

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>PART VIII</b>							
<b>DEPARTMENT OF HUMAN SERVICES</b>							
<b>(1) EXECUTIVE DIRECTOR'S OFFICE</b>							
<b>(A) General Administration</b>							
Personal Services	2,941,114 (23.3 FTE)		1,641,809			1,299,305 <sup>a</sup>	
Health, Life, and Dental	59,617,696		39,113,389		3,449,191 <sup>b</sup>	8,189,105 <sup>c</sup>	8,866,011 <sup>d</sup>
Short-term Disability	463,271		311,889		21,109 <sup>b</sup>	55,312 <sup>c</sup>	74,961 <sup>d</sup>
S.B. 04-257 Amortization							
Equalization Disbursement	15,808,083		10,638,282		731,801 <sup>b</sup>	1,909,082 <sup>c</sup>	2,528,918 <sup>d</sup>
S.B. 06-235 Supplemental							
Amortization Equalization							
Disbursement	15,808,083		10,638,282		731,801 <sup>b</sup>	1,909,082 <sup>c</sup>	2,528,918 <sup>d</sup>
Salary Survey <sup>41</sup>	25,582,368		18,932,095		1,324,358 <sup>b</sup>	2,294,943 <sup>c</sup>	3,030,972 <sup>d</sup>
PERA Direct Distribution	1,214,283					1,214,283 <sup>a</sup>	
Shift Differential	7,528,327		4,822,475		230,902 <sup>b</sup>	1,667,913 <sup>c</sup>	807,037 <sup>d</sup>
Temporary Employees							
Related to Authorized Leave	1,575,727		1,042,082		57,247 <sup>b</sup>	226,133 <sup>a</sup>	250,265 <sup>d</sup>
Workers' Compensation	7,641,773		4,743,733			2,898,040 <sup>a</sup>	
Operating Expenses	494,751		243,052			250,749 <sup>a</sup>	950 <sup>d</sup>
Legal Services	6,101,497		3,636,740			2,464,757 <sup>a</sup>	
Administrative Law Judge							
Services	663,443		247,238			416,205 <sup>a</sup>	
Payment to Risk							
Management and Property							
Funds	3,247,542		2,819,706			427,836 <sup>a</sup>	

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\$	\$	\$	\$	\$	\$	\$
Office of the Ombudsman for Behavioral Health Access to Care	133,196		133,196			
	(1.5 FTE)					
	148,821,154					

<sup>a</sup> Of these amounts, \$8,651,511 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$325,979 shall be from funds transferred from the Department of Personnel, Colorado Equity Office, \$185,621 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, and \$34,197 shall be from funds transferred from the Department of Early Childhood.

<sup>b</sup> Of these amounts, \$1,650,969 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$24,183(I) shall be from the Child Care Licensing Cash Fund created in Section 26.5-5-311, C.R.S., an estimated \$16,737 shall be from the Records and Reports Fund created in Section 19-1-307 (2.5)(b), C.R.S., and an estimated \$4,854,520 shall be from various sources of cash funds.

<sup>c</sup> Of these amounts, \$14,295,556 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, \$277,617 shall be from funds transferred from the Department of Early Childhood, and \$1,452,264 shall be from various sources of reappropriated funds.

<sup>d</sup> Of these amounts, \$693,483 shall be from the Temporary Assistance for Needy Families Block Grant, an estimated \$235,892(I) shall be from the Substance Abuse Prevention and Treatment Block Grant, and \$17,158,657(I) shall be from various sources of federal funds.

<b>(B) Indirect Cost Assessment<sup>42</sup></b>	1,084,586			887,217 <sup>a</sup>	170,863 <sup>b</sup>	26,506(I)
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<sup>a</sup> This amount shall be from various sources of cash funds.

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

149,905,740

APPROPRIATION FROM

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(2) ADMINISTRATION AND FINANCE</b>							
<b>(A) Administration</b>							
Personal Services	38,445,664 (470.7 FTE)		22,087,509			16,358,155 <sup>a</sup>	
Operating Expenses	6,405,856		4,526,529			1,877,573 <sup>a</sup>	1,754(I)
	<u>44,851,520</u>						
<sup>a</sup> Of these amounts, an estimated \$16,778,150 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., an estimated \$1,431,179 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 shall be from funds transferred from the Department of Early Childhood.							
<b>(B) Information Technology</b>							
IT Project Administration	4,413,766 (7.0 FTE)		1,651,817			2,761,949 <sup>a</sup>	
Operating Expenses	457,269		269,281			187,988 <sup>a</sup>	
Microcomputer Lease Payments	571,919		159,989			411,930 <sup>a</sup>	
County Financial Management System	1,697,283		510,883			1,186,400 <sup>a</sup>	
Client Index Project	17,038		6,548			10,490 <sup>a</sup>	
Health Information Management System	146,611		125,000			21,611 <sup>b</sup>	
Payments to OIT	53,011,703		20,158,487		706 <sup>c</sup>	32,852,510 <sup>a</sup>	
IT Accessibility	1,139,338 (2.8 FTE)		416,770			722,568 <sup>a</sup>	
Digital Trunk Radio Payments	757,621		287,671		7 <sup>c</sup>	469,943 <sup>a</sup>	
CORE Operations	800,112		495,368			304,744 <sup>a</sup>	
IT Systems Interoperability	5,503,473		2,135,337			3,368,136 <sup>d</sup>	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Enterprise Content Management	727,520		462,614			264,906 <sup>a</sup>	
	69,243,653						

<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.  
<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.  
<sup>c</sup> These amounts is from various sources of cash funds.  
<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., and an estimated \$2,357,695 shall be from various sources of reappropriated funds.

**(C) Operations**

Vehicle Lease Payments	1,367,595		674,478			693,117 <sup>a</sup>	
Leased Space	1,780,728		595,779			1,184,949 <sup>a</sup>	
Capitol Complex Leased Space	1,332,664		547,092			785,572 <sup>a</sup>	
Annual Depreciation-Lease Equivalent Payment	4,053,655		4,053,655				
Utilities	12,149,263		9,652,318			2,496,945 <sup>a</sup>	
	20,683,905						

<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.

**(D) Special Purpose**

Buildings and Grounds Rental	1,195,501				1,195,501 <sup>a</sup> (6.5 FTE)		
State Garage Fund	763,233					763,233 <sup>b</sup> (2.6 FTE)	
Injury Prevention Program	105,777		70,251			35,526 <sup>c</sup>	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
SNAP Quality Assurance	1,278,956 (15.3 FTE)		622,108					656,848(I)
Administrative Review Unit	3,975,117 (39.4 FTE)		3,085,789					889,328(I) <sup>d</sup>
Records and Reports of Child Abuse and Neglect	270,520				270,520 <sup>e</sup> (2.0 FTE)			
Quality Assurance Youth Services	744,083 (7.0 FTE)		744,083					
Health Insurance Portability and Accountability Act of 1996 - Security Remediation	218,480 (1.0 FTE)		113,184			105,148 <sup>c</sup>		148(I) <sup>d</sup>
2-1-1 Human Services Referral Service	1,060,581 (1.0 FTE)		1,060,581					
	<u>9,612,248</u>							

<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 \$138,124 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.

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

<b>(E) Indirect Cost Assessment<sup>42</sup></b>	476,057				308,642 <sup>a</sup>	36,613 <sup>b</sup>		130,802(I)
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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
		144,867,383					
<b>(3) OFFICE OF CHILDREN, YOUTH, AND FAMILIES</b>							
<b>(A) Administration</b>	877,192 (4.0 FTE)		863,828		4,055 <sup>a</sup>	172 <sup>b</sup>	9,137(I) <sup>c</sup>
<sup>a</sup> Of this amount, an estimated an estimated \$2,069 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., an estimated \$1,589 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 an estimated \$397 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 the Youth Mentoring Services Cash Fund created in Section 26-6.8-104 (6), C.R.S. <sup>c</sup> Of this amount, an estimated \$7,068 shall be from Title IV-E of the Social Security Act and an estimated \$2,069 shall be from various sources of federal funds.							
<b>(B) Division of Child Welfare</b>							
Administration	8,917,252 (73.0 FTE)		7,521,137			305,372 <sup>a</sup>	1,090,743(I) <sup>b</sup>
County IT Support	1,800,000		1,170,000				630,000 <sup>c</sup>
Colorado Trails	8,148,056		5,289,137			49,486 <sup>d</sup>	2,809,433 <sup>c</sup>
Training <sup>43</sup>	6,850,339 (7.0 FTE)		3,709,616		61,224(I) <sup>e</sup>		3,079,499 <sup>f</sup>
Foster and Adoptive Parent Recruitment, Training, and Support <sup>43</sup>	1,634,459 (2.0 FTE)		1,222,491				411,968(I) <sup>b</sup>
Adoption and Relative Guardianship Assistance	44,193,440		23,909,175		4,455,097(I) <sup>e</sup>		15,829,168 <sup>g</sup>

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Child Welfare Services <sup>43</sup>	405,631,388 <sup>h</sup>		214,379,871		75,939,828(I) <sup>e</sup>	14,113,853 <sup>a</sup>	101,197,836 <sup>g</sup>
County Level Child Welfare Staffing	28,514,178		20,757,077		2,871,561(I) <sup>e</sup>		4,885,540 <sup>g</sup>
Residential Placements for Children with Intellectual and Developmental Disabilities	3,787,505		3,772,765 (2.0 FTE)				14,740(I) <sup>b</sup>
Child Welfare Prevention and Intervention Services	598,953				598,953 <sup>i</sup>		
Child Welfare Legal Representation	7,650,783				7,650,783 <sup>j</sup>		
Family and Children's Programs <sup>43</sup>	59,552,920		50,120,398		6,226,178(I) <sup>e</sup>		3,206,344(I) <sup>k</sup>
Performance-based Collaborative Management Incentives	5,500,000		2,500,000		3,000,000 <sup>l</sup>		
Collaborative Management Program Administration and Evaluation	360,648		360,648 (1.5 FTE)				
Independent Living Programs	2,705,155						2,705,155(I) <sup>m</sup> (4.0 FTE)
Federal Child Abuse Prevention and Treatment Act Grant	518,170						518,170(I) <sup>n</sup> (3.0 FTE)
Hotline for Child Abuse and Neglect <sup>43</sup>	2,922,965		2,872,577 (6.0 FTE)				50,388(I) <sup>b</sup>

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Public Awareness Campaign for Child Welfare	1,014,397		1,014,397 (1.0 FTE)				
Adoption Savings <sup>44</sup>	1,564,378				1,564,378 <sup>o</sup>		
Appropriation to the Foster Youth Successful Transition to Adulthood Grant Program Fund	1,134,609		1,134,609				
Foster Youth Successful Transition to Adulthood Grant Program	1,134,609					1,134,609 <sup>p</sup>	
Fostering Opportunities	1,582,485		1,582,485				
Preventing Youth Homelessness	1,938,552		1,915,600 (1.8 FTE)				22,952(I) <sup>b</sup>
Child Welfare Licensing	347,121 (4.0 FTE)				347,121 <sup>q</sup>		
	<u>598,002,362</u>						

<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 \$2,295,244(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, \$2,828,319(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.



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

<sup>g</sup> Of these amounts, \$97,139,239(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 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.

<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 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 \$398,276,049 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.

<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.

<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.

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

<sup>m</sup> This amount shall be from Title IV-E of the Social Security Act, including an estimated \$1,985,467 for the Chafee Foster Care Independence Program and \$719,688 for the Education and Training Voucher Program.

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

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

<sup>p</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.

<sup>q</sup> Of this amount, an estimated \$282,527 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 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	1,333,665		1,333,665 (12.3 FTE)		
Victim Assistance	45,900			45,900 <sup>a</sup> (0.3 FTE)	
	1,379,565				

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	\$	\$	\$	\$	\$	\$	\$
<b>(2) Institutional Programs</b>							
Program Administration <sup>45</sup>	76,562,642		75,255,097 (941.9 FTE)			1,294,469(I) <sup>a</sup>	13,076(I)
Medical Services	13,634,740		13,634,740 (84.2 FTE)				
Educational Programs	8,906,832 (45.9 FTE)		8,488,882			350,005 <sup>b</sup>	67,945(I)
DYS Education Support Prevention/Intervention Services	394,042  50,886		394,042			50,886 <sup>c</sup> (1.0 FTE)	
	<u>99,549,142</u>						

<sup>a</sup> This amount shall be transferred from the Department of Education, Assistance to Public Schools, Grant Programs, Distributions, and Other Assistance, Health and Nutrition, Federal 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, 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.

<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.

<b>(3) Community Programs</b>							
Program Administration	8,331,407 (86.9 FTE)		7,505,692			164,941 <sup>a</sup>	660,774(I) <sup>b</sup>
Purchase of Contract Placements <sup>45</sup>	6,824,218		5,952,222			463,052 <sup>a</sup>	408,944(I) <sup>b</sup>
Managed Care Project	1,608,780		1,569,405			39,375 <sup>a</sup>	

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	\$	\$	\$	\$	\$	\$	\$
S.B. 91-094 Programs	16,351,084		13,062,408		3,288,676 <sup>c</sup>		
Parole Program Services	3,650,674		3,650,674				
Juvenile Sex Offender Staff Training	45,548		7,120		38,428 <sup>d</sup>		
	<u>36,811,711</u>						

<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.

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

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

**(D) Division of Community Programs**

Juvenile Parole Board (3.2 FTE)	399,019		282,412			116,607 <sup>a</sup>	
Tony Grampsas Youth Services Program <sup>45a</sup>	12,592,536		3,720,663		8,371,107 <sup>b</sup> (3.0 FTE)	500,766 <sup>c</sup>	
Interagency Prevention Programs Coordination	147,386		147,386 (1.0 FTE)				
Appropriation to the Youth Mentoring Services Cash Fund	500,000				500,000 <sup>d</sup>		
Domestic Abuse Program (2.7 FTE)	1,961,064				1,331,387 <sup>e</sup>		629,677 <sup>f</sup>
	<u>15,600,005</u>						

<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 of Criminal Justice.

APPROPRIATION FROM

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

<sup>b</sup> Of this amount, \$6,735,380 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 \$1,635,727 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

<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.

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

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

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

<b>(E) Indirect Cost Assessment<sup>42</sup></b>	14,744,895			283,212 <sup>a</sup>	76,958 <sup>b</sup>	14,384,725 <sup>c</sup>
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<sup>a</sup> Of this amount, \$182,543 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$54,769(I) shall be from the Youth Services Program Fund created in Section 26-6.8-102 (2)(d), C.R.S., and an estimated \$45,900 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.

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

<sup>c</sup> Of this amount, \$6,136,503 shall be from the Title XX Social Services Block Grant, an estimated \$3,657,630(I) shall be from Title IV-E of the Social Security Act, an estimated \$231,458(I) shall be from Title IV-B, Subpart 1, of the Social Security Act, and an estimated \$4,359,134(I) shall be from various sources of federal funds.

766,964,872

<b>(4) OFFICE OF ECONOMIC SECURITY</b>						
<b>(A) Administration<sup>46</sup></b>	1,744,654 (4.0 FTE)		650,045	62,851(I) <sup>a</sup>	240,000 <sup>b</sup>	791,758 <sup>c</sup>

<sup>a</sup> Of this amount, an estimated \$57,090 shall be from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution and an estimated \$5,761(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, Department of Human Services Medicaid-funded Programs, Office of Economic Security - Medicaid Funding, Administration.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<p>° Of this amount, an estimated \$269,485 shall be from Title IV-D of the Social Security Act, an estimated \$142,883(I) shall be from the U.S. Department of Agriculture, an estimated \$66,413(I) shall be from the federal Department of Health and Human Services, Office of Refugee Resettlement, an estimated \$32,240(I) shall be from the federal Department of Health and Human Services, Office of Energy Assistance, an estimated \$22,065 shall be from the Temporary Assistance for Needy Families Block Grant, and an estimated \$258,672(I) shall be from various sources of federal funds.</p>						
<p><b>(B) Colorado Benefits Management System<sup>47</sup></b></p>						
<p>(1) Ongoing Expenses</p>						
Personal Services	1,009,671		455,572	70,162(I) <sup>a</sup>		483,937 <sup>b</sup>
Centrally Appropriated Items	117,046		52,812	8,134(I) <sup>a</sup>		56,100 <sup>b</sup>
Operating and Contract Expenses <sup>48</sup>	26,216,954		12,438,705	705,838(I) <sup>a</sup>	27,544 <sup>c</sup>	13,044,867 <sup>b</sup>
CBMS Emergency Processing Unit	220,870		87,830			133,040(I) <sup>d</sup>
	(4.0 FTE)					
	<u>27,564,541</u>					
<p>(2) Special Projects</p>						
Health Care and Economic Security Staff Development Center	705,205 (12.8 FTE)		228,133	42,210(I) <sup>a</sup>	137,788 <sup>b</sup>	297,074 <sup>c</sup>

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

<sup>b</sup> Of these amounts, an estimated \$10,056,882(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 \$513,649(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>d</sup> This amount shall be from Title IV-E of the Social Security Act. This amount 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.

APPROPRIATION FROM

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

<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.

<sup>c</sup> Of this amount, an estimated \$263,911(I) shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program and an estimated \$33,163 shall be from the Temporary Assistance for Needy Families Block Grant.

**(C) Employment and Benefits Division**

(1) Administration	4,647,154					4,647,154 <sup>a</sup> (23.0 FTE)
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<sup>a</sup> This amount shall be from the Temporary Assistance for Needy Families Block Grant.

(2) Colorado Works Program

County Block Grants <sup>49,50,51,52</sup>	165,537,688	2,266,909		34,505,695 <sup>a</sup>		128,765,084 <sup>b</sup>
County Training	412,151					412,151 <sup>b</sup> (2.0 FTE)
Works Program Evaluation	495,440					495,440 <sup>b</sup>
	166,445,279					

<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., \$12,155,965 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.

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

(3) Other Employment-focused Programs

Workforce Development Council	111,211					111,211 <sup>a</sup>
Transitional Jobs Program	2,849,911	2,849,911				(2.0 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Child Support Services Program	1,140,274 (1.0 FTE)						1,140,274 <sup>a</sup>
Food Stamp Job Search Units - Program Costs	2,121,539 (6.2 FTE)		195,301		413,436 <sup>b</sup>		1,512,802(I)
Food Stamp Job Search Units - Supportive Services	261,452		78,435		52,291 <sup>b</sup>		130,726(I)
Employment Opportunities With Wages Program	1,998,286						1,998,286 <sup>a</sup>
Refugee Assistance	11,008,459 (10.0 FTE)						11,008,459 <sup>c</sup>
Teen Parent Driver's License Program	100,000		100,000				
	<u>19,591,132</u>						

<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> Of this amount, an estimated \$8,197,066(I) shall be from the federal Department of Health and Human Services, Office of Refugee Resettlement and an estimated \$2,811,393 shall be from the Temporary Assistance for Needy Families Block.

<b>(4) Adult Financial Programs</b>							
Program Administration	507,756 (6.9 FTE)		378,206		129,550 <sup>a</sup>		
Cash Assistance Programs	78,905,051				78,905,051(I) <sup>b</sup>		
Refunds	588,362				588,362 <sup>a</sup>		
OAP Burial Reimbursements	918,364				918,364(I) <sup>b</sup>		
State Administration	482,880				482,880(I) <sup>b</sup> (3.5 FTE)		
County Administration	2,566,974				2,566,974(I) <sup>b</sup>		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Administration - Home Care Allowance SEP Contract	1,063,259		1,063,259				
Aid to the Needy Disabled Programs	13,394,238		7,654,065		5,740,173 <sup>c</sup>		
Disability Benefits Application Assistance Program	2,000,000		2,000,000				
Other Burial Reimbursements	508,000		402,985		105,015 <sup>d</sup>		
Home Care Allowance	8,720,437		8,218,473		501,964 <sup>b</sup>		
SSI Stabilization Fund Programs	1,000,000				1,000,000(I) <sup>e</sup>		
	<u>110,655,321</u>						

<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. The (L) notation and the (I) notation apply to these amounts.

<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 only, as the State Supplemental Security Income Stabilization Fund is continuously appropriated to the Department of Human Services for qualified expenditures pursuant to Section 26-2-210 (1), C.R.S.

**(D) Food and Energy Assistance**

Low Income Energy Assistance Program	43,963,335					43,963,335(I)	(5.2 FTE)
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
Supplemental Nutrition Assistance Program Administration <sup>46</sup>	5,341,584 (20.6 FTE)		2,592,618					2,748,966(I)
Supplemental Nutrition Assistance Program State Staff Training	25,000		12,500					12,500(I)
Food Distribution Program	1,163,875 (10.9 FTE)		155,984		544,203 <sup>a</sup>			463,688(I)
Income Tax Offset	4,128		2,064					2,064(I)
Electronic Benefits Transfer Service	3,167,492 (7.0 FTE)		704,326		1,014,181(I) <sup>b</sup>	35,701 <sup>c</sup>		1,413,284 <sup>d</sup>
Systematic Alien Verification for Eligibility	45,898 (1.0 FTE)		6,386		2,541(I) <sup>b</sup>	28,307 <sup>e</sup>		8,664 <sup>f</sup>
Colorado Diaper Distribution Program	2,002,005		2,002,005 (2.0 FTE)					
	<u>55,713,317</u>							

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

<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 \$263,307 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 money are included for informational purposes as they are continuously appropriated by Article XXIV of the State Constitution.

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

<sup>d</sup> Of this amount, an estimated \$205,406 shall be from the Temporary Assistance for Needy Families Block Grant and an estimated \$1,207,878(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.

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

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(E) Child Support Services</b>							
Automated Child Support Enforcement System	9,931,376 (22.9 FTE)		2,820,047		877,141 <sup>a</sup>		6,234,188 <sup>b</sup>
Child Support Services <sup>49</sup>	3,160,088 (31.5 FTE)		922,462		182,026 <sup>c</sup>		2,055,600 <sup>b</sup>
Child Support Payment Pass-through Reimbursements	<u>5,200,000</u>		5,200,000				
	18,291,464						

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

<b>(F) County Administration</b>							
County Administration <sup>53</sup>	98,390,279		32,204,112(M)		19,678,056 <sup>a</sup>		46,508,111 <sup>b</sup>
County Tax Base Relief	3,879,756		3,879,756				
County Share of Offsetting Revenues	2,986,000				2,986,000 <sup>c</sup>		
County Incentive Payments <sup>49</sup>	<u>4,113,000</u>				4,113,000 <sup>d</sup>		
	109,369,035						

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

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(G) Indirect Cost Assessment<sup>42</sup></b>	29,660,740				147,436 <sup>a</sup>	7,196,744 <sup>b</sup>	22,316,560 <sup>c</sup>
		544,387,842					
<b>(5) BEHAVIORAL HEALTH ADMINISTRATION<sup>53a</sup></b>							
<b>(A) Community Behavioral Health Administration</b>							
Program Administration (143.3 FTE)	16,623,497		9,525,007		1,923,344 <sup>a</sup>	882,845 <sup>b</sup>	4,292,301(I)
Behavioral Health Capacity Tracking System	42,611				42,611 <sup>a</sup>		
Behavioral Health Workforce Learning Management System	739,423		739,423 (0.9 FTE)				
	<u>17,405,531</u>						

<sup>a</sup> Of these amounts, \$886,348 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$844,001 shall be funds transferred from the Alcohol and Drug Driving Safety Program created in Section 42-4-1301.3 (3)(a), C.R.S., \$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., \$25,571 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., \$14,991 shall be from the Addiction Counselor Training Fund created in Section 27-80-111 (2), C.R.S., \$6,098 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 \$51,048 shall be from various sources of cash funds.

<sup>b</sup> Of this amount, \$533,804 shall be transferred from Medicaid Funds appropriated to the Department of Health Care Policy and Financing and \$349,041 shall be from various sources of reappropriated funds.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(B) Community-based Mental Health Services</b>							
Mental Health Community Programs	37,714,080		29,474,503				8,239,577(I)
Assertive Community Treatment Programs and Other Alternatives to the Mental Health Institutes <sup>54</sup>	18,006,267		18,006,267				
Mental Health Services for Juvenile and Adult Offenders	6,088,309				6,088,309 <sup>a</sup>		
Children and Youth Mental Health Treatment Act	8,297,597		7,716,663		445,954 <sup>a</sup>	134,980 <sup>b</sup>	
Family First Prevention Services Act	650,248		650,248				
Behavioral Health Vouchers	50,000		50,000				
Veteran Suicide Prevention Pilot Program	<u>3,028,800</u>		3,028,800				
	<u>73,835,301</u>						

<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.

**(C) Substance Use Treatment and Prevention Services**

Treatment and Detoxification Programs <sup>55</sup>	40,386,806 (2.1 FTE)		13,820,025		7,373,314 <sup>a</sup>		19,193,467(I)
Increasing Access to Effective Substance Use Disorder Services (SB 16-202)	16,606,437				16,606,437 <sup>b</sup>		
Prevention Programs	6,382,165				51,149 <sup>c</sup>		6,331,016(I)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Community Prevention and Treatment Programs	5,958,495				2,570,677 <sup>d</sup>		3,387,818(I)
Housing Assistance for Individuals with a Substance Use Disorder	4,000,000		4,000,000 (1.0 FTE)				
Offender Services	4,758,718		3,253,545			1,505,173 <sup>e</sup>	
Recovery Residence Certification Program	200,000		200,000				
Fentanyl Education Program	25,000				25,000 <sup>f</sup>		
Study on the Health Effects of Criminal Penalties	252,963				252,963 <sup>f</sup> (0.5 FTE)		
	<u>78,570,584</u>						

<sup>a</sup> Of this amount, \$7,177,659 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, C.R.S.

<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., \$629,881 shall be from the Marijuana Tax Cash Fund created 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 and Substance Abuse Cash Fund created in Section 27-80-117 (3)(a), C.R.S.

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

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

**(D) Integrated Behavioral Health Services**

Behavioral Health Crisis Response System Services	30,523,753		26,262,153		4,261,600 <sup>a</sup>		
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Behavioral Health Crisis Response System Secure Transportation Pilot Programs	582,914				582,914 <sup>a</sup>		
Behavioral Health Crisis Response System Telephone Hotline	3,788,175		3,428,061		360,114 <sup>a</sup>		
Behavioral Health Crisis Response System Public Information Campaign	792,075		792,075				
Community Transition Services	7,790,066		7,790,066				
Criminal Justice Diversion Programs <sup>55a</sup>	9,730,499		3,666,241 (1.0 FTE)		6,064,258 <sup>a</sup> (1.3 FTE)		
Jail-based Behavioral Health Services	16,354,940		9,349,862			7,005,078 <sup>b</sup>	
Circle Program and Other Rural Treatment Programs for People with Co-occurring Disorders <sup>56</sup>	7,666,745		626,978		6,039,767 <sup>a</sup>	1,000,000 <sup>b</sup>	
Recovery Support Services Grant Program	1,600,000		1,600,000 (1.0 FTE)				
Temporary Youth Mental Health Services Program	6,000,000		6,000,000 (1.0 FTE)				
Care Coordination	344,442		344,442				
988 Crisis Hotline	12,262,555				12,262,555 <sup>c</sup> (2.0 FTE)		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Medication Consistency and Health Information Exchange	760,700				760,700 <sup>a</sup>		
	98,196,864						

<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> These amounts shall be transferred from the Judicial Department, Probation and Related Services, from the Correctional Treatment Cash Fund Expenditures line item appropriation.  
<sup>c</sup> This amount shall be from the 988 Crisis Hotline Cash Fund created in Section 27-64-104 (1), C.R.S.

<b>(E) Indirect Cost Assessment<sup>42</sup></b>	3,637,896				1,942,939 <sup>a</sup>	57,604 <sup>b</sup>	1,637,353(I)
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<sup>a</sup> This amount 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 Medicaid funds transferred from the Department of Health Care Policy and Financing.

271,646,176

**(6) OFFICE OF BEHAVIORAL HEALTH**

**(A) Administration**

Administration	719,199		719,199			
	(4.0 FTE)					
Electronic Health Record and Pharmacy System	2,403,802		2,403,802			
	3,123,001					

**(B) Mental Health Institutes at Ft. Logan<sup>58</sup>**

Personal Services	34,968,701					
	(314.3 FTE)					
Contract Medical Services	815,297					
Operating Expenses	1,880,448					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Capital Outlay	112,916						
Pharmaceuticals	<u>1,707,007</u>						
	39,484,369		6,188,323		33,155,145 <sup>a</sup>	140,901 <sup>b</sup>	

<sup>a</sup> Of this amount, \$31,257,751 shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S., \$1,667,900 shall be from Medicare and other sources of patient revenues, and \$229,494 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 patient revenues. For informational purposes only, patient revenues are estimated to include \$106,191 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 Office of Behavioral Health line item appropriation.

**(C) Mental Health Institute at Pueblo<sup>57</sup>**

Personal Services	105,962,493						
	(1,063.1 FTE)						
Contract Medical Services	2,784,664						
Operating Expenses	8,310,548						
Capital Outlay	324,068						
Pharmaceuticals	4,714,182						
Educational Programs	236,402						
	(2.7 FTE)						
	<u>122,332,357</u>		15,781,733		94,928,704 <sup>a</sup>	11,621,920 <sup>b</sup>	

<sup>a</sup> Of this amount, \$90,509,986 shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S., \$4,021,069 shall be from Medicare and other sources of patient revenues, and \$397,649 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

<sup>b</sup> Of this amount, \$8,313,235 shall be from patient revenues, \$3,103,377 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 \$8,161,925 Medicaid funds transferred from the Department of Health Care Policy and Financing from the Office of Behavioral Health line item appropriation.

**(D) Forensic Services<sup>57</sup>**

Forensic Services							
Administration	1,366,301		602,254		764,047 <sup>a</sup>		
			(16.2 FTE)				



	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Forensic Support Team	2,441,519		999,600 (27.2 FTE)		1,441,919 <sup>a</sup>		
Court Services	8,279,764		3,114,103 (65.4 FTE)		5,165,661 <sup>a</sup>		
Forensic Community-based Services	4,221,728		2,983,938 (20.4 FTE)		1,237,790 <sup>a</sup>		
Jail-based Competency Restoration Program	14,558,326		14,558,326 (5.2 FTE)				
Purchased Psychiatric Bed Capacity	3,515,710		3,515,710 (1.0 FTE)				
Outpatient Competency Restoration Program	4,393,616		4,393,616 (3.0 FTE)				
Quality Assurance	397,671		397,671 (5.4 FTE)				
	<u>39,174,635</u>						

<sup>a</sup> These amounts shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S.

**(E) Consent Decree Fines and Fees<sup>57</sup>**

Fines and Fees	12,000,000	12,000,000
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**(F) Indirect Cost  
Assessment<sup>42</sup>**

3,469,562	1,935,729 <sup>a</sup>	1,533,833 <sup>b</sup>
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<sup>a</sup> This amount shall be from Medicare and other sources of patient revenues earned by the mental health institutes.

APPROPRIATION FROM

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

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

219,583,924

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

<b>(A) Administration</b>	1,523,094 (8.9 FTE)	685,500		318,000 <sup>a</sup>	417,618 <sup>b</sup>	101,976(I)
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<sup>a</sup> Of this amount, an estimated \$316,459 shall be from the 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 \$1,541 shall be from the Colorado Brain Injury Trust Fund created in Section 26-1-309 (1), C.R.S.

<sup>b</sup> Of this amount, \$412,894 shall be from Medicaid funds transferred from the Office of Adults, Aging, and Disabilities Services - Medicaid Funding, Administration line item in the Department of Health Care Policy and Financing and \$4,724 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.

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

Developmental Disabilities Council	1,053,650					1,053,650(I) (6.0 FTE)
Colorado Commission for the Deaf, Hard of Hearing, and DeafBlind	2,411,749	103,214			2,308,535 <sup>a</sup> (13.3 FTE)	
Brain Injury Program - Appropriation to the Colorado Brain Injury Trust Fund	450,000	450,000				
Colorado Brain Injury Trust Fund	3,531,306			3,081,306 <sup>b</sup> (1.5 FTE)	450,000 <sup>c</sup>	
	<hr/> 7,446,705					

APPROPRIATION FROM

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

<sup>a</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 and Hard of Hearing 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.

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

(1) Administration

Regional Centers Electronic Health Record System	698,688					698,688 <sup>a</sup>
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<sup>a</sup> Of this amount, \$680,382 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$18,306 shall be transferred from the Department's Regional Centers.

(2) Wheat Ridge Regional Center

Wheat Ridge Regional Center Intermediate Care Facility <sup>58</sup>	27,742,841			780,314 <sup>a</sup>	26,962,527 <sup>b</sup> (369.0 FTE)
Wheat Ridge Regional Center Provider Fee	1,435,612				1,435,612 <sup>b</sup>
Wheat Ridge Regional Center Depreciation	180,718				180,718(I) <sup>b</sup>
	29,359,171				

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

<sup>b</sup> These amounts shall be from Medicaid funds transferred from the Regional Centers line item in the Department of Health Care Policy and Financing.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(3) Grand Junction Regional Center							
Grand Junction Regional Center Intermediate Care Facility <sup>58</sup>	7,666,714				1,039,362 <sup>a</sup>	6,627,352 <sup>b</sup> (98.8 FTE)	
Grand Junction Regional Center Provider Fee	453,291					453,291 <sup>b</sup>	
Grand Junction Regional Center Waiver Services <sup>59</sup>	11,538,945		350,322		402,721 <sup>a</sup>	10,785,902 <sup>b</sup> (174.2 FTE)	
Grand Junction Regional Center Depreciation	<u>323,681</u>					323,681(I) <sup>b</sup>	
	19,982,631						
<sup>a</sup> These amounts shall be from client cash revenues.							
<sup>b</sup> These amounts shall be from Medicaid funds transferred from the Regional Centers line item in the Department of Health Care Policy and Financing.							
(4) Pueblo Regional Center							
Pueblo Regional Center Waiver Services <sup>59</sup>	11,867,477		250,195		540,272 <sup>a</sup>	11,077,010 <sup>b</sup> (181.8 FTE)	
Pueblo Regional Center Depreciation	<u>187,326</u>					187,326(I) <sup>b</sup>	
	12,054,803						
<sup>a</sup> This amount shall be from client cash revenues.							
<sup>b</sup> These amounts shall be from Medicaid funds transferred from the Regional Centers line item in the Department of Health Care Policy and Financing.							
(5) Work Therapy Program	591,716				591,716 <sup>a</sup> (1.5 FTE)		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<sup>a</sup> This amount shall be from the Work Therapy Cash Fund created in Section 26-8-107 (2)(a), C.R.S.							
<b>(D) Veterans Community Living Centers</b>							
Administration	1,723,048				1,723,048(I) <sup>a</sup> (5.0 FTE)		
Fitzsimons Veterans Community Living Center	24,814,803 (236.4 FTE)		977,719		12,179,141(I) <sup>a</sup>		11,657,943(I)
Florence Veterans Community Living Center	12,802,608 (135.0 FTE)		523,072		7,823,446(I) <sup>a</sup>		4,456,090(I)
Homelake Veterans Community Living Center	8,816,903 (95.3 FTE)		575,451		5,257,383(I) <sup>a</sup>		2,984,069(I)
Homelake Military Veterans Cemetery	69,482		61,817 (0.5 FTE)		7,665(I) <sup>a</sup>		
Rifle Veterans Community Living Center	10,506,943 (110.6 FTE)		630,950		7,240,792(I) <sup>a</sup>		2,635,201(I)
Walsenburg Veterans Community Living Center	373,985				373,985(I) <sup>a</sup> (1.0 FTE)		
Appropriation to the Central Fund Pursuant to Section 26- 12-108 (1)(a.5), C.R.S.	<u>800,000</u>		800,000				
	59,907,772						

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>(E) Disability</b>						
<b>Determination Services</b>	20,484,069					20,484,069(I) (121.7 FTE)
<b>(F) Aging Programs</b>						
<b>(1) Adult Protective Services</b>						
State Administration	1,463,754 (11.5 FTE)		1,392,954		70,800 <sup>a</sup>	
Adult Protective Services <sup>53</sup>	21,060,619		14,599,056		4,212,104(I) <sup>b</sup>	2,249,459 <sup>c</sup>
Adult Protective Services Data System	156,154		133,754		22,400 <sup>a</sup>	
Records and Reports of At- Risk Adult Abuse or Neglect	507,841 (7.5 FTE)				507,841 <sup>a</sup>	
	<u>23,188,368</u>					
<sup>a</sup> These amounts shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S.						
<sup>b</sup> This amount shall be from local funds. The (L) notation and the (I) notation apply to this amount.						
<sup>c</sup> This amount shall be from the Title XX Social Services Block Grant.						
<b>(2) Community Services for the Elderly</b>						
Program Administration	1,344,011 (8.0 FTE)		330,660			1,013,351(I) <sup>a</sup>
Senior Community Services Employment	861,085					861,085(I) <sup>b</sup> (0.5 FTE)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Older Americans Act Programs <sup>60</sup>	20,918,207		990,653		3,079,710 <sup>e</sup>		16,847,844(I) <sup>a</sup>
National Family Caregiver Support Program	2,173,936		142,041		423,805 <sup>d</sup>		1,608,090(I) <sup>a</sup>
State Ombudsman Program (1.0 FTE)	750,281		590,148			1,800 <sup>e</sup>	158,333(I) <sup>f</sup>
State Funding for Senior Services <sup>60</sup>	29,578,817		14,487,707		14,091,110 <sup>g</sup>	1,000,000 <sup>e</sup>	
Area Agencies on Aging Administration	1,375,384						1,375,384(I) <sup>a</sup>
Respite Services	398,370		350,000		48,370 <sup>h</sup>		
Strategic Action Plan on Aging (1.0 FTE)	157,637		102,335		55,302 <sup>g</sup>		
	<u>57,557,728</u>						

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

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

<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. The (L) notation and the (I) notation apply to this amount.

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

<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.

<sup>h</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.

<b>(G) Indirect Cost Assessment<sup>42</sup></b>	19,269,680				5,154,491 <sup>a</sup>	13,897,359 <sup>b</sup>	217,830(I)
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APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
44	Department of Human Services, Office of Children, Youth and Families, Division of Child Welfare, Adoption Savings -- It is the General Assembly's intent, in order to improve permanency outcomes and reduce the administrative burden on state agencies and counties, that \$340,000 of this appropriation be used to support contracts with non-governmental program providers that assist with placement services for foster youth.					
45	Department of Human Services, Office of Children, Youth and Families, Division of Youth Services, Institutional Programs, Program Administration; and Community Programs, Purchase of Contract Placements -- The Department is authorized to transfer up to \$1,000,000 of the total appropriations within the line items designated with this footnote.					
<u>45a</u>	Department of Human Services, Office of Children, Youth and Families, Division of Community Programs, Tony Grampsas Youth Services Program -- Of this appropriation, \$500,000 General Fund remains available for expenditure until the close of the 2025-26 state fiscal year.					
46	Department of Human Services, Office of Economic Security, Administration; and Food and Energy Assistance, Supplemental Nutrition Assistance Program Administration -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department is authorized to transfer up to 5.0 percent of the total appropriations between these line items.					
47	Department of Human Services, Office of Economic Security, Colorado Benefits Management System -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department is authorized to transfer up to 5.0 percent of the total appropriations in this subsection among line items in this subsection. The Department is also authorized to transfer up to 5.0 percent of the total appropriations in this subsection to the following line item appropriations within the Department of Health Care Policy and Financing: Executive Director's Office, Information Technology Contracts and Projects, Colorado Benefits Management Systems, Operating and Contract Expenses and Colorado Benefits Management System, Health Care and Economic Security Staff Development Center.					
48	Department of Human Services, Office of Economic Security, Colorado Benefits Management System, Ongoing Expenses, Operating and Contract Expenses -- Of this appropriation, \$2,500,000 remains available for expenditure until the close of the 2024-25 state fiscal year.					
49	Department of Human Services, Office of Economic Security, Employment and Benefits Division, Colorado Works Program, County Block Grants; Child Support Services, Child Support Services; County Administration, County Incentive Payments -- Pursuant to Sections 26-13-108 and 26-13-112.5 (2), 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 public assistance recipients, less annual appropriations from this fund source for state child support enforcement operations, shall be distributed to counties, 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 this fund source, the Department is authorized to distribute to counties, for county incentive payments, the actual State share of any additional recoveries.					
50	Department of Human Services, Office of Economic Security, Employment and Benefits Division, Colorado Works Program, County Block Grants -- Pursuant to 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 (TANF)					

APPROPRIATION FROM

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

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 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 available for transfer within the limitation imposed by federal law. The Department may allow individual counties to transfer a greater percent of federal TANF funds than the state is allowed under federal law as long as: (a) Each county has had an opportunity to transfer an amount up to the federal maximum allowed; and, (b) the total amount transferred statewide does not exceed the federal maximum.

- 51 Department of Human Services, Office of Economic Security, Employment and Benefits Division, Colorado Works Program, County Block Grants -- The 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 counties' fiscal year 2023-24 targeted or actual spending level pursuant to Section 26-2-714 (8), C.R.S.
- 52 Department of Human Services, Office of Economic Security, Employment and Benefits Division, Colorado Works Program, County Block Grants -- The 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) 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 reduction in the state's maintenance of effort. If the State is notified during the 2023-24 state fiscal year that it has met federal work participation rates for a 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 this line item pursuant to Section 26-2-714 (6) (c) (I), C.R.S., shall be reduced by \$5,524,726.
- 53 Department of Human Services, Office of Economic Security, County Administration, County Administration; and Office of Adult, Aging and Disability Services, Aging Program, Adult Protective Services, Adult Protective Services -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., any amount in the Adult Protective Services line item that is not required for the provision of adult protective services may be transferred to the County Administration line item and used to provide additional benefits under that program. Further, if county spending exceeds the total appropriations from the Adult Protective Services line item, any amount in the County Administration line item that is not required for the provision of services under that program may be transferred to the Adult Protective Services line item and used to provide adult protective services.
- 53a Department of Human Services, Behavioral Health Administration -- It is the General Assembly's intent that the Behavioral Health Administration continue to contract for behavioral health services based on the pre-existing service areas relevant to each contracted service through the end of the 2023-24 state fiscal year.
- 54 Department of Human Services, Behavioral Health Administration, Community-based Mental Health Services, Assertive Community Treatment Programs and Other Alternatives to the Mental Health Institutes -- It is the General Assembly's intent that \$562,000 of this General Fund appropriation be allocated to community mental health centers in western Colorado for the purpose of providing behavioral health services for individuals who seek care from the emergency department of a regional medical center and who are diagnosed with physical health conditions that may be exacerbated by co-occurring mental health conditions.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
55	Department of Human Services, Behavioral Health Administration, Substance Use Treatment and Prevention Services, Treatment and Detoxification Programs -- 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 with substance use disorders, including initial expenses necessary to establish, license, and begin operating one or more programs that provide these services, such as building renovations, furnishings, and equipment.					
<u>55a</u>	Department of Human Services, Behavioral Health Administration, Integrated Behavioral Health Services, Criminal Justice Diversion Programs -- It is the General Assembly's intent that an increase of \$2,000,000 General Fund appropriated to this line item be used to support the expansion of co-responder programs.					
56	Department of Human Services, Behavioral Health Administration, Integrated Behavioral Health Services, Circle Program and Other Rural Treatment Programs for People with Co-occurring Disorders -- It is the General Assembly's intent that this appropriation be used to: support the community-based Circle Program; support the provision of a full continuum of co-occurring behavioral health treatment services in southern Colorado and the Arkansas Valley; and expand access to residential treatment services in one or more rural areas of Colorado for individuals with co-occurring mental health and substance use disorders. It is also the General Assembly's intent that the appropriation may be used to provide services and to cover initial expenses necessary to establish, license, and begin operating one or more programs that provide these services, such as building renovations, furnishing, and equipment.					
57	Department of Human Services, Office of Behavioral Health, Mental Health Institutes at Ft. Logan; Mental Health Institutes at Pueblo; Forensic Services; and Consent Decree Fines and Costs -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department is authorized to transfer up to 5.0 percent of the total appropriations in this subsection among line items in this subsection.					
58	Department of Human Services, Office of Adult, Aging and Disability Services, Regional Centers for People with Developmental Disabilities, Wheat Ridge Regional Center, Wheat Ridge Regional Center Intermediate Care Facility; and Grand Junction Regional Center, Grand Junction Regional Center Intermediate Care Facility -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 5.0 percent of the total appropriation for Intermediate Care Facilities between the Wheat Ridge Regional Center and the Grand Junction Regional Center.					
59	Department of Human Services, Office of Adult, Aging and Disability Services, Regional Centers for People with Developmental Disabilities, Grand Junction Regional Center, Grand Junction Regional Center Waiver Services; and Pueblo Regional Center, Pueblo Regional Center Waiver Services -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 5.0 percent of the total appropriation for Regional Center waiver services between the Grand Junction Regional Center and the Pueblo Regional Center.					
60	Department of Human Services, Office of Adult, Aging and Disability Services, Aging Programs, Community Services for the Elderly, Older Americans Act Programs, and State Funding for Senior Services -- Amounts in the Older Americans Act Programs line item are calculated based on a requirement for a non-federal match of at least 15 percent, including a 5.0 percent state match, pursuant to Title III of the federal Older Americans Act. In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department is authorized to transfer General Fund and cash funds from the State Funding for Senior					

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

Services line item to the Older Americans Act Programs line item to comply with the 5.0 percent state match requirement for the Older Americans Act Programs. This appropriation is based on the assumption that all federal Title III funds requiring a state match that are not for purposes of administration or included in the appropriations for other line items will be expended from the Older Americans Act Programs line item.