947,904(I) shall be from various sources of federal funds.

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

<sup>a</sup> This amount shall be from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution. For purposes of complying with the limitation on state fiscal year spending imposed by Section 20, Article X of the State Constitution, this money is included for informational purposes as it is continuously appropriated by Article XXIV of the State Constitution.

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

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

1       <sup>c</sup> Of this amount, an estimated \$278,399(I) shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program and an estimated \$33,507 shall be from  
 2       the Temporary Assistance for Needy Families Block Grant.

3

4       **(C) Employment and Benefits Division**

5	(1) Administration	4,701,618				4,701,618 <sup>a</sup>
6						(23.0 FTE)
7						
8	<sup>a</sup> This amount shall be from the Temporary Assistance for Needy Families Block Grant.					
9						
10	(2) Colorado Works Program					
11	County Block Grants <sup>40, 41, 42, 43</sup>	172,816,036	14,886,272	25,833,887 <sup>a</sup>		132,095,877 <sup>b</sup>
12	County Training	432,677				432,677 <sup>b</sup>
13						(2.0 FTE)
14	Works Program Evaluation	495,440				495,440 <sup>b</sup>
15		173,744,153				

APPROPRIATION FROM							
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1							
2	<sup>a</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., \$3,484,157 shall be from the Colorado Long-term Works Reserve created in Section 26-2-721 (1), C.R.S., and an estimated \$200,000 shall be from the State's share of cash funds recoveries, including retained fraud refunds, state revenue intercepts, and other refunds.						
3							
4							
5	<sup>b</sup> These amounts shall be from the Temporary Assistance for Needy Families Block Grant.						
6							
7							
8	(3) Other Employment-focused Programs						
9	Workforce Development						
10	Council	111,211					111,211 <sup>a</sup>
11	Transitional Jobs Program	2,609,003	2,609,003				
12			(2.0 FTE)				
13	Child Support Services						
14	Program	1,153,648					1,153,648 <sup>a</sup>
15		(1.0 FTE)					

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	2,169,707		213,031		413,436 <sup>b</sup>	1,543,240(I)
3				(6.2 FTE)			
4	Food Stamp Job Search						
5	Units - Supportive Services	261,452		78,435		52,291 <sup>b</sup>	130,726(I)
6	Employment Opportunities						
7	With Wages Program	2,000,000					2,000,000 <sup>a</sup>
8	Refugee Assistance	2,945,737					2,945,737 <sup>a</sup>
9	Stable Housing for Survivors	2,000,000				2,000,000 <sup>c</sup>	
10						(1.5 FTE)	
11		13,250,758					
12							

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

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

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

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1							
2	(4) Adult Financial Programs						
3	Program Administration	555,148		426,893		128,255 <sup>a</sup>	
4		(6.9 FTE)					
5	Cash Assistance Programs	78,905,051				78,905,051(I) <sup>b</sup>	
6	Refunds	588,362				588,362 <sup>a</sup>	
7	OAP Burial Reimbursements	918,364				918,364(I) <sup>b</sup>	
8	State Administration	637,062				637,062(I) <sup>b</sup>	
9						(3.5 FTE)	
10	County Administration	2,566,974				2,566,974(I) <sup>b</sup>	
11	Administration - Home Care						
12	Allowance SEP Contract	956,933		956,933			
13	Aid to the Needy Disabled						
14	Programs	13,394,238		7,654,065		5,740,173 <sup>c</sup>	

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Other Burial						
2	Reimbursements	508,000		402,985		105,015(I) <sup>d</sup>	
3	Home Care Allowance	967,171		850,370		116,801(I) <sup>d</sup>	
4	SSI Stabilization Fund						
5	Programs	1,000,000				1,000,000(I) <sup>e</sup>	
6		100,997,303					
7							

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

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

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

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

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

1       <sup>e</sup> This amount shall be from the State Supplemental Security Income Stabilization Fund, created pursuant to Section 26-2-210 (1), C.R.S. This amount is shown for informational purposes  
 2       only, as the State Supplemental Security Income Stabilization Fund is continuously appropriated to the Department of Human Services for qualified expenditures pursuant to Section  
 3       26-2-210 (1), C.R.S.

4

5       **(D) Food and Energy Assistance**

6       Low Income Energy

7	Assistance Program	44,019,430		44,019,430(I)
8				(5.2 FTE)
9	Supplemental Nutrition			
10	Assistance Program			
11	Administration <sup>37</sup>	3,879,717	1,860,372	2,019,345(I)
12		4,079,579		2,119,276(I)
13		(22.6 FTE)	99,931 <sup>f</sup>	
14		(24.2 FTE)		

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Supplemental Nutrition						
2	Assistance Program State						
3	Staff Training	25,000		12,500			12,500(I)
4	Food Distribution Program	1,360,978		164,445		667,674(I) <sup>a</sup>	528,859(I)
5		(10.9 FTE)					
6	Food Assistance Grant						
7	Programs	2,000,000		2,000,000			
8		9,000,000		9,000,000			
9	Income Tax Offset	4,128		2,064			2,064(I)
10	Electronic Benefits Transfer						
11	Service	3,262,445		724,924		1,032,226(I) <sup>b</sup>	35,701 <sup>c</sup>
12		(7.0 FTE)					1,469,594 <sup>d</sup>
13	Systematic Alien						
14	Verification for Eligibility	187,945		29,665		2,541(I) <sup>b</sup>	116,804 <sup>e</sup>
15		(1.0 FTE)					38,935 <sup>d</sup>

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Colorado Diaper Distribution						
2	Program	1,509,197		1,509,197			
3				(2.0 FTE)			
4	Summer Electronic Benefits						
5	Transfer for Children						
6	Program	3,604,888		1,801,887			1,803,001(I)
7			(4.0 FTE)				
8		59,853,728					
9		67,053,590					
10							

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

13       <sup>b</sup> Of these amounts, an estimated \$753,415(L)(I) shall be from local funds and is shown for informational purposes only, and an estimated \$281,352 shall be from the Old Age Pension  
 14 Fund established in Section 1, Article XXIV, of the State Constitution. For purposes of complying with the limitation on state fiscal year spending imposed by Section 20, Article X,  
 15 of the State Constitution, the Old Age Pension Fund money are included for informational purposes as they are continuously appropriated by Article XXIV of the State Constitution.

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

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

2       <sup>d</sup> Of these amounts, an estimated \$212,889 shall be from the Temporary Assistance for Needy Families Block Grant and an estimated \$1,295,640(I) shall be from various sources of  
3       federal funds.

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

6       <sup>f</sup> THIS AMOUNT SHALL BE FROM THE HEALTHY SCHOOL MEALS FOR ALL PROGRAM FUND CREATED IN SECTION 22-82.9-211 (2)(a), C.R.S.

7

8

9       **(E) Child Support Services**

10      Automated Child Support

11      Enforcement System	10,338,150	3,008,705	877,141 <sup>a</sup>	6,452,304 <sup>b</sup>
12	(22.9 FTE)			
13      Child Support Services <sup>40</sup>	3,511,496	1,066,173	182,026 <sup>c</sup>	2,263,297 <sup>b</sup>
14	(31.5 FTE)			

							APPROPRIATION FROM
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Child Support Payment						
2	Pass-through						
3	Reimbursements	4,800,000		4,800,000			
4		18,649,646					
5							

<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 share of revenues earned on funds in the Family Support Registry Fund created in Section 26-13-115.5 (1), C.R.S., an estimated \$146,983 shall be from the State's share of revenues earned on funds in the Family Support Registry Fund, and an estimated \$143,650 shall be from various sources of cash funds.

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

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

12

13

**14 (F) County Administration**

15 County Administration<sup>44</sup> 104,504,574 34,091,086(M) 20,900,916(I)<sup>a</sup> 49,512,572<sup>b</sup>

						APPROPRIATION FROM	
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	County Tax Base Relief	3,879,756		3,879,756			
2	County Share of Offsetting						
3	Revenues	2,986,000			2,986,000 <sup>c</sup>		
4	County Incentive Payments <sup>40</sup>	4,113,000			4,113,000 <sup>d</sup>		
5		115,483,330					
6							

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

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

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

<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.

12

**13 (G) Indirect Cost**

14	Assessment <sup>33</sup>	30,798,736		148,162 <sup>a</sup>	8,227,384 <sup>b</sup>	22,423,190 <sup>c</sup>
15		31,316,983		150,655 <sup>a</sup>	8,365,826 <sup>b</sup>	22,800,502 <sup>c</sup>

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

<sup>a</sup> This amount shall be from various sources of cash funds.

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

<sup>c</sup> Of this amount, \$4,784,460 \$4,864,967 shall be from the Temporary Assistance for Needy Families Block Grant, an estimated \$3,473,137(I) shall be from Titles II and XVI of the Social Security Act, an estimated \$3,302,367(I) shall be from the U.S. Department of Agriculture, an estimated \$3,052,763 shall be from Title IV-D of the Social Security Act, and an estimated \$7,810,463(+) \$8,107,268(I) shall be from various sources of federal funds.

~~550,403,654~~

558,121,763

## **(5) BEHAVIORAL HEALTH ADMINISTRATION**

## **(A) Community Behavioral Health Administration**

Program Administration 23,239,311 10,838,679 4,120,877<sup>a</sup> 926,843<sup>b</sup> 7,352,912(I)  
(160.1 FTE)

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Behavioral Health Capacity						
2	Tracking System	42,611			42,611 <sup>a</sup>		
3	Behavioral Health						
4	Workforce Learning						
5	Management System	773,935		773,935			
6			(1.0 FTE)				
7		24,055,857					
8							

<sup>a</sup> Of these amounts, \$1,262,271 shall be funds transferred from the Alcohol and Drug Driving Safety Program created in Section 42-4-1301.3 (4)(a), C.R.S., \$1,232,769 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$826,263 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., \$420,977 shall be from the Behavioral Health Licensing Cash Fund created in Section 27-50-506, C.R.S., \$200,000 shall be from the Cigarette, Tobacco Product, and Nicotine Produce Use by Minors Prevention Fund created in Section 44-7-107, \$99,179 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., \$16,488 shall be from the Addiction Counselor Training Fund created in Section 27-80-111 (2), C.R.S., \$14,711 shall be from the Controlled Substances Program Fund created in Section 27-80-206, C.R.S., \$4,800 shall be from the Peer Support Professional Workforce Cash Fund created in Section 27-60-108 (6)(a), C.R.S., and \$52,111 shall be from various sources of cash funds.

APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs						
Health Administration, Community Behavioral Health Administration line item.						
<b>Mental Health Services</b>						
	52,063,993	30,063,993			22,000,000(	
	18,366,392	18,366,392				
	6,210,075			6,210,075 <sup>a</sup>		
	8,110,513	7,519,135		453,698 <sup>a</sup>	137,680 <sup>b</sup>	

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

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

## Mental Health Community

Programs 52,063,993 30,063,993 22,000,000(1)

## Assertive Community

## Treatment Programs and

## Other Alternatives to the

## Mental Health Institutes<sup>45</sup>

## Mental Health Services for

### Juvenile and Adult Offender

Children and Youth Mental

## Health Treatment Act

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Family First Prevention						
2	Services Act	663,253		663,253			
3	Behavioral Health Vouchers	50,000		50,000			
4	Veterans Mental Health						
5	Services	5,000,000			5,000,000 <sup>c</sup>		
6		90,464,226					
7							

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

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

<sup>c</sup> This amount shall be from the Behavioral and Mental Health Cash Fund created in Section 24-75-230 (2)(a), C.R.S., from revenue received pursuant to Section 24-75-230 (3.5), C.R.S.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	<b>(C) Substance Use Treatment and Prevention Services</b>						
2	Treatment and Detoxification						
3	Programs <sup>46</sup>	51,392,307		15,871,526		5,520,781 <sup>a</sup>	30,000,000(I)
4		(2.1 FTE)					
5	Increasing Access to						
6	Effective Substance Use						
7	Disorder Services (SB						
8	16-202)	16,938,566			16,938,566 <sup>b</sup>		
9	Prevention Programs	7,051,149				51,149 <sup>c</sup>	7,000,000(I)
10	Community Prevention and						
11	Treatment Programs	2,583,275			2,583,275 <sup>d</sup>		
12	Housing Assistance for						
13	Individuals with a Substance						
14	Use Disorder	4,000,000		4,000,000			
15		(1.0 FTE)					

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Offender Services	3,318,616		3,318,616			
2	Recovery Residence						
3	Certification Program	200,000		200,000			
4	Fentanyl Education Program	25,000			25,000 <sup>c</sup>		
5	Study on the Health Effects						
6	of Criminal Penalties	52,963			52,963 <sup>c</sup>		
7		85,561,876					
8							

<sup>a</sup> Of this amount, \$5,325,126 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$195,655 shall be from the Adolescent Substance Abuse Prevention and Treatment Fund created in Section 18-13-122 (18), C.R.S.

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

<sup>c</sup> Of this amount, \$41,149 shall be from the Adolescent Substance Abuse Prevention and Treatment Fund created in Section 18-13-122 (18), C.R.S., and \$10,000 shall be from the Cigarette, Tobacco Product, and Nicotine Product Use by Minors Prevention Fund created in Section 44-7-107 (1), C.R.S.

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

<sup>1</sup> <sup>d</sup> Of this amount, \$1,534,596 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., \$642,479 shall be from the Marijuana Tax Cash Fund created  
<sup>2</sup> 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  
<sup>3</sup> and Substance Abuse Cash Fund created in Section 27-80-117 (3)(a), C.R.S.

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

## 6 (D) Integrated Behavioral Health Services

7	Behavioral Health Crisis			
8	Response System Services	40,037,978	31,527,708	7,346,832 <sup>a</sup>
9	Behavioral Health Crisis			1,163,438(I)
10	Response System Secure			
11	Transportation Pilot			
12	Programs	594,572		594,572 <sup>b</sup>
13	Behavioral Health Crisis			
14	Response System Telephone			
15	Hotline	3,863,938	3,496,622	367,316 <sup>b</sup>

		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	792,075		792,075			
4	Community Transition						
5	Services	7,945,867		7,945,867			
6	Criminal Justice Diversion						
7	Programs	7,954,471		1,740,348		6,214,123 <sup>b</sup>	
8				(1.0 FTE)		(1.3 FTE)	
9	Jail-based Behavioral Health						
10	Services	16,241,451		7,241,451			9,000,000 <sup>c</sup>
11	Circle Program and Other						
12	Rural Treatment Programs						
13	for People with Co-occurring						
14	Disorders <sup>47</sup>	6,467,949		638,286		5,829,663 <sup>b</sup>	

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Recovery Support Services						
2	Grant Program	1,600,000		1,600,000			
3				(1.0 FTE)			
4	Care Coordination	1,751,331		1,751,331			
5	988 Crisis Hotline	12,584,264			12,584,264(I) <sup>d</sup>		
6					(2.0 FTE)		
7	School Mental Health						
8	Screening Program	2,536,706		2,536,706			
9	Youth Mental Health						
10	Services Program	5,002,872		5,002,872			
11				(1.0 FTE)			
12	Medication Consistency and						
13	Health Information						
14	Exchange	760,700			760,700 <sup>b</sup>		
15		108,134,174					

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

1

2       <sup>a</sup> Of this amount, \$4,346,832 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$3,000,000 shall be from the Behavioral and Mental Health  
 3       Cash Fund created in Section 24-75-230 (2)(a), C.R.S. from revenue received pursuant to Section 24-75-230 (3.7), C.R.S.

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

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

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

8

9       **(E) Indirect Cost**

10 <b>Assessment<sup>33</sup></b>	3,658,039		1,952,537 <sup>a</sup>	58,198 <sup>b</sup>	1,647,304(I)
11	3,719,593		1,985,392 <sup>a</sup>	59,178 <sup>b</sup>	1,675,023(I)

12

13       <sup>a</sup> Of this amount \$1,699,313 \$1,727,907 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$253,224 \$257,485 shall be from various sources  
 14       of cash funds.

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

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

4 ~~311,874,172~~

5 311,935,726

## 7 (6) OFFICE OF CIVIL AND FORENSIC MENTAL HEALTH

## 8 (A) Administration

10 (4.0 FTE)

## 11 Electronic Health Record and

13 3,810,789

15

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	<b>(B) Mental Health Institute at Ft. Logan<sup>48</sup></b>						
2	Personal Services	55,176,947					
3		50,065,321					
4		(385.6 FTE)					
5		(352.8 FTE)					
6	Contract Medical Services	1,003,297					
7	Operating Expenses	2,545,364					
8	Capital Outlay	112,916					
9	Pharmaceuticals	1,975,007					
10		<u>60,813,531</u>	58,537,788		2,071,316 <sup>a</sup>	204,427 <sup>b</sup>	
11		55,701,905	53,224,319			406,270 <sup>b</sup>	
12							

<sup>a</sup> Of this amount, \$1,749,686 shall be from Medicare and other sources of patient revenues, and \$321,630 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       <sup>b</sup> This amount shall be from patient revenues. For informational purposes only, patient revenues are estimated to include \$106,191 earned from regional accountable entities-through  
 2       the Behavioral Health Capitation Payments line item appropriation, and ~~\$98,236~~ \$300,079 shall be from Medicaid funds transferred from the Department of Health Care Policy and  
 3       Financing, Transfers to Other State Department Medicaid-Funded Programs, Human Services, Office of Civil and Forensic Mental Health, Mental Health Institutes line item.

4

5       **(C) Mental Health Institute at Pueblo<sup>48</sup>**

6       Personal Services	138,237,300				
7	(1,059.0 FTE)				
8       Contract Medical Services	2,784,664				
9       Operating Expenses	9,038,217				
10      Capital Outlay	324,068				
11      Pharmaceuticals	4,714,182				
12      Educational Programs	236,402				
13	(2.7 FTE)				
14	<hr/> 155,334,833	<del>137,431,180</del>		4,878,719 <sup>a</sup>	<del>13,024,934<sup>b</sup></del>
15		135,380,969			15,075,145 <sup>b</sup>

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

1

<sup>2</sup> <sup>a</sup>Of this amount, \$4,254,216 shall be from Medicare and other sources of patient revenues, and \$624,503 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501  
<sup>3</sup> (1), C.R.S.

<sup>4</sup> Of this amount, \$8,692,390 shall be from patient revenues, \$4,127,236 shall be transferred from the Department of Corrections, and \$205,308 shall be transferred from the Department of Education. For informational purposes only, patient revenues are estimated to include ~~\$8,664,643~~ \$10,714,854 Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, Human Services, Office of Civil and Forensic Mental Health, Mental Health Institutes line item.

7

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

## 9 Forensic Services

## 10 Administration

11 (15.9 FTE)

(15.9 FTE)

12 Forensic Support Team 2,551,541 2,551,541

2 551 541

<sup>13</sup> (28.9 FTE).

(28.0 FTE)

3.224.223

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Forensic Community-based						
2	Services	4,560,186		4,560,186			
3				(20.4 FTE)			
4	Jail-based Competency						
5	Restoration Program	14,856,519		14,856,519			
6				(5.3 FTE)			
7	Purchased Psychiatric Bed						
8	Capacity	29,860,801		29,860,801			
9				(1.0 FTE)			
10	Outpatient Competency						
11	Restoration Program	4,513,757		4,513,757			
12				(3.0 FTE)			
13	Quality Assurance	393,605		393,605			
14				(6.0 FTE)			
15		67,050,035					

APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>and Fees<sup>48</sup></b>						
	12,508,556		12,508,556			
<b>Health Beds</b>						
	17,145,935		11,980,905		5,165,030 <sup>a</sup>	
	(53.2 FTE)					
Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs						
Civil and Forensic Mental Health, Mental Health Transitional Living Homes line item.						
	3,494,888		1,945,295 <sup>a</sup>		1,549,593 <sup>b</sup>	
	3,553,697		1,978,028 <sup>a</sup>		1,575,669 <sup>b</sup>	

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

<sup>a</sup> This amount shall be from Medicare and other sources of patient revenues earned by the mental health institutes.

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

~~320,158,567~~

315,105,750

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

**(A) Administration** 1,805,733 803,798 367,536<sup>a</sup> 508,615<sup>b</sup> 125,784(I)  
(8.9 FTE)

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

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

<sup>1</sup> <sup>b</sup> Of this amount, \$503,562 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded  
<sup>2</sup> Programs, Human Services, Office of Adults, Aging, and Disability Services, Administration line item, and \$5,053 shall be from the Colorado Commission for the Deaf and Hard of  
<sup>3</sup> Hearing Cash Fund created in Section 26-21-107 (1), C.R.S., and from the Commission for the Deaf and Hard of Hearing Cash Fund line item in the Department of Regulatory Agencies,  
<sup>4</sup> Public Utilities Commission.

## **(B) Programs and Commissions for Persons with Disabilities**

7	Developmental Disabilities	
8	Council	1,104,118
9		(6.0 FTE)
10	Colorado Commission for	
11	the Deaf, Hard of Hearing,	
12	and DeafBlind	3,413,703
13		(13.8 FTE)

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Brain Injury Program -						
2	Appropriation to the						
3	Colorado Brain Injury Trust						
4	Fund	450,000		450,000			
5	Colorado Brain Injury Trust						
6	Fund	3,592,142			3,142,117 <sup>b</sup>	450,025 <sup>c</sup>	
7					(1.5 FTE)		
8		8,559,963					
9							

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

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

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

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

### **(C) Regional Centers for People with Developmental Disabilities**

## (1) Administration

## Regional Centers Electronic

Health Record System 698,688

698,688<sup>a</sup>

<sup>a</sup> Of this amount, \$680,382 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, Human Services, Office of Adults, Aging, and Disability Services, Regional Centers for People with Developmental Disabilities line item and \$18,306 shall be transferred from the Department of Human Services' Regional Centers.

(2) Wheat Ridge Regional Center

## Wheat Ridge Regional

## Center Intermediate Care

## Facility<sup>49</sup>

(369.0 FTE)

(369.0 FTE)

(369.0 FTE)

(369.0 FTE)

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Wheat Ridge Regional						
2	Center Provider Fee	1,435,612				1,435,612 <sup>b</sup>	
3	Wheat Ridge Regional						
4	Center Depreciation	180,718				180,718 <sup>b</sup>	
5		29,229,223					
6							

7       <sup>a</sup> This amount shall be from client cash revenues.

8       <sup>b</sup> These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, Human Services, Office of Adults, Aging, and Disability Services, Regional Centers for People with Developmental Disabilities line item.

10							
11	(3) Grand Junction Regional Center						
12	Grand Junction Regional						
13	Center Intermediate Care						
14	Facility <sup>49</sup>	7,752,295			1,141,283 <sup>a</sup>	6,611,012 <sup>b</sup>	
15					(98.8 FTE)		

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Grand Junction Regional						
2	Center Provider Fee	453,291				453,291 <sup>b</sup>	
3	Grand Junction Regional						
4	Center Waiver Services <sup>50</sup>	12,236,565		350,322		537,083 <sup>a</sup>	11,349,160 <sup>b</sup>
5						(174.2 FTE)	
6	Grand Junction Regional						
7	Center Depreciation	323,681				323,681 <sup>b</sup>	
8		20,765,832					
9							

10 <sup>a</sup> These amounts shall be from client cash revenues.

11 <sup>b</sup> These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs,

12 Human Services, Office of Adults, Aging, and Disability Services, Regional Centers for People with Developmental Disabilities line item..

13

14

15

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	(4) Pueblo Regional Center						
2	Pueblo Regional Center						
3	Waiver Services <sup>50</sup>	12,627,837		250,195		573,598 <sup>a</sup>	11,804,044 <sup>b</sup>
4						(181.8 FTE)	
5	Pueblo Regional Center						
6	Depreciation	187,326				187,326(I) <sup>b</sup>	
7		12,815,163					
8							

<sup>a</sup> This amount shall be from client cash revenues.

<sup>b</sup> These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, Human Services, Office of Adults, Aging, and Disability Services, Regional Centers for People with Developmental Disabilities line item.

13	(5) Work Therapy Program	613,091	613,091 <sup>a</sup>
14			(1.5 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 the Work Therapy Cash Fund created in Section 26-8-107 (2)(a), C.R.S.

2

3       **(D) Veterans Community Living Centers**

4	Administration	1,723,048			1,723,048(I) <sup>a</sup>		
5					(5.0 FTE)		
6	Fitzsimons Veterans						
7	Community Living Center	24,814,803		977,719		12,179,141(I) <sup>a</sup>	11,657,943(I)
8					(236.4 FTE)		
9	Florence Veterans						
10	Community Living Center	12,802,608		523,072		7,823,446(I) <sup>a</sup>	4,456,090(I)
11					(135.0 FTE)		
12	Homelake Veterans						
13	Community Living Center	8,816,903		575,451		5,257,383(I) <sup>a</sup>	2,984,069(I)
14					(95.3 FTE)		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Homelake Military Veterans						
2	Cemetery	74,385		66,720		7,665(I) <sup>a</sup>	
3				(0.5 FTE)			
4	Rifle Veterans Community						
5	Living Center	10,506,943		630,950		7,240,792(I) <sup>a</sup>	2,635,201(I)
6				(110.6 FTE)			
7	Walsenburg Veterans						
8	Community Living Center	373,985			373,985(I) <sup>a</sup>		
9					(1.0 FTE)		
10	Appropriation to the Central						
11	Fund Pursuant to Section						
12	26-12-108 (1)(a.5), C.R.S.	800,000		800,000			
13		59,912,675					
14							

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

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

**(E) Disability**

**Determination Services** 22,906,247 22,906,247(I)  
(121.7 FTE)

## **(F) Aging Programs**

(1) Adult Protective Services			
State Administration	1,573,883	1,503,791	70,092 <sup>a</sup>
	(11.6 FTE)		
Adult Protective Services <sup>44</sup>	21,451,831	14,867,037	4,290,346(I) <sup>b</sup>
			2,294,448 <sup>c</sup>

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Adult Protective Services						
2	Data System	156,154		133,754		22,400 <sup>a</sup>	
3	Records and Reports of						
4	At-Risk Adult Abuse or						
5	Neglect	645,288			645,288 <sup>a</sup>		
6		(7.5 FTE)					
7		<hr/> 23,827,156					
8							
9	<sup>a</sup> These amounts shall be from the Records and Reports Fund created in Section 19-1-307 (2.5)(b), C.R.S.						
10	<sup>b</sup> This amount shall be from local funds. The (L) notation and the (I) notation apply to this amount.						
11	<sup>c</sup> This amount shall be from the Title XX Social Services Block Grant.						
12							
13	(2) Community Services for the Elderly						
14	Program Administration	1,482,658		355,604			1,127,054(I) <sup>a</sup>
15		(8.0 FTE)					

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Senior Community Services						
2	Employment	863,034					863,034(I) <sup>b</sup>
3							(0.5 FTE)
4	Older Americans Act						
5	Programs <sup>51</sup>	20,918,207		990,653		3,079,710 <sup>c</sup>	16,847,844(I) <sup>a</sup>
6	National Family Caregiver						
7	Support Program	2,173,936		142,041		423,805(I) <sup>d</sup>	1,608,090(I) <sup>a</sup>
8	State Ombudsman Program	769,476		607,840		1,800 <sup>e</sup>	159,836(I) <sup>f</sup>
9		(1.0 FTE)					
10	State Funding for Senior						
11	Services <sup>51</sup>	26,856,865		14,487,707		11,369,158 <sup>g</sup>	1,000,000 <sup>e</sup>
12	Contingency Funding for						
13	Senior Services	680,000				680,000 <sup>h</sup>	
14	Area Agencies on Aging						
15	Administration	1,375,384					1,375,384(I) <sup>a</sup>

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Respite Services	398,370		350,000		48,370 <sup>i</sup>	
2	Strategic Action Plan on						
3	Aging	102,335		102,335			
4		(1.0 FTE)					
5		<hr/> 55,620,265					
6							

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

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

<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), C.R.S.

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

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

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

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

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

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

5       <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.

6

7       **(G) Indirect Cost**

8 <b>Assessment<sup>33</sup></b>	<b>+8,552,515</b>	<b>4,128,843<sup>a</sup></b>	<b>14,204,716<sup>b</sup></b>	<b>218,956(I)</b>
9	18,879,209	4,212,830 <sup>a</sup>	14,443,738 <sup>b</sup>	222,641(I)

10

11       <sup>a</sup> This amount shall be from various sources of cash funds.

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

14

15

APPROPRIATION FROM						
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
		\$	\$	\$	\$	\$
1		255,306,551				
2		255,633,245				
3						
4						
5	<b>TOTALS PART VIII</b>					
6	<b>(HUMAN SERVICES)</b>	\$2,668,676,927	\$1,323,288,949		\$454,233,575 <sup>a</sup>	\$235,269,773 <sup>b</sup>
7		\$2,692,718,978	\$1,333,332,724		\$454,964,734 <sup>a</sup>	\$239,462,594 <sup>b</sup>
8						

<sup>a</sup> Of this amount, ~~\$157,446,786~~ \$157,795,725 contains an (L) notation and ~~\$298,591,203~~ \$298,937,171 contains an (I) notation and are included for informational purposes only.

<sup>b</sup> Of this amount, \$1,320,476 contains an (I) notation and is included for informational purposes only.

<sup>c</sup> Of this amount, ~~\$409,427,464~~ \$418,321,645 contains an (I) notation and is included for informational purposes only.

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

APPROPRIATION FROM

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

1       33      Department of Human Services, Executive Director's Office, Indirect Cost Assessment; Administration and Finance, Indirect Cost Assessment; Office of  
 2                    Children, Youth and Families, Indirect Cost Assessment; Office of Economic Security, Indirect Cost Assessment; Behavioral Health Administration, Indirect  
 3                    Cost Assessment; Office of Civil and Forensic Mental Health, Indirect Cost Assessment; Office of Adult, Aging, and Disability Services, Indirect Cost  
 4                    Assessment -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 5.0 percent of the total  
 5                    appropriations in these subsections among line items in these subsections.

6

7       34      Department of Human Services, Office of Children, Youth and Families, Division of Child Welfare, Training; Foster and Adoptive Parent Recruitment,  
 8                    Training and Support; Child Welfare Services; Family and Children's Programs; Hotline for Child Abuse and Neglect -- It is the General Assembly's intent  
 9                    to encourage counties to serve children in the most appropriate and least restrictive manner. For this purpose, the Department may transfer funds between the  
 10                   specified line items in the Division of Child Welfare.

11

12      35      Department of Human Services, Office of Children, Youth and Families, Division of Child Welfare, Adoption Savings -- It is the General Assembly's intent,  
 13                   in order to improve permanency outcomes and reduce the administrative burden on state agencies and counties, that \$340,000 of the appropriation be used  
 14                   to support contracts with non-governmental program providers that assist with placement services for foster youth.

15



APPROPRIATION FROM

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

1       39     Department of Human Services, Office of Economic Security, Colorado Benefits Management System , Ongoing Expenses, Operating and Contract Expenses  
2                     -- Of this appropriation, \$2,500,000 remains available for expenditure until the close of the 2026-27 state fiscal year.

3

4       40     Department of Human Services, Office of Economic Security, Employment and Benefits Division, Colorado Works Program, County Block Grants; Child  
5                     Support Services, Child Support Services; County Administration, County Incentive Payments -- As required by Sections 26-13-108 and 26-13-112.5 (2),  
6                     C.R.S., the Department shall distribute child support incentive payments to counties. Further, all of the State share of recoveries of amounts of support for  
7                     public assistance recipients, less annual appropriations from this fund source for state child support enforcement operations, shall be distributed to counties,  
8                     as described in Sections 26-13-108 and 26-2-108, C.R.S. If the total amount of the State share of recoveries is greater than the total annual appropriations from  
9                     this fund source, the Department is authorized to distribute to counties, for county incentive payments, the actual State share of any additional recoveries.

10

11       41     Department of Human Services, Office of Economic Security, Employment and Benefits Division, Colorado Works Program, County Block Grants -- As  
12                     required by Sections 26-2-714 (7) and 26-2-714 (9), C.R.S., under certain conditions, a county may transfer federal Temporary Assistance for Needy Families  
13                     (TANF) funds within its Colorado Works Program Block Grant to the federal child care development fund or to programs funded by Title XX of the federal  
14                     Social Security Act. One of the conditions specified is that the amount a county transfers must be specified by the Department of Human Services as being  
15                     available for transfer within the limitation imposed by federal law. The Department may allow individual counties to transfer a greater percent of federal TANF

APPROPRIATION FROM

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

1 funds than the state is allowed under federal law as long as: (a) Each county has had an opportunity to transfer an amount up to the federal maximum allowed;  
 2 and, (b) the total amount transferred statewide does not exceed the federal maximum.

3

4 42 Department of Human Services, Office of Economic Security, Employment and Benefits Division, Colorado Works Program, County Block Grants -- The  
 5 appropriation of local funds for Colorado Works program county block grants may be decreased by a maximum of \$100,000 to reduce one or more small  
 6 counties' fiscal year 2025-26 targeted or actual spending level pursuant to Section 26-2-714 (8), C.R.S.

7

8 43 Department of Human Services, Office of Economic Security, Employment and Benefits Division, Colorado Works Program, County Block Grants -- The  
 9 Department may comply with the provisions of Section 26-2-714 (10), C.R.S., by reducing required county Temporary Assistance for Needy Families (TANF)  
 10 maintenance of effort expenditures in the fiscal year after the State is notified that it has met federal work participation rates and qualifies for a percent  
 11 reduction in the state's maintenance of effort. If the State is notified during the 2025-26 state fiscal year that it has met federal work participation rates for a  
 12 prior year and therefore qualifies for a percent reduction in the state's maintenance of effort, local cash funds expenditure obligations that are established in  
 13 this line item pursuant to Section 26-2-714 (6) (c) (I), C.R.S., shall be reduced by \$5,524,726.

14

15 44 Department of Human Services, Office of Economic Security, County Administration, County Administration; and Office of Adult, Aging and Disability  
 16 Services, Aging Programs, Adult Protective Services, Adult Protective Services -- In addition to the transfer authority provided in Section 24-75-108, C.R.S.,

APPROPRIATION FROM

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

1 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  
 2 Administration line item and used to provide additional benefits under that program. Further, if county spending exceeds the total appropriations from the  
 3 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  
 4 may be transferred to the Adult Protective Services line item and used to provide adult protective services.

5

6 45 Department of Human Services, Behavioral Health Administration, Community-based Mental Health Services, Assertive Community Treatment Programs  
 7 and Other Alternatives to the Mental Health Institutes -- It is the General Assembly's intent that \$576,050 of this General Fund appropriation be allocated to  
 8 a community mental health center in western Colorado for the purpose of providing behavioral health services for individuals who seek care from the  
 9 emergency department of a regional medical center and who are diagnosed with physical health conditions that may be exacerbated by co-occurring mental  
 10 health conditions.

11

12 46 Department of Human Services, Behavioral Health Administration, Substance Use Treatment and Prevention Services, Treatment and Detoxification Programs  
 13 -- It is the General Assembly's intent that this appropriation be used to provide services and to expand access to residential treatment services for individuals  
 14 with substance use disorders, including initial expenses necessary to establish, license, and begin operating one or more programs that provide these services,  
 15 such as building renovations, furnishings, and equipment.





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

1                   **SECTION 2. Appropriation to the department of human services for the fiscal year beginning July 1, 2024.** In Session Laws of Colorado 2024, section 2 of chapter 519,  
 2 (HB 24-1430), **amend** Part VIII (3)(B) and the affected totals as Part VIII (3)(B) and the affected totals are amended by Session Laws of Colorado 2025, section 1 of chapter 458, (SB  
 3 25-095), as follows:

4                   **Section 2. Appropriation.**

5                   **PART VIII**

6                   **DEPARTMENT OF HUMAN SERVICES**

7                   **(3) OFFICE OF CHILDREN, YOUTH, AND FAMILIES**

8                   **(B) Division of Child Welfare**

10               Administration	9,394,512	7,949,044	350,837 <sup>a</sup>	1,094,631(I) <sup>b</sup>
11	(73.3 FTE)			
12               County IT Support	1,800,000	1,170,000		630,000 <sup>c</sup>
13               Colorado Trails	8,436,769	5,495,052	49,486 <sup>d</sup>	2,892,231 <sup>c</sup>
14               Training <sup>41</sup>	6,884,413	3,726,651	61,224(I) <sup>e</sup>	3,096,538 <sup>f</sup>
15	(7.0 FTE)			

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
			\$	\$	\$	\$	\$
1	Foster and Adoptive Parent						
2	Recruitment, Training, and						
3	Support <sup>41</sup>	1,643,222		1,231,254			411,968(I) <sup>b</sup>
4		(2.0 FTE)					
5	Adoption and Relative						
6	Guardianship Assistance	49,533,568		29,422,543		5,781,558(I) <sup>e</sup>	14,329,467 <sup>e</sup>
7		54,920,736		32,879,954		5,066,022(I) <sup>e</sup>	16,974,760 <sup>g</sup>
8	Child Welfare Services <sup>41</sup>	413,457,960 <sup>h</sup>		218,510,216		77,403,994(I) <sup>e</sup>	14,383,230 <sup>a</sup>
9	County Level Child Welfare						103,160,520 <sup>g</sup>
10	Staffing	38,133,279		29,316,154		3,833,874(I) <sup>e</sup>	4,983,251 <sup>g</sup>
11	Residential Placements for						
12	Children with Intellectual						
13	and Developmental						
14	Disabilities	3,865,658		3,850,918			14,740(I) <sup>b</sup>
15		(2.0 FTE)					

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Child Welfare Prevention						
2	and Intervention Services	598,953				598,953 <sup>i</sup>	
3	Child Welfare Legal						
4	Representation	13,082,799				13,082,799 <sup>j</sup>	
5	Family and Children's						
6	Programs <sup>41</sup>	60,743,979		51,122,806		6,350,702(I) <sup>e</sup>	3,270,471(I) <sup>k</sup>
7	Collaborative Management						
8	Incentives	6,665,039		2,500,000		3,000,000 <sup>l</sup>	1,165,039 <sup>m</sup>
9	Collaborative Management						
10	Program Administration and						
11	Evaluation	550,218		550,218			
12			(3.5 FTE)				
13	Appropriation to the						
14	Collaborative Management						
15	Cash Fund	1,165,039		1,165,039			

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Independent Living						
2	Programs	2,725,624					2,725,624(I) <sup>n</sup>
3							(4.0 FTE)
4	Federal Child Abuse						
5	Prevention and Treatment						
6	Act Grant	545,183					545,183(I) <sup>o</sup>
7							(3.0 FTE)
8	Hotline for Child Abuse and						
9	Neglect <sup>41</sup>	3,492,513		3,442,125			50,388(I) <sup>b</sup>
10				(6.0 FTE)			
11	Public Awareness Campaign						
12	for Child Welfare	1,016,467		1,016,467			
13				(1.0 FTE)			
14	Adoption Savings <sup>42</sup>	1,852,553			1,852,553 <sup>p</sup>		

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	Appropriation to the Foster						
2	Youth Successful Transition						
3	to Adulthood Grant Program						
4	Fund	1,134,609		1,134,609			
5	Foster Youth Successful						
6	Transition to Adulthood						
7	Grant Program	1,134,609				1,134,609 <sup>q</sup>	
8	Fostering Opportunities	1,582,485		1,582,485			
9	Preventing Youth						
10	Homelessness	4,620,978		4,572,592			48,386(I) <sup>b</sup>
11			(4.3 FTE)				
12	Child Welfare Licensing	348,761			348,761 <sup>r</sup>		
13		(4.0 FTE)					
14	Community Provider						
15	Incentives	1,780,137		1,780,137			

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$
1	High Acuity Treatment and						
2	Services	5,900,000			5,900,000 <sup>s</sup>		
3		<u>642,089,327</u>					
4		647,476,492					
5							

<sup>a</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.

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

<sup>c</sup> Of these amounts, an estimated \$2,378,042(I) shall be from Title IV-E of the Social Security Act, an estimated \$972,485 shall be from the Temporary Assistance for Needy Families Block Grant, and \$171,704 shall be from Title XX of the Social Security Act.

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

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

<sup>f</sup> Of this amount, \$2,845,358(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.

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

1       <sup>g</sup> Of these amounts, \$97,234,872 (†) \$99,880,165(I) shall be from Title IV-E of the Social Security Act, \$18,548,592 shall be from the Title XX Social Services Block Grant, \$3,886,129(I)  
 2       shall be from Title IV-B, Subpart 1, of the Social Security Act, and \$2,803,645 shall be from the Temporary Assistance for Needy Families Block Grant. These amounts were assumed  
 3       in developing the appropriated fund source amounts in these line items. The amount from Title IV-E of the Social Security Act is reflected pursuant to Section 26-1-111 (2)(d)(II)(B),  
 4       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.

5       <sup>h</sup> For informational purposes, this amount includes \$7,355,339 that is anticipated to be initially held out from state and federal funds that are allocated to county departments of social  
 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., \$2,750,328 for transportation services for foster children and youth pursuant to Section 22-32-138, C.R.S., \$950,000 for department-approved child welfare  
 8       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  
 9       for contractual services related to the allocation of funds among counties. The remaining \$406,102,621 includes the state and federal funds to be allocated to county departments of social  
 10      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  
 11      of social services for certain expenditures.

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

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

14      <sup>k</sup> This amount shall be from Title IV-E of the Social Security Act and is reflected for informational purposes pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall be used in  
 15      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.

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

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

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

3      <sup>n</sup> This amount shall be from Title IV-E of the Social Security Act, including an estimated \$2,005,936 for the Chafee Foster Care Independence Program and \$719,688 for the Education  
4      and Training Voucher Program.

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

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

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

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

10     <sup>s</sup> This amount shall be from the High-acuity Treatment and Services Cash Fund created in Section 26-5-104 (7.5)(a), C.R.S.

11

12

13     **TOTALS PART VIII**

14 <b>(HUMAN SERVICES)</b>	<b>\$2,535,292,844</b>	<b>\$1,280,556,281</b>	<b>\$436,847,172<sup>s</sup></b>	<b>\$229,182,276<sup>b</sup></b>	<b>\$588,707,115<sup>e</sup></b>
15	\$2,540,680,012	\$1,284,013,692		\$436,131,636 <sup>a</sup>	\$591,352,408 <sup>e</sup>

APPROPRIATION FROM

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

1

2      <sup>a</sup> Of this amount, ~~\$147,566,684~~ \$146,851,148 contains an (L) notation and ~~\$284,356,744~~ \$283,641,208 contains an (I) notation and are included for informational purposes only.

3      <sup>b</sup> Of this amount, \$1,986,194 contains an (I) notation and is included for informational purposes only.

4      <sup>c</sup> Of this amount, ~~\$347,135,337~~ \$349,780,630 contains an (I) notation and is included for informational purposes only.

5

1                   **SECTION 3. Appropriation to the department of human**  
2                   **services for the fiscal year beginning July 1, 2025.** In Session Laws of  
3                   Colorado 2025, **amend** section 32 (3) of chapter 230, (HB 25-1154), as  
4                   follows:

5                   **Section 32. Appropriation - adjustments to 2025 long bill.**

6                   (3) To implement this act, the reappropriated funds appropriation made  
7                   in the annual general appropriation act for the 2025-26 state fiscal year to  
8                   the department of human services for use by the Colorado commission for  
9                   the deaf, hard of hearing, and deafblind is decreased by \$3,413,703, AND  
10                  THE RELATED FTE IS DECREASED BY 13.8 FTE. This appropriation is from  
11                  reappropriated funds received from the department of regulatory agencies  
12                  for use by the public utilities commission for the Colorado commission  
13                  for the deaf, hard of hearing, and deafblind cash fund.

14                  **SECTION 4. Appropriation to the department of human**  
15                  **services for the fiscal year beginning July 1, 2025.** In Session Laws of  
16                  Colorado 2025, **amend** section 33 (3) introductory portion, (3)(a), and (5)  
17                  introductory portion, of chapter 230, (HB 25-1154), as follows:

18                  Section 33. **Appropriation.** (3) For the 2025-26 state fiscal year,  
19                  \$4,958,625 is appropriated to the department of human services. This  
20                  appropriation is from the Colorado division for the deaf, hard of hearing,  
21                  and deafblind cash fund created in section 26-21-107 (1), C.R.S. To  
22                  implement this act, the department may use this appropriation as follows:

23                  (a) \$4,891,755 for the communication services for people with  
24                  disabilities enterprise, which amount is based on an assumption that the  
25                  enterprise will require an additional 3.0 FTE 16.8 FTE; and

26                  (5) For the 2025-26 state fiscal year, \$21,467 is appropriated to  
27                  the department of revenue. This appropriation is from the prepaid

1       **wireless trust** TELEPHONE DISABILITY ACCESS CHARGE cash fund created  
2       in section 40-17-104 (2)(e)(II), C.R.S. To implement this act, the  
3       department may use this appropriation as follows:

4                   **SECTION 5. Safety clause.** The general assembly finds,  
5       determines, and declares that this act is necessary for the immediate  
6       preservation of the public peace, health, or safety or for appropriations for  
7       the support and maintenance of the departments of the state and state  
8       institutions.