

**First Regular Session  
Sixty-ninth General Assembly  
STATE OF COLORADO**

**REENGROSSED**

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

LLS NO. 13-0254.01

**SENATE BILL 13-091**

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**SENATE SPONSORSHIP**

**Steadman**, Hodge, Lambert

**HOUSE SPONSORSHIP**

**Levy**, Duran, Gerou

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**Senate Committees**  
Appropriations

**House Committees**

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**A BILL FOR AN ACT**

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

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**Bill Summary**

*(Note: This summary applies to this bill as introduced and does not necessarily reflect any amendments that may be subsequently adopted.)*

Supplemental appropriations are made to the department of human services.

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

2 **SECTION 1. Appropriation to the department of human**

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.*

**SENATE**  
3rd Reading Unamended  
February 21, 2013

**SENATE**  
Amended 2nd Reading  
February 20, 2013

1 **services for the fiscal year beginning July 1, 2012.** In Session Laws of  
2 Colorado 2012, section 2 of chapter 305, (HB 12-1335), **amend** Part VII  
3 as follows:

4           Section 2. **Appropriation.**

APPROPRIATION FROM

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	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		<u>26,827,557</u>				
9			<u>26,850,768</u>				
10	Short-term Disability		<u>360,598</u>				
11			<u>361,016</u>				
12	S.B. 04-257 Amortization						
13	Equalization Disbursement		<u><del>6,783,683</del></u>				
14			<u>6,791,257</u>				

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	S.B. 06-235 Supplemental						
2	Amortization Equalization						
3	Disbursement	<u>5,817,366</u>					
4		<u>5,823,875</u>					
5	Shift Differential	4,089,727					
6	Workers' Compensation	12,601,993					
7	Operating Expenses	495,280					
8	Legal Services for 18,439						
9	hours	1,424,413					
10	Administrative Law Judge						
11	Services	922,776					
12	Payment to Risk						
13	Management and Property						
14	Funds	<del>1,392,061</del>					
15		1,692,827					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Staff Training	31,870					
2	Injury Prevention Program	105,970					
3		<u>62,749,082</u>	36,200,880(M)		2,622,057 <sup>a</sup>	16,436,501 <sup>b</sup>	7,489,644 <sup>c</sup>
4		<u>63,087,560</u>	<u>36,487,394(M)</u>		2,627,420 <sup>a</sup>	16,475,126 <sup>b</sup>	7,497,620 <sup>c</sup>

<sup>a</sup> Of this amount, it is estimated that \$548,385 shall be from patient cash collected by the Mental Health Institutes, \$180,203 shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S., \$31,870 shall be from fees and charges for workshops and conferences, and ~~\$1,861,599~~ \$1,866,962 shall be from various sources of cash funds and shall include \$192,978 for statewide indirect cost recoveries.

<sup>b</sup> Of this amount, it is estimated that ~~\$14,414,866~~ \$14,439,948 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, \$160,000 shall be from federal Medicaid indirect costs transferred from the Department of Health Care Policy and Financing, \$1,350 shall be from other funds transferred from the Department of Health Care Policy and Financing, and ~~\$1,860,285~~ \$1,873,828 shall be from various sources of reappropriated funds and shall include \$306,459 for statewide indirect cost recoveries.

<sup>c</sup> 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 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 Treatment Block Grant, and ~~\$5,369,819~~ \$5,377,795 shall be from various sources of federal funds including \$374,597 for statewide indirect cost recoveries.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(B) Special Purpose</b>						
2	Employment and Regulatory						
3	4,946,848		1,816,828		270,442 <sup>a</sup>	685,312 <sup>b</sup>	2,174,266(I) <sup>c</sup>
4	(66.1 FTE)						
5	2,113,612		1,371,046(M)				742,566 <sup>d</sup>
6	(24.2 FTE)						
7	Records and Reports of Child						
8	577,448				577,448 <sup>e</sup>		
9					(7.5 FTE)		
10	370,000		370,000				
11	247,281		202,200			45,081 <sup>f</sup>	
12			(2.2 FTE)			(0.8 FTE)	
13	Developmental Disabilities						
14	742,847						742,847(I) <sup>g</sup>
15							(6.0 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Colorado Commission for the						
2	Deaf and Hard of Hearing	1,113,442	127,091			986,351 <sup>b</sup>	
3			(0.8 FTE)			(5.5 FTE)	
4	Health Insurance Portability						
5	and Accountability Act of						
6	1996 - Security Remediation	374,505	277,931		334 <sup>a</sup>	73,358 <sup>b</sup>	22,882(I) <sup>i</sup>
7		(1.0 FTE)					
8	CBMS Emergency						
9	Processing Unit	216,233	74,206		17,350 <sup>j</sup>		124,677(I) <sup>k</sup>
10		(4.0 FTE)					
11		10,702,216					

<sup>a</sup> 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.

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

APPROPRIATION FROM

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

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

6   <sup>f</sup> 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   <sup>g</sup> This amount shall be from Title I of the Developmental Disabilities Assistance and Bill of Rights Act 2000.

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

11   <sup>i</sup> 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  
12 developing the appropriated fund source amounts in this line item.

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

14   <sup>k</sup> 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		<del>73,451,298</del>					
2		<u>73,789,776</u>					
3							
4	<b>(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES</b>						
5	Operating Expenses	349,399	278,324			14,474 <sup>a</sup>	56,601 <sup>b</sup>
6	Microcomputer Lease						
7	Payments	539,344	301,832		15,466 <sup>c</sup>	128,647 <sup>a</sup>	93,399 <sup>b</sup>
8	County Financial						
9	Management System	1,494,325	770,740				723,585 <sup>b</sup>
10	Client Index Project	17,698	10,154				7,544 <sup>b</sup>
11	Colorado Trails	4,970,392	2,683,461				2,286,931 <sup>d</sup>
12	National Aging Program						
13	Information System	93,114	23,278				69,836 <sup>e</sup>
14	Child Care Automated						
15	Tracking System	2,709,933					2,709,933 <sup>f</sup>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Health Information						
2	Management System	339,168	211,290			127,878 <sup>g</sup>	
3	Colorado Benefits						
4	Management System, DHS						
5	Personal Services	4,548,315	1,110,026		211,327 <sup>h</sup>	1,685,215 <sup>i</sup>	1,541,747 <sup>j</sup>
6	Colorado Benefits						
7	Management System, HCPF						
8	Personal Services	443,283	108,087		20,604 <sup>h</sup>	164,244 <sup>i</sup>	150,348 <sup>j</sup>
9	Colorado Benefits						
10	Management System,						
11	Centrally Appropriated Items	517,134	126,879		23,969 <sup>h</sup>	191,598 <sup>i</sup>	174,688 <sup>j</sup>
12	Colorado Benefits						
13	Management System, HCPF						
14	Only Projects	611,520				611,520 <sup>i</sup>	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Colorado Benefits						
2	Management System,						
3	Operating Expenses	19,437,529	4,772,010		1,056,309 <sup>h</sup>	7,013,346 <sup>i</sup>	6,595,864 <sup>j</sup>
4	CBMS SAS-70 Audit	149,000	36,558		6,906 <sup>h</sup>	55,204 <sup>i</sup>	50,332 <sup>j</sup>
5	Purchase of Services from						
6	Computer Center	17,510,871	8,950,994		220,180 <sup>k</sup>	313,022 <sup>l</sup>	8,026,675 <sup>m</sup>
7	Multiuse Network Payments	2,475,101	1,627,897		21,405 <sup>k</sup>	216,556 <sup>l</sup>	609,243 <sup>m</sup>
8	Management and						
9	Administration of OIT	440,909	335,421		7,019 <sup>k</sup>	35,711 <sup>l</sup>	62,758 <sup>m</sup>
10	Communication Services						
11	Payments	185,474	159,001			26,473 <sup>n</sup>	
12	COFRS Modernization	1,577,831	814,729		251,033 <sup>c</sup>		512,069 <sup>o</sup>
13			58,410,340				
14							

APPROPRIATION FROM

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

1     <sup>a</sup> Of these amounts, it is estimated that \$78,037 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$65,084 shall be from various  
2 sources of reappropriated funds, including indirect cost recoveries.

3     <sup>b</sup> 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  
4 \$836,073 shall be from various sources of federal funds including indirect cost recoveries.

5     <sup>c</sup> These amounts shall be from various sources of cash funds.

6     <sup>d</sup> 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,  
7 and \$32,246 shall be from Child Care Development Funds.

8     <sup>e</sup> This amount shall be from Title III Older Americans Act funds.

9     <sup>f</sup> This amount shall be from Child Care Development Funds.

10    <sup>g</sup> 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  
11 shall be transferred from the Division of Youth Corrections.

12    <sup>h</sup> These amounts shall be from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution.

13    <sup>i</sup> These amounts shall be from funds transferred from the Department of Health Care Policy and Financing.

14    <sup>j</sup> Of these amounts, it is estimated that \$5,151,089 shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program and \$3,361,890 shall be from  
15 the Temporary Assistance for Needy Families Block Grant.

APPROPRIATION FROM

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

1 <sup>k</sup> 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  
2 19-1-307 (2.5), C.R.S., and \$131,056 shall be from various sources of cash funds including indirect cost recoveries.

3 <sup>l</sup> Of these amounts, it is estimated that \$422,784 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$142,505 shall be from various  
4 sources of reappropriated funds.

5 <sup>m</sup> Of these amounts, it is estimated that \$1,626,006 shall be from U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program, \$1,352,434 shall be from the  
6 Temporary Assistance for Needy Families Block Grant, \$494,900 shall be from Child Care Development Funds, \$62,814 shall be from the federal Substance Abuse Prevention and  
7 Treatment Block Grant, and \$5,162,522 shall be from various sources of federal funds.

8 <sup>n</sup> This amount shall be from various sources of reappropriated funds.

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

10

11 **(3) OFFICE OF OPERATIONS**

12 **(A) Administration**

13 Personal Services 22,447,923

14 (432.8 FTE)

15 Operating Expenses 3,370,651

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Vehicle Lease Payments	1,147,433					
2	Leased Space	2,410,915					
3	Capitol Complex Leased						
4	Space	1,260,108					
5	Utilities	<del>7,766,210</del>					
6		9,418,424					
7		<u>38,403,240</u>	23,060,940(M)		2,189,793 <sup>a</sup>	8,576,151 <sup>b</sup>	4,576,356 <sup>c</sup>
8		40,055,454	24,713,154(M)				
9							

<sup>a</sup> 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 created in Section 27-10.5-709 (2) (a), C.R.S., \$12,511 shall be from the Business Enterprise Program Cash Fund created in Section 26-8.5-107, C.R.S., and \$761,649 shall be from various sources of cash funds, including from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution.

APPROPRIATION FROM

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

1     <sup>b</sup> Of this amount, it is estimated that \$4,814,610 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 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 \$573,516 shall be from  
5     various sources of reappropriated funds, including indirect cost recoveries.

6     <sup>c</sup> 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     \$2,158,320 shall be from various sources of federal funds, including indirect cost recoveries.

10

11     **(B) Special Purpose**

12     Buildings and Grounds

13     Rental	1,018,818		1,018,818 <sup>a</sup>		
14			(6.5 FTE)		
15     State Garage Fund	731,213				731,213 <sup>b</sup>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1						(2.6 FTE)	
2	<u>1,750,031</u>						
3							
4	<p><sup>a</sup> This amount shall be from the Department of Human Services Buildings and Grounds Cash Fund created in Section 26-1-133.5 (2), C.R.S.</p>						
5	<p><sup>b</sup> 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		<del>40,153,271</del>					
9		41,805,485					
10							
11	<b>(4) COUNTY ADMINISTRATION</b>						
12	County Administration	50,116,105		19,823,380(M)		9,193,456 <sup>a</sup>	21,099,269 <sup>b</sup>
13	Food Assistance						
14	Administration	4,715,280		1,414,584(M)		943,056 <sup>a</sup>	2,357,640 <sup>c</sup>
15	County Tax Base Relief	1,000,000		1,000,000			



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	County Share of Offsetting						
2	Revenues <sup>19</sup>	2,986,000			2,986,000 <sup>d</sup>		
3	County Incentive Payments <sup>20</sup>	4,113,000			4,113,000 <sup>e</sup>		
4		62,930,385					

6 <sup>a</sup> These amounts shall be from local funds. The (L) notation and the (I) notation apply to these amounts.

7 <sup>b</sup> Of this amount, \$1,969,370 shall be from the Title XX Social Services Block Grant, and \$19,129,899 shall be from various sources of federal funds.

8 <sup>c</sup> This amount shall be from the U.S. Department of Agriculture.

9 <sup>d</sup> This amount shall be from the counties' share of offsetting cash funds revenues, including retained child support collections, retained fraud refunds, state revenue intercepts, and other

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

11 <sup>e</sup> This amount shall be from the State's share of retained child support collections and fraud refunds, pursuant to Section 26-13-108, C.R.S.

12

13 **(5) DIVISION OF CHILD WELFARE<sup>21</sup>**

14	Administration	3,643,669	2,819,914(M)			133,070 <sup>a</sup>	690,685 <sup>b</sup>
15		(41.0 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
1	Training	6,134,611		3,000,279(M)		37,230 <sup>c</sup>		3,097,102 <sup>d</sup>
2		(6.0 FTE)						
3	Foster and Adoptive Parent							
4	Recruitment, Training, and							
5	Support	335,562		268,395(M)				67,167 <sup>b</sup>
6		(1.0 FTE)						
7	Child Welfare							
8	Services <sup>22</sup>	334,343,137 <sup>e</sup>		163,843,770		60,730,814 <sup>c</sup>	14,293,272 <sup>a</sup>	95,475,281 <sup>f</sup>
9	Excess Federal Title IV-E							
10	Distributions for Related							
11	County Administrative							
12	Functions	1,350,000				1,350,000 <sup>g</sup>		
13	Family and Children's							
14	Programs <sup>23</sup>	44,776,053		33,632,328		5,113,437 <sup>c</sup>		6,030,288 <sup>f</sup>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Performance-based						
2	Collaborative Management						
3	Incentives	3,224,669			3,224,669 <sup>h</sup>		
4	Independent Living Programs	2,826,582					2,826,582(I) <sup>i</sup>
5							(4.0 FTE)
6	Promoting Safe and Stable						
7	Families Program	4,456,680		50,265(M)	1,064,160 <sup>c</sup>		3,342,255 <sup>j</sup>
8		(2.0 FTE)					
9	Federal Child Abuse						
10	Prevention and Treatment						
11	Act Grant	436,054					436,054(I) <sup>k</sup>
12							(3.0 FTE)
13		401,527,017					

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

APPROPRIATION FROM

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

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

3     <sup>c</sup> These amounts shall be from local funds. The (L) notation and the (I) notation apply to these amounts.

4     <sup>d</sup> Of this amount, \$2,841,386 shall be from Title IV-E of the Social Security Act, and \$255,716 shall be from the Title XX Social Services Block Grant.

5     <sup>e</sup> 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  
6 services for the administration and provision of child welfare services, including the following estimated amounts: \$3,208,511 for parental fee reimbursements to counties pursuant to  
7 Section 26-5-104 (2), C.R.S., \$950,000 for tribal placements of Native American children, \$346,500 for a statewide insurance policy for county-administered foster homes, and \$100,000  
8 for contractual services related to the allocation of funds among counties. The remaining \$329,738,126 includes the state and federal funds to be allocated to county departments of social  
9 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  
10 of social services for certain expenditures.

11     <sup>f</sup> Of these amounts, \$62,895,707(I) shall be from Title IV-E of the Social Security Act, \$28,590,313 shall be from the Title XX Social Services Block Grant, \$6,000,000 shall be from  
12 the federal Temporary Assistance for Needy Families Block Grant, and \$4,019,549(I) shall be from Title IV-B, Subpart 1, of the Social Security Act. Although federal funds amounts  
13 that contain the (I) notation are not appropriated, these amounts were assumed in developing the appropriated fund source amounts in this line item. The amount from Title IV-E of the  
14 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  
15 Reimbursements Cash Fund pursuant to Section 26-1-111 (2) (d) (II) (C), C.R.S.

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>h</sup> This amount shall be from the Performance-based Collaborative Management Incentive Cash Fund created in Section 24-1.9-104 (1), C.R.S.						
2	<sup>i</sup> 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						
3	and Training Voucher Program.						
4	<sup>j</sup> This amount shall be from Title IV-B, Subpart 2, of the Social Security Act.						
5	<sup>k</sup> This amount shall be from the Child Abuse Prevention and Treatment Act state grant.						
6							
7	<b>(6) DIVISION OF CHILD CARE</b>						
8	Child Care Licensing and						
9	Administration	6,547,233		2,239,932(M)		770,824 <sup>a</sup>	3,536,477 <sup>b</sup>
10		(64.4 FTE)					
11	Fines Assessed Against						
12	Licensees	20,000				20,000(I) <sup>c</sup>	
13	Child Care Assistance						
14	Program	73,976,592		13,604,221		9,182,622 <sup>d</sup>	51,189,749 <sup>e</sup>

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Grants to Improve the						
2	Quality and Availability of						
3	Child Care and to Comply						
4	with Federal Targeted Funds						
5	Requirements	3,473,633					3,473,633 <sup>f</sup>
6	Early Childhood Councils	1,978,317					1,978,317 <sup>f</sup>
7							(1.0 FTE)
8	School-readiness Quality						
9	Improvement Program	2,228,586					2,228,586 <sup>f</sup>
10							(1.0 FTE)
11		88,224,361					

13 <sup>a</sup> This amount shall be from the Child Care Licensing Cash Fund created in Section 26-6-105 (4), C.R.S.

APPROPRIATION FROM

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

1     <sup>b</sup> Of this amount, \$3,386,477 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  
2     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  
3     Reimbursements Cash Fund pursuant to Section 26-1-111 (2) (d) (II) (C), C.R.S.

4     <sup>c</sup> 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  
5     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.

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

8     <sup>e</sup> Of this amount, \$51,089,749 shall be from Child Care Development Funds and \$100,000 shall be from the Title XX Social Services Block Grant.

9     <sup>f</sup> These amounts shall be from Child Care Development Funds.

10

11     **(7) OFFICE OF SELF SUFFICIENCY**

12     **(A) Administration**

13     Personal Services                     1,678,483

14                                             (22.0 FTE)

15     Operating Expenses                     77,499

---

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	1,755,982		773,132				982,850(I)
2							
3	<b>(B) Colorado Works Program</b>						
4	Administration	1,507,454					1,507,454 <sup>a</sup>
5							(18.0 FTE)
6	County Block Grants <sup>20, 24, 25, 26</sup>	150,548,087			22,349,730 <sup>b</sup>		128,198,357 <sup>a</sup>
7	County TANF Reserves for						
8	Colorado Works, Child						
9	Welfare, and Child Care						
10	Programs	<del>40,028,449</del>					<del>40,028,449(I)<sup>f</sup></del>
11		38,680,365					38,680,365(I) <sup>c</sup>
12	County Training	475,744					475,744 <sup>a</sup>
13							(2.0 FTE)
14	Domestic Abuse Program	1,831,431			1,201,754 <sup>d</sup>		629,677 <sup>a</sup>
15		(2.7 FTE)					



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Works Program Evaluation	95,000					95,000 <sup>a</sup>
2	Workforce Development						
3	Council	85,000					85,000 <sup>a</sup>
4		<u>194,571,165</u>					
5		193,223,081					

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

8 <sup>b</sup> 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

9 is estimated to be from the State's share of cash funds recoveries, including retained fraud refunds, state revenue intercepts, and other refunds.

10 <sup>c</sup> 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

11 Block Grants line item that constitute county reserves pursuant to Section 26-2-714 (5), C.R.S., as of September 30, 2012.

12 <sup>d</sup> 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

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

15 **(C) Special Purpose Welfare Programs**

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(1) Low Income Energy						
2	Assistance Program	48,093,420			3,150,000 <sup>a</sup>		44,943,420(I) <sup>b</sup>
3							(5.2 FTE)
4	(2) Food Stamp Job Search						
5	Units						
6	Program Costs	2,057,920	178,003		409,382 <sup>c</sup>		1,470,535(I) <sup>d</sup>
7		(6.2 FTE)					
8	Supportive Services	261,452	78,435		52,291 <sup>c</sup>		130,726(I) <sup>d</sup>
9		<u>2,319,372</u>					
10							
11	(3) Food Distribution						
12	Program	566,630	45,583		243,813 <sup>e</sup>		277,234(I) <sup>d</sup>
13		(6.5 FTE)					
14	(4) Low-Income Telephone						
15	Assistance Program	118,272			118,272 <sup>f</sup>		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1					(1.5 FTE)		
2	(5) Income Tax Offset	4,128		2,064(M)			2,064(I) <sup>d</sup>
3	(6) Electronic Benefits						
4	Transfer Service	3,679,032		991,955		993,608(I) <sup>g</sup>	1,693,469 <sup>h</sup>
5		(7.0 FTE)					
6	(7) Refugee Assistance	16,686,921					16,686,921 <sup>i</sup>
7							(10.0 FTE)
8	(8) Systematic Alien						
9	Verification for Eligibility	53,893		6,984		3,699(I) <sup>j</sup>	33,951 <sup>k</sup>
10		(1.0 FTE)					
11	(9) BUSINESS PROCESS						
12	REENGINEERING <sup>26a</sup>	1,651,000		1,651,000			
13		<u>71,521,668</u>					
14		73,172,668					
15							

APPROPRIATION FROM

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

1     <sup>a</sup> Of this amount, \$2,150,000 (I) is shown for informational purposes and reflects anticipated expenditures from the Department of Human Services Low-income Energy Assistance Fund,  
2     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  
3     to Section 39-29-109.3 (2) (f) (III) (A), C.R.S., and \$1,000,000 shall be from Energy Outreach Colorado.

4     <sup>b</sup> This amount is estimated to be received from the federal Department of Health and Human Services, Office of Energy Assistance.

5     <sup>c</sup> Of these amounts, \$261,673(L)(I) shall be from county matching funds, and \$200,000 shall be from in-kind donations.

6     <sup>d</sup> 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  
7     fund source amounts in these line items.

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

9     <sup>f</sup> This amount shall from the Low-income Telephone Assistance Fund created in Section 40-3.4-108 (2) (a), C.R.S.

10    <sup>g</sup> 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  
11    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  
12    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.

13    <sup>h</sup> 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  
14    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  
15    amounts in this line item.

APPROPRIATION FROM

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

1 <sup>i</sup> 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  
2 the Temporary Assistance for Needy Families Block Grant.

3 <sup>j</sup> 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  
4 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  
5 the State Constitution.

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

7 <sup>l</sup> 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.

8

9 **(D) Child Support Enforcement**

10 Automated Child Support

11 Enforcement System	9,095,641		2,654,527(M)		719,959 <sup>a</sup>	5,721,155 <sup>b</sup>
	(16.9 FTE)					
13 Child Support Enforcement <sup>20</sup>	2,110,383		645,729(M)		71,800 <sup>c</sup>	1,392,854 <sup>b</sup>
	(24.5 FTE)					
	<u>11,206,024</u>					

15

APPROPRIATION FROM

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

1

2 <sup>a</sup> 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  
 3 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  
 4 Registry Fund.

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

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

7

8 **(E) Disability Determination Services**

9 Program Costs	19,902,138						19,902,138(I) <sup>a</sup>
10							(121.7 FTE)

11

12 <sup>a</sup> This amount shall be from Titles II and XVI of the Social Security Act.

13

14 ~~298,956,977~~

15 299,259,893

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
1								
2	<b>(8) MENTAL HEALTH AND ALCOHOL AND DRUG ABUSE SERVICES</b>							
3	<b>(A) Administration</b>							
4	Personal Services	4,412,586		1,214,878		305,206 <sup>a</sup>	810,274 <sup>b</sup>	2,082,228(I) <sup>c</sup>
5		(55.9 FTE)						
6	Operating Expenses	291,668		18,729		38,962 <sup>d</sup>	16,266 <sup>e</sup>	217,711(I) <sup>c</sup>
7	Indirect Cost Assessment	270,861				3,280 <sup>f</sup>		267,581(I) <sup>c</sup>
8	Federal Programs and Grants	2,525,646						2,525,646(I) <sup>c</sup>
9								(6.0 FTE)
10	Other Federal Grants	457,383						457,383(I) <sup>c</sup>
11		<u>7,958,144</u>						

APPROPRIATION FROM

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

1     <sup>a</sup> 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  
2     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  
3     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  
4     (1), C.R.S., \$5,719 shall be from the Controlled Substances Program Fund pursuant to Section 12-22-306, C.R.S., and \$3,407 shall be from the Addiction Counselor Training Fund  
5     pursuant to Section 27-80-111 (2), C.R.S.

6     <sup>b</sup> 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), \$376,558  
7     shall be transferred from Medicaid funds appropriated to the Department of Health Care Policy and Financing, and \$6,220 shall be from the Local Government Limited Gaming Impact  
8     Fund created in Section 12-47.1-1601 (1) (a), C.R.S.

9     <sup>c</sup> Of these amounts, \$1,752,950 shall be from the Substance Abuse Prevention and Treatment Block Grant, \$709,946 shall be from the Mental Health Services Block Grant, and \$3,087,653  
10    shall be from various sources of federal funds.

11    <sup>d</sup> Of this amount, \$13,976 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  
12    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  
13    (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  
14    Fund created in Section 42-3-303 (1), C.R.S.

15    <sup>e</sup> 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  
16    for the Alcohol and Drug Driving Safety Program created in Section 42-4-1301.3 (3) (a), C.R.S.



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	†This amount shall be from the Law Enforcement Assistance Fund pursuant to Section 43-4-402 (2), C.R.S.						
2							
3	<b>(B) Mental Health Community Programs</b>						
4	(1) Mental Health Services for the Medically Indigent						
5	Services for Indigent						
6	Mentally Ill Clients	39,170,328	32,774,850			161,909 <sup>a</sup>	6,233,569(I) <sup>b</sup>
7	Medications for Indigent						
8	Mentally Ill Clients	1,713,993	1,713,993				
9	Early Childhood Mental						
10	Health Services	1,146,676	1,146,676				
11	Assertive Community						
12	Treatment Programs	1,290,400	645,200		645,200 <sup>c</sup>		
13	Alternatives to Inpatient						
14	Hospitalization at a Mental						
15	Health Institute	3,138,615	3,138,615				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Mental Health Services for						
2	Juvenile and Adult Offenders	3,308,768			3,308,768 <sup>d</sup>		
3		49,768,780					
4							

5 <sup>a</sup> This amount shall be transferred from the Division of Vocational Rehabilitation.

6 <sup>b</sup> 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  
7 Homelessness (PATH) Grant.

8 <sup>c</sup> This amount shall be from local matching funds. The (L) notation and the (I) notation apply to this amount.

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

10

11 (2) Residential Treatment for

12	Youth (H.B. 99-1116)	976,994	560,154		300,000 <sup>a</sup>	116,840 <sup>b</sup>	
----	----------------------	---------	---------	--	----------------------	----------------------	--

13

14 <sup>a</sup> 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.

15 <sup>b</sup> This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3							
4	Logan Personal Services	17,841,669					
5		(214.6 FTE)					
6	Mental Health Institute - Ft.						
7	Logan Operating Expenses	1,056,212					
8	Mental Health Institute - Ft.						
9	Logan Pharmaceuticals	1,155,027					
10	Mental Health Institute -						
11	Pueblo Personal Services	<del>63,121,473</del>					
12		63,767,835					
13		(950.8 FTE)					
14	Mental Health Institute -						
15	Pueblo Operating Expenses	4,797,363					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Mental Health Institute -						
2	Pueblo Pharmaceuticals	<del>4,349,683</del>					
3		3,435,652					
4	Educational Programs	138,640					
5		(2.7 FTE)					
6		<u>92,460,067</u>	75,180,091		9,107,957 <sup>a</sup>	8,172,019 <sup>b</sup>	
7		92,192,398	75,324,209		9,613,275 <sup>a</sup>	7,254,914 <sup>b</sup>	

8

9 <sup>a</sup>This amount shall be from Medicare and other sources of patient revenues.

10 <sup>b</sup> Of this amount, ~~\$6,292,866~~ \$5,395,668 shall be from patient revenues, \$1,746,012 shall be transferred from the Department of Corrections (including \$400,493 for services for the

11 La Vista Facility), and ~~\$133,141~~ \$113,234 shall be transferred from the Department of Education. For informational purposes only, of the patient revenues, ~~\$5,322,778~~ \$4,775,751 is

12 estimated to be from Medicaid funds transferred from the Department of Health Care Policy and Financing and ~~\$970,088~~ \$619,917 is estimated to be Medicaid revenue earned from

13 behavioral health organizations through Mental Health Community Capitation.

14

15 **(D) Alcohol and Drug Abuse Division<sup>1</sup>**

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(1) Treatment Services						
2	Treatment and Detoxification						
3	23,179,819		11,337,648		1,218,518 <sup>a</sup>	275,706 <sup>b</sup>	10,347,947(I) <sup>c</sup>
4	Case Management for						
5	Chronic Detoxification						
6	369,311		2,428				366,883(I) <sup>c</sup>
7	Short-term Intensive						
8	Residential Remediation and						
9	3,340,683		2,957,367		383,316 <sup>d</sup>		
10	High Risk Pregnant Women						
11	1,999,146					1,999,146 <sup>e</sup>	
12	<u>28,888,959</u>						

14 <sup>a</sup> Of this amount, \$887,300 shall be from the Drug Offender Surcharge Fund created in Section 18-19-103 (4) (a), C.R.S., \$265,000 shall be from the Persistent Drunk Driver Cash Fund  
 15 created in Section 42-3-303 (1), C.R.S., and \$66,218 shall be from the Adolescent Substance Abuse 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	<sup>b</sup> This amount shall be from moneys transferred from the Department of Public Safety, Division of Criminal Justice, Community Corrections, Substance Abuse Treatment Program.						
2	<sup>c</sup> These amounts shall be from the Substance Abuse Prevention and Treatment Block Grant.						
3	<sup>d</sup> This amount shall be from the Drug Offender Surcharge Fund created in Section 18-19-103 (4) (a), C.R.S.						
4	<sup>e</sup> This amount shall be Medicaid funds transferred from the Department of Health Care Policy and Financing.						
5							
6	(2) Prevention and Intervention						
7	Prevention Contracts	3,886,951		33,649		27,072 <sup>a</sup>	3,826,230(I) <sup>b</sup>
8	Persistent Drunk Driver						
9	Programs	1,670,823				1,670,823 <sup>c</sup>	
10	Law Enforcement Assistance						
11	Fund Contracts	255,000				255,000 <sup>d</sup>	
12		5,812,774					

14 <sup>a</sup> 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  
 15 Tobacco Use Prevention Fund pursuant to Section 24-35-507 (1), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>b</sup> It is anticipated that this amount shall be from the Substance Abuse Prevention and Treatment Block Grant.						
2	<sup>c</sup> This amount shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S.						
3	<sup>d</sup> This amount shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S.						
4							
5	(3) Other Programs						
6	Federal Grants	2,625,422					2,625,422(I) <sup>a</sup>
7	Balance of Substance Abuse						
8	Block Grant Programs	6,671,360	185,968				6,485,392(I) <sup>b</sup>
9	Community Prevention and						
10	Treatment	782,400			782,400 <sup>c</sup>		
11	Gambling Addiction						
12	Counseling Services	57,949				57,949 <sup>d</sup>	
13	Rural Substance Abuse						
14	Prevention and Treatment	88,443			88,443 <sup>e</sup>		
15		10,225,574					

APPROPRIATION FROM

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

1

2 <sup>a</sup> This amount includes estimated receipts for various federal substance abuse prevention and treatment grants.

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

4 <sup>c</sup> 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 <sup>d</sup> This amount shall be from moneys in the Local Government Limited Gaming Impact Fund created in Section 12-47.1-1601 (1) (a), C.R.S., transferred from the Department of Local  
7 Affairs.

8 <sup>e</sup> This amount shall be from the Rural Alcohol and Substance Abuse Cash Fund created in Section 27-80-117 (3) (a), C.R.S.

9

10 **(E) Co-occurring Behavioral Health Services**

11 Substance Use Disorder

12 Offender Services (H.B.

13 10-1352)	1,819,900			1,819,900 <sup>a</sup>
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14



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>a</sup> This amount shall be transferred from appropriations made to the Judicial Department, Probation and Related Services, Offender Treatment and Services, pursuant to Section						
2	18-19-103 (3.5) (a), C.R.S., (H.B. 10-1352).						
3							
4		197,911,192					
5		197,643,523					
6							
7	<b>(9) SERVICES FOR PEOPLE WITH DISABILITIES</b>						
8	<b>(A) Community Services for People with Developmental Disabilities</b>						
9	(1) Administration						
10	Personal Services	2,901,353		226,958		79,485 <sup>a</sup>	2,594,910 <sup>b</sup>
11		(36.0 FTE)					
12	Operating Expenses	155,651				7,128 <sup>a</sup>	148,523 <sup>b</sup>
13	Community and Contract						
14	Management System	137,480		41,244			96,236 <sup>b</sup>
15	Support Level Administration	57,368					57,368 <sup>b</sup>

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	3,251,852						
2							
3	<sup>a</sup> These amounts shall be from the Early Intervention Services Trust Fund created in Section 27-10.5-709 (2) (a), C.R.S.						
4	<sup>b</sup> These amounts shall be from Medicaid cash funds transferred from the Community Services for People with Developmental Disabilities, Administration line item in the						
5	Department of Health Care Policy and Financing.						
6							
7	(2) Program Costs <sup>28</sup>						
8	Adult Comprehensive						
9	Services for <del>4,267.7</del> 4,284.7						
10	Medicaid Resources						
	303,205,654						
11							
	303,562,082						
12	Adult Supported Living						
13	Services for 692 General						
14	Fund and 3,358.3 Medicaid						
15	Resources						
	44,117,306						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Early Intervention Services	14,960,930					
2	Family Support Services	2,169,079					
3	Children's Extensive Support						
4	Services for 393 Medicaid						
5	Resources	7,530,361					
6	Case Management for 692						
7	General Fund and 8,019						
8	Medicaid Resources	28,795,235					
9	Special Purpose	398,084					
10		<u>401,176,649</u>	29,875,132		30,798,715 <sup>a</sup>	340,502,802 <sup>b</sup>	
11		401,533,077				340,859,230 <sup>b</sup>	
12							

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

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

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							
10							
11							
12							
13							
14							
15							

<sup>a</sup> This amount reflects funds anticipated to be received pursuant to Part C of the federal Individuals with Disabilities Education Improvement Act.

<sup>b</sup> This amount shall be from the Early Intervention Services Trust Fund created in Section 27-10.5-709 (2) (a), C.R.S. This amount represents custodial funds and is shown for informational purposes, as it is not subject to annual appropriation by the General Assembly. It is further exempt from the restrictions on state spending imposed by Section 20, Article X, of the State Constitution pursuant to Section 27-10.5-709 (2) (a), C.R.S.

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	° This amount shall be from local funds. The (L) notation and the (I) notation apply to this amount.						
2							
3	<b>(B) Regional Centers for People with Developmental Disabilities</b>						
4	(1) Medicaid-funded Services						
5	Personal Services	45,176,199					
6		(887.1 FTE)					
7	Operating Expenses	2,565,228					
8	Capital Outlay - Patient						
9	Needs	72,126					
10	Leased Space	42,820					
11	Resident Incentive Allowance	138,176					
12	Provider Fee	1,867,655					
13		49,862,204			2,060,389 <sup>a</sup>	47,801,815 <sup>b</sup>	

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>b</sup> This amount shall be from Medicaid funds transferred from the Regional Centers line item in the Department of Health Care Policy and Financing.						
2							
3	(2) Other Program Costs						
4	General Fund Physician						
5	85,809		85,809				
6			(0.5 FTE)				
7							
8	<b>(C) Division of Vocational Rehabilitation</b>						
9	Rehabilitation Programs -						
10	19,248,920		4,100,020(M)				15,148,900 <sup>a</sup>
11	(212.7 FTE)						
12	Rehabilitation Programs -						
13	24,119,460				34,647(H) <sup>b</sup>	5,117,803(H) <sup>c</sup>	18,967,010 <sup>d</sup>
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 <sup>e</sup>		931,420 <sup>d</sup>
3	(6.0 FTE)						
4	Business Enterprise Program						
5	- Program Operated Stands,						
6	Repair Costs, and Operator						
7	Benefits	429,000			429,000 <sup>e</sup>		
8	Independent Living Centers						
9	and State Independent Living						
10	Council	1,783,431	1,457,604		29,621(L) <sup>f</sup>		296,206 <sup>g</sup>
11	Older Blind Grants	450,000			45,000(L) <sup>h</sup>		405,000 <sup>i</sup>
12	Traumatic Brain Injury Trust						
13	Fund	3,295,945			3,295,945 <sup>j</sup>		
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) <sup>k</sup>
3	<u>51,612,507</u>						
4							

5 <sup>a</sup> This amount shall be from Section 110 and Section 203 vocational rehabilitation funds.

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

7 <sup>c</sup> 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 <sup>d</sup> These amounts shall be from Section 110 vocational rehabilitation funds.

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

12 <sup>f</sup> This amount shall be from local recipients of Independent Living Grants.

13 <sup>g</sup> This amount reflects federal funds anticipated to be received for state independent living grants.

14 <sup>h</sup> This amount shall be from local recipients of Older Blind Grant funds.

15 <sup>i</sup> 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	<sup>j</sup> This amount shall be from the Colorado Traumatic Brain Injury Trust Fund created in Section 26-1-309 (1), C.R.S.						
2	<sup>k</sup> 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	<b>(D) Homelake Domiciliary and State Veterans Nursing Homes</b>						
5	Administration	1,494,165			1,494,165(I) <sup>a</sup>		
6					(5.0 FTE)		
7	Consulting Services	185,076			185,076(I) <sup>a</sup>		
8	Fitzsimons State Veterans						
9	Nursing Home	20,046,163			14,308,951(I) <sup>a</sup>		5,737,212(I) <sup>b</sup>
10		(249.0 FTE)					
11	Florence State Veterans						
12	Nursing Home	9,617,875			6,850,813(I) <sup>a</sup>		2,767,062(I) <sup>b</sup>
13		(112.0 FTE)					

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	Homelake State Veterans					
2	Nursing Home and					
3	Domiciliary	5,753,452			3,920,977(I) <sup>a</sup>	1,832,475(I) <sup>b</sup>
4		(70.5 FTE)				
5	Homelake Domiciliary State					
6	Subsidy	186,130	186,130			
7	Rifle State Veterans Nursing					
8	Home	8,701,062			6,491,862(I) <sup>a</sup>	2,209,200(I) <sup>b</sup>
9		(121.0 FTE)				
10	Walsenburg State Veterans					
11	Nursing Home	176,372			176,372(I) <sup>a</sup>	
12					(1.0 FTE)	
13	Nursing Home Indirect Costs					
14	Subsidy	800,000	800,000			
15		<u>46,960,295</u>				

APPROPRIATION FROM

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

1  
2  
3  
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9  
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12  
13  
14  
15

<sup>a</sup> These amounts are shown for informational purposes only and reflects estimated operating costs for the state veterans nursing homes that are funded with resident payments for care 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 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.

<sup>b</sup> 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 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 and 110, C.R.S.

563,464,024

563,820,452

**(10) ADULT ASSISTANCE PROGRAMS**

<b>(A) Administration</b>	584,225		102,311		103,950 <sup>a</sup>	377,964(I) <sup>b</sup>
	(6.0 FTE)					

APPROPRIATION FROM

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		TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	ITEM & SUBTOTAL						
	\$	\$	\$	\$	\$	\$	\$
1	^ This amount shall be from refunds and state revenue intercepts.						
2	^ This amount shall be from federal cost allocation recoveries.						
3							
4	<b>(B) Old Age Pension Program</b>						
5	Cash Assistance Programs	77,577,660			77,577,660(I)^		
6		78,487,092			78,487,092(I)^		
7	Refunds	588,362			588,362^		
8	Burial Reimbursements	918,364			918,364(I)^		
9	State Administration	1,147,201			1,147,201(I)^		
10					(14.0 FTE)		
11	County Administration	2,566,974			2,566,974(I)^		
12		<u>82,798,561</u>					
13		83,707,993					
14							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>a</sup> These amounts shall be from the Old Age Pension Fund pursuant to Section 1, Article XXIV, of the State Constitution. For purposes of complying with the limitation on state fiscal						
2	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						
3	of the State Constitution.						
4	<sup>b</sup> This amount shall be from various sources of cash funds, including refunds and state revenue intercepts.						
5							
6	<b>(C) Other Grant Programs</b>						
7	Administration - Home Care						
8	Allowance SEP Contract	1,063,259		1,063,259			
9	Aid to the Needy Disabled						
10	Programs	17,428,495		11,421,471	6,007,024 <sup>a</sup>		
11	Burial Reimbursements	508,000		402,985	105,015 <sup>b</sup>		
12	Home Care Allowance <sup>30</sup>	9,702,614		9,200,650	501,964 <sup>b</sup>		
13		9,415,544		8,913,580			
14	Home Care Allowance Grant						
15	Program <sup>30</sup>	799,086		799,086			

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	1,086,156		1,086,156				
2	Adult Foster Care	157,469	149,596		7,873 <sup>b</sup>		
3	SSI Stabilization Fund						
4	Programs	1,000,000			1,000,000(I) <sup>c</sup>		
5	<u>30,658,923</u>						

7 <sup>a</sup> 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  
8 other refunds and state revenue intercepts.

9 <sup>b</sup> These amounts shall be from local funds. The (L) notation and the (I) notation apply to these amounts.

10 <sup>c</sup> 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  
11 only, as the State Supplemental Security Income Stabilization Fund is continuously appropriated to the Department of Human Services for qualified expenditures.

13 **(D) Community Services for the Elderly**

14	Administration	674,579	168,645(M)				505,934 <sup>a</sup>
15	(7.0 FTE)						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Colorado Commission on						
2	Aging	81,126		20,282(M)			60,844 <sup>a</sup>
3		(1.0 FTE)					
4	Senior Community Services						
5	Employment	1,233,440					1,233,440(I) <sup>b</sup>
6							(0.5 FTE)
7	Older Americans Act						
8	Programs <sup>31</sup>	17,574,052	765,125		3,079,710 <sup>c</sup>		13,729,217(I) <sup>a</sup>
9	National Family Caregiver						
10	Support Program	2,263,386	142,041		423,805 <sup>d</sup>		1,697,540(I) <sup>a</sup>
11	State Ombudsman Program	272,031		111,898(M)		1,800 <sup>e</sup>	158,333 <sup>a</sup>
12	State Funding for Senior						
13	Services <sup>31</sup>	8,811,622	803,870		8,007,752 <sup>f</sup>		
14	Area Agencies on Aging						
15	Administration	1,375,384					1,375,384(I) <sup>a</sup>

APPROPRIATION FROM

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

32,285,620

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

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

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

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

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

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

~~146,327,329~~

147,236,761

**(11) DIVISION OF YOUTH CORRECTIONS<sup>1</sup>**

**(A) Administration**



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Personal Services	1,347,573	1,347,573				
2			(15.4 FTE)				
3	Operating Expenses	30,357	30,357				
4	Victim Assistance	29,203				29,203 <sup>a</sup>	
5						(0.5 FTE)	
6		<u>1,407,133</u>					

<sup>a</sup> 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, Division of Criminal Justice, Victims Assistance, State Victims Assistance and Law Enforcement Program.

**(B) Institutional Programs<sup>32</sup>**

12	Personal Services	<u>41,103,499</u>	<u>41,103,499</u>				
13		<u>41,276,679</u>	<u>41,276,679</u>				
14			<u>(752.3 FTE)</u>				
15			<u>(757.1 FTE)</u>				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	3,336,475		2,006,275		1,330,200(I) <sup>a</sup>	
2	Medical Services	<u>6,605,444</u>		<u>6,605,444</u>			
3		<u>6,424,326</u>		<u>6,424,326</u>			
4				(36.0 FTE)			
5	Educational Programs	5,422,722		5,081,946		340,776 <sup>b</sup>	
6				(32.3 FTE)		(2.5 FTE)	
7	Prevention/Intervention						
8	Services	49,693				49,693 <sup>c</sup>	
9						(1.0 FTE)	
10		<u>56,517,833</u>					
11		56,509,895					

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>b</sup> This amount shall be transferred from the Department of Higher Education, Division of Occupational Education, Area Vocational School Support and the Department of						
2	Education, Assistance to Public Schools from the line items for Grant Programs, Distributions, and Other Assistance, Other Assistance, Appropriated Sponsored Programs; and						
3	Categorical Programs, District Programs Required by Statute, Special Education Programs for Children with Disabilities.						
4	<sup>c</sup> 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						
5	Block Grant Programs.						
6							
7	<b>(C) Community Programs<sup>32</sup></b>						
8	Personal Services	6,708,323	6,351,028		50,833 <sup>a</sup>	45,688 <sup>b</sup>	260,774(I) <sup>c</sup>
9			(96.8 FTE)		(1.0 FTE)		
10	Operating Expenses	337,444	334,996		2,448 <sup>a</sup>		
11	Purchase of Contract						
12	Placements	34,938,029	32,261,467			1,554,426 <sup>b</sup>	1,122,136(I) <sup>c</sup>
13		30,930,222	28,627,904			1,357,253 <sup>b</sup>	945,065(I) <sup>c</sup>
14	Managed Care Pilot Project	1,368,060	1,335,391			32,669 <sup>b</sup>	
15	S.B. 91-94 Programs	12,031,528	12,031,528				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Parole Program Services	<u>4,180,771</u>	<u>3,289,112</u>				891,659(I) <sup>c</sup>
2		<u>4,150,997</u>	<u>3,259,338</u>				
3	Juvenile Sex Offender Staff						
4	Training	47,060	8,810		38,250 <sup>d</sup>		
5		<u>59,611,215</u>					
6		<u>55,573,634</u>					
7							
8	<sup>a</sup> These amounts shall be from the contractor for the Ridge View facility pursuant to Section 19-2-411.5 (2) (e), C.R.S.						
9	<sup>b</sup> These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs.						
10	<sup>c</sup> 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						
11	fund 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						
12	to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2) (d) (II) (C), C.R.S.						
13	<sup>d</sup> This amount shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S.						
14							
15		<del>117,536,181</del>					

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	<u>113,490,662</u>					
<b>TOTALS PART VII</b>						
<b>(HUMAN SERVICES)</b>	\$2,048,892,375	\$637,576,480		\$330,720,504 <sup>a</sup>	\$465,712,069 <sup>b</sup>	\$614,883,322 <sup>c</sup>
	<u>\$2,048,138,655</u>	<u>\$637,639,051</u>		<u>\$332,140,617<sup>a</sup></u>	<u>\$464,992,844<sup>b</sup></u>	<u>\$613,366,143<sup>c</sup></u>

<sup>a</sup> Of this amount, \$117,556,986 contains an (L) notation and ~~\$217,894,509~~ \$218,803,941 contains an (I) notation.

<sup>b</sup> Of this amount, \$1,330,200 contains an (I) notation.

<sup>c</sup> Of this amount, ~~\$273,375,213~~ \$271,850,058 contains an (I) notation.

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

1 Department of Corrections, Management, Executive Director's Office Subprogram; Department of Human Services, Mental Health and Alcohol and Drug  
 2 Abuse Services, Alcohol and Drug Abuse Division; and Division of Youth Corrections; Judicial Department, Probation and Related Services; and Department  
 3 of Public Safety, Division of Criminal Justice; and Colorado Bureau of Investigation -- State agencies involved in multi-agency programs requiring separate

APPROPRIATION FROM

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

1 appropriations to each agency are requested to designate one lead agency to be responsible for submitting a comprehensive annual budget request for such  
 2 programs to the Joint Budget Committee, including prior year, request year, and three year forecasts for revenues into the fund and expenditures from the fund  
 3 by agency. The requests should be sustainable for the length of the forecast based on anticipated revenues. Each agency is still requested to submit its portion  
 4 of such request with its own budget document. This applies to requests for appropriation from the Drug Offender Surcharge Fund, the Offender Identification  
 5 Fund, the Sex Offender Surcharge Fund, the Persistent Drunk Driver Cash Fund, and the Alcohol and Drug Driving Safety Program Fund, among other  
 6 programs.

7  
 8 19 Department of Human Services, County Administration, County Share of Offsetting Revenues -- It is the intent of the General Assembly that, pursuant to  
 9 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  
 10 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  
 11 Department is authorized to disburse an amount in excess of this appropriation to reflect the actual county share of such recoveries.

12  
 13 20 Department of Human Services, County Administration, County Incentive Payments; Office of Self Sufficiency, Colorado Works Program, County Block  
 14 Grants; Child Support Enforcement, Child Support Enforcement -- It is the intent of the General Assembly that, pursuant to Sections 26-13-108 and  
 15 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  
 16 the State share of recoveries of amounts of support for public assistance recipients, less annual appropriations from this fund source for state child support  
 17 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

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3							
4	21						
5							
6							
7							
8							
9	22						
10							
11							
12							
13							
14							
15	23						
16							
17							

APPROPRIATION FROM

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

1 effective in reducing the need for higher cost residential services.

2

3 24 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

4 (9), C.R.S., under certain conditions, a county may transfer federal Temporary Assistance for Needy Families (TANF) funds within its Colorado Works

5 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

6 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

7 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

8 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;

9 and, (b) the total amount transferred statewide does not exceed the federal maximum.

10

11 25 Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- It is the intent of the General Assembly that

12 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

13 counties' fiscal year 2012-13 targeted or actual spending level pursuant to Section 26-2-714 (8), C.R.S.

14

15 26 Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- It is the intent of the General Assembly that

16 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)

17 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



APPROPRIATION FROM

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

1 reduction in the state's maintenance of effort. If the State is notified during state FY 2011-12 that it has met federal work participation rates for a prior year  
 2 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  
 3 pursuant to Section 26-2-714 (6) (c) (I), C.R.S., shall be reduced by \$5,524,726.

4  
 5 26a DEPARTMENT OF HUMAN SERVICES, OFFICE OF SELF SUFFICIENCY, SPECIAL PURPOSE WELFARE PROGRAMS, BUSINESS PROCESS REENGINEERING -- IT IS THE  
 6 INTENT OF THE GENERAL ASSEMBLY THAT THE GENERAL FUND APPROPRIATION MAY BE FURTHER ROLLED FORWARD FOR EXPENDITURE IN FY 2013-14.

7  
 8 27 Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Mental Health Institutes -- The Department may transfer up to 5.0  
 9 percent of the total appropriation between the Mental Health Institute – Ft. Logan Personal Services, Mental Health Institute – Ft. Logan Operating Expenses,  
 10 and Mental Health Institute – Ft. Logan Pharmaceuticals line items. Additionally, the Department may transfer up to 5.0 percent of the total appropriation  
 11 between the Mental Health Institute – Pueblo Personal Services, Mental Health Institute – Pueblo Operating Expenses, and Mental Health Institute – Pueblo  
 12 Pharmaceuticals line items.

13  
 14 28 Department of Human Services, Services for People with Disabilities, Community Services for People with Developmental Disabilities, Program Costs -- It  
 15 is the intent of the General Assembly that expenditures for these services be recorded only against the Long Bill group total for Program Costs.

16  
 17 29 Department of Human Services, Services for People with Disabilities, Community Services for People with Developmental Disabilities, Other Community

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3							
4	30						
5							
6							
7							
8	31						
9							
10							
11							
12							
13							
14							
15							
16	32						
17							

APPROPRIATION FROM

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

1 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  
 2 appropriate treatment, transition, and wrap-around services for youth in residential and non-residential settings, and to support community-based alternatives  
 3 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

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

1           **SECTION 2. Appropriation to the department of human services for the fiscal year beginning July 1, 2011.** In Session Laws of Colorado 2011, section 2 of chapter 335,  
 2 (SB 11-209), **amend** Part VII (3) (A), (11) (B), (11) (C), and the affected totals as amended by section 1 of chapter 290 (HB 12-1186) as the said Part VII (11) (C) and the affected totals  
 3 are further amended by section 12 of chapter 305 (HB12-1335), Session Laws of Colorado 2012, as follows:

4           Section 2. **Appropriation.**

**PART VII**

**DEPARTMENT OF HUMAN SERVICES**

8           **(3) OFFICE OF OPERATIONS**

9           **(A) Administration**

10   Personal Services	22,695,878						
	(433.3 FTE)						
12   Operating Expenses	3,233,244						
13   Vehicle Lease Payments	1,002,732						
14   Leased Space	2,410,915						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Capitol Complex Leased						
2	Space	1,275,866					
3	Utilities	7,766,210					
4		8,373,103					
5		<u>38,384,845</u>	23,003,038(M)		2,198,201 <sup>a</sup>	8,582,743 <sup>b</sup>	4,600,863 <sup>c</sup>
6		38,991,738	23,609,931(M)				

<sup>a</sup> Of this amount, it is estimated that \$1,463,024 shall be from patient cash collected by the Mental Health Institutes, \$49,415 shall be from the Early Intervention Services Trust Fund created in Section 27-10.5-709 (2) (a), C.R.S., \$12,511 shall be from the Business Enterprise Program Cash Fund created in Section 26-8.5-107, C.R.S., and \$673,251 shall be from various sources of cash funds, including from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution.

<sup>b</sup> Of this amount, it is estimated that \$4,793,633 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, \$1,236,747 shall be transferred from the Department of Corrections, \$894,807 shall be from patient fees collected by the Mental Health Institutes that represent Medicaid revenue earned from the behavioral health organizations through Mental Health Community Capitation, \$800,000 shall be from nursing home indirect cost subsidies appropriated to Homelake Domiciliary and the State and Veterans Nursing Homes, \$340,000 shall be from federal Medicaid indirect costs transferred from the Department of Health Care Policy and Financing, and \$517,556 shall be from various sources of reappropriated funds, including indirect cost recoveries.

APPROPRIATION FROM

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

1     <sup>c</sup> 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  
2     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  
3     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  
4     \$2,182,827 shall be from various sources of federal funds, including indirect cost recoveries.

5

6     **(11) DIVISION OF YOUTH CORRECTIONS<sup>1a</sup>**

7     **(B) Institutional Programs<sup>30, 31</sup>**

8     Personal Services	42,384,655		42,384,655				
9	42,077,762		42,077,762				
10			(779.3 FTE)				
11    Operating Expenses	3,369,950		2,039,750			1,330,200 <sup>a</sup>	
12    Medical Services	6,888,102		6,888,102				
13			(37.5 FTE)				
14    Educational Programs	5,608,998		5,268,222			340,776 <sup>b</sup>	
15			(35.3 FTE)			(2.5 FTE)	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Prevention/Intervention						
2	Services	49,693				49,693 <sup>c</sup>	
3						(1.0 FTE)	
4		<u>58,301,398</u>					
5		57,994,505					
6							
7	<sup>a</sup> This amount shall be transferred from the Department of Education for the federal school breakfast and lunch program.						
8	<sup>b</sup> This amount shall be transferred from the Department of Education.						
9	<sup>c</sup> This amount shall be transferred from the Department of Human Services, Alcohol and Drug Abuse Division.						
10							
11	<b>(C) Community Programs</b>						
12	Personal Services	6,775,791	6,418,496		50,833 <sup>a</sup>	45,688 <sup>b</sup>	260,774 <sup>c</sup>
13			(96.8 FTE)		(1.0 FTE)		
14	Operating Expenses	324,140	321,692		2,448 <sup>a</sup>		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Purchase of Contract						
2	Placements <sup>30, 31, 32</sup>	<del>33,934,364</del>	<del>31,401,798</del>			1,458,734 <sup>b</sup>	1,073,832 <sup>c</sup>
3		33,634,364	31,101,798				
4	Managed Care Pilot Project	1,368,060	1,335,391			32,669 <sup>b</sup>	
5	S.B. 91-94 Programs	12,031,528	12,031,528				
6	Parole Program Services	4,180,771	3,289,112				891,659 <sup>c</sup>
7	Juvenile Sex Offender Staff						
8	Training	47,060	8,810		38,250 <sup>d</sup>		
9		<u>58,661,714</u>					
10		58,361,714					

12 <sup>a</sup> 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 <sup>b</sup> These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.

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

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



APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<b>TOTALS PART VII</b>						
3	<b>(HUMAN SERVICES)</b>	\$2,073,885,886	\$619,860,878		\$332,780,723 <sup>a</sup>	\$452,579,195	\$668,665,090
4							

5 <sup>a</sup> Of this amount, \$117,836,940 contains an (L) notation.

6

1           **SECTION 3. Appropriation to the department of human**  
2           **services for the fiscal year beginning July 1, 2012.** In Session Laws of  
3           Colorado 2012, section 4 of chapter 143 (HB 12-1339), **amend** (6) as  
4           follows:

5           Section 4. **Appropriation.** (6) In addition to any other  
6           appropriation, there is hereby appropriated, to the department of human  
7           services, for the fiscal year beginning July 1, 2012, the sum of  
8           ~~\$12,279,762~~ \$21,472,440, or so much thereof as may be necessary, for  
9           allocation to the office of information technology services, Colorado  
10          benefits management system modernization, for contract expenses related  
11          to the implementation of this act. Of said sum, ~~\$2,950,265~~ \$2,609,238 is  
12          from the general fund, ~~\$182,116~~ \$1,923,081 is from the old age pension  
13          fund created in section 1 of article XXIV of the state constitution,  
14          ~~\$7,894,467~~ \$16,117,876 is from reappropriated funds received from the  
15          department of health care policy and financing out of the appropriation  
16          made in subsection (2) of this section, and ~~\$1,252,914~~ \$822,245 is from  
17          federal funds from the U.S. department of agriculture for the  
18          supplemental nutrition assistance program. ANY FUNDS APPROPRIATED IN  
19          THIS SUBSECTION (6) NOT EXPENDED PRIOR TO JULY 1, 2013, ARE FURTHER  
20          APPROPRIATED TO THE DEPARTMENT IN FY 2013-14 FOR THE SAME  
21          PURPOSES.

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