

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

6	Personal Services	1,941,400
7		(15.3 FTE)
8	Health, Life, and Dental	29,616,816
9	Short-term Disability	479,976
10	S.B. 04-257 Amortization	
11	Equalization Disbursement	8,963,349
12	S.B. 06-235 Supplemental	
13	Amortization Equalization	
14	Disbursement	8,403,140
15	Salary Survey	5,906,568

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Merit Pay	2,315,460					
2	Shift Differential	5,115,275					
3	Workers' Compensation	11,942,063					
4	Operating Expenses	496,015					
5	Legal Services for 18,439						
6	hours	1,825,645					
7	Administrative Law Judge						
8	Services	561,485					
9	Payment to Risk						
10	Management and Property						
11	Funds	1,475,880					
12	Staff Training	13,799					
13	Injury Prevention Program	105,970					
14		<u>79,162,841</u>	46,768,480(M)		2,808,472 ^a	19,681,579 ^b	9,904,310 ^c
15							

APPROPRIATION FROM

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

1 ^a Of this amount, it is estimated that \$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
2 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
3 be from fees and charges for workshops and conferences, and \$1,781,258 shall be from various sources of cash funds.

4 ^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
5 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
6 Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$2,099,098 shall be from various sources of reappropriated funds.

7 ^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
8 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
9 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
10 shall be from various sources of federal funds.

11

12 **(B) Special Purpose**

13 Employment and Regulatory

14 Affairs	5,230,312	2,019,051	277,995 ^a	692,574 ^b	2,240,692(I) ^c
15	(65.9 FTE)				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Administrative Review Unit	2,336,482		1,581,512(M)			754,970 ^d
2		(26.2 FTE)					
3	Records and Reports of Child						
4	Abuse or Neglect	595,155			595,155 ^e		
5					(7.5 FTE)		
6	Child Protection Ombudsman	504,250	504,250				
7	Juvenile Parole Board	287,760	208,906			78,854 ^f	
8			(2.2 FTE)			(1.0 FTE)	
9	Developmental Disabilities						
10	Council	888,500					888,500(I) ^g
11							(6.0 FTE)
12	Colorado Commission for the						
13	Deaf and Hard of Hearing	1,145,625	132,807			1,012,818 ^h	
14			(0.8 FTE)			(5.5 FTE)	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Health Insurance Portability						
2	and Accountability Act of						
3	1996 - Security Remediation	377,543	277,931		334 ^a	73,358 ^b	25,920(I) ⁱ
4	(1.0 FTE)						
5	CBMS Emergency						
6	Processing Unit	219,537	74,910		17,350 ^j		127,277(I) ^k
7	(4.0 FTE)						
8		11,585,164					

10 ^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.

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

12 ^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
13 funds amount is not appropriated, this amount was assumed in developing the appropriated fund source amounts in this line item.

14 ^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
15 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.

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\$	\$	\$	\$	\$	\$	\$

- 1 ^e This amount shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S.
- 2 ^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,
- 3 Division of Criminal Justice.
- 4 ^g This amount shall be from Title I of the Developmental Disabilities Assistance and Bill of Rights Act 2000.
- 5 ^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
- 6 and Hard of Hearing Cash Fund line item in the Department of Regulatory Agencies, Public Utilities Commission.
- 7 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
- 8 the appropriated fund source amounts in this line item.
- 9 ^j This amount shall be from various sources of cash funds.
- 10 ^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	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES						
2	(A) Information Technology						
3	Operating Expenses	1,911,543	1,840,468			14,474 ^a	56,601 ^b
4	Microcomputer Lease						
5	Payments	539,344	301,832		15,466 ^c	128,647 ^a	93,399 ^b
6	County Financial						
7	Management System	1,494,325	770,740				723,585 ^b
8	Client Index Project	17,698	10,154				7,544 ^b
9	Colorado Trails	4,970,392	2,683,461				2,286,931 ^b
10	National Aging Program						
11	Information System	93,114	23,278				69,836 ^b
12	Child Care Automated						
13	Tracking System	2,709,933					2,709,933 ^b
14	Health Information						
15	Management System	568,297	440,419			127,878 ^a	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Adult Protective Services						
2	Data System	160,000	160,000				
3	Payments to OIT	23,992,691	12,879,494		286,707 ^c	748,882 ^a	10,077,608 ^b
4	COFRS Modernization	1,521,220	814,729		251,033 ^c		455,458 ^b
5	DYC Education Support	377,539	377,539				
6		<u>38,356,096</u>					

8 ^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
9 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
10 shall be from various sources of reappropriated funds.

11 ^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,
12 \$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
13 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
14 sources of federal funds.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	° 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						
2	19-1-307 (2.5), C.R.S., and \$435,658 shall be from various sources of cash funds.						
3							
4	(B) Colorado Benefits						
5	Management System						
6	(1) Ongoing Expenses						
7	Colorado Benefits						
8	Management System, DHS						
9	Personal Services	4,677,415	1,141,534		217,325 ^a	1,733,048 ^b	1,585,508 ^c
10	Colorado Benefits						
11	Management System, HCPF						
12	Personal Services	455,865	111,155		21,189 ^a	168,906 ^b	154,615 ^c
13	Colorado Benefits						
14	Management System,						
15	Centrally Appropriated Items	517,134	126,879		23,969 ^a	191,598 ^b	174,688 ^c

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	\$	\$	\$	\$	\$	\$	\$
1	Colorado Benefits						
2	Management System, HCPF						
3	Only Projects	611,520				611,520 ^b	
4	Colorado Benefits						
5	Management System,						
6	Operating Expenses	23,612,925	6,929,351		1,215,122 ^a	8,097,243 ^b	7,371,209 ^c
7	CBMS SAS-70 Audit	149,000	36,558		6,906 ^a	55,204 ^b	50,332 ^c
8		<u>30,023,859</u>					
9							

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

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

12 ^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
 13 Temporary Assistance for Needy Families Block Grant, and \$823,373 shall be from various sources of federal funds.

14
15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(2) Special Projects						
2	CBMS Modernization, DHS						
3	707,245		268,612		24,499 ^a	261,009 ^b	153,125 ^c
4	(11.0 FTE)						
5	CBMS Modernization, DHS						
6	10,451		3,967		363 ^a	3,857 ^b	2,264 ^c
7	CBMS Modernization, HCPF						
8	Personal Services, Operating						
9	Expenses, and Centrally						
10	810,858		307,964		28,088 ^a	299,247 ^b	175,559 ^c
11	CBMS Modernization, Phase						
12	16,074,307		7,193,767		529,150 ^a	5,772,621 ^b	2,578,769 ^c
13	<u>17,602,861</u>						

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Utilities	9,418,424					
2	<u>42,158,270</u>		26,171,998(M)		2,422,425 ^a	9,089,344 ^b	4,474,503 ^c
3							

4 ^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
5 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
6 of the State Constitution.

7 ^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
8 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
9 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
10 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
11 various sources of reappropriated funds.

12 ^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
13 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
14 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
15 \$2,056,467 shall be from various sources of federal funds.

16

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(B) Special Purpose						
2	Buildings and Grounds						
3	Rental	1,024,371			1,024,371 ^a		
4					(6.5 FTE)		
5	State Garage Fund	735,357				735,357 ^b	
6						(2.6 FTE)	
7		1,759,728					

9 ^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.

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

13 style="text-align: right;">43,917,998

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(4) COUNTY ADMINISTRATION						
2	County Administration ^{27, 28}	57,441,793		19,938,121(M)		10,662,504 ^a	26,841,168 ^b
3	County Tax Base Relief	3,879,756		3,879,756			
4	County Share of Offsetting						
5	Revenues ²⁹	2,986,000			2,986,000 ^c		
6	County Incentive Payments ³⁰	4,113,000			4,113,000 ^d		
7		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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(5) DIVISION OF CHILD WELFARE³¹						
2	Administration	5,727,130	4,693,356(M)			137,306 ^a	896,468 ^b
3		(61.8 FTE)					
4	Training	6,451,963	3,253,049(M)		37,230 ^c		3,161,684 ^d
5		(6.0 FTE)					
6	Foster and Adoptive Parent						
7	Recruitment, Training, and						
8	Support	336,932	269,491(M)				67,441 ^b
9		(1.0 FTE)					
10	Child Welfare Services ^{32, 33}	347,861,307 ^e	180,190,655		64,034,448 ^c	14,943,615 ^a	88,692,589 ^f
11	Title IV-E Waiver and						
12	Evaluation Development	500,018	250,009				250,009 ^b
13	Title IV-E Waiver						
14	Demonstration	6,000,000			6,000,000 ^g		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Family and Children's						
2	Programs ³⁴	53,100,326	44,477,865		5,551,568 ^c		3,070,893 ^f
3	Performance-based						
4	Collaborative Management						
5	Incentives	3,000,000			3,000,000 ^h		
6	Independent Living Programs	2,826,582					2,826,582(I) ⁱ
7							(4.0 FTE)
8	Federal Child Abuse						
9	Prevention and Treatment						
10	Act Grant	442,658					442,658(I) ^j
11							(3.0 FTE)
12	Community-based Child						
13	Abuse Prevention Services	7,403,969	7,403,969				
14			(3.0 FTE)				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Hotline for Child Abuse and						
2	Neglect ^{34a}	4,591,700	4,536,703				54,997 ^b
3		(5.6 FTE)					
4	Public Awareness Campaign						
5	for Child Welfare	1,804,050	1,804,050				
6		(1.0 FTE)					
7	Workforce Tools-Mobile						
8	Computing Technology	723,000	600,090				122,910 ^b
9	Interagency Prevention						
10	Programs Coordination	133,284	133,284				
11		(1.0 FTE)					
12	Tony Gramscas Youth						
13	Services Program	5,060,499	1,453,849		3,606,650 ^k		
14					(3.0 FTE)		
15		445,963,418					

APPROPRIATION FROM

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

1

2 ^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.

3 ^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
4 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.

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

6 ^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.

7 ^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
8 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
9 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
10 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
11 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
12 of social services for certain expenditures.

13 ^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
14 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
15 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
16 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.

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

1 ^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.

2 ^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.

3 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
4 and Training Voucher Program.

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

6 ^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
7 year spending for the purposes of Section 20 of Article X of the State Constitution.

8

9

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

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

12 Promoting Safe and Stable

13 Families Program	4,467,622	53,001		1,064,160 ^a	3,350,461 ^b
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	6,706,971	2,313,465(M)		838,250 ^c		3,555,256 ^d
3	(50.9 FTE)						
4	Fine Assessed Against						
5	Licensees	20,000			20,000(I) ^c		
6	Child Care Assistance						
7	Program	77,333,278	13,949,428		9,599,282 ^f		53,784,568 ^g
8	Child Care Grants for Quality						
9	and Availability and Federal						
10	Targeted Funds Requirements	8,670,827	4,757,755		439,439 ^c		3,473,633 ^h
11	(1.0 FTE)						
12	School-readiness Quality						
13	Improvement Program	2,228,586					2,228,586 ^h
14							(1.0 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Early Literacy Book						
2	Distribution Partnership	100,000	100,000				
3		99,527,284					
4							

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

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

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

8 ^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

9 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

10 Reimbursements Cash Fund pursuant to Section 26-1-111 (2) (d) (II) (C), C.R.S.

11 ^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

12 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.

13 ^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)

14 notation and the (I) notation apply to this amount. County maintenance of effort for this Program, pursuant to federal requirements, totals \$9,260,049.

15 ^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.

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^h These amounts shall be from Child Care Development Funds.						
2							
3	(B) Division of Community and Family Support						
4	Early Childhood Councils	1,981,756					1,981,756 ^a
5							(1.0 FTE)
6	Early Childhood Mental						
7	Health Services	1,220,906	1,220,906				
8			(0.2 FTE)				
9	Early Intervention Services	36,495,892	17,558,592		10,895,900(I) ^b		8,041,400(I) ^c
10							(6.5 FTE)
11	Early Intervention Services						
12	Case Management	8,113,972	2,845,073			5,268,899 ^d	
13	Colorado Children's Trust						
14	Fund	1,114,514			470,914 ^e		643,600(I)
15					(1.5 FTE)		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Nurse Home Visitor Program	14,549,622			14,345,022 ^f		204,600(I)
2					(3.0 FTE)		
3		<u>63,476,662</u>					
4							
5	^a This amount shall be from Child Care Development Funds.						
6	^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),						
7	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.						
8	^c This amount reflects funds anticipated to be received pursuant to Part C of the federal Individuals with Disabilities Education Improvement Act.						
9	^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						
10	Policy and Financing.						
11	^e This amount shall be from the Colorado Children's Trust Fund created in Section 19-3.5-106 (1), C.R.S.						
12	^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						
13	fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.						
14							
15		163,003,946					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(7) OFFICE OF SELF SUFFICIENCY						
3	(A) Administration						
4	Personal Services	1,734,173					
5		(22.0 FTE)					
6	Operating Expenses	77,499					
7		<u>1,811,672</u>	798,098				1,013,574(I)
8							
9	(B) Colorado Works Program						
10	Administration	1,546,002					1,546,002 ^a
11							(18.0 FTE)
12	County Block Grants ^{30, 35, 36, 37}	150,548,087			22,349,730 ^b		128,198,357 ^a

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	County TANF Reserves for						
2	Colorado Works, Child						
3	Welfare, and Child Care						
4	Programs	38,680,365					38,680,365(I) ^c
5	County Training	479,780					479,780 ^a
6							(2.0 FTE)
7	Domestic Abuse Program	1,837,811			1,208,134 ^d		629,677 ^a
8		(2.7 FTE)					
9	Works Program Evaluation	495,440					495,440 ^a
10	Workforce Development						
11	Council	85,000					85,000 ^a
12	Transitional Jobs Program	1,200,000	1,200,000				
13		(1.0 FTE)					
14		<u>194,872,485</u>					
15							

APPROPRIATION FROM

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

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

2 ^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
3 is estimated to be from the State's share of cash funds recoveries, including retained fraud refunds, state revenue intercepts, and other refunds.

4 ^c This amount is shown for informational purposes and reflects the portion of Temporary Assistance for Needy Families federal block grant funds appropriated in prior years in the County
5 Block Grants line item that constitute county reserves pursuant to Section 26-2-714 (5), C.R.S., as of September 30, 2013.

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

8

9 **(C) Special Purpose Welfare Programs**

10 Low Income Energy						
11 Assistance Program	46,514,184			3,450,000 ^a		43,064,184(I) ^b
12						(5.2 FTE)
13 Food Stamp Job Search Units						
14 - Program Costs	2,066,244	182,165		409,382 ^c		1,474,697(I) ^d
15	(6.2 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Food Stamp Job Search Units						
2	- Supportive Services	261,452		78,435	52,291 ^c		130,726(I) ^d
3	Food Distribution Program	578,287		46,515	248,826 ^e		282,946(I) ^d
4		(6.5 FTE)					
5	Income Tax Offset	4,128		2,064(M)			2,064(I) ^d
6	Electronic Benefits Transfer						
7	Service	3,699,468		997,064	994,629(I) ^f		1,707,775 ^g
8		(7.0 FTE)					
9	Refugee Assistance	16,686,921					16,686,921 ^h
10							(10.0 FTE)
11	Systematic Alien Verification						
12	for Eligibility	53,893		6,984	3,699(I) ⁱ	33,951 ^j	9,259 ^k
13		(1.0 FTE)					
14		<u>69,864,577</u>					
15							

APPROPRIATION FROM

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

1 ^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,
 2 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
 3 to Section 39-29-109.3 (2) (f) (V) (A), C.R.S., and \$1,000,000 shall be from Energy Outreach Colorado.

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

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

6 ^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
 7 source amounts in these line items.

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

9 ^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
 10 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
 11 Constitution the Old Age Pension Fund moneys are included for informational purposes as they are continuously appropriated by Article XXIV of the State Constitution.

12 ^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
 13 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
 14 amounts in this line item.

15 ^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
 16 the Temporary Assistance for Needy Families Block Grant.

APPROPRIATION FROM

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

1 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
 2 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
 3 the State Constitution.

4 ^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.

5 ^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.

6

7 **(D) Child Support Enforcement**

8 Automated Child Support

9 Enforcement System	9,135,988		2,666,631(M)		721,573 ^a		5,747,784 ^b
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	(16.9 FTE)						
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11 Child Support Enforcement ³⁰	2,162,073		661,236(M)		73,868 ^c		1,426,969 ^b
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	(24.5 FTE)						
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	11,298,061						
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14

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^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						
2	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						
3	Registry Fund.						
4	^b These amounts shall be from Title IV-D of the Social Security Act.						
5	^c This amount shall be from the state's share of retained child support collections and fraud refunds.						
6							
7	(E) Disability Determination Services						
8	Program Costs	20,136,461					20,136,461(I) ^a
9							(121.7 FTE)
10							
11	^a This amount shall be from Titles II and XVI of the Social Security Act.						
12							
13		297,983,256					
14							
15							

APPROPRIATION FROM

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

^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
\$	\$	\$	\$	\$	\$	\$

1 ^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
2 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
3 and Financing.

4 ^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
5 Grant, and \$2,387,234 shall be from various sources of federal funds.

6 ^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
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 ^e Of this amount, \$12,226 shall be Medicaid funds transferred from the Department of Health Care Policy and Financing and \$4,040 shall be transferred from the Judicial Department,
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 ^fThis amount shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S.

13

14 **(B) Mental Health Community Programs**

15 Services for Indigent

16 Mentally Ill Clients	36,916,080	30,520,602	161,909 ^a	6,233,569(I) ^b
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Medications for Indigent						
2	Mentally Ill Clients	1,528,453	1,528,453				
3	School-based Mental Health						
4	Services	1,192,973	1,192,973				
5	Assertive Community						
6	Treatment Programs	1,349,114	674,557		674,557 ^c		
7	Alternatives to Inpatient						
8	Hospitalization at a Mental						
9	Health Institute	3,281,698	3,281,698				
10	Mental Health Services for						
11	Juvenile and Adult Offenders	3,268,850			3,268,850 ^d		
12	Mental Health Treatment						
13	Services for Youth (H.B. 99-						
14	1116)	1,065,828	644,270		300,000 ^e	121,558 ^f	
15	Mental Health First Aid ³⁸	750,000	750,000				
16		49,352,996					

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
1						
2	^a This amount shall be transferred from the Division of Vocational Rehabilitation.					
3	^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					
4	Homelessness (PATH) Grant.					
5	^c This amount shall be from local matching funds. The (L) notation and the (I) notation apply to this amount.					
6	^d This amount shall be from the Offender Mental Health Services Fund created in Section 27-66-104 (4) (a), C.R.S.					
7	^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.					
8	^f This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.					
9						
10	(C) Substance Use Treatment and Prevention					
11	(1) Treatment Services					
12	Treatment and Detoxification					
13	Contracts ^{39, 40}	23,597,364	11,853,511	331,218 ^a	1,064,688 ^b	10,347,947(I) ^c

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 Case Management for							
2 Chronic Detoxification							
3 Clients	369,421		2,538				366,883(I) ^c
4 Short-term Intensive							
5 Residential Remediation and							
6 Treatment (STIRRT)	3,521,839		3,093,893			427,946 ^b	
7 High Risk Pregnant Women							
8 Program	1,464,861					1,464,861 ^d	
9	<u>28,953,485</u>						
10							

11 ^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
 12 Prevention and Treatment Fund created in Section 18-13-122 (16) (b), C.R.S.

13 ^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
 14 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.

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^d This amount shall be Medicaid funds transferred from the Department of Health Care Policy and Financing.						
2							
3	(2) Prevention and Intervention						
4	Prevention Contracts	3,972,792		34,490	112,072 ^a		3,826,230(I) ^b
5	Persistent Drunk Driver						
6	Programs	2,035,823			2,035,823 ^c		
7	Law Enforcement Assistance						
8	Fund Contracts	255,000			255,000 ^d		
9		6,263,615					

11 ^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
 12 Tobacco Use Prevention Fund pursuant to Section 24-35-507 (1), C.R.S.

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

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

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(3) Other Programs						
3	Federal Grants	2,625,422					2,625,422(I) ^a
4	Balance of Substance Abuse						
5	Block Grant Programs	6,679,822	194,430				6,485,392(I) ^b
6	Community Prevention and						
7	Treatment	817,217			817,217 ^c		
8	Rural Substance Abuse						
9	Prevention and Treatment	151,243			151,243 ^d		
10	Gambling Addiction						
11	Counseling Services	100,000				100,000 ^e	
12		<u>10,373,704</u>					

13

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

15 ^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
\$	\$	\$	\$	\$	\$	\$

1 ^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
2 Community Prevention and Treatment Fund pursuant to Section 24-75-1104.5 (1.5) (a) (VIII) (A), C.R.S.

3 ^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.

4 ^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
5 Impact Grants line item appropriation.

6

7 **(D) Integrated Behavioral Health Services**

8 Crisis Response System -

9 Walk-in, Stabilization,

10 Mobile, Residential, and

11 Respite Services 22,568,741 22,568,741

12 Crisis Response System -

13 Telephone Hotline 2,355,865 2,355,865

14 Crisis Response System -

15 Marketing 615,000 615,000

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Community Transition						
2	9,110,561		9,110,561				
3	Jail-based Behavioral Health						
4	3,578,522					3,578,522 ^a	
5	Rural Co-occurring Disorder						
6	512,500		512,500				
7	38,741,189						
8							
9	^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						
10	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.						
11							
12	(E) Mental Health Institutes⁴²						
13	(1) Mental Health Institute - Ft. Logan						
14	18,043,492						
15	(217.5 FTE)						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Contract Medical Services	1,269,465					
2	Operating Expenses	1,067,055					
3	Pharmaceuticals	1,353,110					
4		21,733,122	19,454,184		2,180,609 ^a	98,329 ^b	
5							
6	^a This amount shall be from Medicare and other sources of patient revenues.						
7	^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						
8	organizations through Behavioral Health Capitation Payments.						
9							
10	(2) Mental Health Institute - Pueblo						
11	Personal Services	65,849,334					
12		(959.9 FTE)					
13	Contract Medical Services	3,589,425					
14	Operating Expenses	5,293,919					
15	Pharmaceuticals	3,180,321					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Educational Programs	138,640					
2		(2.7 FTE)					
3	Jail-based Competency						
4	Restoration Program	2,505,495					
5		(1.0 FTE)					
6		<u>80,557,134</u>	67,345,440		5,341,434 ^a	7,870,260 ^b	
7							
8	^a This amount shall be from Medicare and other sources of patient revenues.						
9	^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						
10	of Education. For informational purposes only, of the patient revenues, \$4,997,745 is estimated to be from Medicaid funds transferred from the Department of Health Care Policy and						
11	Financing and \$517,974 is estimated to be from Medicaid revenue earned from behavioral health organizations through Behavioral Health Capitation Payments.						
12							
13		243,876,116					
14							
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(9) SERVICES FOR PEOPLE WITH DISABILITIES						
2	(A) Regional Centers for People with Developmental Disabilities⁴³						
3	(1) Wheat Ridge Regional Center						
4	Wheat Ridge Regional Center						
5	Personal Services	21,077,380			849,793 ^a	20,227,587 ^b	
6		(393.9 FTE)					
7	Wheat Ridge Regional Center						
8	Operating Expenses	1,362,366				1,362,366 ^b	
9	Resident Incentive Allowance	59,000				59,000 ^b	
10	Wheat Ridge Regional Center						
11	Provider Fee	1,213,636				1,213,636 ^b	
12		<u>23,712,382</u>					

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

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3							
4	Center Personal Services	16,884,365			655,683 ^a	16,228,682 ^b	
5		(311.4 FTE)					
6	Grand Junction Regional						
7	Center Operating Expenses	790,500				790,500 ^b	
8	Resident Incentive Allowance	59,176				59,176 ^b	
9	Grand Junction Regional						
10	Center Provider Fee	653,497				653,497 ^b	
11	General Fund Physician						
12	Services	85,809	85,809				
13			(0.5 FTE)				
14		<u>18,473,347</u>					
15							

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^ This amount shall be from client cash revenues.						
2	^ These amounts shall be from Medicaid funds transferred from the Regional Centers line item in the Department of Health Care Policy and Financing.						
3							
4	(3) Pueblo Regional Center						
5	Pueblo Regional Center						
6	Personal Services	8,364,655			554,913 ^a	7,809,742 ^b	
7		(181.8 FTE)					
8	Pueblo Regional Center						
9	Operating Expenses	485,126				485,126 ^b	
10	Resident Incentive Allowance	20,000				20,000 ^b	
11	Leased Space	42,820				42,820 ^b	
12		<u>8,912,601</u>					

14 ^ This amount shall be from client cash revenues.

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

APPROPRIATION FROM

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

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	School to Work Alliance						
2	Program	9,973,705			34,647(H) ^c	2,089,753(H) ^b	7,849,305 ^d
3	Vocational Rehabilitation						
4	Mental Health Services	1,748,180				372,363(H) ^b	1,375,817 ^d
5	Business Enterprise Program						
6	for People Who Are Blind	1,203,912			255,662 ^e		948,250 ^d
7	(6.0 FTE)						
8	Business Enterprise Program						
9	- Program Operated Stands,						
10	Repair Costs, and Operator						
11	Benefits	429,000			429,000 ^e		
12	Independent Living Centers						
13	and State Independent Living						
14	Council	3,110,434	2,784,607		29,621(L) ^f		296,206 ^g
15	Older Blind Grants	450,000			45,000(L) ^h		405,000 ⁱ

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Traumatic Brain Injury Trust						
2	3,300,721				3,300,721 ^j		
3					(1.5 FTE)		
4	Federal Social Security						
5	1,103,224						1,103,224(I) ^k
6	<u>53,847,794</u>						

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

9 ^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
10 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
11 Drug Abuse Services Division in the Department of Human Services.

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

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

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

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^g This amount reflects federal funds anticipated to be received for state independent living grants.						
2	^h This amount shall be from local recipients of Older Blind Grant funds.						
3	ⁱ This amount reflects federal funds anticipated to be received for state Older Blind Grants.						
4	^j This amount shall be from the Colorado Traumatic Brain Injury Trust Fund created in Section 26-1-309 (1), C.R.S.						
5	^k This amount reflects estimated payments from the federal Social Security Administration based on costs incurred for individuals who have received vocational rehabilitation services.						
6							
7	(D) Veterans Community Living Centers						
8	Administration	1,038,800			1,038,800(I) ^a		
9					(5.0 FTE)		
10	Fitzsimons Veterans						
11	Community Living Center	22,248,000			15,458,200(I) ^a		6,789,800(I) ^b
12		(238.4 FTE)					
13	Florence Veterans						
14	Community Living Center	11,264,500			8,244,000(I) ^a		3,020,500(I) ^b
15		(140.0 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Homelake Veterans						
2	Community Living Center	7,919,715	186,130		3,431,615(I) ^a		4,301,970(I) ^b
3		(102.8 FTE)					
4	Homelake Military Veterans						
5	Cemetery	284,844	284,844				
6			(0.5 FTE)				
7	Rifle Veterans Community						
8	Living Center	8,414,200			6,164,200(I) ^a		2,250,000(I) ^b
9		(115.6 FTE)					
10	Walsenburg Veterans						
11	Community Living Center	207,400			207,400(I) ^a		
12					(1.0 FTE)		
13	Veterans Community Living						
14	Center Indirect Costs Subsidy	800,000	800,000				
15		<u>52,177,459</u>					

APPROPRIATION FROM

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

1

2 ^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
3 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
4 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.

5 ^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
6 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
7 and 110, C.R.S.

8

9 157,590,699

10

11 **(10) ADULT ASSISTANCE PROGRAMS**

12 **(A) Administration** 988,768 879,677 109,091^a

13 (11.0 FTE)

14

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(B) Old Age Pension Program						
3	Cash Assistance Programs	74,014,899			74,014,899(I) ^a		
4	Refunds	588,362			588,362 ^b		
5	Burial Reimbursements	918,364			918,364(I) ^a		
6	State Administration	369,069			369,069(I) ^a		
7					(3.5 FTE)		
8	County Administration	2,566,974			2,566,974(I) ^a		
9		78,457,668					

^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.

APPROPRIATION FROM

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^a Of this amount, it is estimated that \$3,413,687(L)(I) shall be from local funds, \$2,279,944 shall be from federal interim assistance reimbursement payments, and \$313,393 shall be from						
2	other refunds and state revenue intercepts.						
3	^b These amounts shall be from local funds. The (L) notation and the (I) notation apply to these amounts.						
4	^c This amount shall be from the State Supplemental Security Income Stabilization Fund, created pursuant to Section 26-2-210, C.R.S. This amount is shown for informational purposes						
5	only, as the State Supplemental Security Income Stabilization Fund is continuously appropriated to the Department of Human Services for qualified expenditures.						
6							
7	(D) Community Services for the Elderly						
8	Administration	691,696		172,925(M)			518,771 ^a
9		(7.0 FTE)					
10	Colorado Commission on						
11	Aging	81,126		20,282(M)			60,844 ^a
12		(1.0 FTE)					
13	Senior Community Services						
14	Employment	1,233,440					1,233,440(I) ^b
15							(0.5 FTE)

		APPROPRIATION FROM						
		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	Older Americans Act							
2	Programs ⁴⁵	17,574,052		765,125		3,079,710 ^e		13,729,217(I) ^a
3	National Family Caregiver							
4	Support Program	2,263,386		142,041		423,805 ^d		1,697,540(I) ^a
5	State Ombudsman Program	347,031		186,898(M)			1,800 ^e	158,333 ^a
6	State Funding for Senior							
7	Services ^{45, 46}	17,311,622		7,303,870		10,007,752 ^f		
8	Area Agencies on Aging							
9	Administration	1,375,384						1,375,384(I) ^a
10	Crimes Against At Risk							
11	Persons Surcharge Fund	178,370		150,000		28,370 ^g		
12		<u>41,056,107</u>						
13								

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

APPROPRIATION FROM

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

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

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

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

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

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

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

7

8 **(E) Adult Protective Services**

9 State Administration	584,964		584,964				
10	(6.5 FTE)						
11 Adult Protective Services ²⁸	13,928,925		9,159,680		2,781,875 ^a		1,987,370 ^b
12	<u>14,513,889</u>						

13

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

15 ^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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2		165,675,355					
3							
4	(11) DIVISION OF YOUTH CORRECTIONS						
5	(A) Administration						
6	Personal Services	1,392,305		1,392,305			
7				(15.4 FTE)			
8	Operating Expenses	30,357		30,357			
9	Victim Assistance	29,203				29,203 ^a	
10						(0.5 FTE)	
11		1,451,865					

13 ^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,
14 Division of Criminal Justice, Victims Assistance, State Victims Assistance and Law Enforcement Program.

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(B) Institutional Programs⁴⁷						
2	Personal Services	41,302,095	41,302,095				
3			(734.0 FTE)				
4	Operating Expenses	3,381,862	2,041,446			1,340,200(I) ^a	216
5	Medical Services	6,369,233	6,369,233				
6			(36.0 FTE)				
7	Educational Programs	6,093,663	5,746,071			347,592 ^b	
8			(32.3 FTE)			(2.5 FTE)	
9	Prevention/Intervention						
10	Services	49,693				49,693 ^c	
11						(1.0 FTE)	
12		57,196,546					

^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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^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,						
2	Assistance to Public Schools from the line items for Grant Programs, Distributions, and Other Assistance, Other Assistance, Appropriated Sponsored Programs; and Categorical Programs,						
3	District Programs Required by Statute, Special Education Programs for Children with Disabilities.						
4	^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						
5	Grant Programs.						
6							
7	(C) Community Programs⁴⁷						
8	Personal Services	6,932,896		6,571,112	50,833 ^a	50,177 ^b	260,774(I) ^c
9				(96.8 FTE)	(1.0 FTE)		
10	Operating Expenses	337,444		334,996	2,448 ^a		
11	Purchase of Contract						
12	Placements	28,976,795		26,898,283		1,471,525 ^b	606,987(I) ^c
13	Managed Care Pilot Project	1,430,307		1,395,984		34,323 ^b	
14	S.B. 91-94 Programs	12,578,962		12,578,962			
15	Parole Program Services	4,806,628		3,878,967			927,661(I) ^c

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Juvenile Sex Offender Staff						
2	47,060		8,810		38,250 ^d		
3	55,110,092						
4							
5	^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.						
6	^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.						
7	^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						
8	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						
9	Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2) (d) (II) (C), C.R.S.						
10	^d This amount shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S.						
11							
12		113,758,503					
13							
14	TOTALS PART VII						
15	(HUMAN SERVICES)⁴⁸	\$1,876,920,661	\$772,925,447		\$336,536,384 ^a	\$143,098,145 ^b	\$624,360,685 ^c

APPROPRIATION FROM

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

1

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

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

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

5

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

7

8 27 Department of Human Services, County Administration, County Administration -- It is the intent of the General Assembly that \$2,000,000 of the funds
 9 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
 10 shall be from local funds, and \$1,000,000 shall be from various federal funds.

11

12 28 Department of Human Services, County Administration, County Administration; and Adult Assistance Programs, Adult Protective Services, Adult Protective
 13 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
 14 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
 15 of the General Assembly that if county spending exceeds the total appropriations from the Adult Protective Services line item, any amount in the County

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	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						
2	used to provide adult protective services.						
3							
4	29	Department of Human Services, County Administration, County Share of Offsetting Revenues -- It is the intent of the General Assembly that, pursuant to					
5		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					
6		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					
7		Department is authorized to disburse an amount in excess of this appropriation to reflect the actual county share of such recoveries.					
8							
9	30	Department of Human Services, County Administration, County Incentive Payments; Office of Self Sufficiency, Colorado Works Program, County Block					
10		Grants; Child Support Enforcement, Child Support Enforcement -- It is the intent of the General Assembly that, pursuant to Sections 26-13-108 and					
11		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					
12		State share of recoveries of amounts of support for public assistance recipients, less annual appropriations from this fund source for state child support					
13		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					
14		the total annual appropriations from this fund source, the department is authorized to distribute to counties, for county incentive payments, the actual State					
15		share of any additional recoveries.					
16							

APPROPRIATION FROM

		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	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						
2		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						
3		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						
4		funding for personal services.						
5								
6	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						
7		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						
8		Act. Expenditures may include, but need not be limited to, distributions to counties for Title-IV-E-related administrative costs, incentive payments to counties						
9		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.						
10		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.						
11								
12	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						
13		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						
14		last, thus allowing any unexpended federal Temporary Assistance for Needy Families Block Grant dollars to revert to the Colorado Long-term Works Reserve						
15		created in Section 26-2-721 (1), C.R.S.						
16								

APPROPRIATION FROM

		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	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						
2		funds appropriated for this line item be used to assist county departments of social services in implementing and expanding family- and community-based						
3		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						
4		effective in reducing the need for higher cost residential services.						
5								
6	<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						
7		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						
8		technology, the help desk, and the hotline implementation fund.						
9								
10	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						
11		(9), C.R.S., under certain conditions, a county may transfer federal Temporary Assistance for Needy Families (TANF) funds within its Colorado Works						
12		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						
13		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						
14		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						
15		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;						
16		and, (b) the total amount transferred statewide does not exceed the federal maximum.						
17								

APPROPRIATION FROM

		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	36	Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- It is the intent of the General Assembly that						
2		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						
3		counties' fiscal year 2014-15 targeted or actual spending level pursuant to Section 26-2-714 (8), C.R.S.						
4								
5	37	Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- It is the intent of the General Assembly that						
6		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)						
7		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						
8		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						
9		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						
10		pursuant to Section 26-2-714 (6) (c) (I), C.R.S., shall be reduced by \$5,524,726.						
11								
12	38	Department of Human Services, Behavioral Health Services, Mental Health Community Programs, Mental Health First Aid -- It is the intent of the General						
13		Assembly that this appropriation be used for the purpose of augmenting existing contracts with the approved agencies as specified in Section 27-66-104,						
14		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						
15		First Aid.						
16								

APPROPRIATION FROM

		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	<u>39</u>	Department of Human Services, Behavioral Health Services, Substance Use Treatment and Prevention, Treatment Services, Treatment and Detoxification						
2		Contracts -- It is the intent of the General Assembly that the department continue to use moneys appropriated in this line item to support the use of the						
3		Strategies for Self-improvement and Change curriculum for both residential treatment and substance use disorder outpatient treatment.						
4								
5	<u>40</u>	Department of Human Services, Behavioral Health Services, Substance Use Treatment and Prevention, Treatment Services, Treatment and Detoxification						
6		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						
7		treatment and detoxification services consistent with existing contract requirements. It is further the intent of the General Assembly that the Department refrain						
8		from withholding base funding from contractors for the purpose of making subsequent incentive-based payments until the Department has: (a) clearly identified						
9		the performance measures and procedures that will be used to implement performance-based payments; and (b) provided contractors with a reasonable period						
10		of time to make the data system and programmatic changes that may be necessary to achieve the Department's desired performance goals.						
11								
12	41	Department of Human Services, Behavioral Health Services, Integrated Behavioral Health Services, Rural Co-occurring Disorder Services -- It is the intent						
13		of the General Assembly that this appropriation be used for the purpose of providing a full continuum of co-occurring behavioral health treatment services						
14		in southern Colorado and the Arkansas Valley.						
15								
16	<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,						
17		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.						

APPROPRIATION FROM

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

APPROPRIATION FROM

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