

Second Regular Session  
Seventieth General Assembly  
STATE OF COLORADO

REVISED

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

LLS NO. 16-0605.01 John Ziegler

**HOUSE BILL 16-1242**

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**HOUSE SPONSORSHIP**

**Hamner, Young, Rankin**

**SENATE SPONSORSHIP**

**Lambert, Grantham, Steadman**

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**House Committees**  
Appropriations

**Senate Committees**  
Appropriations

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**A BILL FOR AN ACT**

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

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**Bill Summary**

*(Note: This summary applies to this bill as introduced and does not 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.

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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**  
2nd Reading Unamended  
February 18, 2016

**HOUSE**  
3rd Reading Unamended  
February 11, 2016

**HOUSE**  
2nd Reading Unamended  
February 10, 2016

1           **SECTION 1. Appropriation to the department of human**  
2           **services for the fiscal year beginning July 1, 2015.** In Session Laws of  
3           Colorado 2015, section 2 of chapter 364, (SB 15-234), **amend** Part VII  
4           as follows:

5           Section 2. **Appropriation.**

APPROPRIATION FROM

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

**PART VII**

**DEPARTMENT OF HUMAN SERVICES**

**(1) EXECUTIVE DIRECTOR'S OFFICE**

**(A) General Administration**

6	Personal Services		<del>2,011,581</del>				
7			2,002,142				
8			(15.3 FTE)				
9	Health, Life, and Dental		<del>33,990,114</del>				
10			34,041,641				
11	Short-term Disability		<del>492,114</del>				
12			492,884				
13	S.B. 04-257 Amortization						
14	Equalization Disbursement		<del>10,152,863</del>				
15			10,168,601				

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	S.B. 06-235 Supplemental						
2	Amortization Equalization						
3	Disbursement	9,797,755					
4		9,812,994					
5	Salary Survey	2,443,776					
6	Merit Pay	2,380,606					
7	Shift Differential	5,311,304					
8	Workers' Compensation	9,502,479					
9	Operating Expenses	499,761					
10	Legal Services for 18,439						
11	hours	1,751,889					
12	Administrative Law Judge						
13	Services	615,792					

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	1,642,372					
4	Staff Training	13,799					
5	Injury Prevention Program	105,970					
6		<u>80,712,175</u>	<del>50,331,819(M)</del>		2,683,341 <sup>a</sup>	17,731,472 <sup>b</sup>	9,965,543 <sup>c</sup>
7		80,786,010	50,405,654(M)				
8							

9 <sup>a</sup> Of this amount, it is estimated that \$548,385 shall be from patient cash collected by the Mental Health Institutes, \$411,770 shall be from statewide indirect cost recoveries or the Indirect  
10 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  
11 be from fees and charges for workshops and conferences, and \$1,523,639 shall be from various sources of cash funds.

12 <sup>b</sup> Of this amount, it is estimated that \$16,635,866 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, \$160,000 shall be from federal  
13 Medicaid indirect costs transferred from the Department of Health Care Policy and Financing, \$43,570 shall be from statewide indirect cost recoveries or the Indirect Costs Excess  
14 Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$892,036 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	° 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, \$385,628 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 \$7,460,090						
4	shall be from various sources of federal funds.						
5							
6	<b>(B) Special Purpose</b>						
7	Employment and Regulatory						
8	Affairs	5,373,492		2,072,027	285,154 <sup>a</sup>	712,620 <sup>b</sup>	2,303,691(I) <sup>c</sup>
9		(65.9 FTE)					
10	Administrative Review Unit	2,399,953		1,635,462(M)			764,491 <sup>d</sup>
11		(26.2 FTE)					
12	Records and Reports of Child						
13	Abuse or Neglect	611,534			611,534 <sup>e</sup>		
14					(7.5 FTE)		
15	Child Protection Ombudsman	512,822		512,822			

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Juvenile Parole Board	292,317	213,463			78,854 <sup>f</sup>	
2			(2.2 FTE)			(1.0 FTE)	
3	Developmental Disabilities						
4	Council	900,655					900,655(I) <sup>g</sup>
5							(6.0 FTE)
6	Colorado Commission for the						
7	Deaf and Hard of Hearing	1,177,753	136,348			1,041,405 <sup>h</sup>	
8			(0.8 FTE)			(5.5 FTE)	
9	Health Insurance Portability						
10	and Accountability Act of						
11	1996 - Security Remediation	380,739	280,296		334 <sup>a</sup>	73,998 <sup>b</sup>	26,111(I) <sup>i</sup>
12		(1.0 FTE)					
13	CBMS Emergency						
14	Processing Unit	222,137	75,820		17,350 <sup>j</sup>		128,967(I) <sup>k</sup>
15		(4.0 FTE)					

APPROPRIATION FROM

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

11,871,402

<sup>a</sup> It is estimated that of these amounts, \$50,000 shall be from patient cash collected by the Mental Health Institutes, and \$235,488 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 \$1,087,469 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 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.

<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.



APPROPRIATION FROM

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

1 <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  
2 the appropriated fund source amounts in this line item.

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

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

5

6 92,583,577

7 92,657,412

8

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

10 **(A) Information Technology**

11 Operating Expenses	560,634		489,559			14,474 <sup>a</sup>	56,601 <sup>b</sup>
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12 Microcomputer Lease

13 Payments	539,344		301,832		15,466 <sup>c</sup>	128,647 <sup>a</sup>	93,399 <sup>b</sup>
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14 County Financial

15 Management System	1,494,325		770,740				723,585 <sup>b</sup>
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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 <sup>b</sup>
2	Colorado Trails	4,970,392	2,683,461				2,286,931 <sup>b</sup>
3	National Aging Program						
4	Information System	93,114	23,278				69,836 <sup>b</sup>
5	Child Care Automated						
6	Tracking System	2,709,933					2,709,933 <sup>b</sup>
7	Health Information						
8	Management System	435,507	307,629			127,878 <sup>a</sup>	
9	Adult Protective Services						
10	Data System	179,200	179,200				
11	Payments to OIT	25,122,963	13,534,199		306,503 <sup>c</sup>	800,590 <sup>a</sup>	10,481,671 <sup>b</sup>
12	CORE Operations	1,667,387	877,524		268,114 <sup>c</sup>		521,749 <sup>b</sup>
13	DYC Education Support	394,042	394,042				
14	IT Systems Interoperability	1,323,360	132,336				1,191,024 <sup>d</sup>

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Enterprise Content						
2	731,400		731,400				
3	<hr style="width: 100%; border: 0.5px solid black; margin-bottom: 5px;"/> 40,239,299						
4							

5 <sup>a</sup> Of these amounts, it is estimated that \$647,220 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, \$111,655 shall be transferred from  
6 the Mental Health Institutes, \$12,630 shall be transferred from the Department's Regional Centers, \$10,076 shall be transferred from the Division of Youth Corrections, and \$290,008  
7 shall be from various sources of reappropriated funds.

8 <sup>b</sup> Of these amounts, it is estimated that \$3,628,390 shall be from Child Care Development Funds, \$2,419,600 shall be from the Temporary Assistance for Needy Families Block Grant,  
9 \$2,061,477 shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program, \$1,646,774 shall be from Title IV-E of the Social Security Act, \$79,637  
10 shall be from the federal Substance Abuse Prevention and Treatment Block Grant, \$71,829 shall be from Title III Older Americans Act funds, and \$7,043,542 shall be from various  
11 sources of federal funds.

12 <sup>c</sup> Of these amounts, it is estimated that \$122,686 shall be from patient fees from the Mental Health Institutes, \$2,698 shall be from the Records and Reports Fund created in Section  
13 19-1-307 (2.5), C.R.S., and \$464,699 shall be from various sources of cash funds.

14 <sup>d</sup> This amount shall be from the U.S. Department of Health and Human Services.

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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3							
4							
5							
6	2,989,619		1,093,480		46,819 <sup>a</sup>		1,849,320 <sup>b</sup>
7	2,810,459		1,151,666		91,260 <sup>a</sup>		1,567,533 <sup>b</sup>
8	330,441		120,862		5,175 <sup>a</sup>		204,404 <sup>b</sup>
9	310,637		127,292		10,087 <sup>a</sup>		173,258 <sup>b</sup>
10							
11	14,863,973		6,490,821		232,775 <sup>a</sup>		8,140,377 <sup>b</sup>
12	13,973,215		5,725,926		453,731 <sup>a</sup>		7,793,558 <sup>b</sup>
13	<u>18,184,033</u>						
14	17,094,311						
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>a</sup> These amounts shall be from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution.						
2	<sup>b</sup> Of these amounts, it is estimated that <del>\$6,110,054</del> \$5,956,683 shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program and <del>\$4,084,047</del>						
3	<del>\$3,577,666</del> shall be from the Temporary Assistance for Needy Families Block Grant.						
4							
5	(2) Special Projects						
6	Administration	1,004,508		371,113		15,517 <sup>a</sup>	617,878 <sup>b</sup>
7		939,674		385,058		30,513 <sup>a</sup>	524,103 <sup>b</sup>
8		(11.0 FTE)					
9							
10	<sup>a</sup> This amount shall be from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution.						
11	<sup>b</sup> Of this amount, it is estimated that <del>\$335,630</del> \$327,439 shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program and <del>\$282,248</del> \$196,664						
12	shall be from the Temporary Assistance for Needy Families Block Grant.						
13							
14		59,427,840					
15		58,273,284					

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<b>(3) OFFICE OF OPERATIONS</b>						
3	<b>(A) Administration</b>						
4	Personal Services	24,398,129					
5		(432.5 FTE)					
6	Operating Expenses	<del>3,613,538</del>					
7		3,747,713					
8	Vehicle Lease Payments	1,079,506					
9	Leased Space	2,410,915					
10	Capitol Complex Leased						
11	Space	1,748,239					
12	Utilities	9,418,424					
13		<u>42,668,751</u>	26,212,610(M)		2,495,394 <sup>a</sup>	9,237,207 <sup>b</sup>	4,723,540 <sup>c</sup>
14		42,802,926				9,371,382 <sup>b</sup>	
15							

APPROPRIATION FROM

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

1     <sup>a</sup> Of this amount, it is estimated that \$1,407,372 shall be from patient cash collected by the Mental Health Institutes, \$50,903 shall be from the Early Intervention Services Trust Fund  
2     created in Section 27-10.5-709 (2) (a), C.R.S., and \$1,037,119 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     <sup>b</sup> Of this amount, it is estimated that ~~\$5,060,008~~ \$5,566,028 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, ~~\$1,256,866~~ \$1,391,041  
5     shall be transferred from the Department of Corrections, ~~\$824,476~~ \$318,456 shall be from patient fees CASH collected by the Mental Health Institutes that represent Medicaid revenue  
6     earned from the behavioral health organizations through ~~Mental BEHAVIORAL Health Community-Capitation~~, CAPITATION PAYMENTS, \$800,000 shall be from the Central Fund for  
7     Veterans Community Living Centers, \$340,000 shall be from federal Medicaid indirect costs transferred from the Department of Health Care Policy and Financing, and \$955,857 shall  
8     be from various sources of reappropriated funds. OF THE AMOUNT OF MEDICAID FUNDS ESTIMATED TO BE TRANSFERRED FROM THE DEPARTMENT OF HEALTH CARE POLICY AND FINANCING,  
9     IT IS ESTIMATED THAT \$5,060,008 SHALL BE FROM REVENUES EARNED BY THE REGIONAL CENTERS AND \$506,020 SHALL BE FROM REVENUES EARNED BY THE MENTAL HEALTH INSTITUTES.

10    <sup>c</sup> Of this amount, it is estimated that \$1,049,450 shall be from Section 110 vocational rehabilitation funds, \$760,920 shall be from the Social Security Administration for disability  
11    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  
12    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  
13    \$2,170,922 shall be from various sources of federal funds.

14  
15  
16

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(B) Special Purpose</b>						
2	Buildings and Grounds						
3	Rental	1,029,269			1,029,269 <sup>a</sup>		
4					(6.5 FTE)		
5	State Garage Fund	737,272				737,272 <sup>b</sup>	
6						(2.6 FTE)	
7		1,766,541					

9 <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.

10 <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  
11 (2) (b), C.R.S.

13 style="text-align: right;">44,435,292

14 style="text-align: right;">44,569,467



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<b>(4) COUNTY ADMINISTRATION</b>						
3	County Administration <sup>24</sup>	56,384,304		19,666,869(M)		10,436,967 <sup>a</sup>	26,280,468 <sup>b</sup>
4	County Tax Base Relief	3,879,756		3,879,756			
5	County Share of Offsetting						
6	Revenues <sup>25</sup>	2,986,000			2,986,000 <sup>c</sup>		
7	County Incentive Payments <sup>26</sup>	4,113,000			4,113,000 <sup>d</sup>		
8		67,363,060					

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

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

12 <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  
13 refunds, pursuant to Section 26-13-108, C.R.S.

14 <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.

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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(5) DIVISION OF CHILD WELFARE<sup>27</sup></b>						
2	Administration	6,004,923		4,923,477(M)		140,806 <sup>a</sup>	940,640 <sup>b</sup>
3		(64.5 FTE)					
4	Training	6,462,115		<del>3,259,648(M)</del>	37,230 <sup>c</sup>		3,165,237 <sup>d</sup>
5				3,259,648			
6		(6.0 FTE)					
7	Foster and Adoptive Parent						
8	Recruitment, Training, and						
9	Support	339,253		271,812(M)			67,441 <sup>b</sup>
10		(1.0 FTE)					
11	Child Welfare Services	354,140,267 <sup>e</sup>		180,648,501	68,068,797 <sup>c</sup>	15,222,606 <sup>a</sup>	90,200,363 <sup>f</sup>
12	Title IV-E Waiver and						
13	Evaluation Development	500,018		250,009			250,009 <sup>b</sup>
14	Title IV-E Waiver						
15	Demonstration	6,000,000			6,000,000 <sup>g</sup>		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Family and Children's						
2	Programs <sup>28</sup>	54,003,032	45,233,989		5,645,945 <sup>c</sup>		3,123,098 <sup>f</sup>
3	Performance-based						
4	Collaborative Management						
5	Incentives	3,000,000			3,000,000 <sup>h</sup>		
6	Independent Living Programs	2,837,040					2,837,040(I) <sup>i</sup>
7							(4.0 FTE)
8	Federal Child Abuse						
9	Prevention and Treatment						
10	Act Grant	444,819					444,819(I) <sup>j</sup>
11							(3.0 FTE)
12	Community-based Child						
13	Abuse Prevention Services	8,439,384	8,439,384				
14			(2.0 FTE)				

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	Hotline for Child Abuse and					
2	Neglect <sup>29</sup>	4,595,643	4,540,646			54,997 <sup>b</sup>
3		(6.0 FTE)				
4	Public Awareness Campaign					
5	for Child Welfare	1,599,250	1,599,250			
6		(1.0 FTE)				
7	Interagency Prevention					
8	Programs Coordination	133,284	133,284			
9		(1.0 FTE)				
10	Tony Gramscas Youth					
11	Services Program	6,999,781	1,457,278		5,542,503 <sup>k</sup>	
12					(3.0 FTE)	
13		455,498,809				
14						
15						

APPROPRIATION FROM

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

1     <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.

2     <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  
3 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.

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

5     <sup>d</sup> Of this amount, ~~\$2,909,521~~ \$2,909,521 (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.

6     <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  
7 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  
8 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  
9 for contractual services related to the allocation of funds among counties. The remaining \$349,535,256 includes the state and federal funds to be allocated to county departments of social  
10 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  
11 of social services for certain expenditures.

12     <sup>f</sup> Of these amounts, ~~\$65,713,599~~ \$65,713,599 (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~~  
13 \$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  
14 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  
15 Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2) (d) (II) (C), C.R.S.

APPROPRIATION FROM

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

1 <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.

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

3 <sup>i</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  
4 and Training Voucher Program.

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

6 <sup>k</sup> Of this amount, \$2,000,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.; and \$3,542,503 shall be from the Youth Services Program Fund  
7 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  
8 the State Constitution.

9

10 **(6) OFFICE OF EARLY CHILDHOOD**

11 **(A) Division of Early Care and Learning**

12 Promoting Safe and Stable

13 Families Program	4,212,049		54,882		1,064,160 <sup>a</sup>		3,093,007 <sup>b</sup>
14	(2.0 FTE)						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Child Care Licensing and						
2	Administration	7,218,907		2,450,786(M)		849,004(I) <sup>c</sup>	3,919,117 <sup>d</sup>
3		(52.0 FTE)					
4	Fine Assessed Against						
5	Licensees	20,000				20,000(I) <sup>e</sup>	
6	Child Care Assistance						
7	Program	87,293,241		21,931,865		9,762,470 <sup>f</sup>	55,598,906 <sup>g</sup>
8	Colorado Child Care						
9	Assistance Cliff Effect Pilot						
10	Program	1,269,453		69,453		1,200,000 <sup>i</sup>	
11				(1.0 FTE)			
12	Colorado Child Care						
13	Assistance Program Market						
14	Rate Study	55,000		55,000			

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(I) <sup>c</sup>		3,473,633 <sup>h</sup>
4	(1.0 FTE)						
5	School-readiness Quality						
6	Improvement Program	2,228,586					2,228,586 <sup>h</sup>
7							(1.0 FTE)
8	Early Literacy Book						
9	Distribution Partnership	100,000	100,000				
10	Micro Loans to Increase						
11	Access to Child Care	338,200					338,200 <sup>h</sup>
12	Micro Grants to Increase						
13	Access to Child Care	250,000					250,000 <sup>h</sup>
14		<u>111,656,263</u>					
15							



APPROPRIATION FROM

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

- 1     <sup>a</sup> This amount shall be from local funds. The (L) notation and the (I) notation apply to this amount.
- 2     <sup>b</sup> This amount shall be from Title IV-B, Subpart 2, of the Social Security Act.
- 3     <sup>c</sup> These amounts shall be from the Child Care Licensing Cash Fund created in Section 26-6-105 (4), C.R.S.
- 4     <sup>d</sup> Of this amount, \$3,769,117 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  
5     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  
6     Reimbursements Cash Fund pursuant to Section 26-1-111 (2) (d) (II) (C), C.R.S.
- 7     <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  
8     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.
- 9     <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)  
10    notation and the (I) notation apply to this amount. County maintenance of effort for this Program, pursuant to federal requirements, totals \$9,260,049.
- 11    <sup>g</sup> Of this amount, \$55,498,906 shall be from Child Care Development Funds and \$100,000(I) shall be from the Title XX Social Services Block Grant.
- 12    <sup>h</sup> These amounts shall be from Child Care Development Funds.
- 13    <sup>i</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.

14  
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(B) Division of Community and Family Support</b>						
2	Early Childhood Councils	1,984,169					1,984,169 <sup>a</sup>
3							(1.0 FTE)
4	Early Childhood Mental						
5	Health Services <sup>29a</sup>	<del>1,241,247</del>	1,241,247				
6		1,681,061					439,814
7			(0.2 FTE)				(0.3 FTE)
8	Early Intervention Services	41,219,454	21,519,365		11,557,457(I) <sup>b</sup>		8,142,632(I) <sup>c</sup>
9							(6.5 FTE)
10	Early Intervention Services						
11	Case Management	9,927,221	3,998,538			5,928,683 <sup>d</sup>	
12	Colorado Children's Trust						
13	Fund	1,095,548			451,948 <sup>e</sup>		643,600(I)
14					(1.5 FTE)		
15	Nurse Home Visitor Program	16,031,489			15,826,889 <sup>f</sup>		204,600(I)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1					(3.0 FTE)		
2	Family Support Services	1,035,593	750,000		22,500 <sup>e</sup>		263,093(I) <sup>g</sup>
3			(0.5 FTE)				
4		<del>72,534,721</del>					
5		72,974,535					
6							

7 <sup>a</sup> This amount shall be from Child Care Development Funds.

8 <sup>b</sup> Of this amount, an estimated \$6,316,064 (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),  
9 C.R.S. The \$5,241,393 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.

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

11 <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  
12 Policy and Financing.

13 <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.

14 <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  
15 fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>g</sup> This amount shall be from Title IV-B, Subpart 2, of the Social Security Act.						
2							
3		184,190,984					
4		184,630,798					
5							
6	<b>(7) OFFICE OF SELF SUFFICIENCY</b>						
7	<b>(A) Administration</b>						
8	Personal Services	2,084,105					
9		3,047,332					
10		(22.0 FTE)					
11	Operating Expenses	77,499					
12		<u>2,161,604</u>	998,030				1,163,574(I)
13		3,124,831	1,961,257				
14							
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(B) Colorado Works Program</b>						
2	Administration	1,587,089					1,587,089 <sup>a</sup>
3							(18.0 FTE)
4	County Block						
5	Grants <sup>26, 30, 31, 32, 33</sup>	152,548,087			22,349,730 <sup>b</sup>		130,198,357 <sup>a</sup>
6	County TANF Reserves for						
7	Colorado Works, Child						
8	Welfare, and Child Care						
9	Programs	30,626,461					30,626,461(I) <sup>c</sup>
10	County Training	484,213					484,213 <sup>a</sup>
11							(2.0 FTE)
12	Domestic Abuse Program	1,944,106			1,314,429 <sup>d</sup>		629,677 <sup>a</sup>
13		(2.7 FTE)					
14	Works Program Evaluation	495,440					495,440 <sup>a</sup>

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Workforce Development						
2	85,000						85,000 <sup>a</sup>
3	2,400,000		2,400,000				
4	(2.0 FTE)						
5	<u>190,170,396</u>						
6							

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

8 <sup>b</sup> Of this amount, \$22,149,730(L) shall be from local funds and shall represent the local cash funds expenditure obligation pursuant to Section 26-2-714 (6) (c) (I), C.R.S., and \$200,000

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

10 <sup>c</sup> This amount is shown for informational purposes and reflects the portion of Temporary Assistance for Needy Families federal block grant funds appropriated in prior years in the County

11 Block Grants line item that constitute county reserves pursuant to Section 26-2-714 (5), C.R.S., as of September 30, 2014.

12 <sup>d</sup> This amount shall be from the Colorado Domestic Abuse Program Fund established pursuant to Section 39-22-802, C.R.S., and shall include donations and moneys generated from

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

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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(C) Special Purpose Welfare Programs</b>						
2	Low Income Energy						
3	Assistance Program	46,529,207			3,450,000 <sup>a</sup>		43,079,207(I) <sup>b</sup>
4							(5.2 FTE)
5	Food Stamp Job Search Units						
6	- Program Costs	2,077,582	187,834		409,382 <sup>c</sup>		1,480,366(I) <sup>d</sup>
7		(6.2 FTE)					
8	Food Stamp Job Search Units						
9	- Supportive Services	261,452	78,435		52,291 <sup>c</sup>		130,726(I) <sup>d</sup>
10	Food Distribution Program	582,201	46,828		250,509 <sup>e</sup>		284,864(I) <sup>d</sup>
11		(6.5 FTE)					
12	Income Tax Offset	4,128	2,064(M)				2,064 <sup>d</sup>
13	Electronic Benefits Transfer						
14	Service	3,714,423	1,001,401		995,377(I) <sup>f</sup>		1,717,645 <sup>g</sup>
15		(7.0 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Refugee Assistance	16,696,954					16,696,954 <sup>h</sup>
2							(10.0 FTE)
3	Systematic Alien Verification						
4	for Eligibility	54,964	7,166		3,797(I) <sup>i</sup>	34,505 <sup>j</sup>	9,496 <sup>k</sup>
5		(1.0 FTE)					
6		<u>69,920,911</u>					

8 <sup>a</sup> 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,  
9 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  
10 (2) (f) (V) (A), C.R.S., and \$1,000,000 shall be from Energy Outreach Colorado.

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

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

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

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



APPROPRIATION FROM

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

1 <sup>f</sup> Of this amount, it is estimated that \$740,469(L) shall be from local funds and is shown for informational purposes only, and \$254,908 shall be from the Old Age Pension Fund established  
 2 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  
 3 Constitution the Old Age Pension Fund moneys are included for informational purposes as they are continuously appropriated by Article XXIV of the State Constitution.

4 <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 \$1,477,391(I) shall  
 5 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  
 6 amounts in this line item.

7 <sup>h</sup> Of this amount, \$13,991,620(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  
 8 the Temporary Assistance for Needy Families Block Grant.

9 <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  
 10 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  
 11 the State Constitution.

12 <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.

13 <sup>k</sup> Of this amount, \$2,321 shall be from the Temporary Assistance for Needy Families Block Grant and \$7,175(I) shall be from various sources of federal funds.

14

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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(D) Child Support Enforcement</b>						
2	Automated Child Support						
3	9,166,494		2,675,783(M)		722,793 <sup>a</sup>		5,767,918 <sup>b</sup>
4	9,066,494		2,575,783(M)				
5	(16.9 FTE)						
6	2,215,364		677,853(M)		75,999 <sup>c</sup>		1,461,512 <sup>b</sup>
7	(24.5 FTE)						
8	<u>11,381,858</u>						
9	11,281,858						

11 <sup>a</sup> Of this amount, \$296,294 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  
12 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  
13 Registry Fund.

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

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

APPROPRIATION FROM

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

**(E) Disability Determination Services**

Program Costs	20,380,412						20,380,412(I) <sup>a</sup>
							(121.7 FTE)

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

294,015,181

294,878,408

**(8) BEHAVIORAL HEALTH SERVICES**

**(A) Community Behavioral Health Administration**

Personal Services	4,931,808		1,425,472		318,090 <sup>a</sup>	862,087 <sup>b</sup>	2,326,159(I) <sup>c</sup>
	4,967,620		1,461,284				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(58.6 FTE)						
2	(59.2 FTE)						
3	Operating Expenses	290,180	19,679		36,524 <sup>d</sup>	16,266 <sup>e</sup>	217,711(I) <sup>c</sup>
4		307,139	36,638				
5	Federal Programs and Grants	2,567,997					2,567,997(I) <sup>c</sup>
6							(1.5 FTE)
7	Indirect Cost Assessment	270,861			3,280 <sup>f</sup>		267,581(I) <sup>c</sup>
8		<u>8,060,846</u>					
9		8,113,617					
10							

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

APPROPRIATION FROM

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

1     <sup>b</sup>Of this amount, \$458,257 shall be funds transferred from the Judicial Department, Probation and Related Services, from the Probation Programs appropriation for the Alcohol and Drug  
2     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  
3     and Financing.

4     <sup>c</sup>Of 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  
5     Grant, and \$2,420,448 shall be from various sources of federal funds.

6     <sup>d</sup>Of 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  
7     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  
8     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  
9     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.

10    <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,  
11    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.

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

13  
14  
15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(B) Mental Health Community Programs</b>						
2	Services for Indigent						
3	37,434,930		31,039,452			161,909 <sup>a</sup>	6,233,569(I) <sup>b</sup>
4	Medications for Indigent						
5	1,554,437		1,554,437				
6	School-based Mental Health						
7	1,213,254		1,213,254				
8	Assertive Community						
9	5,489,587		4,803,563		686,024 <sup>c</sup>		
10	Alternatives to Inpatient						
11	Hospitalization at a Mental						
12	3,337,487		3,337,487				
13	Mental Health Services for						
14	3,061,390				3,061,390 <sup>d</sup>		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Mental Health Treatment						
2	Services for Youth (H.B.						
3	99-1116)	1,078,847		655,223	300,000 <sup>e</sup>	123,624 <sup>f</sup>	
4	Mental Health First Aid <sup>35</sup>	210,000		210,000			
5		53,379,932					
6							

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

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

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

11 <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.

12 <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.

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

14  
15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(C) Substance Use Treatment and Prevention<sup>36</sup></b>						
2	(1) Treatment Services						
3	Treatment and Detoxification						
4	23,827,561		12,055,021		359,905 <sup>a</sup>	1,064,688 <sup>b</sup>	10,347,947(I) <sup>c</sup>
5	Case Management for						
6	Chronic Detoxification						
7	369,464		2,581				366,883(I) <sup>c</sup>
8	Short-term Intensive						
9	Residential Remediation and						
10	3,574,435		3,146,489			427,946 <sup>b</sup>	
11	High Risk Pregnant Women						
12	1,600,000					1,600,000 <sup>d</sup>	
13	<u>29,371,460</u>						
14							



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<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						
2	Prevention and Treatment Fund created in Section 18-13-122 (18), C.R.S.						
3	<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						
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	<sup>c</sup> These amounts shall be from the Substance Abuse Prevention and Treatment Block Grant.						
6	<sup>d</sup> 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	3,982,941		35,076		121,635 <sup>a</sup>	3,826,230(I) <sup>b</sup>
10	Persistent Drunk Driver						
11	Programs	2,035,823				2,035,823 <sup>c</sup>	
12	Law Enforcement Assistance						
13	Fund Contracts	255,000				255,000 <sup>d</sup>	
14		6,273,764					
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<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 \$25,000 shall be from the						
2	Cigarette, Tobacco Product, and Nicotine Product Use by Minors Prevention Fund pursuant to Section 24-35-507 (1), C.R.S.						
3	<sup>b</sup> It is anticipated that this amount shall be from the Substance Abuse Prevention and Treatment Block Grant.						
4	<sup>c</sup> This amount shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S.						
5	<sup>d</sup> 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) <sup>a</sup>
9	Balance of Substance Abuse						
10	Block Grant Programs	6,683,127	197,735				6,485,392(I) <sup>b</sup>
11	Community Prevention and						
12	Treatment	765,348			765,348 <sup>c</sup>		
13	Rural Substance Abuse						
14	Prevention and Treatment	151,243			151,243 <sup>d</sup>		

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Gambling Addiction						
2	Counseling Services						
3	SERVICES <sup>36a</sup>	400,000				400,000 <sup>e</sup>	
4		269,000			269,000 <sup>e</sup>		
5		<u>40,325,140</u>					
6		10,494,140					

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

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

10 <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  
11 Community Prevention and Treatment Fund pursuant to Section 24-75-1104.5 (1.5) (a) (VIII) (A), C.R.S.

12 <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.

13 <sup>e</sup> 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  
14 Impact Grants line item appropriation: THE GAMBLING ADDICTION ACCOUNT WITHIN THE LOCAL GOVERNMENT LIMITED GAMING IMPACT FUND CREATED IN SECTION 12-47.1-1601  
15 (1) (a), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3							
4							
5							
6	22,952,410		22,952,410				
7	22,892,550		22,892,550				
8							
9	2,395,915		2,395,915				
10							
11	600,000		600,000				
12							
13	5,147,901		5,147,901				
14							
15	5,128,522				1,550,000 <sup>a</sup>	3,578,522 <sup>b</sup>	

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Rural Co-occurring Disorder						
2	Services <sup>37</sup>	1,021,213		1,021,213			
3		<del>37,245,961</del>					
4		37,186,101					
5							
6	<sup>a</sup> This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						
7	<sup>b</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						
8	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.						
9							
10	<b>(E) Mental Health Institutes<sup>38</sup></b>						
11	(1) Mental Health Institute - Ft. Logan						
12	Personal Services	18,653,854					
13		(218.5 FTE)					
14	Contract Medical Services	1,269,465					
15	Operating Expenses	1,074,076					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Capital Outlay	920,448					
2	Pharmaceuticals	1,353,110					
3		<u>23,270,953</u>	21,186,066		1,850,443 <sup>a</sup>	234,444 <sup>b</sup>	
4			21,091,412		2,106,107 <sup>a</sup>	73,434 <sup>b</sup>	
5							
6	<sup>a</sup> This amount shall be from Medicare and other sources of patient revenues.						
7	<sup>b</sup> 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						
8	organizations through Behavioral Health Capitation Payments.						
9							
10	(2) Mental Health Institute - Pueblo						
11	Personal Services	68,148,302					
12		68,405,709					
13		<del>(977.5 FTE)</del>					
14		(980.6 FTE)					
15	Contract Medical Services	3,589,425					

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Operating Expenses	<del>5,479,546</del>					
2		5,369,715					
3	Capital Outlay	790,955					
4	Pharmaceuticals	<del>3,127,321</del>					
5		3,783,371					
6	Educational Programs	205,909					
7		(2.7 FTE)					
8	Jail-based Competency						
9	Restoration Program	<del>2,546,965</del>					
10		4,916,126					
11		(1.0 FTE)					
12		(2.4 FTE)					
13	Circle Program	2,136,789					
14		(21.3 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Circle Program Business Plan						
2	225,000						
3	<u>86,250,212</u>		70,639,283		6,770,340 <sup>a</sup>	8,840,589 <sup>b</sup>	
4	89,422,999		74,584,978		5,725,912 <sup>a</sup>	9,112,109 <sup>b</sup>	
5							
6	<sup>a</sup> Of this amount, <del>\$4,858,728</del> \$3,814,300 shall be from Medicare and other sources of patient revenues and \$1,911,612 shall be from the Marijuana Tax Cash Fund created in Section						
7	39-28.8-501 (1), C.R.S.						
8	<sup>b</sup> Of this amount, <del>\$6,288,285</del> \$6,693,980 shall be from patient revenues, <del>\$2,399,115</del> \$2,264,940 shall be transferred from the Department of Corrections, and \$153,189 shall be transferred						
9	from the Department of Education. For informational purposes only, <del>of the ENTIRE AMOUNT OF patient revenues, \$6,000,000</del> REVENUES is estimated to be from Medicaid funds transferred						
10	from the Department of Health Care Policy and Financing and <del>\$288,285</del> is estimated to be from Medicaid revenue earned from behavioral health organizations through Behavioral Health						
11	<del>Capitation Payments. FINANCING.</del>						
12							
13		254,178,268					
14		257,512,966					
15							



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(9) SERVICES FOR PEOPLE WITH DISABILITIES</b>						
2	<b>(A) Regional Centers for People with Developmental Disabilities</b>						
3	(1) Wheat Ridge Regional Center						
4	Wheat Ridge Regional Center						
5	Intermediate Care Facility <sup>39</sup>	24,622,042			779,734 <sup>a</sup>	23,842,308 <sup>b</sup>	
6		(373.0 FTE)					
7	Wheat Ridge Regional Center						
8	Provider Fee	1,435,612				1,435,612 <sup>b</sup>	
9	Wheat Ridge Regional Center						
10	Depreciation	170,168				170,168 <sup>b</sup>	
11		<u>26,227,822</u>					

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

14 <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.

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(2) Grand Junction Regional Center						
3	Grand Junction Regional						
4	Center Intermediate Care						
5	Facility <sup>39</sup>	6,743,420			712,094 <sup>a</sup>	6,031,326 <sup>b</sup>	
6						(98.8 FTE)	
7	Physician Services	88,946	88,946				
8			(0.5 FTE)				
9	Grand Junction Regional						
10	Center Provider Fee	453,291				453,291 <sup>b</sup>	
11	Grand Junction Regional						
12	Center Waiver Services <sup>40</sup>	10,955,640			398,264 <sup>a</sup>	10,557,376 <sup>b</sup>	
13						(174.2 FTE)	
14	Grand Junction Regional						
15	Center Depreciation	515,997				515,997 <sup>b</sup>	

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<del>18,757,294</del>						
2	18,668,348						
3							
4	<p><sup>a</sup> These amounts shall be from client cash revenues.</p>						
5	<p><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.</p>						
6							
7	(3) Pueblo Regional Center						
8	Pueblo Regional Center						
9	Waiver Services <sup>40</sup>	9,949,427			539,856 <sup>a</sup>	9,409,571 <sup>b</sup>	
10						(181.8 FTE)	
11	Pueblo Regional Center						
12	Depreciation	358,379				358,379 <sup>b</sup>	
13	<u>10,307,806</u>						
14							
15	<p><sup>a</sup> This amount shall be from client cash revenues.</p>						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>b</sup> These amounts shall be from Medicaid funds transferred from the Regional Centers line item in the Department of Health Care Policy and Financing.						
2							
3	<b>(B) Work Therapy</b>						
4	<b>Program</b>	570,421			570,421 <sup>a</sup>		
5					(1.5 FTE)		
6							
7	<sup>a</sup> This amount shall be from the Work Therapy Cash Fund created in Section 26-8-107 (2) (a), C.R.S.						
8							
9	<b>(C) Division of Vocational Rehabilitation<sup>41</sup></b>						
10	Vocational Rehabilitation						
11	Personal Services	15,657,319		3,332,878(M)			12,324,441 <sup>a</sup>
12		(223.7 FTE)					
13	Vocational Rehabilitation						
14	Operating Expenses	2,539,404				540,893(H) <sup>b</sup>	1,998,511 <sup>a</sup>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Vocational Rehabilitation						
2	Services	14,831,622	1,043,950			2,115,185(H) <sup>b</sup>	11,672,487 <sup>a</sup>
3	School to Work Alliance						
4	Program	9,133,891			34,647(H) <sup>c</sup>	1,910,872(H) <sup>b</sup>	7,188,372 <sup>d</sup>
5	Vocational Rehabilitation						
6	Mental Health Services	1,748,180				372,363(H) <sup>b</sup>	1,375,817 <sup>d</sup>
7	Business Enterprise Program						
8	for People Who Are Blind	1,521,122			323,176 <sup>e</sup>		1,197,946 <sup>d</sup>
9	(6.0 FTE)						
10	Business Enterprise Program						
11	- Program Operated Stands,						
12	Repair Costs, and Operator						
13	Benefits	429,000			429,000 <sup>e</sup>		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Independent Living Centers						
2	and State Independent Living						
3	Council	3,221,066	2,831,945		29,621(L) <sup>f</sup>		359,500 <sup>g</sup>
4	Older Blind Grants	739,900			45,000(L) <sup>h</sup>		694,900 <sup>i</sup>
5	Traumatic Brain Injury Trust						
6	Fund	3,304,933			3,304,933 <sup>j</sup>		
7					(1.5 FTE)		
8	Federal Social Security						
9	Reimbursements	1,885,600					1,885,600 <sup>k</sup>
10		<u>55,012,037</u>					

12 <sup>a</sup> These amounts shall be from Section 110 and Section 203 vocational rehabilitation funds.

13 <sup>b</sup> Of these amounts, it is estimated that \$4,574,791 shall be transferred from the State Share of Districts' Total Program Funding line item of the Assistance to Public Schools Division  
 14 in the Department of Education on behalf of school districts, and \$364,522 shall be from the Treatment and Detoxification Contracts line item within the Behavioral Health Services  
 15 section of this department.

APPROPRIATION FROM

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

- 1   <sup>c</sup> Of this amount, it is estimated that \$32,147 shall be from counties and \$2,500 shall be from donations.
- 2   <sup>d</sup> These amounts shall be from Section 110 vocational rehabilitation funds.
- 3   <sup>e</sup> These amounts shall be from the Business Enterprise Program Cash Fund created in Section 26-8.5-107, C.R.S.
- 4   <sup>f</sup> This amount shall be from local recipients of Independent Living Grants.
- 5   <sup>g</sup> This amount reflects federal funds anticipated to be received for state independent living grants.
- 6   <sup>h</sup> This amount shall be from local recipients of Older Blind Grant funds.
- 7   <sup>i</sup> This amount reflects federal funds anticipated to be received for state Older Blind Grants.
- 8   <sup>j</sup> This amount shall be from the Colorado Traumatic Brain Injury Trust Fund created in Section 26-1-309 (1), C.R.S.
- 9   <sup>k</sup> This amount reflects estimated payments from the federal Social Security Administration based on costs incurred for individuals who have received vocational rehabilitation services.

10  
11

12   **(D) Veterans Community Living Centers**

13   Administration	1,049,300		1,049,300(I) <sup>a</sup>
14			(5.0 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Fitzsimons Veterans						
2	Community Living Center	19,778,900			13,444,700(I) <sup>a</sup>		6,334,200(I) <sup>b</sup>
3		(238.4 FTE)					
4	Florence Veterans						
5	Community Living Center	10,376,300			7,355,800(I) <sup>a</sup>		3,020,500(I) <sup>b</sup>
6		(140.0 FTE)					
7	Homelake Veterans						
8	Community Living Center	6,805,930	186,130		4,350,200(I) <sup>a</sup>		2,269,600(I) <sup>b</sup>
9		(102.8 FTE)					
10	Rifle Veterans Community						
11	Living Center	8,146,600			6,076,200(I) <sup>a</sup>		2,070,400(I) <sup>b</sup>
12		(115.6 FTE)					
13	Walsenburg Veterans						
14	Community Living Center	158,600			158,600(I) <sup>a</sup>		
15					(1.0 FTE)		



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Transfer to the Central Fund						
2	Pursuant to Section						
3	800,000		800,000				
4	<u>47,115,630</u>						
5							
6	<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						
7	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						
8	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						
9	20, Article X of the State Constitution.						
10	<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						
11	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						
12	to Sections 26-12-108 and 110, C.R.S.						
13							
14		<del>157,991,010</del>					
15		157,902,064					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<b>(10) ADULT ASSISTANCE PROGRAMS</b>						
3	<b>(A) Administration</b>	1,000,612		890,219		110,393 <sup>a</sup>	
4		(11.0 FTE)					
5							
6	<sup>a</sup> This amount shall be from refunds and state revenue intercepts.						
7							
8	<b>(B) Old Age Pension Program</b>						
9	Cash Assistance Programs	76,071,868				76,071,868(I) <sup>a</sup>	
10	Refunds	588,362				588,362 <sup>b</sup>	
11	Burial Reimbursements	918,364				918,364(I) <sup>a</sup>	
12	State Administration	391,447				391,447(I) <sup>a</sup>	
13						(3.5 FTE)	
14	County Administration	2,566,974				2,566,974(I) <sup>a</sup>	
15		<u>80,537,015</u>					

APPROPRIATION FROM

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

1

2 <sup>a</sup> 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  
3 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  
4 of the State Constitution.

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

6

7 **(C) Other Grant Programs**

8 Administration - Home Care

9 Allowance SEP Contract	1,063,259		1,063,259				
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10 Aid to the Needy Disabled

11 Programs	18,844,238		12,554,065		6,290,173 <sup>a</sup>		
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12 Aid to the Needy Disabled

13 Federal Supplemental

14 Security Income Application

15 Pilot Program	246,897		246,897				
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Burial Reimbursements	508,000	402,985		105,015 <sup>b</sup>		
2	Home Care Allowance <sup>42</sup>	9,415,544	8,913,580		501,964 <sup>b</sup>		
3	Home Care Allowance Grant						
4	Program <sup>42</sup>	1,086,156	1,086,156				
5	Adult Foster Care	157,469	149,596		7,873 <sup>b</sup>		
6	SSI Stabilization Fund						
7	Programs	1,000,000			1,000,000(I) <sup>c</sup>		
8		<u>32,321,563</u>					
9							

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

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

13 <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  
14 only, as the State Supplemental Security Income Stabilization Fund is continuously appropriated to the Department of Human Services for qualified expenditures pursuant to Section  
15 26-2-210 (1), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3	Administration	707,097		176,775(M)			530,322 <sup>a</sup>
4		(7.0 FTE)					
5	Colorado Commission on						
6	Aging	81,126		20,282(M)			60,844 <sup>a</sup>
7		(1.0 FTE)					
8	Senior Community Services						
9	Employment	1,235,648					1,235,648(I) <sup>b</sup>
10							(0.5 FTE)
11	Older Americans Act						
12	Programs <sup>43</sup>	17,574,052	765,125		3,079,710 <sup>c</sup>		13,729,217(I) <sup>a</sup>
13	National Family Caregiver						
14	Support Program	2,263,386	142,041		423,805 <sup>d</sup>		1,697,540(I) <sup>a</sup>
15	State Ombudsman Program	347,031	186,898(M)			1,800 <sup>e</sup>	158,333 <sup>a</sup>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	State Funding for Senior						
2	Services <sup>43, 44</sup>	21,161,622	11,153,870		10,007,752 <sup>f</sup>		
3		22,681,104			11,527,234 <sup>f</sup>		
4	Senior Services Data						
5	<del>Evaluation</del> EVALUATION <sup>44a</sup>	150,000	150,000				
6	Area Agencies on Aging						
7	Administration	1,375,384					1,375,384(I) <sup>a</sup>
8							
9	Respite Services	503,370	475,000		28,370 <sup>g</sup>		
10		<u>45,398,716</u>					
11		46,918,198					
12							

<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.

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>c</sup> Of this amount, 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.						
2	<sup>d</sup> This amount shall be from local funds. The (L) notation and the (I) notation apply to this amount.						
3	<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.						
4	<sup>f</sup> This amount shall be from the Older Coloradans Cash Fund created in Section 26-11-205.5 (5), C.R.S.						
5	<sup>g</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.						
6							
7	<b>(E) Adult Protective Services</b>						
8	State Administration	593,302		593,302			
9		613,302		613,302			
10		(6.5 FTE)					
11	Adult Protective Services <sup>24</sup>	<del>14,165,717</del>		<del>9,267,702</del>		<del>2,856,986<sup>a</sup></del>	2,041,029 <sup>b</sup>
12		15,104,039		10,018,360		3,044,650 <sup>a</sup>	
13		<hr/> 14,759,019					
14		15,717,341					
15							





APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>a</sup> This amount shall be from moneys in the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1), C.R.S., transferred from the Department of Public Safety,						
2	Division of Criminal Justice, Victims Assistance, State Victims Assistance and Law Enforcement Program.						
3							
4	<b>(B) Institutional Programs</b>						
5	Personal Services	46,318,710	46,318,710				
6			(809.0 FTE)				
7	Operating Expenses	3,628,662	2,288,246			1,340,200(I) <sup>a</sup>	216
8	Medical Services	6,523,180	6,523,180				
9			(36.0 FTE)				
10	Educational Programs	6,245,039	5,897,447			347,592 <sup>b</sup>	
11			(32.3 FTE)			(2.5 FTE)	
12	Prevention/Intervention						
13	Services	49,693				49,693 <sup>c</sup>	
14						(1.0 FTE)	
15		62,765,284					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
1								
2	<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							
3	Nutrition Programs for the federal school breakfast and lunch program.							
4	<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,							
5	Assistance to Public Schools, from the line items for Grant Programs, Distributions, and Other Assistance, Other Assistance, Appropriated Sponsored Programs; and Categorical Programs,							
6	District Programs Required by Statute, Special Education Programs for Children with Disabilities.							
7	<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.							
8								
9								
10	<b>(C) Community Programs</b>							
11	Personal Services	8,087,706		7,070,331		50,833 <sup>a</sup>	305,768 <sup>b</sup>	660,774(I) <sup>c</sup>
12		7,687,706		6,670,331				
13				(100.7 FTE)		(1.0 FTE)		
14	Operating Expenses	544,372		530,618		2,448 <sup>a</sup>	11,306 <sup>b</sup>	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Purchase of Contract						
2	Placements	26,881,648	24,497,341			1,317,979 <sup>b</sup>	1,066,328(I) <sup>f</sup>
3		25,644,401	23,450,537			1,229,755 <sup>b</sup>	964,109(I) <sup>c</sup>
4	Managed Care Project	1,454,624	1,419,372			35,252 <sup>b</sup>	
5	S.B. 91-94 Programs	14,792,805	12,792,805		2,000,000 <sup>d</sup>		
6	Parole Program Services	3,960,681	3,960,681				
7		4,888,342	4,888,342				
8	Juvenile Sex Offender Staff						
9	Training	47,060	8,810		38,250 <sup>d</sup>		
10		<u>55,768,896</u>					
11		55,059,310					

13 <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.

14 <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.



APPROPRIATION FROM

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

1     <sup>c</sup> Of this amount, ~~\$267,172,429~~ \$270,031,936 contains an (I) notation.

2

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

4

5     23a     DEPARTMENT OF HUMAN SERVICES, OFFICE OF INFORMATION TECHNOLOGY SERVICES, COLORADO BENEFITS MANAGEMENT SYSTEM -- IN ADDITION TO THE  
6     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  
7     APPROPRIATIONS IN THIS SUBSECTION AMONG LINE ITEMS IN THIS SUBSECTION. THE DEPARTMENT IS ALSO AUTHORIZED TO TRANSFER UP TO 5.0 PERCENT OF THE  
8     TOTAL APPROPRIATIONS IN THIS SUBSECTION TO THE FOLLOWING LINE ITEM APPROPRIATIONS WITHIN THE DEPARTMENT OF HEALTH CARE POLICY AND  
9     FINANCING: EXECUTIVE DIRECTOR'S OFFICE, INFORMATION TECHNOLOGY CONTRACTS AND PROJECTS, COLORADO BENEFITS MANAGEMENT SYSTEMS,  
10    OPERATING AND CONTRACT EXPENSES; AND DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS, OFFICE OF INFORMATION TECHNOLOGY  
11    SERVICES - MEDICAID FUNDING, COLORADO BENEFITS MANAGEMENT SYSTEM.

12

13    24     Department of Human Services, County Administration, County Administration; and Adult Assistance Programs, Adult Protective Services, Adult Protective  
14    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  
15    County Administration line item and used to provide additional benefits under that program. If county spending exceeds the total appropriations from the Adult

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1						
2						
3						
4	25					
5						
6						
7						
8						
9	26					
10						
11						
12						
13						
14						
15						
16	27					
17						

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3							
4	28						
5							
6							
7							
8							
9	29						
10							
11							
12	<u>29a</u>						
13							
14							
15							
16	30						
17							

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	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						
2	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						
3	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						
4	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						
5	statewide does not exceed the federal maximum.						
6							
7	31	Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- The appropriation of local funds for Colorado					
8		Works program county block grants may be decreased by a maximum of \$100,000 to reduce one or more small counties' fiscal year 2015-16 targeted or actual					
9		spending level pursuant to Section 26-2-714 (8), C.R.S.					
10							
11	32	Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- It is the intent of the General Assembly that					
12		\$2,000,000 of the federal funds appropriation to this line item be allocated to counties for employment-focused programs.					
13							
14	33	Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- The Department may comply with the provisions					
15		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					
16		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.					
17		If the State is notified during state FY 2014-15 that it has met federal work participation rates for a prior year and therefore qualifies for a percent reduction					



APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3							
4	35						
5							
6							
7							
8	36						
9							
10							
11							
12	<u>36a</u>						
13							
14							
15	37						
16							
17							

APPROPRIATION FROM

		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	38	Department of Human Services, Behavioral Health Services, Mental Health Institutes -- In addition to the transfer authority provided in Section 24-75-108,						
2		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.						
3								
4	<u>39</u>	Department of Human Services, Services for People with Disabilities, Regional Centers for People with Developmental Disabilities, Wheat Ridge Regional						
5		Center, Wheat Ridge Regional Center Intermediate Care Facility; and Grand Junction Regional Center, Grand Junction Regional Center Intermediate Care						
6		Facility -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 5.0 percent of the total appropriation						
7		for Intermediate Care Facilities between the Wheat Ridge Regional Center and the Grand Junction Regional Center.						
8								
9	<u>40</u>	Department of Human Services, Services for People with Disabilities, Regional Centers for People with Developmental Disabilities, Grand Junction Regional						
10		Center, Grand Junction Regional Center Waiver Services; and Pueblo Regional Center, Pueblo Regional Center Waiver Services -- In addition to the transfer						
11		authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 5.0 percent of the total appropriation for Regional Center waiver services						
12		between the Grand Junction Regional Center and the Pueblo Regional Center.						
13								
14	<u>41</u>	Department of Human Services, Services for People with Disabilities, Division of Vocational Rehabilitation -- In addition to the transfer authority provided						
15		in Section 24-75-108, C.R.S., the Department may transfer up to 5.0 percent of the total appropriation between the Vocational Rehabilitation Personal Services,						
16		Vocational Rehabilitation Operating Expenses, Vocational Rehabilitation Services, and School to Work Alliance Program.						
17								

APPROPRIATION FROM

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		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	42	Department of Human Services, Adult Assistance Programs, Other Grant Programs, Home Care Allowance; and Home Care Allowance Grant Program --						
2		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						
3		may be transferred to the Home Care Allowance Program line item and used to provide additional benefits under that program. Further, any amount in the						
4		home care allowance program line item that is unused may be transferred to the home care allowance grant program line item and used to provide additional						
5		benefits under that program.						
6								
7	43	Department of Human Services, Adult Assistance Programs, Community Services for the Elderly, Older Americans Act Programs, and State Funding for Senior						
8		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,						
9		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						
10		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						
11		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						
12		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						
13		item.						
14								
15	44	Department of Human Services, Adult Assistance Programs, Community Services for the Elderly, State Funding for Senior Services -- It is the intent of the						
16		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						
17		impaired and whose sight loss cannot be corrected with prescription lenses in order to assist them in maintaining their independence in their home.						

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<u>44a</u>	DEPARTMENT OF HUMAN SERVICES, ADULT ASSISTANCE PROGRAMS, COMMUNITY SERVICES FOR THE ELDERLY, SENIOR SERVICES DATA EVALUATION -- THIS					
2		APPROPRIATION REMAINS AVAILABLE THROUGH JUNE 30, 2017.					

1           **SECTION 2. Appropriation to the department of human**  
2 **services for the fiscal year beginning July 1, 2015.** In Session Laws of  
3 Colorado 2015, **amend** section 5 of chapter 282, (SB 15-012), as follows:

4           Section 5. **Appropriation.** (1) For the 2015-16 state fiscal year,  
5 \$315,509 is appropriated to the department of human services for use by  
6 the office of self sufficiency. This appropriation is from the general fund,  
7 and is subject to the "(M)" notation as defined in the general  
8 appropriation act for the same fiscal year. To implement this act, the  
9 office may use this appropriation as follows:

10           (a) \$277,522 for changes to the automated child support  
11 enforcement ~~system;~~ SYSTEM. OF THESE MONEYS, \$187,933 SHALL BE  
12 AVAILABLE TO THE DEPARTMENT UNTIL JUNE 30, 2017; and

13           (b) \$37,987 for implementation contractor costs.

14           (2) For the 2015-16 state fiscal year, the general assembly  
15 anticipates that the department of human services will receive \$553,386  
16 in federal funds from title IV-D of the social security act for use by the  
17 office of self sufficiency. The appropriation in subsection (1) of this  
18 section is based on the assumption that the office will receive this amount  
19 of federal funds to be used as follows:

20           (a) \$515,399 for changes to the automated child support  
21 enforcement ~~system;~~ SYSTEM. OF THESE MONEYS, \$364,988 SHALL BE  
22 AVAILABLE TO THE DEPARTMENT UNTIL JUNE 30, 2017; and

23           (b) \$37,987 for implementation contractor costs.

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