

**NOTE: This bill has been prepared for the signatures of the appropriate legislative officers and the Governor. To determine whether the Governor has signed the bill or taken other action on it, please consult the legislative status sheet, the legislative history, or the Session Laws.**



SENATE BILL 17-163

BY SENATOR(S) Lambert, Lundberg, Moreno, Donovan, Fields, Kefalas, Kerr, Todd;  
also REPRESENTATIVE(S) Hamner, Young, Rankin, Becker K., Pettersen, Rosenthal.

CONCERNING A SUPPLEMENTAL APPROPRIATION TO THE DEPARTMENT OF HUMAN SERVICES.

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

**SECTION 1. Appropriation to the department of human services for the fiscal year beginning July 1, 2016.** In Session Laws of Colorado 2016, section 2 of chapter 385, (HB 16-1405), **amend** Part VII as follows:

Section 2. **Appropriation.**

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>PART VII</b>							
<b>DEPARTMENT OF HUMAN SERVICES</b>							
<b>(1) EXECUTIVE DIRECTOR'S OFFICE</b>							
<b>(A) General Administration</b>							
Personal Services	2,059,810						
	(15.3 FTE)						
Health, Life, and Dental	32,736,387						
Short-term Disability	404,087						
S.B. 04-257 Amortization							
Equalization Disbursement	10,526,999						
S.B. 06-235 Supplemental							
Amortization Equalization							
Disbursement	10,417,342						
Salary Survey	895,560						
Shift Differential	5,792,948						
Workers' Compensation	8,707,316						
Operating Expenses	490,689						
Legal Services for 17,577							
hours	1,670,694						
Administrative Law Judge							
Services	580,181						
Payment to Risk							
Management and Property							
Funds	1,871,071						
Staff Training	13,799						
Injury Prevention Program	105,970						
	<u>76,272,853</u>		48,741,379		2,816,371 <sup>a</sup>	16,444,760 <sup>b</sup>	8,270,343 <sup>c</sup>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Employment and Regulatory Affairs	5,452,978 5,485,184 (65.9 FTE)		2,102,725		289,430 <sup>e</sup> 321,636 <sup>a</sup>	722,954 <sup>b</sup>	2,337,869(I) <sup>c</sup>
Administrative Review Unit	2,439,709 (26.2 FTE)		1,669,254(M)				770,455 <sup>d</sup>
Records and Reports of Child Abuse or Neglect	618,817				618,817 <sup>e</sup> (7.5 FTE)		
Juvenile Parole Board	263,019		184,165 (2.2 FTE)			78,854 <sup>f</sup> (1.0 FTE)	
Developmental Disabilities Council	908,013						908,013(I) <sup>g</sup> (6.0 FTE)
Colorado Commission for the Deaf and Hard of Hearing	1,185,732 (6.3 FTE)		136,660			1,049,072 <sup>h</sup>	

<sup>a</sup> Of this amount, it is estimated that \$548,385 shall be from patient revenues collected by the Mental Health Institutes, \$167,677 shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S., \$153,470 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$31,870 shall be from fees and charges for workshops and conferences, and \$1,914,969 shall be from various sources of cash funds.

<sup>b</sup> Of this amount, it is estimated that \$15,326,658 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, \$781,534 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$160,000 shall be from federal Medicaid indirect costs transferred from the Department of Health Care Policy and Financing, and \$176,568 shall be from various sources of reappropriated funds.

<sup>c</sup> Of this amount, it is estimated that \$707,332 shall be from the Temporary Assistance for Needy Families Block Grant, \$411,825 shall be from Child Care Development Funds, \$261,097 shall be from federal cost allocation recoveries, \$240,604 shall be from the Substance Abuse Prevention and Treatment Block Grant, and \$6,649,485 shall be from various sources of federal funds.

**(B) Special Purpose**

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Health Insurance Portability and Accountability Act of 1996 - Security Remediation	318,538 (1.0 FTE)		244,441		298 <sup>a</sup>	60,261 <sup>b</sup>	13,538(I) <sup>i</sup>
CBMS Emergency Processing Unit	206,066 (4.0 FTE)		76,268				129,798(I) <sup>j</sup>
	<u>11,392,872</u>						
	11,425,078						

<sup>a</sup> Of these amounts, an estimated \$50,000 shall be from patient revenues collected by the Mental Health Institutes and an estimated ~~\$239,728~~ \$271,934 shall be from various sources of cash funds.

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

<sup>c</sup> Of this amount, it is estimated that \$1,216,222 shall be from federal cost allocation recoveries and \$1,121,647 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.

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

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

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

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

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

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

<sup>j</sup> Although this federal funds amount is not appropriated, this amount was assumed in developing the appropriated fund source amounts in this line item.

87,665,725

87,697,931

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES</b>							
<b>(A) Information Technology</b>							
Operating Expenses	560,634		489,559			14,474 <sup>a</sup>	56,601 <sup>b</sup>
Microcomputer Lease Payments	539,344		301,832		15,466 <sup>c</sup>	128,647 <sup>a</sup>	93,399 <sup>b</sup>
County Financial Management System	1,494,325		770,740				723,585 <sup>b</sup>
Client Index Project	17,698		10,154				7,544 <sup>b</sup>
Colorado Trails	4,970,392		2,683,461				2,286,931 <sup>b</sup>
National Aging Program Information System	55,821		12,089				43,732 <sup>b</sup>
Child Care Automated Tracking System	2,709,933						2,709,933 <sup>b</sup>
Health Information Management System	339,168		211,290			127,878 <sup>a</sup>	
Adult Protective Services Data System	179,200		179,200				
Payments to OIT	24,090,080		12,939,609		364,484 <sup>c</sup>	765,483 <sup>a</sup>	10,020,504 <sup>b</sup>
CORE Operations	1,304,572		670,744		263,787 <sup>c</sup>		370,041 <sup>b</sup>
DYC Education Support	394,042		394,042				
IT Systems Interoperability	1,323,360		132,336				1,191,024 <sup>d</sup>
Enterprise Content Management	731,400		731,400				
Electronic Health Record and Pharmacy System	1,757,802		1,757,802				
	<u>40,467,771</u>						

<sup>a</sup> Of these amounts, an estimated \$647,220 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, an estimated \$106,267 shall be transferred from the Mental Health Institutes, an estimated \$12,021 shall be transferred from the Department's Regional Centers, an estimated \$9,590 shall be transferred from the Division of Youth Corrections, and an estimated \$261,384 shall be from various sources of reappropriated funds.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<p><sup>b</sup> Of these amounts, an estimated \$3,628,390 shall be from Child Care Development Funds, an estimated \$2,419,600 shall be from the Temporary Assistance for Needy Families Block Grant, an estimated \$2,061,477 shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program, an estimated \$1,646,774 shall be from Title IV-E of the Social Security Act, an estimated \$79,637 shall be from the federal Substance Abuse Prevention and Treatment Block Grant, an estimated \$71,829 shall be from Title III Older Americans Act funds, and an estimated \$6,404,563 shall be from various sources of federal funds.</p> <p><sup>c</sup> Of these amounts, an estimated \$122,686 shall be from patient revenues collected by the Mental Health Institutes, an estimated \$2,698 shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S., and an estimated \$518,353 shall be from various sources of cash funds.</p> <p><sup>d</sup> This amount shall be from the U.S. Department of Health and Human Services.</p>						
<b>(B) Colorado Benefits Management System<sup>35</sup></b>						
<b>(1) Ongoing Expenses</b>						
Personal Services	2,810,459		1,151,666		91,260 <sup>a</sup>	1,567,533 <sup>b</sup>
	2,728,188		1,131,381		97,373 <sup>a</sup>	1,499,434 <sup>b</sup>
Centrally Appropriated Items	310,637		127,292		10,087 <sup>a</sup>	173,258 <sup>b</sup>
	301,545		125,051		10,763 <sup>a</sup>	165,731 <sup>b</sup>
Operating and Contract Expenses <sup>36</sup>	27,422,567		17,987,567		890,451 <sup>a</sup>	8,544,549 <sup>b</sup>
	<u>28,790,177</u>		19,305,768		841,757 <sup>a</sup>	8,642,652 <sup>b</sup>
	30,543,663					
	31,819,910					

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

<sup>b</sup> Of these amounts, an estimated ~~\$6,132,293~~ \$6,137,517 shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program and an estimated ~~\$4,153,047~~ \$4,170,300 shall be from the Temporary Assistance for Needy Families Block Grant.

**(2) Special Projects**

Health Care and Economic  
Security Staff Development  
Center

986,995	408,373	32,021 <sup>a</sup>	546,601 <sup>b</sup>
953,633	395,472	34,037 <sup>a</sup>	524,124 <sup>b</sup>

APPROPRIATION FROM

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

(11.0 FTE)

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

<sup>b</sup> Of this amount, an estimated ~~\$325,862~~ \$320,638 shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program and an estimated ~~\$220,739~~ \$203,486 shall be from the Temporary Assistance for Needy Families Block Grant.

~~71,998,429~~  
73,241,314

**(3) OFFICE OF OPERATIONS**

**(A) Administration**

Personal Services	24,000,899					
	(422.2 FTE)					
Operating Expenses	<del>3,691,360</del>					
	3,976,539					
Vehicle Lease Payments	<del>1,132,168</del>					
	1,001,802					
Leased Space	1,314,386					
Capitol Complex Leased Space	1,562,573					
Utilities	9,418,424					
	<u>41,119,810</u>	25,991,173(M)		2,535,063 <sup>a</sup>	9,496,790 <sup>b</sup>	3,096,784 <sup>c</sup>
	41,274,623	25,924,053(M)		2,526,220 <sup>a</sup>	9,747,832 <sup>b</sup>	3,076,518 <sup>c</sup>

<sup>a</sup> Of this amount, an estimated \$1,407,372 shall be from patient revenues collected by the Mental Health Institutes, an estimated \$50,903 shall be from the Early Intervention Services Trust Fund created in Section 27-10.5-709 (2) (a), C.R.S., and an estimated ~~\$1,076,788~~ \$1,067,945 shall be from various sources of cash funds, including the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution.

APPROPRIATION FROM

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

<sup>b</sup> Of this amount, an estimated \$5,656,943 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, ~~\$1,391,041~~ \$1,676,220 shall be transferred from the Department of Corrections, \$318,456 shall be from patient revenues collected by the Mental Health Institutes that represent Medicaid revenue earned from behavioral health organizations through Behavioral Health Capitation Payments, \$800,000 shall be from the Central Fund for Veterans Community Living Centers, \$340,000 shall be from federal Medicaid indirect costs transferred from the Department of Health Care Policy and Financing, and an estimated ~~\$990,350~~ \$956,213 shall be from various sources of reappropriated funds. Of the amount of Medicaid funds transferred from the Department of Health Care Policy and Financing, an estimated \$5,150,923 shall be from revenues earned by the Regional Centers and an estimated \$506,020 shall be from revenues earned by the Mental Health Institutes.

<sup>c</sup> Of this amount, \$760,920 shall be from the Social Security Administration for disability determination services, \$422,263 shall be from Child Care Development Funds, \$246,194 shall be from the Substance Abuse Prevention and Treatment Block Grant, \$69,568 shall be from the U.S. Department of Health and Human Services, Office of Refugee Resettlement, \$4,223 shall be from the Temporary Assistance for Needy Families Block Grant, and \$1,593,616 shall be from various sources of federal funds.

**(B) Special Purpose**

Buildings and Grounds

Rental	1,032,638		1,032,638 <sup>a</sup> (6.5 FTE)	
State Garage Fund	740,640			740,640 <sup>b</sup> (2.6 FTE)
	1,773,278			

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

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

~~42,893,088~~  
43,047,901

**(4) COUNTY ADMINISTRATION**

County Administration <sup>37</sup>	56,384,304	19,666,869(M)	10,436,967 <sup>a</sup>	26,280,468 <sup>b</sup>
County Tax Base Relief	3,879,756	3,879,756		



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
County Share of Offsetting Revenues <sup>38</sup>	2,986,000				2,986,000 <sup>c</sup>		
County Incentive Payments <sup>39</sup>	<u>4,113,000</u>				4,113,000 <sup>d</sup>		
		67,363,060					

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

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

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

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

**(5) DIVISION OF CHILD WELFARE<sup>40</sup>**

Administration	6,124,168 (65.3 FTE)		5,025,978(M)			142,640 <sup>a</sup>	955,550 <sup>b</sup>
Training	6,709,605 (7.0 FTE)		3,462,477		37,230 <sup>c</sup>		3,209,898 <sup>d</sup>
Foster and Adoptive Parent Recruitment, Training, and Support	341,008 (1.0 FTE)		273,216(M)				67,792 <sup>b</sup>
Child Welfare Services	350,945,409 <sup>e</sup>		180,376,207		65,171,137 <sup>c</sup>	15,197,702 <sup>a</sup>	90,200,363 <sup>f</sup>
County Level Child Welfare Staffing	11,545,648		10,345,420		1,172,830 <sup>c</sup>		27,398 <sup>f</sup>
Title IV-E Waiver and Evaluation Development	500,018		250,009				250,009 <sup>b</sup>
Title IV-E Waiver Demonstration	12,000,000				12,000,000 <sup>g</sup>		
Family and Children's Programs <sup>41</sup>	54,003,032		45,233,989		5,645,945 <sup>c</sup>		3,123,098 <sup>h</sup>

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Performance-based Collaborative Management Incentives	4,500,000		1,500,000		3,000,000 <sup>i</sup>		
Collaborative Management Program Administration and Evaluation	348,945		348,945 (1.5 FTE)				
Independent Living Programs	2,841,449						2,841,449(I) <sup>j</sup> (4.0 FTE)
Federal Child Abuse Prevention and Treatment Act Grant	448,993						448,993(I) <sup>k</sup> (3.0 FTE)
Community-based Child Abuse Prevention Services	8,442,653		8,442,653 (2.0 FTE)				
Hotline for Child Abuse and Neglect	3,130,078 (6.0 FTE)		3,075,081				54,997(I) <sup>b</sup>
Public Awareness Campaign for Child Welfare	1,393,250 (1.0 FTE)		1,393,250				
Interagency Prevention Programs Coordination	135,210 (1.0 FTE)		135,210				
Tony Gramscas Youth Services Program	8,960,220		1,457,278		6,502,942 <sup>l</sup> (3.0 FTE)	1,000,000 <sup>m</sup>	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Appropriation to the Youth Mentoring Services Cash Fund	<u>1,000,000</u>	473,369,686			1,000,000 <sup>a</sup>		

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

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

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

<sup>d</sup> Of this amount, \$2,954,182 (I) shall be from Title IV-E of the Social Security Act and \$255,716 shall be from the Title XX Social Services Block Grant.

<sup>e</sup> For informational purposes, this amount includes \$4,605,011 that is anticipated to be initially held out from state and federal funds that are allocated to county departments of social services for the administration and provision of child welfare services, including the following estimated amounts: \$3,208,511 for parental fee reimbursements to counties pursuant to Section 26-5-104 (2), C.R.S., \$950,000 for department-approved child welfare services that promote the safety and well-being of Native American children and youth, \$346,500 for a statewide insurance policy for county-administered foster homes, and \$100,000 for contractual services related to the allocation of funds among counties. The remaining \$346,340,398 includes the state and federal funds to be allocated to county departments of social services pursuant to Section 26-5-104, C.R.S., the estimated local share of child welfare services expenditures, and federal Medicaid funds estimated to be available to county departments of social services for certain expenditures.

<sup>f</sup> Of these amounts, \$62,617,899 (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 be from Title IV-B, Subpart 1, of the Social Security Act. These amounts were assumed in developing the appropriated fund source amounts in these line items. The amount from Title IV-E of the Social Security Act is reflected pursuant to Section 26-1-111 (2) (d) (II) (B), C.R.S., and shall be used in determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2) (d) (II) (C), C.R.S.

<sup>g</sup> 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.

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

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

<sup>j</sup> This amount shall be from Title IV-E of the Social Security Act, including an estimated \$2,117,352 for the Chafee Foster Care Independence Program and \$719,688 for the Education and Training Voucher Program.

<sup>k</sup> This amount shall be from the Child Abuse Prevention and Treatment Act state grant.

<sup>l</sup> Of this amount, \$3,000,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$3,502,942 shall be from the Youth Services Program Fund created in Section 26-6.8-102 (2) (d), C.R.S., which is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

<sup>m</sup> This amount shall be from the Youth Mentoring Services Cash Fund created in Section 26-6.8-104, C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<p><sup>n</sup> This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.</p>							
<b>(6) OFFICE OF EARLY CHILDHOOD</b>							
<b>(A) Division of Early Care and Learning</b>							
Promoting Safe and Stable Families Program	4,215,147 (2.0 FTE)		54,882		1,064,934 <sup>a</sup>		3,095,331(I) <sup>b</sup>
Child Care Licensing and Administration	7,959,729 (52.8 FTE)		2,474,340(M)		857,080(I) <sup>c</sup>		4,628,309 <sup>d</sup>
Fine Assessed Against Licensees	20,000				20,000(I) <sup>e</sup>		
Child Care Assistance Program	<del>89,593,241</del> 91,187,198		<del>23,931,865</del> 24,456,347		9,762,470 <sup>f</sup>		<del>55,898,906<sup>e</sup></del> 56,968,381 <sup>g</sup>
Colorado Child Care Assistance Cliff Effect Pilot Program	1,269,453		69,453 (1.0 FTE)		1,200,000 <sup>h</sup>		
Colorado Child Care Assistance Program Market Rate Study	55,000		55,000				
Child Care Grants for Quality and Availability and Federal Targeted Funds Requirements	8,671,947 (1.0 FTE)		4,758,371		439,495(I) <sup>c</sup>		3,474,081 <sup>i</sup>
School-readiness Quality Improvement Program	2,229,652						2,229,652 <sup>i</sup> (1.0 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Early Literacy Book Distribution Partnership	100,000		100,000				
<del>Micro Loans to Increase Access to Child Care</del>	<del>338,200</del>						<del>338,200<sup>i</sup></del>
Micro Grants to Increase Access to Child Care	250,000						250,000 <sup>i</sup>
Continuation of Child Care Quality Initiatives	1,431,255						1,431,255 <sup>i</sup> (7.3 FTE)
	<u>116,133,624</u>						
	117,389,381						

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

<sup>b</sup> This amount shall be from Title IV-B, Subpart 2, of the Social Security Act.

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

<sup>d</sup> Of this amount, \$4,478,309 shall be from Child Care Development Funds, and \$150,000 (I) shall be from Title IV-E of the Social Security Act. The amount from Title IV-E of the Social Security Act is reflected pursuant to Section 26-1-111 (2) (d) (II) (B), C.R.S., and shall be used in determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2) (d) (II) (C), C.R.S.

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

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

<sup>g</sup> Of this amount, ~~\$55,798,906~~ \$56,868,381 shall be from Child Care Development Funds and \$100,000 shall be from the Title XX Social Services Block Grant.

<sup>h</sup> This amount shall be from the Colorado Child Care Assistance Cliff Effect Pilot Program Fund created in Section 26-2-808 (2.5), C.R.S.

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

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

Early Childhood Councils	1,984,169						1,984,169 <sup>a</sup> (1.0 FTE)
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Early Childhood Mental Health Services <sup>42</sup>	2,944,683		1,241,247 (0.2 FTE)				1,703,436 <sup>a</sup> (0.5 FTE)
Early Intervention Services	43,981,037		23,304,162		12,518,502(I) <sup>b</sup>		8,158,373(I) <sup>c</sup> (6.5 FTE)
Early Intervention Services Case Management	10,985,005		4,421,652			6,563,353 <sup>d</sup>	
Colorado Children's Trust Fund	1,098,958				455,358 <sup>e</sup> (1.5 FTE)		643,600(I)
Nurse Home Visitor Program	16,843,577				16,638,977 <sup>f</sup> (3.0 FTE)		204,600(I)
Family Support Services	1,035,593		750,000 (0.5 FTE)		22,500 <sup>e</sup>		263,093(I) <sup>g</sup>
	<u>78,873,022</u>						

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

<sup>b</sup> Of this amount, an estimated \$7,277,109 (L) shall be from local funds and \$5,241,393 shall be from the Early Intervention Services Trust Fund created in Section 27-10.5-709 (2) (a), C.R.S. The amount from the Early Intervention Services Trust Fund 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.

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

<sup>d</sup> 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 Policy and Financing.

<sup>e</sup> These amounts shall be from the Colorado Children's Trust Fund created in Section 19-3.5-106 (1), C.R.S.

<sup>f</sup> 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 fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

<sup>g</sup> This amount shall be from Title IV-B, Subpart 2, of the Social Security Act.

~~195,006,646~~  
196,262,403

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(7) OFFICE OF SELF SUFFICIENCY</b>							
<b>(A) Administration</b>							
Personal Services <sup>43</sup>	814,293		324,085				490,208(I)
	(15.0 FTE)						
Operating Expenses <sup>43</sup>	27,883		27,883				
	<u>842,176</u>						
<b>(B) Colorado Works Program</b>							
Administration	1,618,865						1,618,865 <sup>a</sup> (18.0 FTE)
County Block Grants <sup>39,44, 45,46, 47</sup>	152,548,087				22,349,730 <sup>b</sup>		130,198,357 <sup>a</sup>
County Training	382,397						382,397 <sup>a</sup> (2.0 FTE)
Domestic Abuse Program	1,848,993				1,219,316 <sup>c</sup>		629,677 <sup>a</sup>
	(2.7 FTE)						
Works Program Evaluation	495,440						495,440 <sup>a</sup>
Workforce Development Council	76,211						76,211 <sup>a</sup>
Transitional Jobs Program	1,198,202		1,198,202				
	(1.0 FTE)						
	<u>158,168,195</u>						

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

<sup>b</sup> Of this amount, an estimated \$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 an estimated \$200,000 shall be from the State's share of cash funds recoveries, including retained fraud refunds, state revenue intercepts, and other refunds.

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(C) Special Purpose Welfare Programs</b>							
Low Income Energy Assistance Program	48,141,574				4,250,000(I) <sup>a</sup>		43,891,574(I) <sup>b</sup> (5.2 FTE)
Supplemental Nutrition Assistance Program Administration <sup>43</sup>	1,392,473 (10.0 FTE)		697,679				694,794(I) <sup>c</sup>
Supplemental Nutrition Assistance Program State Staff Training	25,000		12,500				12,500(I) <sup>c</sup>
Food Stamp Job Search Units - Program Costs	2,081,582 (6.2 FTE)		188,194		410,182 <sup>d</sup>		1,483,206(I) <sup>c</sup>
Food Stamp Job Search Units - Supportive Services	261,452		78,435		52,291 <sup>d</sup>		130,726(I) <sup>c</sup>
Food Distribution Program	586,062 (6.5 FTE)		47,137		252,169 <sup>e</sup>		286,756(I) <sup>c</sup>
Income Tax Offset	4,128		2,064(M)				2,064(I) <sup>c</sup>
Electronic Benefits Transfer Service	3,723,956 (7.0 FTE)		1,003,975		995,853(I) <sup>f</sup>		1,724,128 <sup>g</sup>
Refugee Assistance	10,754,243						10,754,243 <sup>h</sup> (10.0 FTE)
Systematic Alien Verification for Eligibility	41,785 (1.0 FTE)		5,845		2,295(I) <sup>i</sup>	25,779 <sup>j</sup>	7,866 <sup>k</sup>
	<u>67,012,255</u>						



APPROPRIATION FROM

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

<sup>a</sup> Of this amount, \$3,250,000 (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 Severance Tax Operational 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.

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

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

<sup>d</sup> Of these amounts, \$261,673(L)(I) shall be from county matching funds and \$200,800 shall be from in-kind donations.

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

<sup>f</sup> Of this amount, an estimated \$740,469(L) shall be from local funds and is shown for informational purposes only, and an estimated \$255,384 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.

<sup>g</sup> Of this amount, \$204,679 shall be from the Temporary Assistance for Needy Families Block Grant, \$35,575 shall be from Child Care Development Funds, and \$1,483,874(I) shall be from various sources of federal funds. Although the various sources of federal funds amount is not appropriated, this amount was assumed in developing the appropriated fund source amounts in this line item.

<sup>h</sup> Of this amount, an estimated \$8,048,909(I) is to be received from the federal Department of Health and Human Services, Office of Refugee Resettlement, and an estimated \$2,705,334 shall be from the Temporary Assistance for Needy Families Block Grant.

<sup>i</sup> This amount shall be from the Old Age Pension Fund pursuant to Section 1, Article XXIV, of the State Constitution. For purposes of complying with the limitation on state fiscal year 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 the State Constitution.

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

<sup>k</sup> Of this amount, \$2,321 shall be from the Temporary Assistance for Needy Families Block Grant and \$5,545(I) shall be from various sources of federal funds.

**(D) Child Support Enforcement**

Automated Child Support Enforcement System	9,084,664 (16.9 FTE)	2,581,234(M)	724,065 <sup>a</sup>	5,779,365 <sup>b</sup>
Child Support Enforcement <sup>39</sup>	5,025,629 (24.5 FTE)	2,654,483(M)	76,921 <sup>c</sup>	2,294,225 <sup>b</sup>
	14,110,293			

APPROPRIATION FROM

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

<sup>a</sup> Of this amount, \$297,566 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 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 Registry Fund.

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

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

**(E) Disability Determination Services**

Program Costs	18,026,707						18,026,707(I) <sup>a</sup> (121.7 FTE)
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<sup>a</sup> This amount shall be from Titles II and XVI of the Social Security Act.

258,159,626

**(8) BEHAVIORAL HEALTH SERVICES**

**(A) Community Behavioral Health Administration**

Personal Services	5,204,927		1,659,469		318,090 <sup>a</sup>	878,854 <sup>b</sup>	2,348,514(I) <sup>c</sup>
	(61.6 FTE)						
Operating Expenses	293,030		22,529		36,524 <sup>d</sup>	16,266 <sup>e</sup>	217,711(I) <sup>c</sup>
Federal Programs and Grants	21,000						21,000(I) <sup>c</sup>
Indirect Cost Assessment	<u>270,861</u>				3,280 <sup>f</sup>		267,581(I) <sup>c</sup>
	<u>5,789,818</u>						

<sup>a</sup> Of this amount, \$95,333 shall be from the Offender Mental Health Services Fund created in Section 27-66-104 (4) (a), C.R.S., \$95,221 shall be from patient revenues collected by the Mental Health Institutes, \$55,382 shall be from the Alcohol and Drug Abuse Community Prevention and Treatment Fund created in Section 24-75-1104.5 (1.5) (a) (VIII) (A), C.R.S., \$27,423 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), 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 created in Section 27-80-111 (2), C.R.S., and \$12,884 shall be from various sources of cash funds.

APPROPRIATION FROM

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

<sup>b</sup>Of this amount, \$475,024 shall be funds transferred from the Judicial Department, 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., and \$403,830 shall be transferred from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

<sup>c</sup>Of these amounts, it is estimated that \$1,925,282 shall be from the Substance Abuse Prevention and Treatment Block Grant, \$908,524 shall be from the Mental Health Services Block Grant, and \$21,000 shall be from various sources of federal funds.

<sup>d</sup>Of this amount, \$11,538 shall be from money in the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (1) (a), C.R.S., that is transferred to the Alcohol and Drug 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 created in Section 27-80-111 (2), C.R.S., \$6,496 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., \$4,482 shall be from the Offender Mental Health Services Fund created in Section 27-66-104 (4) (a), C.R.S., and \$3,500 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S.

<sup>e</sup>Of this amount, \$12,226 shall be Medicaid funds transferred from the Department of Health Care Policy and Financing and \$4,040 shall be transferred from the Judicial Department, 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.

<sup>f</sup>This amount shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S.

**(B) Mental Health Community Programs**

Services for Indigent Mentally Ill Clients <sup>48</sup>	38,136,753	31,539,452			161,909 <sup>a</sup>	6,435,392(I) <sup>b</sup>
Medications for Indigent Mentally Ill Clients	1,554,437	1,554,437				
School-based Mental Health Services	1,213,254	1,213,254				
Assertive Community Treatment Programs	5,489,587	4,803,563		686,024 <sup>c</sup>		
Alternatives to Inpatient Hospitalization at a Mental Health Institute	3,337,487	3,337,487				
Mental Health Services for Juvenile and Adult Offenders	3,025,192			3,025,192 <sup>d</sup>		
Mental Health Treatment Services for Youth (H.B. 99-1116)	1,078,847	655,223		300,000 <sup>e</sup>	123,624 <sup>f</sup>	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Mental Health First Aid	210,000		210,000				
	<u>54,045,557</u>						

<sup>a</sup> This amount shall be transferred from the Department of Labor and Employment, Division of Vocational Rehabilitation.

<sup>b</sup> Of this amount, an estimated \$5,661,632 shall be from the Mental Health Services Block Grant and an estimated \$773,760 shall be from the Projects for Assistance in Transition from Homelessness (PATH) Grant.

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

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

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

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

**(C) Substance Use Treatment and Prevention**

(1) Treatment Services

Treatment and Detoxification

Contracts	30,397,316		12,242,908		359,905 <sup>a</sup>	1,064,688 <sup>b</sup>	16,729,815(I) <sup>c</sup>
Case Management for Chronic Detoxification Clients	369,464		2,581				366,883(I) <sup>c</sup>
Short-term Intensive Residential Remediation and Treatment (STIRRRT)	3,669,435		3,146,489			522,946 <sup>b</sup>	
High Risk Pregnant Women Program	<u>1,600,000</u>					1,600,000 <sup>d</sup>	
	36,036,215						

<sup>a</sup> 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 \$94,905 shall be from the Adolescent Substance Abuse Prevention and Treatment Fund created in Section 18-13-122 (18), C.R.S.

<sup>b</sup> These amounts shall be transferred from the Judicial Department, Probation and Related Services, from the Offender Treatment and Services line item appropriation. These amounts 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.

<sup>c</sup> These amounts shall be from the Substance Abuse Prevention and Treatment Block Grant.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<p><sup>d</sup> This amount shall be Medicaid funds transferred from the Department of Health Care Policy and Financing.</p>							
<p>(2) Prevention and Intervention</p>							
Prevention Contracts	5,589,289			35,076	106,635 <sup>a</sup>		5,447,578(I) <sup>b</sup>
Persistent Drunk Driver Programs	2,035,823				2,035,823 <sup>c</sup>		
Law Enforcement Assistance Fund Contracts	255,000				255,000 <sup>d</sup>		
	<u>7,880,112</u>						
<p><sup>a</sup> Of this amount, \$96,635 shall be from the Adolescent Substance Abuse Prevention and Treatment Fund created in Section 18-13-122 (18), C.R.S., and \$10,000 shall be from the Cigarette, Tobacco Product, and Nicotine Product Use by Minors Prevention Fund pursuant to Section 24-35-507 (1), C.R.S.</p>							
<p><sup>b</sup> It is anticipated that this amount shall be from the Substance Abuse Prevention and Treatment Block Grant.</p>							
<p><sup>c</sup> This amount shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S.</p>							
<p><sup>d</sup> This amount shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S.</p>							
<p>(3) Other Programs</p>							
Federal Grants	3,287,818						3,287,818(I) <sup>a</sup>
Balance of Substance Abuse Block Grant Programs	109,848			9,848			100,000(I) <sup>b</sup>
Community Prevention and Treatment	756,298				756,298 <sup>c</sup>		
Rural Substance Abuse Prevention and Treatment	175,000				175,000 <sup>d</sup>		
Gambling Addiction Counseling Services	100,000				100,000 <sup>e</sup>		
	<u>4,428,964</u>						

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

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

APPROPRIATION FROM

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

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

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

<sup>e</sup> This amount shall be from the Gambling Addiction Account within the Local Government Limited Gaming Impact Fund created in Section 12-47.1-1601 (1) (a), C.R.S.

**(D) Integrated Behavioral Health Services**

Crisis Response System - Walk-in, Stabilization, Mobile, Residential, and Respite Services	22,952,410		22,952,410			
Crisis Response System - Telephone Hotline	<del>2,395,915</del>		<del>2,395,915</del>			
	2,595,915		2,595,915			
Crisis Response System - Marketing	600,000		600,000			
Community Transition Services	<del>5,147,901</del>		<del>5,147,901</del>			
	4,247,901		4,247,901			
Jail-based Behavioral Health Services	5,083,522				5,083,522 <sup>a</sup>	
Rural Co-occurring Disorder Services <sup>49</sup>	<u>1,021,213</u>		521,213	500,000 <sup>b</sup>		
	<del>37,200,961</del>					
	36,500,961					

<sup>a</sup> This amount shall be transferred from the Judicial Department, Probation and Related Services, from the Offender Treatment and Services line item appropriation. This amount 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.

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(E) Mental Health Institutes<sup>50</sup></b>							
(1) Mental Health Institute at Ft. Logan							
Personal Services	19,131,795						
	(218.6 FTE)						
Contract Medical Services	1,269,465						
Operating Expenses	1,066,278						
Capital Outlay	20,814						
Pharmaceuticals	1,353,110						
	<u>22,841,462</u>		20,661,921		2,106,107 <sup>a</sup>	73,434 <sup>b</sup>	
			20,959,909		1,805,756 <sup>a</sup>	75,797 <sup>b</sup>	

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

<sup>b</sup> This amount shall be from patient revenues. For informational purposes only, ~~these~~ \$38,192 of patient revenues IS ESTIMATED TO BE FROM MEDICAID FUNDS TRANSFERRED FROM THE DEPARTMENT OF HEALTH CARE POLICY AND FINANCING, AND \$37,605 ~~are~~ IS estimated to be from Medicaid revenue earned from behavioral health organizations through Behavioral Health Capitation Payments.

(2) Mental Health Institute at Pueblo

Personal Services	<del>70,237,997</del>	
	70,238,753	
	(983.2 FTE)	
Contract Medical Services	3,589,425	
Operating Expenses	<del>5,411,246</del>	
	5,447,114	
Capital Outlay	<del>65,793</del>	
	211,518	
Pharmaceuticals	<del>3,783,371</del>	
	3,783,395	
Educational Programs	<del>205,909</del>	
	169,261	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	(2.7 FTE)						
Jail-based Competency Restoration Program	6,063,942						
	(3.0 FTE)						
Circle Program	2,078,001						
	(21.3 FTE)						
	<u>91,435,684</u>		76,610,474		5,299,124 <sup>f</sup>	9,526,086 <sup>b</sup>	
	91,581,409		76,317,190		5,580,294 <sup>a</sup>	9,683,925 <sup>b</sup>	

<sup>a</sup> Of this amount, ~~\$3,446,300~~ \$3,727,470 shall be from Medicare and other sources of patient revenues and \$1,852,824 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

<sup>b</sup> Of this amount, ~~\$6,693,980~~ \$6,888,467 shall be from patient revenues, \$2,310,917 shall be transferred from the Department of Corrections, \$368,000 shall be transferred from the Judicial Department, and ~~\$153,189~~ \$116,541 shall be transferred from the Department of Education. For informational purposes only, ~~the entire amount~~ \$6,793,980 of patient revenues is estimated to be from Medicaid funds transferred from the Department of Health Care Policy and Financing. FINANCING, AND \$94,487 IS ESTIMATED TO BE FROM MEDICAID REVENUE EARNED FROM BEHAVIORAL HEALTH ORGANIZATIONS THROUGH BEHAVIORAL HEALTH CAPITATION PAYMENTS.

259,658,773

259,104,498

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

**(A) Regional Centers for People with Developmental Disabilities**

(1) Wheat Ridge Regional Center

Wheat Ridge Regional  
Center Intermediate Care  
Facility<sup>51</sup>

25,037,293

779,589<sup>a</sup>

24,257,704<sup>b</sup>  
(373.0 FTE)

Wheat Ridge Regional  
Center Provider Fee

1,435,612

1,435,612<sup>b</sup>



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Wheat Ridge Regional Center Depreciation	150,000					150,000 <sup>b</sup>	
	<u>26,622,905</u>						
(2) Grand Junction Regional Center							
Grand Junction Regional Center Intermediate Care Facility <sup>51</sup>	6,737,880				712,070 <sup>a</sup>	6,025,810 <sup>b</sup>	
	6,937,880				912,070 <sup>a</sup>	(98.8 FTE)	
Grand Junction Regional Center Provider Fee	453,291					453,291 <sup>b</sup>	
Grand Junction Regional Center Waiver Services <sup>52</sup>	10,051,713				398,264 <sup>a</sup>	9,653,449 <sup>b</sup>	(174.2 FTE)
Grand Junction Regional Center Depreciation	515,997					515,997 <sup>b</sup>	
	<u>17,758,881</u>						
	17,958,881						

<sup>a</sup> OF THESE AMOUNTS, ~~These amounts~~ \$1,110,334 shall be from client cash revenues. REVENUES AND \$200,000 SHALL BE FROM THE GRAND JUNCTION REGIONAL CENTER CAMPUS TRANSITION CASH FUND CREATED IN SECTION 27-10.5-312 (4), C.R.S.

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

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(3) Pueblo Regional Center							
Pueblo Regional Center Waiver Services <sup>52</sup>	<del>10,847,648</del>				539,856 <sup>a</sup>	<del>10,307,792<sup>b</sup></del>	
	10,772,648					10,232,792 <sup>b</sup> (181.8 FTE)	
Pueblo Regional Center Depreciation	<u>436,036</u>					436,036 <sup>b</sup>	
	<del>11,283,684</del>						
	11,208,684						

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

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

**(B) Work Therapy Program**

570,421

570,421<sup>a</sup>  
(1.5 FTE)

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

**(C) Older Blind Grants and Traumatic Brain Injury Trust Fund**

Older Blind Grants 459,500

45,000(L)<sup>a</sup>

414,500<sup>b</sup>

Traumatic Brain Injury Trust Fund 2,800,000

2,800,000<sup>c</sup>  
(1.5 FTE)

3,259,500

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

<sup>b</sup> This amount reflects federal funds anticipated to be received for state Older Blind Grants.

<sup>c</sup> This amount shall be from the Colorado Traumatic Brain Injury Trust Fund created in Section 26-1-309 (1), C.R.S.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(D) Veterans Community Living Centers</b>							
Administration	2,034,500				2,034,500(I) <sup>a</sup> (5.0 FTE)		
Fitzsimons Veterans Community Living Center	22,140,700 (238.4 FTE)				10,627,500(I) <sup>a</sup>		11,513,200(I) <sup>b</sup>
Florence Veterans Community Living Center	11,502,900 (140.0 FTE)				7,131,800(I) <sup>a</sup>		4,371,100(I) <sup>b</sup>
Homelake Veterans Community Living Center	7,924,230 (102.8 FTE)		186,130		4,797,600(I) <sup>a</sup>		2,940,500(I) <sup>b</sup>
Rifle Veterans Community Living Center	8,989,700 (115.6 FTE)				6,382,700(I) <sup>a</sup>		2,607,000(I) <sup>b</sup>
Walsenburg Veterans Community Living Center	373,600				373,600(I) <sup>a</sup> (1.0 FTE)		
Transfer to the Central Fund Pursuant to Section 26-12-108 (1) (a.5), C.R.S.	<u>800,000</u>		800,000				
	53,765,630						

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

APPROPRIATION FROM

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

<sup>b</sup> These amounts are shown for informational purposes only and reflect estimated operating costs for the veterans community living centers that are funded by federal per diem payments for veteran residents that are deposited to the Central Fund for Veterans Community Living Centers. The veterans community living centers have continuous spending authority pursuant to Sections 26-12-108 and 110, C.R.S.

~~113,261,021~~  
113,386,021

**(10) ADULT ASSISTANCE PROGRAMS**

<b>(A) Administration</b>	1,014,538 (11.0 FTE)	902,614		111,924 <sup>a</sup>
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<sup>a</sup> This amount shall be from refunds and state revenue intercepts.

**(B) Old Age Pension Program**

Cash Assistance Programs	95,007,967			95,007,967(I) <sup>a</sup>
	95,160,150			95,160,150(I) <sup>a</sup>
Refunds	588,362			588,362 <sup>b</sup>
Burial Reimbursements	918,364			918,364(I) <sup>a</sup>
State Administration	392,548			392,548(I) <sup>a</sup>
				(3.5 FTE)
County Administration	2,566,974			2,566,974(I) <sup>a</sup>
	99,474,215			
	99,626,398			

<sup>a</sup> These amounts shall be from the Old Age Pension Fund pursuant to Section 1, Article XXIV, of the State Constitution. For purposes of complying with the limitation on state fiscal year spending imposed by Section 20, Article X of the State Constitution, this money is included for informational purposes as it is continuously appropriated by Article XXIV of the State Constitution.

<sup>b</sup> This amount shall be from various sources of cash funds, including refunds and state revenue intercepts.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(C) Other Grant Programs</b>							
Administration - Home Care Allowance SEP Contract	1,063,259		1,063,259				
Aid to the Needy Disabled Programs	18,844,238		12,554,065		6,290,173 <sup>a</sup>		
Burial Reimbursements	508,000		402,985		105,015 <sup>b</sup>		
Home Care Allowance <sup>53</sup>	9,415,544		8,913,580		501,964 <sup>b</sup>		
Home Care Allowance Grant Program <sup>53</sup>	750,000		750,000				
SSI Stabilization Fund Programs	1,000,000				1,000,000(I) <sup>c</sup>		
	<u>31,581,041</u>						

<sup>a</sup> Of this amount, an estimated \$3,413,687(L)(I) shall be from local funds, an estimated \$2,279,944 shall be from federal interim assistance reimbursement payments, and an estimated \$596,542 shall be from other refunds and state revenue intercepts.

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

<sup>c</sup> This amount shall be from the State Supplemental Security Income Stabilization Fund, created pursuant to Section 26-2-210 (1), C.R.S. This amount is shown for informational purposes only, as the State Supplemental Security Income Stabilization Fund is continuously appropriated to the Department of Human Services for qualified expenditures pursuant to Section 26-2-210 (1), C.R.S.

<b>(D) Community Services for the Elderly</b>							
Administration	715,364 (7.0 FTE)		178,842(M)				536,522 <sup>a</sup>
Colorado Commission on Aging	82,204 (1.0 FTE)		20,552(M)				61,652 <sup>a</sup>
Senior Community Services Employment	857,161						857,161(I) <sup>b</sup> (0.5 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Older Americans Act Programs <sup>54</sup>	17,574,052		765,125		3,079,710 <sup>c</sup>		13,729,217(I) <sup>a</sup>
National Family Caregiver Support Program	2,173,936		142,041		423,805 <sup>d</sup>		1,608,090(I) <sup>a</sup>
State Ombudsman Program	347,031		186,898(M)			1,800 <sup>e</sup>	158,333(I) <sup>f</sup>
State Funding for Senior Services <sup>54, 55</sup>	22,831,104		11,303,870		11,527,234 <sup>g</sup>		
Area Agencies on Aging Administration	1,375,384						1,375,384(I) <sup>a</sup>
Respite Services	<u>378,370</u>		350,000		28,370 <sup>h</sup>		
	46,334,606						

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

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

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

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

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

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

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

<sup>h</sup> 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.

**(E) Adult Protective Services**

State Administration	744,577		744,577				
	(6.5 FTE)						
Adult Protective Services <sup>37</sup>	<u>17,919,005</u>		12,270,334		3,607,642 <sup>a</sup>		2,041,029 <sup>b</sup>
	18,663,582						

APPROPRIATION FROM

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

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

<sup>b</sup> Of this amount, \$2,023,029 shall be from the Title XX Social Services Block Grant and \$18,000 shall be from various sources of federal funds.

197,067,982  
197,220,165

**(11) DIVISION OF YOUTH CORRECTIONS**

**(A) Administration**

Personal Services	1,468,509		1,468,509 (14.8 FTE)				
Operating Expenses	30,357		30,357				
Victim Assistance	29,203					29,203 <sup>a</sup> (0.3 FTE)	
	1,528,069						

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

**(B) Institutional Programs**

Personal Services	48,863,616		48,863,616 (845.6 FTE)				
Operating Expenses	<del>3,707,699</del> 3,777,699		2,367,283				
Medical Services	6,579,411		6,579,411 (36.0 FTE)		70,000 <sup>d</sup>		
Educational Programs	6,289,840		5,942,248 (32.3 FTE)			1,340,200(I) <sup>a</sup> 347,592 <sup>b</sup> (2.5 FTE)	216(I)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Prevention/Intervention Services	49,693					49,693 <sup>c</sup>	
	<u>65,490,259</u>					(1.0 FTE)	
	65,560,259						

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

<sup>b</sup> This amount shall be transferred from the Department of Higher Education, Division of Occupational Education, Area Vocational School Support, and the Department of 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.

<sup>c</sup> This amount shall be transferred from Behavioral Health Services, Substance Abuse Treatment Prevention, Other Programs, Balance of Substance Abuse Block Grant Programs.

<sup>d</sup> THIS AMOUNT SHALL BE FROM THE CONTRACTORS FOR THE RIDGE VIEW, ROBERT E. DENIER, AND BETTY K. MARLER FACILITIES.

**(C) Community Programs**

Personal Services	7,816,722		6,799,347		50,833 <sup>a</sup>	305,768 <sup>b</sup>	660,774(I) <sup>c</sup>
	7,842,889				77,000 <sup>a</sup>		
			(101.7 FTE)				
Operating Expenses	544,372		530,618		2,448 <sup>a</sup>	11,306 <sup>b</sup>	
	548,205				6,281 <sup>a</sup>		
Purchase of Contract Placements	23,418,063		21,443,175			1,100,328 <sup>b</sup>	874,560(I) <sup>c</sup>
	21,702,314		20,032,714			911,433 <sup>b</sup>	758,167(I) <sup>c</sup>
Managed Care Project	1,454,624		1,419,372			35,252 <sup>b</sup>	
S.B. 91-094 Programs	14,792,805		12,792,805		2,000,000 <sup>d</sup>		
Parole Program Services	4,888,342		4,888,342				
Juvenile Sex Offender Staff Training	41,824		7,120		34,704 <sup>e</sup>		
	<u>52,956,752</u>						
	51,271,003						



APPROPRIATION FROM

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

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

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

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

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

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

~~119,975,080~~

118,359,331

**TOTALS PART VII**

**(HUMAN SERVICES)**

\$1,886,419,116	\$828,943,472	\$375,832,301 <sup>a</sup>	\$128,067,449 <sup>b</sup>	\$553,575,894 <sup>c</sup>
<u>\$1,887,211,936</u>	<u>\$828,577,851</u>	<u>\$376,248,777<sup>a</sup></u>	<u>\$128,214,798<sup>b</sup></u>	<u>\$554,170,510<sup>c</sup></u>

<sup>a</sup> Of this amount, \$135,573,438 contains an (L) notation and ~~\$255,647,755~~ \$255,799,938 contains an (I) notation.

<sup>b</sup> Of this amount, \$1,340,200 contains an (I) notation.

<sup>c</sup> Of this amount, ~~\$242,534,663~~ \$242,418,270 contains an (I) notation.

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

35 Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department is authorized to transfer up to 5.0 percent of the total appropriations in this subsection among line items in this subsection. The Department is also authorized to transfer up to 5.0 percent of the total appropriations in this subsection to the following line item appropriations within the Department of Health Care Policy and Financing: Executive Director's Office, Information Technology Contracts and Projects, Colorado Benefits Management Systems, Operating and Contract Expenses and Colorado Benefits Management System, Health Care and Economic Security Staff Development Center.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
36	Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System, Ongoing Expenses, Operating and Contract Expenses -- Of this appropriation, \$13,449,352 remains available through June 30, 2018.					
37	Department of Human Services, County Administration, County Administration; and Adult Assistance Programs, Adult Protective Services, Adult Protective Services -- Any amount in the Adult Protective Services line item that is not required for the provision of adult protective services may be transferred to the County Administration line item and used to provide additional benefits under that program. Further, if county spending exceeds the total appropriations from the Adult Protective Services line item, any amount in the County Administration line item that is not required for the provision of services under that program may be transferred to the Adult Protective Services line item and used to provide adult protective services.					
38	Department of Human Services, County Administration, County Share of Offsetting Revenues -- It is the intent of the General Assembly that, pursuant to section 26-13-108, C.R.S., the Department utilize recoveries to offset the costs of providing public assistance. This appropriation represents an estimate of the county share of such recoveries, and, if the amount of the county share of such recoveries is greater than the amount reflected in this appropriation, the Department is authorized to disburse an amount in excess of this appropriation to reflect the actual county share of such recoveries.					
39	Department of Human Services, County Administration, County Incentive Payments; Office of Self Sufficiency, Colorado Works Program, County Block Grants; Child Support Enforcement, Child Support Enforcement -- Pursuant to Sections 26-13-108 and 26-13-112.5 (2), C.R.S., the Department shall distribute child support incentive payments to counties. Further, all of the State share of recoveries of amounts of support for public assistance recipients, less annual appropriations from this fund source for state child support enforcement operations, shall be distributed to counties, as described in Section 26-13-108, C.R.S. If the total amount of the State share of recoveries is greater than the total annual appropriations from this fund source, the Department is authorized to distribute to counties, for county incentive payments, the actual State share of any additional recoveries.					
40	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 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 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 funding for personal services.					
41	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 funds appropriated for this line item be used to assist county departments of social services in implementing and expanding family- and community-based services for adolescents. It is the intent of the General Assembly that such services be based on a program or programs demonstrated to be effective in reducing the need for higher cost residential services.					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
42	Department of Human Services, Office of Early Childhood, Division of Community and Family Support, Early Childhood Mental Health Services -- It is the intent of the General Assembly that this appropriation be used for the purpose of supporting early childhood mental health specialists in each community mental health center.						
<u>43</u>	Department of Human Services, Office of Self Sufficiency, Administration, Personal Services and Operating Expenses; and Special Purpose Welfare Programs, Supplemental Nutrition Assistance Program Administration -- The Department is authorized to transfer up to 5.0 percent of the total appropriations between these line items.						
44	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 (9), C.R.S., under certain conditions, a county may transfer federal Temporary Assistance for Needy Families (TANF) funds within its Colorado Works Program Block Grant to the federal child care development fund or to programs funded by Title XX of the federal Social Security Act. One of the conditions specified is that the amount a county transfers must be specified by the Department of Human Services as being available for transfer within the limitation imposed by federal law. The Department may allow individual counties to transfer a greater percent of federal TANF funds than the state is allowed under federal law as long as: (a) Each county has had an opportunity to transfer an amount up to the federal maximum allowed; and, (b) the total amount transferred statewide does not exceed the federal maximum.						
45	Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- The appropriation of local funds for Colorado Works program county block grants may be decreased by a maximum of \$100,000 to reduce one or more small counties' fiscal year 2016-17 targeted or actual spending level pursuant to Section 26-2-714 (8), C.R.S.						
46	Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- It is the intent of the General Assembly that \$2,000,000 of the federal funds appropriation to this line item be allocated to counties for employment-focused programs.						
47	Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- The Department may comply with the provisions of Section 26-2-714 (10), C.R.S., by reducing required county Temporary Assistance for Needy Families (TANF) maintenance of effort expenditures in the fiscal year after the State is notified that it has met federal work participation rates and qualifies for a percent reduction in the state's maintenance of effort. If the State is notified during state FY 2015-16 that it has met federal work participation rates for a prior year and therefore qualifies for a percent reduction in the state's maintenance of effort, local cash funds expenditure obligations that are established in this line item pursuant to Section 26-2-714 (6) (c) (I), C.R.S., shall be reduced by \$5,524,726.						
<u>48</u>	Department of Human Services, Behavioral Health Services, Mental Health Community Programs, Services for Indigent Mentally Ill Clients -- It is the intent of the General Assembly that \$500,000 of this appropriation be allocated to a community mental health center in western Colorado for the purpose of covering the uncompensated costs of <del>co-managing an observation unit</del> PROVIDING BEHAVIORAL HEALTH SERVICES for individuals who seek care from the emergency						



APPROPRIATION FROM

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ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
55	Department of Human Services, Adult Assistance Programs, Community Services for the Elderly, State Funding for Senior Services -- It is the intent of the General Assembly that \$500,000 General Fund of this appropriation be used for the purpose of providing services for seniors who are blind or visually impaired and whose sight loss cannot be corrected with prescription lenses in order to assist them in maintaining their independence in their home.					

**SECTION 2. Appropriation to the department of human services for the fiscal year beginning July 1, 2016.** In Session Laws of Colorado 2016, **amend** section 28 of chapter 153, (HB 16-1408), as follows:

**Section 28. Appropriation - adjustments to 2016 long bill.**

(1) To implement this act, appropriations made in the annual general appropriation act for the 2016-17 state fiscal year to the department of human services are adjusted as follows:

(a) The cash funds appropriation from the offender mental health services fund created in section 27-66-104 (4) (a), C.R.S., for mental health services for juvenile and adult offenders is decreased by \$3,025,192.

(b) The cash funds appropriation from the tobacco litigation settlement cash fund created in section 24-22-115 (1) (a), C.R.S., for mental health treatment services for youth (H.B. 99-1116) is decreased by \$300,000.

(c) The cash funds appropriation from the alcohol and drug abuse community prevention and treatment fund created in section 24-75-1104.5 (1.5) (a) (VIII) (A), C.R.S., for community prevention and treatment related to substance use treatment and prevention is decreased by \$756,298.

(d) THE CASH FUNDS APPROPRIATION FROM THE OFFENDER MENTAL HEALTH SERVICES FUND CREATED IN SECTION 27-66-104 (4) (a), C.R.S., FOR PERSONAL SERVICES RELATED TO COMMUNITY BEHAVIORAL HEALTH ADMINISTRATION IS DECREASED BY \$95,333.

(e) THE CASH FUNDS APPROPRIATION FROM THE OFFENDER MENTAL HEALTH SERVICES FUND CREATED IN SECTION 27-66-104 (4) (a), C.R.S., FOR OPERATING EXPENSES RELATED TO COMMUNITY BEHAVIORAL HEALTH ADMINISTRATION IS DECREASED BY \$4,482.

(f) THE CASH FUNDS APPROPRIATION FROM THE ALCOHOL AND DRUG ABUSE COMMUNITY PREVENTION AND TREATMENT FUND CREATED IN SECTION 24-75-1104.5 (1.5) (a) (VIII) (A), C.R.S., FOR PERSONAL SERVICES RELATED TO COMMUNITY BEHAVIORAL HEALTH ADMINISTRATION IS DECREASED BY \$55,382.

(g) THE CASH FUNDS APPROPRIATION FROM THE ALCOHOL AND DRUG ABUSE COMMUNITY PREVENTION AND TREATMENT FUND CREATED IN SECTION 24-75-1104.5 (1.5) (a) (VIII) (A), C.R.S., FOR OPERATING EXPENSES RELATED TO COMMUNITY BEHAVIORAL HEALTH ADMINISTRATION IS DECREASED BY \$11,538.

(2) For the 2016-17 state fiscal year, \$4,081,490 is appropriated to the department of human services. This appropriation is from the marijuana tax cash fund created in section 39-28.8-501 (1), C.R.S. To implement this act, the ~~division~~ DEPARTMENT may use this appropriation as follows:

(a) ~~\$3,025,192~~ \$2,900,185 for mental health services for juvenile and adult offenders;

(b) \$300,000 for mental health treatment services for youth (H.B. 99-1116); ~~and~~

(c) \$756,298 for community prevention and treatment related to the substance use treatment and ~~prevention~~; PREVENTION;

(d) \$150,715 FOR PERSONAL SERVICES RELATED TO COMMUNITY BEHAVIORAL HEALTH ADMINISTRATION; AND

(e) \$16,020 FOR OPERATING EXPENSES RELATED TO COMMUNITY BEHAVIORAL HEALTH ADMINISTRATION.

**SECTION 3. Appropriation to the department of human services for the fiscal year beginning July 1, 2014.** In Session Laws of Colorado 2014, **amend** section 10 (1)(c) of chapter 259, (HB 14-1317), as section 10 (1)(c) is amended by section 21 of chapter 364, (SB15-234), Session Laws of Colorado 2015, and as section 10 (1)(c) is amended by section 13 of chapter 385, (HB16-1405), Session Laws of Colorado 2016, as follows:

Section 10. **Appropriation.** (1) In addition to any other appropriation, there is hereby appropriated to the department of human services, for the fiscal year beginning July 1, 2014, the sum of \$9,922,744, or so much thereof as may be necessary, to be allocated for the implementation of this act as follows:

(c) \$1,216,781 federal funds for modifications to the child care automated tracking system. ~~Of these funds, \$455,000 shall remain available until June 30, 2017.~~

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

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Kevin J. Grantham  
PRESIDENT OF  
THE SENATE

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Crisanta Duran  
SPEAKER OF THE HOUSE  
OF REPRESENTATIVES

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Effie Ameen  
SECRETARY OF  
THE SENATE

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Marilyn Eddins  
CHIEF CLERK OF THE HOUSE  
OF REPRESENTATIVES

APPROVED \_\_\_\_\_

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John W. Hickenlooper  
GOVERNOR OF THE STATE OF COLORADO