

APPROPRIATION FROM

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

SECTION 12. Appropriation to the department of human services for the fiscal year beginning July 1, 2019. In Session Laws of Colorado 2019, section 2 of chapter 454, (SB 19-207), **amend** Part VII (1)(A), (1)(B), (2)(A), 3(A), (5), (6)(A), (7)(B), (7)(C), (7)(D), (8)(A), (8)(D), (8)(E)(1), (8)(E)(2), (8)(E)(3), (11)(A), (11)(B), (11)(C), and the affected totals, as Part VII (1)(A), (1)(B), (2)(A), (5), (7)(D), (8)(E)(1), (8)(E)(2), (11)(A), (11)(C), and the affected totals are amended by HB20-1248, as follows:

Section 2. Appropriation.

**PART VII
DEPARTMENT OF HUMAN SERVICES**

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) General Administration

Personal Services	2,241,991		1,256,665		985,326 ^a	
	2,074,366		1,089,040			
	(15.3 FTE)					
Health, Life, and Dental	49,796,652		34,125,927	154,510 ^b	11,050,322 ^c	4,465,893 ^d
Short-term Disability	496,778		347,631	9,024 ^b	98,586 ^c	41,537 ^d
S.B. 04-257 Amortization						
Equalization Disbursement	14,905,410		10,397,989	267,217 ^b	3,016,941 ^c	1,223,263 ^d
S.B. 06-235 Supplemental						
Amortization Equalization						
Disbursement	14,903,659		10,397,454	267,145 ^b	3,016,127 ^c	1,222,933 ^d
PERA Direct Distribution	7,812,416		5,483,102	138,090 ^b	1,559,074 ^c	632,150 ^d
Salary Survey	9,430,800		6,371,871	316,921 ^b	1,697,163 ^c	1,044,845 ^d
Shift Differential	7,903,357		4,751,997		3,151,360 ^c	
Workers' Compensation	9,006,714		5,067,508		3,939,206 ^a	
Operating Expenses	498,811		213,707		284,154 ^a	950 ^d
Legal Services	2,851,154		1,739,307		1,111,847 ^a	
Administrative Law Judge						
Services	949,488		336,433		613,055 ^a	
Payment to Risk						
Management and Property						
Funds	2,431,421		1,731,611		699,810 ^a	

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Injury Prevention Program	106,755		67,090			39,665 ^a	
Annual Depreciation - Lease Equivalent Payments	152,967		152,967				
	<u>123,488,373</u>						
	123,320,748						

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

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

^c Of this amount, \$16,532,177 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$7,057,396 shall be from various sources of reappropriated funds.

^d Of these amounts, \$707,332 shall be from the Temporary Assistance for Needy Families Block Grant, \$411,825 shall be from Child Care Development Funds, an estimated \$240,604(I) shall be from the Substance Abuse Prevention and Treatment Block Grant, and \$7,271,810(I) shall be from various sources of federal funds.

(B) Special Purpose

Employment and Regulatory Affairs	5,034,533 (55.0 FTE)		2,388,763			2,645,770 ^a	
SNAP Quality Assurance	1,265,242 (15.3 FTE)		632,622				632,620(I) ^b
Administrative Review Unit	2,845,394 (30.2 FTE)		2,033,745(M)				811,649 ^c
Records and Reports of Child Abuse or Neglect	1,001,918		262,603		739,315 ^d (7.8 FTE)		
Records and Reports of At-Risk Adult Abuse or Neglect	354,572 (6.5 FTE)				354,572 ^d		
Juvenile Parole Board	340,327 (3.2 FTE)		254,999			85,328 ^e	

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Developmental Disabilities Council	975,794						975,794(I) ^f (6.0 FTE)
Colorado Commission for the Deaf and Hard of Hearing	2,167,033		153,214			2,013,819 ^g (16.3 FTE)	
Colorado Advisory Council for Persons with Disabilities	237,797		237,797 (1.0 FTE)				
Office of the Ombudsman for Behavioral Health Access to Care	130,552		130,552 (1.5 FTE)				
Health Insurance Portability and Accountability Act of 1996 - Security Remediation	218,406 (1.0 FTE)		107,239			111,019 ^a	148(I) ^c
CBMS Emergency Processing Unit	211,187 (4.0 FTE)		78,147				133,040(I) ^c
NECESSARY EXPENDITURES DUE TO COVID-19	<u>19,974,194</u>						19,974,194(I) ^h
	14,782,755						
	34,756,949						

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

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

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

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

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

^e 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 of Criminal Justice.

^f This amount shall be from Title I of the Developmental Disabilities Assistance and Bill of Rights Act of 2000.

^g 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 and Hard of Hearing Cash Fund line item in the Department of Regulatory Agencies, Public Utilities Commission.

^h THIS AMOUNT IS FROM THE FEDERAL FUNDS RECEIVED UNDER TITLE VI OF THE FEDERAL SOCIAL SECURITY ACT AND ALLOCATED BY THE GOVERNOR IN EXECUTIVE ORDER D 2020 070 FOR NECESSARY EXPENDITURES INCURRED DUE TO THE COVID-19 PUBLIC HEALTH EMERGENCY.

(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES

(A) Information Technology

Operating Expenses	305,130		125,706		179,424 ^a	
Microcomputer Lease						
Payments	539,344		214,233		325,111 ^a	
County Financial						
Management System	1,494,325		419,762		1,074,563 ^a	
Client Index Project	17,698		6,610		11,088 ^a	
Colorado Trails	8,167,511		4,271,004			3,896,507 ^b
National Aging Program						
Information System	55,821		13,955			41,866(I) ^c
Child Care Automated						
Tracking System	2,709,933					2,709,933 ^d
Health Information						
Management System	146,611		125,000		21,611 ^e	
Adult Protective Services						
Data System	355,629		306,712	48,917 ^f		
Payments to OIT	38,791,235		14,740,669		24,050,566 ^a	
CORE Operations	1,011,831		556,078		455,753 ^a	
DYC Education Support	394,042		394,042			
IT Systems Interoperability	1,323,360		132,336			1,191,024 ^g

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	\$	\$	\$	\$	\$	\$	\$
Enterprise Content Management	735,688		450,085			285,603 ^a	
Electronic Health Record and Pharmacy System	2,528,802		2,528,802				
Regional Centers Electronic Health Record System	698,688 48,688					698,688 ^b 48,688 ^h	
	<u>59,275,648</u>						
	58,625,648						

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

^b Of this amount, an estimated \$2,720,072(I) shall be from Title IV-E of the Social Security Act, an estimated \$972,485 shall be from the Temporary Assistance for Needy Families Block Grant, \$171,704 shall be from Title XX of the Social Security Act, and an estimated \$32,246 shall be from Child Care Development Funds.

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

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

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

^f This amount shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S.

^g Of this amount, an estimated \$26,616 shall be from the Temporary Assistance for Needy Families Block Grant, an estimated \$6,722 shall be from Child Care Development Funds, and an estimated \$1,157,686(I) shall be from various sources of federal funds.

^h Of this amount, ~~\$680,382~~ \$30,382 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$18,306 shall be transferred from the Department's Regional Centers.

(3) OFFICE OF OPERATIONS

(A) Administration

Personal Services	29,947,313 27,761,010 (414.7 FTE)		18,966,697 16,780,394			10,980,616 ^a	
Operating Expenses	4,400,341		2,995,914			1,404,427 ^a	
Vehicle Lease Payments	1,172,030		654,613			517,417 ^a	
Leased Space	1,914,386		622,593			1,291,793 ^a	

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Capitol Complex Leased Space	1,474,684		544,673			930,011 ^a	
Utilities	10,014,729		6,772,748			3,241,981 ^a	
	<u>48,923,483</u>						
	46,737,180						
(5) DIVISION OF CHILD WELFARE							
Administration	7,031,864		5,932,165(M) ^g			63,419 ^b	1,036,280 ^e
	6,342,703		5,298,655(M) ^a				980,629 ^c
	(68.9 FTE)						
	(63.3 FTE)						
Continuous Quality Improvement	486,370		408,480(M)				77,890 ^c
	(6.0 FTE)						
Training ³⁴	6,776,141		3,665,409		61,224 ^d		3,049,508 ^e
	(7.0 FTE)						
Foster and Adoptive Parent Recruitment, Training, and Support ³⁴	1,617,117		1,205,149(M)				411,968 ^c
	(2.0 FTE)						
Adoption and Relative Guardianship Assistance	41,439,076		22,409,892		4,188,794 ^d		14,840,390 ^f
Child Welfare Services ³⁴	355,373,500 ^g		189,478,033		66,350,032 ^d	12,981,594 ^b	86,563,841^f
			187,839,625				88,202,249 ^f
County Level Child Welfare Staffing	27,246,342		19,837,670		2,743,528 ^d		4,665,144 ^f
Permanency Services	232,500		232,500				
Title IV-E Waiver and Evaluation Development	482,762		250,009				232,753(I) ^c

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	\$	\$	\$	\$	\$	\$	\$
Title IV-E Waiver Demonstration	6,000,000				6,000,000 ^h		
Child Welfare Prevention and Intervention Services	595,953				595,953 ^s		
Residential Placements for Children with Intellectual and Developmental Disabilities	2,366,727		2,349,317 (1.0 FTE)				17,410(I) ^e
Family and Children's Programs ³⁴	55,860,731		47,013,010		5,840,165 ^d		3,007,556(I) ⁱ
Performance-based Collaborative Management Incentives	4,500,000		1,500,000		3,000,000 ^j		
Collaborative Management Program Administration and Evaluation	353,035		353,035 (1.5 FTE)				
Independent Living Programs	2,668,919						2,668,919(I) ^k (4.0 FTE)
Federal Child Abuse Prevention and Treatment Act Grant	464,772						464,772(I) ^l (3.0 FTE)
Hotline for Child Abuse and Neglect ³⁴	3,383,247		3,331,520 (6.0 FTE)				51,727(I) ^c
Public Awareness Campaign for Child Welfare	1,006,625		1,006,625 (1.0 FTE)				

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Interagency Prevention Programs Coordination	139,681		139,681 (1.0 FTE)					
Tony Gramscas Youth Services Program	10,662,913		1,457,278		8,205,635 ^m (3.0 FTE)	1,000,000 ⁿ		
Appropriation to the Youth Mentoring Services Cash Fund	1,000,000				1,000,000 ^o			
Indirect Cost Assessment	<u>11,007,554</u>				94,199 ^p	57,919 ^q	10,855,436 ^r	
		540,695,829						
		540,006,668						

^a Of this amount, \$150,000 is available solely for use by the Delivery of Child Welfare Services Task Force created in Section 26-5-105.8, C.R.S.

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

^c 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.

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

^e Of this amount, \$2,798,328(I) shall be from Title IV-E of the Social Security Act and \$251,180 shall be from the Title XX Social Services Block Grant.

^f Of these amounts, \$81,296,070(I) shall be from Title IV-E of the Social Security Act, \$18,195,852 shall be from the Title XX Social Services Block Grant, \$3,827,125(I) shall be from Title IV-B, Subpart 1, of the Social Security Act, and ~~\$2,750,328~~ \$4,388,736 shall be from the Temporary Assistance for Needy Families Block Grant. These amounts were assumed in developing the appropriated fund source amounts in these line items. The amount from Title IV-E of the Social Security Act is reflected pursuant to 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.

^g 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 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 Section 26-5-104 (2), C.R.S., \$2,750,328 for transportation services for foster children and youth pursuant to Section 22-32-108, C.R.S., \$950,000 for department-approved child welfare 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 for contractual services related to the allocation of funds among counties. The remaining \$348,018,161 includes the state and federal funds to be allocated to county departments of social 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 of social services for certain expenditures.

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

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ⁱ 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 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.

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

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

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

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

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

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

^p Of this amount, \$37,098 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$30,000(I) shall be from the Youth Services Program Fund created in Section 26-6.8-102 (2)(d), C.R.S., and an estimated \$27,101(I) shall be from various sources of cash funds. The amount from the Youth Services Program Fund is 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.

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

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

^s 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.

(6) OFFICE OF EARLY CHILDHOOD

(A) Division of Early Care and Learning

Early Childhood Councils ³⁵	1,984,169 (1.0 FTE)					1,984,169 ^a
Child Care Licensing and Administration	10,051,655 9,863,161 (54.0 FTE)	2,606,329(M) 2,417,835(M)		1,609,474 ^b		5,835,852 ^c
Fine Assessed Against Licensees	10,000			10,000(I) ^d		

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	\$	\$	\$	\$	\$	\$	\$
Child Care Assistance Program	124,537,113		29,410,508		11,645,071 ^e		83,481,534 ^f
Intrastate Child Care Assistance Program Redistribution	2,000,000						2,000,000 ^g
Colorado Child Care Assistance Program Market Rate Study	75,000		55,000				20,000 ^g
Child Care Grants for Quality and Availability and Federal Targeted Funds Requirements	8,241,981 (1.0 FTE)		4,763,638		385 ^h		3,477,958 ^g
School-readiness Quality Improvement Program	2,234,001						2,234,001 ^g (1.0 FTE)
Early Literacy Book Distribution Partnership	100,000		100,000				
Continuation of Child Care Quality Initiatives	2,862,512						2,862,512 ^g (14.6 FTE)
Child Care Assistance Program Support	1,200,000						1,200,000 ^g
	<u>153,296,431</u>						
	153,107,937						

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

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

^c Of this amount, \$5,685,852 shall be from Child Care Development Funds, and \$150,000 shall be from Title IV-E of the Social Security Act. The amount from Title IV-E of the Social Security Act is reflected pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall be used in determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.

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

^e This amount shall be from local funds and reflects the local share of the costs of administering the Child Care Assistance Program and the local share of child care subsidies. The (L) notation and the (I) notation apply to this amount.

^f Of this amount, \$80,381,534 shall be from Child Care Development Funds, \$3,000,000 shall be from the Temporary Assistance for Needy Families Block Grant, and \$100,000 shall be from the Title XX Social Services Block Grant.

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

^hThis amount shall be from various sources of cash funds.

(7) OFFICE OF SELF SUFFICIENCY

(B) Colorado Works Program

Administration	4,021,291					4,021,291 ^a (20.0 FTE)
County Block Grants ^{33, 38, 39, 40}	150,548,087			22,349,730 ^b		128,198,357 ^a
COUNTY BLOCK GRANT SUPPORT FUND	1,500,000					1,500,000 ^a
County Training	386,859					386,859 ^a (2.0 FTE)
Domestic Abuse Program	1,870,788 (2.7 FTE)			1,241,111 ^c		629,677 ^a
Works Program Evaluation	495,440					495,440 ^a
Workforce Development Council	76,211					76,211 ^a
Transitional Jobs Program	2,564,526	2,564,526 (2.0 FTE)				
Employment Opportunities With Wages Program	4,000,000					4,000,000 ^a

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Child Support Services Program	952,669 (1.0 FTE)						952,669 ^a
	<u>164,915,871</u>						
	166,415,871						
^a These amounts shall be from the Temporary Assistance for Needy Families Block Grant. ^b 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., 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. ^c 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 fees pursuant to Section 26-7.5-105, (1)(b), C.R.S.							
(C) Special Purpose Welfare Programs							
Low Income Energy Assistance Program	48,165,451				4,250,000 ^a		43,915,451(I) ^b (5.2 FTE)
Supplemental Nutrition Assistance Program Administration ³⁷	2,713,756 2,492,811 (15.0 FTE)		1,308,296 1,087,351				1,405,460(I) ^c
Supplemental Nutrition Assistance Program State Staff Training	25,000		12,500				12,500(I) ^c
Food Stamp Job Search Units - Program Costs	2,095,757 (6.2 FTE)		189,409		413,436 ^d		1,492,912(I) ^c
Food Stamp Job Search Units - Supportive Services	261,452		78,435		52,291 ^d		130,726(I) ^c
Food Distribution Program ⁴¹	711,012 (6.5 FTE)		148,970		263,930 ^e		298,112(I) ^c

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	\$	\$	\$	\$	\$	\$	\$
Income Tax Offset	4,128		2,064				2,064(I) ^c
Electronic Benefits Transfer Service	3,760,925 (7.0 FTE)		1,013,437		1,007,061(I) ^f		1,740,427 ^g
Refugee Assistance	10,840,870						10,840,870 ^h (10.0 FTE)
Systematic Alien Verification for Eligibility	45,938 (1.0 FTE)		6,426		2,541(I) ⁱ	28,307 ^j	8,664 ^k
	<u>68,624,289</u>						
	68,403,344						

^a Of this amount, \$3,250,000(I) is shown for informational purposes and reflects anticipated expenditures from the Department of Human Services Low-income Energy Assistance Fund, created in Section 40-8.7-112 (1)(a), C.R.S., based on allocations from the Severance Tax Operational Fund to the Low-income Energy Assistance Fund pursuant to Section 39-29-109.3 (2)(f)(V)(A), C.R.S., and \$1,000,000 shall be from Energy Outreach Colorado.

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

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

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

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

^f Of this amount, an estimated \$751,231(L) shall be from local funds and is shown for informational purposes only, and an estimated \$255,830 shall be from the Old Age Pension Fund established in Section 1, Article XXIV, of the State Constitution. For purposes of complying with the limitation on state fiscal year spending imposed by Section 20, Article X, of the State Constitution, the Old Age Pension Fund moneys are included for informational purposes as they are continuously appropriated by Article XXIV of the State Constitution.

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

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

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(D) Child Support Enforcement							
Automated Child Support Enforcement System	9,199,750 (16.9 FTE)		2,611,747(M)		733,491 ^a		5,854,512 ^b
Child Support Enforcement ³³	7,472,118 7,353,998 (24.5 FTE)		5,643,683(M) 5,525,563(M)		166,067 ^c		1,662,368 ^b
	<u>16,671,868</u> 16,553,748						

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

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

^a 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., and an estimated \$146,983 shall be from the State's share of revenues earned on funds in the Family Support Registry Fund.

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

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

(8) OFFICE OF BEHAVIORAL HEALTH

(A) Community Behavioral Health Administration

Personal Services	6,907,168 6,780,479 (78.1 FTE)		2,244,827 2,118,138		577,174 ^a	975,522 ^b	3,109,645(I) ^c
Operating Expenses	322,105		30,754		57,374 ^a	16,266 ^b	217,711(I) ^c
Federal Programs and Grants	<u>21,000</u>						21,000(I) ^c
	7,250,273 7,123,584						

APPROPRIATION FROM

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

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

^b Of these amounts, \$507,312 shall be funds transferred from the Judicial Department, Probation and Related Services, from the Probation Programs appropriation for the Alcohol and Drug Driving Safety Program created in Section 42-4-1301.3 (3)(a), C.R.S., and \$484,476 shall be transferred from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

^c Of these amounts, it is estimated that \$2,080,496 shall be from the Substance Abuse Prevention and Treatment Block Grant, \$1,052,212 shall be from the Mental Health Services Block Grant, and \$215,648 shall be from various sources of federal funds.

(D) Integrated Behavioral Health Services⁴²

Behavioral Health Crisis Response System Services	28,079,269		24,081,881		3,997,388 ^a	
Behavioral Health Crisis Response System Secure Transportation Pilot Programs	546,639				546,639 ^a	
Behavioral Health Crisis Response System Telephone Hotline	3,538,410		3,538,410			
Behavioral Health Crisis Response System Public Information Campaign	600,000		600,000			
Community Transition Services	7,711,134 6,211,134		7,711,134 6,211,134			
Criminal Justice Diversion Programs	5,689,020				5,689,020 ^a (1.3 FTE)	
Jail-based Behavioral Health Services	12,203,833		5,026,987			7,176,846 ^b

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Circle Program and Other Rural Treatment Programs for People with Co-occurring Disorders ⁴⁴	8,220,615		3,090,019		3,130,596 ^a	2,000,000 ^b	
Medication Consistency and Health Information Exchange	<u>380,700</u>				380,700 ^a		
	<u>66,969,620</u>						
	65,469,620						

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

^b These amounts shall be transferred from the Judicial Department, Probation and Related Services, from the Correctional Treatment Cash Fund Expenditures line item appropriation.

(E) Mental Health Institutes⁴⁵

(1) Mental Health Institute at Ft. Logan

Personal Services ⁴⁶	22,324,745						
	12,677,295						
	(216.2 FTE)						
Contract Medical Services	815,297						
Operating Expenses	1,066,793						
Capital Outlay	112,916						
Pharmaceuticals	<u>1,328,473</u>						
	25,648,224		23,670,698		1,836,963 ^a	140,563 ^b	
	16,000,774		14,023,248				

^a Of this amount, \$1,661,999 shall be from Medicare and other sources of patient revenues and \$174,964 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<p>^b This amount shall be from patient revenues. For informational purposes only, patient revenues are estimated to include \$105,853 earned from regional accountable entities through the Behavioral Health Capitation Payments line item appropriation, and \$34,710 Medicaid funds transferred from the Department of Health Care Policy and Financing from the Mental Health Institutes line item appropriation.</p>						
<p>(2) Mental Health Institute at Pueblo</p>						
Personal Services ⁴⁶	90,380,146					
	87,968,283					
	(1,026.3 FTE)					
Contract Medical Services	3,384,664					
Operating Expenses	7,367,147					
Capital Outlay	324,068					
Pharmaceuticals	3,764,834					
Educational Programs	173,307					
	(2.7 FTE)					
	<u>105,394,166</u>	90,196,830		4,329,975 ^a		10,867,361 ^b
	102,982,303	87,784,967				

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

^b Of this amount, \$8,161,925 shall be from patient revenues, \$2,563,223 shall be transferred from the Department of Corrections, and \$142,213 shall be transferred from the Department of Education. For informational purposes only, patient revenues are estimated to include \$7,896,811 Medicaid funds transferred from the Department of Health Care Policy and Financing from the Mental Health Institutes line item appropriation, and \$265,114 earned from regional accountable entities through the Behavioral health Capitation Payments line item appropriation.

(3) Forensic Services

Forensic Services		
Administration	1,040,579	1,040,579
	233,099	233,099
		(13.9 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Court Services	3,928,109		3,928,109 (34.6 FTE)				
Forensic Community-based Services	2,287,014		2,287,014 (19.4 FTE)				
Jail-based Competency Restoration Program	13,588,102		13,588,102 (4.3 FTE)				
Purchased Psychiatric Bed Capacity	3,287,003		3,287,003 (1.0 FTE)				
Outpatient Competency Restoration Program	1,002,418		1,002,418 (1.0 FTE)				
	<u>25,133,225</u>						
	24,325,745						
(11) DIVISION OF YOUTH SERVICES							
(A) Administration							
Personal Services	1,858,429		1,746,226			112,203 ^a	
	1,550,597		1,438,394 (17.7 FTE) (14.8 FTE)				
Operating Expenses	337,052		337,052				
	30,357		30,357				
Victim Assistance	32,748					32,748 ^b (0.3 FTE)	
	<u>2,228,229</u>						
	1,613,702						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Institutional Programs							
Personal Services ^{51, 52}	68,786,246		68,786,246				
	65,063,625		65,063,625				
			(1,002.5 FTE)				
Operating Expenses ⁵¹	4,337,516		2,874,632		70,000 ^a	1,392,668(I) ^b	216(I)
Medical Services	13,064,019		13,064,019				
	12,176,108		12,176,108				
			(84.2 FTE)				
Educational Programs	7,962,159		7,612,154			350,005 ^c	
	(44.1 FTE)						
Prevention/Intervention Services	50,886					50,886 ^d	
						(1.0 FTE)	
	<u>94,200,826</u>						
	89,590,294						

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

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

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

^d This amount shall be transferred from the Office of Behavioral Health, Substance Use Treatment and Prevention Services, Community Prevention and Treatment Programs line item appropriation.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(C) Community Programs							
Personal Services ⁵³	8,251,288		7,204,218		77,000 ^a	309,296 ^b	660,774(I) ^e
	7,853,335		6,806,265				
	(99.7 FTE)						
Operating Expenses ⁵³	549,205		531,460		6,281 ^a	11,464 ^b	
Purchase of Contract Placements ⁵²	15,212,867		13,605,155			669,996 ^b	937,716(I) ^e
	13,412,867		11,805,155				
Managed Care Project	1,508,788		1,472,222			36,566 ^b	
S.B. 91-094 Programs	15,343,599		13,269,131		2,074,468 ^c		
Parole Program Services	4,961,248		4,961,248				
Juvenile Sex Offender Staff Training	45,548		7,120		38,428 ^d		
	<u>45,872,543</u>						
	43,674,590						

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

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

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

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

^e These amounts shall be from Title IV-E of the Social Security Act.

TOTALS PART VII

(HUMAN SERVICES)	\$2,308,064,644	\$1,031,060,538	\$435,231,473^a	\$201,389,590^b	\$640,383,043^c
	<u>\$2,303,401,696</u>	<u>\$1,003,990,639</u>		<u>\$200,739,590^b</u>	<u>\$663,439,994^c</u>

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

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

^c Of this amount, ~~\$303,272,701~~ \$323,246,895 contains an (I) notation and is included for informational purposes only.