

CHAPTER 501

APPROPRIATIONS

HOUSE BILL 24-1187

BY REPRESENTATIVE(S) Bird, Sirota, Taggart, Amabile, Bacon, Clifford, deGruy Kennedy, Duran, English, Jodeh, Joseph, Liedler, Lindsay, Marshall, Ricks, Rutinel, Snyder, Story, Titone, Woodrow, Young, McCluskie;
also SENATOR(S) Zenzinger, Bridges, Kirkmeyer, Cutter, Michaelson Jenet.

AN ACT

CONCERNING A SUPPLEMENTAL APPROPRIATION TO THE DEPARTMENT OF HUMAN SERVICES.

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

SECTION 1. Appropriation to the department of human services for the fiscal year beginning July 1, 2023. In Session Laws of Colorado 2023, section 2 of chapter 474, (SB 23-214), **amend** Part VIII as follows:

Section 2. **Appropriation.**

Capital letters or bold & italic numbers indicate new material added to existing statutes; dashes through words indicate deletions from existing statutes and such material not part of act.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
\$	\$	\$	\$	\$	\$	\$	
PART VIII							
DEPARTMENT OF HUMAN SERVICES							
(1) EXECUTIVE DIRECTOR'S OFFICE							
(A) General Administration							
Personal Services	2,941,114 (23.3 FTE)	1,641,809			1,299,305 ^a		
Health, Life, and Dental	59,617,696 59,623,213	39,113,389 39,118,906		3,449,191 ^b	8,189,105 ^c	8,866,011 ^d	
Short-term Disability	463,271 463,322	311,889 311,940		21,109 ^b	55,312 ^c	74,961 ^d	
S.B. 04-257 Amortization Equalization Disbursement	15,808,083 15,809,669	10,638,282 10,639,868		731,801 ^b	1,909,082 ^c	2,528,918 ^d	
S.B. 06-235 Supplemental Amortization Equalization Disbursement	15,808,083 15,809,669	10,638,282 10,639,868		731,801 ^b	1,909,082 ^c	2,528,918 ^d	
Salary Survey ⁴¹	25,582,368	18,932,095		1,324,358 ^b	2,294,943 ^c	3,030,972 ^d	
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
PERA Direct Distribution	1,214,283					1,214,283 ^a	
Shift Differential	7,528,327		4,822,475		230,902 ^b	1,667,913 ^c	807,037 ^d
Temporary Employees Related to Authorized Leave	1,575,727		1,042,082		57,247 ^b	226,133 ^a	250,265 ^d
Workers' Compensation	7,641,773		4,743,733			2,898,040 ^a	
Operating Expenses	494,751		243,052			250,749 ^a	950 ^d
Legal Services	6,101,497		3,636,740			2,464,757 ^a	
Administrative Law Judge Services	663,443		247,238			416,205 ^a	
Payment to Risk Management and Property Funds	3,247,542 5,894,431		2,819,706 5,122,499			427,836^a 771,932 ^a	
Office of the Ombudsman for Behavioral Health Access to Care	133,196 169,401 (1.5 FTE) (2.0 FTE)		133,196 169,401				
	<u>148,821,154</u>						

151,512,988

^a Of these amounts, ~~\$8,651,511~~ \$8,995,607 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.

^b 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~~ \$4,878,703 shall be from various sources of cash funds.

^c 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.

^d 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) Indirect Cost

Assessment⁴²	1,084,586	887,217^a	170,863^b	26,506(I)
	1,090,745	892,255 ^a	171,834 ^b	26,656(I)

^a This amount shall be from various sources of cash funds.

^b 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~~
152,603,733

(2) ADMINISTRATION AND FINANCE

(A) Administration

Personal Services	38,445,664	22,087,509	16,358,155 ^a
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 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	(470.7 FTE)						
Operating Expenses	<u>6,405,856</u>		4,526,529			1,877,573 ^a	1,754(I)
	44,851,520						

^a 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) Information Technology

IT Project Administration	4,413,766		1,651,817			2,761,949 ^a	
	(7.0 FTE)						
Operating Expenses	457,269		269,281			187,988 ^a	
Microcomputer Lease Payments	571,919		159,989			411,930 ^a	
County Financial Management System	1,697,283		510,883			1,186,400 ^a	
Client Index Project	17,038		6,548			10,490 ^a	
Health Information Management System	146,611		125,000			21,611 ^b	
Payments to OIT	53,011,703		20,158,487		706 ^c	32,852,510*	
	53,113,092		20,199,043			32,913,343 ^a	

IT Accessibility	1,139,338 (2.8 FTE)	416,770		722,568 ^a
Digital Trunk				
Radio Payments	757,621	287,671	7 ^c	469,943 ^a
CORE Operations	800,112	495,368		304,744 ^a
IT Systems Interoperability	5,503,473	2,135,337		3,368,136 ^d
Enterprise Content Management	727,520	462,614		264,906 ^a
	<u>69,243,653</u>			
	69,345,042			

^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 \$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.

^c These amounts ~~is~~ ARE from various sources of cash funds.

^d 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 ^a
Leased Space	1,780,728	595,779		1,184,949 ^a
Capitol Complex				
Leased Space	1,332,664	547,092		785,572 ^a
Annual Depreciation- Lease Equivalent Payment	4,053,655	4,053,655		
Utilities	<u>12,149,263</u>	9,652,318		2,496,945 ^a

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	20,683,905					
(D) Special Purpose						
Buildings and Grounds Rental	1,195,501			1,195,501 ^a (6.5 FTE)		
State Garage Fund	763,233				763,233 ^b (2.6 FTE)	
Injury Prevention Program	105,777	70,251			35,526 ^c	
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) ^d
Records and Reports of Child Abuse and Neglect	270,520			270,520 ^e (2.0 FTE)		
Quality Assurance Youth Services	744,083	744,083				

^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.

	(7.0 FTE)			
Health Insurance Portability and Accountability Act of 1996 - Security Remediation	218,480	113,184	105,148 ^c	148(I) ^d
	(1.0 FTE)			
2-1-1 Human Services Referral Service	1,060,581	1,060,581		
	(1.0 FTE)			
	<u>9,612,248</u>			

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

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

^c 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.

^d 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.

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

(E) Indirect Cost Assessment⁴²	476,057	308,642^a	36,613^b	130,802(I)
	478,763	310,397 ^a	36,821 ^b	131,545(I)

^a This amount shall be from various sources of cash funds.

^b This amount 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
\$	\$	\$	\$	\$	\$	\$
	144,867,383					
	144,971,478					
(3) OFFICE OF CHILDREN, YOUTH, AND FAMILIES						
(A) Administration	877,192	863,828		4,055 ^a	172 ^b	9,137(I) ^c
	(4.0 FTE)					
^a 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.						
^b This amount shall be from the Youth Mentoring Services Cash Fund created in Section 26-6.8-104 (6), C.R.S.						
^c 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) Division of Child Welfare						
Administration	8,917,252	7,521,137			305,372 ^a	1,090,743(I) ^b
	(73.0 FTE)					
County IT Support	1,800,000	1,170,000				630,000 ^c
Colorado Trails	8,148,056	5,289,137			49,486 ^d	2,809,433 ^e
Training ⁴³	6,850,339	3,709,616		61,224(I) ^e		3,079,499 ^f
	(7.0 FTE)					

Foster and Adoptive Parent Recruitment, Training, and Support ⁴³	1,634,459 (2.0 FTE)	1,222,491			411,968(I) ^b
Adoption and Relative Guardianship Assistance	44,193,440	23,909,175	4,455,097(I) ^e		15,829,168 ^e
Child Welfare Services ⁴³	405,631,388 ^h	214,379,871	75,939,828(I) ^e	14,113,853 ^a	101,197,836 ^e
County Level Child Welfare Staffing	28,514,178	20,757,077	2,871,561(I) ^e		4,885,540 ^e
Residential Placements for Children with Intellectual and Developmental Disabilities	3,787,505	3,772,765 (2.0 FTE)			14,740(I) ^b
Child Welfare Prevention and Intervention Services	598,953		598,953 ⁱ		
Child Welfare Legal Representation	7,650,783		7,650,783^j		
	8,152,490		8,152,490 ^j		
Family and Children's Programs ⁴³	59,552,920	50,120,398	6,226,178(I) ^e		3,206,344(I) ^k
Performance-based Collaborative Management Incentives	5,500,000	2,500,000	3,000,000 ^l		

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Supplemental Appropriations - Human Services

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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
Collaborative Management Program Administration and Evaluation	360,648		360,648 (1.5 FTE)			
Independent Living Programs	2,705,155					2,705,155(I) ^m (4.0 FTE)
Federal Child Abuse Prevention and Treatment Act Grant	518,170					518,170(I) ⁿ (3.0 FTE)
Hotline for Child Abuse and Neglect ⁴³	2,922,965		2,872,577 (6.0 FTE)			50,388(I) ^b
Public Awareness Campaign for Child Welfare	1,014,397		1,014,397 (1.0 FTE)			
Adoption Savings ⁴⁴	1,564,378 1,852,553				1,564,378 1,852,553 ^o	

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 ^P	
Fostering Opportunities Preventing Youth Homelessness	1,582,485	1,582,485		
	1,938,552	1,915,600 (1.8 FTE)		22,952(I) ^b
Child Welfare Licensing	347,121 (4.0 FTE)		347,121 ^a	
	<u>598,002,362</u>			
	598,792,244			

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

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

^c 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.

^d This amount shall be from funds transferred from the Department of Early Childhood.

^e These amounts shall be from local funds. The (L) notation applies to these amounts.

^f 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.

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

^e 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.

^h 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.

ⁱ 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.

^j 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.

^k 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.

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

^m 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.

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

^o 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.

^p 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.

^q 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 ^a	
			(0.3 FTE)	
	<u>1,379,565</u>			

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

(2) Institutional Programs

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

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
^a 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.						
^b 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.						
^c This amount shall be transferred from the Behavioral Health Administration, Substance Use Treatment and Prevention Services, Community Prevention and Treatment Programs line item appropriation.						
(3) Community Programs						
Program Administration	8,331,407 (86.9 FTE)		7,505,692		164,941 ^a	660,774(I) ^b
Purchase of Contract Placements ⁴⁵	6,824,218		5,952,222		463,052 ^a	408,944(I) ^b
Managed Care Project	1,608,780		1,569,405		39,375 ^a	
S.B. 91-094 Programs	16,351,084		13,062,408	3,288,676 ^c		
Parole Program Services	3,650,674		3,650,674			
Juvenile Sex Offender Staff Training	45,548		7,120	38,428 ^d		
	<u>36,811,711</u>					

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

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

^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.

(D) Division of Community Programs

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

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

^b 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.

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

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

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

^e 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.

^f This amount shall be from the Temporary Assistance for Needy Families Block Grant.

(E) Indirect Cost

Assessment⁴²	14,744,895			283,212 ^a	76,958 ^b	14,384,725 ^e
	14,828,667			284,821 ^a	77,396 ^b	14,466,450 ^e

^a Of this amount, ~~\$182,543~~ \$183,580 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated ~~\$54,769(I)~~ \$55,080(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~~ \$46,161 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.

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

^c Of this amount, ~~\$6,136,503~~ \$6,171,367 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)~~ \$4,405,995(I) shall be from various sources of federal funds.

766,964,872

(4) OFFICE OF ECONOMIC SECURITY

(A) Administration⁴⁶	1,744,654	650,045	62,851(I) ^a	240,000 ^b	791,758 ^c
	(4.0 FTE)				

^a 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.

^b This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs, Office of Economic Security - Medicaid Funding, Administration.

^c 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.

(B) Colorado Benefits Management System⁴⁷

(1) Ongoing Expenses

Personal Services	1,009,671	455,572	70,162(I) ^a		483,937 ^b
Centrally Appropriated Items	117,046	52,812	8,134(I) ^a		56,100 ^b
Operating and Contract Expenses ⁴⁸	26,216,954	12,438,705	705,838(I)^a	27,544 ^c	13,044,867^b
	26,269,802	12,463,420	708,099(I) ^a		13,070,739 ^b
CBMS Emergency Processing Unit	220,870	87,830			133,040(I)^a

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
						133,040 ^b
<u>(4.0 FTE)</u>						
27,564,541						
27,617,389						

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

^b Of these amounts, an estimated ~~\$10,056,882(I)~~ \$10,189,922(I) shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program, an estimated ~~\$3,014,373~~ \$3,016,739 shall be from the Temporary Assistance for Needy Families Block Grant, and an estimated ~~\$513,649(I)~~ \$537,155(I) shall be from various sources of federal funds.

^c This amount shall be from funds transferred from the Department of Early Childhood.

^d ~~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.~~

(2) Special Projects

Health Care and

Economic Security

Staff Development Center

705,205
(12.8 FTE)

228,133

42,210(I)^a

137,788^b

297,074^c

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

^b 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.

^c 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 ^a
				(23.0 FTE)

^a This amount shall be from the Temporary Assistance for Needy Families Block Grant.

(2) Colorado Works Program

County Block Grants ^{49,50,51,52}	165,537,688	2,266,909	34,505,695 ^a	128,765,084 ^b
County Training	412,151			412,151 ^b
				(2.0 FTE)
Works Program Evaluation	495,440			495,440 ^b
SHORT-TERM NON-RECURRENT BENEFITS FOR COLORADO WORKS PARTICIPANTS	1,509,417			1,509,417 ^b
	<u>166,445,279</u>			
	167,954,696			

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 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
^a 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.							
^b 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 ^a
Transitional Jobs Program	2,849,911		2,849,911				
			(2.0 FTE)				
Child Support							
Services Program	1,140,274						1,140,274 ^a
	(1.0 FTE)						
Food Stamp Job Search							
Units - Program Costs	2,121,539		195,301		413,436 ^b		1,512,802(I)
	(6.2 FTE)						
Food Stamp Job Search							
Units - Supportive Services	261,452		78,435		52,291 ^b		130,726(I)
Employment Opportunities							
With Wages Program	1,998,286						1,998,286 ^a
Refugee Assistance	11,008,459						11,008,459 ^c

	(10.0 FTE)	
Teen Parent Driver's License Program	<u>100,000</u>	100,000
	19,591,132	

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

^b 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.

^c Of this amount, an estimated \$8,197,066(L) 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.

(4) Adult Financial Programs

Program Administration	507,756	378,206	129,550 ^a
	(6.9 FTE)		
Cash Assistance Programs	78,905,051		78,905,051(L) ^b
Refunds	588,362		588,362 ^a
OAP Burial Reimbursements	918,364		918,364(L) ^b
State Administration	482,880		482,880(L) ^b
			(3.5 FTE)
County Administration	2,566,974		2,566,974(L) ^b
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 ^c

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Supplemental Appropriations - Human Services

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
Disability Benefits Application Assistance Program	2,000,000		2,000,000			
Other Burial Reimbursements	508,000		402,985		105,015 ^d	
Home Care Allowance	8,720,437		8,218,473		501,964 ^b	
SSI Stabilization Fund Programs	<u>1,000,000</u>				1,000,000(I) ^c	
	110,655,321					

^a These amounts shall be from various sources of cash funds, including refunds and state revenue intercepts.

^b 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.

^c 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.

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

^e 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)
Supplemental Nutrition Assistance Program Administration ⁴⁶	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 ^a		463,688(I)
Income Tax Offset Electronic Benefits Transfer Service	4,128 3,167,492 (7.0 FTE)	2,064 704,326		1,014,181(I) ^b 35,701 ^c	2,064(I) 1,413,284 ^d
Systematic Alien Verification for Eligibility	45,898 (1.0 FTE)	6,386	2,541(I) ^b	28,307 ^e	8,664 ^f
Colorado Diaper Distribution Program	2,002,005	2,002,005 (2.0 FTE)			
	<u>55,713,317</u>				

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

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

^b 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.

^c This amount shall be from fund transferred from the Department of Early Childhood.

^d 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.

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

^f 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.

(E) Child Support Services

Automated Child Support Enforcement System	9,931,376 (22.9 FTE)	2,820,047		877,141 ^a		6,234,188 ^b
Child Support Services ⁴⁹	3,160,088 (31.5 FTE)	922,462		182,026 ^c		2,055,600 ^b

Child Support Payment

Pass-through

Reimbursements	<u>5,200,000</u>	5,200,000
	18,291,464	

^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., 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.

^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.

(F) County

Administration

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

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

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

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

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

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(G) Indirect Cost Assessment⁴²						
	29,660,740			147,436 ^a	7,196,744 ^b	22,316,560 ^c
	29,829,253			148,274 ^a	7,237,630 ^b	22,443,349 ^c

^a This amount shall be from various sources of cash funds.

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

^c Of this amount, ~~\$5,184,815~~ \$5,214,272 shall be from the Temporary Assistance for Needy Families Block Grant, an estimated \$3,719,214(I) shall be from Titles II and XVI of the Social Security Act, an estimated \$3,536,344(I) shall be from the U.S. Department of Agriculture, an estimated \$3,269,055(I) shall be from Title IV-D of the Social Security Act, and an estimated ~~\$6,607,132(I)~~ \$6,704,464(I) shall be from various sources of federal funds.

~~544,387,842~~

546,118,620

(5) BEHAVIORAL HEALTH ADMINISTRATION^{53a}

(A) Community Behavioral Health Administration

Program Administration	16,623,497	9,525,007		1,923,344 ^a	882,845 ^b	4,292,301(I)
	(143.3 FTE)					
Behavioral Health Capacity Tracking System	42,611			42,611 ^a		

Behavioral Health		
Workforce Learning		
Management System	739,423	739,423
		(0.9 FTE)
	<u>17,405,531</u>	

^a 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.

^b 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.

(B) Community-based Mental Health Services

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 ⁵⁴	18,006,267	18,006,267		
Mental Health Services for Juvenile and Adult Offenders	6,088,309		6,088,309 ^a	
Children and Youth Mental Health Treatment Act	8,297,597	7,716,663	445,954 ^a	134,980 ^b

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
Family First Prevention Services Act	650,248		650,248			
Behavioral Health Vouchers	50,000		50,000			
Veteran Suicide Prevention Pilot Program	3,028,800		3,028,800			
	<u>73,835,301</u>					

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

^b 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 ⁵⁵	40,386,806 (2.1 FTE)		13,820,025		7,373,314 ^a	19,193,467(I)
Increasing Access to Effective Substance Use Disorder Services (SB 16-202)	16,606,437				16,606,437 ^b	

Prevention Programs	6,382,165		51,149 ^c	6,331,016(I)
Community Prevention and Treatment Programs	5,958,495		2,570,677 ^d	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 ^e	
Recovery Residence Certification Program	200,000	200,000		
Fentanyl Education Program	25,000		25,000 ^f	
Study on the Health Effects of Criminal Penalties	252,963		252,963 ^f (0.5 FTE)	
	<u>78,570,584</u>			

^a 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.

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

^c 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.

^d 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.

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

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
(D) Integrated Behavioral Health Services						
Behavioral Health Crisis Response System Services	30,523,753		26,262,153		4,261,600 ^a	
Behavioral Health Crisis Response System Secure Transportation Pilot Programs	582,914				582,914 ^a	
Behavioral Health Crisis Response System Telephone Hotline	3,788,175		3,428,061		360,114 ^a	
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 ^{55a}	9,730,499		3,666,241 (1.0 FTE)		6,064,258 ^a (1.3 FTE)	
Jail-based Behavioral Health Services	16,354,940		9,349,862			7,005,078 ^b

Circle Program and Other Rural Treatment Programs for People with Co-occurring Disorders ⁵⁶	7,666,745	626,978	6,039,767 ^a	1,000,000 ^b
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 ^c (2.0 FTE)	
Medication Consistency and Health Information Exchange	<u>760,700</u>		760,700 ^a	
	98,196,864			

^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.

^c This amount shall be from the 988 Crisis Hotline Cash Fund created in Section 27-64-104 (1), C.R.S.

(E) Indirect Cost Assessment⁴²	3,637,896		1,942,939^a	57,604^b	1,637,353(I)
	3,658,565		1,953,977 ^a	57,932 ^b	1,646,656(I)

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Supplemental Appropriations - Human Services

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

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

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

~~271,646,176~~
271,666,845

(6) OFFICE OF BEHAVIORAL HEALTH

(A) Administration

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

(B) Mental Health Institutes at Ft. Logan⁵⁸

Personal Services	34,968,701
	45,836,641
	(314.3 FTE)
Contract Medical Services	815,297

Operating Expenses	1,880,448			
Capital Outlay	112,916			
Pharmaceuticals	<u>1,707,007</u>			
	39,484,369	6,188,323	33,155,145 ^a	140,901 ^b
	50,352,309	17,056,263		

^a 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.

^b 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 Pueblo⁵⁷

Personal Services	105,962,493			
	141,323,126			
	(1,063.1 FTE)			
Contract Medical Services	2,784,664			
Operating Expenses	8,310,548			
	8,543,448			
Capital Outlay	324,068			
Pharmaceuticals	4,714,182			
Educational Programs	236,402			
	<u>(2.7 FTE)</u>			
	122,332,357	15,781,733	94,928,704 ^a	11,621,920^b
	157,925,890	51,013,012		11,984,174 ^b

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Forensic Services						
Administration	1,366,301	602,254		764,047 ^a		
		(16.2 FTE)				
Forensic Support Team	2,441,519	999,600		1,441,919 ^a		
		(27.2 FTE)				
Court Services	8,279,764	3,114,103		5,165,661 ^a		
		(65.4 FTE)				
Forensic Community-based Services	4,221,728	2,983,938		1,237,790 ^a		
		(20.4 FTE)				
Jail-based Competency Restoration Program	14,558,326	14,558,326				
		(5.2 FTE)				

^aOf 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.

^b Of this amount, \$8,313,235 shall be from patient revenues, ~~\$3,103,377~~ \$3,465,631 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 Services⁵⁷

Purchased Psychiatric Bed Capacity	3,515,710	3,515,710
	15,383,870	15,383,870
		(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>	
	51,042,795	

^aThese 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 Fees⁵⁷

Fines and Fees	12,000,000	12,000,000
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(F) Indirect Cost

Assessment ⁴²	3,469,562	1,935,729^a	1,533,833^b
	3,489,275	1,946,726 ^a	1,542,549 ^b

^aThis amount shall be from Medicare and other sources of patient revenues earned by the mental health institutes.

^bThis 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~~

Colorado Commission for the Deaf, Hard of Hearing, and DeafBlind	2,411,749	103,214		2,308,535 ^a
	2,911,749	603,214		(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 ^b	450,000 ^c
			(1.5 FTE)	
	<u>7,446,705</u>			
	7,946,705			

^a 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.

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

^c 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^a

^a 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.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(2) Wheat Ridge Regional Center						
Wheat Ridge Regional Center Intermediate Care Facility ⁵⁸						
27,742,841				780,314 ^a	26,962,527 ^b (369.0 FTE)	
Wheat Ridge Regional Center Provider Fee						
1,435,612					1,435,612 ^b	
Wheat Ridge Regional Center Depreciation						
<u>180,718</u>					180,718(I) ^b	
29,359,171						

^a This amount shall be from client cash revenues.

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

(3) Grand Junction Regional Center

Grand Junction Regional Center Intermediate Care Facility ⁵⁸						
7,666,714				1,039,362 ^a	6,627,352 ^b (98.8 FTE)	

Grand Junction Regional Center Provider Fee	453,291			453,291 ^b
Grand Junction Regional Center Waiver Services ⁵⁹	11,538,945	350,322	402,721 ^a	10,785,902 ^b (174.2 FTE)
Grand Junction Regional Center Depreciation	<u>323,681</u>			323,681(I) ^b
	19,982,631			

^a These amounts shall be from client cash revenues.

^b 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 ⁵⁹	11,867,477	250,195	540,272 ^a	11,077,010 ^b (181.8 FTE)
Pueblo Regional Center Depreciation	<u>187,326</u>			187,326(I) ^b
	12,054,803			

^a This amount shall be from client cash revenues.

^b 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 ^a (1.5 FTE)	
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^a This amount shall be from the Work Therapy Cash Fund created in Section 26-8-107 (2)(a), C.R.S.

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(D) Veterans Community Living Centers							
Administration	1,723,048				1,723,048(I) ^a (5.0 FTE)		
Fitzsimons Veterans Community Living Center	24,814,803 (236.4 FTE)		977,719		12,179,141(I) ^a		11,657,943(I)
Florence Veterans Community Living Center	12,802,608 (135.0 FTE)		523,072		7,823,446(I) ^a		4,456,090(I)
Homelake Veterans Community Living Center	8,816,903 (95.3 FTE)		575,451		5,257,383(I) ^a		2,984,069(I)
Homelake Military Veterans Cemetery	69,482		61,817 (0.5 FTE)		7,665(I) ^a		
Rifle Veterans Community Living Center	10,506,943 (110.6 FTE)		630,950		7,240,792(I) ^a		2,635,201(I)

Walsenburg Veterans Community Living Center	373,985		373,985(I) ^a	
			(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			

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

(E) Disability Determination Services	20,484,069			20,484,069(I)
				(121.7 FTE)

(F) Aging Programs

(1) Adult Protective
Services

State Administration	1,463,754 (11.5 FTE)	1,392,954	70,800 ^a	
Adult Protective Services ⁵³	21,060,619	14,599,056	4,212,104(I) ^b	2,249,459 ^c
Adult Protective Services Data System	156,154	133,754	22,400 ^a	

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Records and Reports of At-Risk Adult Abuse or Neglect	507,841 <u>(7.5 FTE)</u>				507,841 ^a		
	23,188,368						
^a These amounts shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S.							
^b This amount shall be from local funds. The (L) notation and the (I) notation apply to this amount.							
^c This amount shall be from the Title XX Social Services Block Grant.							
(2) Community Services for the Elderly							
Program Administration	1,344,011 (8.0 FTE)		330,660				1,013,351(I) ^a
Senior Community Services Employment	861,085						861,085(I) ^b (0.5 FTE)
Older Americans Act Programs ⁶⁰	20,918,207		990,653		3,079,710 ^c		16,847,844(I) ^a
National Family Caregiver Support Program	2,173,936		142,041		423,805 ^d		1,608,090(I) ^a
State Ombudsman Program	750,281		590,148			1,800 ^e	158,333(I) ^f

	(1.0 FTE)				
State Funding for Senior Services ⁶⁰	29,578,817	14,487,707	14,091,110 ^g	1,000,000 ^e	
Area Agencies on Aging Administration	1,375,384				1,375,384(I) ^a
Respite Services	398,370	350,000	48,370 ^h		
Strategic Action Plan on Aging	157,637	102,335	55,302 ^g		
	<u>(1.0 FTE)</u>				
	57,557,728				

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

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

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

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

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

^f 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.

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

^h 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.

(G) Indirect Cost Assessment⁴²	19,269,680		5,154,491^f	13,897,359^b	217,830(I)
	19,373,077		5,177,694 ^a	13,976,315 ^b	219,068(I)

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

^a Of this amount, an estimated \$1,070,429 shall be from the Records and Reports Fund created in Section 19-1-307 (2.5)(b), C.R.S., and an estimated ~~\$4,084,062~~ \$4,107,265 shall be from various sources of cash funds.

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

~~252,064,425~~
252,667,822

**TOTALS PART VIII
(HUMAN SERVICES)**

\$2,349,420,362	\$998,710,391		\$557,393,208^a	\$219,355,902^b	\$573,960,861^c
<u>\$2,413,800,294</u>	<u>\$1,059,590,779</u>		<u>\$558,239,829^a</u>	<u>\$220,253,588^b</u>	<u>\$575,716,098^c</u>

^a Of this amount, \$143,050,098 contains an (L) notation and ~~\$263,072,568~~ \$263,050,957 contains an (I) notation and are included for informational purposes only.

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

^c Of this amount, ~~\$337,999,570~~ \$338,178,703 contains an (I) notation and is included for informational purposes only.

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

41 Department of Human Services, Executive Director's Office, Salary Survey -- Of this amount, \$4,689,034 total funds, including \$2,591,986 General Fund,

is for non-base building compensation for nurses, state teachers, client care aides, and health care technicians employed by the Department of Human Services at its 24/7 facilities for state fiscal year 2023-24 only.

- 42 Department of Human Services, Executive Director's Office, Indirect Cost Assessment; Administration and Finance, Indirect Cost Assessment; Office of Children, Youth, and Families, Indirect Cost Assessment; Office of Economic Security, Indirect Cost Assessment; Behavioral Health Administration, Indirect Cost Assessment; Office of Behavioral Health, Indirect Cost Assessment; Office of Adult, Aging and Disability Services; Indirect Cost Assessment -- 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 these subsections among line items in these subsections.
- 43 Department of Human Services, Office of Children, Youth and Families, Division of Child Welfare, Training; Foster and Adoptive Parent Recruitment, Training, and Support; Child Welfare Services; Family and Children's Programs; and Hotline for Child Abuse and Neglect -- It is the General Assembly's intent to encourage counties to serve children in the most appropriate and least restrictive manner. For this purpose, the Department may transfer funds between the specified line items in the Division of Child Welfare.
- 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 premanency 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.
- 45a 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) 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.
- 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.

- 55a 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 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.

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

SECTION 2. Appropriation to the department of human services for the fiscal year beginning July 1, 2022. In Session Laws of Colorado 2022, section 2 of chapter 507, (HB 22-1329), **amend** Part VIII (6)(C) and the affected totals, as Part VIII affected totals are amended by section 10 of chapter 170, (HB 22-1133), and as Part VIII (6)(C) and the affected totals are amended by Session Laws of Colorado 2023, section 1 of chapter 457, (SB 23-119), and as Part VIII affected totals are amended by Session Laws of Colorado 2023, section 10 of chapter 474, (SB23-214), as follows:

Section 2. **Appropriation.**

**PART VIII
DEPARTMENT OF HUMAN SERVICES**

(6) OFFICE OF BEHAVIORAL HEALTH

(C) Mental Health Institute at Pueblo⁵⁷

Personal Services	99,146,315
	112,213,943
	(1,054.2 FTE)
Contract Medical Services	2,784,664
Operating Expenses	8,293,511
Capital Outlay	324,068
Pharmaceuticals	4,714,182
Educational Programs	236,402
	<u>(2.7 FTE)</u>

115,499,142	99,606,022	4,395,023 ^a	11,498,097 ^b
128,566,770	112,673,650		

^aOf this amount, \$4,023,033 shall be from Medicare and other sources of patient revenues and \$371,990 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^bOf this amount, \$8,189,112 shall be from patient revenues, \$3,103,677 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 \$8,161,665 Medicaid funds transferred from the Department of Health Care Policy and Financing from the Office of Behavioral Health line item appropriation.

**TOTALS PART VIII
(HUMAN SERVICES)**

\$2,676,504,665	\$1,163,176,600		\$466,951,901 ^a	\$228,594,482 ^b	\$817,781,682 ^c
<u>\$2,689,572,293</u>	<u>\$1,176,244,228</u>				

^a Of this amount, \$155,625,698 contains an (L) notation and \$297,173,918 contains an (I) notation and are included for informational purposes only.

^b Of this amount, \$4,343,889 contains an (I) notation and is included for informational purposes only.

^c Of this amount, \$342,954,292 contains an (I) notation and is included for informational purposes only.

SECTION 3. Safety clause. The general assembly finds, determines, and declares that this act is necessary for the immediate preservation of the public peace, health, or safety or for appropriations for the support and maintenance of the departments of the state and state institutions.

Approved: February 27, 2024