

APPROPRIATION FROM

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

SECTION 13. Appropriation to the department of human services for the fiscal year beginning July 1, 2013. In Session Laws of Colorado 2013, section 2 of chapter 441, (SB 13-230), **amend** Part VII (2) (A), (5), (8) (C), (8) (E), and the affected totals, as Part VII (5) and the affected totals are amended by section 28 of chapter 169, (HB 13-1117), and as Part VII (2) (A), (5), (8) (C), (8) (E), and the affected totals are further amended by section 1 of House Bill 14-1238; and **add** footnote 19a to Part VII (2) (A) and footnote 25b to Part VII (5), as follows:

Section 2. **Appropriation.**

PART VII

DEPARTMENT OF HUMAN SERVICES

(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES

(A) Information Technology

Operating Expenses	349,399		278,324		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 ^d
National Aging Program						
Information System	93,114		23,278			69,836 ^e
Child Care Automated						
Tracking System SYSTEM ^{19a}	3,644,133					3,644,133 ^f
Health Information						
Management System	339,168		211,290		127,878 ^g	
Adult Protective Services						
Data System	250,000		250,000			
Integrated Behavioral Health						
Services Data Collection	480,000		288,000			192,000 ^h
Purchase of Services from						
Computer Center	15,892,706		7,979,513	200,160 ⁱ	284,560 ^a	7,428,473 ^j
Colorado State Network	3,924,795		2,581,373	33,942 ⁱ	343,396 ^a	966,084 ^j

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Management and Administration of OIT	613,096		466,411		9,761 ⁱ	49,657 ^a	87,267 ^j
Communication Services Payments	188,421		161,530			26,891 ^k	
COFRS Modernization	1,065,762		814,729		251,033 ^c		
Information Technology Security	214,273		117,519		2,538 ^c	7,189 ^a	87,027 ^j
	<u>34,076,626</u>						

^a Of these amounts, it is estimated that \$572,374 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$255,549 shall be from various sources of reappropriated funds.

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

^c These amounts shall be from various sources of cash funds.

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

^e This amount shall be from Title III Older Americans Act funds.

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

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

^h This amount shall be from the Substance Abuse Prevention and Treatment Block Grant.

ⁱ 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 \$126,315 shall be from various sources of cash funds.

^j Of these amounts, it is estimated that \$1,626,006 shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program, \$1,352,434 shall be from the Temporary Assistance for Needy Families Block Grant, \$626,520 shall be from Child Care Development Funds, \$62,814 shall be from the federal Substance Abuse Prevention and Treatment Block Grant, and \$4,901,077 shall be from various sources of federal funds.

^k This amount shall be from various sources of reappropriated funds.

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(5) DIVISION OF CHILD WELFARE²³							
Administration	5,876,717 (61.6 FTE)		4,880,439(M)			133,070 ^a	863,208 ^b
Training	6,444,548 (6.0 FTE)		3,248,229(M)		37,230 ^c		3,159,089 ^d
Foster and Adoptive Parent Recruitment, Training, and Support	335,562 (1.0 FTE)		268,395(M)				67,167 ^b
Child Welfare Services ²⁴	345,826,706 ^e		180,486,794		62,068,186 ^c	14,579,137 ^a	88,692,589 ^f
Title IV-E Waiver and Evaluation Development	500,018		250,009				250,009 ^b
Family and Children's Programs ²⁵	51,805,244		43,441,810		5,292,541 ^c		3,070,893 ^f
Performance-based Collaborative Management Incentives	3,100,000				3,100,000 ^g		
Independent Living Programs	2,826,582						2,826,582(I) ^h (4.0 FTE)
Federal Child Abuse Prevention and Treatment Act Grant	436,054						436,054(I) ^j (3.0 FTE)
Community-based Child Abuse Prevention Services ^{25a}	4,879,297		4,879,297 (2.8 FTE)				
Hotline for Child Abuse and Neglect	982,093		977,853 (0.6 FTE)				4,240
Workforce Tools-Mobile Computing Technology	723,000		600,090				122,910 ^b

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Workload Study STUDY ^{25b}	468,555		388,901				79,654
Tony Gramscas Youth Services Program	5,060,499		1,453,849		3,606,650 ^k (3.0 FTE)		
		429,264,875					

^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.

^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, \$2,903,373 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 \$333,424,987 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 Performance-based Collaborative Management Incentive Cash Fund created in Section 24-1.9-104 (1), C.R.S.

^h 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) (c), 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.

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(8) BEHAVIORAL HEALTH SERVICES							
(C) Mental Health Institutes							
Mental Health Institute - Ft. Logan Personal Services	18,319,470 (216.4 FTE)						
Mental Health Institute - Ft. Logan Operating Expenses	1,080,718						
Mental Health Institute - Ft. Logan Pharmaceuticals	1,270,526						
Mental Health Institute - Pueblo Personal Services	65,965,158 65,979,090 (955.4 FTE) (955.7 FTE)						
Mental Health Institute - Pueblo Operating Expenses	4,885,628 4,907,943						
Mental Health Institute - Pueblo Pharmaceuticals Educational Programs	2,986,026 138,640 (2.7 FTE)						
Jail-based Restoration Program	2,054,819 (0.9 FTE)						
	<u>96,700,985</u> 96,737,232		81,700,828		7,521,844 ^a	7,478,313 ^b	7,514,560 ^b

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

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^b Of this amount, \$5,614,048 shall be from patient revenues, ~~\$1,746,012~~ \$1,782,259 shall be transferred from the Department of Corrections (including \$400,493 for services for the La Vista Facility), and \$118,253 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 \$616,303 is estimated to be Medicaid revenue earned from behavioral health organizations through Mental Health Community Capitation.

(E) Co-occurring Behavioral Health Services

Substance Use Disorder Offender Services (H.B. 10-1352)	3,013,790				3,013,790 ^a	
Community Transition Services	3,980,048	3,980,048				
	2,966,239	2,966,239				
Co-occurring Behavioral Health Services ²⁹	500,000	500,000				
	349,200	349,200				
	<u>7,493,838</u>					
	6,329,229					

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

**TOTALS PART VII
(HUMAN SERVICES)**

	\$2,199,059,187	\$712,171,392		\$355,558,190 ^a	\$519,169,019 ^b	\$612,160,586 ^c
	<u>\$2,197,930,825</u>	<u>\$711,006,783</u>			<u>\$519,205,266^b</u>	

^a Of this amount, \$126,014,974 contains an (L) notation and \$227,401,401 contains an (I) notation.

^b Of this amount, \$1,330,200 contains an (I) notation.

^c Of this amount, \$273,806,172 contains an (I) notation.

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

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<u>19a</u>	DEPARTMENT OF HUMAN SERVICES, OFFICE OF INFORMATION TECHNOLOGY SERVICES, INFORMATION TECHNOLOGY, CHILD CARE AUTOMATED TRACKING SYSTEM -- OF THIS APPROPRIATION, \$934,200 REMAINS AVAILABLE THROUGH JUNE 30, 2015.						
<u>25b</u>	DEPARTMENT OF HUMAN SERVICES, DIVISION OF CHILD WELFARE, WORKLOAD STUDY – OF THIS APPROPRIATION, \$45,000 TOTAL FUNDS REMAINS AVAILABLE THROUGH JUNE 30, 2015.						