Second Regular Session Seventieth General Assembly STATE OF COLORADO

REREVISED

This Version Includes All Amendments Adopted in the Second House HOUSE BILL 16-1242

LLS NO. 16-0605.01 John Ziegler

HOUSE SPONSORSHIP

Hamner, Young, Rankin

SENATE SPONSORSHIP

Lambert, Grantham, Steadman

House Committees Appropriations Senate Committees Appropriations

A BILL FOR AN ACT

101 **CONCERNING A SUPPLEMENTAL APPROPRIATION TO THE DEPARTMENT**

102 OF HUMAN SERVICES.

Bill Summary

(Note: This summary applies to this bill as introduced and does not reflect any amendments that may be subsequently adopted. If this bill passes third reading in the house of introduction, a bill summary that applies to the reengrossed version of this bill will be available at <u>http://www.leg.state.co.us/billsummaries.</u>)

Supplemental appropriations are made to the department of human services.

1 Be it enacted by the General Assembly of the State of Colorado:



SENATE 2nd Reading Unamended February 18, 2016





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

				APPROPRIATION FROM								
		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS				
		\$ 5	\$	\$	\$	\$	\$					
1				РА	RT VII							
2				DEPARTMENT O	F HUMAN SERVIC	CES						
3												
4	(1) EXECUTIVE DIRECT	OR'S OFFICE										
5	(A) General Administration	1										
б	Personal Services	2,011,581										
7		2,002,142										
8		(15.3 FTE)										

- 9 Health, Life, and Dental 33,990,114
- 10 34,041,641
- 11Short-term Disability492,114
- 12 492,884
- 13 S.B. 04-257 Amortization

- 14 Equalization Disbursement 10,152,863
 - 10,168,601

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

					APPROPRIATION FROM								
		ITEM & SUBTOTA	Ĺ	TOTAL		GENERAL FUND		GENERAL FUND EXEMPT		CASH FUNDS	RE	APPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$		\$		\$		\$		\$	\$	
1	Payment to Risk												
2	Management and Property												
3	Funds	1,642	372										
4	Staff Training	13	799										
5	Injury Prevention Program	105	970										
б		80,712	175			50,331,819)(M)			2,683,341ª		17,731,472 ^b	9,965,543°
7		80,786	010			50,405,654	4(M)						

^a Of this amount, it is estimated that \$548,385 shall be from patient cash collected by the Mental Health Institutes, \$411,770 shall be from statewide indirect cost recoveries or the Indirect
 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 \$1,523,639 shall be from various sources of cash funds.

^b Of this amount, it is estimated that \$16,635,866 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, \$160,000 shall be from federal

13 Medicaid indirect costs transferred from the Department of Health Care Policy and Financing, \$43,570 shall be from statewide indirect cost recoveries or the Indirect Costs Excess

14 Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$892,036 shall be from various sources of reappropriated funds.

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			APPROPRIATION FROM								
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS) FEDERAL 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, \$385,628 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 \$7,460,090
 shall be from various sources of federal funds.

- 5
- 6 (B) Special Purpose
- 7 Employment and Regulatory

8	Affairs	5,373,492	2,072,027	285,154 ^a	712,620 ^b	2,303,691(I) ^c
9		(65.9 FTE)				
10	Administrative Review Unit	2,399,953	1,635,462(M)			764,491 ^d
11		(26.2 FTE)				
12	Records and Reports of Child					
13	Abuse or Neglect	611,534		611,534 ^e		
14				(7.5 FTE)		
15	Child Protection Ombudsman	512,822	512,822			

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

			APPROPRIATION FROM							
	ITEM & SUBTOT		GENERAL FUND		GENERAL FUND EXEMPT		CASH FUNDS	REAPPROP FUNI		FEDERAL FUNDS
	\$	\$	\$	\$		\$		\$	\$	
1	11,87	1,402								
2										
3	^a It is estimated that of these amounts, \$50,0	00 shall be from patie	nt cash collected by th	e Menta	al Health Instit	utes, and	d \$235,488 sha	ll be from variou	is sources of	cash funds.
4	^b These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.									
5	° Of this amount, it is estimated that \$1,216,222 shall be from federal cost allocation recoveries, and \$1,087,469 shall be from various sources of federal funds. Although this federal									
6	funds amount is not appropriated, this amou	nt was assumed in dev	eloping the appropriat	ted fund	l source amoun	its in thi	s line item.			
7	^d This amount shall be from Title IV-E of th	e Social Security Act.	This amount is reflect	ted purs	suant to Sectior	n 26-1-1	11 (2) (d) (II)	(B), C.R.S., and	shall be used	d in determining the
8	amount to be deposited to the Excess Federa	ll Title IV-E Reimburs	sements Cash Fund put	rsuant t	o Section 26-1-	-111 (2)	(d) (II) (C), C	R.S.		
9	^e This amount shall be from the Records and	Reports Fund created	l in Section 19-1-307 ((2.5), C	.R.S.					
10	^f This amount shall be from moneys in the V	ctims Assistance and	Law Enforcement Fund	d create	ed in Section 24	-33.5-5	06 (1), C.R.S.,	transferred from	the Departme	ent of Public Safety,
11	Division of Criminal Justice.									
12	^g This amount shall be from Title I of the De	evelopmental Disabilit	ies Assistance and Bill	l of Rig	hts Act 2000.					
13	^h This amount shall be from the Colorado Co	ommission for the Dea	f and Hard of Hearing	Cash F	Fund created in	Section	n 26-21-107 (1)	, C.R.S., and fro	m the Comm	ission for the Deaf
14	and Hard of Hearing Cash Fund line item in	the Department of Re	gulatory Agencies, Pu	blic Uti	lities Commiss	sion.				

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				APPROPRIATION FROM						
		ITEM & SUBTOTAL	TOTAL	GENERAL FUND		GENERAL FUND EXEMPT		CASH UNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$		\$		\$	\$
1	ⁱ This amount shall be from th	ne Substance Abuse F	revention and Trea	atment Block Grant.	Althoug	gh this federal f	unds amour	it is not appr	opriated, this amount was a	assumed in developing
2	the appropriated fund source	amounts in this line	item.							
3	^j This amount shall be from	various sources of cas	sh funds.							
4	^k Although this federal funds	amount is not appro	priated, this amour	nt was assumed in de	evelopin	ng the appropria	ated fund so	ource amoun	ts in this line item.	
5										
6			92,583,577	<u>.</u>						
7			92,657,412	2						
8										
9	(2) OFFICE OF INFORM	ATION TECHNOL	OGY SERVICES	5						
10	(A) Information Technolog	.y								
11	Operating Expenses	560,634	Ļ	489,55	59				14,474 ^ª	56,601 ^b
12	Microcomputer Lease	,								
13	Payments	539,344	ł	301,83	32			15,466 ^c	128,647ª	93,399 ^b
14	County Financial									
15	Management System	1,494,325	5	770,74	40					723,585 ^b

			_	APPROPRIATION FROM					
		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT		CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$\$	\$		\$	\$		\$\$	
1	Client Index Project	17,698		10,154					7,544 ^b
2	Colorado Trails	4,970,392		2,683,461					2,286,931 ^b
3	National Aging Program								
4	Information System	93,114		23,278					69,836 ^b
5	Child Care Automated								
6	Tracking System	2,709,933							2,709,933 ^b
7	Health Information								
8	Management System	435,507		307,629				127,878 ^a	
9	Adult Protective Services								
10	Data System	179,200		179,200					
11	Payments to OIT	25,122,963		13,534,199			306,503°	800,590 ^a	10,481,671 ^b
12	CORE Operations	1,667,387		877,524			268,114 ^c		521,749 ^b
13	DYC Education Support	394,042		394,042					
14	IT Systems Interoperability	1,323,360		132,336					1,191,024 ^d

			_	APPROPRIATION FROM						
		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENEF FUN EXEM	D	CASH FUNDS	REAPPROPRIATEI FUNDS) FEDERAL FUNDS	
		\$\$	\$		\$	\$		\$	\$	
1	Enterprise Content									
2	Management	731,400		731,400						
3		40,239,299								
4										
5	^a Of these amounts, it is estim	nated that \$647,220 shall	be from Medicaid	funds transferred f	om the Depar	tment of Heal	lth Care Policy a	nd Financing, \$111,655	shall be transferred from	
6	the Mental Health Institutes,	\$12,630 shall be transfe	rred from the Depa	artment's Regional	Centers, \$10,0)76 shall be ti	ransferred from	the Division of Youth Co	prrections, and \$290,008	
7	shall be from various sources	s of reappropriated funds	5.							
8	^b Of these amounts, it is estin	nated that \$3,628,390 sh	all be from Child C	Care Development	Funds, \$2,419	,600 shall be	from the Tempo	orary Assistance for Need	y Families Block Grant,	
9	\$2,061,477 shall be from the	U.S. Department of Agri	culture for the Sup	plemental Nutritior	Assistance P	ogram, \$1,64	6,774 shall be fi	com Title IV-E of the Soc	al Security Act, \$79,637	
10	shall be from the federal Sub	bstance Abuse Preventio	n and Treatment B	lock Grant, \$71,82	9 shall be fro	m Title III O	lder Americans	Act funds, and \$7,043,5	42 shall be from various	
11	sources of federal funds.									
12	^c Of these amounts, it is estin	mated that \$122,686 sha	ll be from patient f	fees from the Ment	al Health Inst	itutes, \$2,698	8 shall be from	the Records and Reports	Fund created in Section	
13	19-1-307 (2.5), C.R.S., and S	\$464,699 shall be from v	arious sources of c	eash funds.						
14	^d This amount shall be from t	the U.S. Department of H	Health and Human	Services.						
15										

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			APPROPRIATION FROM						
		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
	\$	\$		\$	\$	\$	\$\$		
1									
2	(B) Colorado Benefits								
3	Management System								
4	System ^{23a}								
5	(1) Ongoing Expenses								
6	Personal Services	2,989,619		1,093,480		46,819 *		1,849,320	
7		2,810,459		1,151,666		91,260 ^a		1,567,533	
8	Centrally Appropriated Items	330,441		120,862		5,175 *		204,40 4	
9		310,637		127,292		$10,087^{a}$		173,258	
10	Operating and Contract								
11	Expenses	14,863,973		6,490,821		232,775 *		8,140,377	
12		13,973,215		5,725,926		453,731ª		7,793,558	
13		18,184,033							
14		17,094,311							
15									

	APPROPRIATION FROM									
		ITEM & SUBTOTAL	TOTAL	GENERAL FUND		GENERAL FUND EXEMPT		CASH FUNDS	REAPPROPRIATEI FUNDS	D FEDERAL FUNDS
	\$:	\$	\$	\$		\$		\$	\$
1	^a These amounts shall be from the	e Old Age Pension	Fund created in	Section 1 of Article	e XXIV o	of the State Cor	nstitution.			
2	^b Of these amounts, it is estimate	d that \$6,110,054 :	\$5,956,683 shall	be from the U.S. I	Departme	nt of Agricultu	are for the	e Supplementa	al Nutrition Assistance I	Program and \$4,084,047
3	\$3,577,666 shall be from the Ter	nporary Assistance	for Needy Fami	lies Block Grant.						
4										
5	(2) Special Projects									
6	Administration	1,004,508		371,1 1	13			15,517 *		617,878 ⁶
7		939,674		385,05	58			30,513ª		524,103 ^b
8		(11.0 FTE)								
9										
10	^a This amount shall be from the C	Old Age Pension Fu	and created in Se	ction 1 of Article X	XIV of t	he State Const	itution.			
11	^b Of this amount, it is estimated t	hat \$335,630 \$327	,439 shall be from	m the U.S. Departm	ient of Ag	griculture for t	he Supple	emental Nutrit	ion Assistance Program	and \$282,248 \$196,664
12	shall be from the Temporary Ass	istance for Needy I	Families Block C	Frant.						
13										
14			59,427,840							
15			58,273,284							

			APPROPRIATION FROM								
	ITEM & SUBTOTAL	TOTAL GENERAL FUND		GENERAL FUND EXEMPT		CASH FUNDS		REAPPROPRIATED FUNDS		FEDERAL FUNDS	
	\$\$		\$		\$		\$		\$	\$	
1											
2 (3) OFFICE OF OPERA	TIONS										
3 (A) Administration											
4 Personal Services	24,398,129										
5	(432.5 FTE)										
6 Operating Expenses	3,613,538										
7	3,747,713										
8 Vehicle Lease Payments	1,079,506										
D Leased Space	2,410,915										
10 Capitol Complex Leased											
11 Space	1,748,239										
12 Utilities	9,418,424										
13	42,668,751			26,212,61	0(M)			2,495,394ª		9,237,207 *	4,723,54
14	42,802,926									9,371,382 ^b	
15											

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

^a Of this amount, it is estimated that \$1,407,372 shall be from patient cash collected by the Mental Health Institutes, \$50,903 shall be from the Early Intervention Services Trust Fund
 created in Section 27-10.5-709 (2) (a), C.R.S., and \$1,037,119 shall be from various sources of cash funds, including from the Old Age Pension Fund created in Section 1 of Article XXIV
 of the State Constitution.

^b Of this amount, it is estimated that \$5,060,008 \$5,566,028 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, \$1,256,866 \$1,391,041 4 5 shall be transferred from the Department of Corrections, \$824,476 \$318,456 shall be from patient fees CASH collected by the Mental Health Institutes that represent Medicaid revenue 6 earned from the behavioral health organizations through Mental BEHAVIORAL Health Community Capitation, CAPITATION PAYMENTS, \$800,000 shall be from the Central Fund for 7 Veterans Community Living Centers, \$340,000 shall be from federal Medicaid indirect costs transferred from the Department of Health Care Policy and Financing, and \$955,857 shall be from various sources of reappropriated funds. OF THE AMOUNT OF MEDICAID FUNDS ESTIMATED TO BE TRANSFERRED FROM THE DEPARTMENT OF HEALTH CARE POLICY AND FINANCING, 8 9 IT IS ESTIMATED THAT \$5,060,008 SHALL BE FROM REVENUES EARNED BY THE REGIONAL CENTERS AND \$506,020 SHALL BE FROM REVENUES EARNED BY THE MENTAL HEALTH INSTITUTES. 10 ^c Of this amount, it is estimated that \$1,049,450 shall be from Section 110 vocational rehabilitation funds, \$760,920 shall be from the Social Security Administration for disability 11 determination services, \$422,263 shall be from Child Care Development Funds, \$246,194 shall be from the Substance Abuse Prevention and Treatment Block Grant, \$69,568 shall be 12 from the U.S. Department of Health and Human Services, Office of Refugee Resettlement, \$4,223 shall be from the Temporary Assistance for Needy Families Block Grant, and 13 \$2,170,922 shall be from various sources of federal funds.

- 14
- 15
- 16

				APPROPRIATION FROM							
		ITEM & SUBTOTAL	TOTAL	GENERAL FUND		ENERAL FUND EXEMPT		CASH FUNDS		OPRIATED NDS	FEDERAL FUNDS
		\$	\$	\$	\$		\$		\$	\$	
1	(B) Special Purpose										
2	Buildings and Grounds										
3	Rental	1,029,269						1,029,269 ^a			
4								(6.5 FTE)			
5	State Garage Fund	737,272							7:	37,272 ^b	
6									(2.6	6 FTE)	
7		1,766,541									
8											
9	^a This amount shall be fro	m the Department of Hu	nan Services Bu	ildings and Grounds	Cash Fund	created in S	Section 26	5-1-133.5 (2),	C.R.S.		
10	^b This amount shall be fro									ies pursuant to	Section 24-30-1104
11	(2) (b), C.R.S.		C	,	L				U	1	
12											
13			44,435,29	2							
14			44,569,46	7							
15			, , - -								
10											

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			_				APPR	OPRIATION F	ROM		
		ITEM & SUBTOTAL	TOTAL	GENERAL FUND		GENERAL FUND EXEMPT		CASH FUNDS	REAPPROP FUNI		FEDERAL FUNDS
	\$	\$	\$	5	\$		\$		\$	\$	
1											
2	(4) COUNTY ADMINISTRA	ΓΙΟΝ									
3	County Administration ^{24,}	56,384,304		19,666,869	9(M)			10,436,967ª			26,280,468 ^b
4	County Tax Base Relief	3,879,756		3,879,756	ō						
5	County Share of Offsetting										
б	Revenues ²⁵	2,986,000						2,986,000 ^c			
7	County Incentive Payments ²⁶	4,113,000						4,113,000 ^d			
8			67,363,060								
9											
10	^a This amount shall be from loca	al funds. The (L) notat	ion and the (I) no	otation apply to this	s amo	unt.					
11	^b This amount shall be from vari	ous sources of federal	funds.								
12	^c This amount shall be from the	counties' share of offse	etting cash funds	revenues, including	g retai	ned child suppo	ort colle	ctions, retained	fraud refunds, s	tate revenue ir	ntercepts, and other
13	refunds, pursuant to Section 26-	13-108, C.R.S.									
14	^d This amount shall be from the	State's share of retaine	ed child support o	collections and frau	ıd refi	inds, pursuant t	o Sectio	on 26-13-108, C	.R.S.		
15											

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

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

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

					APPROPRIATION H	FROM	
ITEM &	TO	TAL	GENERAL	GENERAL	CASH	REAPPROPRIATEI	D FEDERAL
SUBTOTAL			FUND	FUND	FUNDS	FUNDS	FUNDS
				EXEMPT			
\$	\$	\$	\$	6	\$	\$	\$

^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.

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

^d Of this amount, \$2,909,521 \$2,909,521 (I) shall be from Title IV-E of the Social Security Act, and \$255,716 shall be from the Title XX Social Services Block Grant.

^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

7 services for the administration and provision of child welfare services, including the following estimated amounts: \$3,208,511 for parental fee reimbursements to counties pursuant to

8 Section 26-5-104 (2), C.R.S., \$950,000 for tribal placements of Native American children, \$346,500 for a statewide insurance policy for county-administered foster homes, and \$100,000

9 for contractual services related to the allocation of funds among counties. The remaining \$349,535,256 includes the state and federal funds to be allocated to county departments of social

- 10 services pursuant to Section 26-5-104, C.R.S., the estimated local share of child welfare services expenditures, and federal Medicaid funds estimated to be available to county departments
- 11 of social services for certain expenditures.

¹² ^f Of these amounts, \$65,713,599 \$65,713,599 (I) shall be from Title IV-E of the Social Security Act, \$23,590,313 shall be from the Title XX Social Services Block Grant, and \$4,019,549

13 \$4,019,549 (I) shall be from Title IV-B, Subpart 1, of the Social Security Act. These amounts were assumed in developing the appropriated fund source amounts in these line items. The

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

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15 Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2) (d) (II) (C), C.R.S.

		APPROPRI	IATION FROM		
EM & TOT. FOTAL	AL GENE FUN	 ND FUI		OPRIATED FEDERAL JNDS FUNDS	
\$ \$	\$	\$ \$	\$	\$	

- ^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.
- ³ This amount shall be from Title IV-E of the Social Security Act, including an estimated \$2,117,352 for the Chafee Foster Care Independence Program and \$719,688 for the Education
- 4 and Training Voucher Program.
- ^j This amount shall be from the Child Abuse Prevention and Treatment Act state grant.
- 6 ^k Of this amount, \$2,000,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.; and \$3,542,503 shall be from the Youth Services Program Fund

7 created in Section 26-6.8-102 (2) (d), C.R.S., which is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of

8 the State Constitution.

9

10 (6) OFFICE OF EARLY CHILDHOOD

- 11 (A) Division of Early Care and Learning
- 12 Promoting Safe and Stable

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

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

\$\$\$\$\$\$\$\$1Child Care Grants for Quality </th <th>FEDERAL FUNDS</th>	FEDERAL FUNDS
2and Availability and Federal3Targeted Funds Requirements8,670,8274,757,755439,439(I)°4(1.0 FTE)5School-readiness Quality6Improvement Program2,228,586	
3Targeted Funds Requirements8,670,8274,757,755439,439(1)°4(1.0 FTE)5School-readiness Quality6Improvement Program2,228,586	
4(1.0 FTE)5School-readiness Quality6Improvement Program2,228,586	
5School-readiness Quality6Improvement Program2,228,586	3,473,633 ^h
6 Improvement Program 2,228,586	
7	2,228,586 ^h
	(1.0 FTE)
8 Early Literacy Book	
9 Distribution Partnership 100,000 100,000	
10 Micro Loans to Increase	
11Access to Child Care338,200	338,200 ^h
12 Micro Grants to Increase	
13Access to Child Care250,000	250,000 ^h
14 111,656,263	

			APPROPRIATION FROM							
ITEM &	T T	OTAL GI	ENERAL GEN	JERAL CASH	I REAPPROP	PRIATED FEDERAL				
SUBTOTA	AL		FUND FU	UND FUNDS	S FUNI	DS FUNDS				
			EX	EMPT						
\$	\$	\$	\$	\$	\$	\$				

- ^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, \$3,769,117 shall be from Child Care Development Funds, and \$150,000 (I) shall be from Title IV-E of the Social Security Act. The amount from Title IV-E of the
- 5 Social Security Act is reflected pursuant to Section 26-1-111 (2) (d) (II) (B), C.R.S., and shall be used in determining the amount to be deposited to the Excess Federal Title IV-E
- 6 Reimbursements Cash Fund pursuant to Section 26-1-111 (2) (d) (II) (C), C.R.S.
- ^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
- 8 Department of Human Services for activities related to the improvement of the quality of child care in Colorado, pursuant to Section 26-6-114 (5), C.R.S.
- ⁹ ^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)
- 10 notation and the (I) notation apply to this amount. County maintenance of effort for this Program, pursuant to federal requirements, totals \$9,260,049.
- ^g Of this amount, \$55,498,906 shall be from Child Care Development Funds and \$100,000(I) shall be from the Title XX Social Services Block Grant.
- 12 ^h These amounts shall be from Child Care Development Funds.
- ¹³ ⁱThis amount shall be from the Colorado Child Care Assistance Cliff Effect Pilot Program Fund created in Section 26-2-808 (2.5), C.R.S.
- 14
- 15

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

				APPROPRIATION FROM						
		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS		
		\$\$		\$	\$	\$	\$	\$		
1						(3.0 FTE)				
2	Family Support Services	1,035,593		750,000	1	22,500	e	263,093(I) ^g		
3				(0.5 FTE)						
4		72,534,721								
5		72,974,535								
б										
7	^a This amount shall be from	Child Care Developmen	t Funds.							
8	^b Of this amount, an estimate	ed \$6,316,064 (L) shall b	e from local fund	ls and \$5,241,393 sh	all be from the Early	Intervention Services	Trust Fund created in Section	on 27-10.5-709 (2) (a),		
9	C.R.S. The \$5,241,393 is ex	empt from the restriction	ns on state spend	ing imposed by Sect	ion 20 of Article X	of the State Constituti	on pursuant to Section 27-10).5-709 (2) (a), C.R.S.		
10	° This amount reflects funds	anticipated to be receive	ed pursuant to Pa	rt C of the federal In	dividuals with Disat	pilities Education Imp	rovement Act.			
11	^d This amount shall be from	Medicaid funds transfer	red from the Div	vision of Community	and Family Support	, Early Intervention S	ervices line item in the Depa	artment of Health Care		
12	Policy and Financing.									
13	^e These amounts shall be fro	m the Colorado Children	n's Trust Fund cro	eated in Section 19-3	3.5-106 (1), C.R.S.					
14	^f This amount shall be from t	the Nurse Home Visitor	Program Fund cr	eated in Section 26-0	5.4-107 (2) (b), C.R.	S., which is received a	as a damage award and, as su	ch, does not constitute		
15	fiscal year spending for the p	purposes of Section 20 o	f Article X of the	e State Constitution.						

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							APPI	ROPRIATION	FROM		
		ITEM & SUBTOTAL	TOTAL	GENERAL FUND		GENERAL FUND EXEMPT		CASH FUNDS	REAF	PPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$		\$		\$	\$	
1	^g This amount shall be from	n Title IV-B, Subpart 2, o	of the Social Sect	urity Act.							
2											
3			184,190,984								
4			184,630,798	1							
5											
б	(7) OFFICE OF SELF SU	JFFICIENCY									
7	(A) Administration										
8	Personal Services	2,084,105									
9		3,047,332									
10		(22.0 FTE)									
11	Operating Expenses	77,499									
12		2,161,604		998,03	θ						1,163,574(I)
13		3,124,831		1,961,25	7						
14											

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

			-	APPROPRIATION FROM						
		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	F	NERAL UND EMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
		\$\$	\$		\$		\$	\$\$		
1	Workforce Development									
2	Council	85,000							85,000ª	
3	Transitional Jobs Program	2,400,000		2,400,000)					
4		(2.0 FTE)								
5		190,170,396								
6										
7	^a These amounts shall be fro	om the Temporary Assista	ance for Needy Fa	milies Block Grant						
8	^b Of this amount, \$22,149,73	80(L) shall be from local	funds and shall rep	resent the local cas	sh funds ex	penditure ob	ligation pursuant to S	Section 26-2-714 (6) (c) (I), G	C.R.S., and \$200,000	
9	is estimated to be from the S	State's share of cash fund	s recoveries, inclue	ding retained fraud	refunds, st	ate revenue	intercepts, and other	refunds.		
10	° This amount is shown for in	formational purposes and	l reflects the portio	n of Temporary As	sistance fo	r Needy Fam	iilies federal block gr	ant funds appropriated in prio	or years in the County	
11	Block Grants line item that	constitute county reserve	s pursuant to Secti	on 26-2-714 (5), C	C.R.S., as o	f September	30, 2014.			
12	^d This amount shall be from	the Colorado Domestic	Abuse Program Fu	ind established put	suant to Se	ction 39-22-	-802, C.R.S., and sha	all include donations and mo	oneys generated from	
13	fees pursuant to Section 26-	7.5-105, (1) (b), C.R.S.								
14										
15										

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

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			-	APPROPRIATION FROM							
		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS			
	\$	\$	\$	\$	EXEMPT \$	\$	\$\$				
1	Refugee Assistance	16,696,954						16,696,954 ^h			
2								(10.0 FTE)			
3	Systematic Alien Verification										
4	for Eligibility	54,964		7,166		3,797(I)	ⁱ 34,505 ^j	9,496 ^k			
5		(1.0 FTE)									
б	-	69,920,911									
7											
8	^a Of this amount, \$2,450,000 (I)	is shown for information	onal purposes and	d reflects anticipated e	expenditures from t	the Department of Huma	n Services Low-income Ene	rgy Assistance Fund,			
9	created in Section 40-8.7-112 (1) (a), C.R.S., based on	allocations from	the Severance Tax Op	perational Fund to t	the Low-income Energy	Assistance Fund pursuant to	Section 39-29-109.3			
10	(2) (f) (V) (A), C.R.S., and \$1,0	000,000 shall be from 1	Energy Outreach	Colorado.							
11	^b This amount is estimated to be	e received from the fed	leral Department	of Health and Humar	Services, Office	of Energy Assistance.					
12	° Of these amounts, \$261,673(L	.)(I) shall be from cour	nty matching func	ds, and \$200,000 shal	l be from in-kind o	donations.					
13	^d These amounts shall be from t	he U.S. Department of	f Agriculture. Altl	hough these federal f	ands amounts are r	not appropriated, they w	ere assumed in developing t	he appropriated fund			
14	source amounts in these line iter	ms.									
15	^e This amount shall be from rec	ipient non-government	tal agencies.								

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			APPROPRIATION FROM							
ITEM	& TC	DTAL G	ENERAL G	ENERAL	CASH	REAPPROPRIATED	FEDERAL			
SUBTO	ΓAL		FUND	FUND	FUNDS	FUNDS	FUNDS			
			H	EXEMPT						
\$	\$	\$	\$	\$	\$		\$			

^f Of this amount, it is estimated that \$740,469(L) shall be from local funds and is shown for informational purposes only, and \$254,908 shall be from the Old Age Pension Fund established 1 2 in Section 1, Article XXIV, of the State Constitution. For purposes of complying with the limitation on state fiscal year spending imposed by Section 20, Article X, of the State Constitution the Old Age Pension Fund moneys are included for informational purposes as they are continuously appropriated by Article XXIV of the State Constitution. 3 ^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 \$1,477,391(I) shall 4 5 be from various sources of federal funds. Although the various sources of federal funds amount is not appropriated, this amount was assumed in developing the appropriated fund source amounts in this line item. 6 ^h Of this amount, \$13,991,620(I) is estimated to be received from the federal Department of Health and Human Services, Office of Refugee Resettlement, and \$2,705,334 shall be from 7 the Temporary Assistance for Needy Families Block Grant. 8 ¹ 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 9 10 spending imposed by Section 20, Article X, of the State Constitution, these moneys are included for informational purposes as they are continuously appropriated by Article XXIV of 11 the State Constitution. ^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. 12 ^k Of this amount, \$2,321 shall be from the Temporary Assistance for Needy Families Block Grant and \$7,175(I) shall be from various sources of federal funds. 13

14

15

				APPROPRIATION FROM					
		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
	\$	\$:	\$	\$	\$	\$ 5	5	
1	(D) Child Support Enforcement								
2	Automated Child Support								
3	Enforcement System	9,166,494		2,675,783(N	f)	722,793 ^a		5,767,918 ^b	
4		9,066,494		2,575,783(N	1)				
5		(16.9 FTE)							
б	Child Support Enforcement ²⁶	2,215,364		677,853(N	1)	75,999°		1,461,512 ^b	
7		(24.5 FTE)							
8		11,381,858							
9		11,281,858							
10									
11	^a Of this amount, \$296,294 shall be	e from the state's shar	e of retained chi	ld support collections	and fraud refunds,	\$280,380 shall be from	the federal government's sh	are of revenues earned	
12	on funds in the Family Support Re	gistry Fund created in	n Section 26-13-	-115.5 (1), C.R.S., and	l \$146,119 shall be	e from the State's share	of revenues earned on funds	in the Family Support	
13	Registry Fund.								
14	^b These amounts shall be from Tit	le IV-D of the Social	Security Act.						
15	^c This amount shall be from the sta	ate's share of retained	d child support o	collections and fraud r	refunds.				

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			_			APPRO	OPRIATION F	ROM	
		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAI FUND EXEMPT		CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$		\$	\$		\$	5
1									
2	(E) Disability Determination	Services							
3	Program Costs	20,380,412							20,380,412(I) ^a
4									(121.7 FTE)
5									
6	^a This amount shall be from Ti	tles II and XVI of the S	Social Security Act						
7									
8			294,015,181						
9			294,878,408						
10									
11									
12	(8) BEHAVIORAL HEALTI	H SERVICES							
13	(A) Community Behavioral H	Health Administration	n						
14	Personal Services	4,931,808		1,425,472			318,090 ^a	862,087 ^b	2,326,159(I) ^c
15		4,967,620		1,461,284					

				APPROPRIATION FROM						
		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CAS FUN		EAPPROPRIATED FUNDS	FEDERAL FUNDS	
	\$	\$		\$	\$	\$	\$	\$		
1		(58.6 FTE)								
2		(59.2 FTE)								
3	Operating Expenses	290,180		19,679		3	36,524 ^d	16,266 ^e	217,711(I) ^c	
4		307,139		36,638						
5	Federal Programs and Grants	2,567,997							2,567,997(I) ^c	
6									(1.5 FTE)	
7	Indirect Cost Assessment	270,861					3,280 ^f		267,581(I) ^c	
8	-	8,060,846								
9		8,113,617								
10										
11	^a Of this amount, \$95,333 shall	be from the Offender	Mental Health S	services Fund created	l in Section 27-66	-104 (4) (a), C.R.	S., \$95,221 s	hall be from patient re	venues earned by the	
12	Mental Health Institutes, \$55,382	2 shall be from the Alco	ohol and Drug A	buse Community Pre	vention and Treat	ment Fund created	d in Section 24	4-75-1104.5 (1.5) (a) (V	/III), C.R.S., \$27,423	
13	shall be from the Law Enforcement	ent Assistance Fund c	reated in Section	n 43-4-401, C.R.S., \$	22,721 shall be fro	om the Persistent	Drunk Driver	Cash Fund created in S	Section 42-3-303 (1),	
14	C.R.S., \$5,719 shall be from the	Controlled Substance	es Program Fund	d created in Section 2	27-80-206, C.R.S.	, \$3,407 shall be	from the Add	iction Counselor Train	ing Fund pursuant to	
15	Section 27-80-111 (2), C.R.S., a	nd \$12,884 shall be fi	rom various sou	rces of cash funds.						

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

^bOf this amount, \$458,257 shall be funds transferred from the Judicial Department, Probation and Related Services, from the Probation Programs appropriation for the Alcohol and Drug
 Driving Safety Program created in Section 42-4-1301.3 (3) (a), C.R.S., and \$403,830 shall be transferred from Medicaid funds appropriated to the Department of Health Care Policy
 and Financing.

^c Of these amounts, it is estimated that \$2,050,476 shall be from the Substance Abuse Prevention and Treatment Block Grant, \$908,524 shall be from the Mental Health Services Block

5 Grant, and \$2,420,448 shall be from various sources of federal funds.

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

7 Abuse Community Prevention and Treatment Fund pursuant to Section 24-75-1104.5 (1.5) (a) (VIII) (A), C.R.S., \$10,508 shall be from the Addiction Counselor Training Fund pursuant

8 to Section 27-80-111 (2), C.R.S., \$6,496 shall be from the Law Enforcement Assistance Fund pursuant to Section 43-4-402 (2) (a), C.R.S., \$4,482 shall be from the Offender Mental

9 Health Services Fund created in Section 27-66-104 (4) (a), C.R.S., and \$3,500 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S.

- ^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
- 15

			_			APPROPRIATION	FROM	
		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$\$	\$	\$		\$	\$\$	
1	(B) Mental Health Comm	unity Programs						
2	Services for Indigent							
3	Mentally Ill Clients	37,434,930		31,039,452			161,909 ^a	6,233,569(I) ^b
4	Medications for Indigent							
5	Mentally Ill Clients	1,554,437		1,554,437				
6	School-based Mental Health	1						
7	Services	1,213,254		1,213,254				
8	Assertive Community							
9	Treatment Programs	5,489,587		4,803,563		686,024 ^c		
10	Alternatives to Inpatient							
11	Hospitalization at a Mental							
12	Health Institute	3,337,487		3,337,487				
13	Mental Health Services for							
14	Juvenile and Adult Offende	rs 3,061,390				3,061,390 ^d		

			-			APPROPRIATION	FROM	
		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$\$	\$		\$	\$	\$	\$
1	Mental Health Treatment							
2	Services for Youth (H.B.							
3	99-1116)	1,078,847		655,223		300,000	e 123,624 ^f	
4	Mental Health First Aid ³⁵	210,000		210,000				
5		53,379,932						
6								
7	^a This amount shall be trans	ferred from the Division of	f Vocational Reh	abilitation.				
8	^b Of this amount, it is estin	nated that \$5,459,809 sha	ll be from the Me	ental Health Service	s Block Grant and	1 \$773,760 shall be fr	om the Projects for Assistar	nce in Transition from
9	Homelessness (PATH) Gra	nt.						
10	° This amount shall be from	local matching funds. The	e (L) notation and	the (I) notation app	ly to this amount.			
11	^d This amount shall be from	the Offender Mental Hea	th Services Fund	created in Section 2	7-66-104 (4) (a), (C.R.S.		
12	^e This amount shall be from	the Tobacco Litigation Se	ettlement Cash Fu	nd created in Section	n 24-22-115 (1) (a), C.R.S., pursuant to	Section 24-75-1104.5 (1) (k)), C.R.S.
13	^f This amount shall be from	Medicaid funds transferre	d from the Depar	tment of Health Care	e Policy and Finan	cing.		
14								
15								

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

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

^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 \$94,905 shall be from the Adolescent Substance Abuse
 Prevention and Treatment Fund created in Section 18-13-122 (18), 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

4 originate as General Fund that is appropriated to the Correctional Treatment Cash Fund pursuant to Sections 18-19-103 (3.5) (b), (3.5) (c), and (4) (a), C.R.S.

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

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

- 7
- 8 (2) Prevention and Intervention

9	Prevention Contracts	3,982,941	35,076	121,635 ^a	3,826,230(I) ^b
10	Persistent Drunk Driver				
11	Programs	2,035,823		2,035,823°	
12	Law Enforcement Assistance				
13	Fund Contracts	255,000		$255,000^{d}$	
14		6,273,764			

15

				APPROPRIATION I	FROM	
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATEL FUNDS) FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

1	^a Of this amount, \$96,635 shall be f	rom the Adolescent Substance Abuse Pre	evention and Treatment Fund created in S	ection 18-13-122 (18), C.R.S., and \$25,000	shall be from the			
2	Cigarette, Tobacco Product, and Nic	cotine Product Use by Minors Prevention	Fund pursuant to Section 24-35-507 (1), C	C.R.S.				
3	^b It is anticipated that this amount sh	all be from the Substance Abuse Prevention	on and Treatment Block Grant.					
4	^c This amount shall be from the Pers	istent Drunk Driver Cash Fund created in	Section 42-3-303 (1), C.R.S.					
5	^d This amount shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S.							
6								
7	(3) Other Programs							
8	Federal Grants	2,625,422			2,625,422(I) ^a			
9	Balance of Substance Abuse							
10	Block Grant Programs	6,683,127	197,735		6,485,392(I) ^b			
11	Community Prevention and							
12	Treatment	765,348		765,348°				
13	Rural Substance Abuse							
14	Prevention and Treatment	151,243		151,243 ^d				

							APPROF	PRIATION F	FROM	
		ITEM & SUBTOTAL	TOTAL	GENERAL FUND		GENERAL FUND EXEMPT		CASH FUNDS	REAPPROPRIATE FUNDS	D FEDERAL FUNDS
		\$\$		\$	\$	EXEMPT	\$		\$	\$
1	Gambling Addiction									
2	Counseling Services									
	-	100.000							100.000	
3	Services ^{36a}	100,000							100,000°	
4		269,000						269,000 ^e		
5		10,325,140								
6		10,494,140								
7										
8	^a This amount includes estima	ted receipts for various	federal substan	nce abuse preventio	on and ti	eatment grants.				
9	^b It is anticipated that this amo	ount shall be from the S	ubstance Abuse	e Prevention and Tr	reatmen	t Block Grant.				
10	[°] This amount shall be from m	noneys in the Tobacco I	Litigation Settle	ement Cash Fund ci	reated in	n Section 24-22	-115 (1) (a)), C.R.S., tha	at are transferred to the	Alcohol and Drug Abuse
11	Community Prevention and T		-							C
	·	-						G		
12	^d This amount shall be from th	ne Rural Alcohol and Su	ibstance Abuse	Cash Fund created	1 in Sec	tion 27-80-117 ((3) (a), C.R	S.		
13	^e This amount shall be from m	noneys transferred from	the Departmen	t of Local Affairs,	Divisio	n of Local Gove	rnment, Fic	eld Services,	from the Local Govern	ment Limited Gaming
14	Impact Grants line item appro	priation. THE GAMBLIN	G ADDICTION A	CCOUNT WITHIN TH	ie Loca	L GOVERNMENT	LIMITED C	GAMING IMPA	ACT FUND CREATED IN S	ection 12-47.1-1601
15	(1) (a), C.R.S.									

			-			APPROPRIATION	FROM	
		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$\$	\$		\$	\$	\$\$	
1								
2	(D) Integrated Behavioral	Health Services						
3	Crisis Response System -							
4	Walk-in, Stabilization,							
5	Mobile, Residential, and							
6	Respite Services	22,952,410		22,952,410				
7		22,892,550		22,892,550				
8	Crisis Response System -							
9	Telephone Hotline	2,395,915		2,395,915				
10	Crisis Response System -							
11	Marketing	600,000		600,000				
12	Community Transition							
13	Services	5,147,901		5,147,901				
14	Jail-based Behavioral Healt	h						
15	Services	5,128,522				1,550,000	3,578,522 ^b	

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							APPR	OPRIATION I	FROM		
		ITEM & SUBTOTAL	TOTAL	(GENERAL FUND	GENERAL FUND EXEMPT		CASH FUNDS	REAPPROPRIAT FUNDS	ED	FEDERAL FUNDS
	\$	\$		\$	\$		\$		\$	\$	
1	Rural Co-occurring Disorder										
2	Services ³⁷	1,021,213			1,021,213						
3		37,245,961									
4		37,186,101									
5											
6	^a This amount shall be from the M	Iarijuana Tax Cash	Fund created ir	n Sectio	on 39-28.8-501 (1)	, C.R.S.					
7	^b This amount shall be transferred	l from the Judicial I	Department, Pro	obation	and Related Servi	ces, from the Off	fender Tro	eatment and Se	ervices line item appro	priation.	This amount
8	originates as General Fund that is	appropriated to the	Correctional T	Treatme	ent Cash Fund purs	suant to Sections	18-19-10	3 (3.5) (b), (3.	5) (c), and (4) (a), C.R	R.S.	
9											
10	(E) Mental Health Institutes ³⁸										
11	(1) Mental Health Institute - Ft. L	logan									
12	Personal Services	18,653,854									
13		(218.5 FTE)									
14	Contract Medical Services	1,269,465									
15	Operating Expenses	1,074,076									

				APPROPRIATION FROM				
		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$		\$	\$	\$	\$\$	
1	Capital Outlay	920,448						
2	Pharmaceuticals	1,353,110						
3		23,270,953		21,186,066		1,850,443 *	234,444 *	
4				21,091,412		2,106,107 ^a	73,434 ^b	
5								
б	^a This amount shall be from	Medicare and other source	es of patient rev	venues.				
7	^b This amount shall be from	n patient revenues. For in	formational pu	rposes only, these pa	tient revenues are	estimated to be from N	Iedicaid revenue earned fro	om behavioral health
8	organizations through Behav	vioral Health Capitation P	ayments.					
9								
10	(2) Mental Health Institute -	Pueblo						
11	Personal Services	68,148,302						
12		68,405,709						
13		(977.5 FTE)						
14		(980.6 FTE)						
15	Contract Medical Services	3,589,425						

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

							APPR	OPRIATION F	FROM		
		ITEM & SUBTOTAL	TOTAL	GENERAL FUND		GENERAL FUND EXEMPT		CASH FUNDS		PROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$		\$	\$		\$		\$	\$	
1	Circle Program Business Plan										
2	Analysis	225,000									
3	-	86,250,212		70,639,28	33			6,770,340 *	+	8,840,589 *	
4		89,422,999		74,584,97	78			5,725,912 ^a	(9,112,109 ^b	
5											
б	^a Of this amount, \$4,858,728 \$3	,814,300 shall be from	m Medicare and	l other sources of pa	atient re	evenues and \$1,	,911,612	2 shall be from	the Mariju	ana Tax Cash Fu	nd created in Section
7	39-28.8-501 (1), C.R.S.										
8	^b Of this amount, \$6,288,285 \$6,	693,980 shall be from	patient revenues	s, \$2,399,115 \$2,264	64,940 sł	nall be transferr	ed from	the Department	of Correct	ions, and \$153,18	39 shall be transferred
9	from the Department of Education	on. For informational J	purposes only, o	f the ENTIRE AMOUN	NT OF pat	tient revenues, S	\$6,000,0)00 revenues is	s estimated	to be from Media	caid funds transferred
10	from the Department of Health C	Care Policy and Financ	cing and \$288,28	35 is estimated to be	from M	edicaid revenu	e earned	from behaviora	d health or	ganizations throu	gh Behavioral Health
11	Capitation Payments. FINANCING	G.									
12											
13			254,178,268								
14			257,512,966								
15											

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								APPF	ROPRIATION F	ROM		
		ITEM & SUBTOTAL	TOTAL		GENERAL FUND		GENERAL FUND EXEMPT		CASH FUNDS	REA	APPROPRIATED FUNDS	FEDERAL FUNDS
	\$		\$	\$		\$	EAEMPI	\$		\$	\$	
1	(9) SERVICES FOR PEOPLE	WITH DISABIL	ITIES									
2	(A) Regional Centers for Peop	le with Developm	ental Disabilitie	es								
3	(1) Wheat Ridge Regional Center	er										
4	Wheat Ridge Regional Center											
5	Intermediate Care Facility ³⁹	24,622,042							779,734ª		23,842,308 ^b	
б		(373.0 FTE)										
7	Wheat Ridge Regional Center											
8	Provider Fee	1,435,612									1,435,612 ^b	
9	Wheat Ridge Regional Center											
10	Depreciation	170,168									170,168 ^b	
11	_	26,227,822										
12												
13	^a This amount shall be from clien	nt cash revenues.										
14	^b These amounts shall be from M	ledicaid funds tran	sferred from the	Regio	onal Centers line	item	in the Departme	ent of H	ealth Care Polic	y and I	Financing.	
15												

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

							APPR	ROPRIATION 1	FROM		
		ITEM & SUBTOTAL	TOTAL	GENERAL FUND		GENERAL FUND EXEMPT		CASH FUNDS	REAPPROPRIA FUNDS	TED	FEDERAL FUNDS
	\$	\$\$		\$	\$	EAEMIT I	\$		\$	\$	
1		18,757,294									
2		18,668,348									
3											
4	^a These amounts shall be from	client cash revenues.									
5	^b These amounts shall be from	Medicaid funds transf	erred from the	Regional Centers lin	e item	in the Departme	ent of H	ealth Care Poli	cy and Financing.		
6											
7	(3) Pueblo Regional Center										
8	Pueblo Regional Center										
9	Waiver Services ⁴⁰	9,949,427						539,856 ^a	9,409,571	b	
10									(181.8 FTE)		
11	Pueblo Regional Center										
12	Depreciation	358,379							358,379	b	
13		10,307,806									
14											
15	^a This amount shall be from cli	ent cash revenues.									

						APPR	OPRIATION I	FROM		
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND		GENERAL FUND EXEMPT		CASH FUNDS			FEDERAL FUNDS
\$	\$	\$		\$		\$		\$	\$	
^b These amounts shall be from	Medicaid funds transfer	rred from the Regi	onal Centers line	e item :	in the Departme	ent of He	ealth Care Polic	cy and Financ	cing.	
(B) Work Therapy										
Program	570,421						570,421 ^a			
							(1.5 FTE)			
^a This amount shall be from the	e Work Therapy Cash F	und created in Sec	ction 26-8-107 (2	2) (a), (C.R.S.					
(C) Division of Vocational Re	ehabilitation ⁴¹									
Vocational Rehabilitation										
Personal Services	15,657,319		3,332,87	8(M)						12,324,441ª
	(223.7 FTE)									
Vocational Rehabilitation										
Operating Expenses	2,539,404							5	540,893(H) ^b	1,998,511ª
	 ^b These amounts shall be from (B) Work Therapy Program ^a This amount shall be from the (C) Division of Vocational R Vocational Rehabilitation Personal Services Vocational Rehabilitation 	SUBTOTAL \$ \$ \$ These amounts shall be from Medicaid funds transfer (B) Work Therapy Program 570,421 Arris amount shall be from the Work Therapy Cash F (C) Division of Vocational Rehabilitation ⁴¹ Vocational Rehabilitation Personal Services 15,657,319 (223.7 FTE) Vocational Rehabilitation	SUBTOTAL \$ \$ \$ * These amounts shall be from Medicaid funds transferred from the Regination (B) Work Therapy Forgram 570,421 * This amount shall be from the Work Therapy Cash Fund created in Sec (C) Division of Vocational Rehabilitation (C) (C) Division of Vocational Rehabilitation (C)	SUBTOTAL FUND \$ \$ \$ * These amounts shall be from Medicaid funds transferred from the Regional Centers line (B) Work Therapy Program 570,421 * This amount shall be from the Work Therapy Cash Fund created in Section 26-8-107 (2000) (C) Division of Vocational Rehabilitation*I Vocational Rehabilitation Personal Services 15,657,319 (223.7 FTE) Vocational Rehabilitation	SUBTOTAL FUND \$ \$ \$ \$ * These amounts shall be from kericaid funds transferred from the Regional Centers line item Image: Centers line item (B) Work Therapy Frogram 570,421 * This amount shall be from the Work Therapy Cash Fund created in Section 26-8-107 (2) (a), Centers Image: Centers (C) Division of Vocational Rehabilitation ⁴¹ Image: Centers Image: Centers Yocational Rehabilitation 15,657,319 3,332,878(M) (223.7 FTE) Image: Centers Image: Centers	SUBTOTAL FUND FUND \$ \$ \$ * These amounts shall be from Medicaid funds transferred from the Regional Centers line item in the Department of the Regional Centers line item in the Regional Centers line Centers line item in the Regional Centers line item in th	ITEM & SUBTOTAL TOTAL GENERAL FUND GENERAL FUND \$	ITEM & SUBTOTAL TOTAL GENERAL FUND GENERAL FUNDS CASH FUNDS s s s s s * These amounts shall be from Medicaid funds transferred from the Regional Centers line item in the Department of Health Care Polis realth Care Polis (B) Work Therapy 70,421 570,421 ° Program 570,421 570,421 ° * This amount shall be from the Work Therapy Cash Fund created in Section 26-8-107 (2) (a), C.R.S. 570,421 ° (1.5 FTE) (1.5 FTE) Vocational Rehabilitation 15,657,319 3,332,878(M) (23.7 FTE) (23.7 FTE)	TIEM & SUBTOTAL TOTAL GENERAL FUND GENERAL FUNDS CASH FUNDS REAPP REAPP RE s s s s s s s s * These amounts shall be from Medicaid funds transferred from the Regional Centers line item in the Department of Health Care Policy and Finance 6000000000000000000000000000000000000	ITEM & SUBTOTAL TOTAL GENERAL GENERAL CASH CASH FUNDS REAPPROPRIATE 5 \$

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

			-	APPROPRIATION FROM					
		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	FU	ERAL JND EMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	6	\$	\$		\$	\$
1	Independent Living Centers								
2	and State Independent Living								
3	Council	3,221,066		2,831,945			29,621(L) ^f	359,500 ^g
4	Older Blind Grants	739,900					45,000(L) ^h	694,900 ⁱ
5	Traumatic Brain Injury Trust								
6	Fund	3,304,933					3,304,933 ^j		
7							(1.5 FTE)		
8	Federal Social Security								
9	Reimbursements	1,885,600							1,885,600 ^k
10	-	55,012,037							
11									
12	^a These amounts shall be from S	ection 110 and Section	on 203 vocational	rehabilitation funds	5.				
13	^b Of these amounts, it is estimate	ed that \$4,574,791 sha	all be transferred	from the State Shar	e of Distric	ts' Total Prog	gram Funding line	item of the Assistance to I	Public Schools Division
14	in the Department of Education					-	_		
14	section of this department	on behan of sendor (ansancis, and $\phi J04$	7,522 shan oo nom	ine rreatil			as me tem within the Dell	

15 section of this department.

		APPROPRIATION FROM								
M & TOT. OTAL	AL GENE FUI		ND FUN		ATED FEDERAL FUNDS					
\$ \$	\$	\$	\$	\$	\$					

- ^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.
- 5 ^g This amount reflects federal funds anticipated to be received for state independent living grants.
- ⁶ ^h This amount shall be from local recipients of Older Blind Grant funds.
- ⁷ ⁱ This amount reflects federal funds anticipated to be received for state Older Blind Grants.
- ³ ^j This amount shall be from the Colorado Traumatic Brain Injury Trust Fund created in Section 26-1-309 (1), C.R.S.

⁹ ^k This amount reflects estimated payments from the federal Social Security Administration based on costs incurred for individuals who have received vocational rehabilitation services.

- 10
- 11

12 (D) Veterans Community Living Centers

13 Administration 1,049,300

14

1,049,300(I)^a

(5.0 FTE)

				APPROPRIATION FROM						
		ITEM & SUBTOTAL	TOTAL	GENERAL FUND		GENERAL FUND EXEMPT		CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$\$		\$	\$		\$		\$	\$
1	Fitzsimons Veterans									
2	Community Living Center	19,778,900						13,444,700(I))a	6,334,200(I) ^b
3		(238.4 FTE)								
4	Florence Veterans	(,								
5	Community Living Center	10,376,300						7,355,800(I)	a	3,020,500(I) ^b
6	Community Erving Conter	(140.0 FTE)						7,555,600(1)		5,020,500(1)
	.	(140.0 F1E)								
7	Homelake Veterans				_					
8	Community Living Center	6,805,930		186,13	0			4,350,200(I)	a	2,269,600(I) ^b
9		(102.8 FTE)								
10	Rifle Veterans Community									
11	Living Center	8,146,600						6,076,200(I)	a	2,070,400(I) ^b
12		(115.6 FTE)								
13	Walsenburg Veterans									
14	Community Living Center	158,600						158,600(I)	a	
15								(1.0 FTE)		

				APPROPRIATION FROM							
		ITEM & SUBTOTAL	TOTAL	GENERAL FUND		ENERAL FUND XEMPT		CASH FUNDS	REAPPROPRIA FUNDS	ATED	FEDERAL FUNDS
		\$\$:	\$	\$		\$		\$	\$	
1	Transfer to the Central Fund										
2	Pursuant to Section										
3	26-12-108 (1) (a.5), C.R.S.	800,000		800,000							
4		47,115,630									
5											
б	^a These amounts are shown for	or informational purpose	s only and reflec	et estimated operatin	ig costs fo	or the vetera	ins com	nunity living c	enters that are fund	ed with re	esident payments for
7	care and other revenues that	are deposited to the Cer	ntral Fund for Ve	eterans Community	Living Ce	enters. The	veterans	community liv	ving centers have c	ontinuou	s spending authority
8	pursuant to Sections 26-12-10	08 and 110, C.R.S. The	veterans commu	nity living centers a	nd Homel	ake Domici	liary are	e also anticipate	ed to qualify as ente	erprises a	s defined by Section
9	20, Article X of the State Cor	astitution.									
10	^b These amounts are shown fo	r informational purposes	s only and reflect	estimated operating	costs for	the veterans	s comm	nity living cen	ters that are funded	by federa	l per diem payments
11	for veteran residents that are d	eposited to the Central F	fund for Veterans	Community Living	Centers.	The veterans	s comm	nity living cen	ters have continuou	ıs spendir	g authority pursuant
12	to Sections 26-12-108 and 11	0, C.R.S.									
13											
14			157,991,010								
15			157,902,064								

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				APPROPRIATION FROM	M
		ITEM & TOTAL SUBTOTAL	. GENERAL GENEL FUND FUN EXEM	D FUNDS	EAPPROPRIATED FEDERAL FUNDS FUNDS
	\$	\$	\$ \$	\$ \$	\$
1					
1					
2	(10) ADULT ASSISTANCE H	PROGRAMS			
3	(A) Administration	1,000,612	890,219	110,393 ^a	
4		(11.0 FTE)			
5					
6	^a This amount shall be from refu	unds and state revenue intercepts.			
7					
8	(B) Old Age Pension Program	1			
9	Cash Assistance Programs	76,071,868		76,071,868(I) ^a	
10	Refunds	588,362		588,362 ^b	
11	Burial Reimbursements	918,364		918,364(I) ^a	
12	State Administration	391,447		391,447(I) ^a	
13				(3.5 FTE)	
14	County Administration	2,566,974		2,566,974(I) ^a	
15	-	80,537,015			

				APPROPRIATION FROM							
		ITEM & SUBTOTAL	TOTAL	GENERAL FUND		GENERAL FUND EXEMPT		CASH FUNDS	REAPPROPRIA' FUNDS	TED	FEDERAL FUNDS
	S	\$	\$	\$	\$		\$		\$	\$	
1											
					X/X/IX /		,• <i>,</i> ,•	F		.1 1 .	
2	^a These amounts shall be from	-	-								
3	year spending imposed by Sec	tion 20, Article X o	f the State Constitu	ition, these moneys	are incl	luded for inform	ational	purposes as the	y are continuously ap	opropriat	ed by Article XXIV
4	of the State Constitution.										
5	^b This amount shall be from va	rious sources of ca	sh funds, including	refunds and state re	evenue	intercepts.					
б											
7	(C) Other Grant Programs										
8	Administration - Home Care										
9	Allowance SEP Contract	1,063,259)	1,063,25	59						
10	Aid to the Needy Disabled										
11	Programs	18,844,238	;	12,554,06	55			6,290,173 ^a			
12	Aid to the Needy Disabled										
13	Federal Supplemental										
14	Security Income Application										
15	Pilot Program	246,897	,	246,89	97						

			_			APPROPRIATION	N FROM	
		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	S		\$	\$	5
1	Burial Reimbursements	508,000		402,985		105,015	b	
2	Home Care Allowance ⁴²	9,415,544		8,913,580		501,964	b	
3	Home Care Allowance Grant							
4	Program ⁴²	1,086,156		1,086,156				
5	Adult Foster Care	157,469		149,596		7,873	b	
6	SSI Stabilization Fund							
7	Programs	1,000,000				1,000,000	(I) ^c	
8	_	32,321,563						
9								
10	^a Of this amount, it is estimated t	hat \$3,413,687(L)(I) s	shall be from local	funds, \$2,279,944 sh	all be from federal	l interim assistance re	imbursement payments, and \$	596,542 shall be from
11	other refunds and state revenue	intercepts.						
12	^b These amounts shall be from le	ocal funds. The (L) no	otation and the (I) r	notation apply to the	se amounts.			
13	^c This amount shall be from the S	State Supplemental Sec	curity Income Stabi	ilization Fund, create	d pursuant to Secti	ion 26-2-210 (1), C.R	.S. This amount is shown for i	nformational purposes
14	only, as the State Supplemental	Security Income Stab	ilization Fund is co	continuously appropr	iated to the Depar	tment of Human Serv	vices for qualified expenditur	es pursuant to Section
15	26-2-210 (1), C.R.S.							

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

		-	APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	FUND		CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$\$	\$	\$	\$	\$		\$	\$
State Funding for Senior								
-	21,161,622		11,153,870			10,007,752 f		
Senior Services Data	,,-					, ·,		
	150,000		150,000					
Administration	1,375,384							1,375,384(I) ^a
Respite Services	503,370		475,000			28,370 ^g		
	45,398,716							
	46,918,198							
^a These amounts shall be fron	n Title III of the Older A	Americans Act. A	A state match is requ	ired to expend th	ese funds.	except in the A	rea Agencies on Aging A	dministration line item.
				1	- 7	Ŧ		,
	-							
	State Funding for Senior Services ^{43,44} Senior Services Data Evaluation EVALUATION ^{44a} Area Agencies on Aging Administration Respite Services ^a These amounts shall be from where local expenditures prov	SUBTOTAL \$ \$ State Funding for Senior Services ^{43,44} 21,161,622 22,681,104 Senior Services Data Evaluation EVALUATION ^{44a} 150,000 Area Agencies on Aging Administration 1,375,384 Respite Services 503,370 45,398,716 46,918,198	SUBTOTAL\$\$State Funding for SeniorServices ^{43,44} 21,161,62222,681,104Senior Services DataEvaluation Evaluation ^{44a} 150,000Area Agencies on AgingAdministration1,375,384Respite Services503,37045,398,71646,918,198	SUBTOTAL FUND \$ \$ \$ State Funding for Senior 11,153,870 Services ^{43,44} 21,161,622 11,153,870 22,681,104 22,681,104 Senior Services Data 22,681,104 Evaluation EVALUATION ^{44a} 150,000 Area Agencies on Aging 150,000 Administration 1,375,384 Respite Services 503,370 45,398,716 475,000 46,918,198 46,918,198	SUBTOTAL FUND FUND S S S State Funding for Senior 21,161,622 11,153,870 Services ^{43,44} 21,161,622 11,153,870 Zenior Services Data Evaluation EVALUATION ^{44a} 150,000 Area Agencies on Aging Administration 1,375,384 Respite Services 503,370 475,000 * These amounts shall be from Title III of the Older Americans Act. A state match is required to expend the where local expenditures provide the required non-federal match.	ITEM & SUBTOTAL TOTAL GENERAL FUND GENERAL FUND EXEMPT s \$	ITEM & SUBTOTAL TOTAL GENERAL FUND GENERAL FUND SUBDY CASH FUNDS S S S S S State Funding for Senior Services ^{43,44} 21,161,622 22,681,104 Senior Services Data Evaluation EVALUATION ^{44a} 150,000 Area Agencies on Aging Administration 1,375,384 Respite Services 503,370 45,398,716 475,000 28,370 ^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 A where local expenditures provided in an and in a state.	ITEM & SUBTOTAL TOTAL GENERAL FUNDS GENERAL EVENPT CASH FUNDS REAPPROPRIATED FUNDS S S S S S S State Funding for Senior Services ^{44,44} 21,161,622 11,153,870 10,007,752' Senior Services Data 12,527,234' 11,527,234' Senior Services Data 150,000 150,000 Area Agencies on Aging 1375,384 28,370' Respite Services 503,370 45,398,716 46,918,198 475,000 28,370'

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				APPROPRIATION FI	ROM	
	TOTA					
ITEM &	TOTAL	GENERAL	GENERAL	CASH	REAPPROPRIATED	
SUBTOTAL		FUND	FUND	FUNDS	FUNDS	FUNDS
			EXEMPT			
\$ \$		\$	\$	\$	\$	\$

^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.

⁴ ^f This amount shall be from the Older Coloradans Cash Fund created in Section 26-11-205.5 (5), C.R.S.

5 ^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.

6

7 (E) Adult Protective Services

8	State Administration	593,302	593,302		
9		613,302	613,302		
10		(6.5 FTE)			
11	Adult Protective Services ²⁴	14,165,717	9,267,702	2,856,986 *	2,041,029 ^b
12	_	15,104,039	10,018,360	3,044,650ª	
13		14,759,019			
14		15,717,341			
15					

						APPRO	OPRIATION FI	ROM	
		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERA FUND EXEMP		CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAI FUNDS
		\$	\$	\$	\$	\$		\$	5
1	^a This amount shall be fro	m local funds. The (L)	notation and the (I) notation apply to thi	is amount.				
2	^b Of this amount, \$2,023,0	029 shall be from the T	Title XX Social Serv	vices Block Grant and	1 \$18,000 shall be	e from various	sources of fede	eral funds.	
3									
4			174,016,925	5					
5			176,494,729	9					
б									
7	(11) DIVISION OF YOU	UTH CORRECTION	S						
8	(A) Administration								
9	Personal Services	1,449,62	25	1,449,62	5				
10				(15.4 FTE)				
11	Operating Expenses	30,33	57	30,35	7				
12	Victim Assistance	29,20	03					29,203ª	
13			_					(0.5 FTE)	
14		1,509,18	35						
15									

						APPROPRIATI	ON FROM	
		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	9	\$	\$	ç	EXEMPT S	\$	\$\$	i
1	^a This amount shall be from mo	oneys in the Victims Ass	sistance and Law E	nforcement Fund cr	eated in Section 24	-33.5-506 (1), C.R	.S., transferred from the Depart	ment of Public Safety,
2	Division of Criminal Justice, V	Victims Assistance, Stat	e Victims Assistan	ce and Law Enforce	ement Program.			
3								
4	(B) Institutional Programs							
5	Personal Services	46,318,710		46,318,710				
б				(809.0 FTE)				
7	Operating Expenses	3,628,662		2,288,246			1,340,200(I) ^a	216
8	Medical Services	6,523,180		6,523,180				
9				(36.0 FTE)				
10	Educational Programs	6,245,039		5,897,447			347,592 ^ь	
11				(32.3 FTE)			(2.5 FTE)	
12	Prevention/Intervention							
13	Services	49,693					49,693°	
14							(1.0 FTE)	
15		62,765,284						

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			APPROPRIAT	ΓION FROM	
M & TOTA	AL GENI FU				ATED FEDERAL FUNDS
		EXEM	IPT		
\$ \$	\$	\$	\$	\$	\$

Operating Expenses

14

544,372

2	^a This amount shall be transferred fro	om the Department of Education, Ass	istance to Public Schools, Grant Programs,	Distributions, and Other	Assistance, Health and N	lutrition, Federal					
3	Nutrition Programs for the federal school breakfast and lunch program.										
4	^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,										
5	Assistance to Public Schools, from the line items for Grant Programs, Distributions, and Other Assistance, Other Assistance, Appropriated Sponsored Programs; and Categorical Programs,										
6	District Programs Required by Statute, Special Education Programs for Children with Disabilities.										
7	^c This amount shall be transferred from Behavioral Health Services, Substance Abuse Treatment Prevention, Other Programs, Balance of Substance Abuse Block Grant Programs.										
8											
9											
10	(C) Community Programs										
11	Personal Services	8,087,706	7,070,331	50,833ª	305,768 ^b	660,774(I) ^c					
12		7,687,706	6,670,331								
13			(100.7 FTE)	(1.0 FTE)							

530,618

11,306^b

2,448^a

				APPROPRIATION FROM		FROM		
		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERA FUND EXEMP	CASH FUNDS	REAPPROPRIAT FUNDS	'ED FEDERAL FUNDS
		\$\$		\$	\$	\$	\$	\$
1	Purchase of Contract							
2	Placements	26,881,648		24,497,341			1,317,979⁶	1,066,328(I)^c
3		25,644,401		23,450,537			1,229,755 ^b	964,109(I) ^c
4	Managed Care Project	1,454,624		1,419,372			35,252 ^b	
5	S.B. 91-94 Programs	14,792,805		12,792,805		$2,000,000^{d}$		
6	Parole Program Services	3,960,681		3,960,681				
7		4,888,342		4,888,342				
8	Juvenile Sex Offender Staff							
9	Training	47,060		8,810		38,250 ^d		
10		55,768,896						
11		55,059,310						
12								

¹³ ^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.

¹⁴ ^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.

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

1	^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								
2	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								
3	Excess Federal Title IV-E Reimbursem	ents Cash Fund pursuant to Sect	ion 26-1-111 (2) (d) (II) (C),	C.R.S.					
4	^d This amount shall be from the Marijua	ana Tax Cash Fund created in Sec	ction 39-28.8-501 (1), C.R.S.						
5	^e This amount shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S.								
б									
7		120,043,365							
8	119,333,779								
9									
10	TOTALS PART VII								
11	(HUMAN SERVICES)	\$1,903,744,311	\$802,237,866	\$349,568,539 *	\$130,173,226 *	\$621,764,680°			
12		\$1,909,114,776	\$806,495,115	\$351,041,226 ^a	\$130,229,687 ^b	\$621,348,748°			
13									
14	^a Of this amount, \$135,628,235 \$135,815,899 contains an (L) notation and \$235,629,190 \$235,816,854 contains an (I) notation.								

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

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						APPROPRIAT	ION FROM	
		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUND:		ATED FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	° Of this amount	, \$267,172,429 \$270,031,936 cc	ontains an (I) notation	1.				
2								
3	FOOT	NOTES The following statem	ents are referenced t	o the numbered foot	notes throughout see	ction 2.		
4								
5	<u>23a</u>	DEPARTMENT OF HUMAN SER	VICES, OFFICE OF INF	ORMATION TECHNO	LOGY SERVICES, COI	LORADO BENEFITS]	MANAGEMENT SYSTEM	IN ADDITION TO THE
б		TRANSFER AUTHORITY PROVID	DED IN SECTION 24	-75-108, C.R.S., TH	ie Department is	AUTHORIZED TO T	ransfer up to 5.0 perc	CENT OF THE TOTAL
7		APPROPRIATIONS IN THIS SUBSE	CTION AMONG LINE II	EMS IN THIS SUBSEC	TION. THE DEPARTM	ENT IS ALSO AUTHC	DRIZED TO TRANSFER UP TO) 5.0 PERCENT OF THE
8		TOTAL APPROPRIATIONS IN TH	IS SUBSECTION TO T	HE FOLLOWING LINI	E ITEM APPROPRIATI	ONS WITHIN THE I	Department of Health	CARE POLICY AND
9		FINANCING: EXECUTIVE DIRE	CTOR'S OFFICE, INFO	DRMATION TECHNO	LOGY CONTRACTS A	and Projects, Co	DLORADO BENEFITS MANA	AGEMENT SYSTEMS,
10		OPERATING AND CONTRACT E	XPENSES; AND DEPA	RTMENT OF HUMAN	N SERVICES MEDICA	id-funded Progr	AMS, OFFICE OF INFORMA	ATION TECHNOLOGY
11		Services - Medicaid Funding	G, COLORADO BENEF	ITS MANAGEMENT S	YSTEM.			
12								
13	24	Department of Human Service	s, County Administra	tion, County Admin	istration; and Adult	Assistance Progran	ns, Adult Protective Servic	ces, Adult Protective
14		Services Any amount in the	Adult Protective Ser	vices line item that i	s not required for th	e provision of adul	t protective services may	be transferred to the
15		County Administration line iter	m and used to provide	additional benefits	under that program.	If county spending of	exceeds the total appropria	ations from the Adult

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

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.

- 25 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.
- 26 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 -- Pursuant to sections 26-13-108 and 26-13-112.5 (2), C.R.S., the Department shall distribute child support incentive payments to counties. Further, 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.
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27 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

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			APPROPRIATION FROM						
	ITEM & TO'	TAL GENE	RAL GENE	ERAL CAS	SH REAPPROPRIA	ATED FEDERAL			
SU	JBTOTAL	FUN	D FUI	ND FUN	DS FUNDS	FUNDS			
			EXE	MPT					
\$	\$	\$	\$	\$	\$	\$			

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.

- 28 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 demonstrated to be effective in reducing the need for higher cost residential services.
 - 29 Department of Human Services, Division of Child Welfare, Hotline for Child Abuse and Neglect -- 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.
- 29a Department of Human Services, Office of Early Childhood, Division of Community and Family Support, Early Childhood Mental Health Services It is the intent of the General Assembly that this appropriation be used for the purpose of supporting early childhood mental health specialists in each community mental health center.

30 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

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

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. The Department may 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.

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- 31 Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- 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 2015-16 targeted or actual spending level pursuant to Section 26-2-714 (8), C.R.S.
- 32 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.
- Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- The Department may 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 2014-15 that it has met federal work participation rates for a prior year and therefore qualifies for a percent reduction

						APPROPRIATION	FROM			
		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS		
		\$	\$	\$	\$	\$	\$\$			
1		in the state's maintenance of ef	fort, local cash fund	s expenditure obligati	ons that are establishe	ed in this line item pursu	ant to Section 26-2-714 (6) (c) (I), C.R.S.,		
2		shall be reduced by \$5,524,72	.6.							
3										
4	35	Department of Human Service	es, Behavioral Heal	th Services, Mental H	lealth Community Pro	ograms, Mental Health	First Aid It is the intent of	the General		
5		Assembly that this appropriat	Assembly that this appropriation be used for the purpose of augmenting existing contracts with the approved agencies as specified in Section 27-66-104,							
6		C.R.S., in order to train additi	onal Mental Health	First Aid instructors.						
7										
8	36	Department of Human Service	es, Behavioral Heal	th Services, Substand	ce Use Treatment and	Prevention It is the	e intent of the General Assen	bly that the		
9		Department refrain from with	holding any portio	n of the state funds a	appropriated in this s	ection from contracto	rs for the purpose of making	subsequent		
10		incentive-based payments.								
11										
12	<u>36a</u>	DEPARTMENT OF HUMAN SE	RVICES, BEHAVIORA	AL HEALTH SERVICES	S, SUBSTANCE USE T	REATMENT AND PREV	ENTION, OTHER PROGRAMS,	GAMBLING		
13		Addiction Counseling Serv	/ICES THIS APPRO	PRIATION REMAINS AV	AILABLE THROUGH JU	JNE 30, 2017.				
14										
15	37	Department of Human Servic		-			-			
16		of the General Assembly that		be used for the purpos	se of providing a full	continuum of co-occu	rring behavioral health treatm	ent services		
17		in southern Colorado and the	Arkansas Valley.							

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

38 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.

- 39 Department of Human Services, Services for People with Disabilities, Regional Centers for People with Developmental Disabilities, Wheat Ridge Regional Center, Wheat Ridge Regional Center Intermediate Care Facility; and Grand Junction Regional Center, Grand Junction Regional Center Intermediate Care Facility -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 5.0 percent of the total appropriation for Intermediate Care Facilities between the Wheat Ridge Regional Center and the Grand Junction Regional Center.
- <u>40</u> Department of Human Services, Services for People with Disabilities, Regional Centers for People with Developmental Disabilities, Grand Junction Regional
 Center, Grand Junction Regional Center Waiver Services; and Pueblo Regional Center, Pueblo Regional Center Waiver Services -- In addition to the transfer
 authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 5.0 percent of the total appropriation for Regional Center waiver services
 between the Grand Junction Regional Center and the Pueblo Regional Center.
- 14<u>41</u>Department of Human Services, Services for People with Disabilities, Division of Vocational Rehabilitation -- In addition to the transfer authority provided15in Section 24-75-108, C.R.S., the Department may transfer up to 5.0 percent of the total appropriation between the Vocational Rehabilitation Personal Services,16Vocational Rehabilitation Operating Expenses, Vocational Rehabilitation Services, and School to Work Alliance Program.

				APPROPRIATION FROM						
ITEM &	:	TOTAL	GENERAL	GENERAL	CASH	REAPPROPRIATED) FEDERAL			
SUBTOTA	4L		FUND	FUND	FUNDS	FUNDS	FUNDS			
				EXEMPT						
\$	\$		\$	\$	\$	\$	\$			

- 42 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. Further, 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.
- 43 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 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.
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44 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 for seniors who are blind or visually impaired and whose sight loss cannot be corrected with prescription lenses in order to assist them in maintaining their independence in their home.

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			APPROPRIATION FROM					
ľ	TEM & TOT	TAL GENER	AL GENER	CASH	REAPPROF	PRIATED FEDERAL		
	BTOTAL	FUNI			FUN			
			EXEM	PT				
\$	\$	\$	\$	\$	\$	\$		

<u>44a</u> DEPARTMENT OF HUMAN SERVICES, ADULT ASSISTANCE PROGRAMS, COMMUNITY SERVICES FOR THE ELDERLY, SENIOR SERVICES DATA EVALUATION -- THIS APPROPRIATION REMAINS AVAILABLE THROUGH JUNE 30, 2017.

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1 SECTION 2. Appropriation to the department of human 2 services for the fiscal year beginning July 1, 2015. In Session Laws of 3 Colorado 2015, **amend** section 5 of chapter 282, (SB 15-012), as follows: 4 Section 5. Appropriation. (1) For the 2015-16 state fiscal year, 5 \$315,509 is appropriated to the department of human services for use by 6 the office of self sufficiency. This appropriation is from the general fund, 7 and is subject to the "(M)" notation as defined in the general 8 appropriation act for the same fiscal year. To implement this act, the 9 office may use this appropriation as follows:

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

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

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

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

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

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