

Second Regular Session
Sixty-ninth General Assembly
STATE OF COLORADO

REREVISED

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

LLS NO. 14-0405.01 John Ziegler

HOUSE BILL 14-1238

HOUSE SPONSORSHIP

Duran, May, Gerou

SENATE SPONSORSHIP

Steadman, Hodge, Lambert

House Committees
Appropriations

Senate Committees
Appropriations

SENATE
3rd Reading Unamended
February 17, 2014

SENATE
Amended 2nd Reading
February 14, 2014

A BILL FOR AN ACT

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

HOUSE
3rd Reading Unamended
February 11, 2014

HOUSE
Amended 2nd Reading
February 10, 2014

Bill Summary

(Note: This summary applies to this bill as introduced and does not reflect any amendments that may be subsequently adopted. If this bill passes third reading in the house of introduction, a bill summary that applies to the reengrossed version of this bill will be available at <http://www.leg.state.co.us/bills summaries>.)

Supplemental appropriations are made to the department of human services.

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

Shading denotes HOUSE amendment. Double underlining denotes SENATE amendment.
Capital letters indicate new material to be added to existing statute.
Dashes through the words indicate deletions from existing statute.

1 **SECTION 1. Appropriation to the department of human**
2 **services for the fiscal year beginning July 1, 2013.** In Session Laws of
3 Colorado 2013, section 2 of chapter 441, (SB 13-230), **amend** Part VII
4 and the affected totals as Part VII (5), (6), (8)(A), (8)(B), (9)(A), Footnote
5 32, and the affected totals are amended by section 28 of chapter 169, (HB
6 13-1117); and **add** footnotes 25a and 33a as follows:

7 Section 2. **Appropriation.**

APPROPRIATION FROM

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

PART VII

DEPARTMENT OF HUMAN SERVICES

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) General Administration

6	Personal Services	1,895,788					
7		(21.4 FTE)					
8	Health, Life, and Dental	29,147,559					
9	Short-term Disability	417,329					
10	S.B. 04-257 Amortization						
11	Equalization Disbursement	7,726,678					
12	S.B. 06-235 Supplemental						
13	Amortization Equalization						
14	Disbursement	6,960,305					
15	Salary Survey	5,950,587					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Merit Pay	3,339,994					
2	Shift Differential	4,566,588					
3	Workers' Compensation	12,469,196					
4	Operating Expenses	495,280					
5	Legal Services for 18,439						
6	hours	1,679,424					
7	Administrative Law Judge						
8	Services	723,531					
9	Payment to Risk						
10	Management and Property						
11	Funds	1,463,119					
12	Staff Training	31,870					
13	Injury Prevention Program	105,970					
14		<u>76,973,218</u>	45,598,783(M)		2,698,451 ^a	18,979,368 ^b	9,696,616 ^c
15							

APPROPRIATION FROM

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

1 ^a Of this amount, it is estimated that \$548,385 shall be from patient cash collected by the Mental Health Institutes, \$167,677 shall be from the Records and Reports Fund created in Section
2 19-1-307 (2.5), C.R.S., \$31,870 shall be from fees and charges for workshops and conferences, and \$1,950,519 shall be from various sources of cash funds.

3 ^b Of this amount, it is estimated that \$16,776,012 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, \$160,000 shall be from federal
4 Medicaid indirect costs transferred from the Department of Health Care Policy and Financing, and \$2,043,356 shall be from various sources of reappropriated funds.

5 ^c Of this amount, it is estimated that \$707,332 shall be from the Temporary Assistance for Needy Families Block Grant, \$630,953 shall be from Section 110 vocational rehabilitation
6 funds, \$280,000 shall be from Child Care Development Funds, \$261,097 shall be from federal cost allocation recoveries, \$240,443 shall be from the Substance Abuse Prevention and
7 Treatment Block Grant, and \$7,576,791 shall be from various sources of federal funds.

8

9 **(B) Special Purpose**

10 Employment and Regulatory

11 Affairs	4,946,848		1,816,828		270,442 ^a	685,312 ^b	2,174,266(I) ^c
	(66.1 FTE)						
13 Administrative Review Unit	2,192,826		1,438,378(M)				754,448 ^d
14	(25.1 FTE)						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Records and Reports of Child						
2	Abuse or Neglect	577,448			577,448 ^e		
3					(7.5 FTE)		
4	Child Protection Ombudsman	370,000	370,000				
5	Juvenile Parole Board	247,281	202,200			45,081 ^f	
6		278,314				76,114 ^f	
7			(2.2 FTE)			(0.8 FTE)	
8						(1.0 FTE)	
9	Developmental Disabilities						
10	Council	655,900					655,900(I) ^g
11							(6.0 FTE)
12	Colorado Commission for the						
13	Deaf and Hard of Hearing	1,124,532	129,398			995,134 ^h	
14			(0.8 FTE)			(5.5 FTE)	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Health Insurance Portability						
2	and Accountability Act of						
3	1996 - Security Remediation	374,505	277,931		334 ^a	73,358 ^b	22,882(I) ⁱ
4	(1.0 FTE)						
5	CBMS Emergency						
6	Processing Unit	216,233	74,206		17,350 ^j		124,677(I) ^k
7	(4.0 FTE)						
8	Developmental Disabilities						
9	and Behavioral Health						
10	Services Gap Analysis	50,000	50,000				
11		<u>10,755,573</u>					
12		10,786,606					

14 ^a It is estimated that of these amounts, \$50,000 shall be from patient cash collected by the Mental Health Institutes, and \$220,776 shall be from various sources of cash funds.

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

APPROPRIATION FROM

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

1 ^c Of this amount, it is estimated that \$1,216,222 shall be from federal cost allocation recoveries, and \$958,044 shall be from various sources of federal funds. Although this federal
2 funds amount is not appropriated, this amount was assumed in developing the appropriated fund source amounts in this line item.

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

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

6 ^f This amount shall be from moneys in 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,
7 Division of Criminal Justice.

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

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

11 ⁱ This amount shall be from the Substance Abuse Prevention and Treatment Block Grant. Although this federal funds amount is not appropriated, this amount was assumed in developing
12 the appropriated fund source amounts in this line item.

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

14 ^k Although this federal funds amount is not appropriated, this amount was assumed in developing the appropriated fund source amounts in this line item.

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1		87,728,791					
2		87,759,824					
3							
4	(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES						
5	(A) Information Technology						
6	Operating Expenses	349,399	278,324			14,474 ^a	56,601 ^b
7	Microcomputer Lease						
8	Payments	539,344	301,832		15,466 ^c	128,647 ^a	93,399 ^b
9	County Financial						
10	Management System	1,494,325	770,740				723,585 ^b
11	Client Index Project	17,698	10,154				7,544 ^b
12	Colorado Trails	4,970,392	2,683,461				2,286,931 ^d
13	National Aging Program						
14	Information System	93,114	23,278				69,836 ^e

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Child Care Automated						
2	Tracking System	<u>2,709,933</u>					<u>2,709,933^f</u>
3		<u>3,644,133</u>					<u>3,644,133^f</u>
4	Health Information						
5	Management System	339,168	211,290			127,878 ^g	
6	Adult Protective Services						
7	Data System	250,000	250,000				
8	Integrated Behavioral Health						
9	Services Data Collection	480,000	288,000				192,000 ^h
10	Purchase of Services from						
11	Computer Center	15,892,706	7,979,513		200,160 ⁱ	284,560 ^a	7,428,473 ^j
12	Colorado State Network	3,924,795	2,581,373		33,942 ⁱ	343,396 ^a	966,084 ^j
13	Management and						
14	Administration of OIT	613,096	466,411		9,761 ⁱ	49,657 ^a	87,267 ^j

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Communication Services						
2	Payments	188,421		161,530		26,891 ^k	
3	COFRS Modernization	1,065,762		814,729	251,033 ^c		
4	Information Technology						
5	Security	214,273		117,519	2,538 ^c	7,189 ^a	87,027 ^j
6		<u>33,142,426</u>					
7		<u>34,076,626</u>					

9 ^a Of these amounts, it is estimated that \$572,374 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$255,549 shall be from various
10 sources of reappropriated funds.

11 ^b Of these amounts, it is estimated that \$31,796 shall be from the Temporary Assistance for Needy Families Block Grant, \$13,260 shall be from Child Care Development Funds, and
12 \$836,073 shall be from various sources of federal funds.

13 ^c These amounts shall be from various sources of cash funds.

14 ^d Of this amount, it is estimated that \$1,601,080 shall be from Title IV-E of the Social Security Act, \$653,605 shall be from the Temporary Assistance for Needy Families Block Grant,
15 and \$32,246 shall be from Child Care Development Funds.

APPROPRIATION FROM

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

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

2 ^f This amount shall be from Child Care Development Funds.

3 ^g Of this amount, it is estimated that \$106,267 shall be transferred from the Mental Health Institutes, \$12,021 shall be transferred from the Department's Regional Centers, and \$9,590
4 shall be transferred from the Division of Youth Corrections.

5 ^h This amount shall be from the Substance Abuse Prevention and Treatment Block Grant.

6 ⁱ Of these amounts, it is estimated that \$115,019 shall be from patient fees from the Mental Health Institutes, \$2,529 shall be from the Records and Reports Fund created in Section
7 19-1-307 (2.5), C.R.S., and \$126,315 shall be from various sources of cash funds.

8 ^j Of these amounts, it is estimated that \$1,626,006 shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program, \$1,352,434 shall be from the
9 Temporary Assistance for Needy Families Block Grant, \$626,520 shall be from Child Care Development Funds, \$62,814 shall be from the federal Substance Abuse Prevention and
10 Treatment Block Grant, and \$4,901,077 shall be from various sources of federal funds.

11 ^k This amount shall be from various sources of reappropriated funds.

12

13 **(B) Colorado Benefits**

14 **Management System**

15 (1) Ongoing Expenses

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Colorado Benefits						
2	Management System, DHS						
3	Personal Services	4,548,315	1,110,026		211,327 ^a	1,685,215 ^b	1,541,747 ^c
4	Colorado Benefits						
5	Management System, HCPF						
6	Personal Services	443,283	108,087		20,604 ^a	164,244 ^b	150,348 ^c
7	Colorado Benefits						
8	Management System,						
9	Centrally Appropriated Items	517,134	126,879		23,969 ^a	191,598 ^b	174,688 ^c
10	Colorado Benefits						
11	Management System, HCPF						
12	Only Projects	611,520				611,520 ^b	
13	Colorado Benefits						
14	Management System,						
15	Operating Expenses	18,788,969	4,772,010		1,056,309^a	6,364,786^b	6,595,864^c
16		21,006,598	5,259,738		1,149,980 ^a	7,161,183 ^b	7,435,697 ^c

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	CBMS SAS-70 Audit	149,000		36,558	6,906 ^a	55,204 ^b	50,332 ^c
2		<u>25,058,221</u>					
3		27,275,850					
4							
5	^a These amounts shall be from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution.						
6	^b These amounts shall be from funds transferred from the Department of Health Care Policy and Financing.						
7	^c Of these amounts, it is estimated that \$5,151,089 \$5,635,152 shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program and \$3,361,890						
8	\$3,717,660 shall be from the Temporary Assistance for Needy Families Block Grant.						
9							
10	(2) Special Projects						
11	CBMS Modernization,						
12	Contract Expenses	15,721,587		1,778,223	1,355,103 ^a	12,105,576 ^b	482,685 ^c
13	CBMS Modernization, DHS						
14	Personal Services	707,245		268,612	24,499 ^a	261,009 ^b	153,125 ^c
15		(11.0 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	CBMS Modernization, DHS						
2	Operating Expenses	10,451		3,967	363 ^a	3,857 ^b	2,264 ^c
3	CBMS Modernization, HCPF						
4	Personal Services, Operating						
5	Expenses, and Centrally						
6	Appropriated Expenses	810,858		307,964	28,088 ^a	299,247 ^b	175,559 ^c
7		<u>17,250,141</u>					
8							
9	^a These amounts shall be from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution.						
10	^b These amounts shall be from funds transferred from the Department of Health Care Policy and Financing.						
11	^c These amounts shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program.						
12							
13		75,450,788					
14		<u>78,602,617</u>					
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(3) OFFICE OF OPERATIONS						
2	(A) Administration						
3	Personal Services	22,406,559					
4	(432.8 FTE)						
5	Operating Expenses	3,377,779					
6	Vehicle Lease Payments	1,180,354					
7	Leased Space	2,410,915					
8	Capitol Complex Leased						
9	Space	1,589,006					
10	Utilities	9,418,424					
11		40,383,037	24,987,197(M)		2,285,926 ^a	8,592,071 ^b	4,517,843 ^c

13 ^a Of this amount, it is estimated that \$1,366,218 shall be from patient cash collected by the Mental Health Institutes, \$49,415 shall be from the Early Intervention Services Trust Fund
14 created in Section 27-10.5-709 (2) (a), C.R.S., and \$870,293 shall be from various sources of cash funds, including from the Old Age Pension Fund created in Section 1 of Article XXIV
15 of the State Constitution.

APPROPRIATION FROM

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

1 ^b Of this amount, it is estimated that \$4,786,843 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, \$1,236,747 shall be transferred from
2 the Department of Corrections, \$811,278 shall be from patient fees collected by the Mental Health Institutes that represent Medicaid revenue earned from the behavioral health
3 organizations through Mental Health Community Capitation, \$800,000 shall be from nursing home indirect cost subsidies appropriated to the Homelake Domiciliary and the State and
4 Veterans Nursing Homes, \$340,000 shall be from federal Medicaid indirect costs transferred from the Department of Health Care Policy and Financing, and \$617,203 shall be from
5 various sources of reappropriated funds.

6 ^c Of this amount, it is estimated that \$994,120 shall be from Section 110 vocational rehabilitation funds, \$720,802 shall be from the Social Security Administration for disability
7 determination services, \$400,000 shall be from Child Care Development Funds, \$233,214 shall be from the Substance Abuse Prevention and Treatment Block Grant, \$65,900 shall be
8 from the U.S. Department of Health and Human Services, Office of Refugee Resettlement, \$4,000 shall be from the Temporary Assistance for Needy Families Block Grant, and
9 \$2,099,807 shall be from various sources of federal funds.

10

11 **(B) Special Purpose**

12 Buildings and Grounds

13 Rental	1,018,818				1,018,818 ^a		
14					(6.5 FTE)		
15 State Garage Fund	731,213					731,213 ^b	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1						(2.6 FTE)	
2	<hr style="width: 100px; margin: 0 auto;"/> 1,750,031						
3							
4	<p>^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.</p>						
5	<p>^b This amount shall be from moneys in the State Garage Fund collected from various Department of Human Services divisions and other state agencies pursuant to Section 24-30-1104</p>						
6	<p>(2) (b), C.R.S.</p>						
7							
8		42,133,068					
9							
10	(4) COUNTY ADMINISTRATION						
11	County Administration ²⁰	49,814,777		17,604,170(M)		9,137,101 ^a	23,073,506 ^b
12	County Tax Base Relief	2,697,803		2,697,803			
13	County Share of Offsetting						
14	Revenues ²¹	2,986,000				2,986,000 ^c	
15	County Incentive Payments ²²	<hr style="width: 100px; margin: 0 auto;"/> 4,113,000				4,113,000 ^d	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1		59,611,580					
2							
3	^a This amount shall be from local funds. The (L) notation and the (I) notation applies to this amount.						
4	^b This amount shall be from various sources of federal funds.						
5	^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						
6	refunds, pursuant to Section 26-13-108, C.R.S.						
7	^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.						
8							
9	(5) DIVISION OF CHILD WELFARE²³						
10	Administration	5,876,717		4,880,439(M)		133,070 ^a	863,208 ^b
11		(61.6 FTE)					
12	Training	6,444,548		3,248,229(M)	37,230 ^c		3,159,089 ^d
13		(6.0 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Foster and Adoptive Parent						
2	Recruitment, Training, and						
3	Support	335,562	268,395(M)				67,167 ^b
4	(1.0 FTE)						
5	Child Welfare Services ²⁴	338,029,998 ^e	172,690,086		62,068,186 ^c	14,579,137 ^a	88,692,589 ^f
6		345,826,706 ^e	180,486,794				
7	Title IV-E Waiver and						
8	Evaluation Development	500,018	250,009				250,009 ^b
9	Family and Children's						
10	Programs ²⁵	51,805,244	43,441,810		5,292,541 ^c		3,070,893 ^f
11	Performance-based						
12	Collaborative Management						
13	Incentives	3,100,000			3,100,000 ^g		
14	Independent Living Programs	2,826,582					2,826,582(I) ^h
15							(4.0 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Federal Child Abuse						
2	Prevention and Treatment						
3	Act Grant	436,054					436,054(I) ^j
4							(3.0 FTE)
5	Community-based Child						
6	Abuse Prevention Services						
7	SERVICES ^{25a}	4,879,297	4,879,297				
8			(2.8 FTE)				
9	HOTLINE FOR CHILD ABUSE						
10	AND NEGLECT	982,093	977,853				4,240
11			(0.6 FTE)				
12	Workforce Tools-Mobile						
13	Computing Technology	723,000	600,090				122,910 ^b
14	Workload Study	468,555	388,901				79,654

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Tony Grampsas Youth						
2							
	5,060,499		1,453,849		3,606,650 ^k		
3					(3.0 FTE)		
4		420,486,074					
5		429,264,875					
6							

7 ^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.

8 ^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
9 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.

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

11 ^d Of this amount, \$2,903,373 shall be from Title IV-E of the Social Security Act, and \$255,716 shall be from the Title XX Social Services Block Grant.

APPROPRIATION FROM

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

1 ^e For informational purposes, this amount includes \$4,605,011 that is anticipated to be initially held out from state and federal funds that are allocated to county departments of social
2 services for the administration and provision of child welfare services, including the following estimated amounts: \$3,208,511 for parental fee reimbursements to counties pursuant to
3 Section 26-5-104 (2), C.R.S., \$950,000 for tribal placements of Native American children, \$346,500 for a statewide insurance policy for county-administered foster homes, and \$100,000
4 for contractual services related to the allocation of funds among counties. The remaining \$333,424,987 includes the state and federal funds to be allocated to county departments of social
5 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
6 of social services for certain expenditures.

7 ^f Of these amounts, \$64,153,620 (I) shall be from Title IV-E of the Social Security Act, \$23,590,313 shall be from the Title XX Social Services Block Grant, and \$4,019,549(I) shall
8 be from Title IV-B, Subpart 1, of the Social Security Act. Although federal funds amounts that contain the (I) notation are not appropriated, these amounts were assumed in developing
9 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
10 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.

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

12 ^h This amount shall be from Title IV-E of the Social Security Act, including an estimated \$2,106,894 for the Chafee Foster Care Independence Program and \$719,688 for the Education
13 and Training Voucher Program.

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

15 ^k This amount shall be from the Youth Services Program Fund created in Section 26-6.8-102 (2) (c), C.R.S., which is received as a damage award and, as such, does not constitute
16 fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3							
4							
5	4,456,680		50,265		1,064,160 ^a		3,342,255 ^b
6	(2.0 FTE)						
7							
8	5,183,810		989,932(M)		770,824 ^c		3,423,054 ^d
9	(47.4 FTE)						
10							
11	20,000				20,000(I) ^e		
12							
13	75,456,123		13,604,221		9,366,274 ^f		52,485,628 ^g

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Child Care Grants for Quality						
2	and Availability And Federal						
3	Targeted Funds Requirements	3,473,633					3,473,633 ^h
4	School-readiness Quality						
5	Improvement Program	2,228,586					2,228,586 ^h
6							(1.0 FTE)
7		90,818,832					

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

10 ^b This amount shall be from Title IV-B, Subpart 2, of the Social Security Act.

11 ^c This amount shall be from the Child Care Licensing Cash Fund created in Section 26-6-105 (4), C.R.S.

12 ^d Of this amount, \$3,273,054 shall be from Child Care Development Funds and \$150,000(I) shall be from Title IV-E of the Social Security Act. The amount from Title IV-E of the Social
 13 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
 14 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
\$	\$	\$	\$	\$	\$	\$

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

3 ^f This amount shall be from local funds and reflects the local share of the costs of administering the Child Care Assistance Program and the local share of child care subsidies. The
4 (L) notation and the (I) notation apply to this amount. County maintenance of effort for this program, pursuant to federal requirements, totals \$8,985,901.

5 ^g Of this amount, \$52,385,628 shall be from Child Care Development Funds and \$100,000 shall be from the Title XX Social Services Block Grant.^h These amounts shall be from
6 Child Care Development Funds.

7
8 **(B) Division of Community and Family Support**

9 Early Childhood Councils	1,978,317					1,978,317 ^a
10						(1.0 FTE)
11 Early Childhood Mental						
12 Health Services	2,355,399	2,355,399				
13		(0.2 FTE)				
14 Early Intervention Services	36,115,007	17,177,707		10,895,900(I) ^b		8,041,400(I) ^c
15						(6.5 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Early Intervention Services						
2	7,315,534		2,733,049			4,582,485 ^d	
3	Colorado Children's Trust						
4	1,114,514				470,914 ^e		643,600(I)
5					(1.5 FTE)		
6	13,729,550				13,524,950 ^f		204,600(I)
7					(3.0 FTE)		
8	62,608,321						

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

11 ^b Of this amount, an estimated \$5,969,466 (L) shall be from local funds and \$4,926,434 shall be from the Early Intervention Services Trust Fund created in Section 27-10.5-709 (2)
 12 (a), C.R.S. The \$4,926,434 is exempt from the restrictions on state spending imposed by Section 20 of Article X, of the State Constitution pursuant to Section 27-10.5-709 (2) (a),
 13 C.R.S.

14 ^c This amount reflects funds anticipated to be received pursuant to Part C of the federal Individuals with Disabilities Education Improvement Act.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(B) Colorado Works Program						
2	Administration	1,507,454					1,507,454 ^a
3							(18.0 FTE)
4	County Block Grants ^{22, 26, 27, 28}	150,548,087			22,349,730 ^b		128,198,357 ^a
5	County TANF Reserves for						
6	Colorado Works, Child						
7	Welfare, and Child Care						
8	Programs	38,680,365					38,680,365(I) ^c
9	County Training	475,744					475,744 ^a
10							(2.0 FTE)
11	Domestic Abuse Program	1,831,431			1,201,754 ^d		629,677 ^a
12		(2.7 FTE)					
13	Works Program Evaluation	95,000					95,000 ^a
14	Workforce Development						
15	Council	85,000					85,000 ^a

APPROPRIATION FROM

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

193,223,081

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

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

^c This amount is shown for informational purposes and reflects the portion of Temporary Assistance for Needy Families federal block grant funds appropriated in prior years in the County Block Grants line item that constitute county reserves pursuant to Section 26-2-714 (5), C.R.S., as of September 30, 2012.

^d This amount shall be from the Colorado Domestic Abuse Program Fund established pursuant to Section 39-22-802, C.R.S., and shall include donations and moneys generated from fees pursuant to Section 26-7.5-105, (1) (b), C.R.S.

(C) Special Purpose Welfare Programs

(1) Low Income Energy

Assistance Program	46,501,066				3,450,000 ^a		43,051,066(I) ^b
							(5.2 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(2) Food Stamp Job Search						
2	Units						
3	2,057,920		178,003		409,382 ^c		1,470,535(I) ^d
4	(6.2 FTE)						
5	261,452		78,435		52,291 ^c		130,726(I) ^d
6	<u>2,319,372</u>						
7							
8	(3) Food Distribution						
9	566,630		45,583		243,813 ^e		277,234(I) ^d
10	(6.5 FTE)						
11	(4) Low-Income Telephone						
12	118,272				118,272 ^f		
13					(1.5 FTE)		
14	4,128		2,064(M)				2,064(I) ^d

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(6) Electronic Benefits						
2	Transfer Service	3,679,032	991,955		993,608(I) ^g		1,693,469 ^h
3		(7.0 FTE)					
4	(7) Refugee Assistance	16,686,921					16,686,921 ⁱ
5							(10.0 FTE)
6	(8) Systematic Alien						
7	Verification for Eligibility	53,893	6,984		3,699(I) ^j	33,951 ^k	9,259 ^l
8		(1.0 FTE)					
9							
10							

11 ^a Of this amount, \$2,450,000 (I) is shown for informational purposes and reflects anticipated expenditures from the Department of Human Services Low-income Energy Assistance Fund,
 12 created in Section 40-8.7-112 (1) (a), C.R.S., based on allocations from the Operational Account of the Severance Tax Trust Fund to the Low-income Energy Assistance Fund pursuant
 13 to Section 39-29-109.3 (2) (f) (IV) (A), C.R.S., and \$1,000,000 shall be from Energy Outreach Colorado.

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

15 ^c Of these amounts, \$261,673(L)(I) shall be from county matching funds, and \$200,000 shall be from in-kind donations.

APPROPRIATION FROM

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

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

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

4 ^f This amount shall from the Low-income Telephone Assistance Fund created in Section 40-3.4-108 (2) (a), C.R.S.

5 ^g Of this amount, it is estimated that \$739,912(L) shall be from local funds and is shown for informational purposes only, and \$253,696 shall be from the Old Age Pension Fund
6 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
7 State Constitution the Old Age Pension Fund moneys are included for informational purposes as they are continuously appropriated by Article XXIV of the State Constitution.

8 ^h Of this amount, \$204,679 shall be from the Temporary Assistance for Needy Families Block Grant, \$35,575 shall be from Child Care Development Funds, and \$1,453,215(I) shall
9 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
10 amounts in this line item.

11 ⁱ Of this amount, \$13,981,587(I) is estimated to be received from the federal Department of Health and Human Services, Office of Refugee Resettlement, and \$2,705,334 shall be from
12 the Temporary Assistance for Needy Families Block Grant.

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^k This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs.						
2	^l Of this amount, \$2,321 shall be from the Temporary Assistance for Needy Families Block Grant and \$6,938(I) shall be from various sources of federal funds.						
3							
4	(D) Child Support Enforcement						
5	Automated Child Support						
6	Enforcement System	9,095,641		2,654,527(M)		719,959 ^a	5,721,155 ^b
7		(16.9 FTE)					
8	Child Support Enforcement ²²	2,110,383		645,729(M)		71,800 ^c	1,392,854 ^b
9		(24.5 FTE)					
10		<u>11,206,024</u>					

12 ^a Of this amount, \$293,460 shall be from the state's share of retained child support collections and fraud refunds, \$280,380 shall be from the federal government's share of revenues earned
 13 on funds in the Family Support Registry Fund created in Section 26-13-115.5 (1), C.R.S., and \$146,119 shall be from the State's share of revenues earned on funds in the Family Support
 14 Registry Fund.

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	° This amount shall be from the state's share of retained child support collections and fraud refunds.						
2							
3	(E) Disability Determination Services						
4	Program Costs	19,902,138					19,902,138(I) ^a
5							(121.7 FTE)
6							
7	^a This amount shall be from Titles II and XVI of the Social Security Act.						
8							
9		296,016,539					
10							
11	(8) BEHAVIORAL HEALTH SERVICES						
12	(A) Administration						
13	Personal Services	4,511,035	1,198,698		305,206 ^a	804,054 ^b	2,203,077(I) ^c
14		(57.6 FTE)					
15	Operating Expenses	289,230	18,729		36,524 ^d	16,266 ^e	217,711(I) ^c

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Indirect Cost Assessment	270,861			3,280 ^f		267,581(I) ^c
2	Federal Programs and Grants	2,307,608					2,307,608(I) ^c
3							(1.5 FTE)
4	Other Federal Grants	258,209					258,209(I) ^c
5		7,636,943					

^a Of this amount, \$95,333 shall be from the Offender Mental Health Services Fund created in Section 27-66-104 (4) (a), C.R.S., \$95,221 shall be from patient revenues earned by the Mental Health Institutes, \$55,382 shall be from the Alcohol and Drug Abuse Community Prevention and Treatment Fund created in Section 24-75-1104.5 (1.5) (a) (VIII), C.R.S., \$27,423 shall be from the Law Enforcement Assistance Fund pursuant to Section 43-4-402 (2), C.R.S., \$22,721 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., \$5,719 shall be from the Controlled Substances Program Fund created in Section 27-80-206, C.R.S., and \$3,407 shall be from the Addiction Counselor Training Fund pursuant to Section 27-80-111 (2), C.R.S.

^b Of this amount, \$427,496 shall be funds transferred from the Judicial Department for the Alcohol and Drug Driving Safety Program created in Section 42-4-1301.3 (3) (a), C.R.S., and \$376,558 shall be transferred from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

^c Of these amounts, it is estimated that \$1,873,799 shall be from the Substance Abuse Prevention and Treatment Block Grant, \$709,946 shall be from the Mental Health Services Block Grant, and \$2,670,441 shall be from various sources of federal funds.

APPROPRIATION FROM

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

1 ^d Of this amount, \$11,538 shall be from the Alcohol and Drug Abuse Community Prevention and Treatment Fund created in Section 24-75-1104.5 (1.5) (a) (VIII), C.R.S., \$10,508 shall
2 be from the Addiction Counselor Training Fund pursuant to Section 27-80-111 (2), C.R.S., \$6,496 shall be from the Law Enforcement Assistance Fund pursuant to Section 43-4-402
3 (2) (a), C.R.S., \$4,482 shall be from the Offender Mental Health Services Fund created in Section 27-66-104 (4) (a), C.R.S., and \$3,500 shall be from the Persistent Drunk Driver Cash
4 Fund created in Section 42-3-303 (1), C.R.S.

5 ^e Of this amount, \$12,226 shall be Medicaid funds transferred from the Department of Health Care Policy and Financing and \$4,040 shall be transferred from the Judicial Department
6 for the Alcohol and Drug Driving Safety Program created in Section 42-4-1301.3 (3) (a), C.R.S.

7 ^f This amount shall be from the Law Enforcement Assistance Fund pursuant to Section 43-4-402 (2), C.R.S.

8

9 **(B) Mental Health Community Programs**

10 (1) Mental Health Services for the Medically Indigent

11 Services for Indigent

12 Mentally Ill Clients	39,825,825		33,430,347			161,909 ^a	6,233,569(I) ^b
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13	40,033,673		33,638,195				
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14 Medications for Indigent

15 Mentally Ill Clients	1,748,273		1,748,273				
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Assertive Community						
2	Treatment Programs	1,316,208		658,104		658,104 ^c	
3	Alternatives to Inpatient						
4	Hospitalization at a Mental						
5	Health Institute	3,201,657		3,201,657			
6	Mental Health Services for						
7	Juvenile and Adult Offenders	3,297,476				3,297,476 ^d	
8	MENTAL HEALTH FIRST						
9	AID ^{28a}	266,730		266,730			
10		<u>49,389,439</u>					
11		49,864,017					

13 ^a This amount shall be transferred from the Division of Vocational Rehabilitation.

14 ^b Of this amount, it is estimated that \$5,459,809 shall be from the Mental Health Services Block Grant and \$773,760 shall be from the Projects for Assistance in Transition from
15 Homelessness (PATH) Grant.

APPROPRIATION FROM

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

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

2 ^d This amount shall be from the Offender Mental Health Services Fund created in Section 27-66-104 (4) (a), C.R.S.

3
4 (2) Residential Treatment for

5 Youth (H.B. 99-1116)	987,149		568,556		300,000 ^a	118,593 ^b	
6	1,047,149		628,556				

8 ^a This amount shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (1) (a), C.R.S., pursuant to Section 24-75-1104.5 (1) (k), C.R.S.

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

11 **(C) Mental Health Institutes**

12 Mental Health Institute - Ft.							
13 Logan Personal Services	18,074,275						
14	18,319,470						
15	(216.4 FTE)						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Mental Health Institute - Ft.						
2	Logan Operating Expenses	1,080,718					
3	Mental Health Institute - Ft.						
4	Logan Pharmaceuticals	1,155,027					
5		1,270,526					
6	Mental Health Institute -						
7	Pueblo Personal Services	63,953,167					
8		65,965,158					
9		(955.4 FTE)					
10	Mental Health Institute -						
11	Pueblo Operating Expenses	4,885,628					
12	Mental Health Institute -						
13	Pueblo Pharmaceuticals	4,029,321					
14		2,986,026					
15	Educational Programs	138,640					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(2.7 FTE)						
2	Jail-based Restoration						
3	Program	2,054,819					
4	(0.9 FTE)						
5	<u>95,371,595</u>		78,503,406		9,613,275*	7,254,914 ^b	
6	96,700,985		81,700,828		7,521,844 ^a	7,478,313 ^b	

8 ^aThis amount shall be from Medicare and other sources of patient revenues.

9 ^b Of this amount, ~~\$5,395,668~~ \$5,614,048 shall be from patient revenues, \$1,746,012 shall be transferred from the Department of Corrections (including \$400,493 for services for the
10 La Vista Facility), and ~~\$113,234~~ \$118,253 shall be transferred from the Department of Education. For informational purposes only, of the patient revenues, ~~\$4,775,751~~ \$4,997,745 is
11 estimated to be from Medicaid funds transferred from the Department of Health Care Policy and Financing and ~~\$619,917~~ \$616,303 is estimated to be Medicaid revenue earned from
12 behavioral health organizations through Mental Health Community Capitation.

14 **(D) Alcohol and Drug Abuse Division**

15 (1) Treatment Services

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Treatment and Detoxification						
2	23,406,572		11,564,401		331,218 ^a	1,163,006 ^b	10,347,947(I) ^c
3	Case Management for						
4	Chronic Detoxification						
5	369,359		2,476				366,883(I) ^c
6	Short-term Intensive						
7	Residential Remediation and						
8	3,407,498		3,018,432			389,066 ^d	
9	High Risk Pregnant Women						
10	1,429,133					1,429,133 ^e	
11	<u>28,612,562</u>						

13 ^a Of this amount, \$265,000 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., and \$66,218 shall be from the Adolescent Substance Abuse
 14 Prevention and Treatment Fund created in Section 18-13-122 (16) (b), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^b Of this amount, \$887,300 shall be transferred from the Judicial Department, Probation and Related Services, from the Offender Treatment and Services line item appropriation, and						
2	\$275,706 shall be from the Department of Public Safety, Division of Criminal Justice, Community Corrections, Substance Abuse Treatment Program.						
3	^c These amounts shall be from the Substance Abuse Prevention and Treatment Block Grant.						
4	^d This amount shall be transferred from the Judicial Department, Probation and Related Services, from the Offender Treatment and Services line item appropriation.						
5	^e This amount shall be Medicaid funds transferred from the Department of Health Care Policy and Financing.						
6							
7	(2) Prevention and Intervention						
8	Prevention Contracts	3,886,951		33,649		27,072 ^a	3,826,230(I) ^b
9	Persistent Drunk Driver						
10	Programs	1,670,823				1,670,823 ^c	
11	Law Enforcement Assistance						
12	Fund Contracts	255,000				255,000 ^d	
13		5,812,774					
14							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^a Of this amount, \$22,072 shall be from the Adolescent Substance Abuse Prevention and Treatment Fund created in Section 18-13-122 (16) (b), C.R.S., and \$5,000 shall be from the						
2	Tobacco Use Prevention Fund pursuant to Section 24-35-507 (1), C.R.S.						
3	^b It is anticipated that this amount shall be from the Substance Abuse Prevention and Treatment Block Grant.						
4	^c This amount shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S.						
5	^d This amount shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S.						
6							
7	(3) Other Programs						
8	Federal Grants	2,625,422					2,625,422(I) ^a
9	Balance of Substance Abuse						
10	Block Grant Programs	6,675,080	189,688				6,485,392(I) ^b
11	Community Prevention and						
12	Treatment	782,400			782,400 ^c		
13	Rural Substance Abuse						
14	Prevention and Treatment	88,443			88,443 ^d		
15		10,171,345					

APPROPRIATION FROM

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

1

2 ^a This amount includes estimated receipts for various federal substance abuse prevention and treatment grants.

3 ^b It is anticipated that this amount shall be from the Substance Abuse Prevention and Treatment Block Grant.

4 ^c This amount shall be from moneys in the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (1) (a), C.R.S., that are transferred to the Alcohol and Drug Abuse
5 Community Prevention and Treatment Fund pursuant to Section 24-75-1104.5 (1.5) (a) (VIII) (A), C.R.S.

6 ^d This amount shall be from the Rural Alcohol and Substance Abuse Cash Fund created in Section 27-80-117 (3) (a), C.R.S.

7

8 **(E) Co-occurring Behavioral Health Services²⁹ SERVICES**

9 Substance Use Disorder

10 Offender Services (H.B.

11 10-1352)	3,013,790				3,013,790 ^a	
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12 Community Transition

13 Services	4,444,176	4,444,176				
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14	3,980,048	3,980,048				
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Co-occurring Behavioral						
2	Health Services SERVICES ²⁹	500,000		500,000			
3		<u>7,957,966</u>					
4		7,493,838					
5							
6	^a This amount shall be transferred from the Judicial Department, Probation and Related Services, from the Offender Treatment and Services line item appropriation.						
7							
8		205,939,773					
9		207,339,613					
10							
11	(9) SERVICES FOR PEOPLE WITH DISABILITIES						
12	(A) Community Services for People with Developmental Disabilities						
13	(1) Administration						
14	Personal Services	2,821,868		226,958		2,594,910 ^a	
15		(34.0 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	148,523				148,523 ^a	
2	Community and Contract						
3	Management System	137,480	41,244			96,236 ^a	
4	Support Level Administration	57,368				57,368 ^a	
5		<u>3,165,239</u>					
6							
7	^a These amounts shall be from Medicaid cash funds transferred from the Community Services for People with Developmental Disabilities, Administration line item in the Department						
8	of Health Care Policy and Financing.						
9							
10	(2) Program Costs ³⁰						
11	Adult Comprehensive						
12	Services for 4,471.2						
13	Medicaid Full Program						
14	Equivalents (FPE)	329,907,455					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Adult Supported Living						
2	Services for 692 General						
3	Fund FPE and 3,417.5						
4	Medicaid FPE	46,728,721					
5	Family Support Services	3,255,842					
6	Children's Extensive Support						
7	Services for 659 Medicaid						
8	FPE	13,201,051					
9	Case Management for 692						
10	General Fund and 8,547.7						
11	Medicaid FPE	25,717,760					
12	Eligibility Determination and						
13	Waiting List Management	2,987,431					
14	Preventive Dental Hygiene ³¹	64,239					
15		<u>421,862,499</u>	16,484,491		30,802,357 ^a	374,575,651 ^b	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3							
4							
5							
6							
7							
8							
9	Personal Services	20,476,199			849,793 ^a	19,626,406 ^b	
10		(393.9 FTE)					
11	Wheat Ridge Regional Center						
12	Operating Expenses	1,361,728				1,361,728 ^b	
13	Resident Incentive Allowance	59,000				59,000 ^b	
14		<u>21,896,927</u>					
15							

^a Of this amount, \$30,798,715 shall be from client cash sources, and \$3,642 shall be from local funds. The (L) and (I) notation shall apply to \$3,642.

^b This amount shall be from Medicaid funds transferred from the Community Services for People with Developmental Disabilities, Program Costs line item in the Department of Health Care Policy and Financing.

(B) Regional Centers for People with Developmental Disabilities³³ DISABILITIES^{33, 33a}

(1) Wheat Ridge Regional Center

Wheat Ridge Regional Center

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^ This amount shall be from client cash revenues.						
2	^ This amount shall be from Medicaid funds transferred from the Regional Centers line item in the Department of Health Care Policy and Financing.						
3							
4	(2) Grand Junction Regional Center						
5	Grand Junction Regional						
6	Center Personal Services	16,353,908			655,683 ^a	15,698,225 ^b	
7		(311.4 FTE)					
8	Grand Junction Regional						
9	Center Operating Expenses	790,500				790,500 ^b	
10	Resident Incentive Allowance	59,176				59,176 ^b	
11	General Fund Physician						
12	Services	85,809	85,809				
13			(0.5 FTE)				
14		<u>17,289,393</u>					
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^ This amount shall be from client cash revenues.						
2	^ This amount shall be from Medicaid funds transferred from the Regional Centers line item in the Department of Health Care Policy and Financing.						
3							
4	(3) Pueblo Regional Center						
5	Pueblo Regional Center						
6	Personal Services	8,044,360			554,913 ^a	7,489,447 ^b	
7		(181.8 FTE)					
8	Pueblo Regional Center						
9	Operating Expenses	485,126				485,126 ^b	
10	Resident Incentive Allowance	20,000				20,000 ^b	
11	Leased Space	42,820				42,820 ^b	
12		<u>8,592,306</u>					

14 ^ This amount shall be from client cash revenues.

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
	(C) Work Therapy						
3		467,116			467,116 ^a		
4					(1.5 FTE)		
5							
6	^a This amount shall be from the Work Therapy Cash Fund created in Section 26-8-107 (2) (a), C.R.S.						
7							
8	(D) Division of Vocational Rehabilitation						
9	Rehabilitation Programs -						
10	General Fund Match	19,248,920		4,100,020(M)			15,148,900 ^a
11		(212.7 FTE)					
12	Rehabilitation Programs -						
13	Local Funds Match	24,189,906			34,647(H) ^b	5,117,803(H) ^c	19,037,456 ^d
14		(11.0 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Business Enterprise Program						
2	for People Who Are Blind	1,182,527			251,107 ^e		931,420 ^d
3	(6.0 FTE)						
4	Business Enterprise Program						
5	- Program Operated Stands,						
6	Repair Costs, and Operator						
7	Benefits	429,000			429,000 ^e		
8	Independent Living Centers						
9	and State Independent Living						
10	Council	2,333,115	2,007,288		29,621(L) ^f		296,206 ^g
11	Older Blind Grants	450,000			45,000(L) ^h		405,000 ⁱ
12	Traumatic Brain Injury Trust						
13	Fund	3,295,945			3,295,945 ^j		
14					(1.5 FTE)		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 Federal Social Security							
2 Reimbursements	1,103,224						1,103,224(I) ^k
3	<u>52,232,637</u>						
4							

5 ^a This amount shall be from Section 110 and Section 203 vocational rehabilitation funds.

6 ^b Of this amount, it is estimated that \$32,147 shall be from counties, and \$2,500 shall be from donations.

7 ^c Of this amount, it is estimated that \$4,753,281 shall be transferred from the State Share of Districts' Total Program Funding line item of the Assistance to Public Schools Division in
8 the Department of Education on behalf of school districts, and \$364,522 shall be from the Treatment and Detoxification Contracts line item of the Mental Health and Alcohol and Drug
9 Abuse Services Division in the Department of Human Services.

10 ^d These amounts shall be from Section 110 vocational rehabilitation funds.

11 ^e These amounts shall be from the Business Enterprise Program Cash Fund created in Section 26-8.5-107, C.R.S.

12 ^f This amount shall be from local recipients of Independent Living Grants.

13 ^g This amount reflects federal funds anticipated to be received for state independent living grants.

14 ^h This amount shall be from local recipients of Older Blind Grant funds.

15 ⁱ This amount reflects federal funds anticipated to be received for state Older Blind Grants.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^j This amount shall be from the Colorado Traumatic Brain Injury Trust Fund created in Section 26-1-309 (1), C.R.S.						
2	^k This amount reflects estimated payments from the federal Social Security Administration based on costs incurred for individuals who have received vocational rehabilitation services.						
3							
4	(E) Homelake Domiciliary and State Veterans Nursing Homes						
5	Administration	1,010,800			1,010,800(I) ^a		
6					(5.0 FTE)		
7	Fitzsimons State Veterans						
8	Nursing Home	20,234,500			13,444,700(I) ^a		6,789,800(I) ^b
9		(249.0 FTE)					
10	Florence State Veterans						
11	Nursing Home	9,936,300			6,915,800(I) ^a		3,020,500(I) ^b
12		(112.0 FTE)					
13	Homelake State Veterans						
14	Center	5,885,030	186,130		3,429,300(I) ^a		2,269,600(I) ^b
15		(70.5 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 Rifle State Veterans Nursing							
2 Home	8,326,200				6,076,200(I) ^a		2,250,000(I) ^b
3	(121.0 FTE)						
4 Walsenburg State Veterans							
5 Nursing Home	179,900				179,900(I) ^a		
6					(1.0 FTE)		
7 Nursing Home Indirect Costs							
8 Subsidy	800,000		800,000				
9	<u>46,372,730</u>						

11 ^a These amounts are shown for informational purposes only and reflect estimated operating costs for the state veterans nursing homes that are funded with resident payments for care
12 and other revenues that are deposited to the Central Fund for State Nursing Homes. The state veterans nursing homes have continuous spending authority pursuant to Sections 26-12-108
13 and 110, C.R.S. The state veterans nursing homes and Homelake Domiciliary are also anticipated to qualify as enterprises as defined by Section 20, Article X of the State Constitution.

APPROPRIATION FROM

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

1 ^b These amounts are shown for informational purposes only and reflects estimated operating costs for the state veterans nursing homes that are funded by federal per diem payments for
 2 veteran residents that are deposited to the Central Fund for State Nursing Homes. The state veterans nursing homes have continuous spending authority pursuant to Sections 26-12-108
 3 and 110, C.R.S.

5 571,878,847

7 **(10) ADULT ASSISTANCE PROGRAMS**

8 (A) Administration	966,730	484,816		103,950 ^a		377,964 ⁽¹⁾ ^b
		862,780				
	(11.0 FTE)					

12 ^a This amount shall be from refunds and state revenue intercepts.

13 ~~^b This amount shall be from federal cost allocation recoveries.~~

15 **(B) Old Age Pension Program**

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Cash Assistance Programs	78,713,073			78,713,073(I) ^a		
2		80,053,473			80,053,473(I) ^a		
3	Refunds	588,362			588,362 ^b		
4	Burial Reimbursements	918,364			918,364(I) ^a		
5	State Administration	361,438			361,438(I) ^a		
6					(3.5 FTE)		
7	County Administration	2,566,974			2,566,974(I) ^a		
8		<u>83,148,211</u>					
9		84,488,611					
10							

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

14 ^b This amount shall be from various sources of cash funds, including refunds and state revenue intercepts.

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(C) Other Grant Programs						
2	Administration - Home Care						
3	1,063,259		1,063,259				
4	Aid to the Needy Disabled						
5	17,428,495		11,421,471		6,007,024 ^a		
6	508,000		402,985		105,015 ^b		
7	9,415,544		8,913,580		501,964 ^b		
8	Home Care Allowance Grant						
9	1,086,156		1,086,156				
10	157,469		149,596		7,873 ^b		
11	SSI Stabilization Fund						
12	1,000,000				1,000,000(I) ^c		
13	30,658,923						
14							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^a Of this amount, it is estimated that \$3,413,687(L)(I) shall be from local funds, \$2,279,944 shall be from federal interim assistance reimbursement payments, and \$313,393 shall be from						
2	other refunds and state revenue intercepts.						
3	^b These amounts shall be from local funds. The (L) notation and the (I) notation apply to these amounts.						
4	^c This amount shall be from the State Supplemental Security Income Stabilization Fund, created pursuant to Section 26-2-210, C.R.S. This amount is shown for informational purposes						
5	only, as the State Supplemental Security Income Stabilization Fund is continuously appropriated to the Department of Human Services for qualified expenditures.						
6							
7	(D) Community Services for the Elderly						
8	Administration	674,579		168,645(M)			505,934 ^a
9		(7.0 FTE)					
10	Colorado Commission on						
11	Aging	81,126		20,282(M)			60,844 ^a
12		(1.0 FTE)					
13	Senior Community Services						
14	Employment	1,233,440					1,233,440(I) ^b
15							(0.5 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Older Americans Act						
2	Programs ³⁵	17,574,052	765,125		3,079,710 ^c		13,729,217(I) ^a
3	National Family Caregiver						
4	Support Program	2,263,386	142,041		423,805 ^d		1,697,540(I) ^a
5	State Ombudsman Program	347,031	186,898(M)			1,800 ^e	158,333 ^a
6	State Funding for Senior						
7	Services ³⁵	12,811,622	4,803,870		8,007,752 ^f		
8	Area Agencies on Aging						
9	Administration	1,375,384					1,375,384(I) ^a
10	Crimes Against At Risk						
11	Persons Surcharge Fund	170,857	150,000		20,857 ^g		
12		<u>36,531,477</u>					
13							

14 ^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,
 15 where local expenditures provide the required non-federal match.

APPROPRIATION FROM

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

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

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

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

4 ^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.

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

6 ^g 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.

7

8 **(E) Adult Protective Services**

9 State Administration	403,258		403,258				
	(5.5 FTE)						
11 Adult Protective Services ²⁰	8,520,950		4,833,300		1,700,280 ^a		1,987,370 ^b
	<u>8,924,208</u>						

13

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

15 ^b Of this amount, \$1,969,370 shall be from the Title XX Social Services Block Grant, and \$18,000 shall be from various sources of federal funds.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2		160,229,549					
3		161,569,949					
4							
5	(11) DIVISION OF YOUTH CORRECTIONS						
6	(A) Administration						
7	Personal Services	1,347,573		1,347,573			
8				(15.4 FTE)			
9	Operating Expenses	30,357		30,357			
10	Victim Assistance	29,203				29,203 ^a	
11						(0.5 FTE)	
12		<u>1,407,133</u>					
13							

14 ^a This amount shall be from moneys in 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,
15 Division of Criminal Justice, Victims Assistance, State Victims Assistance and Law Enforcement Program.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(B) Institutional Programs³⁶						
3	Personal Services	39,628,179	39,628,179				
4		39,771,228	39,771,228				
5			(725.0 FTE)				
6			(728.0 FTE)				
7	Operating Expenses	3,368,412	2,038,212			1,330,200(I) ^a	
8		3,385,371	2,055,171				
9	Medical Services	5,953,951	5,953,951				
10			(36.0 FTE)				
11	Educational Programs	5,493,570	5,145,978			347,592 ^b	
12			(32.3 FTE)			(2.5 FTE)	
13	Prevention/Intervention						
14	Services	49,693				49,693 ^c	
15						(1.0 FTE)	

APPROPRIATION FROM

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

1 54,493,805

2 54,653,813

3

4 ^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
5 Nutrition Programs for the federal school breakfast and lunch program.

6 ^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,
7 Assistance to Public Schools from the line items for Grant Programs, Distributions, and Other Assistance, Other Assistance, Appropriated Sponsored Programs; and Categorical Programs,
8 District Programs Required by Statute, Special Education Programs for Children with Disabilities.

9 ^c This amount shall be transferred from Mental Health and Alcohol and Drug Abuse Services, Alcohol and Drug Abuse Division, Other Programs, Balance of Substance Abuse Block
10 Grant Programs.

11

12 **(C) Community Programs³⁶**

13 Personal Services	6,708,323		6,351,028		50,833 ^a	45,688 ^b	260,774(I) ^c
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14			(96.8 FTE)		(1.0 FTE)		
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15 Operating Expenses	337,444		334,996		2,448 ^a		
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Purchase of Contract						
2	Placements	29,430,069	27,437,093			1,286,378 ^b	706,598(I) ^f
3		30,492,936	28,300,841			1,551,913 ^b	640,182(I) ^c
4	Managed Care Pilot Project	1,395,422	1,362,099			33,323 ^b	
5	S.B. 91-94 Programs	12,272,159	12,272,159				
6	Parole Program Services	4,140,832	3,235,798				905,034(I) ^c
7	Juvenile Sex Offender Staff						
8	Training	47,060	8,810		38,250 ^d		
9		<u>54,331,309</u>					
10		55,394,176					
11							

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

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

APPROPRIATION FROM

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

1 ^c These amounts shall be from Title IV-E of the Social Security Act. Although these federal funds amounts are not appropriated, they were assumed in developing the appropriated fund
2 source amounts in these line items. Further, they are reflected pursuant to Section 26-1-111 (2) (d) (II) (B), C.R.S., and shall be used in determining the amount to be deposited to the
3 Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2) (d) (II) (C), C.R.S.

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

6 110,232,247
7 111,455,122

9 **TOTALS PART VII**

10 (HUMAN SERVICES)	\$2,183,134,409	\$698,239,511	\$356,215,550 ^a	\$517,852,655 ^b	\$610,826,693 ^c
	<u>\$2,199,059,187</u>	<u>\$712,171,392</u>	<u>\$355,558,190^a</u>	<u>\$519,169,019^b</u>	<u>\$612,160,586^c</u>

13 ^a Of this amount, \$126,014,974 contains an (L) notation and ~~\$226,061,001~~ \$227,401,401 contains an (I) notation.

14 ^b Of this amount, \$1,330,200 contains an (I) notation.

15 ^c Of this amount, ~~\$274,250,552~~ \$273,806,172 contains an (I) notation.

APPROPRIATION FROM

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

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

20 Department of Human Services, County Administration, County Administration; and Adult Assistance Programs, Adult Protective Services, Adult Protective Services -- It is the intent of the General Assembly that 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. It is further the intent of the General Assembly that 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.

21 Department of Human Services, County Administration, County Share of Offsetting Revenues -- It is the intent of the General Assembly that, pursuant to Section 26-13-108, C.R.S., the Department utilize recoveries to offset the costs of providing public assistance. This appropriation represents an estimate of the county share of such recoveries and, if the amount of the county share of such recoveries is greater than the amount reflected in this appropriation, the Department is authorized to disburse an amount in excess of this appropriation to reflect the actual county share of such recoveries.

22 Department of Human Services, County Administration, County Incentive Payments; Office of Self Sufficiency, Colorado Works Program, County Block Grants; Child Support Enforcement, Child Support Enforcement -- It is the intent of the General Assembly that, pursuant to Sections 26-13-108 and

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	26-13-112.5 (2), C.R.S., the Department distribute child support incentive payments to counties. It is further the intent of the General Assembly that all of						
2	the State share of recoveries of amounts of support for public assistance recipients, less annual appropriations from this fund source for state child support						
3	enforcement operations, be distributed to counties, as described in Section 26-13-108, C.R.S. If the total amount of the State share of recoveries is greater than						
4	the total annual appropriations from this fund source, the Department is authorized to distribute to counties, for county incentive payments, the actual State						
5	share of any additional recoveries.						
6							
7	23	Department of Human Services, Division of Child Welfare -- It is the intent of the General Assembly to encourage counties to serve children in the most					
8		appropriate and least restrictive manner. For this purpose, the Department may transfer funds among all line items in this long bill group total for the Division					
9		of Child Welfare, except that the Department may not transfer funds from non-custodial line items to the Child Welfare Administration line item to increase					
10		funding for personal services.					
11							
12	24	Department of Human Services, Division of Child Welfare, Child Welfare Services -- It is the intent of the General Assembly that the Department may hold					
13		out up to \$1,000,000 total funds in this line item for activities designed to maximize Colorado's receipt of federal funds under Title IV-E of the Social Security					
14		Act. Expenditures may include, but need not be limited to, distributions to counties for Title-IV-E-related administrative costs, incentive payments to counties					
15		for improved Title IV-E claiming, automated system changes, and/or purchase of contract services designed to help the State in maximizing Title IV-E receipts.					
16		Funds held out pursuant to this footnote shall be in addition to other amounts authorized to be held out from county child welfare services allocations.					
17							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	25	Department of Human Services, Division of Child Welfare, Family and Children's Programs -- It is the intent of the General Assembly that \$4,006,949 of the					
2		funds appropriated for this line item be used to assist county departments of social services in implementing and expanding family- and community-based					
3		services for adolescents. It is the intent of the General Assembly that such services be based on a program or programs that have been demonstrated to be					
4		effective in reducing the need for higher cost residential services.					
5							
6	<u>25a</u>	DEPARTMENT OF HUMAN SERVICES, DIVISION OF CHILD WELFARE, COMMUNITY-BASED CHILD ABUSE PREVENTION SERVICES – OF THIS APPROPRIATION, \$200,000					
7		REMAINS AVAILABLE FOR THE SAFE CARE PROGRAM THROUGH JUNE 30, 2015.					
8							
9	26	Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- Pursuant to Sections 26-2-714 (7) and 26-2-714					
10		(9), C.R.S., under certain conditions, a county may transfer federal Temporary Assistance for Needy Families (TANF) funds within its Colorado Works					
11		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					
12		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					
13		imposed by federal law. It is the intent of the General Assembly that the Department allow individual counties to transfer a greater percent of federal TANF					
14		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;					
15		and, (b) the total amount transferred statewide does not exceed the federal maximum.					
16							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	27	Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- It is the intent of the General Assembly that					
2		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					
3		counties' fiscal year 2013-14 targeted or actual spending level pursuant to Section 26-2-714 (8), C.R.S.					
4							
5	28	Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- It is the intent of the General Assembly that					
6		the Department comply with the provisions of Section 26-2-714 (10), C.R.S., by reducing required county Temporary Assistance for Needy Families (TANF)					
7		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					
8		reduction in the state's maintenance of effort. If the State is notified during state FY 2012-13 that it has met federal work participation rates for a prior year					
9		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					
10		pursuant to Section 26-2-714 (6) (c) (I), C.R.S., shall be reduced by \$5,524,726.					
11							
12	<u>28a</u>	<u>DEPARTMENT OF HUMAN SERVICES, BEHAVIORAL HEALTH SERVICES, MENTAL HEALTH COMMUNITY PROGRAMS, MENTAL HEALTH SERVICES FOR THE</u>					
13		<u>MEDICALLY INDIGENT, MENTAL HEALTH FIRST AID -- IT IS THE INTENT OF THE GENERAL ASSEMBLY THAT \$253,830 OF THIS APPROPRIATION BE USED FOR THE</u>					
14		<u>PURPOSE OF AUGMENTING EXISTING CONTRACTS WITH THE APPROVED AGENCIES AS SPECIFIED IN SECTION 27-66-104, C.R.S., IN ORDER TO TRAIN ADDITIONAL</u>					
15		<u>MENTAL HEALTH FIRST AID INSTRUCTORS AND TO CERTIFY EDUCATORS, FIRST RESPONDERS, AND MILITARY SERVICE PERSONNEL IN MENTAL HEALTH FIRST AID.</u>					
16		<u>IT IS FURTHER THE INTENT OF THE GENERAL ASSEMBLY THAT \$12,900 OF THIS APPROPRIATION BE USED FOR THE PURPOSE OF SUPPORTING STATEWIDE OUTREACH,</u>					
17		<u>PROMOTION, AND COORDINATION OF YOUTH MENTAL HEALTH FIRST AID.</u>					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<u>29</u>						
3							
4							
5							
6	30						
7							
8							
9	31						
10							
11							
12							
13	<u>33</u>						
14							
15							
16							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
1	<u>33a</u>	DEPARTMENT OF HUMAN SERVICES, SERVICES FOR PEOPLE WITH DISABILITIES, REGIONAL CENTERS FOR PEOPLE WITH DEVELOPMENTAL DISABILITIES -- THE						
2		DEPARTMENT MAY TRANSFER UP TO \$420,000 OF THE TOTAL APPROPRIATION BETWEEN THE WHEAT RIDGE REGIONAL CENTER, THE GRAND JUNCTION REGIONAL						
3		CENTER AND THE PUEBLO REGIONAL CENTER. \$420,000 OF THE TOTAL APPROPRIATION MAY ROLL FORWARD FOR EXPENDITURE IN FY 2014-15.						
4								
5	34	Department of Human Services, Adult Assistance Programs, Other Grant Programs, Home Care Allowance; and Home Care Allowance Grant Program --						
6		Pursuant to Section 26-2-122.4 (3), C.R.S, any amount in the Home Care Allowance Grant Program line item that is not required to operate the Grant Program						
7		may be transferred to the Home Care Allowance Program line item and used to provide additional benefits under that program. It is further the intent of the						
8		General Assembly that any amount in the home care allowance program line item that is unused may be transferred to the home care allowance grant program						
9		line item and used to provide additional benefits under that program.						
10								
11	35	Department of Human Services, Adult Assistance Programs, Community Services for the Elderly, Older Americans Act Programs, and State Funding for Senior						
12		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,						
13		including a 5.0 percent state match, pursuant to Title III of the federal Older Americans Act. The Department is authorized to transfer General Fund and cash						
14		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						
15		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						
16		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						
17		item.						

APPROPRIATION FROM

		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	36	Department of Human Services, Division of Youth Corrections, Institutional Programs; and Community Programs -- The Department may transfer a total						
2		of up to \$5,000,000 General Fund between line items in the Institutional Programs section and the Community Programs line items for Purchase of Contract						
3		Placements, Parole Program Services, and S.B. 91-94 Programs to facilitate the placement and treatment of youth in the most appropriate setting, to support						
4		appropriate treatment, transition, and wrap-around services for youth in residential and non-residential settings, and to support community-based alternatives						
5		to secure detention placements, except that this transfer authority may not be used to reduce the S.B. 91-94 Programs line item.						

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	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, 2012. In Session Laws of Colorado 2013, section 1 of chapter 424,

(SB 13-091), **amend** Part VII (8) (C) and the affected totals as follows:

Section 2. **Appropriation.**

PART VII

DEPARTMENT OF HUMAN SERVICES

(8) MENTAL HEALTH AND ALCOHOL AND DRUG ABUSE SERVICES

(C) Mental Health Institutes²⁷

Mental Health Institute - Ft.

Logan Personal Services 47,841,669

18,657,769

(214.6 FTE)

Mental Health Institute - Ft.

Logan Operating Expenses 1,056,212

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Mental Health Institute - Ft.						
2	Logan Pharmaceuticals	1,155,027					
3		838,027					
4	Mental Health Institute -						
5	Pueblo Personal Services	63,767,835					
6		64,385,635					
7		(950.8 FTE)					
8	Mental Health Institute -						
9	Pueblo Operating Expenses	4,797,363					
10	Mental Health Institute -						
11	Pueblo Pharmaceuticals	3,435,652					
12		3,182,652					
13	Educational Programs	138,640					
14		(2.7 FTE)					
15	MEDICAID REPAYMENT	140,600					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	92,192,398		75,324,209		9,613,275 ^a	7,254,914 ^b	
2	93,196,898		74,964,209		10,257,775 ^a	7,974,914 ^b	
3							
4	^a This amount shall be from Medicare and other sources of patient revenues.						
5	^b Of this amount, \$5,395,668 \$6,115,668 shall be from patient revenues, \$1,746,012 shall be transferred from the Department of Corrections (including \$400,493 for services for the						
6	La Vista Facility), and \$113,234 shall be transferred from the Department of Education. For informational purposes only, of the patient revenues, \$4,775,751 \$5,495,751 is estimated						
7	to be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$619,917 is estimated to be Medicaid revenue earned from behavioral health						
8	organizations through Mental Health Community Capitation.						
9							
10	TOTALS PART VII						
11	(HUMAN SERVICES)	\$2,048,138,655	\$637,639,051		\$332,140,617 ^a	\$464,992,844 ^b	\$613,366,143 ^c
12		<u>\$2,049,143,155</u>	<u>\$637,279,051</u>		<u>\$332,785,117^a</u>	<u>\$465,712,844^b</u>	
13							
14	^a Of this amount, \$117,556,986 contains an (L) notation and \$218,803,941 contains an (I) notation.						
15	^b Of this amount, \$1,330,200 contains an (I) notation.						

APPROPRIATION FROM

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

1 ^c Of this amount, \$271,850,058 contains an (I) notation.

2

1 **SECTION 3. Appropriation to the department of human**
2 **services for the fiscal year beginning July 1, 2013.** In Session Laws of
3 Colorado 2013, **amend** section 2 of chapter 231, (SB 13-266), as follows:

4 Section 2. **Appropriation.** (1) In addition to any other
5 appropriation, there is hereby appropriated, out of any moneys in the
6 general fund, not otherwise appropriated, to the department of human
7 services, for the fiscal year beginning July 1, 2013, the sum of
8 ~~\$19,792,028~~ \$9,660,072 and 0.9 FTE, or so much thereof as may be
9 necessary, to be allocated to behavioral health services for the
10 implementation of this act as follows:

11 (a) ~~\$17,672,420~~ \$8,498,133 for co-occurring behavioral health
12 services, crisis response system–crisis stabilization units, mobile crisis
13 response, respite services, and marketing;

14 (b) ~~\$2,046,675~~ \$1,089,006 for co-occurring behavioral health
15 services, crisis response system–telephone hotlines;

16 (c) \$67,280 and 0.9 FTE for administration, personal services; and

17 (d) \$5,653 for administration, operating expenses.

18 **SECTION 4. Safety clause.** The general assembly hereby finds,
19 determines, and declares that this act is necessary for the immediate
20 preservation of the public peace, health, and safety.