

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

REENGROSSED

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

LLS NO. 11-0208.01 John Ziegler

SENATE BILL 11-141

SENATE SPONSORSHIP

Hodge, Steadman, Lambert

HOUSE SPONSORSHIP

Gerou, Becker, Ferrandino

Senate Committees
Appropriations

House Committees

A BILL FOR AN ACT

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

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.

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 14, 2011

SENATE
Amended 2nd Reading
February 11, 2011

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

2 **SECTION 1.** The appropriation to the department of human
3 services for the fiscal year beginning July 1, 2010, as enacted in Part VII
4 of section 2 of chapter 453, Session Laws of Colorado 2010 (HB
5 10-1376), is amended to read:

6 Section 2. **Appropriation.**

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|---------------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | | | | | | | |
| | | | | | | | |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| | | | | | | | |
| 5 | | | | | | | |
| | | | | | | | |
| 6 | Personal Services | | | | | | |
| | | | | | | | |
| 7 | | | | | | | |
| | | | | | | | |
| 8 | | | | | | | |
| | | | | | | | |
| 9 | Health, Life, and Dental | | | | | | |
| | | | | | | | |
| 10 | Short-term Disability | | | | | | |
| | | | | | | | |
| 11 | S.B. 04-257 Amortization | | | | | | |
| | | | | | | | |
| 12 | Equalization Disbursement | | | | | | |
| | | | | | | | |
| 13 | S.B. 06-235 Supplemental | | | | | | |
| | | | | | | | |
| 14 | Amortization Equalization | | | | | | |
| | | | | | | | |
| 15 | Disbursement | | | | | | |

PART VII

DEPARTMENT OF HUMAN SERVICES

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|---------------------------|-------------------|-----------------|---------------------------|------------------------|-------------------------|------------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Shift Differential | 3,761,311 | | | | | |
| 2 | Workers' Compensation | 9,659,080 | | | | | |
| 3 | Operating Expenses | 377,010 | | | | | |
| 4 | Legal Services for 18,439 | | | | | | |
| 5 | hours | 1,352,869 | | | | | |
| 6 | Administrative Law Judge | | | | | | |
| 7 | Services | 792,374 | | | | | |
| 8 | Payment to Risk | | | | | | |
| 9 | Management and Property | | | | | | |
| 10 | Funds | 517,365 | | | | | |
| 11 | Staff Training | 31,870 | | | | | |
| 12 | Injury Prevention Program | 105,970 | | | | | |
| 13 | | <u>50,611,667</u> | 29,549,702(M) | | 1,038,477 ^a | 13,901,519 ^b | 6,121,969 ^c |
| 14 | | 50,603,283 | 29,543,280(M) | | 1,881,745 ^a | 13,056,289 ^b | |
| 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, \$180,203 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 ~~\$278,019~~ \$1,121,287 shall be from various sources of cash funds and shall include
 3 \$192,978 for statewide indirect cost recoveries.

4 ^b Of this amount, it is estimated that ~~\$11,284,325~~ \$11,282,363 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, \$160,000 shall be
 5 from federal Medicaid indirect costs received by the Department of Health Care Policy and Financing, \$1,350 shall be from other funds transferred from the Department of Health Care
 6 Policy and Financing, and ~~\$2,455,844~~ \$1,612,576 shall be from various sources of reappropriated funds and shall include \$306,459 for statewide indirect cost recoveries.

7 ^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
 8 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
 9 Treatment Block Grant, and \$4,002,144 shall be from various sources of federal funds including \$374,597 for statewide indirect cost recoveries.

10

11 **(B) Special Purpose**

12 Employment and Regulatory

| | | | | | | |
|------------|------------|-----------|--|----------------------|----------------------|------------------------|
| 13 Affairs | 5,128,389 | 1,888,039 | | 233,544 ^a | 761,186 ^b | 2,245,620 ^c |
| 14 | 5,103,488 | 1,870,272 | | 280,891 ^a | 706,705 ^b | |
| 15 | (74.1 FTE) | | | | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|--------------------------------|----------------------|-------|-------------------------|---------------------------|----------------------|-------------------------|----------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 Administrative Review Unit | 2,196,359 | | 1,426,693(M) | | | | 769,666 ^d |
| 2 | 2,183,374 | | 1,413,708(M) | | | | |
| 3 | (25.2 FTE) | | | | | | |
| 4 Records and Reports of Child | | | | | | | |
| 5 Abuse or Neglect | 577,496 | | | | 577,496 ^e | | |
| 6 | (7.5 FTE) | | | | | | |
| 7 Juvenile Parole Board | 248,050 | | 202,282 | | | 45,768 ^f | |
| 8 | 246,250 | | 200,482 | | | | |
| 9 | | | (2.2 FTE) | | | (0.8 FTE) | |
| 10 Developmental Disabilities | | | | | | | |
| 11 Council | 875,525 | | | | | | 875,525 ^g |
| 12 | (6.0 FTE) | | | | | | |
| 13 Colorado Commission for the | | | | | | | |
| 14 Deaf and Hard of Hearing | 1,037,999 | | 127,809 | | | 910,190 ^h | |
| 15 | 1,036,721 | | 126,531 | | | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | | |
|----|------------------------------|--------------------|--------------------|---------------------------|---------------------|-------------------------|--------------------------------|----------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS | |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| 1 | | | (0.8 FTE) | | | | (5.0 FTE) | |
| 2 | Colorado Commission for | | | | | | | |
| 3 | Individuals who are Blind or | | | | | | | |
| 4 | Visually Impaired | 112,067 | | | | | 112,067 ⁱ | |
| 5 | | | | | | | (1.0 FTE) | |
| 6 | Health Insurance Portability | | | | | | | |
| 7 | and Accountability Act of | | | | | | | |
| 8 | 1996 - Security Remediation | 419,569 | 311,385 | | 377 ^a | | 82,178 ^b | 25,629 ^j |
| 9 | | 418,713 | 310,708 | | | | 81,999 ^b | |
| 10 | | (1.0 FTE) | | | | | | |
| 11 | CBMS Emergency | | | | | | | |
| 12 | Processing Unit | 217,767 | 75,149 | | 17,421 ^k | | | 125,197 ^l |
| 13 | | 217,128 | 74,510 | | | | | |
| 14 | | (4.0 FTE) | | | | | | |
| 15 | | <u>10,813,221</u> | | | | | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|--|------------|-----------------|---------------------------|---------------------|-------------------------|------------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | ^j This amount shall be from the Substance Abuse Prevention and Treatment Block Grant. | | | | | | |
| 2 | ^k This amount shall be from various sources of cash funds. | | | | | | |
| 3 | ^l This amount shall be from various sources of federal funds. | | | | | | |
| 4 | | | | | | | |
| 5 | | 61,424,888 | | | | | |
| 6 | | 61,374,045 | | | | | |
| 7 | | | | | | | |
| 8 | (2) OFFICE OF INFORMATION TECHNOLOGY SERVICES | | | | | | |
| 9 | Operating Expenses | 376,608 | 297,606 | | | 15,477 ^a | 63,525 ^b |
| 10 | Microcomputer Lease | | | | | | |
| 11 | Payments | 539,344 | 301,832 | | 15,466 ^c | 128,647 ^a | 93,399 ^b |
| 12 | County Financial | | | | | | |
| 13 | Management System | 1,494,325 | 770,740 | | | | 723,585 ^b |
| 14 | Client Index Project | 17,698 | 10,154 | | | | 7,544 ^b |
| 15 | Colorado Trails | 4,952,399 | 2,665,468 | | | | 2,286,931 ^d |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|---------------------------------|-----------------------|-------|-----------------|---------------------------|------------------------|----------------------------------|----------------------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 National Aging Program | | | | | | | |
| 2 Information System | 93,114 | | 23,278 | | | | 69,836 ^e |
| 3 Child Care Automated | | | | | | | |
| 4 Tracking System ¹⁸ | 1,690,969 | | | | | | 1,690,969^f |
| 5 | 1,831,343 | | | | | | 1,831,343 ^f |
| 6 Health Information | | | | | | | |
| 7 Management System | 339,168 | | 211,290 | | | 127,878 ^g | |
| 8 Office of Information | | | | | | | |
| 9 Technology, Colorado | | | | | | | |
| 10 Benefits Management System | 24,872,508 | | 6,135,426 | | 1,158,436 ^h | 9,359,525ⁱ | 8,219,121 ^j |
| 11 | 24,870,550 | | | | | 9,357,567 ⁱ | |
| 12 CBMS SAS-70 Audit | 149,000 | | 36,754 | | 6,940 ^h | 56,069 ⁱ | 49,237 ^j |
| 13 CBMS Client Services | | | | | | | |
| 14 Improvement Project | 3,302,100 | | 814,545 | | 153,795 ^h | 1,242,581 ⁱ | 1,091,179 ^j |

| | | APPROPRIATION FROM | | | | | |
|----|---------------------------|-----------------------|-------------------|---------------------------|--------------------------------|--------------------------------|----------------------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | TANF-Specific CBMS | | | | | | |
| 2 | Changes | 700,000 | | | | | 700,000 ^j |
| 3 | Purchase of Services from | | | | | | |
| 4 | Computer Center | 12,992,473 | 6,803,130 | | 126,452^k | 273,578^l | 5,789,313^m |
| 5 | | 13,046,812 | | | 167,688 ^k | 232,342 ^l | 5,843,652 ^m |
| 6 | Multiuse Network Payments | 3,042,394 | 1,994,532 | | 26,449 ^k | 268,629 ^l | 752,784 ^m |
| 7 | Management and | | | | | | |
| 8 | Administration of OIT | 1,637,966 | 1,247,708 | | 25,888 ^k | 132,900 ^l | 231,470 ^m |
| 9 | Communication Services | | | | | | |
| 10 | Payments | <u>187,760</u> | 159,596 | | | 28,164 ⁿ | |
| 11 | | | 56,387,826 | | | | |
| 12 | | | 56,580,581 | | | | |
| 13 | | | | | | | |

14 ^a Of these amounts, it is estimated that \$79,040 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$65,084 shall be from various
15 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 ^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, \$743
 2 shall be from the federal Substance Abuse Prevention and Treatment Block Grant, and \$842,254 shall be from various sources of federal funds including indirect cost recoveries.

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

4 ^d Of this amount, it is estimated that ~~\$1,465,694~~ \$1,601,080 shall be from Title IV-E of the Social Security Act, ~~\$739,136~~ \$653,605 shall be from the Temporary Assistance for Needy
 5 Families Block Grant, and ~~\$82,101~~ \$32,246 shall be from Child Care Development Funds.

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

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

8 ^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
 9 shall be transferred from the Division of Youth Corrections.

10 ^h ~~These amounts~~ OF THESE AMOUNTS, IT IS ESTIMATED THAT \$931,322 shall be from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution.
 11 CONSTITUTION AND \$387,849 SHALL BE FROM THE HOSPITAL PROVIDER FEE CASH FUND CREATED IN SECTION 25.5-4-402.3 (4) (a), C.R.S.

12 ⁱ These amounts shall be from funds transferred from the Department of Health Care Policy and Financing.

13 ^j Of these amounts, it is estimated that \$4,526,520 shall be from the Temporary Assistance for Needy Families Block Grant, and \$5,533,017 shall be from Food Stamp funds.

14 ^k 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
 15 19-1-307 (2.5), C.R.S., and ~~\$61,241~~ \$102,477 shall be from various sources of cash funds including indirect cost recoveries.

APPROPRIATION FROM

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

1 ^l Of these amounts, it is estimated that \$461,900 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and ~~\$213,207~~ \$171,971 shall be
 2 from various sources of reappropriated funds.

3 ^m Of these amounts, it is estimated that \$1,626,006 shall be from Food Stamp funds, \$1,352,434 shall be from the Temporary Assistance for Needy Families Block Grant, ~~\$440,561~~
 4 \$494,900 shall be from Child Care Development Funds, \$62,814 shall be from the federal Substance Abuse Prevention and Treatment Block Grant, and \$3,291,752 shall be from various
 5 sources of federal funds.

6 ⁿ This amount shall be from various sources of reappropriated funds.

7

8 **(3) OFFICE OF OPERATIONS**

9 **(A) Administration**

| | |
|---------------------------|-----------------------|
| 10 Personal Services | 22,878,463 |
| 11 | 22,750,085 |
| 12 | (447.2 FTE) |
| 13 Operating Expenses | 3,402,171 |
| 14 Vehicle Lease Payments | 1,001,577 |
| 15 | 1,062,624 |

| | | APPROPRIATION FROM | | | | | |
|---|------------------------|--------------------|-----------------|---------------------------|------------------------|-------------------------|------------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Leased Space | 2,537,805 | | | | | |
| 2 | Capitol Complex Leased | | | | | | |
| 3 | Space | 1,246,413 | | | | | |
| 4 | Utilities | 7,756,203 | | | | | |
| 5 | | <u>38,822,632</u> | 23,274,893(M) | | 1,547,257* | 9,316,522 ^b | 4,683,960 ^c |
| 6 | | 38,755,301 | 23,089,538(M) | | 2,070,354 ^a | 8,825,863 ^b | 4,769,546 ^c |
| 7 | | | | | | | |

8 ^a 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
9 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 ~~\$22,307~~ \$545,404 shall be
10 from various sources of cash funds, including from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution.

11 ^b Of this amount, it is estimated that ~~\$5,109,630~~ \$5,082,877 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, \$1,236,747 shall be
12 transferred from the Department of Corrections, \$936,713 shall be from patient fees collected by the Mental Health Institutes that represent Medicaid revenue earned from the behavioral
13 health organizations through Mental Health Community Capitation, \$800,000 shall be from nursing home indirect cost subsidies appropriated to Homelake Domiciliary and the State
14 and Veterans Nursing Homes, \$340,000 shall be from federal Medicaid indirect costs transferred from the Department of Health Care Policy and Financing, and ~~\$893,432~~ \$429,526 shall
15 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 | ° 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 | \$2,265,924 \$2,351,510 shall be from various sources of federal funds, including indirect cost recoveries. | | | | | | |
| 5 | | | | | | | |
| 6 | (B) Special Purpose | | | | | | |
| 7 | Buildings and Grounds | | | | | | |
| 8 | Rental | 465,150 | | | 465,150 ^a | | |
| 9 | | (6.5 FTE) | | | | | |
| 10 | State Garage Fund | 731,856 | | | | 731,856 ^b | |
| 11 | | (2.6 FTE) | | | | | |
| 12 | | <hr/> 1,197,006 | | | | | |

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

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|--|------------|-----------------|---------------------------|---------------|---------------------------|-------------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | ^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 | | | | | | |
| 2 | (2) (b), C.R.S. | | | | | | |
| 3 | | | | | | | |
| 4 | | 40,019,638 | | | | | |
| 5 | | 39,952,307 | | | | | |
| 6 | | | | | | | |
| 7 | (4) COUNTY ADMINISTRATION | | | | | | |
| 8 | County Administration | 50,116,105 | | 19,823,380(M) | | 9,193,456(L) ^a | 21,099,269 ^b |
| 9 | County Tax Base Relief | 2,700,688 | | 2,700,688 | | | |
| 10 | County Share of Offsetting | | | | | | |
| 11 | Revenues ¹⁹ | 3,789,313 | | | | 3,789,313 ^c | |
| 12 | County Incentive Payments ²⁰ | 4,816,124 | | | | 4,816,124 ^d | |
| 13 | | 61,422,230 | | | | | |
| 14 | | | | | | | |
| 15 | ^a This amount shall be from local funds. | | | | | | |

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 \$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. | | | | | | |
| 2 | ^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 | | | | | | |
| 3 | refunds. | | | | | | |
| 4 | ^d This amount shall be from the State's share of retained child support collections and fraud refunds. | | | | | | |
| 5 | | | | | | | |
| 6 | (5) DIVISION OF CHILD WELFARE²¹ | | | | | | |
| 7 | Administration | 3,668,920 | | 2,846,726(M) | | 133,906^a | 688,288 ^b |
| 8 | | 3,643,587 | | 2,822,672(M) | | 132,627 ^a | |
| 9 | | (41.0 FTE) | | | | | |
| 10 | Training | 6,545,439 | | 3,231,076(M) | 37,230(L) ^c | | 3,277,133 ^d |
| 11 | | 6,543,782 | | 3,229,419(M) | | | |
| 12 | | (6.0 FTE) | | | | | |
| 13 | Foster and Adoptive Parent | | | | | | |
| 14 | Recruitment, Training, and | | | | | | |
| 15 | Support | 328,140 | | 261,030(M) | | | 67,110 ^b |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|----|------------------------------|--------------------------|----------------------|---------------------------|----------------------------|-------------------------|--------------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | 327,512 | | 260,402(M) | | | | |
| 2 | (1.0 FTE) | | | | | | |
| 3 | Child Welfare | | | | | | |
| 4 | Services ^{21a} | 337,475,100 ^e | 156,940,714 | | 63,653,410(L) ^e | 14,218,063 ^a | 102,662,913 ^f |
| 5 | Title IV-E Related County | | | | | | |
| 6 | Administrative Functions | 1,000,000 | 1,000,000 | | | | |
| 7 | Family and Children's | | | | | | |
| 8 | Programs ^{21b, 21c} | 44,776,053 | 28,132,328 | | 5,113,437(L) ^e | | 11,530,288 ^f |
| 9 | Performance-based | | | | | | |
| 10 | Collaborative Management | | | | | | |
| 11 | Incentives ^{21d} | 3,555,500 | | | 3,555,500 ^g | | |
| 12 | Independent Living Programs | 2,826,582 | | | | | 2,826,582 ^h |
| 13 | | | | | | | (4.0 FTE) |
| 14 | Promoting Safe and Stable | | | | | | |
| 15 | Families Program | 4,457,448 | 50,457(M) | | 1,064,160(L) ^e | | 3,342,831 ⁱ |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|---|--------------------------|-------------|-----------------|---------------------------|---------------|-------------------------|----------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | 4,456,985 | | | 49,994(M) | | | |
| 2 | (2.0 FTE) | | | | | | |
| 3 | Federal Child Abuse | | | | | | |
| 4 | Prevention and Treatment | | | | | | |
| 5 | Act Grant | 381,708 | | | | | 381,708 ^j |
| 6 | | | | | | | (3.0 FTE) |
| 7 | | 405,014,890 | | | | | |
| 8 | | 404,986,809 | | | | | |
| 9 | | | | | | | |

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

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

12 ^c These amounts shall be from local funds.

13 ^d Of this amount, \$3,021,417 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 \$332,870,089 includes the following amounts: \$254,998,616 in state and federal funds to be
5 allocated to county departments of social services pursuant to Section 26-5-104, C.R.S., \$63,653,410 to represent the estimated local share of child welfare services expenditures, and
6 \$14,218,063 in federal Medicaid funds estimated to be available to county departments of social services for certain expenditures.

7 ^f Of these amounts, \$67,083,339 shall be from Title IV-E of the Social Security Act, including an estimated \$5,496,339 anticipated to be received pursuant to the American Recovery
8 and Reinvestment Act of 2009, \$23,590,313 shall be from the Title XX Social Services Block Grant, \$19,500,000 shall be from the federal Temporary Assistance to Needy Families
9 Block Grant, and \$4,019,549 shall be from Title IV-B, Subpart 1, of the Social Security Act.

10 ^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.

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

13 ⁱ This amount shall be from Title IV-B, Subpart 2, of the Social Security Act.

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

15

| | | APPROPRIATION FROM | | | | | |
|----|--|--------------------|-----------------|---------------------------|---------------------------|-------------------------|-------------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | (6) DIVISION OF CHILD CARE¹⁸ | | | | | | |
| 2 | Child Care Licensing and | | | | | | |
| 3 | Administration | 6,551,553 | | 2,251,456(M) | 748,086 ^a | | 3,552,011 ^b |
| 4 | | 6,532,115 | | 2,232,018(M) | | | |
| 5 | | (64.0 FTE) | | | | | |
| 6 | Fines Assessed Against | | | | | | |
| 7 | Licensees | 20,000 | | | 20,000 ^c | | |
| 8 | Child Care Assistance | | | | | | |
| 9 | Program | 74,802,572 | | 14,604,221 | 9,182,622(L) ^d | | 51,015,729 ^e |
| 10 | Grants to Improve the | | | | | | |
| 11 | Quality and Availability of | | | | | | |
| 12 | Child Care and to Comply | | | | | | |
| 13 | with Federal Targeted Funds | | | | | | |
| 14 | Requirements | 3,473,633 | | | | | 3,473,633 ^f |
| 15 | Early Childhood Councils | <u>2,985,201</u> | | <u>506,161</u> | | | 2,479,040 ^f |

| | | APPROPRIATION FROM | | | | | |
|---|-----------------------------|--------------------|-----------------------------|---------------------------|---------------|-------------------------|------------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | <u> </u> | | <u> </u> | | | | |
| 2 | | | | | | | (1.0 FTE) |
| 3 | School-readiness Quality | | | | | | |
| 4 | Improvement Program | 2,229,305 | | | | | 2,229,305 ^f |
| 5 | | | | | | | (1.0 FTE) |
| 6 | <u> </u> | 90,062,264 | | | | | |
| 7 | | <u>90,042,826</u> | | | | | |
| 8 | | | | | | | |

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

10 ^b Of this amount, \$3,402,011 shall be from Child Care Development Funds and \$150,000 shall be from Title IV-E of the Social Security Act.

11 ^c This amount shall be from the Child Care Cash Fund created in Section 26-6-114 (5), C.R.S.

12 ^d 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. County
 13 maintenance of effort for this program, pursuant to federal requirements, totals \$8,985,901.

14 ^e Of this amount, \$50,915,729 shall be from Child Care Development Funds and \$100,000 shall be from the Title XX Social Services Block Grant.

15 ^f These amounts shall be from Child Care Development Funds.

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|--|------------------|-----------------|---------------------------|---------------|-------------------------|------------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | | | | | | | |
| 2 | (7) OFFICE OF SELF SUFFICIENCY | | | | | | |
| 3 | (A) Administration | | | | | | |
| 4 | Personal Services | 1,695,888 | | | | | |
| 5 | | 1,688,765 | | | | | |
| 6 | | (22.0 FTE) | | | | | |
| 7 | Operating Expenses | 75,539 | | | | | |
| 8 | | <u>1,771,427</u> | 764,501 | | | | 1,006,926 ^a |
| 9 | | 1,764,304 | 757,378 | | | | |
| 10 | | | | | | | |
| 11 | ^a This amount shall be from various sources of federal funds. | | | | | | |
| 12 | | | | | | | |
| 13 | (B) Colorado Works Program | | | | | | |
| 14 | Administration | 1,568,274 | | | | | 1,568,274 ^a |
| 15 | | | | | | | (19.0 FTE) |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|--|-----------------------|-----------------|---------------------------|-------------------------|-------------------------|-----------------------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | County Block Grants ^{20, 22, 22a} | 151,536,168 | | | 22,823,033 ^b | | 128,713,135 ^a |
| 2 | Reimbursement to Counties | | | | | | |
| 3 | for Prior Year Expenditures | | | | | | |
| 4 | Due to Reduction in Federal | | | | | | |
| 5 | Maintenance of Effort | | | | | | |
| 6 | Requirement | 5,524,726 | | | | | 5,524,726 ^a |
| 7 | County Block Grant Support | | | | | | |
| 8 | Fund | 1,000,000 | | | | | 1,000,000 ^a |
| 9 | County TANF Reserves for | | | | | | |
| 10 | Colorado Works, Child | | | | | | |
| 11 | Welfare, and Child Care | | | | | | |
| 12 | Programs | 92,672,487 | | | | | 92,672,487^a |
| 13 | | 55,618,851 | | | | | 55,618,851 ^a |
| 14 | County Training | 588,968 | | | | | 588,968 ^a |
| 15 | | | | | | | (2.0 FTE) |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|-----------------------------|---|-------|-----------------|---------------------------|------------------------|-------------------------|------------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 Domestic Abuse Program | 1,830,757 | | | | 1,170,933 ^c | | 659,824 ^a |
| 2 | (2.7 FTE) | | | | | | |
| 3 Works Program Evaluation | 350,007 | | | | | | 350,007 ^a |
| 4 Workforce Development | | | | | | | |
| 5 Council | 105,007 | | | | | | 105,007 ^a |
| 6 Promoting Responsible | | | | | | | |
| 7 Fatherhood Grant | 2,067,459 | | 72,222 | | | | 1,995,237 ^d |
| 8 Colorado Works Program | | | | | | | |
| 9 Maintenance Fund | 100,000 | | | | | | 100,000 ^a |
| 10 Colorado Works Statewide | | | | | | | |
| 11 Strategic Use Fund | 4,000,000 | | | | | | 4,000,000 ^a |
| 12 | <u>261,343,853</u> | | | | | | |
| 13 | 224,290,217 | | | | | | |
| 14 | | | | | | | |
| 15 | ^a These amounts shall be from the Temporary Assistance for Needy Families Block Grant. | | | | | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|---|----------------------|--------------------|---------------------------|------------------------|-------------------------|-------------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | ^b Of this amount, \$22,238,672(L) shall be from local funds, and \$584,361 is estimated to be from the State's share of cash funds revenues, including retained child support collections, | | | | | | |
| 2 | retained fraud refunds, state revenue intercepts, and other refunds. Of the amount appropriated from local funds, \$3,789,313 is estimated to be from the local share of cash funds revenues, | | | | | | |
| 3 | including retained child support collections, fraud refunds, state revenue intercepts, and other refunds. | | | | | | |
| 4 | ^c This amount shall be from donations to the Colorado Domestic Abuse Program and from reserves in the Colorado Domestic Abuse Program Fund established pursuant to Section | | | | | | |
| 5 | 39-22-802 (1), C.R.S. | | | | | | |
| 6 | ^d This amount shall be from the Promoting Responsible Fatherhood Community Access Program Grant. | | | | | | |
| 7 | | | | | | | |
| 8 | (C) Special Purpose Welfare Programs | | | | | | |
| 9 | (1) Low Income Energy | | | | | | |
| 10 | Assistance Program | 73,442,997 | | | 5,399,832 ^a | | 68,043,165 ^b |
| 11 | | (5.6 FTE) | | | | | |
| 12 | | | | | | | |
| 13 | (2) Food Stamp Job Search | | | | | | |
| 14 | Units Program Costs | 2,058,687 | 178,373 | | 409,382 ^c | | 1,470,932 ^d |
| 15 | | 2,056,903 | 176,589 | | | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|--------------------------|----------------------|--------------------|---------------------------|--------------------------------|-------------------------|----------------------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | (6.2 FTE) | | | | | | |
| 2 | Supportive Services | 261,452 | 78,435 | | 52,291 ^c | | 130,726 ^d |
| 3 | | <u>2,320,139</u> | | | | | |
| 4 | | 2,318,355 | | | | | |
| 5 | (3) Food Distribution | | | | | | |
| 6 | Program | 564,062 | 45,766 | | 242,501 ^e | | 275,795 ^d |
| 7 | | 563,604 | 45,308 | | | | |
| 8 | | (6.5 FTE) | | | | | |
| 9 | (4) Low-Income Telephone | | | | | | |
| 10 | Assistance Program | 78,613 | | | 78,613 ^f | | |
| 11 | | (1.1 FTE) | | | | | |
| 12 | (5) Income Tax Offset | 4,128 | 2,064(M) | | | | 2,064 ^d |
| 13 | (6) Electronic Benefits | | | | | | |
| 14 | Transfer Service | 3,322,180 | 889,747 | | 890,707^g | | 1,541,726^h |
| 15 | | 3,679,112 | 991,575 | | 994,399 ^g | | 1,693,138 ^h |

| | | APPROPRIATION FROM | | | | | |
|----|------------------------------|--------------------|-----------------|---------------------------|--------------------|-------------------------|-------------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | (7.0 FTE) | | | | | | |
| 2 | (7) Refugee Assistance | 15,047,753 | | | | | 15,047,753 ⁱ |
| 3 | | | | | | | (10.0 FTE) |
| 4 | (8) Systematic Alien | | | | | | |
| 5 | Verification for Eligibility | 55,002 | 7,147 | | 3,700 ^j | 34,766 ^k | 9,389 ^l |
| 6 | | 54,609 | 7,080 | | | 34,440 ^k | |
| 7 | (1.0 FTE) | | | | | | |
| 8 | | <u>94,834,874</u> | | | | | |
| 9 | | 95,189,171 | | | | | |
| 10 | | | | | | | |

11 ^a Of this amount, \$3,250,000 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) (III) (A), C.R.S., and \$2,149,832 shall be from Energy Outreach Colorado.

14 ^b Of this amount, \$66,543,165 is estimated to be received from the federal Department of Health and Human Services, Office of Energy Assistance and \$1,500,000 shall be from the
15 Temporary Assistance for Needy Families Block Grant.

APPROPRIATION FROM

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

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

2 ^d These amounts shall be from the U.S. Department of Agriculture.

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 ~~\$637,011(L)~~ \$740,703(L) shall be from local funds and is shown for informational purposes only, and \$253,696 shall be from the Old Age Pension
6 Fund established in Section 1, Article XXIV, of the State Constitution. For purposes of complying with the limitation on state fiscal year spending imposed by Section 20, Article X,
7 of the State Constitution the Old Age Pension Fund moneys are included for informational purposes as they are continuously appropriated by Article XXIV of the State Constitution.

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 ~~\$1,301,472~~ \$1,452,884
9 shall be from various sources of federal funds.

10 ⁱ Of this amount, \$12,242,419 is estimated to be received from the federal Department of Health and Human Services, Office of Refugee Resettlement, and \$2,805,334 shall be from
11 the Temporary Assistance for Needy Families Block Grant.

12 ^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
13 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
14 the State Constitution.

15 ^k This amount 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 | ¹ Of this amount, \$2,321 shall be from the Temporary Assistance for Needy Families Block Grant and \$7,068 shall be from various sources of federal funds. | | | | | | |
| 2 | | | | | | | |
| 3 | (D) Child Support Enforcement | | | | | | |
| 4 | Automated Child Support | | | | | | |
| 5 | Enforcement System | 9,169,069 | | 2,972,954(M) | 426,499 ^a | | 5,769,616 ^b |
| 6 | | 9,099,404 | | 2,949,267(M) | | | 5,723,638 ^b |
| 7 | | (16.9 FTE) | | | | | |
| 8 | Child Support Enforcement ²⁰ | 4,377,818 | | 720,219 | 768,237 ^c | | 2,889,362 ^b |
| 9 | | 4,361,900 | | 714,807 | | | 2,878,856 ^b |
| 10 | | (24.5 FTE) | | | | | |
| 11 | | <u>13,546,887</u> | | | | | |
| 12 | | 13,461,304 | | | | | |

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

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|---|----------------------|-----------------|---------------------------|----------------------|-------------------------|-------------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | ^b These amounts shall be from Title IV-D of the Social Security Act. | | | | | | |
| 2 | ^c This amount shall be from the state's share of retained child support collections and fraud refunds. | | | | | | |
| 3 | | | | | | | |
| 4 | (E) Disability Determination Services | | | | | | |
| 5 | Program Costs | 16,721,506 | | | | | 16,721,506 ^a |
| 6 | | (131.7 FTE) | | | | | |
| 7 | | | | | | | |
| 8 | ^a This amount shall be from Titles II and XVI of the Social Security Act. | | | | | | |
| 9 | | | | | | | |
| 10 | | 388,218,547 | | | | | |
| 11 | | 351,426,502 | | | | | |
| 12 | | | | | | | |
| 13 | (8) MENTAL HEALTH AND ALCOHOL AND DRUG ABUSE SERVICES | | | | | | |
| 14 | (A) Administration | | | | | | |
| 15 | Personal Services | 2,217,843 | 934,271(M) | | 227,132 ^a | 325,996 ^b | 730,444 ^c |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|----|-----------------------------|------------|--------------------|---------------------------|--------------------|-------------------------|-------------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | 2,205,240 | | 924,928(M) | | | 322,736 ^b | |
| 2 | (25.1 FTE) | | | | | | |
| 3 | Operating Expenses | 93,846 | 25,847 | | 5,777 ^d | 10,832 ^b | 51,390 ^c |
| 4 | Federal Indirect Cost | 27,138 | | | | | 27,138 ^c |
| 5 | Federal Programs and Grants | 2,518,447 | | | | | 2,518,447 ^c |
| 6 | | | | | | | (11.0 FTE) |
| 7 | Supportive Housing and | | | | | | |
| 8 | Homeless Program | 20,059,749 | | | | | 20,059,749 ^c |
| 9 | | | | | | | (19.0 FTE) |
| 10 | <u>24,917,023</u> | | | | | | |
| 11 | 24,904,420 | | | | | | |
| 12 | | | | | | | |

13 ^a Of these amounts, \$102,322 shall be from the Offender Mental Health Services Fund created in Section 27-1-204 (5.5), C.R.S., \$97,812 shall be from patient revenues earned by the
14 Mental Health Institutes, and \$26,998 shall be from the Short-term Innovative Health Program Grant Fund created in Section 25-36-101 (2), C.R.S.

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 | °Of these amounts, \$20,059,749 shall be from the U.S. Department of Housing and Urban Development, \$764,747 shall be from the Mental Health Services Block Grant, and \$2,562,672 | | | | | | |
| 2 | shall be from various sources of federal funds. | | | | | | |
| 3 | ^d Of these amounts, \$4,681 shall be from the Offender Mental Health Services Fund created in Section 27-1-204 (5.5), C.R.S. and \$1,096 shall be from the Short-term Innovative Health | | | | | | |
| 4 | Program Grant Fund created in Section 25-36-101 (2), C.R.S. | | | | | | |
| 5 | | | | | | | |
| 6 | (B) Mental Health Community Programs | | | | | | |
| 7 | (1) Mental Health Services for the Medically Indigent | | | | | | |
| 8 | Services for Indigent | | | | | | |
| 9 | Mentally Ill Clients | 39,170,328 | 32,774,850 | | | 161,909 ^a | 6,233,569 ^b |
| 10 | Medications for Indigent | | | | | | |
| 11 | Mentally Ill Clients | 1,713,993 | 1,713,993 | | | | |
| 12 | Early Childhood Mental | | | | | | |
| 13 | Health Services | 1,146,676 | 1,146,676 | | | | |
| 14 | Assertive Community | | | | | | |
| 15 | Treatment Programs | 1,290,400 | 645,200 | | 645,200(L) ^c | | |

| | | APPROPRIATION FROM | | | | | |
|---|------------------------------|--------------------|-----------------|---------------------------|------------------------|-------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Alternatives to Inpatient | | | | | | |
| 2 | Hospitalization at a Mental | | | | | | |
| 3 | Health Institute | 3,138,615 | | 3,138,615 | | | |
| 4 | Family Advocacy | | | | | | |
| 5 | Demonstration Sites | 196,154 | | | 196,154 ^d | | |
| 6 | Mental Health Services for | | | | | | |
| 7 | Juvenile and Adult Offenders | 3,812,463 | | | 3,812,463 ^e | | |
| 8 | | <u>50,468,629</u> | | | | | |
| 9 | | | | | | | |

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

11 ^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 Homeless Prevention Block Grant.

12 ^c This amount shall be from local matching funds.

13 ^d Of this amount, \$156,923 shall be from the Short-term Innovative Health Program Grant Fund pursuant to Section 25-36-101 (3) (b), C.R.S., and \$39,231(L) shall be local matching
14 funds in accordance with Section 26-22-104 (3) (f), C.R.S.

15 ^e This amount shall be from the Offender Mental Health Services Fund created in Section 27-1-204 (5.5) (a), C.R.S.

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|---|--------------------|-----------------|---------------------------|---------------|-------------------------|----------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | | | | | | | |
| 2 | | | | | | | |
| 3 | (2) Residential Treatment for Youth (H.B. 99-1116) | 976,994 | | 560,154 | | 300,000 ^a | 116,840 ^b |
| 4 | | | | | | | |
| 5 | ^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. | | | | | | |
| 6 | ^b This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing. | | | | | | |
| 7 | | | | | | | |
| 8 | (C) Mental Health Institutes | | | | | | |
| 9 | Mental Health Institute - Ft. | | | | | | |
| 10 | Logan | +9,882,955 | | | | | |
| 11 | | <u>19,918,643</u> | | | | | |
| 12 | | <u>(253.8 FTE)</u> | | | | | |
| 13 | Mental Health Institute - | | | | | | |
| 14 | Pueblo | 68,827,749 | | | | | |
| 15 | | <u>68,871,810</u> | | | | | |

| | | APPROPRIATION FROM | | | | | |
|---|----------------------|--------------------|-------------------|---------------------------|------------------------|-------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | <u>(926.7 FTE)</u> | | | | | | |
| 2 | Educational Programs | 344,508 | | | | | |
| 3 | | 344,466 | | | | | |
| 4 | <u>(7.7 FTE)</u> | | | | | | |
| 5 | | 89,055,212 | 75,565,801 | | 6,941,293* | 6,548,118 ^b | |
| 6 | | <u>89,134,919</u> | <u>73,370,308</u> | | 8,250,161 ^a | 7,514,450 ^b | |
| 7 | | | | | | | |

8 ^a Of this amount, ~~\$5,949,502~~ \$7,721,336 shall be from Medicare and other sources of patient revenues, ~~\$869,484~~ \$480,298 shall be from counties, and ~~\$122,307~~ \$48,527 shall be
9 from school districts.

10 ^b Of this amount, ~~\$4,314,176~~ \$5,090,838 shall be from patient revenues, ~~\$1,459,390~~ \$1,681,480 shall be transferred from the Department of Corrections (including \$400,493 for services
11 for the La Vista Facility), \$548,765 shall be transferred from the Division of Youth Corrections for services for the Sol Vista Facility, ~~\$213,787~~ AND \$193,367 shall be transferred from
12 the Department of Education, and ~~\$12,000~~ shall be transferred from Regional Centers. EDUCATION. For informational purposes only, of the patient revenues, ~~\$2,916,208~~ \$4,214,101
13 is estimated to be from Medicaid funds transferred from the Department of Health Care Policy and Financing, ~~\$943,228~~ \$558,712 is estimated to be Medicaid revenue earned from
14 behavioral health organizations through Mental Health Community Capitation, ~~\$196,355~~ \$203,310 is estimated to be transferred from the Division of Youth Corrections for services
15 provided by the therapeutic residential child care facility at the Colorado Mental Health Institute at Fort Logan, and ~~\$258,385~~ \$114,715 is estimated to be transferred from Medicaid funds

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|--|------------------|-----------------|---------------------------|----------------------|-------------------------|------------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | transferred from the Department of Health Care Policy and Financing to Child Welfare Services for mental health treatment at the therapeutic residential child care facility at the Colorado | | | | | | |
| 2 | Mental Health Institute at Fort Logan. | | | | | | |
| 3 | | | | | | | |
| 4 | (D) Alcohol and Drug Abuse Division¹ | | | | | | |
| 5 | (1) Administration | | | | | | |
| 6 | Personal Services | 2,265,700 | | 246,562 | 120,292 ^a | 496,446 ^b | 1,402,400 ^c |
| 7 | | 2,262,703 | | 244,096 | | 495,915 ^b | |
| 8 | | (30.8 FTE) | | | | | |
| 9 | Operating Expenses | 206,404 | | | 35,091 ^d | 4,992 ^e | 166,321 ^c |
| 10 | Other Federal Grants | 457,383 | | | | | 457,383 ^f |
| 11 | Indirect Cost Assessment | 243,723 | | | 3,280 ^g | | 240,443 ^c |
| 12 | | <u>3,173,210</u> | | | | | |
| 13 | | 3,170,213 | | | | | |
| 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 \$59,408 shall be from the Alcohol and Drug Abuse Community Prevention and Treatment Fund created in Section 24-75-1104.5 (1.5) (a) (VIII)
 2 (A), C.R.S., \$28,170 shall be from the Law Enforcement Assistance Fund pursuant to Section 43-4-402 (2) (a), C.R.S., \$23,339 shall be from the Persistent Drunk Driver Cash Fund
 3 created in Section 42-3-303 (1), C.R.S., \$5,875 shall be from the Controlled Substances Program Fund pursuant to Section 12-22-306, C.R.S., and \$3,500 shall be from the Addiction
 4 Counselor Training Fund pursuant to Section 25-1-211 (2), C.R.S.

5 ^b Of this amount, \$436,953 shall be funds transferred from the Judicial Department for the Alcohol and Drug Driving Safety Program, ~~\$53,136~~ \$52,605 shall be transferred from Medicaid
 6 funds appropriated to the Department of Health Care Policy and Financing, and \$6,357 shall be from the Local Government Limited Gaming Impact Fund created in Section 12-47.1-1601
 7 (1) (a), C.R.S.

8 ^c These amounts shall be from the Substance Abuse Prevention and Treatment Block Grant.

9 ^d Of this amount, it is estimated that \$14,587 shall be from the Alcohol and Drug Abuse Community Prevention and Treatment Fund created in Section 24-75-1104.5 (1.5) (a) (VIII)
 10 (A), C.R.S., \$10,508 shall be from the Addiction Counselor Training Fund pursuant to Section 25-1-211 (2), C.R.S., \$6,496 shall be from the Law Enforcement Assistance Fund pursuant
 11 to Section 43-4-402 (2) (a), C.R.S., and \$3,500 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S.

12 ^e Of this amount, \$4,040 shall be 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 \$952
 13 shall be Medicaid funds transferred from the Department of Health Care Policy and Financing..

14 ^f This amount shall be from various federal substance abuse and treatment grants.

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

| | | APPROPRIATION FROM | | | | | |
|----|------------------------------|--------------------|-----------------|---------------------------|------------------------|-------------------------|-------------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | | | | | | | |
| 2 | (2) Community Programs | | | | | | |
| 3 | (a) Treatment Services | | | | | | |
| 4 | Treatment and Detoxification | | | | | | |
| 5 | Contracts | 23,179,819 | 11,337,648 | | 1,218,518 ^a | 275,706 ^b | 10,347,947 ^c |
| 6 | Case Management for | | | | | | |
| 7 | Chronic Detoxification | | | | | | |
| 8 | Clients | 369,311 | 2,428 | | | | 366,883 ^c |
| 9 | Short-term Intensive | | | | | | |
| 10 | Residential Remediation and | | | | | | |
| 11 | Treatment (STIRRT) | 3,340,683 | 2,957,367 | | 383,316 ^d | | |
| 12 | High Risk Pregnant Women | | | | | | |
| 13 | Program | 1,999,146 | | | | 1,999,146 ^e | |
| 14 | | <u>28,888,959</u> | | | | | |
| 15 | | | | | | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|---|-----------|-----------------|---------------------------|---------------|-------------------------|------------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | ^a 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 | | | | | | |
| 2 | 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. | | | | | | |
| 3 | ^b This amount shall be from moneys transferred from the Department of Public Safety, Division of Criminal Justice, Community Corrections, Substance Abuse Treatment Program. | | | | | | |
| 4 | ^c These amounts shall be from the Substance Abuse Prevention and Treatment Block Grant. | | | | | | |
| 5 | ^d This amount shall be from the Drug Offender Surcharge Fund created in Section 18-19-103 (4) (a), C.R.S. | | | | | | |
| 6 | ^e This amount shall be Medicaid funds transferred from the Department of Health Care Policy and Financing. | | | | | | |
| 7 | | | | | | | |
| 8 | (b) Prevention and Intervention | | | | | | |
| 9 | Prevention Contracts | 3,886,951 | | 33,649 | | 27,072 ^a | 3,826,230 ^b |
| 10 | Persistent Drunk Driver | | | | | | |
| 11 | Programs | 1,106,635 | | | | 1,106,635 ^c | |
| 12 | Law Enforcement Assistance | | | | | | |
| 13 | Fund Contracts | 255,000 | | | | 255,000 ^d | |
| 14 | | 5,248,586 | | | | | |
| 15 | | | | | | | |

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 | (c) Other Programs | | | | | | |
| 8 | Federal Grants | 5,063,429 | | | | 195,500 ^a | 4,867,929 ^b |
| 9 | Balance of Substance Abuse | | | | | | |
| 10 | Block Grant Programs | 6,671,360 | 185,968 | | | | 6,485,392 ^c |
| 11 | Community Prevention and | | | | | | |
| 12 | Treatment | 905,871 | | | 905,871 ^d | | |
| 13 | Gambling Addiction | | | | | | |
| 14 | Counseling Services | 144,727 | | | | 144,727 ^e | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|---|--------------------|------------------------|-----------------|---------------------------|---------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 Rural Substance Abuse | | | | | | | |
| 2 Prevention and Treatment | 88,443 | | | | 88,443 ^f | | |
| 3 | <u>12,873,830</u> | | | | | | |
| 4 | | | | | | | |
| 5 ^a It is anticipated that this amount shall be from federal funds transferred from the Department of Public Safety. | | | | | | | |
| 6 ^b This amount includes estimated receipts for various federal substance abuse prevention and treatment grants. | | | | | | | |
| 7 ^c It is anticipated that this amount shall be from the Substance Abuse Prevention and Treatment Block Grant. | | | | | | | |
| 8 ^d This amount shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (1) (a), C.R.S., transferred to the Alcohol and Drug Abuse Community Prevention | | | | | | | |
| 9 and Treatment Fund pursuant to Section 24-75-1104.5 (1.5) (a) (VIII) (A), C.R.S. | | | | | | | |
| 10 ^e This amount shall be from the Local Government Limited Gaming Impact Fund created in Section 12-47.1-1601 (1) (a), C.R.S. | | | | | | | |
| 11 ^f This amount shall be from the Rural Alcohol and Substance Abuse Cash Fund created in Section 25-1-217 (3) (a), C.R.S. | | | | | | | |
| 12 | | | | | | | |
| 13 | | 215,602,443 | | | | | |
| 14 | | 215,666,550 | | | | | |
| 15 | | | | | | | |

| | | APPROPRIATION FROM | | | | | |
|----|---|--------------------|-----------------|---------------------------|---------------------|-------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | (9) SERVICES FOR PEOPLE WITH DISABILITIES | | | | | | |
| 2 | (A) Community Services for People with Developmental Disabilities | | | | | | |
| 3 | (1) Administration | | | | | | |
| 4 | Personal Services | 2,944,833 | | 229,210 | 79,704 ^a | 2,635,919 ^b | |
| 5 | | 2,916,182 | | 226,918 | | 2,609,560 ^b | |
| 6 | | (36.0 FTE) | | | | | |
| 7 | Operating Expenses | 143,019 | | | 7,128 ^a | 135,891 ^b | |
| 8 | Community and Contract | | | | | | |
| 9 | Management System | 137,480 | | 41,244 | | 96,236 ^b | |
| 10 | Medicaid Waiver Transition | | | | | | |
| 11 | Costs | 79,663 | | | | 79,663 ^b | |
| 12 | | <u>3,304,995</u> | | | | | |
| 13 | | 3,276,344 | | | | | |
| 14 | | | | | | | |
| 15 | ^a These amounts shall be from the Early Intervention Services Trust Fund created pursuant to Section 27-10.5-709 (2) (a), C.R.S. | | | | | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|--|-------------|-----------------|---------------------------|---------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | b These amounts shall be from Medicaid cash funds transferred from the Department of Health Care Policy and Financing. | | | | | | |
| 2 | | | | | | | |
| 3 | (2) Program Costs ^{23, 24} | | | | | | |
| 4 | Adult Comprehensive | | | | | | |
| 5 | Services for 66 General Fund | | | | | | |
| 6 | and 4,221.0 Medicaid | | | | | | |
| 7 | resources | 269,004,046 | | | | | |
| 8 | Adult Supported Living | | | | | | |
| 9 | Services for 692 General | | | | | | |
| 10 | Fund and 3,262.5 Medicaid | | | | | | |
| 11 | resources | 52,317,915 | | | | | |
| 12 | Early Intervention Services | | | | | | |
| 13 | for 2,176 General Fund | | | | | | |
| 14 | resources | 12,798,328 | | | | | |
| 15 | Family Support Services | 6,219,699 | | | | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|---|------------------------------|-------------|-----------------|---------------------------|-------------------------|--------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Children's Extensive Support | | | | | | |
| 2 | Services for 393 Medicaid | | | | | | |
| 3 | resources | 6,576,446 | | | | | |
| 4 | Case Management for 3,713 | | | | | | |
| 5 | General Fund and 8,294.5 | | | | | | |
| 6 | Medicaid resources | 22,370,389 | | | | | |
| 7 | Special Purpose | 879,572 | | | | | |
| | | 370,166,395 | | | | | |
| 8 | | | 32,892,281 | | 30,798,715 ^a | 306,475,399 ^b | |
| 9 | | | | | | | |

10 ^a This amount shall be from client cash sources.

11 ^b Of this amount \$305,993,911 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$481,488 shall be transferred from the Division
 12 of Vocational Rehabilitation. These amounts reflect the assumption that \$2,432,000 shall be received by community providers from consumers associated with post-eligibility treatment
 13 of income assessments.

14

| | | APPROPRIATION FROM | | | | | |
|---|---|--------------------|-----------------|---------------------------|------------------------|-------------------------|------------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | (3) Other Community Programs | | | | | | |
| 2 | Federal Special Education | | | | | | |
| 3 | Grant for Infants, Toddlers, | | | | | | |
| 4 | and Their Families (Part C) | 8,663,047 | | | | | 8,663,047 ^a |
| 5 | | | | | | | (6.5 FTE) |
| 6 | Custodial Funds for Early | | | | | | |
| 7 | Intervention Services | 7,769,177 | | | 7,769,177 ^b | | |
| 8 | Preventive Dental Hygiene ²⁵ | 63,051 | 59,409 | | 3,642(L) ^c | | |
| 9 | | <u>16,495,275</u> | | | | | |

11 ^a This amount reflects funds anticipated to be received pursuant to Part C of the federal Individuals with Disabilities Education Improvement Act (IDEA). Of this amount, \$1,363,466
12 reflects additional funds anticipated to be received pursuant to the federal American Recovery and Reinvestment Act of 2009.

13 ^b This amount shall be from the Early Intervention Services Trust Fund created pursuant to Section 27-10.5-709 (2) (a), C.R.S. This amount represents custodial funds and is shown for
14 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
15 X, of the State Constitution pursuant to Section 27-10.5-709 (2) (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 local funds. | | | | | | |
| 2 | | | | | | | |
| 3 | (B) Regional Centers for People with Developmental Disabilities | | | | | | |
| 4 | (1) Medicaid-funded Services | | | | | | |
| 5 | Personal Services | 44,388,779 | | | | | |
| 6 | | 44,304,122 | | | | | |
| 7 | | (927.1 FTE) | | | | | |
| 8 | Operating Expenses | 2,439,458 | | | | | |
| 9 | Capital Outlay - Patient | | | | | | |
| 10 | Needs | 72,126 | | | | | |
| 11 | Leased Space | 42,820 | | | | | |
| 12 | Resident Incentive Allowance | 138,176 | | | | | |
| 13 | Provider Fee | 1,867,655 | | | | | |
| 14 | | <u>48,949,014</u> | | | 2,060,389 ^a | 46,888,625 ^b | |
| 15 | | 48,864,357 | | | | 46,803,968 ^b | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|---|-----------|-----------------|---------------------------|----------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | | | | | | | |
| 2 | ^a This amount shall be from client cash revenues. | | | | | | |
| 3 | ^b This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and shall include \$2,092,881 for facility fees pursuant to Section | | | | | | |
| 4 | 25.5-6-204 (1) (c) (I), C.R.S. | | | | | | |
| 5 | | | | | | | |
| 6 | (2) Other Program Costs | | | | | | |
| 7 | General Fund Physician | | | | | | |
| 8 | Services | 86,089 | | 86,089 | | | |
| 9 | | 85,228 | | 85,228 | | | |
| 10 | | | | (0.5 FTE) | | | |
| 11 | | | | | | | |
| 12 | (C) Work Therapy Program | | | | | | |
| 13 | Program Costs | 467,116 | | | 467,116 ^a | | |
| 14 | | (1.5 FTE) | | | | | |
| 15 | | | | | | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|---|-------------|-----------------|---------------------------|------------------------|---------------------------|-------------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | ^ This amount shall be from compensation for employment pursuant to Section 27-10-118, C.R.S. | | | | | | |
| 2 | | | | | | | |
| 3 | (D) Division of Vocational Rehabilitation | | | | | | |
| 4 | Rehabilitation Programs - | | | | | | |
| 5 | General Fund Match | 19,406,937 | | 4,130,530(M) | | | 15,276,407 ^a |
| 6 | | 19,268,483 | | 4,101,039(M) | | | 15,167,444 ^a |
| 7 | | (225.7 FTE) | | | | | |
| 8 | Rehabilitation Programs - | | | | | | |
| 9 | Local Funds Match | 31,432,400 | | | 34,735(H) ^b | 6,675,600(H) ^c | 24,722,065 ^d |
| 10 | | (18.0 FTE) | | | | | |
| 11 | American Recovery and | | | | | | |
| 12 | Reinvestment Act - | | | | | | |
| 13 | Vocational Rehabilitation | | | | | | |
| 14 | Funding | 1,826,761 | | | | | 1,826,761 ^e |

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 | 1,191,520 | | | | 253,079 ^f | | 938,441 ^d |
| 3 | (6.0 FTE) | | | | | | |
| 4 Business Enterprise Program | | | | | | | |
| 5 - Program Operated Stands, | | | | | | | |
| 6 Repair Costs, and Operator | | | | | | | |
| 7 Benefits | 429,000 | | | | 429,000 ^f | | |
| 8 Independent Living Centers | | | | | | | |
| 9 and State Independent Living | | | | | | | |
| 10 Council | 1,844,160 | | 1,457,604 | | 29,621(L) ^g | | 356,935 ^h |
| 11 Older Blind Grants | 698,789 | | | | 45,000(L) ⁱ | | 653,789 ^j |
| 12 Traumatic Brain Injury Trust | | | | | | | |
| 13 Fund | 3,296,652 | | | | 3,296,652 ^k | | |
| 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 | 813,741 | | | | | 813,741 ¹ |
| 3 | | <u>60,939,960</u> | | | | | |
| 4 | | 60,801,506 | | | | | |
| 5 | | | | | | | |

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

7 ^b Of this amount, it is estimated that \$32,235 shall be from counties, and \$2,500 shall be from donations.

8 ^c Of this amount, it is estimated that \$5,798,849 shall be transferred from the Department of Education on behalf of school districts, \$512,229 shall be transferred from community colleges,
9 and \$364,522 shall be transferred from the Mental Health and Alcohol and Drug Abuse Services section.

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

11 ^e This amount reflects funds anticipated to be received pursuant to the federal American Recovery and Reinvestment Act of 2009.

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

13 ^g This amount shall be from local recipients of Independent Living Grants.

14 ^h This amount reflects federal funds anticipated to be received for state independent living grants. Of this amount, \$60,728 reflects federal funds anticipated to be received pursuant to
15 the American Recovery and Reinvestment Act of 2009.

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|--|--------------------|-----------------|---------------------------|-------------------------|-------------------------|-------------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | ⁱ This amount shall be from local recipients of Older Blind Grant funds. | | | | | | |
| 2 | ^j This amount reflects federal funds anticipated to be received for state Older Blind Grants. Of this amount, \$248,789 reflects federal funds anticipated to be received pursuant to the | | | | | | |
| 3 | American Recovery and Reinvestment Act of 2009. | | | | | | |
| 4 | ^k This amount shall be from the Colorado Traumatic Brain Injury Trust Fund created in Section 26-1-309 (1), C.R.S. | | | | | | |
| 5 | ^l This amount reflects estimated payments from the federal Social Security Administration that are based on costs incurred for individuals who have received vocational rehabilitation | | | | | | |
| 6 | services. | | | | | | |
| 7 | | | | | | | |
| 8 | (E) Homelake Domiciliary and State and Veterans Nursing Homes | | | | | | |
| 9 | Homelake Domiciliary State | | | | | | |
| 10 | Subsidy | 186,130 | | 186,130 | | | |
| 11 | Nursing Home Indirect Costs | | | | | | |
| 12 | Subsidy | 800,000 | | 800,000 | | | |
| 13 | Program Costs | <u>54,428,011</u> | | | 42,453,849 ^a | | 11,974,162 ^b |
| 14 | | ===== | | ===== | | | |
| 15 | | <u>(673.4 FTE)</u> | | | | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|---|--------------------|-----------------|---------------------------|---------------|-------------------------|----------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | <u>55,414,141</u> | | | | | | |
| 2 | <u><u> </u></u> | | | | | | |
| 3 | | | | | | | |
| 4 | <p>^aThis amount is shown for informational purposes only and reflects estimated operating costs for the nursing homes that are funded with resident payments for care and other revenues</p> | | | | | | |
| 5 | <p>that are deposited to the Central Fund for State Nursing Homes. The nursing homes have continuous spending authority pursuant to Sections 26-12-108 and 110, C.R.S. The six state</p> | | | | | | |
| 6 | <p>and veterans nursing homes and Homelake Domiciliary are also anticipated to qualify as enterprises as defined by Section 20, Article X of the State Constitution.</p> | | | | | | |
| 7 | <p>^bThis amount is shown for informational purposes only and reflects estimated operating costs for the nursing homes that are funded by federal per diem payments for veteran residents</p> | | | | | | |
| 8 | <p>that are deposited to the Central Fund for State Nursing Homes. The six state and veterans nursing homes have continuous spending authority pursuant to Sections 26-12-108 and 110,</p> | | | | | | |
| 9 | <p>C.R.S.</p> | | | | | | |
| 10 | | | | | | | |
| 11 | | 555,822,985 | | | | | |
| 12 | | <u>555,570,362</u> | | | | | |
| 13 | | | | | | | |
| 14 | (10) ADULT ASSISTANCE PROGRAMS | | | | | | |
| 15 | (A) Administration | 585,112 | 103,427 | | | 104,017 ^a | 377,668 ^b |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|---|-------------------|-----------------|---------------------------|-------------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | 584,078 | | 102,393 | | | | |
| 2 | (6.0 FTE) | | | | | | |
| 3 | | | | | | | |
| 4 | ^a This amount shall be from various sources of reappropriated funds. | | | | | | |
| 5 | ^b This amount shall be from federal cost allocation recoveries. | | | | | | |
| 6 | | | | | | | |
| 7 | (B) Old Age Pension Program | | | | | | |
| 8 | Cash Assistance Programs | 90,889,044 | | | 90,889,044 ^a | | |
| 9 | Refunds | 588,362 | | | 588,362 ^b | | |
| 10 | Burial Reimbursements | 918,364 | | | 918,364 ^a | | |
| 11 | State Administration | 1,143,281 | | | 1,143,281 ^a | | |
| 12 | (14.0 FTE) | | | | | | |
| 13 | County Administration | 2,566,974 | | | 2,566,974 ^a | | |
| 14 | | <u>96,106,025</u> | | | | | |
| 15 | | | | | | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|---|------------|-----------------|---------------------------|---------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | ^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 | | | | | | |
| 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 | ^b This amount shall be from various sources of cash funds, including refunds and state revenue intercepts. | | | | | | |
| 5 | | | | | | | |
| 6 | (C) Other Grant Programs | | | | | | |
| 7 | Aid to the Needy Disabled | | | | | | |
| 8 | Programs | 17,428,495 | | 11,421,471 | | 6,007,024 ^a | |
| 9 | Burial Reimbursements | 508,000 | | 402,985 | | 105,015(L) ^b | |
| 10 | Home Care Allowance | 10,880,411 | | 10,336,390 | | 544,021(L) ^b | |
| 11 | Adult Foster Care | 157,469 | | 149,596 | | 7,873(L) ^b | |
| 12 | | 28,974,375 | | | | | |

14 ^a Of this amount, it is estimated that \$3,413,687(L) shall be from local funds, \$2,279,944 shall be from federal interim assistance reimbursement payments, and \$313,393 shall be from
 15 other refunds and state revenue intercepts.

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|--|------------|-----------------|---------------------------|------------------------|-------------------------|-------------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | b These estimated amounts shall be from local funds. | | | | | | |
| 2 | | | | | | | |
| 3 | (D) Community Services for the Elderly | | | | | | |
| 4 | Administration | 676,427 | | 179,922(M) | | | 496,505 ^a |
| 5 | | 674,835 | | 178,330(M) | | | |
| 6 | | (7.0 FTE) | | | | | |
| 7 | Colorado Commission on | | | | | | |
| 8 | Aging | 80,735 | | 20,766(M) | | | 59,969 ^a |
| 9 | | 80,598 | | 20,629(M) | | | |
| 10 | | (1.0 FTE) | | | | | |
| 11 | Senior Community Services | | | | | | |
| 12 | Employment | 861,514 | | | | | 861,514 ^b |
| 13 | | | | | | | (0.5 FTE) |
| 14 | Older Americans Act | | | | | | |
| 15 | Programs PROGRAMS ^{25a} | 14,748,811 | | 610,506(M) | 3,079,710 ^c | | 11,058,595 ^a |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|---|----------------------|--------------------|---------------------------|-------------------------|-------------------------|-------------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | 17,153,126 | | 744,079 | | | | 13,329,337 ^a |
| 2 | National Family Caregiver | | | | | | |
| 3 | Support Program | 2,263,386 | 142,041 | | 423,805(L) ^d | | 1,697,540 ^a |
| 4 | State Ombudsman Program | 272,031 | 111,898(M) | | | 1,800 ^e | 158,333 ^a |
| 5 | State Funding for Senior | | | | | | |
| 6 | Services SERVICES ^{25a} | 8,966,241 | 658,489 | | 8,307,752 ^f | | |
| 7 | | 8,832,668 | 524,916 | | | | |
| 8 | Area Agencies on Aging | | | | | | |
| 9 | Administration | 1,375,384 | | | | | 1,375,384 ^a |
| 10 | | <u>29,244,529</u> | | | | | |
| 11 | | 31,513,542 | | | | | |
| 12 | | | | | | | |

13 ^a These amounts shall be from Title III of the Older Americans Act.

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

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|---|------------------------|-----------------|---------------------------|---------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | ° Of this amount, an estimated \$3,039,710(L) shall be from local funds and is shown for informational purposes only, and \$40,000 shall be from the Older Coloradans Cash Fund created | | | | | | |
| 2 | in Section 26-11-205.5 (5), C.R.S. | | | | | | |
| 3 | ° This amount shall be from local funds and is shown for informational purposes only. | | | | | | |
| 4 | ° This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing. | | | | | | |
| 5 | ° This amount shall be from the Older Coloradans Cash Fund created in Section 26-11-205.5 (5), C.R.S. | | | | | | |
| 6 | | | | | | | |
| 7 | | 154,910,041 | | | | | |
| 8 | | 157,178,020 | | | | | |
| 9 | | | | | | | |
| 10 | (11) DIVISION OF YOUTH CORRECTIONS¹ | | | | | | |
| 11 | (A) Administration | | | | | | |
| 12 | Personal Services | 1,351,783 | | 1,351,783 | | | |
| 13 | | 1,338,265 | | 1,338,265 | | | |
| 14 | | | | (15.4 FTE) | | | |
| 15 | Operating Expenses | 29,111 | | 29,111 | | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|---|-----------------------|-----------------------|---------------------------|---------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Victim Assistance | 29,599 | | | | 29,599 ^a | |
| 2 | | | | | | (0.5 FTE) | |
| 3 | | <u>1,410,493</u> | | | | | |
| 4 | | 1,396,975 | | | | | |
| 5 | | | | | | | |
| 6 | ^a This amount shall be from the Victims and Witnesses Assistance and Law Enforcement Fund created in Section 24-4.2-103 (1), C.R.S., transferred from the Department of Public Safety, | | | | | | |
| 7 | Division of Criminal Justice. | | | | | | |
| 8 | | | | | | | |
| 9 | (B) Institutional Programs²⁶ | | | | | | |
| 10 | Personal Services | 43,427,375 | 43,427,375 | | | | |
| 11 | | 43,340,520 | 43,340,520 | | | | |
| 12 | | | (794.3 FTE) | | | | |
| 13 | Operating Expenses | 3,369,950 | 2,039,750 | | | 1,330,200 ^a | |
| 14 | Medical Services | 7,989,118 | 7,000,118 | | | 989,000 ^b | |
| 15 | | 7,983,142 | 6,994,142 | | | | |

| | | APPROPRIATION FROM | | | | | |
|----|-------------------------|--------------------|-----------------|---------------------------|---------------|-------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | | | (39.0 FTE) | | | | |
| 2 | Educational Programs | 5,788,767 | 5,444,874 | | | 343,893 ^c | |
| 3 | | 5,783,861 | 5,439,968 | | | | |
| 4 | | | (38.3 FTE) | | | (2.5 FTE) | |
| 5 | Prevention/Intervention | | | | | | |
| 6 | Services | 49,693 | | | | 49,693 ^d | |
| 7 | | | | | | (1.0 FTE) | |
| 8 | | <u>60,624,903</u> | | | | | |
| 9 | | 60,527,166 | | | | | |
| 10 | | | | | | | |

11 ^a This amount shall be transferred from the Department of Education for the federal school breakfast and lunch program.

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

13 ^c This amount shall be transferred from the Department of Education.

14 ^d This amount shall be transferred from the Alcohol and Drug Abuse Division.

15

| | | | APPROPRIATION FROM | | | | |
|----|-------------------------------|----------------------|----------------------|---------------------------|---------------------|-------------------------|------------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | (C) Community Programs | | | | | | |
| 2 | Personal Services | 7,436,906 | 7,081,823 | | 50,441 ^a | 45,870 ^b | 258,772 ^c |
| 3 | | 7,365,629 | 7,011,005 | | | 45,411 ^b | |
| 4 | | | (106.4 FTE) | | (1.0 FTE) | | |
| 5 | Operating Expenses | 330,980 | 328,532 | | 2,448 ^a | | |
| 6 | Purchase of Contract | | | | | | |
| 7 | Placements ²⁶ | 42,430,401 | 39,467,727 | | | 1,618,662 ^b | 1,344,012 ^c |
| 8 | Managed Care Pilot Project | 1,296,639 | 1,263,970 | | | 32,669 ^b | |
| 9 | S.B. 91-94 Programs | 13,031,528 | 13,031,528 | | | | |
| 10 | Parole Program Services | 5,863,847 | 4,972,188 | | | | 891,659 ^c |
| 11 | | 5,363,847 | 4,472,188 | | | | |
| 12 | Juvenile Sex Offender Staff | | | | | | |
| 13 | Training | 47,060 | 8,810 | | 38,250 ^d | | |
| 14 | | <u>70,437,361</u> | | | | | |
| 15 | | 69,866,084 | | | | | |

APPROPRIATION FROM

| ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|-------------------------|------------------------|----------------------|---------------------------|----------------------------------|--------------------------|----------------------|
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | 132,472,757 | | | | | |
| | 131,790,225 | | | | | |
| TOTALS PART VII | | | | | | |
| (HUMAN SERVICES) | \$2,161,358,509 | \$637,144,282 | | \$357,503,922 ^a | \$429,694,417 | \$737,015,888 |
| | <u>\$2,125,990,457</u> | <u>\$634,009,634</u> | | <u>\$360,371,430^a</u> | <u>\$429,110,135</u> | <u>\$702,499,258</u> |

1

2 ^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.

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

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

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

6

7

8

9

10 **TOTALS PART VII**

11 **(HUMAN SERVICES)**

12

13

14 ^a Of this amount, ~~\$119,678,170~~ \$119,781,862 contains an (L) notation.

15

APPROPRIATION FROM

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

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

2

3 1 Department of Corrections, Management, Executive Director's Office Subprogram; Department of Human Services, Mental Health and Alcohol and Drug
4 Abuse Services, Alcohol and Drug Abuse Division; and Division of Youth Corrections; Judicial Department, Probation and Related Services; and Department
5 of Public Safety, Division of Criminal Justice; and Colorado Bureau of Investigation -- State agencies involved in multi-agency programs requiring separate
6 appropriations to each agency are requested to designate one lead agency to be responsible for submitting a comprehensive annual budget request for such
7 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
8 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
9 of such request with its own budget document. This applies to requests for appropriation from the Drug Offender Surcharge Fund, the Offender Identification
10 Fund, the Sex Offender Surcharge Fund, the Persistent Drunk Driver Cash Fund, and the Alcohol and Drug Driving Safety Program Fund, among other
11 programs.

12

13 18 Department of Human Services, Office of Information Technology Services, Child Care Automated Tracking System; and Division of Child Care -- It is the
14 intent of the General Assembly that this project: 1) have a steering committee that includes a county commissioner, a county human services director, and
15 a user of the system; 2) that the Department pilot the program before rolling it out; 3) that the steering committee, including the county representatives, should
16 decide whether the system is "go" or "no go" at the roll out stages; and 4) that ongoing costs for maintenance and administration of this system be covered

APPROPRIATION FROM

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

1 through savings in or reductions to the Colorado Child Care Assistance Program and remaining Child Care Development Fund reserves. The new system will
 2 not drive additional costs to the state General Fund.

3
 4 19 Department of Human Services, County Administration, County Share of Offsetting Revenues -- It is the intent of the General Assembly that, pursuant to
 5 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
 6 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
 7 Department is authorized to disburse an amount in excess of this appropriation to reflect the actual county share of such recoveries.

8
 9 20 Department of Human Services, County Administration, County Incentive Payments; Office of Self Sufficiency, Colorado Works Program, County Block
 10 Grants and Child Support Enforcement, Child Support Enforcement -- It is the intent of the General Assembly that, pursuant to Sections 26-13-108 and
 11 26-13-112.5 (2), C.R.S., the Department distribute child support incentive payments to counties. It is the intent of the General Assembly that at least one-half
 12 of the State share of recoveries of amounts of support for public assistance recipients be distributed to counties, as described in Section 26-13-108, C.R.S.
 13 If the total amount of the State share of recoveries is greater than the total annual appropriations from this fund source, including appropriations for operating
 14 and capital construction purposes, the Department is authorized to distribute to counties, for county incentive payments, one-half of the actual State share of
 15 any additional recoveries.

16

APPROPRIATION FROM

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

1 21 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
 2 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
 3 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
 4 funding for personal services.

5
 6 21a Department of Human Services, Division of Child Welfare, Child Welfare Services -- Pursuant to Section 26-5-104 (6), C.R.S., subject to Department rules,
 7 counties are authorized to negotiate rates, services, and outcomes with child welfare services providers and are thus not required to provide a specific rate
 8 decrease for any individual provider. This provision does not apply, however, to Medicaid treatment rates. The funding appropriated for this line item includes
 9 a decrease of \$6,635,156 based on a 2.0 percent decrease in funding for county staff salaries and benefits, community provider rates including subsidized
 10 adoption rates, and Medicaid treatment rates.

11
 12 21b Department of Human Services, Division of Child Welfare, Family and Children's Programs -- Pursuant to Section 26-5-104 (6), C.R.S., subject to Department
 13 rules, counties are authorized to negotiate rates, services, and outcomes with child welfare services providers and are thus not required to provide a specific
 14 rate decrease for any individual provider. The funding appropriated for this line item includes a decrease of \$913,797 based on a 2.0 percent decrease in
 15 funding for community provider rates.

16

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|--------------------|---|-----------------|---------------------------|---------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | 21c | 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 | 21d | Department of Human Services, Division of Child Welfare, Performance-based Collaborative Management Incentives -- The total appropriation in this line | | | | | |
| 7 | | item exceeds the projected ongoing revenue stream for the Collaborative Management Incentives Cash Fund. Therefore, appropriations at the current level | | | | | |
| 8 | | may not be available when reserves are exhausted. | | | | | |
| 9 | | | | | | | |
| 10 | 22 | 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 | | | | | |
| 11 | | (9), C.R.S., under certain conditions, a county may transfer federal Temporary Assistance for Needy Families (TANF) funds within its Colorado Works | | | | | |
| 12 | | 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 | | | | | |
| 13 | | 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 | | | | | |
| 14 | | 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 | | | | | |
| 15 | | 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; | | | | | |
| 16 | | and, (b) the total amount transferred statewide does not exceed the federal maximum. | | | | | |
| 17 | | | | | | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|----|--------------------|---|-----------------|---------------------------|---------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | 22a | 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 \$500,000 to reduce one or more small | | | | | |
| 3 | | counties' fiscal year 2010-11 targeted or actual spending level pursuant to Section 26-2-714 (8), C.R.S. | | | | | |
| 4 | | | | | | | |
| 5 | 23 | Department of Human Services, Services for People with Disabilities, Community Services for People with Developmental Disabilities, Program Costs -- It | | | | | |
| 6 | | is the intent of the General Assembly that expenditures for these services be recorded only against the Long Bill group total for Program Costs. | | | | | |
| 7 | | | | | | | |
| 8 | <u>24</u> | Department of Human Services, Services for People with Disabilities, Community Services for People with Developmental Disabilities, Program Costs -- It | | | | | |
| 9 | | is the intent of the General Assembly that all adults with developmental disabilities receiving Medicaid or State funding shall be offered all available day | | | | | |
| 10 | | services, including supported employment, facility and community based activities, and pre-vocational services. Medicaid waivers for services for people | | | | | |
| 11 | | with developmental disabilities shall be amended as soon as possible to include pre-vocational services as a program option. The waiver amendments shall | | | | | |
| 12 | | indicate that the progress towards community employment of individuals receiving pre-vocational services will be reviewed every five years. If the review | | | | | |
| 13 | | indicates, and the consumer and guardian agree, that a move to community employment is appropriate, then that change may be made. This does not preclude | | | | | |
| 14 | | the individual continuing in pre-vocational services until a community job can be secured. Medicaid guidelines do not require, nor shall the waiver amendment | | | | | |
| 15 | | include, a limit on the time an individual may receive pre-vocational services. Further, the Department shall provide non-integrated work services for | | | | | |
| 16 | | consumers who are currently enrolled, or who choose to enroll, in programs offering facility-based work until the waivers for the provision of pre-vocational | | | | | |

APPROPRIATION FROM

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

1 services are approved. The Department shall report back to the Joint Budget Committee and the Health and Human Services of the House and Senate by
 2 September 2010 on the status of the waiver amendments to include pre-vocational services, the pre-vocational rate, and any transition issues.

3
 4 25 Department of Human Services, Services for People with Disabilities, Community Services for People with Developmental Disabilities, Other Community
 5 Programs, Preventive Dental Hygiene -- The purpose of this appropriation is to assist the Colorado Foundation of Dentistry in providing special dental services
 6 for persons with developmental disabilities.

7
 8 25a DEPARTMENT OF HUMAN SERVICES, ADULT ASSISTANCE PROGRAMS, COMMUNITY SERVICES FOR THE ELDERLY, OLDER AMERICANS ACT PROGRAMS AND STATE
 9 FUNDING FOR SENIOR SERVICES -- AMOUNTS IN THE OLDER AMERICANS ACT PROGRAMS LINE ITEM ARE CALCULATED BASED ON A REQUIREMENT FOR A
 10 NON-FEDERAL MATCH OF AT LEAST 15 PERCENT, INCLUDING A 5.0 PERCENT STATE MATCH, PURSUANT TO TITLE III OF THE FEDERAL OLDER AMERICANS ACT.
 11 THE DEPARTMENT IS AUTHORIZED TO TRANSFER GENERAL FUND AND CASH FUNDS BETWEEN THE STATE FUNDING FOR SENIOR SERVICES LINE ITEM AND THE
 12 OLDER AMERICANS ACT PROGRAMS LINE ITEM TO COMPLY WITH THE 5.0 PERCENT STATE MATCH REQUIREMENT FOR THE OLDER AMERICANS ACT PROGRAMS.
 13 THIS APPROPRIATION IS BASED ON THE ASSUMPTION THAT ALL FEDERAL TITLE III FUNDS REQUIRING A STATE MATCH THAT ARE NOT FOR PURPOSES OF
 14 ADMINISTRATION OR INCLUDED IN THE APPROPRIATIONS FOR OTHER LINE ITEMS WILL BE EXPENDED FROM THE OLDER AMERICANS ACT PROGRAMS LINE ITEM.

15
 16 26 Department of Human Services, Division of Youth Corrections, Institutional Programs; and Community Programs, Purchase of Contract Placements -- It is
 17 the intent of the General Assembly that up to 5.0 percent of the total General Fund appropriation to line items in the Institutional Programs section and up

APPROPRIATION FROM

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

1 to 5.0 percent of the General Fund appropriation to the Community Programs, Purchase of Contract Placements line item may be transferred to the Community
 2 Programs, Parole Program Services line item to provide treatment, transition, and wrap-around services to youth in the Division of Youth Correction's system
 3 in residential and non-residential settings and/or to the Community Programs, S.B.91-94 Programs line item to support community-based alternatives to secure
 4 detention placements.

1 **SECTION 2. Safety clause.** The general assembly hereby finds,
2 determines, and declares that this act is necessary for the immediate
3 preservation of the public peace, health, and safety.