

First Regular Session
Seventieth General Assembly
STATE OF COLORADO

REENGROSSED

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

LLS NO. 15-0407.01 John Ziegler

SENATE BILL 15-149

SENATE SPONSORSHIP

Lambert, Grantham, Steadman

HOUSE SPONSORSHIP

Hamner, Young, Rankin

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 reflect any amendments that may be subsequently adopted. If this bill passes third reading in the house of introduction, a bill summary that applies to the reengrossed version of this bill will be available at <http://www.leg.state.co.us/billsummaries>.)

Supplemental appropriations are made to the department of human services.

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

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

SENATE
3rd Reading Unamended
February 5, 2015

SENATE
2nd Reading Unamended
February 4, 2015

1 **SECTION 1. Appropriation to the department of human**
2 **services for the fiscal year beginning July 1, 2014.** In Session Laws of
3 Colorado 2014, section 2 of chapter 420, (HB 14-1336), **amend** Part VII
4 as follows:

5 Section 2. **Appropriation.**

APPROPRIATION FROM

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

PART VII

DEPARTMENT OF HUMAN SERVICES

1
2
3
4
5
6
7
8
9
10
11
12
13
14

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) General Administration

Personal Services	1,941,400						
	(15.3 FTE)						
Health, Life, and Dental	29,616,816						
	29,878,414						
Short-term Disability	479,976						
	483,061						
S.B. 04-257 Amortization							
Equalization Disbursement	8,963,349						
	9,025,063						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	S.B. 06-235 Supplemental						
2	Amortization Equalization						
3	Disbursement	8,403,140					
4		8,462,750					
5	Salary Survey	5,906,568					
6	Merit Pay	2,315,460					
7	Shift Differential	5,115,275					
8		5,211,427					
9	Workers' Compensation	11,942,063					
10	Operating Expenses	496,015					
11	Legal Services for 18,439						
12	hours	1,825,645					
13	Administrative Law Judge						
14	Services	561,485					
15		579,719					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Payment to Risk						
2	Management and Property						
3	Funds	1,475,880					
4	Staff Training	13,799					
5	Injury Prevention Program	105,970					
6		<u>79,162,844</u>	46,768,480(M)		2,808,472*	19,681,579 ^b	9,904,310 ^c
7		79,663,234	47,261,917(M)		2,808,983 ^a		9,910,755 ^c
8							

^a Of this amount, it is estimated that \$548,385 shall be from patient cash collected by the Mental Health Institutes, \$279,282 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$167,677 shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S., \$31,870 shall be from fees and charges for workshops and conferences, and ~~\$1,781,258~~ \$1,781,769 shall be from various sources of cash funds.

^b Of this amount, it is estimated that \$17,392,930 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, \$160,000 shall be from federal Medicaid indirect costs transferred from the Department of Health Care Policy and Financing, \$29,551 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$2,099,098 shall be from various sources of reappropriated funds.

APPROPRIATION FROM

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

1 ^c Of this amount, it is estimated that \$707,332 shall be from the Temporary Assistance for Needy Families Block Grant, \$630,953 shall be from Section 110 vocational rehabilitation
2 funds, \$280,000 shall be from Child Care Development Funds, \$261,551 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section
3 24-75-1401 (2), C.R.S., \$261,097 shall be from federal cost allocation recoveries, \$240,443 shall be from the Substance Abuse Prevention and Treatment Block Grant, and ~~\$7,522,934~~
4 \$7,529,379 shall be from various sources of federal funds.

5

6 **(B) Special Purpose**

7 Employment and Regulatory

8 Affairs	5,230,312		2,019,051		277,995 ^a	692,574 ^b	2,240,692(I) ^c
---------------	-----------	--	-----------	--	----------------------	----------------------	---------------------------

	(65.9 FTE)						
--	------------	--	--	--	--	--	--

10 Administrative Review Unit	2,336,482		1,581,512(M)				754,970 ^d
----------------------------------	-----------	--	--------------	--	--	--	----------------------

	(26.2 FTE)						
--	------------	--	--	--	--	--	--

12 Records and Reports of Child

13 Abuse or Neglect	595,155				595,155 ^e		
------------------------	---------	--	--	--	----------------------	--	--

					(7.5 FTE)		
--	--	--	--	--	-----------	--	--

15 Child Protection Ombudsman	504,250		504,250				
----------------------------------	---------	--	---------	--	--	--	--

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Juvenile Parole Board	287,760	208,906			78,854 ^f	
2			(2.2 FTE)			(1.0 FTE)	
3	Developmental Disabilities						
4	Council	888,500					888,500(I) ^g
5							(6.0 FTE)
6	Colorado Commission for the						
7	Deaf and Hard of Hearing	1,145,625	132,807			1,012,818 ^h	
8			(0.8 FTE)			(5.5 FTE)	
9	Health Insurance Portability						
10	and Accountability Act of						
11	1996 - Security Remediation	377,543	277,931		334 ^a	73,358 ^b	25,920(I) ⁱ
12		(1.0 FTE)					
13	CBMS Emergency						
14	Processing Unit	219,537	74,910		17,350 ^j		127,277(I) ^k
15		(4.0 FTE)					

APPROPRIATION FROM

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

11,585,164

^a It is estimated that of these amounts, \$50,000 shall be from patient cash collected by the Mental Health Institutes, and \$228,329 shall be from various sources of cash funds.

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

^c Of this amount, it is estimated that \$1,216,222 shall be from federal cost allocation recoveries, and \$1,024,470 shall be from various sources of federal funds. Although this federal funds amount is not appropriated, this amount was assumed in developing the appropriated fund source amounts in this line item.

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

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

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

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

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

APPROPRIATION FROM

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

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

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

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

5

6 90,748,005

7 91,248,398

8

9 **(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES**

10 **(A) Information Technology**

11 Operating Expenses	1,911,543		1,840,468		14,474 ^a	56,601 ^b
-----------------------	-----------	--	-----------	--	---------------------	---------------------

12 Microcomputer Lease

13 Payments	539,344		301,832	15,466 ^c	128,647 ^a	93,399 ^b
-------------	---------	--	---------	---------------------	----------------------	---------------------

14 County Financial

15 Management System	1,494,325		770,740			723,585 ^b
----------------------	-----------	--	---------	--	--	----------------------

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Client Index Project	17,698	10,154				7,544 ^b
2	Colorado Trails	4,970,392	2,683,461				2,286,931 ^b
3	National Aging Program						
4	Information System	93,114	23,278				69,836 ^b
5	Child Care Automated						
6	Tracking System	2,709,933					2,709,933 ^b
7	Health Information						
8	Management System	568,297	440,419			127,878 ^a	
9	Adult Protective Services						
10	Data System	160,000	160,000				
11	Payments to OIT	23,992,691	12,879,494		286,707 ^c	748,882 ^a	10,077,608^b
12		26,185,236	14,042,009				11,107,638 ^b
13	COFRS Modernization	1,521,220	814,729		251,033 ^c		455,458^b
14		2,189,920	1,312,192		391,483 ^c		486,245 ^b
15	DYC Education Support	377,539	377,539				

APPROPRIATION FROM

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

1 ~~38,356,096~~

2 41,217,341

3

4 ^a Of these amounts, it is estimated that \$615,989 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, \$106,267 shall be transferred from
 5 the Mental Health Institutes, \$12,021 shall be transferred from the Department's Regional Centers, \$9,590 shall be transferred from the Division of Youth Corrections, and \$276,014
 6 shall be from various sources of reappropriated funds.

7 ^b Of these amounts, it is estimated that \$3,527,711 shall be from Child Care Development Funds, \$2,352,462 shall be from the Temporary Assistance for Needy Families Block Grant,
 8 \$2,004,276 shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program, \$1,601,080 shall be from Title IV-E of the Social Security Act, \$77,427
 9 shall be from the federal Substance Abuse Prevention and Treatment Block Grant, \$69,836 shall be from Title III Older Americans Act funds, and ~~\$6,848,103~~ \$7,908,920 shall be from
 10 various sources of federal funds.

11 ^c 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
 12 19-1-307 (2.5), C.R.S., and ~~\$435,658~~ \$576,108 shall be from various sources of cash funds.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(B) Colorado Benefits						
2	Management System						
3	SYSTEM^{26a}						
4	(1) Ongoing Expenses						
5	Colorado Benefits						
6	Management System, DHS						
7	4,677,415		1,141,534		217,325 ^a	1,733,048 ^b	1,585,508 ^c
8	2,985,920		1,091,571		43,375 ^a		1,850,974 ^c
9	Colorado Benefits						
10	Management System, HCPF						
11	455,865		111,155		21,189 ^a	168,906 ^b	154,615 ^c
12	Colorado Benefits						
13	Management System,						
14	517,134		126,879		23,969 ^a	191,598 ^b	174,688 ^c
15	330,441		120,862		5,175 ^a		204,404 ^c

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Colorado Benefits						
2	Management System, HCPF						
3	Only Projects	611,520				611,520 ^b	
4	Colorado Benefits						
5	Management System,						
6	Operating Expenses	23,612,925	6,929,351		1,215,122 ^a	8,097,243 ^b	7,371,209 ^c
7		15,088,257	7,412,953		236,288 ^a		7,439,016 ^c
8	CBMS SAS-70 Audit	149,000	36,558		6,906 ^a	55,204 ^b	50,332 ^c
9		95,208	34,823		1,491 ^a		58,894 ^c
10		<u>30,023,859</u>					
11		18,499,826					
12							

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

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^c Of these amounts, it is estimated that \$5,151,089 \$6,191,398 shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program, PROGRAM AND						
2	\$3,361,890 shall be from the Temporary Assistance for Needy Families Block Grant, and \$823,373 shall be from various sources of federal funds. GRANT.						
3							
4	(2) Special Projects						
5	CBMS Modernization, DHS						
6	707,245		268,612		24,499 ^a	261,009 ^b	153,125 ^c
7	451,918		165,293		7,077 ^a		279,548 ^c
8	(11.0 FTE)						
9	CBMS Modernization, DHS						
10	10,451		3,967		363 ^a	3,857 ^b	2,264 ^c
11	6,679		2,443		105 ^a		4,131 ^c
12	CBMS Modernization, HCPF						
13	Personal Services, Operating						
14	Expenses, and Centrally						
15	810,858		307,964		28,088 ^a	299,247 ^b	175,559 ^c

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	518,125		189,509		8,114 ^a		320,502 ^c
2	CBMS Modernization, Phase						
3	16,074,307		7,193,767		529,150^a	5,772,621^b	2,578,769^c
4	11,591,587		9,710,128		616,232 ^a		1,265,227 ^c
5	<u>17,602,861</u>						
6	12,568,309						
7							

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

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

^c Of these amounts, it is estimated that ~~\$1,817,299~~ \$776,990 shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program and \$1,092,418 shall be from the Temporary Assistance for Needy Families Block Grant.

85,982,816

72,285,476

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(3) OFFICE OF OPERATIONS						
2	(A) Administration						
3	Personal Services	23,631,763					
4	(432.5 FTE)						
5	Operating Expenses	4,203,644					
6		4,389,692					
7	Vehicle Lease Payments	1,256,592					
8	Leased Space	2,410,915					
9	Capitol Complex Leased						
10	Space	1,236,932					
11	Utilities	9,418,424					
12		<u>42,158,270</u>	26,171,998(M)		2,422,425 ^a	9,089,344 ^b	4,474,503 ^c
13		42,344,318	26,358,046(M)				
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 \$1,366,218 shall be from patient cash collected by the Mental Health Institutes, \$49,415 shall be from the Early Intervention Services Trust Fund
2 created in Section 27-10.5-709 (2) (a), C.R.S., and \$1,006,792 shall be from various sources of cash funds, including from the Old Age Pension Fund created in Section 1 of Article XXIV
3 of the State Constitution.

4 ^b Of this amount, it is estimated that \$4,979,011 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, \$1,236,747 shall be transferred from
5 the Department of Corrections, \$811,278 shall be from patient fees collected by the Mental Health Institutes that represent Medicaid revenue earned from the behavioral health
6 organizations through Mental Health Community Capitation, \$800,000 shall be from nursing home indirect cost subsidies appropriated to the Homelake Domiciliary and the State and
7 Veterans Nursing Homes, \$340,000 shall be from federal Medicaid indirect costs transferred from the Department of Health Care Policy and Financing, and \$922,308 shall be from
8 various sources of reappropriated funds.

9 ^c Of this amount, it is estimated that \$994,120 shall be from Section 110 vocational rehabilitation funds, \$720,802 shall be from the Social Security Administration for disability
10 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
11 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
12 \$2,056,467 shall be from various sources of federal funds.

13

14 **(B) Special Purpose**

15 Buildings and Grounds

16 Rental	1,024,371		1,024,371 ^a
--------------	-----------	--	------------------------

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1					(6.5 FTE)		
2	State Garage Fund	735,357				735,357 ^b	
3						(2.6 FTE)	
4	<hr style="width: 100px; margin: 0 auto;"/>	1,759,728					
5							
6	^a This amount shall be from the Department of Human Services Buildings and Grounds Cash Fund created in Section 26-1-133.5 (2), C.R.S.						
7	^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						
8	(2) (b), C.R.S.						
9							
10		43,917,998					
11		44,104,046					
12							
13	(4) COUNTY ADMINISTRATION						
14	County Administration ^{27, 28}	57,441,793	19,938,121(M)		10,662,504 ^a		26,841,168 ^b
15	County Tax Base Relief	3,879,756	3,879,756				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	County Share of Offsetting						
2	Revenues ²⁹	2,986,000			2,986,000 ^c		
3	County Incentive Payments ³⁰	4,113,000			4,113,000 ^d		
4		68,420,549					

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

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

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

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

(5) DIVISION OF CHILD WELFARE³¹

13	Administration	5,727,130		4,693,356(M)		137,306 ^a	896,468 ^b
14		(61.8 FTE)					
15	Training	6,451,963		3,253,049(M)	37,230 ^c		3,161,684 ^d

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(6.0 FTE)						
2	Foster and Adoptive Parent						
3	Recruitment, Training, and						
4	Support	336,932	269,491(M)				67,441 ^b
5	(1.0 FTE)						
6	Child Welfare Services ^{32, 33}	347,861,307 ^e	180,190,655		64,034,448 ^c	14,943,615 ^a	88,692,589 ^f
7	Title IV-E Waiver and						
8	Evaluation Development	500,018	250,009				250,009 ^b
9	Title IV-E Waiver						
10	Demonstration	6,000,000			6,000,000 ^g		
11	Family and Children's						
12	Programs ³⁴	53,100,326	44,477,865		5,551,568 ^c		3,070,893 ^f
13	Performance-based						
14	Collaborative Management						
15	Incentives	3,000,000			3,000,000 ^h		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Independent Living Programs	2,826,582					2,826,582(I) ⁱ
2							(4.0 FTE)
3	Federal Child Abuse						
4	Prevention and Treatment						
5	Act Grant	442,658					442,658(I) ^j
6							(3.0 FTE)
7	Community-based Child						
8	Abuse Prevention Services	7,403,969	7,403,969				
9			(3.0 FTE)				
10	Hotline for Child Abuse and						
11	Neglect ^{34a}	4,591,700	4,536,703				54,997 ^b
12		(5.6 FTE)					
13	Public Awareness Campaign						
14	for Child Welfare	1,804,050	1,804,050				
15		(1.0 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Workforce Tools-Mobile						
2	Computing Technology	723,000	600,090				122,910 ^b
3	Interagency Prevention						
4	Programs Coordination	133,284	133,284				
5	(1.0 FTE)						
6	Tony Gramscas Youth						
7	Services Program	5,060,499	1,453,849		3,606,650 ^k		
8					(3.0 FTE)		
9		445,963,418					

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

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

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

15 ^d Of this amount, \$2,905,968 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 \$343,256,296 includes the state and federal funds to be allocated to county departments of social
5 services pursuant to Section 26-5-104, C.R.S., the estimated local share of child welfare services expenditures, and federal Medicaid funds estimated to be available to county departments
6 of social services for certain expenditures.

7 ^f Of these amounts, \$64,153,620 (I) shall be from Title IV-E of the Social Security Act, \$23,590,313 shall be from the Title XX Social Services Block Grant, and \$4,019,549 (I) shall
8 be from Title IV-B, Subpart 1, of the Social Security Act. Although federal funds amounts that contain the (I) notation are not appropriated, these amounts were assumed in developing
9 the appropriated fund source amounts in these line items. The amount from Title IV-E of the Social Security Act is reflected pursuant to Section 26-1-111 (2) (d) (II) (B), C.R.S., and
10 shall be used in determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2) (d) (II) (C), C.R.S.

11 ^g This amount shall be from the Title IV-E Waiver Demonstration Project Cash Fund created in Section 26-5-105.4 (4) (b), C.R.S.

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

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

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^k This amount shall be from the Youth Services Program Fund created in Section 26-6.8-102 (2) (d), C.R.S., which is received as a damage award and, as such, does not constitute fiscal						
2	year spending for the purposes of Section 20 of Article X of the State Constitution.						
3							
4	(6) OFFICE OF EARLY CHILDHOOD						
5	(A) Division of Early Care and Learning						
6	Promoting Safe and Stable						
7	Families Program	4,467,622		53,001		1,064,160 ^a	3,350,461 ^b
8		(2.0 FTE)					
9	Child Care Licensing and						
10	Administration	6,706,971		2,313,465(M)		838,250 ^c	3,555,256 ^d
11		(50.9 FTE)					
12	Fine Assessed Against						
13	Licensees	20,000				20,000(I) ^e	
14	Child Care Assistance						
15	Program	77,333,278		13,949,428		9,599,282 ^f	53,784,568 ^g

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Child Care Grants for Quality						
2	and Availability and Federal						
3	Targeted Funds Requirements	8,670,827		4,757,755		439,439 ^c	3,473,633 ^h
4	(1.0 FTE)						
5	School-readiness Quality						
6	Improvement Program	2,228,586					2,228,586 ^h
7							(1.0 FTE)
8	Early Literacy Book						
9	Distribution Partnership	100,000		100,000			
10		99,527,284					

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

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

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

APPROPRIATION FROM

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

1 ^d Of this amount, \$3,414,537 shall be from Child Care Development Funds, and \$150,000 (I) shall be from Title IV-E of the Social Security Act. The amount from Title IV-E of the
2 Social Security Act is reflected pursuant to Section 26-1-111 (2) (d) (II) (B), C.R.S., and shall be used in determining the amount to be deposited to the Excess Federal Title IV-E
3 Reimbursements Cash Fund pursuant to Section 26-1-111 (2) (d) (II) (C), C.R.S.

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

6 ^f This amount shall be from local funds and reflects the local share of the costs of administering the Child Care Assistance Program and the local share of child care subsidies. The (L)
7 notation and the (I) notation apply to this amount. County maintenance of effort for this Program, pursuant to federal requirements, totals \$9,260,049.

8 ^g Of this amount, \$53,684,568 shall be from Child Care Development Funds and \$100,000 shall be from the Title XX Social Services Block Grant.

9 ^h These amounts shall be from Child Care Development Funds.

11 **(B) Division of Community and Family Support**

12 Early Childhood Councils	1,981,756					1,981,756 ^a
13						(1.0 FTE)
14 Early Childhood Mental						
15 Health Services	1,220,906		1,220,906			

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1				(0.2 FTE)			
2	Early Intervention Services	36,495,892	17,558,592		10,895,900(I) ^b		8,041,400(I) ^c
3		38,011,751	19,074,451				
4							(6.5 FTE)
5	Early Intervention Services						
6	Case Management	8,113,972	2,845,073			5,268,899 ^d	
7		8,937,148	3,386,293			5,550,855 ^d	
8	Colorado Children's Trust						
9	Fund	1,114,514			470,914 ^e		643,600(I)
10					(1.5 FTE)		
11	Nurse Home Visitor Program	14,549,622			14,345,022 ^f		204,600(I)
12					(3.0 FTE)		
13		<u>63,476,662</u>					
14		65,815,697					
15							

APPROPRIATION FROM

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

- 1 ^a This amount shall be from Child Care Development Funds.
- 2 ^b Of this amount, an estimated \$5,969,466 (L) shall be from local funds and \$4,926,434 shall be from the Early Intervention Services Trust Fund created in Section 27-10.5-709 (2) (a),
- 3 C.R.S. The \$4,926,434 is exempt from the restrictions on state spending imposed by Section 20 of Article X of the State Constitution pursuant to Section 27-10.5-709 (2) (a), C.R.S.
- 4 ^c This amount reflects funds anticipated to be received pursuant to Part C of the federal Individuals with Disabilities Education Improvement Act.
- 5 ^d This amount shall be from Medicaid funds transferred from the Division of Community and Family Support, Early Intervention Services line item in the Department of Health Care
- 6 Policy and Financing.
- 7 ^e This amount shall be from the Colorado Children's Trust Fund created in Section 19-3.5-106 (1), C.R.S.
- 8 ^f This amount shall be from the Nurse Home Visitor Program Fund created in Section 26-6.4-107 (2) (b), C.R.S., which is received as a damage award and, as such, does not constitute
- 9 fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

10
11
12
13
14
15

163,003,946
165,342,981

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(7) OFFICE OF SELF SUFFICIENCY						
2	(A) Administration						
3	Personal Services	1,734,173					
4		(22.0 FTE)					
5	Operating Expenses	77,499					
6		<u>1,811,672</u>	798,098				1,013,574(I)
7							
8	(B) Colorado Works Program						
9	Administration	1,546,002					1,546,002 ^a
10							(18.0 FTE)
11	County Block						
12	Grants ^{30, 35, 36, 37, 37c}	152,548,087			22,349,730 ^b		130,198,357 ^a

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	County TANF Reserves for						
2	Colorado Works, Child						
3	Welfare, and Child Care						
4	Programs	38,680,365					38,680,365(I) ^f
5		30,626,461					30,626,461(I) ^c
6	County Training	479,780					479,780 ^a
7							(2.0 FTE)
8	Domestic Abuse Program	1,837,811			1,208,134 ^d		629,677 ^a
9		1,937,811			1,308,134 ^d		
10		(2.7 FTE)					
11	Works Program Evaluation	495,440					495,440 ^a
12	Workforce Development						
13	Council	85,000					85,000 ^a
14	Transitional Jobs Program	1,200,000	1,200,000				
15		(1.0 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	196,872,485						
2	188,918,581						
3							
4	^a These amounts shall be from the Temporary Assistance for Needy Families Block Grant.						
5	^b Of this amount, \$22,149,730(L) shall be from local funds and shall represent the local cash funds expenditure obligation pursuant to Section 26-2-714 (6) (c) (I), C.R.S., and \$200,000						
6	is estimated to be from the State's share of cash funds recoveries, including retained fraud refunds, state revenue intercepts, and other refunds.						
7	^c This amount is shown for informational purposes and reflects the portion of Temporary Assistance for Needy Families federal block grant funds appropriated in prior years in the County						
8	Block Grants line item that constitute county reserves pursuant to Section 26-2-714 (5), C.R.S., as of September 30, 2013.						
9	^d This amount shall be from the Colorado Domestic Abuse Program Fund established pursuant to Section 39-22-802, C.R.S., and shall include donations and moneys generated from						
10	fees pursuant to Section 26-7.5-105, (1) (b), C.R.S.						
11							
12	(C) Special Purpose Welfare Programs						
13	Low Income Energy						
14	Assistance Program	46,514,184			3,450,000 ^a		43,064,184(I) ^b
15							(5.2 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Food Stamp Job Search Units						
2	- Program Costs	2,066,244		182,165	409,382 ^c		1,474,697(I) ^d
3		(6.2 FTE)					
4	Food Stamp Job Search Units						
5	- Supportive Services	261,452		78,435	52,291 ^c		130,726(I) ^d
6	Food Distribution Program	578,287		46,515	248,826 ^e		282,946(I) ^d
7		(6.5 FTE)					
8	Income Tax Offset	4,128		2,064(M)			2,064(I) ^d
9	Electronic Benefits Transfer						
10	Service ^{37a, 37b}	3,699,468		997,064	994,629(I) ^f		1,707,775 ^g
11		(7.0 FTE)					
12	Refugee Assistance	16,686,921					16,686,921 ^h
13							(10.0 FTE)
14	Systematic Alien Verification						
15	for Eligibility	53,893		6,984	3,699(I) ⁱ	33,951 ^j	9,259 ^k

APPROPRIATION FROM

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

(1.0 FTE)

69,864,577

^a Of this amount, \$2,450,000 (I) is shown for informational purposes and reflects anticipated expenditures from the Department of Human Services Low-income Energy Assistance Fund, 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 to Section 39-29-109.3 (2) (f) (V) (A), C.R.S., and \$1,000,000 shall be from Energy Outreach Colorado.

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

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

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

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

^f Of this amount, it is estimated that \$739,912(L) shall be from local funds and is shown for informational purposes only, and \$254,717 shall be from the Old Age Pension Fund established in Section 1, Article XXIV, of the State Constitution. For purposes of complying with the limitation on state fiscal year spending imposed by Section 20, Article X, of the State Constitution the Old Age Pension Fund moneys are included for informational purposes as they are continuously appropriated by Article XXIV of the State Constitution.

APPROPRIATION FROM

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

1 ^g 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 \$1,467,521(I) shall
 2 be from various sources of federal funds. Although the various sources of federal funds amount is not appropriated, this amount was assumed in developing the appropriated fund source
 3 amounts in this line item.

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

6 ⁱ 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
 7 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
 8 the State Constitution.

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

10 ^k Of this amount, \$2,321 shall be from the Temporary Assistance for Needy Families Block Grant and \$6,938(I) shall be from various sources of federal funds.

11

12 **(D) Child Support Enforcement**

13 Automated Child Support

14 Enforcement System	9,135,988		2,666,631(M)		721,573 ^a		5,747,784 ^b
-----------------------	-----------	--	--------------	--	----------------------	--	------------------------

15							(16.9 FTE)
----	--	--	--	--	--	--	------------

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Child Support Enforcement ³⁰	2,162,073		661,236(M)		73,868 ^c	1,426,969 ^b
2		(24.5 FTE)					
3		<u>11,298,061</u>					
4							
5	^a Of this amount, \$295,074 shall be from the state's share of retained child support collections and fraud refunds, \$280,380 shall be from the federal government's share of revenues earned						
6	on funds in the Family Support Registry Fund created in Section 26-13-115.5 (1), C.R.S., and \$146,119 shall be from the State's share of revenues earned on funds in the Family Support						
7	Registry Fund.						
8	^b These amounts shall be from Title IV-D of the Social Security Act.						
9	^c This amount shall be from the state's share of retained child support collections and fraud refunds.						
10							
11	(E) Disability Determination Services						
12	Program Costs	20,136,461					20,136,461(I) ^a
13							(121.7 FTE)
14							
15	^a This amount shall be from Titles II and XVI of the Social Security Act.						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2		299,983,256					
3		292,029,352					
4							
5	(8) BEHAVIORAL HEALTH SERVICES						
6	(A) Community Behavioral Health Administration						
7	Personal Services	4,771,833	1,323,620		318,090 ^a	837,178 ^b	2,292,945(I) ^c
8		(58.6 FTE)					
9	Operating Expenses	290,180	19,679		36,524 ^d	16,266 ^e	217,711(I) ^c
10	Federal Programs and Grants	2,567,997					2,567,997(I) ^c
11							(1.5 FTE)
12	Indirect Cost Assessment	270,861			3,280 ^f		267,581(I) ^c
13		7,900,871					
14							

APPROPRIATION FROM

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

1 ^a Of this amount, \$95,333 shall be from the Offender Mental Health Services Fund created in Section 27-66-104 (4) (a), C.R.S., \$95,221 shall be from patient revenues earned by the
2 Mental Health Institutes, \$55,382 shall be from the Alcohol and Drug Abuse Community Prevention and Treatment Fund created in Section 24-75-1104.5 (1.5) (a) (VIII), C.R.S., \$27,423
3 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., \$22,721 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1),
4 C.R.S., \$5,719 shall be from the Controlled Substances Program Fund created in Section 27-80-206, C.R.S., \$3,407 shall be from the Addiction Counselor Training Fund pursuant to
5 Section 27-80-111 (2), C.R.S., and \$12,884 shall be from various sources of cash funds.

6 ^bOf this amount, \$445,054 shall be funds transferred from the Judicial Department, Probation and Related Services, from the Probation Programs appropriation for the Alcohol and Drug
7 Driving Safety Program created in Section 42-4-1301.3 (3) (a), C.R.S., and \$392,124 shall be transferred from Medicaid funds appropriated to the Department of Health Care Policy
8 and Financing.

9 ^cOf these amounts, it is estimated that \$2,050,476 shall be from the Substance Abuse Prevention and Treatment Block Grant, \$908,524 shall be from the Mental Health Services Block
10 Grant, and \$2,387,234 shall be from various sources of federal funds.

11 ^dOf this amount, \$11,538 shall be from moneys in the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (1) (a), C.R.S., that are transferred to the Alcohol and Drug
12 Abuse Community Prevention and Treatment Fund pursuant to Section 24-75-1104.5 (1.5) (a) (VIII) (A), C.R.S., \$10,508 shall be from the Addiction Counselor Training Fund pursuant
13 to Section 27-80-111 (2), C.R.S., \$6,496 shall be from the Law Enforcement Assistance Fund pursuant to Section 43-4-402 (2) (a), C.R.S., \$4,482 shall be from the Offender Mental
14 Health Services Fund created in Section 27-66-104 (4) (a), C.R.S., and \$3,500 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S.

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	†This amount shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S.						
2							
3	(B) Mental Health Community Programs						
4	Services for Indigent						
5	36,916,080		30,520,602			161,909 ^a	6,233,569(I) ^b
6	Medications for Indigent						
7	1,528,453		1,528,453				
8	School-based Mental Health						
9	1,192,973		1,192,973				
10	Assertive Community						
11	1,349,114		674,557		674,557 ^c		
12	Alternatives to Inpatient						
13	Hospitalization at a Mental						
14	3,281,698		3,281,698				

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Mental Health Services for						
2	Juvenile and Adult Offenders	3,268,850			3,268,850 ^d		
3	Mental Health Treatment						
4	Services for Youth (H.B.						
5	99-1116)	1,065,828	644,270		300,000 ^e	121,558 ^f	
6	Mental Health First Aid ³⁸	750,000	750,000				
7		<u>49,352,996</u>					

8

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

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

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

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

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

15 ^f 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							
2							
3							
4							
5	23,597,364		11,853,511		331,218 ^a	1,064,688 ^b	10,347,947(I) ^c
6							
7							
8	369,421		2,538				366,883(I) ^c
9							
10							
11	3,521,839		3,093,893			427,946 ^b	
12							
13	1,464,861					1,464,861 ^d	
14	28,953,485						
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^a Of this amount, \$265,000 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., and \$66,218 shall be from the Adolescent Substance Abuse						
2	Prevention and Treatment Fund created in Section 18-13-122 (16) (b), C.R.S.						
3	^b These amounts shall be transferred from the Judicial Department, Probation and Related Services, from the Offender Treatment and Services line item appropriation. These amounts						
4	originate as General Fund that is appropriated to the Correctional Treatment Cash Fund pursuant to Sections 18-19-103 (3.5) (b), (3.5) (c), and (4) (a), C.R.S.						
5	^c These amounts shall be from the Substance Abuse Prevention and Treatment Block Grant.						
6	^d This amount shall be Medicaid funds transferred from the Department of Health Care Policy and Financing.						
7							
8	(2) Prevention and Intervention						
9	Prevention Contracts	3,972,792		34,490		112,072 ^a	3,826,230(I) ^b
10	Persistent Drunk Driver						
11	Programs	2,035,823				2,035,823 ^c	
12	Law Enforcement Assistance						
13	Fund Contracts	255,000				255,000 ^d	
14		6,263,615					
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^a Of this amount, \$87,072 shall be from the Adolescent Substance Abuse Prevention and Treatment Fund created in Section 18-13-122 (16) (b), C.R.S., and \$25,000 shall be from the						
2	Tobacco Use Prevention Fund pursuant to Section 24-35-507 (1), C.R.S.						
3	^b It is anticipated that this amount shall be from the Substance Abuse Prevention and Treatment Block Grant.						
4	^c This amount shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S.						
5	^d This amount shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S.						
6							
7	(3) Other Programs						
8	Federal Grants	2,625,422					2,625,422(I) ^a
9	Balance of Substance Abuse						
10	Block Grant Programs	6,679,822	194,430				6,485,392(I) ^b
11	Community Prevention and						
12	Treatment	817,217			817,217 ^c		
13	Rural Substance Abuse						
14	Prevention and Treatment	151,243			151,243 ^d		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Gambling Addiction						
2	Counseling Services	100,000				100,000 ^e	
3		10,373,704					
4							

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

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

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

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

10 ^e This amount shall be from moneys transferred from the Department of Local Affairs, Division of Local Government, Field Services, from the Local Government Limited Gaming
11 Impact Grants line item appropriation.

12

13

14

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(D) Integrated Behavioral Health Services						
2	Crisis Response System -						
3	Walk-in, Stabilization,						
4	Mobile, Residential, and						
5	Respite Services	22,568,741		22,568,741			
6	Crisis Response System -						
7	Telephone Hotline	2,355,865		2,355,865			
8	Crisis Response System -						
9	Marketing	615,000		615,000			
10	Community Transition						
11	Services	9,110,561		9,110,561			
12		7,722,398		7,722,398			
13	Jail-based Behavioral Health						
14	Services	3,578,522				3,578,522 ^a	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Rural Co-occurring Disorder						
2	Services ⁴¹	512,500	512,500				
3		<u>38,741,189</u>					
4		37,353,026					
5							
6	^a This amount shall be transferred from the Judicial Department, Probation and Related Services, from the Offender Treatment and Services line item appropriation. This amount						
7	originates as General Fund that is appropriated to the Correctional Treatment Cash Fund pursuant to Sections 18-19-103 (3.5) (b), (3.5) (c), and (4) (a), C.R.S.						
8							
9	(E) Mental Health Institutes⁴²						
10	(1) Mental Health Institute - Ft. Logan						
11	Personal Services	18,043,492					
12		(217.5 FTE)					
13	Contract Medical Services	1,269,465					
14	Operating Expenses	1,067,055					
15	Pharmaceuticals	<u>1,353,110</u>					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	21,733,122		19,454,184		2,180,609 ^a	98,329 ^b	
2			19,648,235		1,850,443 ^a	234,444 ^b	
3							
4	^a This amount shall be from Medicare and other sources of patient revenues.						
5	^b This amount shall be from patient revenues. For informational purposes only, these patient revenues are estimated to be from Medicaid revenue earned from behavioral health						
6	organizations through Behavioral Health Capitation Payments.						
7							
8	(2) Mental Health Institute - Pueblo						
9	Personal Services SERVICES ^{42a}	65,849,334					
10		66,801,120					
11		(959.9 FTE)					
12		(990.5 FTE)					
13	Contract Medical Services	3,589,425					
14	Operating Expenses	5,293,919					
15		6,586,433					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Pharmaceuticals	3,180,321					
2		3,975,515					
3	Educational Programs	138,640					
4		(2.7 FTE)					
5	Jail-based Competency						
6	Restoration Program	2,505,495					
7		(1.0 FTE)					
8		<u>80,557,134</u>	67,345,440		5,341,434 ^a	7,870,260 ^b	
9		83,596,628	70,088,643		4,858,728 ^a	8,649,257 ^b	
10							

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

12 ^b Of this amount, ~~\$5,515,719~~ \$6,288,285 shall be from patient revenues, \$2,222,332 shall be transferred from the Department of Corrections, and ~~\$132,209~~ \$138,640 shall be transferred
13 from the Department of Education. For informational purposes only, of the patient revenues, ~~\$4,997,745~~ \$6,000,000 is estimated to be from Medicaid funds transferred from the
14 Department of Health Care Policy and Financing and ~~\$517,974~~ \$288,285 is estimated to be from Medicaid revenue earned from behavioral health organizations through Behavioral Health
15 Capitation Payments.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2		243,876,116					
3		245,527,447					
4							
5							
6							
7							
8							
9	Personal Services	21,077,380			849,793 ^a	20,227,587 ^b	
10	(393.9 FTE)						
11	Wheat Ridge Regional Center						
12	Operating Expenses	1,362,366				1,362,366 ^b	
13	Resident Incentive Allowance	59,000				59,000 ^b	
14	Wheat Ridge Regional Center						
15	Provider Fee	1,213,636				1,213,636 ^b	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	23,712,382						
2							
3	^a This amount shall be from client cash revenues.						
4	^b These amounts shall be from Medicaid funds transferred from the Regional Centers line item in the Department of Health Care Policy and Financing.						
5							
6	(2) Grand Junction Regional Center						
7	Grand Junction Regional						
8	Center Personal Services	16,884,365			655,683 ^a	16,228,682 ^b	
9		(311.4 FTE)					
10	Grand Junction Regional						
11	Center Operating Expenses	790,500				790,500 ^b	
12		1,215,967			425,467 ^c		
13	Resident Incentive Allowance	59,176				59,176 ^b	
14	Grand Junction Regional						
15	Center Provider Fee	653,497				653,497 ^b	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	General Fund Physician						
2	85,809		85,809				
3			(0.5 FTE)				
4	<u>18,473,347</u>						
5	18,898,814						
6							
7	a This amount shall be from client cash revenues.						
8	b These amounts shall be from Medicaid funds transferred from the Regional Centers line item in the Department of Health Care Policy and Financing.						
9	c THIS AMOUNT SHALL BE FROM VARIOUS SOURCES OF CASH FUNDS.						
10							
11	(3) Pueblo Regional Center						
12	Pueblo Regional Center						
13	8,364,655				554,913 ^a	7,809,742 ^b	
14	(181.8 FTE)						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Pueblo Regional Center						
2	485,126					485,126 ^b	
3	20,000					20,000 ^b	
4	42,820					42,820 ^b	
5	8,912,601						

7 ^a This amount shall be from client cash revenues.

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

10 **(B) Work Therapy**

11	467,116				467,116 ^a		
12	570,421				570,421 ^a		
13					(1.5 FTE)		

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3							
4	Personal Services	14,542,611		3,097,576(M)			11,445,035 ^a
5		(223.7 FTE)					
6	Vocational Rehabilitation						
7	Operating Expenses	3,154,385				671,884(H) ^b	2,482,501 ^a
8	Vocational Rehabilitation						
9	Services	14,831,622		1,174,941		1,984,194(H) ^b	11,672,487 ^a
10	School to Work Alliance						
11	Program	9,973,705			34,647(H) ^c	2,089,753(H) ^b	7,849,305 ^d
12	Vocational Rehabilitation						
13	Mental Health Services	1,748,180				372,363(H) ^b	1,375,817 ^d
14	Business Enterprise Program						
15	for People Who Are Blind	1,203,912			255,662 ^e		948,250 ^d

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(6.0 FTE)						
2	Business Enterprise Program						
3	- Program Operated Stands,						
4	Repair Costs, and Operator						
5	Benefits	429,000			429,000 ^e		
6	Independent Living Centers						
7	and State Independent Living						
8	Council	3,110,434	2,784,607		29,621(L) ^f		296,206 ^g
9	Older Blind Grants	450,000			45,000(L) ^h		405,000 ⁱ
10	Traumatic Brain Injury Trust						
11	Fund	3,300,721			3,300,721 ^j		
12					(1.5 FTE)		
13	Federal Social Security						
14	Reimbursements	1,103,224					1,103,224(I) ^k
15		53,847,794					

APPROPRIATION FROM

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

1

2 ^a These amounts shall be from Section 110 and Section 203 vocational rehabilitation funds.

3 ^b Of these amounts, it is estimated that \$4,753,672 shall be transferred from the State Share of Districts' Total Program Funding line item of the Assistance to Public Schools Division
4 in the Department of Education on behalf of school districts, and \$364,522 shall be from the Treatment and Detoxification Contracts line item of the Mental Health and Alcohol and
5 Drug Abuse Services Division in the Department of Human Services.

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

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

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

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

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

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

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

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

14 ^k This amount reflects estimated payments from the federal Social Security Administration based on costs incurred for individuals who have received vocational rehabilitation services.

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(D) Veterans Community Living Centers						
2	Administration	1,038,800			1,038,800(I) ^a		
3					(5.0 FTE)		
4	Fitzsimons Veterans						
5	Community Living Center	22,248,000			15,458,200(I) ^a		6,789,800(I) ^b
6		(238.4 FTE)					
7	Florence Veterans						
8	Community Living Center	11,264,500			8,244,000(I) ^a		3,020,500(I) ^b
9		(140.0 FTE)					
10	Homelake Veterans						
11	Community Living Center	7,919,715	186,130		3,431,615(I) ^a		4,301,970(I) ^b
12		(102.8 FTE)					
13	Homelake Military Veterans						
14	Cemetery	284,844	284,844				
15			(0.5 FTE)				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 Rifle Veterans Community							
2 Living Center	8,414,200				6,164,200(I) ^a		2,250,000(I) ^b
3	(115.6 FTE)						
4 Walsenburg Veterans							
5 Community Living Center	207,400				207,400(I) ^a		
6					(1.0 FTE)		
7 Veterans Community Living							
8 Center Indirect Costs Subsidy	800,000		800,000				
9	<u>52,177,459</u>						

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

APPROPRIATION FROM

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

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

4
 5 157,590,699

6 158,119,471
 7

8 **(10) ADULT ASSISTANCE PROGRAMS**

9 (A) Administration	988,768	879,677	109,091 ^a
	(11.0 FTE)		

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

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

15 Cash Assistance Programs	74,014,899		74,014,899(t) ^π
-----------------------------	------------	--	----------------------------

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	74,802,972				74,802,972(I) ^a		
2	Refunds 588,362				588,362 ^b		
3	Burial Reimbursements 918,364				918,364(I) ^a		
4	State Administration 369,069				369,069(I) ^a		
5					(3.5 FTE)		
6	County Administration 2,566,974				2,566,974(I) ^a		
7	<u>78,457,668</u>						
8	79,245,741						
9							

10 ^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
 11 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
 12 of the State Constitution.

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

14
15

APPROPRIATION FROM

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

APPROPRIATION FROM

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

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

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

4 ^c This amount shall be from the State Supplemental Security Income Stabilization Fund, created pursuant to Section 26-2-210, C.R.S. This amount is shown for informational purposes
5 only, as the State Supplemental Security Income Stabilization Fund is continuously appropriated to the Department of Human Services for qualified expenditures.

6

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

8 Administration	691,696		172,925(M)			518,771 ^a
----------------------	---------	--	------------	--	--	----------------------

	(7.0 FTE)					
--	-----------	--	--	--	--	--

10 Colorado Commission on

11 Aging	81,126		20,282(M)			60,844 ^a
-------------	--------	--	-----------	--	--	---------------------

	(1.0 FTE)					
--	-----------	--	--	--	--	--

13 Senior Community Services

14 Employment	1,233,440					1,233,440(I) ^b
------------------	-----------	--	--	--	--	---------------------------

						(0.5 FTE)
--	--	--	--	--	--	-----------

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Older Americans Act						
2	Programs ⁴⁵	17,574,052	765,125		3,079,710 ^e		13,729,217(I) ^a
3	National Family Caregiver						
4	Support Program	2,263,386	142,041		423,805 ^d		1,697,540(I) ^a
5	State Ombudsman Program	347,031	186,898(M)			1,800 ^e	158,333 ^a
6	State Funding for Senior						
7	Services ^{45, 46}	17,311,622	7,303,870		10,007,752 ^f		
8	Area Agencies on Aging						
9	Administration	1,375,384					1,375,384(I) ^a
10							
11	Respite Services	278,370	250,000		28,370 ^g		
12		41,156,107					

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^b This amount shall be from Title V of the Older Americans Act.						
2	^c Of this amount, an estimated \$3,039,710 (L) (I) shall be from local funds, and \$40,000 shall be from the Older Coloradans Cash Fund created in Section 26-11-205.5 (5), C.R.S.						
3	^d This amount shall be from local funds. The (L) notation and the (I) notation apply to this amount.						
4	^e This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs.						
5	^f This amount shall be from the Older Coloradans Cash Fund created in Section 26-11-205.5 (5), C.R.S.						
6	^g This amount shall be from the Crimes Against At-Risk Persons Surcharge Fund created in Section 18-6.5-107 (4) (a), C.R.S.						
7							
8	(E) Adult Protective Services						
9	State Administration	584,964		584,964			
10		604,164		604,164			
11		(6.5 FTE)					
12	Adult Protective Services ²⁸	13,928,925		9,159,680		2,781,875 ^a	1,987,370 ^b
13		<u>14,513,889</u>					
14		14,533,089					
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^a This amount shall be from moneys in the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1), C.R.S., transferred from the Department of Public Safety,						
2	Division of Criminal Justice, Victims Assistance, State Victims Assistance and Law Enforcement Program.						
3							
4	(B) Institutional Programs⁴⁷						
5	Personal Services	41,302,095		41,302,095			
6				(734.0 FTE)			
7	Operating Expenses	3,381,862		2,041,446		1,340,200(I) ^a	216
8	Medical Services	6,369,233		6,369,233			
9				(36.0 FTE)			
10	Educational Programs	6,093,663		5,746,071		347,592 ^b	
11				(32.3 FTE)		(2.5 FTE)	
12	Prevention/Intervention						
13	Services	49,693				49,693 ^c	
14						(1.0 FTE)	
15		57,196,546					

APPROPRIATION FROM

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

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15

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

^b This amount shall be transferred from the Department of Higher Education, Division of Occupational Education, Area Vocational School Support and the Department of Education, Assistance to Public Schools from the line items for Grant Programs, Distributions, and Other Assistance, Other Assistance, Appropriated Sponsored Programs; and Categorical Programs, District Programs Required by Statute, Special Education Programs for Children with Disabilities.

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

(C) Community Programs⁴⁷

Personal Services	6,932,896	6,571,112		50,833 ^a	50,177 ^b	260,774(I) ^c
	7,043,798	6,626,564			105,627 ^b	
		(96.8 FTE)		(1.0 FTE)		
		(97.5 FTE)				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	337,444	334,996		2,448 ^a		
2		458,390	455,942				
3	Purchase of Contract						
4	Placements	28,976,795	26,898,283			1,471,525 ^b	606,987(I) ^c
5		27,425,488	25,467,209			1,378,944 ^b	579,335(I) ^c
6	Managed Care Pilot Project	1,430,307	1,395,984			34,323 ^b	
7	S.B. 91-94 Programs	12,578,962	12,578,962				
8	Parole Program Services	4,806,628	3,878,967				927,661(I) ^c
9	Juvenile Sex Offender Staff						
10	Training	47,060	8,810		38,250 ^d		
11		<u>55,110,092</u>					
12		53,790,633					
13							

14 ^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.

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^c These amounts shall be from Title IV-E of the Social Security Act. Although these federal funds amounts are not appropriated, they were assumed in developing the appropriated fund						
2	source amounts in these line items. Further, they are reflected pursuant to Section 26-1-111 (2) (d) (II) (B), C.R.S., and shall be used in determining the amount to be deposited to the						
3	Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2) (d) (II) (C), C.R.S.						
4	^d This amount shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S.						
5							
6		113,758,503					
7		112,439,044					
8							
9	TOTALS PART VII						
10	(HUMAN SERVICES)⁴⁸	\$1,879,020,661	\$773,025,447		\$336,536,384 ^a	\$143,098,145 ^b	\$626,360,685 ^c
11		<u>\$1,862,062,810</u>	<u>\$780,343,399</u>		<u>\$336,132,564^a</u>	<u>\$127,063,829^b</u>	<u>\$618,523,018^c</u>

13 ^a Of this amount, \$131,093,080 contains an (L) notation and ~~\$229,437,100~~ \$230,725,173 contains an (I) notation.

14 ^b Of this amount, \$1,340,200 contains an (I) notation.

15 ^c Of this amount, ~~\$276,533,635~~ \$268,479,731 contains an (I) notation.

APPROPRIATION FROM

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

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

26a DEPARTMENT OF HUMAN SERVICES, OFFICE OF INFORMATION TECHNOLOGY SERVICES, COLORADO BENEFITS MANAGEMENT SYSTEM -- THE DEPARTMENT IS AUTHORIZED TO TRANSFER UP TO 5.0 PERCENT OF THE TOTAL APPROPRIATIONS IN THIS SUBSECTION AMONG LINE ITEMS IN THIS SUBSECTION. THE DEPARTMENT IS ALSO AUTHORIZED TO TRANSFER UP TO 5.0 PERCENT OF THE GENERAL FUND APPROPRIATIONS IN THIS SUBSECTION TO THE FOLLOWING LINE ITEM APPROPRIATIONS WITHIN THE DEPARTMENT OF HEALTH CARE POLICY AND FINANCING, DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS, OFFICE OF INFORMATION TECHNOLOGY SERVICES - MEDICAID FUNDING SUBSECTION: COLORADO BENEFITS MANAGEMENT SYSTEM; COLORADO BENEFITS MANAGEMENT SYSTEM, HCPF ONLY; CBMS SAS-70 AUDIT; CBMS MODERNIZATION PROJECT PERSONAL SERVICES, OPERATING EXPENSES, AND CENTRALLY APPROPRIATED EXPENSES; AND CBMS MODERNIZATION PROJECT, PHASE II.

26b DEPARTMENT OF HUMAN SERVICES, OFFICE OF INFORMATION TECHNOLOGY SERVICES, COLORADO BENEFITS MANAGEMENT SYSTEM, SPECIAL PROJECTS, CBMS MODERNIZATION, PHASE II -- ANY MONEYS APPROPRIATED IN THIS LINE ITEM NOT EXPENDED PRIOR TO JULY 1, 2015, ARE FURTHER APPROPRIATED TO THE DEPARTMENT FOR THE FISCAL YEAR BEGINNING JULY 1, 2015.

27 Department of Human Services, County Administration, County Administration -- It is the intent of the General Assembly that \$2,000,000 of the funds appropriated for this line item be a one-time appropriation for food assistance administration. Of this total, \$600,000 shall be from General Funds, \$400,000 shall be from local funds, and \$1,000,000 shall be from various federal funds.

APPROPRIATION FROM

		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1								
2	28	Department of Human Services, County Administration, County Administration; and Adult Assistance Programs, Adult Protective Services, Adult Protective						
3		Services -- It is the intent of the General Assembly that any amount in the Adult Protective Services line item that is not required for the provision of adult						
4		protective services may be transferred to the County Administration line item and used to provide additional benefits under that program. It is further the intent						
5		of the General Assembly that if county spending exceeds the total appropriations from the Adult Protective Services line item, any amount in the County						
6		Administration line item that is not required for the provision of services under that program may be transferred to the Adult Protective Services line item and						
7		used to provide adult protective services.						
8								
9	29	Department of Human Services, County Administration, County Share of Offsetting Revenues -- It is the intent of the General Assembly that, pursuant to						
10		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						
11		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						
12		Department is authorized to disburse an amount in excess of this appropriation to reflect the actual county share of such recoveries.						
13								
14	30	Department of Human Services, County Administration, County Incentive Payments; Office of Self Sufficiency, Colorado Works Program, County Block						
15		Grants; Child Support Enforcement, Child Support Enforcement -- It is the intent of the General Assembly that, pursuant to Sections 26-13-108 and						
16		26-13-112.5 (2), C.R.S., the department distribute child support incentive payments to counties. It is further the intent of the General Assembly that all of the						
17		State share of recoveries of amounts of support for public assistance recipients, less annual appropriations from this fund source for state child support						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	enforcement operations, be distributed to counties, as described in Section 26-13-108, C.R.S. If the total amount of the State share of recoveries is greater than						
2	the total annual appropriations from this fund source, the department is authorized to distribute to counties, for county incentive payments, the actual State						
3	share of any additional recoveries.						
4							
5	31	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					
6		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					
7		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					
8		funding for personal services.					
9							
10	32	Department of Human Services, Division of Child Welfare, Child Welfare Services - It is the intent of the General Assembly that the department may hold					
11		out up to \$1,000,000 total funds in this line item for activities designed to maximize Colorado's receipt of federal funds under Title IV-E of the Social Security					
12		Act. Expenditures may include, but need not be limited to, distributions to counties for Title-IV-E-related administrative costs, incentive payments to counties					
13		for improved Title IV-E claiming, automated system changes, and/or purchase of contract services designed to help the State in maximizing Title IV-E receipts.					
14		Funds held out pursuant to this footnote shall be in addition to other amounts authorized to be held out from county child welfare services allocations.					
15							
16	33	Department of Human Services, Division of Child Welfare, Child Welfare Services - It is the intent of the General Assembly to expend in full the General					
17		Fund appropriation in this line first; and it is also the intent that the \$6,000,000 federal Temporary Assistance for Needy Families Block Grant dollars be spent					

APPROPRIATION FROM

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

1 last, thus allowing any unexpended federal Temporary Assistance for Needy Families Block Grant dollars to revert to the Colorado Long-term Works Reserve
 2 created in Section 26-2-721 (1), C.R.S.

3
 4 34 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
 5 funds appropriated for this line item be used to assist county departments of social services in implementing and expanding family- and community-based
 6 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
 7 effective in reducing the need for higher cost residential services.

8
 9 34a Department of Human Services, Division of Child Welfare, Hotline for Child Abuse and Neglect -- Of this appropriation, \$4,198,864 remains available for
 10 expenditures through June 30, 2016. It is the intent of the General Assembly that \$4,198,864 of this appropriation be used for the purpose of hotline
 11 technology, the help desk, and the hotline implementation fund.

12
 13 35 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
 14 (9), C.R.S., under certain conditions, a county may transfer federal Temporary Assistance for Needy Families (TANF) funds within its Colorado Works
 15 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
 16 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
 17 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

APPROPRIATION FROM

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

1 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;
 2 and, (b) the total amount transferred statewide does not exceed the federal maximum.

3
 4 36 Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- It is the intent of the General Assembly that
 5 the appropriation of local funds for Colorado Works program county block grants may be decreased by a maximum of \$100,000 to reduce one or more small
 6 counties' fiscal year 2014-15 targeted or actual spending level pursuant to Section 26-2-714 (8), C.R.S.

7
 8 37 Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- It is the intent of the General Assembly that
 9 the department comply with the provisions of Section 26-2-714 (10), C.R.S., by reducing required county Temporary Assistance for Needy Families (TANF)
 10 maintenance of effort expenditures in the fiscal year after the State is notified that it has met federal work participation rates and qualifies for a percent
 11 reduction in the state's maintenance of effort. If the State is notified during state FY 2013-14 that it has met federal work participation rates for a prior year
 12 and therefore qualifies for a percent reduction in the state's maintenance of effort, local cash funds expenditure obligations that are established in this line item
 13 pursuant to Section 26-2-714 (6) (c) (I), C.R.S., shall be reduced by \$5,524,726.

14
 15 37a Department of Human Services, Office of Self Sufficiency, Special Purpose Welfare Programs, Electronic Benefits Transfer Service -- It is the intent of the
 16 General Assembly that the Department of Human Services ensure that cash assistance is not withdrawn from ATMs located in strip clubs.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<u>37b</u>	Department of Human Services, Office of Self Sufficiency, Special Purpose Welfare Programs, Electronic Benefits Transfer Service -- It is the intent of the					
2		General Assembly that the Department of Human Services ensure that cash assistance is not withdrawn from ATMs located in retail marijuana stores or					
3		marijuana dispensaries.					
4							
5	37c	Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- It is the intent of the General Assembly that					
6		\$2,000,000 of the federal funds appropriation to this line item be allocated to counties for employment-focused programs.					
7							
8	38	Department of Human Services, Behavioral Health Services, Mental Health Community Programs, Mental Health First Aid -- It is the intent of the General					
9		Assembly that this appropriation be used for the purpose of augmenting existing contracts with the approved agencies as specified in Section 27-66-104,					
10		C.R.S., in order to train additional Mental Health First Aid instructors and to certify educators, first responders, and military service personnel in Mental Health					
11		First Aid.					
12							
13	<u>39</u>	Department of Human Services, Behavioral Health Services, Substance Use Treatment and Prevention, Treatment Services, Treatment and Detoxification					
14		Contracts -- It is the intent of the General Assembly that the department continue to use moneys appropriated in this line item to support the use of the					
15		Strategies for Self-improvement and Change curriculum for both residential treatment and substance use disorder outpatient treatment.					
16							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<u>40</u>	Department of Human Services, Behavioral Health Services, Substance Use Treatment and Prevention, Treatment Services, Treatment and Detoxification					
2		Contracts -- It is the intent of the General Assembly that the department continue to use this appropriation to fund the provision of substance use disorder					
3		treatment and detoxification services consistent with existing contract requirements. It is further the intent of the General Assembly that the Department refrain					
4		from withholding base funding from contractors for the purpose of making subsequent incentive-based payments until the Department has: (a) clearly identified					
5		the performance measures and procedures that will be used to implement performance-based payments; and (b) provided contractors with a reasonable period					
6		of time to make the data system and programmatic changes that may be necessary to achieve the Department's desired performance goals.					
7							
8	41	Department of Human Services, Behavioral Health Services, Integrated Behavioral Health Services, Rural Co-occurring Disorder Services -- It is the intent					
9		of the General Assembly that this appropriation be used for the purpose of providing a full continuum of co-occurring behavioral health treatment services					
10		in southern Colorado and the Arkansas Valley.					
11							
12	<u>42</u>	Department of Human Services, Behavioral Health Services, Mental Health Institutes - In addition to the transfer authority provided in Section 24-75-108,					
13		C.R.S., the Department is authorized to transfer up to 10.0 percent of the total appropriations in this subsection among line items in this subsection.					
14							
15	<u>42a</u>	DEPARTMENT OF HUMAN SERVICES, BEHAVIORAL HEALTH SERVICES, MENTAL HEALTH INSTITUTES, MENTAL HEALTH INSTITUTE - PUEBLO, PERSONAL SERVICES					
16		-- UP TO \$499,079 OF THE GENERAL FUND MONEYS APPROPRIATED IN THIS LINE ITEM NOT EXPENDED PRIOR TO JULY 1, 2015, ARE FURTHER APPROPRIATED TO					
17		THE DEPARTMENT FOR THE FISCAL YEAR BEGINNING JULY 1, 2015, FOR SANITY EXAMINATION-RELATED EXPENSES.					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	43	Department of Human Services, Services for People with Disabilities, Regional Centers for People with Developmental Disabilities -- The department may					
2		transfer up to 5.0 percent of the total appropriation between the Wheat Ridge Regional Center, the Grand Junction Regional Center and the Pueblo Regional					
3		Center.					
4							
5	44	Department of Human Services, Adult Assistance Programs, Other Grant Programs, Home Care Allowance; and Home Care Allowance Grant Program --					
6		Pursuant to Section 26-2-122.4 (3), C.R.S., any amount in the Home Care Allowance Grant Program line item that is not required to operate the Grant Program					
7		may be transferred to the Home Care Allowance Program line item and used to provide additional benefits under that program. It is further the intent of the					
8		General Assembly that any amount in the home care allowance program line item that is unused may be transferred to the home care allowance grant program					
9		line item and used to provide additional benefits under that program.					
10							
11	45	Department of Human Services, Adult Assistance Programs, Community Services for the Elderly, Older Americans Act Programs; and State Funding for					
12		Senior Services -- Amounts in the Older Americans Act Programs line item are calculated based on a requirement for a non-federal match of at least 15 percent,					
13		including a 5.0 percent state match, pursuant to Title III of the federal Older Americans Act. The Department is authorized to transfer General Fund and cash					
14		funds from the State Funding for Senior Services line item to the Older Americans Act Programs line item to comply with the 5.0 percent state match					
15		requirement for the Older Americans Act Programs. This appropriation is based on the assumption that all federal Title III funds requiring a state match that					
16		are not for purposes of administration or included in the appropriations for other line items will be expended from the Older Americans Act Programs line					
17		item.					

APPROPRIATION FROM

		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	46	Department of Human Services, Adult Assistance Programs, Community Services for the Elderly, State Funding for Senior Services -- It is the intent of the						
2		General Assembly that \$500,000 General Fund of this appropriation be used for the purpose of providing services to individuals who are blind or visually						
3		impaired.						
4								
5	47	Department of Human Services, Division of Youth Corrections, Institutional Programs; and Community Programs -- The department may transfer a total of						
6		up to \$5,000,000 General Fund between line items in the Institutional Programs section and the Community Programs line items for Purchase of Contract						
7		Placements, Parole Program Services, and S.B. 91-94 Programs to facilitate the placement and treatment of youth in the most appropriate setting, to support						
8		appropriate treatment, transition, and wrap-around services for youth in residential and non-residential settings, and to support community-based alternatives						
9		to secure detention placements, except that this transfer authority may not be used to reduce the S.B. 91-94 Programs line item.						
10								
11	<u>48</u>	Department of Human Services, Totals -- It is the intent of the General Assembly that when the Department of Human Services applies the 2.5 percent salary						
12		survey increase reflected in the salary survey line item appropriations, that employees other than Corrections/Youth/Clinical Officers shall receive a						
13		base-building increase up to the range maximum, and that salary survey increase amounts over the range maximum shall not be base-building. It is the intent						
14		of the General Assembly that Corrections/Youth/Clinical Officers shall receive a base-building increase below, at, or over the range maximum because range						
15		minimums and maximums for Corrections/Youth/Clinical Officers adjust to reflect any increase.						
16								

APPROPRIATION FROM

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

SECTION 2. Appropriation to the department of human services for the fiscal year beginning July 1, 2013. In Session Laws of Colorado 2013, section 2 of chapter 441, (SB 13-230), **amend** Part VII (8) (C) and the affected totals, as the affected totals are amended by section 28 of chapter 169, (HB 13-1117), Session Laws of Colorado 2013, and as Part VII (8) (C) and as the affected totals are further amended by section 1 chapter 408, (HB 14-1238) and as the Part VII (8) (C) and the affected totals are further amended by section 13 of chapter 420, (HB14-1336), Session Laws of Colorado 2014, as follows:

Section 2. Appropriation.

PART VII

DEPARTMENT OF HUMAN SERVICES

(8) BEHAVIORAL HEALTH SERVICES

(C) Mental Health Institutes

Mental Health Institute - Ft.

Logan Personal Services 18,319,470

(216.4 FTE)

Mental Health Institute - Ft.

Logan Operating Expenses ~~1,080,718~~

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	1,200,472						
2	Mental Health Institute - Ft.						
3	1,270,526						
4	1,164,463						
5	Mental Health Institute -						
6	65,979,090						
7	66,383,079						
8	(955.7 FTE)						
9	Mental Health Institute -						
10	4,907,943						
11	5,374,863						
12	Mental Health Institute -						
13	2,986,026						
14	3,250,108						
15	138,640						
	Educational Programs						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(2.7 FTE)						
2	Jail-based Restoration						
3	Program	2,054,819					
4	(0.9 FTE)						
5	<u>96,737,232</u>		81,700,828		7,521,844*	7,514,560 ^b	
6	97,885,914		81,642,219		8,729,135 ^a		
7							
8	^a This amount shall be from Medicare and other sources of patient revenues.						
9	^b Of this amount, \$5,614,048 shall be from patient revenues, \$1,782,259 shall be transferred from the Department of Corrections, and \$118,253 shall be transferred from the Department						
10	of Education. For informational purposes only, of the patient revenues, \$4,997,745 is estimated to be from Medicaid funds transferred from the Department of Health Care Policy and						
11	Financing and \$616,303 is estimated to be Medicaid revenue earned from behavioral health organizations through Mental Health Community Capitation.						
12							
13	TOTALS PART VII						
14	(HUMAN SERVICES)	\$2,197,930,825	\$711,006,783		\$355,558,190*	\$519,205,266 ^b	\$612,160,586 ^c
15		<u>\$2,199,079,507</u>	<u>\$710,948,174</u>		<u>\$356,765,481^a</u>		

APPROPRIATION FROM

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

1

2 ^a Of this amount, \$126,014,974 contains an (L) notation and \$227,401,401 contains an (I) notation.

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

4 ^c Of this amount, \$273,806,172 contains an (I) notation.

5

6 **SECTION 3. Appropriation to the department of human services for the fiscal year beginning July 1, 2013.** In Session Laws of Colorado 2013, section 2 of chapter
7 441, (SB 13-230), **amend** Part VII (9)(B)(2) and the affected totals, as the affected totals are amended by section 28 of chapter 169, (HB 13-1117), Session Laws of Colorado 2013, and
8 as the affected totals are further amended by section 1 of chapter 408, (HB 14-1238) and section 13 of chapter 420, (HB 14-1336), Session Laws of Colorado 2014, as follows:

9 Section 2. **Appropriation.**

10

PART VII

11

DEPARTMENT OF HUMAN SERVICES

12

13 **(9) SERVICES FOR PEOPLE WITH DISABILITIES**

14 **(B) Regional Centers for People with Developmental Disabilities^{33, 33a}**

15 (2) Grand Junction Regional Center

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Grand Junction Regional						
2	Center Personal Services	16,353,908			655,683 ^a	15,698,225 ^b	
3		(311.4 FTE)					
4	Grand Junction Regional						
5	Center Operating Expenses	790,500				790,500 ^b	
6		1,307,075			516,575 ^c		
7	Resident Incentive Allowance	59,176				59,176 ^b	
8	General Fund Physician						
9	Services	85,809	85,809				
10			(0.5 FTE)				
11		<u>17,289,393</u>					
12		17,805,968					

14 ^a This amount shall be from client cash revenues.

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	c THIS AMOUNT SHALL BE FROM VARIOUS SOURCES OF CASH FUNDS.						
2							
3	TOTALS PART VII						
4	(HUMAN SERVICES)	\$2,197,930,825	\$711,006,783		\$355,558,190 ^a	\$519,205,266 ^b	\$612,160,586 ^c
5		\$2,198,447,400			\$356,074,765 ^a		
6							

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

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

^c Of this amount, \$273,806,172 contains an (I) notation.

10

1 **SECTION 4. Appropriation to the department of human**
2 **services for the fiscal year beginning July 1, 2014.** In Session Laws of
3 Colorado 2014, **amend** section 2 of chapter 298, (HB 14-1338), as
4 follows:

5 Section 2. **Appropriation.** In addition to any other appropriation,
6 there is hereby appropriated, out of any moneys in the general fund not
7 otherwise appropriated, to the department of human services, for the
8 fiscal year beginning July 1, 2014, the sum of \$250,000, or so much
9 thereof as may be necessary, for allocation to the special purpose
10 subdivision of the executive director’s office for expenses related to the
11 regional center task force and utilization study. OF THE MONEYS
12 APPROPRIATED IN THIS SECTION, \$75,000 SHALL BE AVAILABLE TO THE
13 DEPARTMENT UNTIL JUNE 30, 2016.

14 **SECTION 5. Safety clause.** The general assembly hereby finds,
15 determines, and declares that this act is necessary for the immediate
16 preservation of the public peace, health, and safety.