

APPROPRIATION FROM

	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

Personal Services	1,941,400						
	(15.3 FTE)						
Health, Life, and Dental	29,616,816						
Short-term Disability	479,976						
S.B. 04-257 Amortization							
Equalization Disbursement	8,963,349						
S.B. 06-235 Supplemental							
Amortization Equalization							
Disbursement	8,403,140						
Salary Survey	5,906,568						
Merit Pay	2,315,460						
Shift Differential	5,115,275						
Workers' Compensation	11,942,063						
Operating Expenses	496,015						
Legal Services for 18,439							
hours	1,825,645						
Administrative Law Judge							
Services	561,485						
Payment to Risk							
Management and Property							
Funds	1,475,880						
Staff Training	13,799						
Injury Prevention Program	105,970						
	79,162,841		46,768,480(M)		2,808,472 ^a	19,681,579 ^b	9,904,310 ^c

APPROPRIATION FROM

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

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

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

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

(B) Special Purpose

Employment and Regulatory Affairs	5,230,312 (65.9 FTE)		2,019,051		277,995 ^a	692,574 ^b	2,240,692(I) ^c
Administrative Review Unit	2,336,482 (26.2 FTE)		1,581,512(M)				754,970 ^d
Records and Reports of Child Abuse or Neglect	595,155				595,155 ^e (7.5 FTE)		
Child Protection Ombudsman	504,250		504,250				
Juvenile Parole Board	287,760		208,906 (2.2 FTE)			78,854 ^f (1.0 FTE)	
Developmental Disabilities Council	888,500						888,500(I) ^g (6.0 FTE)
Colorado Commission for the Deaf and Hard of Hearing	1,145,625		132,807 (0.8 FTE)			1,012,818 ^h (5.5 FTE)	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Health Insurance Portability and Accountability Act of 1996 - Security Remediation	377,543 (1.0 FTE)		277,931		334 ^a	73,358 ^b	25,920(I) ⁱ
CBMS Emergency Processing Unit	219,537 (4.0 FTE)		74,910		17,350 ^j		127,277(I) ^k
	<u>11,585,164</u>						

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

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

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

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

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

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

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

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

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

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

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

90,748,005

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES							
(A) Information Technology							
Operating Expenses	1,911,543		1,840,468			14,474 ^a	56,601 ^b
Microcomputer Lease Payments	539,344		301,832		15,466 ^c	128,647 ^a	93,399 ^b
County Financial Management System	1,494,325		770,740				723,585 ^b
Client Index Project	17,698		10,154				7,544 ^b
Colorado Trails	4,970,392		2,683,461				2,286,931 ^b
National Aging Program Information System	93,114		23,278				69,836 ^b
Child Care Automated Tracking System	2,709,933						2,709,933 ^b
Health Information Management System	568,297		440,419			127,878 ^a	
Adult Protective Services Data System	160,000		160,000				
Payments to OIT	23,992,691		12,879,494		286,707 ^c	748,882 ^a	10,077,608 ^b
COFRS Modernization	1,521,220		814,729		251,033 ^c		455,458 ^b
DYC Education Support	377,539		377,539				
	<u>38,356,096</u>						

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

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

^c Of these amounts, it is estimated that \$115,019 shall be from patient fees from the Mental Health Institutes, \$2,529 shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S., and \$435,658 shall be from various sources of cash funds.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Colorado Benefits Management System							
(1) Ongoing Expenses							
Colorado Benefits Management System, DHS							
Personal Services	4,677,415		1,141,534		217,325 ^a	1,733,048 ^b	1,585,508 ^c
Colorado Benefits Management System, HCPF							
Personal Services	455,865		111,155		21,189 ^a	168,906 ^b	154,615 ^c
Colorado Benefits Management System, Centrally Appropriated Items							
	517,134		126,879		23,969 ^a	191,598 ^b	174,688 ^c
Colorado Benefits Management System, HCPF Only Projects							
	611,520					611,520 ^b	
Colorado Benefits Management System, Operating Expenses							
	23,612,925		6,929,351		1,215,122 ^a	8,097,243 ^b	7,371,209 ^c
CBMS SAS-70 Audit	<u>149,000</u>		36,558		6,906 ^a	55,204 ^b	50,332 ^c
	30,023,859						

^a These amounts shall be from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution.
^b These amounts shall be from funds transferred from the Department of Health Care Policy and Financing.
^c Of these amounts, it is estimated that \$5,151,089 shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program, \$3,361,890 shall be from the Temporary Assistance for Needy Families Block Grant, and \$823,373 shall be from various sources of federal funds.

(2) Special Projects							
CBMS Modernization, DHS							
Personal Services	707,245		268,612		24,499 ^a	261,009 ^b	153,125 ^c
	(11.0 FTE)						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
CBMS Modernization, DHS Operating Expenses	10,451		3,967		363 ^a	3,857 ^b	2,264 ^c
CBMS Modernization, HCPF Personal Services, Operating Expenses, and Centrally Appropriated Expenses	810,858		307,964		28,088 ^a	299,247 ^b	175,559 ^c
CBMS Modernization, Phase II	<u>16,074,307</u>		7,193,767		529,150 ^a	5,772,621 ^b	2,578,769 ^c
	17,602,861						

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

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

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

85,982,816

(3) OFFICE OF OPERATIONS

(A) Administration

Personal Services	23,631,763						
	(432.5 FTE)						
Operating Expenses	4,203,644						
Vehicle Lease Payments	1,256,592						
Leased Space	2,410,915						
Capitol Complex Leased Space	1,236,932						
Utilities	<u>9,418,424</u>						
	42,158,270		26,171,998(M)		2,422,425 ^a	9,089,344 ^b	4,474,503 ^c

APPROPRIATION FROM

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

^a Of this amount, it is estimated that \$1,366,218 shall be from patient cash collected by the Mental Health Institutes, \$49,415 shall be from the Early Intervention Services Trust Fund created in Section 27-10.5-709 (2) (a), C.R.S., and \$1,006,792 shall be from various sources of cash funds, including from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution.

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

^c Of this amount, it is estimated that \$994,120 shall be from Section 110 vocational rehabilitation funds, \$720,802 shall be from the Social Security Administration for disability determination services, \$400,000 shall be from Child Care Development Funds, \$233,214 shall be from the Substance Abuse Prevention and Treatment Block Grant, \$65,900 shall be from the U.S. Department of Health and Human Services, Office of Refugee Resettlement, \$4,000 shall be from the Temporary Assistance for Needy Families Block Grant, and \$2,056,467 shall be from various sources of federal funds.

(B) Special Purpose

Buildings and Grounds

Rental	1,024,371		1,024,371 ^a	
			(6.5 FTE)	
State Garage Fund	735,357			735,357 ^b
	1,759,728			(2.6 FTE)

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

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

43,917,998

(4) COUNTY ADMINISTRATION

County Administration ^{27, 28}	57,441,793	19,938,121(M)	10,662,504 ^a	26,841,168 ^b
County Tax Base Relief	3,879,756	3,879,756		

APPROPRIATION FROM

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

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

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

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

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

(5) DIVISION OF CHILD WELFARE³¹

Administration	5,727,130 (61.8 FTE)		4,693,356(M)			137,306 ^a	896,468 ^b
Training	6,451,963 (6.0 FTE)		3,253,049(M)		37,230 ^c		3,161,684 ^d
Foster and Adoptive Parent Recruitment, Training, and Support	336,932 (1.0 FTE)		269,491(M)				67,441 ^b
Child Welfare Services ^{32, 33}	347,861,307 ^e		180,190,655		64,034,448 ^c	14,943,615 ^a	88,692,589 ^f
Title IV-E Waiver and Evaluation Development	500,018		250,009				250,009 ^b
Title IV-E Waiver Demonstration	6,000,000				6,000,000 ^g		
Family and Children's Programs ³⁴	53,100,326		44,477,865		5,551,568 ^c		3,070,893 ^f

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Performance-based Collaborative Management Incentives	3,000,000				3,000,000 ^b		
Independent Living Programs	2,826,582						2,826,582(I) ⁱ (4.0 FTE)
Federal Child Abuse Prevention and Treatment Act Grant	442,658						442,658(I) ^j (3.0 FTE)
Community-based Child Abuse Prevention Services	7,403,969		7,403,969 (3.0 FTE)				
Hotline for Child Abuse and Neglect ^{34a}	4,591,700 (5.6 FTE)		4,536,703				54,997 ^b
Public Awareness Campaign for Child Welfare	1,804,050 (1.0 FTE)		1,804,050				
Workforce Tools-Mobile Computing Technology	723,000		600,090				122,910 ^b
Interagency Prevention Programs Coordination	133,284 (1.0 FTE)		133,284				
Tony Gramscas Youth Services Program	5,060,499		1,453,849		3,606,650 ^k (3.0 FTE)		
		445,963,418					

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

APPROPRIATION FROM

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

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

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

^d Of this amount, \$2,905,968 shall be from Title IV-E of the Social Security Act, and \$255,716 shall be from the Title XX Social Services Block Grant.

^e For informational purposes, this amount includes \$4,605,011 that is anticipated to be initially held out from state and federal funds that are allocated to county departments of social 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 \$343,256,296 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.

^f Of these amounts, \$64,153,620 (I) shall be from Title IV-E of the Social Security Act, \$23,590,313 shall be from the Title XX Social Services Block Grant, and \$4,019,549 (I) shall 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 these line items. The amount from Title IV-E of the Social Security Act is reflected pursuant to Section 26-1-111 (2) (d) (II) (B), C.R.S., and shall be used in determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2) (d) (II) (C), C.R.S.

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

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

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

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

^k This amount shall be from the Youth Services Program Fund created in Section 26-6.8-102 (2) (d), C.R.S., which is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

(6) OFFICE OF EARLY CHILDHOOD

(A) Division of Early Care and Learning

Promoting Safe and Stable

Families Program	4,467,622 (2.0 FTE)	53,001	1,064,160 ^a	3,350,461 ^b
Child Care Licensing and Administration	6,706,971 (50.9 FTE)	2,313,465(M)	838,250 ^c	3,555,256 ^d

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Fine Assessed Against Licensees	20,000				20,000(I) ^e		
Child Care Assistance Program	77,333,278		13,949,428		9,599,282 ^f		53,784,568 ^g
Child Care Grants for Quality and Availability and Federal Targeted Funds Requirements (1.0 FTE)	8,670,827		4,757,755		439,439 ^c		3,473,633 ^h
School-readiness Quality Improvement Program	2,228,586						2,228,586 ^h (1.0 FTE)
Early Literacy Book Distribution Partnership	100,000		100,000				
	<u>99,527,284</u>						

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

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

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

^d Of this amount, \$3,414,537 shall be from Child Care Development Funds, and \$150,000 (I) shall be from Title IV-E of the Social Security Act. The amount from Title IV-E of the 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.

^e This amount shall be from the Child Care Cash Fund created in Section 26-6-114 (5), C.R.S. This amount is shown for informational purposes as it is continuously appropriated to the 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.

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

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

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Division of Community and Family Support							
Early Childhood Councils	1,981,756						1,981,756 ^a (1.0 FTE)
Early Childhood Mental Health Services	1,220,906		1,220,906 (0.2 FTE)				
Early Intervention Services	36,495,892		17,558,592		10,895,900(I) ^b		8,041,400(I) ^c (6.5 FTE)
Early Intervention Services Case Management	8,113,972		2,845,073			5,268,899 ^d	
Colorado Children's Trust Fund	1,114,514				470,914 ^e (1.5 FTE)		643,600(I)
Nurse Home Visitor Program	14,549,622				14,345,022 ^f (3.0 FTE)		204,600(I)
	63,476,662						

^a This amount shall be from Child Care Development Funds.

^b Of this amount, an estimated \$5,969,466 (L) shall be from local funds and \$4,926,434 shall be from the Early Intervention Services Trust Fund created in Section 27-10.5-709 (2) (a), C.R.S. The \$4,926,434 is exempt from the restrictions on state spending imposed by Section 20 of Article X of the State Constitution pursuant to Section 27-10.5-709 (2) (a), C.R.S.

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

^d This amount shall be from Medicaid funds transferred from the Division of Community and Family Support, Early Intervention Services line item in the Department of Health Care Policy and Financing.

^e This amount shall be from the Colorado Children's Trust Fund created in Section 19-3.5-106 (1), C.R.S.

^f This amount shall be from the Nurse Home Visitor Program Fund created in Section 26-6.4-107 (2) (b), C.R.S., which is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

163,003,946

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(7) OFFICE OF SELF SUFFICIENCY							
(A) Administration							
Personal Services	1,734,173						
	(22.0 FTE)						
Operating Expenses	<u>77,499</u>						
	1,811,672		798,098				1,013,574(I)
(B) Colorado Works Program							
Administration	1,546,002						1,546,002 ^a (18.0 FTE)
County Block Grants ^{30, 35, 36, 37, 37c}	152,548,087				22,349,730 ^b		130,198,357 ^a
County TANF Reserves for Colorado Works, Child Welfare, and Child Care Programs	38,680,365						38,680,365(I) ^c
County Training	479,780						479,780 ^a (2.0 FTE)
Domestic Abuse Program	1,837,811				1,208,134 ^d		629,677 ^a
	(2.7 FTE)						
Works Program Evaluation	495,440						495,440 ^a
Workforce Development Council	85,000						85,000 ^a
Transitional Jobs Program	1,200,000		1,200,000				
	<u>(1.0 FTE)</u>						
	196,872,485						

^a These amounts shall be from the Temporary Assistance for Needy Families Block Grant.

^b Of this amount, \$22,149,730(L) shall be from local funds and shall represent the local cash funds expenditure obligation pursuant to Section 26-2-714 (6) (c) (I), C.R.S., and \$200,000 is estimated to be from the State's share of cash funds recoveries, including retained fraud refunds, state revenue intercepts, and other refunds.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(C) Special Purpose Welfare Programs							
Low Income Energy Assistance Program	46,514,184				3,450,000 ^a		43,064,184(I) ^b (5.2 FTE)
Food Stamp Job Search Units - Program Costs	2,066,244 (6.2 FTE)		182,165		409,382 ^c		1,474,697(I) ^d
Food Stamp Job Search Units - Supportive Services	261,452		78,435		52,291 ^c		130,726(I) ^d
Food Distribution Program	578,287 (6.5 FTE)		46,515		248,826 ^c		282,946(I) ^d
Income Tax Offset	4,128		2,064(M)				2,064(I) ^d
Electronic Benefits Transfer Service ^{37a, 37b}	3,699,468 (7.0 FTE)		997,064		994,629(I) ^f		1,707,775 ^g
Refugee Assistance	16,686,921						16,686,921 ^h (10.0 FTE)
Systematic Alien Verification for Eligibility	53,893 (1.0 FTE)		6,984		3,699(I) ⁱ	33,951 ^j	9,259 ^k
	<u>69,864,577</u>						

^a Of this amount, \$2,450,000 (I) is shown for informational purposes and reflects anticipated expenditures from the Department of Human Services Low-income Energy Assistance Fund, created in Section 40-8.7-112 (1) (a), C.R.S., based on allocations from the Operational Account of the Severance Tax Trust Fund to the Low-income Energy Assistance Fund pursuant to Section 39-29-109.3 (2) (f) (V) (A), C.R.S., and \$1,000,000 shall be from Energy Outreach Colorado.

APPROPRIATION FROM

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

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

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

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

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

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

^g Of this amount, \$204,679 shall be from the Temporary Assistance for Needy Families Block Grant, \$35,575 shall be from Child Care Development Funds, and \$1,467,521(I) shall be from various sources of federal funds. Although the various sources of federal funds amount is not appropriated, this amount was assumed in developing the appropriated fund source amounts in this line item.

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

ⁱ This amount shall be from the Old Age Pension Fund pursuant to Section 1, Article XXIV, of the State Constitution. For purposes of complying with the limitation on state fiscal year spending imposed by Section 20, Article X, of the State Constitution, these moneys are included for informational purposes as they are continuously appropriated by Article XXIV of the State Constitution.

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

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

(D) Child Support Enforcement

Automated Child Support Enforcement System	9,135,988 (16.9 FTE)	2,666,631(M)	721,573 ^a	5,747,784 ^b
Child Support Enforcement ³⁰	2,162,073 (24.5 FTE)	661,236(M)	73,868 ^c	1,426,969 ^b
	11,298,061			

^a Of this amount, \$295,074 shall be from the state's share of retained child support collections and fraud refunds, \$280,380 shall be from the federal government's share of revenues earned on funds in the Family Support Registry Fund created in Section 26-13-115.5 (1), C.R.S., and \$146,119 shall be from the State's share of revenues earned on funds in the Family Support Registry Fund.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(E) Disability Determination Services							
Program Costs	20,136,461						20,136,461(I) ^a (121.7 FTE)
		299,983,256					
(8) BEHAVIORAL HEALTH SERVICES							
(A) Community Behavioral Health Administration							
Personal Services	4,771,833 (58.6 FTE)		1,323,620		318,090 ^a	837,178 ^b	2,292,945(I) ^c
Operating Expenses	290,180		19,679		36,524 ^d	16,266 ^e	217,711(I) ^c
Federal Programs and Grants	2,567,997						2,567,997(I) ^c (1.5 FTE)
Indirect Cost Assessment	<u>270,861</u>				3,280 ^f		267,581(I) ^c
	7,900,871						

^a Of this amount, \$95,333 shall be from the Offender Mental Health Services Fund created in Section 27-66-104 (4) (a), C.R.S., \$95,221 shall be from patient revenues earned by the 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

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

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

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

^dOf this amount, \$11,538 shall be from moneys in the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (1) (a), C.R.S., that are transferred to the Alcohol and Drug 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 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 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.

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

^fThis amount shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S.

(B) Mental Health Community Programs

Services for Indigent Mentally Ill Clients	36,916,080	30,520,602			161,909 ^a	6,233,569(I) ^b
Medications for Indigent Mentally Ill Clients	1,528,453	1,528,453				
School-based Mental Health Services	1,192,973	1,192,973				
Assertive Community Treatment Programs	1,349,114	674,557		674,557 ^c		
Alternatives to Inpatient Hospitalization at a Mental Health Institute	3,281,698	3,281,698				
Mental Health Services for Juvenile and Adult Offenders	3,268,850			3,268,850 ^d		
Mental Health Treatment Services for Youth (H.B. 99-1116)	1,065,828	644,270		300,000 ^e	121,558 ^f	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Mental Health First Aid ³⁸	750,000		750,000				
	<u>49,352,996</u>						

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

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

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

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

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

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

(C) Substance Use Treatment and Prevention

(1) Treatment Services

Treatment and Detoxification Contracts ^{39, 40}	23,597,364		11,853,511		331,218 ^a	1,064,688 ^b	10,347,947(I) ^c
Case Management for Chronic Detoxification Clients	369,421		2,538				366,883(I) ^c
Short-term Intensive Residential Remediation and Treatment (STIRRT)	3,521,839		3,093,893			427,946 ^b	
High Risk Pregnant Women Program	1,464,861					1,464,861 ^d	
	<u>28,953,485</u>						

^a Of this amount, \$265,000 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., and \$66,218 shall be from the Adolescent Substance Abuse Prevention and Treatment Fund created in Section 18-13-122 (16) (b), C.R.S.

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

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(2) Prevention and Intervention							
Prevention Contracts	3,972,792		34,490		112,072 ^a		3,826,230(I) ^b
Persistent Drunk Driver Programs	2,035,823				2,035,823 ^c		
Law Enforcement Assistance Fund Contracts	<u>255,000</u>				255,000 ^d		
	6,263,615						

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

^a Of this amount, \$87,072 shall be from the Adolescent Substance Abuse Prevention and Treatment Fund created in Section 18-13-122 (16) (b), C.R.S., and \$25,000 shall be from the Tobacco Use Prevention Fund pursuant to Section 24-35-507 (1), C.R.S.

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

^c This amount shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S.

^d This amount shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S.

(3) Other Programs							
Federal Grants	2,625,422						2,625,422(I) ^a
Balance of Substance Abuse Block Grant Programs	6,679,822		194,430				6,485,392(I) ^b
Community Prevention and Treatment	817,217				817,217 ^c		
Rural Substance Abuse Prevention and Treatment	151,243				151,243 ^d		
Gambling Addiction Counseling Services	<u>100,000</u>					100,000 ^e	
	10,373,704						

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

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

APPROPRIATION FROM

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

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

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

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

(D) Integrated Behavioral Health Services

Crisis Response System - Walk-in, Stabilization, Mobile, Residential, and Respite Services	22,568,741		22,568,741			
Crisis Response System - Telephone Hotline	2,355,865		2,355,865			
Crisis Response System - Marketing	615,000		615,000			
Community Transition Services	9,110,561		9,110,561			
Jail-based Behavioral Health Services	3,578,522				3,578,522 ^a	
Rural Co-occurring Disorder Services ⁴¹	512,500		512,500			
	38,741,189					

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

(E) Mental Health Institutes⁴²

(1) Mental Health Institute - Ft. Logan	
Personal Services	18,043,492
	(217.5 FTE)
Contract Medical Services	1,269,465

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	1,067,055						
Pharmaceuticals	<u>1,353,110</u>						
	21,733,122		19,454,184		2,180,609 ^a	98,329 ^b	

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

^b This amount shall be from patient revenues. For informational purposes only, these patient revenues are estimated to be from Medicaid revenue earned from behavioral health organizations through Behavioral Health Capitation Payments.

(2) Mental Health Institute - Pueblo

Personal Services	65,849,334						
	(959.9 FTE)						
Contract Medical Services	3,589,425						
Operating Expenses	5,293,919						
Pharmaceuticals	3,180,321						
Educational Programs	138,640						
	(2.7 FTE)						
Jail-based Competency Restoration Program	2,505,495						
	<u>(1.0 FTE)</u>						
	80,557,134		67,345,440		5,341,434 ^a	7,870,260 ^b	

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

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

243,876,116

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(9) SERVICES FOR PEOPLE WITH DISABILITIES							
(A) Regional Centers for People with Developmental Disabilities⁴³							
(1) Wheat Ridge Regional Center							
Wheat Ridge Regional Center							
Personal Services	21,077,380				849,793 ^a	20,227,587 ^b	
	(393.9 FTE)						
Wheat Ridge Regional Center							
Operating Expenses	1,362,366					1,362,366 ^b	
Resident Incentive Allowance	59,000					59,000 ^b	
Wheat Ridge Regional Center							
Provider Fee	1,213,636					1,213,636 ^b	
	<u>23,712,382</u>						
^a This amount shall be from client cash revenues.							
^b These amounts shall be from Medicaid funds transferred from the Regional Centers line item in the Department of Health Care Policy and Financing.							
(2) Grand Junction Regional Center							
Grand Junction Regional							
Center Personal Services	16,884,365				655,683 ^a	16,228,682 ^b	
	(311.4 FTE)						
Grand Junction Regional							
Center Operating Expenses	790,500					790,500 ^b	
Resident Incentive Allowance	59,176					59,176 ^b	
Grand Junction Regional							
Center Provider Fee	653,497					653,497 ^b	
General Fund Physician							
Services	85,809		85,809				
			(0.5 FTE)				
	<u>18,473,347</u>						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(3) Pueblo Regional Center							
Pueblo Regional Center Personal Services	8,364,655 (181.8 FTE)				554,913 ^a	7,809,742 ^b	
Pueblo Regional Center Operating Expenses	485,126					485,126 ^b	
Resident Incentive Allowance	20,000					20,000 ^b	
Leased Space	42,820					42,820 ^b	
	<u>8,912,601</u>						

^a This amount shall be from client cash revenues.

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

(B) Work Therapy Program

467,116

467,116^a
(1.5 FTE)

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

(C) Division of Vocational Rehabilitation

Vocational Rehabilitation Personal Services	14,542,611 (223.7 FTE)		3,097,576(M)				11,445,035 ^a
Vocational Rehabilitation Operating Expenses	3,154,385					671,884(H) ^b	2,482,501 ^a
Vocational Rehabilitation Services	14,831,622		1,174,941			1,984,194(H) ^b	11,672,487 ^a

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
School to Work Alliance Program	9,973,705				34,647(H) ^c	2,089,753(H) ^b	7,849,305 ^d
Vocational Rehabilitation Mental Health Services	1,748,180					372,363(H) ^b	1,375,817 ^d
Business Enterprise Program for People Who Are Blind (6.0 FTE)	1,203,912				255,662 ^e		948,250 ^d
Business Enterprise Program - Program Operated Stands, Repair Costs, and Operator Benefits	429,000				429,000 ^e		
Independent Living Centers and State Independent Living Council	3,110,434		2,784,607		29,621(L) ^f		296,206 ^g
Older Blind Grants	450,000				45,000(L) ^h		405,000 ⁱ
Traumatic Brain Injury Trust Fund	3,300,721				3,300,721 ^j (1.5 FTE)		
Federal Social Security Reimbursements	<u>1,103,224</u>						1,103,224(I) ^k
	53,847,794						

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

^b Of these amounts, it is estimated that \$4,753,672 shall be transferred from the State Share of Districts' Total Program Funding line item of the Assistance to Public Schools Division 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.

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

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

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

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(D) Veterans Community Living Centers							
Administration	1,038,800				1,038,800(I) ^a (5.0 FTE)		
Fitzsimons Veterans Community Living Center	22,248,000 (238.4 FTE)				15,458,200(I) ^a		6,789,800(I) ^b
Florence Veterans Community Living Center	11,264,500 (140.0 FTE)				8,244,000(I) ^a		3,020,500(I) ^b
Homelake Veterans Community Living Center	7,919,715 (102.8 FTE)		186,130		3,431,615(I) ^a		4,301,970(I) ^b
Homelake Military Veterans Cemetery	284,844		284,844 (0.5 FTE)				
Rifle Veterans Community Living Center	8,414,200 (115.6 FTE)				6,164,200(I) ^a		2,250,000(I) ^b
Walsenburg Veterans Community Living Center	207,400				207,400(I) ^a (1.0 FTE)		

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

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

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

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

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Veterans Community Living							
Center Indirect Costs Subsidy	800,000		800,000				
	52,177,459						

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

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

157,590,699

(10) ADULT ASSISTANCE PROGRAMS

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

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

(B) Old Age Pension Program

Cash Assistance Programs	74,014,899				74,014,899(I) ^a	
Refunds	588,362				588,362 ^b	
Burial Reimbursements	918,364				918,364(I) ^a	
State Administration	369,069				369,069(I) ^a	
					(3.5 FTE)	
County Administration	2,566,974				2,566,974(I) ^a	
	78,457,668					

APPROPRIATION FROM

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

^a These amounts shall be from the Old Age Pension Fund pursuant to Section 1, Article XXIV, of the State Constitution. For purposes of complying with the limitation on state fiscal year spending imposed by Section 20, Article X of the State Constitution, these moneys are included for informational purposes as they are continuously appropriated by Article XXIV of the State Constitution.

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

(C) Other Grant Programs

Administration - Home Care Allowance SEP Contract	1,063,259		1,063,259			
Aid to the Needy Disabled Programs	17,428,495		11,421,471		6,007,024 ^a	
Burial Reimbursements	508,000		402,985		105,015 ^b	
Home Care Allowance ⁴⁴	9,415,544		8,913,580		501,964 ^b	
Home Care Allowance Grant Program ⁴⁴	1,086,156		1,086,156			
Adult Foster Care	157,469		149,596		7,873 ^b	
SSI Stabilization Fund Programs	<u>1,000,000</u>				1,000,000(I) ^c	
	30,658,923					

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

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

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

(D) Community Services for the Elderly

Administration	691,696		172,925(M)			518,771 ^a
	(7.0 FTE)					

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Colorado Commission on Aging	81,126 (1.0 FTE)		20,282(M)				60,844 ^a
Senior Community Services Employment	1,233,440						1,233,440(I) ^b (0.5 FTE)
Older Americans Act Programs ⁴⁵	17,574,052		765,125		3,079,710 ^c		13,729,217(I) ^a
National Family Caregiver Support Program	2,263,386		142,041		423,805 ^d		1,697,540(I) ^a
State Ombudsman Program	347,031		186,898(M)			1,800 ^e	158,333 ^a
State Funding for Senior Services ^{45, 46}	17,311,622		7,303,870		10,007,752 ^f		
Area Agencies on Aging Administration	1,375,384						1,375,384(I) ^a
Respite Services	<u>278,370</u>		250,000		28,370 ^g		
	41,156,107						

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

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

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

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

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

^f This amount shall be from the Older Coloradans Cash Fund created in Section 26-11-205.5 (5), C.R.S.

^g This amount shall be from the Crimes Against At-Risk Persons Surcharge Fund created in Section 18-6.5-107 (4) (a), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(E) Adult Protective Services							
State Administration	584,964 (6.5 FTE)		584,964				
Adult Protective Services ²⁸	<u>13,928,925</u>		9,159,680		2,781,875 ^a		1,987,370 ^b
	14,513,889						

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

^b Of this amount, \$1,969,370 shall be from the Title XX Social Services Block Grant and \$18,000 shall be from various sources of federal funds.

165,775,355

(11) DIVISION OF YOUTH CORRECTIONS

(A) Administration

Personal Services	1,392,305		1,392,305 (15.4 FTE)				
Operating Expenses	30,357		30,357				
Victim Assistance	29,203					29,203 ^a (0.5 FTE)	
	<u>1,451,865</u>						

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

(B) Institutional Programs⁴⁷

Personal Services	41,302,095		41,302,095 (734.0 FTE)				
Operating Expenses	3,381,862		2,041,446			1,340,200(I) ^a	216
Medical Services	6,369,233		6,369,233 (36.0 FTE)				

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Educational Programs	6,093,663		5,746,071 (32.3 FTE)			347,592 ^b (2.5 FTE)	
Prevention/Intervention Services	49,693					49,693 ^c (1.0 FTE)	
	<u>57,196,546</u>						

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

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

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

(C) Community Programs⁴⁷

Personal Services	6,932,896		6,571,112 (96.8 FTE)		50,833 ^a (1.0 FTE)	50,177 ^b	260,774(I) ^c
Operating Expenses	337,444		334,996		2,448 ^a		
Purchase of Contract Placements	28,976,795		26,898,283			1,471,525 ^b	606,987(I) ^c
Managed Care Pilot Project	1,430,307		1,395,984			34,323 ^b	
S.B. 91-94 Programs	12,578,962		12,578,962				
Parole Program Services	4,806,628		3,878,967				927,661(I) ^c
Juvenile Sex Offender Staff Training	47,060		8,810		38,250 ^d		
	<u>55,110,092</u>						

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

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

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

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

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

113,758,503

**TOTALS PART VII
(HUMAN SERVICES)⁴⁸**

<u>\$1,879,020,661</u>	<u>\$773,025,447</u>	<u>\$336,536,384^a</u>	<u>\$143,098,145^b</u>	<u>\$626,360,685^c</u>
------------------------	----------------------	----------------------------------	----------------------------------	----------------------------------

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

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

^c Of this amount, \$276,533,635 contains an (I) notation.

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

- 27 Department of Human Services, County Administration, County Administration -- It is the intent of the General Assembly that \$2,000,000 of the funds appropriated for this line item be a one-time appropriation for food assistance administration. Of this total, \$600,000 shall be from General Funds, \$400,000 shall be from local funds, and \$1,000,000 shall be from various federal funds.
- 28 Department of Human Services, County Administration, County Administration; and Adult Assistance Programs, Adult Protective Services, Adult Protective Services -- It is the intent of the General Assembly that any amount in the Adult Protective Services line item that is not required for the provision of adult protective services may be transferred to the County Administration line item and used to provide additional benefits under that program. It is further the intent of the General Assembly that if county spending exceeds the total appropriations from the Adult Protective Services line item, any amount in the County Administration line item that is not required for the provision of services under that program may be transferred to the Adult Protective Services line item and used to provide adult protective services.
- 29 Department of Human Services, County Administration, County Share of Offsetting Revenues -- It is the intent of the General Assembly that, pursuant to Section 26-13-108, C.R.S., the department utilize recoveries to offset the costs of providing public assistance. This appropriation represents an estimate of the county share of such recoveries and, if the amount of the county share of such recoveries is greater than the amount reflected in this appropriation, the Department is authorized to disburse an amount in excess of this appropriation to reflect the actual county share of such recoveries.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
30	Department of Human Services, County Administration, County Incentive Payments; Office of Self Sufficiency, Colorado Works Program, County Block Grants; Child Support Enforcement, Child Support Enforcement -- It is the intent of the General Assembly that, pursuant to Sections 26-13-108 and 26-13-112.5 (2), C.R.S., the department distribute child support incentive payments to counties. It is further the intent of the General Assembly that all of the State share of recoveries of amounts of support for public assistance recipients, less annual appropriations from this fund source for state child support enforcement operations, be distributed to counties, as described in Section 26-13-108, C.R.S. If the total amount of the State share of recoveries is greater than the total annual appropriations from this fund source, the department is authorized to distribute to counties, for county incentive payments, the actual State share of any additional recoveries.					
31	Department of Human Services, Division of Child Welfare -- It is the intent of the General Assembly to encourage counties to serve children in the most appropriate and least restrictive manner. For this purpose, the department may transfer funds among all line items in this long bill group total for the Division of Child Welfare, except that the Department may not transfer funds from non-custodial line items to the Child Welfare Administration line item to increase funding for personal services.					
32	Department of Human Services, Division of Child Welfare, Child Welfare Services - It is the intent of the General Assembly that the department may hold out up to \$1,000,000 total funds in this line item for activities designed to maximize Colorado's receipt of federal funds under Title IV-E of the Social Security Act. Expenditures may include, but need not be limited to, distributions to counties for Title-IV-E-related administrative costs, incentive payments to counties for improved Title IV-E claiming, automated system changes, and/or purchase of contract services designed to help the State in maximizing Title IV-E receipts. Funds held out pursuant to this footnote shall be in addition to other amounts authorized to be held out from county child welfare services allocations.					
33	Department of Human Services, Division of Child Welfare, Child Welfare Services - It is the intent of the General Assembly to expend in full the General Fund appropriation in this line first; and it is also the intent that the \$6,000,000 federal Temporary Assistance for Needy Families Block Grant dollars be spent 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.					
34	Department of Human Services, Division of Child Welfare, Family and Children's Programs -- It is the intent of the General Assembly that \$4,006,949 of the funds appropriated for this line item be used to assist county departments of social services in implementing and expanding family- and community-based services for adolescents. It is the intent of the General Assembly that such services be based on a program or programs that have been demonstrated to be effective in reducing the need for higher cost residential services.					
<u>34a</u>	Department of Human Services, Division of Child Welfare, Hotline for Child Abuse and Neglect -- Of this appropriation, \$4,198,864 remains available for expenditures through June 30, 2016. It is the intent of the General Assembly that \$4,198,864 of this appropriation be used for the purpose of hotline technology, the help desk, and the hotline implementation fund.					

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
35	Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- Pursuant to Sections 26-2-714 (7) and 26-2-714 (9), C.R.S., under certain conditions, a county may transfer federal Temporary Assistance for Needy Families (TANF) funds within its Colorado Works Program Block Grant to the federal child care development fund or to programs funded by Title XX of the federal Social Security Act. One of the conditions specified is that the amount a county transfers must be specified by the Department of Human Services as being available for transfer within the limitation imposed by federal law. It is the intent of the General Assembly that the department allow individual counties to transfer a greater percent of federal TANF funds than the state is allowed under federal law as long as: (a) Each county has had an opportunity to transfer an amount up to the federal maximum allowed; and, (b) the total amount transferred statewide does not exceed the federal maximum.					
36	Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- It is the intent of the General Assembly that the appropriation of local funds for Colorado Works program county block grants may be decreased by a maximum of \$100,000 to reduce one or more small counties' fiscal year 2014-15 targeted or actual spending level pursuant to Section 26-2-714 (8), C.R.S.					
37	Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- It is the intent of the General Assembly that the department comply with the provisions of Section 26-2-714 (10), C.R.S., by reducing required county Temporary Assistance for Needy Families (TANF) maintenance of effort expenditures in the fiscal year after the State is notified that it has met federal work participation rates and qualifies for a percent reduction in the state's maintenance of effort. If the State is notified during state FY 2013-14 that it has met federal work participation rates for a prior year and therefore qualifies for a percent reduction in the state's maintenance of effort, local cash funds expenditure obligations that are established in this line item pursuant to Section 26-2-714 (6) (c) (I), C.R.S., shall be reduced by \$5,524,726.					
<u>37a</u>	Department of Human Services, Office of Self Sufficiency, Special Purpose Welfare Programs, Electronic Benefits Transfer Service -- It is the intent of the General Assembly that the Department of Human Services ensure that cash assistance is not withdrawn from ATMs located in strip clubs.					
<u>37b</u>	Department of Human Services, Office of Self Sufficiency, Special Purpose Welfare Programs, Electronic Benefits Transfer Service -- It is the intent of the General Assembly that the Department of Human Services ensure that cash assistance is not withdrawn from ATMs located in retail marijuana stores or marijuana dispensaries.					
37c	Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- It is the intent of the General Assembly that \$2,000,000 of the federal funds appropriation to this line item be allocated to counties for employment-focused programs.					
38	Department of Human Services, Behavioral Health Services, Mental Health Community Programs, Mental Health First Aid -- It is the intent of the General Assembly that this appropriation be used for the purpose of augmenting existing contracts with the approved agencies as specified in Section 27-66-104, C.R.S., in order to train additional Mental Health First Aid instructors and to certify educators, first responders, and military service personnel in Mental Health First Aid.					

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<u>39</u>	Department of Human Services, Behavioral Health Services, Substance Use Treatment and Prevention, Treatment Services, Treatment and Detoxification Contracts -- It is the intent of the General Assembly that the department continue to use moneys appropriated in this line item to support the use of the Strategies for Self-improvement and Change curriculum for both residential treatment and substance use disorder outpatient treatment.					
<u>40</u>	Department of Human Services, Behavioral Health Services, Substance Use Treatment and Prevention, Treatment Services, Treatment and Detoxification Contracts -- It is the intent of the General Assembly that the department continue to use this appropriation to fund the provision of substance use disorder treatment and detoxification services consistent with existing contract requirements. It is further the intent of the General Assembly that the Department refrain from withholding base funding from contractors for the purpose of making subsequent incentive-based payments until the Department has: (a) clearly identified the performance measures and procedures that will be used to implement performance-based payments; and (b) provided contractors with a reasonable period of time to make the data system and programmatic changes that may be necessary to achieve the Department's desired performance goals.					
41	Department of Human Services, Behavioral Health Services, Integrated Behavioral Health Services, Rural Co-occurring Disorder Services -- It is the intent of the General Assembly that this appropriation be used for the purpose of providing a full continuum of co-occurring behavioral health treatment services in southern Colorado and the Arkansas Valley.					
<u>42</u>	Department of Human Services, Behavioral Health Services, Mental Health Institutes - In addition to the transfer authority provided in Section 24-75-108, 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.					
43	Department of Human Services, Services for People with Disabilities, Regional Centers for People with Developmental Disabilities -- The department may transfer up to 5.0 percent of the total appropriation between the Wheat Ridge Regional Center, the Grand Junction Regional Center and the Pueblo Regional Center.					
44	Department of Human Services, Adult Assistance Programs, Other Grant Programs, Home Care Allowance; and Home Care Allowance Grant Program -- 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 may be transferred to the Home Care Allowance Program line item and used to provide additional benefits under that program. It is further the intent of the General Assembly that any amount in the home care allowance program line item that is unused may be transferred to the home care allowance grant program line item and used to provide additional benefits under that program.					
45	Department of Human Services, Adult Assistance Programs, Community Services for the Elderly, Older Americans Act Programs; and State Funding for Senior Services -- Amounts in the Older Americans Act Programs line item are calculated based on a requirement for a non-federal match of at least 15 percent, 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 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 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					

APPROPRIATION FROM

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

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 item.

46 Department of Human Services, Adult Assistance Programs, Community Services for the Elderly, State Funding for Senior Services -- It is the intent of the General Assembly that \$500,000 General Fund of this appropriation be used for the purpose of providing services to individuals who are blind or visually impaired.

47 Department of Human Services, Division of Youth Corrections, Institutional Programs; and Community Programs -- The department may transfer a total of up to \$5,000,000 General Fund between line items in the Institutional Programs section and the Community Programs line items for Purchase of Contract Placements, Parole Program Services, and S.B. 91-94 Programs to facilitate the placement and treatment of youth in the most appropriate setting, to support appropriate treatment, transition, and wrap-around services for youth in residential and non-residential settings, and to support community-based alternatives to secure detention placements, except that this transfer authority may not be used to reduce the S.B. 91-94 Programs line item.

48 Department of Human Services, Totals -- It is the intent of the General Assembly that when the Department of Human Services applies the 2.5 percent salary survey increase reflected in the salary survey line item appropriations, that employees other than Corrections/Youth/Clinical Officers shall receive a base-building increase up to the range maximum, and that salary survey increase amounts over the range maximum shall not be base-building. It is the intent of the General Assembly that Corrections/Youth/Clinical Officers shall receive a base-building increase below, at, or over the range maximum because range minimums and maximums for Corrections/Youth/Clinical Officers adjust to reflect any increase.