

APPROPRIATION FROM

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

**SECTION 12. Appropriation to the department of human services for the fiscal year beginning July 1, 2012.** In Session Laws of Colorado 2012, section 2 of chapter 305, (HB 12-1335), **amend** Part VII (2), (4), (5), (9)(C), and the affected totals as amended by section 1 of Senate Bill 13-091, and **add** footnotes 21a, 21b, 22a and 23a to Part VII, as follows:

Section 2. **Appropriation.**

**PART VII**

**DEPARTMENT OF HUMAN SERVICES**

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

Operating Expenses	349,399		278,324		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	<del>4,970,392</del>		<del>2,683,461</del>			<del>2,286,931<sup>d</sup></del>
	5,020,381		2,708,456			2,311,925 <sup>d</sup>
National Aging Program						
Information System	93,114		23,278			69,836 <sup>e</sup>
Child Care Automated						
Tracking System	2,709,933					2,709,933 <sup>f</sup>
Health Information						
Management System	339,168		211,290		127,878 <sup>e</sup>	
Colorado Benefits						
Management System, DHS						
Personal Services	4,548,315		1,110,026	211,327 <sup>h</sup>	1,685,215 <sup>i</sup>	1,541,747 <sup>j</sup>
Colorado Benefits						
Management System, HCPF						
Personal Services	443,283		108,087	20,604 <sup>h</sup>	164,244 <sup>i</sup>	150,348 <sup>j</sup>

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Colorado Benefits Management System, Centrally Appropriated Items	517,134		126,879		23,969 <sup>h</sup>	191,598 <sup>i</sup>	174,688 <sup>j</sup>
Colorado Benefits Management System, HCPF Only Projects	611,520					611,520 <sup>i</sup>	
Colorado Benefits Management System, Operating Expenses	19,437,529		4,772,010		1,056,309 <sup>h</sup>	7,013,346 <sup>i</sup>	6,595,864 <sup>j</sup>
CBMS SAS-70 Audit	149,000		36,558		6,906 <sup>h</sup>	55,204 <sup>i</sup>	50,332 <sup>j</sup>
Purchase of Services from Computer Center	17,510,871		8,950,994		220,180 <sup>k</sup>	313,022 <sup>l</sup>	8,026,675 <sup>m</sup>
Multiuse Network Payments	2,475,101		1,627,897		21,405 <sup>k</sup>	216,556 <sup>l</sup>	609,243 <sup>m</sup>
Management and Administration of OIT	440,909		335,421		7,019 <sup>k</sup>	35,711 <sup>l</sup>	62,758 <sup>m</sup>
Communication Services Payments	185,474		159,001			26,473 <sup>n</sup>	
COFRS Modernization	<u>1,577,831</u>		814,729		251,033 <sup>c</sup>		512,069 <sup>o</sup>
		<u>58,410,340</u>					
		58,460,329					

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

<sup>b</sup> Of these amounts, it is estimated that \$31,796 shall be from the Temporary Assistance for Needy Families Block Grant, \$13,260 shall be from Child Care Development Funds, and \$836,073 shall be from various sources of federal funds including indirect cost recoveries.

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

<sup>d</sup> Of this amount, it is estimated that ~~\$1,601,080~~ \$1,626,074 shall be from Title IV-E of the Social Security Act, \$653,605 shall be from the Temporary Assistance for Needy Families Block Grant, and \$32,246 shall be from Child Care Development Funds.

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

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

APPROPRIATION FROM

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

<sup>g</sup> Of this amount, it is estimated that \$106,267 shall be transferred from the Mental Health Institutes, \$12,021 shall be transferred from the Department's Regional Centers, and \$9,590 shall be transferred from the Division of Youth Corrections.

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

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

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

<sup>k</sup> Of these amounts, it is estimated that \$115,019 shall be from patient fees from the Mental Health Institutes, \$2,529 shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S., and \$131,056 shall be from various sources of cash funds including indirect cost recoveries.

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

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

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

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

**(4) COUNTY ADMINISTRATION**

County Administration	50,116,105		19,823,380(M)	9,193,456 <sup>a</sup>	21,099,269 <sup>b</sup>
Food Assistance Administration	4,715,280		1,414,584(M)	943,056 <sup>a</sup>	2,357,640 <sup>c</sup>
County Tax Base Relief	<del>1,000,000</del>		<del>1,000,000</del>		
	1,762,511		1,762,511		
County Share of Offsetting Revenues <sup>19</sup>	2,986,000			2,986,000 <sup>d</sup>	
County Incentive Payments <sup>20</sup>	<u>4,113,000</u>			4,113,000 <sup>e</sup>	
		<del>62,930,385</del>			
		63,692,896			

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

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<p><sup>c</sup> This amount shall be from the U.S. Department of Agriculture.</p> <p><sup>d</sup> This amount shall be from the counties' share of offsetting cash funds revenues, including retained child support collections, retained fraud refunds, state revenue intercepts, and other refunds, pursuant to Section 26-13-108, C.R.S.</p> <p><sup>e</sup> This amount shall be from the State's share of retained child support collections and fraud refunds, pursuant to Section 26-13-108, C.R.S.</p>							
<b>(5) DIVISION OF CHILD WELFARE<sup>21</sup></b>							
Administration <sup>21a</sup>	3,643,669		2,819,914(M)			133,070 <sup>a</sup>	690,685 <sup>b</sup>
	3,717,332		2,890,907(M)				693,355 <sup>b</sup>
	(41.0 FTE)						
Training <sup>21b</sup>	6,134,611		3,000,279(M)		37,230 <sup>c</sup>		3,097,102 <sup>d</sup>
	6,322,861		3,150,879(M)				3,134,752 <sup>d</sup>
	(6.0 FTE)						
Foster and Adoptive Parent Recruitment, Training, and Support	335,562		268,395(M)				67,167 <sup>b</sup>
	(1.0 FTE)						
Child Welfare Services <sup>22, 22a</sup>	334,343,137 <sup>e</sup>		163,843,770		60,730,814 <sup>c</sup>	14,293,272 <sup>a</sup>	95,475,281 <sup>f</sup>
	331,343,137 <sup>e</sup>						92,475,281 <sup>f</sup>
Excess Federal Title IV-E Distributions for Related County Administrative Functions	1,350,000				1,350,000 <sup>g</sup>		
TITLE IV-E WAIVER AND EVALUATION DEVELOPMENT	136,471		68,235				68,236 <sup>b</sup>
Family and Children's Programs <sup>23</sup>	44,776,053		33,632,328		5,113,437 <sup>c</sup>		6,030,288 <sup>f</sup>
Performance-based Collaborative Management Incentives	3,224,669				3,224,669 <sup>h</sup>		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Independent Living Programs	2,826,582						2,826,582(I) <sup>i</sup> (4.0 FTE)
Promoting Safe and Stable Families Program	4,456,680 (2.0 FTE)		50,265(M)		1,064,160 <sup>c</sup>		3,342,255 <sup>j</sup>
Federal Child Abuse Prevention and Treatment Act Grant	436,054						436,054(I) <sup>k</sup> (3.0 FTE)
COMMUNITY-BASED CHILD ABUSE PREVENTION SERVICES	1,015,517		1,015,517 (0.9 FTE)				
WORKFORCE TOOLS - MOBILE COMPUTING TECHNOLOGY <sup>23a</sup>	<u>1,923,000</u>		1,800,090				122,910 <sup>b</sup>
		401,527,017					
		401,863,918					

<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, ~~\$2,841,386~~ \$2,879,036 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 tribal placements of Native American children, \$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 \$329,738,126 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.

APPROPRIATION FROM

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

<sup>f</sup> Of these amounts, \$62,895,707(I) shall be from Title IV-E of the Social Security Act, \$28,590,313 shall be from the Title XX Social Services Block Grant, ~~\$6,000,000~~ \$3,000,000 shall be from the federal Temporary Assistance for Needy Families Block Grant, and \$4,019,549(I) shall be from Title IV-B, Subpart 1, of the Social Security Act. Although federal funds amounts that contain the (I) notation are not appropriated, these amounts were assumed in developing the appropriated fund source amounts in this line item. The amount from Title IV-E of the 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 Excess Federal Title IV-E Reimbursements Cash Fund created in Section 26-1-111 (2) (d) (II) (C), C.R.S.

<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.

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

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

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

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

**(C) Division of Vocational Rehabilitation**

Rehabilitation Programs -

General Fund Match	19,248,920	4,100,020(M)			15,148,900 <sup>e</sup>
	24,750,833	5,271,927(M)			19,478,906 <sup>a</sup>
	(212.7 FTE)				

Rehabilitation Programs -

Local Funds Match	24,119,460			34,647(H) <sup>b</sup>	5,117,803(H) <sup>c</sup>	18,967,010 <sup>d</sup>
	(11.0 FTE)					

Business Enterprise Program  
for People Who Are Blind

1,182,527			251,107 <sup>e</sup>		931,420 <sup>d</sup>
(6.0 FTE)					

Business Enterprise Program  
- Program Operated Stands,  
Repair Costs, and Operator  
Benefits

429,000			429,000 <sup>e</sup>		
---------	--	--	----------------------	--	--

Independent Living Centers  
and State Independent Living  
Council

1,783,431	1,457,604		29,621(L) <sup>f</sup>		296,206 <sup>g</sup>
-----------	-----------	--	------------------------	--	----------------------

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Older Blind Grants	450,000				45,000(L) <sup>h</sup>		405,000 <sup>i</sup>
Traumatic Brain Injury Trust Fund	3,295,945				3,295,945 <sup>j</sup> (1.5 FTE)		
Federal Social Security Reimbursements	<u>1,103,224</u>						1,103,224(I) <sup>k</sup>
	<del>51,612,507</del>						
	57,114,420						

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

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

<sup>c</sup> Of this amount, it is estimated that \$4,753,281 shall be transferred from the State Share of Districts' Total Program Funding line item of the Assistance to Public Schools Division in the Department of Education on behalf of school districts, and \$364,522 shall be from the Treatment and Detoxification Contracts line item of the Mental Health and Alcohol and Drug Abuse Services Division in the Department of Human Services.

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

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

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

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

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

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

<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.

<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.

563,820,452

569,322,365

**TOTALS PART VII  
(HUMAN SERVICES)**

\$2,048,138,655

\$637,639,051

\$332,140,617<sup>a</sup>

\$464,992,844<sup>b</sup>

\$613,366,143<sup>c</sup>

\$2,054,789,969

\$642,703,899

\$614,952,609<sup>c</sup>

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

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

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

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

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

21a DEPARTMENT OF HUMAN SERVICES, DIVISION OF CHILD WELFARE, ADMINISTRATION -- IT IS THE INTENT OF THE GENERAL ASSEMBLY THAT \$60,313 OF THE GENERAL FUND APPROPRIATION MAY BE FURTHER ROLLED FORWARD FOR EXPENDITURE IN FY 2013-14.

21b DEPARTMENT OF HUMAN SERVICES, DIVISION OF CHILD WELFARE, TRAINING -- IT IS THE INTENT OF THE GENERAL ASSEMBLY THAT \$150,600 OF THE GENERAL FUND APPROPRIATION AND \$37,650 OF THE FEDERAL FUNDS APPROPRIATION MAY BE FURTHER ROLLED FORWARD FOR EXPENDITURE IN FY 2013-14.

22a DEPARTMENT OF HUMAN SERVICES, DIVISION OF CHILD WELFARE, CHILD WELFARE SERVICES -- IT IS THE INTENT OF THE GENERAL ASSEMBLY TO EXPEND IN FULL THE GENERAL FUND APPROPRIATION IN THIS LINE FIRST; AND IT IS ALSO THE INTENT THAT THE \$3,000,000 FEDERAL TEMPORARY ASSISTANCE FOR NEEDY FAMILIES BLOCK GRANT DOLLARS BE SPENT LAST, THUS ALLOWING ANY UNEXPENDED FEDERAL TEMPORARY ASSISTANCE FOR NEEDY FAMILIES BLOCK GRANT DOLLARS TO REVERT TO THE COLORADO LONG-TERM WORKS RESERVE CREATED IN SECTION 26-2-721 (1), C.R.S.

23a DEPARTMENT OF HUMAN SERVICES, DIVISION OF CHILD WELFARE, WORKFORCE TOOLS - MOBILE COMPUTING TECHNOLOGY -- IT IS THE INTENT OF THE GENERAL ASSEMBLY THAT THIS APPROPRIATION MAY BE FURTHER ROLLED FORWARD FOR EXPENDITURE IN FY 2013-14.