

Second Regular Session  
Seventieth General Assembly  
STATE OF COLORADO

**ENGROSSED**

*This Version Includes All Amendments Adopted  
on Second Reading in the House of Introduction*

LLS NO. 16-0605.01 John Ziegler

**HOUSE BILL 16-1242**

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**HOUSE SPONSORSHIP**

**Hamner**, Young, Rankin

**SENATE SPONSORSHIP**

**Lambert**, Grantham, Steadman

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**House Committees**  
Appropriations

**Senate Committees**

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**A BILL FOR AN ACT**

101 **CONCERNING A SUPPLEMENTAL APPROPRIATION TO THE DEPARTMENT**  
102 **OF HUMAN SERVICES.**

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**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 <http://www.leg.state.co.us/billsummaries>.)*

Supplemental appropriations are made to the department of human services.

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

Shading denotes HOUSE amendment. Double underlining denotes SENATE amendment.  
*Capital letters indicate new material to be added to existing statute.*  
*Dashes through the words indicate deletions from existing statute.*

**HOUSE**  
2nd Reading Unamended  
February 10, 2016

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

5           Section 2. **Appropriation.**

APPROPRIATION FROM

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|  | ITEM &<br>SUBTOTAL | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|--|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
|  | \$                 | \$    | \$              | \$                        | \$            | \$                      | \$               |

**PART VII**

**DEPARTMENT OF HUMAN SERVICES**

**(1) EXECUTIVE DIRECTOR'S OFFICE**

**(A) General Administration**

|    |                           |  |                       |  |  |  |  |
|----|---------------------------|--|-----------------------|--|--|--|--|
| 6  | Personal Services         |  | <del>2,011,581</del>  |  |  |  |  |
| 7  |                           |  | 2,002,142             |  |  |  |  |
| 8  |                           |  | (15.3 FTE)            |  |  |  |  |
| 9  | Health, Life, and Dental  |  | <del>33,990,114</del> |  |  |  |  |
| 10 |                           |  | 34,041,641            |  |  |  |  |
| 11 | Short-term Disability     |  | <del>492,114</del>    |  |  |  |  |
| 12 |                           |  | 492,884               |  |  |  |  |
| 13 | S.B. 04-257 Amortization  |  |                       |  |  |  |  |
| 14 | Equalization Disbursement |  | <del>10,152,863</del> |  |  |  |  |
| 15 |                           |  | 10,168,601            |  |  |  |  |

APPROPRIATION FROM

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|    | ITEM &<br>SUBTOTAL        | TOTAL     | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|----|---------------------------|-----------|-----------------|---------------------------|---------------|-------------------------|------------------|
|    | \$                        | \$        | \$              | \$                        | \$            | \$                      | \$               |
| 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 &<br>SUBTOTAL        | TOTAL             | GENERAL<br>FUND          | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS          | REAPPROPRIATED<br>FUNDS | FEDERAL<br>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           |                          |                           |                        |                         |                        |
| 6 |                           | <u>80,712,175</u> | <del>50,331,819(M)</del> |                           | 2,683,341 <sup>a</sup> | 17,731,472 <sup>b</sup> | 9,965,543 <sup>c</sup> |
| 7 |                           | 80,786,010        | 50,405,654(M)            |                           |                        |                         |                        |
| 8 |                           |                   |                          |                           |                        |                         |                        |

9 <sup>a</sup> 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  
10 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  
11 be from fees and charges for workshops and conferences, and \$1,523,639 shall be from various sources of cash funds.

12 <sup>b</sup> 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.

APPROPRIATION FROM

|    | ITEM &<br>SUBTOTAL  | TOTAL      | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS        | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS          |
|----|---|------------|-----------------|---------------------------|----------------------|-------------------------|---------------------------|
|    | \$  | \$         | \$              | \$                        | \$                   | \$                      | \$                        |
| 1  | ° 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 |            |                 |                           |                      |                         |                           |
| 2  | 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 |            |                 |                           |                      |                         |                           |
| 3  | 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 |            |                 |                           |                      |                         |                           |
| 4  | shall be from various sources of federal funds.   |            |                 |                           |                      |                         |                           |
| 5  |   |            |                 |                           |                      |                         |                           |
| 6  | <b>(B) Special Purpose</b>  |            |                 |                           |                      |                         |                           |
| 7  | Employment and Regulatory   |            |                 |                           |                      |                         |                           |
| 8  | Affairs   | 5,373,492  |                 | 2,072,027                 | 285,154 <sup>a</sup> | 712,620 <sup>b</sup>    | 2,303,691(I) <sup>c</sup> |
| 9  |   | (65.9 FTE) |                 |                           |                      |                         |                           |
| 10 | Administrative Review Unit  | 2,399,953  |                 | 1,635,462(M)              |                      |                         | 764,491 <sup>d</sup>      |
| 11 |   | (26.2 FTE) |                 |                           |                      |                         |                           |
| 12 | Records and Reports of Child  |            |                 |                           |                      |                         |                           |
| 13 | Abuse or Neglect  | 611,534    |                 |                           | 611,534 <sup>e</sup> |                         |                           |
| 14 |   |            |                 |                           | (7.5 FTE)            |                         |                           |
| 15 | Child Protection Ombudsman  | 512,822    |                 | 512,822                   |                      |                         |                           |

APPROPRIATION FROM

|    | ITEM &<br>SUBTOTAL           | TOTAL     | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS       | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS        |
|----|------------------------------|-----------|-----------------|---------------------------|---------------------|-------------------------|-------------------------|
|    | \$                           | \$        | \$              | \$                        | \$                  | \$                      | \$                      |
| 1  | Juvenile Parole Board        | 292,317   | 213,463         |                           |                     | 78,854 <sup>f</sup>     |                         |
| 2  |                              |           | (2.2 FTE)       |                           |                     | (1.0 FTE)               |                         |
| 3  | Developmental Disabilities   |           |                 |                           |                     |                         |                         |
| 4  | Council                      | 900,655   |                 |                           |                     |                         | 900,655(I) <sup>g</sup> |
| 5  |                              |           |                 |                           |                     |                         | (6.0 FTE)               |
| 6  | Colorado Commission for the  |           |                 |                           |                     |                         |                         |
| 7  | Deaf and Hard of Hearing     | 1,177,753 | 136,348         |                           |                     | 1,041,405 <sup>h</sup>  |                         |
| 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 <sup>a</sup>    | 73,998 <sup>b</sup>     | 26,111(I) <sup>i</sup>  |
| 12 |                              | (1.0 FTE) |                 |                           |                     |                         |                         |
| 13 | CBMS Emergency               |           |                 |                           |                     |                         |                         |
| 14 | Processing Unit              | 222,137   | 75,820          |                           | 17,350 <sup>j</sup> |                         | 128,967(I) <sup>k</sup> |
| 15 |                              | (4.0 FTE) |                 |                           |                     |                         |                         |

APPROPRIATION FROM

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| ITEM &<br>SUBTOTAL | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| \$                 | \$    | \$              | \$                        | \$            | \$                      | \$               |

11,871,402

<sup>a</sup> It is estimated that of these amounts, \$50,000 shall be from patient cash collected by the Mental Health Institutes, and \$235,488 shall be from various sources of cash funds.

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

<sup>c</sup> 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 funds amount is not appropriated, this amount was assumed in developing the appropriated fund source amounts in this line item.

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

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

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

<sup>g</sup> This amount shall be from Title I of the Developmental Disabilities Assistance and Bill of Rights Act 2000.

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



APPROPRIATION FROM

|  | ITEM &<br>SUBTOTAL | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|--|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
|  | \$                 | \$    | \$              | \$                        | \$            | \$                      | \$               |

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

3 <sup>j</sup> This amount shall be from various sources of cash funds.

4 <sup>k</sup> Although this federal funds amount is not appropriated, this amount was assumed in developing the appropriated fund source amounts in this line item.

5

6 92,583,577

7 92,657,412

8

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

10 **(A) Information Technology**

|                       |         |  |         |  |  |                     |                     |
|-----------------------|---------|--|---------|--|--|---------------------|---------------------|
| 11 Operating Expenses | 560,634 |  | 489,559 |  |  | 14,474 <sup>a</sup> | 56,601 <sup>b</sup> |
|-----------------------|---------|--|---------|--|--|---------------------|---------------------|

12 Microcomputer Lease

|             |         |  |         |  |                     |                      |                     |
|-------------|---------|--|---------|--|---------------------|----------------------|---------------------|
| 13 Payments | 539,344 |  | 301,832 |  | 15,466 <sup>c</sup> | 128,647 <sup>a</sup> | 93,399 <sup>b</sup> |
|-------------|---------|--|---------|--|---------------------|----------------------|---------------------|

14 County Financial

|                      |           |  |         |  |  |  |                      |
|----------------------|-----------|--|---------|--|--|--|----------------------|
| 15 Management System | 1,494,325 |  | 770,740 |  |  |  | 723,585 <sup>b</sup> |
|----------------------|-----------|--|---------|--|--|--|----------------------|

APPROPRIATION FROM

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

APPROPRIATION FROM

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|   | ITEM &<br>SUBTOTAL | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|---|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
|   | \$                 | \$    | \$              | \$                        | \$            | \$                      | \$               |
| 1 | Enterprise Content |       |                 |                           |               |                         |                  |
| 2 | 731,400            |       | 731,400         |                           |               |                         |                  |
| 3 | <u>40,239,299</u>  |       |                 |                           |               |                         |                  |
| 4 |                    |       |                 |                           |               |                         |                  |

5 <sup>a</sup> Of these amounts, it is estimated that \$647,220 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, \$111,655 shall be transferred from  
6 the Mental Health Institutes, \$12,630 shall be transferred from the Department's Regional Centers, \$10,076 shall be transferred from the Division of Youth Corrections, and \$290,008  
7 shall be from various sources of reappropriated funds.

8 <sup>b</sup> Of these amounts, it is estimated that \$3,628,390 shall be from Child Care Development Funds, \$2,419,600 shall be from the Temporary Assistance for Needy Families Block Grant,  
9 \$2,061,477 shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program, \$1,646,774 shall be from Title IV-E of the Social Security Act, \$79,637  
10 shall be from the federal Substance Abuse Prevention and Treatment Block Grant, \$71,829 shall be from Title III Older Americans Act funds, and \$7,043,542 shall be from various  
11 sources of federal funds.

12 <sup>c</sup> Of these amounts, it is estimated that \$122,686 shall be from patient fees from the Mental Health Institutes, \$2,698 shall be from the Records and Reports Fund created in Section  
13 19-1-307 (2.5), C.R.S., and \$464,699 shall be from various sources of cash funds.

14 <sup>d</sup> This amount shall be from the U.S. Department of Health and Human Services.

15

APPROPRIATION FROM

|    | ITEM &<br>SUBTOTAL | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS        | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS       |
|----|--------------------|-------|-----------------|---------------------------|----------------------|-------------------------|------------------------|
|    | \$                 | \$    | \$              | \$                        | \$                   | \$                      | \$                     |
| 1  |                    |       |                 |                           |                      |                         |                        |
| 2  |                    |       |                 |                           |                      |                         |                        |
|    |                    |       |                 |                           |                      |                         |                        |
| 3  |                    |       |                 |                           |                      |                         |                        |
|    |                    |       |                 |                           |                      |                         |                        |
| 4  |                    |       |                 |                           |                      |                         |                        |
|    |                    |       |                 |                           |                      |                         |                        |
| 5  |                    |       |                 |                           |                      |                         |                        |
|    |                    |       |                 |                           |                      |                         |                        |
| 6  | 2,989,619          |       | 1,093,480       |                           | 46,819 <sup>a</sup>  |                         | 1,849,320 <sup>b</sup> |
| 7  | 2,810,459          |       | 1,151,666       |                           | 91,260 <sup>a</sup>  |                         | 1,567,533 <sup>b</sup> |
| 8  | 330,441            |       | 120,862         |                           | 5,175 <sup>a</sup>   |                         | 204,404 <sup>b</sup>   |
| 9  | 310,637            |       | 127,292         |                           | 10,087 <sup>a</sup>  |                         | 173,258 <sup>b</sup>   |
| 10 |                    |       |                 |                           |                      |                         |                        |
|    |                    |       |                 |                           |                      |                         |                        |
| 11 | 14,863,973         |       | 6,490,821       |                           | 232,775 <sup>a</sup> |                         | 8,140,377 <sup>b</sup> |
| 12 | 13,973,215         |       | 5,725,926       |                           | 453,731 <sup>a</sup> |                         | 7,793,558 <sup>b</sup> |
| 13 | <u>18,184,033</u>  |       |                 |                           |                      |                         |                        |
| 14 | 17,094,311         |       |                 |                           |                      |                         |                        |
| 15 |                    |       |                 |                           |                      |                         |                        |

APPROPRIATION FROM

---

|    | ITEM &<br>SUBTOTAL   | TOTAL      | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS       | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS     |
|----|--|------------|-----------------|---------------------------|---------------------|-------------------------|----------------------|
|    | \$   | \$         | \$              | \$                        | \$                  | \$                      | \$                   |
| 1  | <sup>a</sup> These amounts shall be from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution.  |            |                 |                           |                     |                         |                      |
| 2  | <sup>b</sup> Of these amounts, it is estimated that <del>\$6,110,054</del> \$5,956,683 shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program and <del>\$4,084,047</del>   |            |                 |                           |                     |                         |                      |
| 3  | \$3,577,666 shall be from the Temporary Assistance for Needy Families Block Grant.   |            |                 |                           |                     |                         |                      |
| 4  |  |            |                 |                           |                     |                         |                      |
| 5  | (2) Special Projects   |            |                 |                           |                     |                         |                      |
| 6  | Administration   | 1,004,508  | 371,113         |                           | 15,517 <sup>a</sup> |                         | 617,878 <sup>b</sup> |
| 7  |  | 939,674    | 385,058         |                           | 30,513 <sup>a</sup> |                         | 524,103 <sup>b</sup> |
| 8  |  | (11.0 FTE) |                 |                           |                     |                         |                      |
| 9  |  |            |                 |                           |                     |                         |                      |
| 10 | <sup>a</sup> This amount shall be from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution.  |            |                 |                           |                     |                         |                      |
| 11 | <sup>b</sup> Of this amount, it is estimated that <del>\$335,630</del> \$327,439 shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program and <del>\$282,248</del> \$196,664 |            |                 |                           |                     |                         |                      |
| 12 | shall be from the Temporary Assistance for Needy Families Block Grant.   |            |                 |                           |                     |                         |                      |
| 13 |  |            |                 |                           |                     |                         |                      |
| 14 |  | 59,427,840 |                 |                           |                     |                         |                      |
| 15 |  | 58,273,284 |                 |                           |                     |                         |                      |

APPROPRIATION FROM

|    | ITEM &<br>SUBTOTAL     | TOTAL                | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS          | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS       |
|----|------------------------|----------------------|-----------------|---------------------------|------------------------|-------------------------|------------------------|
|    | \$                     | \$                   | \$              | \$                        | \$                     | \$                      | \$                     |
| 1  |                        |                      |                 |                           |                        |                         |                        |
| 2  |                        |                      |                 |                           |                        |                         |                        |
|    |                        |                      |                 |                           |                        |                         |                        |
| 3  |                        |                      |                 |                           |                        |                         |                        |
|    |                        |                      |                 |                           |                        |                         |                        |
| 4  | Personal Services      | 24,398,129           |                 |                           |                        |                         |                        |
| 5  |                        | (432.5 FTE)          |                 |                           |                        |                         |                        |
| 6  | Operating Expenses     | <del>3,613,538</del> |                 |                           |                        |                         |                        |
| 7  |                        | 3,747,713            |                 |                           |                        |                         |                        |
| 8  | Vehicle Lease Payments | 1,079,506            |                 |                           |                        |                         |                        |
| 9  | Leased Space           | 2,410,915            |                 |                           |                        |                         |                        |
| 10 | Capitol Complex Leased |                      |                 |                           |                        |                         |                        |
| 11 | Space                  | 1,748,239            |                 |                           |                        |                         |                        |
| 12 | Utilities              | 9,418,424            |                 |                           |                        |                         |                        |
| 13 |                        | <u>42,668,751</u>    | 26,212,610(M)   |                           | 2,495,394 <sup>a</sup> | 9,237,207 <sup>b</sup>  | 4,723,540 <sup>c</sup> |
| 14 |                        | 42,802,926           |                 |                           |                        | 9,371,382 <sup>b</sup>  |                        |
| 15 |                        |                      |                 |                           |                        |                         |                        |

APPROPRIATION FROM

| ITEM &<br>SUBTOTAL | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| \$                 | \$    | \$              | \$                        | \$            | \$                      | \$               |

1     <sup>a</sup> 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  
2     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  
3     of the State Constitution.

4     <sup>b</sup> 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  
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  
8     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,  
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    <sup>c</sup> 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 &<br>SUBTOTAL         | TOTAL     | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS          | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|---|----------------------------|-----------|-----------------|---------------------------|------------------------|-------------------------|------------------|
|   | \$                         | \$        | \$              | \$                        | \$                     | \$                      | \$               |
| 1 | <b>(B) Special Purpose</b> |           |                 |                           |                        |                         |                  |
| 2 | Buildings and Grounds      |           |                 |                           |                        |                         |                  |
| 3 | Rental                     | 1,029,269 |                 |                           | 1,029,269 <sup>a</sup> |                         |                  |
| 4 |                            |           |                 |                           | (6.5 FTE)              |                         |                  |
| 5 | State Garage Fund          | 737,272   |                 |                           |                        | 737,272 <sup>b</sup>    |                  |
| 6 |                            |           |                 |                           |                        | (2.6 FTE)               |                  |
| 7 | <u>1,766,541</u>           |           |                 |                           |                        |                         |                  |

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

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

13 ~~44,435,292~~

14 44,569,467

15



APPROPRIATION FROM

|   | ITEM &<br>SUBTOTAL                      | TOTAL      | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS          | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS        |
|---|---|------------|-----------------|---------------------------|------------------------|-------------------------|-------------------------|
|   | \$                                      | \$         | \$              | \$                        | \$                     | \$                      | \$                      |
| 1 |   |            |                 |                           |                        |                         |                         |
| 2 | <b>(4) COUNTY ADMINISTRATION</b>        |            |                 |                           |                        |                         |                         |
| 3 | County Administration <sup>24</sup>     | 56,384,304 |                 | 19,666,869(M)             |                        | 10,436,967 <sup>a</sup> | 26,280,468 <sup>b</sup> |
| 4 | County Tax Base Relief                  | 3,879,756  |                 | 3,879,756                 |                        |                         |                         |
| 5 | County Share of Offsetting              |            |                 |                           |                        |                         |                         |
| 6 | Revenues <sup>25</sup>                  | 2,986,000  |                 |                           | 2,986,000 <sup>c</sup> |                         |                         |
| 7 | County Incentive Payments <sup>26</sup> | 4,113,000  |                 |                           | 4,113,000 <sup>d</sup> |                         |                         |
| 8 |   | 67,363,060 |                 |                           |                        |                         |                         |

10 <sup>a</sup> This amount shall be from local funds. The (L) notation and the (I) notation apply to this amount.

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

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

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

15

APPROPRIATION FROM

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

APPROPRIATION FROM

|    | ITEM &<br>SUBTOTAL          | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS          | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS          |
|----|-----------------------------|-------|-----------------|---------------------------|------------------------|-------------------------|---------------------------|
|    | \$                          | \$    | \$              | \$                        | \$                     | \$                      | \$                        |
| 1  | Family and Children's       |       |                 |                           |                        |                         |                           |
| 2  | Programs <sup>28</sup>      |       |                 |                           |                        |                         |                           |
|    | 54,003,032                  |       | 45,233,989      |                           | 5,645,945 <sup>c</sup> |                         | 3,123,098 <sup>f</sup>    |
| 3  | Performance-based           |       |                 |                           |                        |                         |                           |
| 4  | Collaborative Management    |       |                 |                           |                        |                         |                           |
| 5  | Incentives                  |       |                 |                           |                        |                         |                           |
|    | 3,000,000                   |       |                 |                           | 3,000,000 <sup>h</sup> |                         |                           |
| 6  | Independent Living Programs |       |                 |                           |                        |                         |                           |
|    | 2,837,040                   |       |                 |                           |                        |                         | 2,837,040(I) <sup>i</sup> |
| 7  |                             |       |                 |                           |                        |                         |                           |
|    |                             |       |                 |                           |                        |                         | (4.0 FTE)                 |
| 8  | Federal Child Abuse         |       |                 |                           |                        |                         |                           |
| 9  | Prevention and Treatment    |       |                 |                           |                        |                         |                           |
| 10 | Act Grant                   |       |                 |                           |                        |                         |                           |
|    | 444,819                     |       |                 |                           |                        |                         | 444,819(I) <sup>j</sup>   |
| 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 &<br>SUBTOTAL          | TOTAL       | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS          | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS    |
|----|-----------------------------|-------------|-----------------|---------------------------|------------------------|-------------------------|---------------------|
|    | \$                          | \$          | \$              | \$                        | \$                     | \$                      | \$                  |
| 1  | Hotline for Child Abuse and |             |                 |                           |                        |                         |                     |
| 2  | 4,595,643                   |             | 4,540,646       |                           |                        |                         | 54,997 <sup>b</sup> |
| 3  | (6.0 FTE)                   |             |                 |                           |                        |                         |                     |
| 4  | Public Awareness Campaign   |             |                 |                           |                        |                         |                     |
| 5  | 1,599,250                   |             | 1,599,250       |                           |                        |                         |                     |
| 6  | (1.0 FTE)                   |             |                 |                           |                        |                         |                     |
| 7  | Interagency Prevention      |             |                 |                           |                        |                         |                     |
| 8  | 133,284                     |             | 133,284         |                           |                        |                         |                     |
| 9  | (1.0 FTE)                   |             |                 |                           |                        |                         |                     |
| 10 | Tony Grampsas Youth         |             |                 |                           |                        |                         |                     |
| 11 | 6,999,781                   |             | 1,457,278       |                           | 5,542,503 <sup>k</sup> |                         |                     |
| 12 |                             |             |                 |                           | (3.0 FTE)              |                         |                     |
| 13 |                             | 455,498,809 |                 |                           |                        |                         |                     |
| 14 |                             |             |                 |                           |                        |                         |                     |
| 15 |                             |             |                 |                           |                        |                         |                     |

APPROPRIATION FROM

| ITEM &<br>SUBTOTAL | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| \$                 | \$    | \$              | \$                        | \$            | \$                      | \$               |

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

2     <sup>b</sup> These amounts shall be from Title IV-E of the Social Security Act. They are reflected pursuant to Section 26-1-111 (2) (d) (II) (B), C.R.S., and shall be used in determining the amount  
3 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     <sup>c</sup> These amounts shall be from local funds. The (L) notation and the (I) notation apply to these amounts.

5     <sup>d</sup> 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.

6     <sup>e</sup> For informational purposes, this amount includes \$4,605,011 that is anticipated to be initially held out from state and federal funds that are allocated to county departments of social  
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     <sup>f</sup> 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  
15 Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2) (d) (II) (C), C.R.S.

APPROPRIATION FROM

|  | ITEM &<br>SUBTOTAL | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|--|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
|  | \$                 | \$    | \$              | \$                        | \$            | \$                      | \$               |

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

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

3 <sup>i</sup> 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.

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

6 <sup>k</sup> 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 |  | 1,064,160 <sup>a</sup> |  | 3,093,007 <sup>b</sup> |
| 14                  | (2.0 FTE) |  |        |  |                        |  |                        |

APPROPRIATION FROM

|    | ITEM &<br>SUBTOTAL            | TOTAL      | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS           | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS        |
|----|-------------------------------|------------|-----------------|---------------------------|-------------------------|-------------------------|-------------------------|
|    | \$                            | \$         | \$              | \$                        | \$                      | \$                      | \$                      |
| 1  | Child Care Licensing and      |            |                 |                           |                         |                         |                         |
| 2  | Administration                | 7,218,907  | 2,450,786(M)    |                           | 849,004(I) <sup>c</sup> |                         | 3,919,117 <sup>d</sup>  |
| 3  |                               | (52.0 FTE) |                 |                           |                         |                         |                         |
| 4  | Fine Assessed Against         |            |                 |                           |                         |                         |                         |
| 5  | Licensees                     | 20,000     |                 |                           | 20,000(I) <sup>e</sup>  |                         |                         |
| 6  | Child Care Assistance         |            |                 |                           |                         |                         |                         |
| 7  | Program                       | 87,293,241 | 21,931,865      |                           | 9,762,470 <sup>f</sup>  |                         | 55,598,906 <sup>g</sup> |
| 8  | Colorado Child Care           |            |                 |                           |                         |                         |                         |
| 9  | Assistance Cliff Effect Pilot |            |                 |                           |                         |                         |                         |
| 10 | Program                       | 1,269,453  | 69,453          |                           | 1,200,000 <sup>i</sup>  |                         |                         |
| 11 |                               |            | (1.0 FTE)       |                           |                         |                         |                         |
| 12 | Colorado Child Care           |            |                 |                           |                         |                         |                         |
| 13 | Assistance Program Market     |            |                 |                           |                         |                         |                         |
| 14 | Rate Study                    | 55,000     | 55,000          |                           |                         |                         |                         |

APPROPRIATION FROM

|    | ITEM &<br>SUBTOTAL            | TOTAL       | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS           | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS       |
|----|-------------------------------|-------------|-----------------|---------------------------|-------------------------|-------------------------|------------------------|
|    | \$                            | \$          | \$              | \$                        | \$                      | \$                      | \$                     |
| 1  | Child Care Grants for Quality |             |                 |                           |                         |                         |                        |
| 2  | and Availability and Federal  |             |                 |                           |                         |                         |                        |
| 3  | Targeted Funds Requirements   | 8,670,827   | 4,757,755       |                           | 439,439(I) <sup>c</sup> |                         | 3,473,633 <sup>h</sup> |
| 4  | (1.0 FTE)                     |             |                 |                           |                         |                         |                        |
| 5  | School-readiness Quality      |             |                 |                           |                         |                         |                        |
| 6  | Improvement Program           | 2,228,586   |                 |                           |                         |                         | 2,228,586 <sup>h</sup> |
| 7  |                               |             |                 |                           |                         |                         | (1.0 FTE)              |
| 8  | Early Literacy Book           |             |                 |                           |                         |                         |                        |
| 9  | Distribution Partnership      | 100,000     | 100,000         |                           |                         |                         |                        |
| 10 | Micro Loans to Increase       |             |                 |                           |                         |                         |                        |
| 11 | Access to Child Care          | 338,200     |                 |                           |                         |                         | 338,200 <sup>h</sup>   |
| 12 | Micro Grants to Increase      |             |                 |                           |                         |                         |                        |
| 13 | Access to Child Care          | 250,000     |                 |                           |                         |                         | 250,000 <sup>h</sup>   |
| 14 |                               | 111,656,263 |                 |                           |                         |                         |                        |
| 15 |                               |             |                 |                           |                         |                         |                        |



APPROPRIATION FROM

---

| ITEM &<br>SUBTOTAL | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| \$                 | \$    | \$              | \$                        | \$            | \$                      | \$               |

- 1     <sup>a</sup> This amount shall be from local funds. The (L) notation and the (I) notation apply to this amount.
- 2     <sup>b</sup> This amount shall be from Title IV-B, Subpart 2, of the Social Security Act.
- 3     <sup>c</sup> These amounts shall be from the Child Care Licensing Cash Fund created in Section 26-6-105 (4), C.R.S.
- 4     <sup>d</sup> 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.
- 7     <sup>e</sup> 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     <sup>f</sup> 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.
- 11    <sup>g</sup> 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    <sup>h</sup> These amounts shall be from Child Care Development Funds.
- 13    <sup>i</sup> This 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 &<br>SUBTOTAL                                  | TOTAL                | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS              | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS          |
|----|---|----------------------|-----------------|---------------------------|----------------------------|-------------------------|---------------------------|
|    | \$  | \$                   | \$              | \$                        | \$                         | \$                      | \$                        |
| 1  | <b>(B) Division of Community and Family Support</b> |                      |                 |                           |                            |                         |                           |
| 2  | Early Childhood Councils                            | 1,984,169            |                 |                           |                            |                         | 1,984,169 <sup>a</sup>    |
| 3  |   |                      |                 |                           |                            |                         | (1.0 FTE)                 |
| 4  | Early Childhood Mental                              |                      |                 |                           |                            |                         |                           |
| 5  | Health Services <sup>29a</sup>                      | <del>1,241,247</del> | 1,241,247       |                           |                            |                         |                           |
| 6  |   | 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) <sup>b</sup> |                         | 8,142,632(I) <sup>c</sup> |
| 9  |   |                      |                 |                           |                            |                         | (6.5 FTE)                 |
| 10 | Early Intervention Services                         |                      |                 |                           |                            |                         |                           |
| 11 | Case Management                                     | 9,927,221            | 3,998,538       |                           |                            | 5,928,683 <sup>d</sup>  |                           |
| 12 | Colorado Children's Trust                           |                      |                 |                           |                            |                         |                           |
| 13 | Fund  | 1,095,548            |                 |                           | 451,948 <sup>e</sup>       |                         | 643,600(I)                |
| 14 |   |                      |                 |                           | (1.5 FTE)                  |                         |                           |
| 15 | Nurse Home Visitor Program                          | 16,031,489           |                 |                           | 15,826,889 <sup>f</sup>    |                         | 204,600(I)                |

APPROPRIATION FROM

|   | ITEM &<br>SUBTOTAL      | TOTAL                 | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS       | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS        |
|---|-------------------------|-----------------------|-----------------|---------------------------|---------------------|-------------------------|-------------------------|
|   | \$                      | \$                    | \$              | \$                        | \$                  | \$                      | \$                      |
| 1 |                         |                       |                 |                           | (3.0 FTE)           |                         |                         |
| 2 | Family Support Services | 1,035,593             | 750,000         |                           | 22,500 <sup>e</sup> |                         | 263,093(I) <sup>g</sup> |
| 3 |                         |                       | (0.5 FTE)       |                           |                     |                         |                         |
| 4 |                         | <del>72,534,721</del> |                 |                           |                     |                         |                         |
| 5 |                         | 72,974,535            |                 |                           |                     |                         |                         |
| 6 |                         |                       |                 |                           |                     |                         |                         |

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

8 <sup>b</sup> Of this amount, an estimated \$6,316,064 (L) shall be from local funds and \$5,241,393 shall be from the Early Intervention Services Trust Fund created in Section 27-10.5-709 (2) (a),  
9 C.R.S. The \$5,241,393 is exempt from the restrictions on state spending imposed by Section 20 of Article X of the State Constitution pursuant to Section 27-10.5-709 (2) (a), C.R.S.

10 <sup>c</sup> This amount reflects funds anticipated to be received pursuant to Part C of the federal Individuals with Disabilities Education Improvement Act.

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

13 <sup>e</sup> These amounts shall be from the Colorado Children's Trust Fund created in Section 19-3.5-106 (1), C.R.S.

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

APPROPRIATION FROM

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|    | ITEM &<br>SUBTOTAL  | TOTAL            | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|----|---|------------------|-----------------|---------------------------|---------------|-------------------------|------------------|
|    | \$  | \$               | \$              | \$                        | \$            | \$                      | \$               |
| 1  | <sup>g</sup> This amount shall be from Title IV-B, Subpart 2, of the Social Security Act. |                  |                 |                           |               |                         |                  |
| 2  |   |                  |                 |                           |               |                         |                  |
| 3  |   | 184,190,984      |                 |                           |               |                         |                  |
| 4  |   | 184,630,798      |                 |                           |               |                         |                  |
| 5  |   |                  |                 |                           |               |                         |                  |
| 6  | <b>(7) OFFICE OF SELF SUFFICIENCY</b>   |                  |                 |                           |               |                         |                  |
| 7  | <b>(A) Administration</b>   |                  |                 |                           |               |                         |                  |
| 8  | Personal Services   | 2,084,105        |                 |                           |               |                         |                  |
| 9  |   | 3,047,332        |                 |                           |               |                         |                  |
| 10 |   | (22.0 FTE)       |                 |                           |               |                         |                  |
| 11 | Operating Expenses  | 77,499           |                 |                           |               |                         |                  |
| 12 |   | <u>2,161,604</u> | 998,030         |                           |               |                         | 1,163,574(I)     |
| 13 |   | 3,124,831        | 1,961,257       |                           |               |                         |                  |
| 14 |   |                  |                 |                           |               |                         |                  |
| 15 |   |                  |                 |                           |               |                         |                  |

APPROPRIATION FROM

|    | ITEM &<br>SUBTOTAL                   | TOTAL       | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS           | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS           |
|----|--------------------------------------|-------------|-----------------|---------------------------|-------------------------|-------------------------|----------------------------|
|    | \$                                   | \$          | \$              | \$                        | \$                      | \$                      | \$                         |
| 1  | <b>(B) Colorado Works Program</b>    |             |                 |                           |                         |                         |                            |
| 2  | Administration                       | 1,587,089   |                 |                           |                         |                         | 1,587,089 <sup>a</sup>     |
| 3  |                                      |             |                 |                           |                         |                         | (18.0 FTE)                 |
| 4  | County Block                         |             |                 |                           |                         |                         |                            |
| 5  | Grants <sup>26, 30, 31, 32, 33</sup> | 152,548,087 |                 |                           | 22,349,730 <sup>b</sup> |                         | 130,198,357 <sup>a</sup>   |
| 6  | County TANF Reserves for             |             |                 |                           |                         |                         |                            |
| 7  | Colorado Works, Child                |             |                 |                           |                         |                         |                            |
| 8  | Welfare, and Child Care              |             |                 |                           |                         |                         |                            |
| 9  | Programs                             | 30,626,461  |                 |                           |                         |                         | 30,626,461(I) <sup>c</sup> |
| 10 | County Training                      | 484,213     |                 |                           |                         |                         | 484,213 <sup>a</sup>       |
| 11 |                                      |             |                 |                           |                         |                         | (2.0 FTE)                  |
| 12 | Domestic Abuse Program               | 1,944,106   |                 |                           | 1,314,429 <sup>d</sup>  |                         | 629,677 <sup>a</sup>       |
| 13 |                                      | (2.7 FTE)   |                 |                           |                         |                         |                            |
| 14 | Works Program Evaluation             | 495,440     |                 |                           |                         |                         | 495,440 <sup>a</sup>       |

APPROPRIATION FROM

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|   | ITEM &<br>SUBTOTAL  | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS    |
|---|---|-------|-----------------|---------------------------|---------------|-------------------------|---------------------|
|   | \$  | \$    | \$              | \$                        | \$            | \$                      | \$                  |
| 1 | Workforce Development   |       |                 |                           |               |                         |                     |
| 2 | 85,000  |       |                 |                           |               |                         | 85,000 <sup>a</sup> |
| 3 | 2,400,000   |       | 2,400,000       |                           |               |                         |                     |
| 4 | (2.0 FTE)   |       |                 |                           |               |                         |                     |
| 5 | <hr style="width: 100%; border: 0.5px solid black; margin-bottom: 5px;"/> 190,170,396 |       |                 |                           |               |                         |                     |
| 6 |   |       |                 |                           |               |                         |                     |

7 <sup>a</sup> These amounts shall be from the Temporary Assistance for Needy Families Block Grant.

8 <sup>b</sup> Of this amount, \$22,149,730(L) shall be from local funds and shall represent the local cash funds expenditure obligation pursuant to Section 26-2-714 (6) (c) (I), C.R.S., and \$200,000

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

10 <sup>c</sup> This amount is shown for informational purposes and reflects the portion of Temporary Assistance for Needy Families federal block grant funds appropriated in prior years in the County

11 Block Grants line item that constitute county reserves pursuant to Section 26-2-714 (5), C.R.S., as of September 30, 2014.

12 <sup>d</sup> This amount shall be from the Colorado Domestic Abuse Program Fund established pursuant to Section 39-22-802, C.R.S., and shall include donations and moneys generated from

13 fees pursuant to Section 26-7.5-105, (1) (b), C.R.S.

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APPROPRIATION FROM

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

APPROPRIATION FROM

|   | ITEM &<br>SUBTOTAL            | TOTAL             | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS         | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS        |
|---|-------------------------------|-------------------|-----------------|---------------------------|-----------------------|-------------------------|-------------------------|
|   | \$                            | \$                | \$              | \$                        | \$                    | \$                      | \$                      |
| 1 | Refugee Assistance            | 16,696,954        |                 |                           |                       |                         | 16,696,954 <sup>h</sup> |
| 2 |                               |                   |                 |                           |                       |                         | (10.0 FTE)              |
| 3 | Systematic Alien Verification |                   |                 |                           |                       |                         |                         |
| 4 | for Eligibility               | 54,964            | 7,166           |                           | 3,797(I) <sup>i</sup> | 34,505 <sup>j</sup>     | 9,496 <sup>k</sup>      |
| 5 |                               | (1.0 FTE)         |                 |                           |                       |                         |                         |
| 6 |                               | <u>69,920,911</u> |                 |                           |                       |                         |                         |

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

11 <sup>b</sup> This amount is estimated to be received from the federal Department of Health and Human Services, Office of Energy Assistance.

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

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

15 <sup>e</sup> This amount shall be from recipient non-governmental agencies.



APPROPRIATION FROM

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| ITEM &<br>SUBTOTAL | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| \$                 | \$    | \$              | \$                        | \$            | \$                      | \$               |

1 <sup>f</sup> 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  
 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  
 3 Constitution the Old Age Pension Fund moneys are included for informational purposes as they are continuously appropriated by Article XXIV of the State Constitution.

4 <sup>g</sup> 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  
 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  
 6 amounts in this line item.

7 <sup>h</sup> 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  
 8 the Temporary Assistance for Needy Families Block Grant.

9 <sup>i</sup> 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  
 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.

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

13 <sup>k</sup> 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.

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APPROPRIATION FROM

|   | ITEM &<br>SUBTOTAL                   | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS        | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS       |
|---|--------------------------------------|-------|-----------------|---------------------------|----------------------|-------------------------|------------------------|
|   | \$                                   | \$    | \$              | \$                        | \$                   | \$                      | \$                     |
| 1 | <b>(D) Child Support Enforcement</b> |       |                 |                           |                      |                         |                        |
| 2 | Automated Child Support              |       |                 |                           |                      |                         |                        |
| 3 | 9,166,494                            |       | 2,675,783(M)    |                           | 722,793 <sup>a</sup> |                         | 5,767,918 <sup>b</sup> |
| 4 | 9,066,494                            |       | 2,575,783(M)    |                           |                      |                         |                        |
| 5 | (16.9 FTE)                           |       |                 |                           |                      |                         |                        |
| 6 | 2,215,364                            |       | 677,853(M)      |                           | 75,999 <sup>c</sup>  |                         | 1,461,512 <sup>b</sup> |
| 7 | (24.5 FTE)                           |       |                 |                           |                      |                         |                        |
| 8 | <u>11,381,858</u>                    |       |                 |                           |                      |                         |                        |
| 9 | 11,281,858                           |       |                 |                           |                      |                         |                        |

11 <sup>a</sup> Of this amount, \$296,294 shall be from the state's share of retained child support collections and fraud refunds, \$280,380 shall be from the federal government's share of revenues earned  
12 on funds in the Family Support Registry Fund created in Section 26-13-115.5 (1), C.R.S., and \$146,119 shall be from the State's share of revenues earned on funds in the Family Support  
13 Registry Fund.

14 <sup>b</sup> These amounts shall be from Title IV-D of the Social Security Act.

15 <sup>c</sup> This amount shall be from the state's share of retained child support collections and fraud refunds.

APPROPRIATION FROM

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

<sup>a</sup> This amount shall be from Titles II and XVI of the Social Security Act.

294,015,181

294,878,408

20,380,412(I)<sup>a</sup>  
(121.7 FTE)

APPROPRIATION FROM

|    | ITEM &<br>SUBTOTAL          | TOTAL            | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS       | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS          |
|----|-----------------------------|------------------|-----------------|---------------------------|---------------------|-------------------------|---------------------------|
|    | \$                          | \$               | \$              | \$                        | \$                  | \$                      | \$                        |
| 1  | (58.6 FTE)                  |                  |                 |                           |                     |                         |                           |
| 2  | (59.2 FTE)                  |                  |                 |                           |                     |                         |                           |
| 3  | Operating Expenses          | 290,180          | 19,679          |                           | 36,524 <sup>d</sup> | 16,266 <sup>e</sup>     | 217,711(I) <sup>c</sup>   |
| 4  |                             | 307,139          | 36,638          |                           |                     |                         |                           |
| 5  | Federal Programs and Grants | 2,567,997        |                 |                           |                     |                         | 2,567,997(I) <sup>c</sup> |
| 6  |                             |                  |                 |                           |                     |                         | (1.5 FTE)                 |
| 7  | Indirect Cost Assessment    | 270,861          |                 |                           | 3,280 <sup>f</sup>  |                         | 267,581(I) <sup>c</sup>   |
| 8  |                             | <u>8,060,846</u> |                 |                           |                     |                         |                           |
| 9  |                             | 8,113,617        |                 |                           |                     |                         |                           |
| 10 |                             |                  |                 |                           |                     |                         |                           |

<sup>a</sup> Of this amount, \$95,333 shall be from the Offender Mental Health Services Fund created in Section 27-66-104 (4) (a), C.R.S., \$95,221 shall be from patient revenues earned by the Mental Health Institutes, \$55,382 shall be from the Alcohol and Drug Abuse Community Prevention and Treatment Fund created in Section 24-75-1104.5 (1.5) (a) (VIII), C.R.S., \$27,423 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., \$22,721 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., \$5,719 shall be from the Controlled Substances Program Fund created in Section 27-80-206, C.R.S., \$3,407 shall be from the Addiction Counselor Training Fund pursuant to Section 27-80-111 (2), C.R.S., and \$12,884 shall be from various sources of cash funds.

APPROPRIATION FROM

| ITEM &<br>SUBTOTAL | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| \$                 | \$    | \$              | \$                        | \$            | \$                      | \$               |

1     <sup>b</sup>Of 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  
2     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  
3     and Financing.

4     <sup>c</sup>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.

6     <sup>d</sup>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.

10    <sup>e</sup> 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    <sup>f</sup>This amount shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S.

13  
14  
15

APPROPRIATION FROM

|    | ITEM &<br>SUBTOTAL                          | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS          | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS          |
|----|---|-------|-----------------|---------------------------|------------------------|-------------------------|---------------------------|
|    | \$  | \$    | \$              | \$                        | \$                     | \$                      | \$                        |
| 1  | <b>(B) Mental Health Community Programs</b> |       |                 |                           |                        |                         |                           |
| 2  | Services for Indigent                       |       |                 |                           |                        |                         |                           |
| 3  | 37,434,930                                  |       | 31,039,452      |                           |                        | 161,909 <sup>a</sup>    | 6,233,569(I) <sup>b</sup> |
| 4  | Medications for Indigent                    |       |                 |                           |                        |                         |                           |
| 5  | 1,554,437                                   |       | 1,554,437       |                           |                        |                         |                           |
| 6  | School-based Mental Health                  |       |                 |                           |                        |                         |                           |
| 7  | 1,213,254                                   |       | 1,213,254       |                           |                        |                         |                           |
| 8  | Assertive Community                         |       |                 |                           |                        |                         |                           |
| 9  | 5,489,587                                   |       | 4,803,563       |                           | 686,024 <sup>c</sup>   |                         |                           |
| 10 | Alternatives to Inpatient                   |       |                 |                           |                        |                         |                           |
| 11 | Hospitalization at a Mental                 |       |                 |                           |                        |                         |                           |
| 12 | 3,337,487                                   |       | 3,337,487       |                           |                        |                         |                           |
| 13 | Mental Health Services for                  |       |                 |                           |                        |                         |                           |
| 14 | 3,061,390                                   |       |                 |                           | 3,061,390 <sup>d</sup> |                         |                           |

APPROPRIATION FROM

|   | ITEM &<br>SUBTOTAL                    | TOTAL             | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS        | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|---|---------------------------------------|-------------------|-----------------|---------------------------|----------------------|-------------------------|------------------|
|   | \$                                    | \$                | \$              | \$                        | \$                   | \$                      | \$               |
| 1 | Mental Health Treatment               |                   |                 |                           |                      |                         |                  |
| 2 | Services for Youth (H.B.              |                   |                 |                           |                      |                         |                  |
| 3 | 99-1116)                              | 1,078,847         | 655,223         |                           | 300,000 <sup>e</sup> | 123,624 <sup>f</sup>    |                  |
| 4 | Mental Health First Aid <sup>35</sup> | 210,000           | 210,000         |                           |                      |                         |                  |
| 5 |                                       | <u>53,379,932</u> |                 |                           |                      |                         |                  |
| 6 |                                       |                   |                 |                           |                      |                         |                  |

7 <sup>a</sup> This amount shall be transferred from the Division of Vocational Rehabilitation.

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

10 <sup>c</sup> This amount shall be from local matching funds. The (L) notation and the (I) notation apply to this amount.

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

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

13 <sup>f</sup> This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.

14  
15

APPROPRIATION FROM

|    | ITEM &<br>SUBTOTAL   | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS        | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS           |
|----|--|-------|-----------------|---------------------------|----------------------|-------------------------|----------------------------|
|    | \$   | \$    | \$              | \$                        | \$                   | \$                      | \$                         |
| 1  | <b>(C) Substance Use Treatment and Prevention<sup>36</sup></b> |       |                 |                           |                      |                         |                            |
| 2  | (1) Treatment Services   |       |                 |                           |                      |                         |                            |
| 3  | Treatment and Detoxification                                   |       |                 |                           |                      |                         |                            |
| 4  | 23,827,561   |       | 12,055,021      |                           | 359,905 <sup>a</sup> | 1,064,688 <sup>b</sup>  | 10,347,947(I) <sup>c</sup> |
| 5  | Case Management for  |       |                 |                           |                      |                         |                            |
| 6  | Chronic Detoxification   |       |                 |                           |                      |                         |                            |
| 7  | 369,464  |       | 2,581           |                           |                      |                         | 366,883(I) <sup>c</sup>    |
| 8  | Short-term Intensive   |       |                 |                           |                      |                         |                            |
| 9  | Residential Remediation and                                    |       |                 |                           |                      |                         |                            |
| 10 | 3,574,435  |       | 3,146,489       |                           |                      | 427,946 <sup>b</sup>    |                            |
| 11 | High Risk Pregnant Women                                       |       |                 |                           |                      |                         |                            |
| 12 | 1,600,000  |       |                 |                           |                      | 1,600,000 <sup>d</sup>  |                            |
| 13 | <u>29,371,460</u>  |       |                 |                           |                      |                         |                            |
| 14 |  |       |                 |                           |                      |                         |                            |



APPROPRIATION FROM

|    | ITEM &<br>SUBTOTAL  | TOTAL     | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS          |
|----|---|-----------|-----------------|---------------------------|---------------|-------------------------|---------------------------|
|    | \$  | \$        | \$              | \$                        | \$            | \$                      | \$                        |
| 1  | <sup>a</sup> 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 |           |                 |                           |               |                         |                           |
| 2  | Prevention and Treatment Fund created in Section 18-13-122 (18), C.R.S.   |           |                 |                           |               |                         |                           |
| 3  | <sup>b</sup> 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.                               |           |                 |                           |               |                         |                           |
| 5  | <sup>c</sup> These amounts shall be from the Substance Abuse Prevention and Treatment Block Grant.  |           |                 |                           |               |                         |                           |
| 6  | <sup>d</sup> 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 <sup>a</sup>    | 3,826,230(I) <sup>b</sup> |
| 10 | Persistent Drunk Driver   |           |                 |                           |               |                         |                           |
| 11 | Programs  | 2,035,823 |                 |                           |               | 2,035,823 <sup>c</sup>  |                           |
| 12 | Law Enforcement Assistance  |           |                 |                           |               |                         |                           |
| 13 | Fund Contracts  | 255,000   |                 |                           |               | 255,000 <sup>d</sup>    |                           |
| 14 |   | 6,273,764 |                 |                           |               |                         |                           |
| 15 |   |           |                 |                           |               |                         |                           |

APPROPRIATION FROM

|    | ITEM &<br>SUBTOTAL   | TOTAL     | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS        | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS          |
|----|--|-----------|-----------------|---------------------------|----------------------|-------------------------|---------------------------|
|    | \$   | \$        | \$              | \$                        | \$                   | \$                      | \$                        |
| 1  | <sup>a</sup> Of this amount, \$96,635 shall be from the Adolescent Substance Abuse Prevention and Treatment Fund created in Section 18-13-122 (18), C.R.S., and \$25,000 shall be from the |           |                 |                           |                      |                         |                           |
| 2  | Cigarette, Tobacco Product, and Nicotine Product Use by Minors Prevention Fund pursuant to Section 24-35-507 (1), C.R.S.   |           |                 |                           |                      |                         |                           |
| 3  | <sup>b</sup> It is anticipated that this amount shall be from the Substance Abuse Prevention and Treatment Block Grant.  |           |                 |                           |                      |                         |                           |
| 4  | <sup>c</sup> This amount shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S.   |           |                 |                           |                      |                         |                           |
| 5  | <sup>d</sup> 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) <sup>a</sup> |
| 9  | Balance of Substance Abuse   |           |                 |                           |                      |                         |                           |
| 10 | Block Grant Programs   | 6,683,127 | 197,735         |                           |                      |                         | 6,485,392(I) <sup>b</sup> |
| 11 | Community Prevention and   |           |                 |                           |                      |                         |                           |
| 12 | Treatment  | 765,348   |                 |                           | 765,348 <sup>c</sup> |                         |                           |
| 13 | Rural Substance Abuse  |           |                 |                           |                      |                         |                           |
| 14 | Prevention and Treatment   | 151,243   |                 |                           | 151,243 <sup>d</sup> |                         |                           |

|   |                         |                   | APPROPRIATION FROM |                           |                      |                         |                  |
|---|-------------------------|-------------------|--------------------|---------------------------|----------------------|-------------------------|------------------|
|   | ITEM &<br>SUBTOTAL      | TOTAL             | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS        | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|   | \$                      | \$                | \$                 | \$                        | \$                   | \$                      | \$               |
| 1 | Gambling Addiction      |                   |                    |                           |                      |                         |                  |
| 2 | Counseling Services     |                   |                    |                           |                      |                         |                  |
| 3 | SERVICES <sup>36a</sup> | 400,000           |                    |                           |                      | 400,000 <sup>e</sup>    |                  |
| 4 |                         | 269,000           |                    |                           | 269,000 <sup>e</sup> |                         |                  |
| 5 |                         | <u>10,325,140</u> |                    |                           |                      |                         |                  |
| 6 |                         | 10,494,140        |                    |                           |                      |                         |                  |
| 7 |                         |                   |                    |                           |                      |                         |                  |

8 <sup>a</sup> This amount includes estimated receipts for various federal substance abuse prevention and treatment grants.

9 <sup>b</sup> It is anticipated that this amount shall be from the Substance Abuse Prevention and Treatment Block Grant.

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

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

13 <sup>e</sup> This amount shall be from ~~moneys transferred from the Department of Local Affairs, Division of Local Government, Field Services, from the Local Government Limited Gaming~~  
14 ~~Impact Grants line item appropriation.~~ THE GAMBLING ADDICTION ACCOUNT WITHIN THE LOCAL GOVERNMENT LIMITED GAMING IMPACT FUND CREATED IN SECTION 12-47.1-1601  
15 (1) (a), C.R.S.

APPROPRIATION FROM

|    | ITEM &<br>SUBTOTAL | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS          | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|----|--------------------|-------|-----------------|---------------------------|------------------------|-------------------------|------------------|
|    | \$                 | \$    | \$              | \$                        | \$                     | \$                      | \$               |
| 1  |                    |       |                 |                           |                        |                         |                  |
| 2  |                    |       |                 |                           |                        |                         |                  |
|    |                    |       |                 |                           |                        |                         |                  |
| 3  |                    |       |                 |                           |                        |                         |                  |
| 4  |                    |       |                 |                           |                        |                         |                  |
| 5  |                    |       |                 |                           |                        |                         |                  |
| 6  | 22,952,410         |       | 22,952,410      |                           |                        |                         |                  |
| 7  | 22,892,550         |       | 22,892,550      |                           |                        |                         |                  |
| 8  |                    |       |                 |                           |                        |                         |                  |
| 9  | 2,395,915          |       | 2,395,915       |                           |                        |                         |                  |
| 10 |                    |       |                 |                           |                        |                         |                  |
| 11 | 600,000            |       | 600,000         |                           |                        |                         |                  |
| 12 |                    |       |                 |                           |                        |                         |                  |
| 13 | 5,147,901          |       | 5,147,901       |                           |                        |                         |                  |
| 14 |                    |       |                 |                           |                        |                         |                  |
| 15 | 5,128,522          |       |                 |                           | 1,550,000 <sup>a</sup> | 3,578,522 <sup>b</sup>  |                  |

APPROPRIATION FROM

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|    | ITEM &<br>SUBTOTAL  | TOTAL             | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|----|---|-------------------|-----------------|---------------------------|---------------|-------------------------|------------------|
|    | \$  | \$                | \$              | \$                        | \$            | \$                      | \$               |
| 1  | Rural Co-occurring Disorder   |                   |                 |                           |               |                         |                  |
| 2  | Services <sup>37</sup>  | 1,021,213         |                 | 1,021,213                 |               |                         |                  |
| 3  |   | <u>37,245,961</u> |                 |                           |               |                         |                  |
| 4  |   | 37,186,101        |                 |                           |               |                         |                  |
| 5  |   |                   |                 |                           |               |                         |                  |
| 6  | <sup>a</sup> This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.   |                   |                 |                           |               |                         |                  |
| 7  | <sup>b</sup> This amount shall be transferred from the Judicial Department, Probation and Related Services, from the Offender Treatment and Services line item appropriation. This amount |                   |                 |                           |               |                         |                  |
| 8  | originates as General Fund that is appropriated to the Correctional Treatment Cash Fund pursuant to Sections 18-19-103 (3.5) (b), (3.5) (c), and (4) (a), C.R.S.                          |                   |                 |                           |               |                         |                  |
| 9  |   |                   |                 |                           |               |                         |                  |
| 10 | <b>(E) Mental Health Institutes<sup>38</sup></b>  |                   |                 |                           |               |                         |                  |
| 11 | (1) Mental Health Institute - Ft. 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 &<br>SUBTOTAL   | TOTAL                  | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS          | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|----|--|------------------------|-----------------|---------------------------|------------------------|-------------------------|------------------|
|    | \$   | \$                     | \$              | \$                        | \$                     | \$                      | \$               |
| 1  | Capital Outlay   | 920,448                |                 |                           |                        |                         |                  |
| 2  | Pharmaceuticals  | 1,353,110              |                 |                           |                        |                         |                  |
| 3  |  | <u>23,270,953</u>      | 21,186,066      |                           | 1,850,443 <sup>a</sup> | 234,444 <sup>b</sup>    |                  |
| 4  |  |                        | 21,091,412      |                           | 2,106,107 <sup>a</sup> | 73,434 <sup>b</sup>     |                  |
| 5  |  |                        |                 |                           |                        |                         |                  |
| 6  | <sup>a</sup> This amount shall be from Medicare and other sources of patient revenues.   |                        |                 |                           |                        |                         |                  |
| 7  | <sup>b</sup> This amount shall be from patient revenues. For informational purposes only, these patient revenues are estimated to be from Medicaid revenue earned from behavioral health |                        |                 |                           |                        |                         |                  |
| 8  | organizations through Behavioral Health Capitation Payments.   |                        |                 |                           |                        |                         |                  |
| 9  |  |                        |                 |                           |                        |                         |                  |
| 10 | (2) Mental Health Institute - Pueblo   |                        |                 |                           |                        |                         |                  |
| 11 | Personal Services  | 68,148,302             |                 |                           |                        |                         |                  |
| 12 |  | 68,405,709             |                 |                           |                        |                         |                  |
| 13 |  | <del>(977.5 FTE)</del> |                 |                           |                        |                         |                  |
| 14 |  | (980.6 FTE)            |                 |                           |                        |                         |                  |
| 15 | Contract Medical Services  | 3,589,425              |                 |                           |                        |                         |                  |

APPROPRIATION FROM

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

APPROPRIATION FROM

|    | ITEM &<br>SUBTOTAL   | TOTAL       | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS          | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|----|--|-------------|-----------------|---------------------------|------------------------|-------------------------|------------------|
|    | \$   | \$          | \$              | \$                        | \$                     | \$                      | \$               |
| 1  | Circle Program Business Plan   |             |                 |                           |                        |                         |                  |
| 2  | 225,000  |             |                 |                           |                        |                         |                  |
| 3  | <u>86,250,212</u>  |             | 70,639,283      |                           | 6,770,340 <sup>a</sup> | 8,840,589 <sup>b</sup>  |                  |
| 4  | 89,422,999   |             | 74,584,978      |                           | 5,725,912 <sup>a</sup> | 9,112,109 <sup>b</sup>  |                  |
| 5  |  |             |                 |                           |                        |                         |                  |
| 6  | <sup>a</sup> Of this amount, <del>\$4,858,728</del> \$3,814,300 shall be from Medicare and other sources of patient revenues and \$1,911,612 shall be from the Marijuana Tax Cash Fund created in Section                      |             |                 |                           |                        |                         |                  |
| 7  | 39-28.8-501 (1), C.R.S.  |             |                 |                           |                        |                         |                  |
| 8  | <sup>b</sup> Of this amount, <del>\$6,288,285</del> \$6,693,980 shall be from patient revenues, <del>\$2,399,115</del> \$2,264,940 shall be transferred from the Department of Corrections, and \$153,189 shall be transferred |             |                 |                           |                        |                         |                  |
| 9  | from the Department of Education. For informational purposes only, <del>of the ENTIRE AMOUNT OF patient revenues, \$6,000,000</del> REVENUES is estimated to be from Medicaid funds transferred                                |             |                 |                           |                        |                         |                  |
| 10 | from the Department of Health Care Policy and Financing and <del>\$288,285</del> is estimated to be from Medicaid revenue earned from behavioral health organizations through Behavioral Health                                |             |                 |                           |                        |                         |                  |
| 11 | <del>Capitation Payments. FINANCING.</del>   |             |                 |                           |                        |                         |                  |
| 12 |  |             |                 |                           |                        |                         |                  |
| 13 |  | 254,178,268 |                 |                           |                        |                         |                  |
| 14 |  | 257,512,966 |                 |                           |                        |                         |                  |
| 15 |  |             |                 |                           |                        |                         |                  |



APPROPRIATION FROM

|    | ITEM &<br>SUBTOTAL   | TOTAL             | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS        | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|----|--|-------------------|-----------------|---------------------------|----------------------|-------------------------|------------------|
|    | \$   | \$                | \$              | \$                        | \$                   | \$                      | \$               |
| 1  | <b>(9) SERVICES FOR PEOPLE WITH DISABILITIES</b>                       |                   |                 |                           |                      |                         |                  |
| 2  | <b>(A) Regional Centers for People with Developmental Disabilities</b> |                   |                 |                           |                      |                         |                  |
| 3  | (1) Wheat Ridge Regional Center  |                   |                 |                           |                      |                         |                  |
| 4  | Wheat Ridge Regional Center  |                   |                 |                           |                      |                         |                  |
| 5  | Intermediate Care Facility <sup>39</sup>                               | 24,622,042        |                 |                           | 779,734 <sup>a</sup> | 23,842,308 <sup>b</sup> |                  |
| 6  |  | (373.0 FTE)       |                 |                           |                      |                         |                  |
| 7  | Wheat Ridge Regional Center  |                   |                 |                           |                      |                         |                  |
| 8  | Provider Fee   | 1,435,612         |                 |                           |                      | 1,435,612 <sup>b</sup>  |                  |
| 9  | Wheat Ridge Regional Center  |                   |                 |                           |                      |                         |                  |
| 10 | Depreciation   | 170,168           |                 |                           |                      | 170,168 <sup>b</sup>    |                  |
| 11 |  | <u>26,227,822</u> |                 |                           |                      |                         |                  |

13 <sup>a</sup> This amount shall be from client cash revenues.

14 <sup>b</sup> These amounts shall be from Medicaid funds transferred from the Regional Centers line item in the Department of Health Care Policy and Financing.

15

APPROPRIATION FROM

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

APPROPRIATION FROM

|    | ITEM &<br>SUBTOTAL  | TOTAL     | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS        | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|----|---|-----------|-----------------|---------------------------|----------------------|-------------------------|------------------|
|    | \$  | \$        | \$              | \$                        | \$                   | \$                      | \$               |
| 1  | <del>18,757,294</del>   |           |                 |                           |                      |                         |                  |
| 2  | 18,668,348  |           |                 |                           |                      |                         |                  |
| 3  |   |           |                 |                           |                      |                         |                  |
| 4  | ^ These amounts shall be from client cash revenues.   |           |                 |                           |                      |                         |                  |
| 5  | ^ These amounts shall be from Medicaid funds transferred from the Regional Centers line item in the Department of Health Care Policy and Financing. |           |                 |                           |                      |                         |                  |
| 6  |   |           |                 |                           |                      |                         |                  |
| 7  | (3) Pueblo Regional Center  |           |                 |                           |                      |                         |                  |
| 8  | Pueblo Regional Center  |           |                 |                           |                      |                         |                  |
| 9  | Waiver Services <sup>40</sup>   | 9,949,427 |                 |                           | 539,856 <sup>a</sup> | 9,409,571 <sup>b</sup>  |                  |
| 10 |   |           |                 |                           |                      | (181.8 FTE)             |                  |
| 11 | Pueblo Regional Center  |           |                 |                           |                      |                         |                  |
| 12 | Depreciation  | 358,379   |                 |                           |                      | 358,379 <sup>b</sup>    |                  |
| 13 | <u>10,307,806</u>   |           |                 |                           |                      |                         |                  |
| 14 |   |           |                 |                           |                      |                         |                  |
| 15 | ^ This amount shall be from client cash revenues.   |           |                 |                           |                      |                         |                  |

APPROPRIATION FROM

|    | ITEM &<br>SUBTOTAL   | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS        | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS        |
|----|--|-------|-----------------|---------------------------|----------------------|-------------------------|-------------------------|
|    | \$   | \$    | \$              | \$                        | \$                   | \$                      | \$                      |
| 1  | <sup>b</sup> These amounts shall be from Medicaid funds transferred from the Regional Centers line item in the Department of Health Care Policy and Financing. |       |                 |                           |                      |                         |                         |
| 2  |  |       |                 |                           |                      |                         |                         |
| 3  | <b>(B) Work Therapy</b>  |       |                 |                           |                      |                         |                         |
| 4  | 570,421  |       |                 |                           | 570,421 <sup>a</sup> |                         |                         |
| 5  |  |       |                 |                           | (1.5 FTE)            |                         |                         |
| 6  |  |       |                 |                           |                      |                         |                         |
| 7  | <sup>a</sup> This amount shall be from the Work Therapy Cash Fund created in Section 26-8-107 (2) (a), C.R.S.  |       |                 |                           |                      |                         |                         |
| 8  |  |       |                 |                           |                      |                         |                         |
| 9  | <b>(C) Division of Vocational Rehabilitation<sup>41</sup></b>  |       |                 |                           |                      |                         |                         |
| 10 | Vocational Rehabilitation  |       |                 |                           |                      |                         |                         |
| 11 | 15,657,319   |       | 3,332,878(M)    |                           |                      |                         | 12,324,441 <sup>a</sup> |
| 12 | (223.7 FTE)  |       |                 |                           |                      |                         |                         |
| 13 | Vocational Rehabilitation  |       |                 |                           |                      |                         |                         |
| 14 | 2,539,404  |       |                 |                           |                      | 540,893(H) <sup>b</sup> | 1,998,511 <sup>a</sup>  |

APPROPRIATION FROM

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

APPROPRIATION FROM

|    | ITEM &<br>SUBTOTAL           | TOTAL      | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS          | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS       |
|----|------------------------------|------------|-----------------|---------------------------|------------------------|-------------------------|------------------------|
|    | \$                           | \$         | \$              | \$                        | \$                     | \$                      | \$                     |
| 1  | Independent Living Centers   |            |                 |                           |                        |                         |                        |
| 2  | and State Independent Living |            |                 |                           |                        |                         |                        |
| 3  | Council                      | 3,221,066  | 2,831,945       |                           | 29,621(L) <sup>f</sup> |                         | 359,500 <sup>g</sup>   |
| 4  | Older Blind Grants           | 739,900    |                 |                           | 45,000(L) <sup>h</sup> |                         | 694,900 <sup>i</sup>   |
| 5  | Traumatic Brain Injury Trust |            |                 |                           |                        |                         |                        |
| 6  | Fund                         | 3,304,933  |                 |                           | 3,304,933 <sup>j</sup> |                         |                        |
| 7  |                              |            |                 |                           | (1.5 FTE)              |                         |                        |
| 8  | Federal Social Security      |            |                 |                           |                        |                         |                        |
| 9  | Reimbursements               | 1,885,600  |                 |                           |                        |                         | 1,885,600 <sup>k</sup> |
| 10 |                              | 55,012,037 |                 |                           |                        |                         |                        |

12 <sup>a</sup> These amounts shall be from Section 110 and Section 203 vocational rehabilitation funds.

13 <sup>b</sup> Of these amounts, it is estimated that \$4,574,791 shall be transferred from the State Share of Districts' Total Program Funding line item of the Assistance to Public Schools Division  
 14 in the Department of Education on behalf of school districts, and \$364,522 shall be from the Treatment and Detoxification Contracts line item within the Behavioral Health Services  
 15 section of this department.

APPROPRIATION FROM

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| ITEM &<br>SUBTOTAL | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| \$                 | \$    | \$              | \$                        | \$            | \$                      | \$               |

- 1   <sup>c</sup> Of this amount, it is estimated that \$32,147 shall be from counties and \$2,500 shall be from donations.
- 2   <sup>d</sup> These amounts shall be from Section 110 vocational rehabilitation funds.
- 3   <sup>e</sup> These amounts shall be from the Business Enterprise Program Cash Fund created in Section 26-8.5-107, C.R.S.
- 4   <sup>f</sup> This amount shall be from local recipients of Independent Living Grants.
- 5   <sup>g</sup> This amount reflects federal funds anticipated to be received for state independent living grants.
- 6   <sup>h</sup> This amount shall be from local recipients of Older Blind Grant funds.
- 7   <sup>i</sup> This amount reflects federal funds anticipated to be received for state Older Blind Grants.
- 8   <sup>j</sup> This amount shall be from the Colorado Traumatic Brain Injury Trust Fund created in Section 26-1-309 (1), C.R.S.
- 9   <sup>k</sup> This amount reflects estimated payments from the federal Social Security Administration based on costs incurred for individuals who have received vocational rehabilitation services.

10  
11

12   **(D) Veterans Community Living Centers**

|                     |           |  |                           |
|---------------------|-----------|--|---------------------------|
| 13   Administration | 1,049,300 |  | 1,049,300(I) <sup>a</sup> |
| 14                  |           |  | (5.0 FTE)                 |

APPROPRIATION FROM

|    | ITEM &<br>SUBTOTAL       | TOTAL       | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS              | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS          |
|----|--------------------------|-------------|-----------------|---------------------------|----------------------------|-------------------------|---------------------------|
|    | \$                       | \$          | \$              | \$                        | \$                         | \$                      | \$                        |
| 1  | Fitzsimons Veterans      |             |                 |                           |                            |                         |                           |
| 2  | Community Living Center  | 19,778,900  |                 |                           | 13,444,700(I) <sup>a</sup> |                         | 6,334,200(I) <sup>b</sup> |
| 3  |                          | (238.4 FTE) |                 |                           |                            |                         |                           |
| 4  | Florence Veterans        |             |                 |                           |                            |                         |                           |
| 5  | Community Living Center  | 10,376,300  |                 |                           | 7,355,800(I) <sup>a</sup>  |                         | 3,020,500(I) <sup>b</sup> |
| 6  |                          | (140.0 FTE) |                 |                           |                            |                         |                           |
| 7  | Homelake Veterans        |             |                 |                           |                            |                         |                           |
| 8  | Community Living Center  | 6,805,930   | 186,130         |                           | 4,350,200(I) <sup>a</sup>  |                         | 2,269,600(I) <sup>b</sup> |
| 9  |                          | (102.8 FTE) |                 |                           |                            |                         |                           |
| 10 | Rifle Veterans Community |             |                 |                           |                            |                         |                           |
| 11 | Living Center            | 8,146,600   |                 |                           | 6,076,200(I) <sup>a</sup>  |                         | 2,070,400(I) <sup>b</sup> |
| 12 |                          | (115.6 FTE) |                 |                           |                            |                         |                           |
| 13 | Walsenburg Veterans      |             |                 |                           |                            |                         |                           |
| 14 | Community Living Center  | 158,600     |                 |                           | 158,600(I) <sup>a</sup>    |                         |                           |
| 15 |                          |             |                 |                           | (1.0 FTE)                  |                         |                           |



APPROPRIATION FROM

|    | ITEM &<br>SUBTOTAL  | TOTAL                  | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|----|---|------------------------|-----------------|---------------------------|---------------|-------------------------|------------------|
|    | \$  | \$                     | \$              | \$                        | \$            | \$                      | \$               |
| 1  | Transfer to the Central Fund  |                        |                 |                           |               |                         |                  |
| 2  | Pursuant to Section   |                        |                 |                           |               |                         |                  |
| 3  | 800,000   |                        | 800,000         |                           |               |                         |                  |
| 4  | <u>47,115,630</u>   |                        |                 |                           |               |                         |                  |
| 5  |   |                        |                 |                           |               |                         |                  |
| 6  | <sup>a</sup> These amounts are shown for informational purposes only and reflect estimated operating costs for the veterans community living centers that are funded with resident payments for   |                        |                 |                           |               |                         |                  |
| 7  | care and other revenues that are deposited to the Central Fund for Veterans Community Living Centers. The veterans community living centers have continuous spending authority                    |                        |                 |                           |               |                         |                  |
| 8  | pursuant to Sections 26-12-108 and 110, C.R.S. The veterans community living centers and Homelake Domiciliary are also anticipated to qualify as enterprises as defined by Section                |                        |                 |                           |               |                         |                  |
| 9  | 20, Article X of the State Constitution.  |                        |                 |                           |               |                         |                  |
| 10 | <sup>b</sup> These amounts are shown for informational purposes only and reflect estimated operating costs for the veterans community living centers that are funded by federal per diem payments |                        |                 |                           |               |                         |                  |
| 11 | for veteran residents that are deposited to the Central Fund for Veterans Community Living Centers. The veterans community living centers have continuous spending authority pursuant             |                        |                 |                           |               |                         |                  |
| 12 | to Sections 26-12-108 and 110, C.R.S.   |                        |                 |                           |               |                         |                  |
| 13 |   |                        |                 |                           |               |                         |                  |
| 14 |   | <del>157,991,010</del> |                 |                           |               |                         |                  |
| 15 |   | 157,902,064            |                 |                           |               |                         |                  |

APPROPRIATION FROM

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|    | ITEM &<br>SUBTOTAL   | TOTAL             | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS    | FEDERAL<br>FUNDS |
|----|--|-------------------|-----------------|---------------------------|---------------|----------------------------|------------------|
|    | \$   | \$                | \$              | \$                        | \$            | \$                         | \$               |
| 1  |  |                   |                 |                           |               |                            |                  |
| 2  | <b>(10) ADULT ASSISTANCE PROGRAMS</b>  |                   |                 |                           |               |                            |                  |
| 3  | <b>(A) Administration</b>  | 1,000,612         |                 | 890,219                   |               | 110,393 <sup>a</sup>       |                  |
| 4  |  | (11.0 FTE)        |                 |                           |               |                            |                  |
| 5  |  |                   |                 |                           |               |                            |                  |
| 6  | <sup>a</sup> This amount shall be from refunds and state revenue intercepts. |                   |                 |                           |               |                            |                  |
| 7  |  |                   |                 |                           |               |                            |                  |
| 8  | <b>(B) Old Age Pension Program</b>   |                   |                 |                           |               |                            |                  |
| 9  | Cash Assistance Programs   | 76,071,868        |                 |                           |               | 76,071,868(I) <sup>a</sup> |                  |
| 10 | Refunds  | 588,362           |                 |                           |               | 588,362 <sup>b</sup>       |                  |
| 11 | Burial Reimbursements  | 918,364           |                 |                           |               | 918,364(I) <sup>a</sup>    |                  |
| 12 | State Administration   | 391,447           |                 |                           |               | 391,447(I) <sup>a</sup>    |                  |
| 13 |  |                   |                 |                           |               | (3.5 FTE)                  |                  |
| 14 | County Administration  | 2,566,974         |                 |                           |               | 2,566,974(I) <sup>a</sup>  |                  |
| 15 |  | <u>80,537,015</u> |                 |                           |               |                            |                  |

APPROPRIATION FROM

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|  | ITEM &<br>SUBTOTAL | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|--|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
|  | \$                 | \$    | \$              | \$                        | \$            | \$                      | \$               |

1

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

5 <sup>b</sup> This amount shall be from various sources of cash funds, including refunds and state revenue intercepts.

6

7 **(C) Other Grant Programs**

8 Administration - Home Care

|                          |           |  |           |  |  |  |  |
|--------------------------|-----------|--|-----------|--|--|--|--|
| 9 Allowance SEP Contract | 1,063,259 |  | 1,063,259 |  |  |  |  |
|--------------------------|-----------|--|-----------|--|--|--|--|

10 Aid to the Needy Disabled

|             |            |  |            |  |                        |  |  |
|-------------|------------|--|------------|--|------------------------|--|--|
| 11 Programs | 18,844,238 |  | 12,554,065 |  | 6,290,173 <sup>a</sup> |  |  |
|-------------|------------|--|------------|--|------------------------|--|--|

12 Aid to the Needy Disabled

13 Federal Supplemental

14 Security Income Application

|                  |         |  |         |  |  |  |  |
|------------------|---------|--|---------|--|--|--|--|
| 15 Pilot Program | 246,897 |  | 246,897 |  |  |  |  |
|------------------|---------|--|---------|--|--|--|--|

APPROPRIATION FROM

|   | ITEM &<br>SUBTOTAL                | TOTAL             | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS             | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|---|-----------------------------------|-------------------|-----------------|---------------------------|---------------------------|-------------------------|------------------|
|   | \$                                | \$                | \$              | \$                        | \$                        | \$                      | \$               |
| 1 | Burial Reimbursements             | 508,000           | 402,985         |                           | 105,015 <sup>b</sup>      |                         |                  |
| 2 | Home Care Allowance <sup>42</sup> | 9,415,544         | 8,913,580       |                           | 501,964 <sup>b</sup>      |                         |                  |
| 3 | Home Care Allowance Grant         |                   |                 |                           |                           |                         |                  |
| 4 | Program <sup>42</sup>             | 1,086,156         | 1,086,156       |                           |                           |                         |                  |
| 5 | Adult Foster Care                 | 157,469           | 149,596         |                           | 7,873 <sup>b</sup>        |                         |                  |
| 6 | SSI Stabilization Fund            |                   |                 |                           |                           |                         |                  |
| 7 | Programs                          | 1,000,000         |                 |                           | 1,000,000(I) <sup>c</sup> |                         |                  |
| 8 |                                   | <u>32,321,563</u> |                 |                           |                           |                         |                  |
| 9 |                                   |                   |                 |                           |                           |                         |                  |

10 <sup>a</sup> Of this amount, it is estimated that \$3,413,687(L)(I) shall be from local funds, \$2,279,944 shall be from federal interim assistance reimbursement payments, and \$596,542 shall be from  
11 other refunds and state revenue intercepts.

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

13 <sup>c</sup> This amount shall be from the State Supplemental Security Income Stabilization Fund, created pursuant to Section 26-2-210 (1), C.R.S. This amount is shown for informational purposes  
14 only, as the State Supplemental Security Income Stabilization Fund is continuously appropriated to the Department of Human Services for qualified expenditures pursuant to Section  
15 26-2-210 (1), C.R.S.

APPROPRIATION FROM

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

APPROPRIATION FROM

|    | ITEM &<br>SUBTOTAL                              | TOTAL             | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS           | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS          |
|----|---|-------------------|-----------------|---------------------------|-------------------------|-------------------------|---------------------------|
|    | \$  | \$                | \$              | \$                        | \$                      | \$                      | \$                        |
| 1  | State Funding for Senior                        |                   |                 |                           |                         |                         |                           |
| 2  | Services <sup>43, 44</sup>                      | 21,161,622        | 11,153,870      |                           | 10,007,752 <sup>f</sup> |                         |                           |
| 3  |   | 22,681,104        |                 |                           | 11,527,234 <sup>f</sup> |                         |                           |
| 4  | Senior Services Data                            |                   |                 |                           |                         |                         |                           |
| 5  | <del>Evaluation</del> EVALUATION <sup>44a</sup> | 150,000           | 150,000         |                           |                         |                         |                           |
| 6  | Area Agencies on Aging                          |                   |                 |                           |                         |                         |                           |
| 7  | Administration                                  | 1,375,384         |                 |                           |                         |                         | 1,375,384(I) <sup>a</sup> |
| 8  |   |                   |                 |                           |                         |                         |                           |
| 9  | Respite Services                                | 503,370           | 475,000         |                           | 28,370 <sup>g</sup>     |                         |                           |
| 10 |   | <u>45,398,716</u> |                 |                           |                         |                         |                           |
| 11 |   | 46,918,198        |                 |                           |                         |                         |                           |
| 12 |   |                   |                 |                           |                         |                         |                           |

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

<sup>b</sup> This amount shall be from Title V of the Older Americans Act.

APPROPRIATION FROM

|    | ITEM &<br>SUBTOTAL  | TOTAL                 | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS          | FEDERAL<br>FUNDS       |
|----|---|-----------------------|-----------------|---------------------------|---------------|----------------------------------|------------------------|
|    | \$  | \$                    | \$              | \$                        | \$            | \$                               | \$                     |
| 1  | <sup>c</sup> 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. |                       |                 |                           |               |                                  |                        |
| 2  | <sup>d</sup> This amount shall be from local funds. The (L) notation and the (I) notation apply to this amount.   |                       |                 |                           |               |                                  |                        |
| 3  | <sup>e</sup> 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  | <sup>f</sup> This amount shall be from the Older Coloradans Cash Fund created in Section 26-11-205.5 (5), C.R.S.  |                       |                 |                           |               |                                  |                        |
| 5  | <sup>g</sup> 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  | <b>(E) Adult Protective Services</b>  |                       |                 |                           |               |                                  |                        |
| 8  | State Administration  | 593,302               |                 | 593,302                   |               |                                  |                        |
| 9  |   | 613,302               |                 | 613,302                   |               |                                  |                        |
| 10 |   | (6.5 FTE)             |                 |                           |               |                                  |                        |
| 11 | Adult Protective Services <sup>24</sup>   | <del>14,165,717</del> |                 | <del>9,267,702</del>      |               | <del>2,856,986<sup>a</sup></del> | 2,041,029 <sup>b</sup> |
| 12 |   | 15,104,039            |                 | 10,018,360                |               | 3,044,650 <sup>a</sup>           |                        |
| 13 |   | <u>14,759,019</u>     |                 |                           |               |                                  |                        |
| 14 |   | 15,717,341            |                 |                           |               |                                  |                        |
| 15 |   |                       |                 |                           |               |                                  |                        |

APPROPRIATION FROM

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

1 <sup>a</sup> This amount shall be from local funds. The (L) notation and the (I) notation apply to this amount.

2 <sup>b</sup> Of this amount, \$2,023,029 shall be from the Title XX Social Services Block Grant and \$18,000 shall be from various sources of federal funds.

3

4 ~~174,016,925~~

5 176,494,729

6

7 **(11) DIVISION OF YOUTH CORRECTIONS**

8 **(A) Administration**

9 Personal Services 1,449,625 1,449,625

10 (15.4 FTE)

11 Operating Expenses 30,357 30,357

12 Victim Assistance 29,203 29,203<sup>a</sup>

13 (0.5 FTE)

14 1,509,185

15



APPROPRIATION FROM

|    | ITEM &<br>SUBTOTAL   | TOTAL      | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS   | FEDERAL<br>FUNDS |
|----|--|------------|-----------------|---------------------------|---------------|---------------------------|------------------|
|    | \$   | \$         | \$              | \$                        | \$            | \$                        | \$               |
| 1  | <sup>a</sup> This amount shall be from moneys in the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1), C.R.S., transferred from the Department of Public Safety, |            |                 |                           |               |                           |                  |
| 2  | Division of Criminal Justice, Victims Assistance, State Victims Assistance and Law Enforcement Program.  |            |                 |                           |               |                           |                  |
| 3  |  |            |                 |                           |               |                           |                  |
| 4  | <b>(B) Institutional Programs</b>  |            |                 |                           |               |                           |                  |
| 5  | Personal Services  | 46,318,710 | 46,318,710      |                           |               |                           |                  |
| 6  |  |            | (809.0 FTE)     |                           |               |                           |                  |
| 7  | Operating Expenses   | 3,628,662  | 2,288,246       |                           |               | 1,340,200(I) <sup>a</sup> | 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 <sup>b</sup>      |                  |
| 11 |  |            | (32.3 FTE)      |                           |               | (2.5 FTE)                 |                  |
| 12 | Prevention/Intervention  |            |                 |                           |               |                           |                  |
| 13 | Services   | 49,693     |                 |                           |               | 49,693 <sup>c</sup>       |                  |
| 14 |  |            |                 |                           |               | (1.0 FTE)                 |                  |
| 15 |  | 62,765,284 |                 |                           |               |                           |                  |

APPROPRIATION FROM

|    | ITEM &<br>SUBTOTAL   | TOTAL     | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS       | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS        |
|----|--|-----------|-----------------|---------------------------|---------------------|-------------------------|-------------------------|
|    | \$   | \$        | \$              | \$                        | \$                  | \$                      | \$                      |
| 1  |  |           |                 |                           |                     |                         |                         |
| 2  | <sup>a</sup> This amount shall be transferred from the Department of Education, Assistance to Public Schools, Grant Programs, Distributions, and Other Assistance, Health and Nutrition, Federal |           |                 |                           |                     |                         |                         |
| 3  | Nutrition Programs for the federal school breakfast and lunch program.   |           |                 |                           |                     |                         |                         |
| 4  | <sup>b</sup> 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  | <sup>c</sup> 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 | <b>(C) Community Programs</b>  |           |                 |                           |                     |                         |                         |
| 11 | Personal Services  | 8,087,706 |                 | 7,070,331                 | 50,833 <sup>a</sup> | 305,768 <sup>b</sup>    | 660,774(I) <sup>c</sup> |
| 12 |  | 7,687,706 |                 | 6,670,331                 |                     |                         |                         |
| 13 |  |           |                 | (100.7 FTE)               | (1.0 FTE)           |                         |                         |
| 14 | Operating Expenses   | 544,372   |                 | 530,618                   | 2,448 <sup>a</sup>  | 11,306 <sup>b</sup>     |                         |

APPROPRIATION FROM

|    | ITEM &<br>SUBTOTAL          | TOTAL             | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS          | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS          |
|----|-----------------------------|-------------------|-----------------|---------------------------|------------------------|-------------------------|---------------------------|
|    | \$                          | \$                | \$              | \$                        | \$                     | \$                      | \$                        |
| 1  | Purchase of Contract        |                   |                 |                           |                        |                         |                           |
| 2  | Placements                  | 26,881,648        | 24,497,341      |                           |                        | 1,317,979 <sup>b</sup>  | 1,066,328(I) <sup>f</sup> |
| 3  |                             | 25,644,401        | 23,450,537      |                           |                        | 1,229,755 <sup>b</sup>  | 964,109(I) <sup>c</sup>   |
| 4  | Managed Care Project        | 1,454,624         | 1,419,372       |                           |                        | 35,252 <sup>b</sup>     |                           |
| 5  | S.B. 91-94 Programs         | 14,792,805        | 12,792,805      |                           | 2,000,000 <sup>d</sup> |                         |                           |
| 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 <sup>d</sup>    |                         |                           |
| 10 |                             | <u>55,768,896</u> |                 |                           |                        |                         |                           |
| 11 |                             | 55,059,310        |                 |                           |                        |                         |                           |
| 12 |                             |                   |                 |                           |                        |                         |                           |

13 <sup>a</sup> 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 <sup>b</sup> These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs.



APPROPRIATION FROM

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| ITEM &<br>SUBTOTAL | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| \$                 | \$    | \$              | \$                        | \$            | \$                      | \$               |

1    ° Of this amount, ~~\$267,172,429~~ \$270,031,936 contains an (I) notation.

2

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

4

5    23a    DEPARTMENT OF HUMAN SERVICES, OFFICE OF INFORMATION TECHNOLOGY SERVICES, COLORADO BENEFITS MANAGEMENT SYSTEM -- IN ADDITION TO THE  
6    TRANSFER AUTHORITY PROVIDED IN SECTION 24-75-108, C.R.S., THE DEPARTMENT IS AUTHORIZED TO TRANSFER UP TO 5.0 PERCENT OF THE TOTAL  
7    APPROPRIATIONS IN THIS SUBSECTION AMONG LINE ITEMS IN THIS SUBSECTION. THE DEPARTMENT IS ALSO AUTHORIZED TO TRANSFER UP TO 5.0 PERCENT OF THE  
8    TOTAL APPROPRIATIONS IN THIS SUBSECTION TO THE FOLLOWING LINE ITEM APPROPRIATIONS WITHIN THE DEPARTMENT OF HEALTH CARE POLICY AND  
9    FINANCING: EXECUTIVE DIRECTOR'S OFFICE, INFORMATION TECHNOLOGY CONTRACTS AND PROJECTS, COLORADO BENEFITS MANAGEMENT SYSTEMS,  
10    OPERATING AND CONTRACT EXPENSES; AND DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS, OFFICE OF INFORMATION TECHNOLOGY  
11    SERVICES - MEDICAID FUNDING, COLORADO BENEFITS MANAGEMENT SYSTEM.

12

13    24    Department of Human Services, County Administration, County Administration; and Adult Assistance Programs, Adult Protective Services, Adult Protective  
14    Services -- Any amount in the Adult Protective Services line item that is not required for the provision of adult protective services may be transferred to the  
15    County Administration line item and used to provide additional benefits under that program. If county spending exceeds the total appropriations from the Adult

APPROPRIATION FROM

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|    | ITEM &<br>SUBTOTAL | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS |
|----|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|
|    | \$                 | \$    | \$              | \$                        | \$            | \$                      |
| 1  |                    |       |                 |                           |               |                         |
| 2  |                    |       |                 |                           |               |                         |
| 3  |                    |       |                 |                           |               |                         |
| 4  | 25                 |       |                 |                           |               |                         |
| 5  |                    |       |                 |                           |               |                         |
| 6  |                    |       |                 |                           |               |                         |
| 7  |                    |       |                 |                           |               |                         |
| 8  |                    |       |                 |                           |               |                         |
| 9  | 26                 |       |                 |                           |               |                         |
| 10 |                    |       |                 |                           |               |                         |
| 11 |                    |       |                 |                           |               |                         |
| 12 |                    |       |                 |                           |               |                         |
| 13 |                    |       |                 |                           |               |                         |
| 14 |                    |       |                 |                           |               |                         |
| 15 |                    |       |                 |                           |               |                         |
| 16 | 27                 |       |                 |                           |               |                         |
| 17 |                    |       |                 |                           |               |                         |

APPROPRIATION FROM

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|    | ITEM &<br>SUBTOTAL | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|----|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
|    | \$                 | \$    | \$              | \$                        | \$            | \$                      | \$               |
| 1  |                    |       |                 |                           |               |                         |                  |
|    |                    |       |                 |                           |               |                         |                  |
| 2  |                    |       |                 |                           |               |                         |                  |
|    |                    |       |                 |                           |               |                         |                  |
| 3  |                    |       |                 |                           |               |                         |                  |
| 4  | 28                 |       |                 |                           |               |                         |                  |
|    |                    |       |                 |                           |               |                         |                  |
| 5  |                    |       |                 |                           |               |                         |                  |
|    |                    |       |                 |                           |               |                         |                  |
| 6  |                    |       |                 |                           |               |                         |                  |
|    |                    |       |                 |                           |               |                         |                  |
| 7  |                    |       |                 |                           |               |                         |                  |
|    |                    |       |                 |                           |               |                         |                  |
| 8  |                    |       |                 |                           |               |                         |                  |
| 9  | 29                 |       |                 |                           |               |                         |                  |
|    |                    |       |                 |                           |               |                         |                  |
| 10 |                    |       |                 |                           |               |                         |                  |
|    |                    |       |                 |                           |               |                         |                  |
| 11 |                    |       |                 |                           |               |                         |                  |
| 12 | <u>29a</u>         |       |                 |                           |               |                         |                  |
|    |                    |       |                 |                           |               |                         |                  |
| 13 |                    |       |                 |                           |               |                         |                  |
|    |                    |       |                 |                           |               |                         |                  |
| 14 |                    |       |                 |                           |               |                         |                  |
|    |                    |       |                 |                           |               |                         |                  |
| 15 |                    |       |                 |                           |               |                         |                  |
| 16 | 30                 |       |                 |                           |               |                         |                  |
|    |                    |       |                 |                           |               |                         |                  |
| 17 |                    |       |                 |                           |               |                         |                  |

APPROPRIATION FROM

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|    | ITEM &<br>SUBTOTAL  | TOTAL  | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|----|---|--|-----------------|---------------------------|---------------|-------------------------|------------------|
|    | \$  | \$   | \$              | \$                        | \$            | \$                      | \$               |
| 1  | 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    |  |                 |                           |               |                         |                  |
| 2  | 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   |  |                 |                           |               |                         |                  |
| 3  | 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      |  |                 |                           |               |                         |                  |
| 4  | 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 |  |                 |                           |               |                         |                  |
| 5  | statewide does not exceed the federal maximum.  |  |                 |                           |               |                         |                  |
| 6  |   |  |                 |                           |               |                         |                  |
| 7  | 31  | Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- The appropriation of local funds for Colorado               |                 |                           |               |                         |                  |
| 8  |   | 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            |                 |                           |               |                         |                  |
| 9  |   | spending level pursuant to Section 26-2-714 (8), C.R.S.  |                 |                           |               |                         |                  |
| 10 |   |  |                 |                           |               |                         |                  |
| 11 | 32  | Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- It is the intent of the General Assembly that               |                 |                           |               |                         |                  |
| 12 |   | \$2,000,000 of the federal funds appropriation to this line item be allocated to counties for employment-focused programs.   |                 |                           |               |                         |                  |
| 13 |   |  |                 |                           |               |                         |                  |
| 14 | 33  | Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- The Department may comply with the provisions               |                 |                           |               |                         |                  |
| 15 |   | 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               |                 |                           |               |                         |                  |
| 16 |   | 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. |                 |                           |               |                         |                  |
| 17 |   | 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

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|    | ITEM &<br>SUBTOTAL  | TOTAL  | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|----|---|--|-----------------|---------------------------|---------------|-------------------------|------------------|
|    | \$  | \$   | \$              | \$                        | \$            | \$                      | \$               |
| 1  | in the state's maintenance of effort, local cash funds expenditure obligations that are established in this line item pursuant to Section 26-2-714 (6) (c) (I), C.R.S., |  |                 |                           |               |                         |                  |
| 2  | shall be reduced by \$5,524,726.  |  |                 |                           |               |                         |                  |
| 3  |   |  |                 |                           |               |                         |                  |
| 4  | 35  | Department of Human Services, Behavioral Health Services, Mental Health Community Programs, Mental Health First Aid -- It is the intent of the General     |                 |                           |               |                         |                  |
| 5  |   | 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 additional Mental Health First Aid instructors.  |                 |                           |               |                         |                  |
| 7  |   |  |                 |                           |               |                         |                  |
| 8  | 36  | Department of Human Services, Behavioral Health Services, Substance Use Treatment and Prevention -- It is the intent of the General Assembly that the      |                 |                           |               |                         |                  |
| 9  |   | Department refrain from withholding any portion of the state funds appropriated in this section from contractors for the purpose of making subsequent      |                 |                           |               |                         |                  |
| 10 |   | incentive-based payments.  |                 |                           |               |                         |                  |
| 11 |   |  |                 |                           |               |                         |                  |
| 12 | <u>36a</u>  | DEPARTMENT OF HUMAN SERVICES, BEHAVIORAL HEALTH SERVICES, SUBSTANCE USE TREATMENT AND PREVENTION, OTHER PROGRAMS, GAMBLING                                 |                 |                           |               |                         |                  |
| 13 |   | ADDICTION COUNSELING SERVICES -- THIS APPROPRIATION REMAINS AVAILABLE THROUGH JUNE 30, 2017.   |                 |                           |               |                         |                  |
| 14 |   |  |                 |                           |               |                         |                  |
| 15 | 37  | Department of Human Services, Behavioral Health Services, Integrated Behavioral Health Services, Rural Co-occurring Disorder Services -- It is the intent  |                 |                           |               |                         |                  |
| 16 |   | of the General Assembly that this appropriation be used for the purpose of providing a full continuum of co-occurring behavioral health treatment services |                 |                           |               |                         |                  |
| 17 |   | in southern Colorado and the Arkansas Valley.  |                 |                           |               |                         |                  |

APPROPRIATION FROM

|    | ITEM &<br>SUBTOTAL | TOTAL   | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|----|--------------------|---|-----------------|---------------------------|---------------|-------------------------|------------------|
|    | \$                 | \$  | \$              | \$                        | \$            | \$                      | \$               |
| 1  | 38                 | Department of Human Services, Behavioral Health Services, Mental Health Institutes -- In addition to the transfer authority provided in Section 24-75-108,        |                 |                           |               |                         |                  |
| 2  |                    | 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.           |                 |                           |               |                         |                  |
| 3  |                    |   |                 |                           |               |                         |                  |
| 4  | <u>39</u>          | Department of Human Services, Services for People with Disabilities, Regional Centers for People with Developmental Disabilities, Wheat Ridge Regional            |                 |                           |               |                         |                  |
| 5  |                    | Center, Wheat Ridge Regional Center Intermediate Care Facility; and Grand Junction Regional Center, Grand Junction Regional Center Intermediate Care              |                 |                           |               |                         |                  |
| 6  |                    | 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 |                 |                           |               |                         |                  |
| 7  |                    | for Intermediate Care Facilities between the Wheat Ridge Regional Center and the Grand Junction Regional Center.  |                 |                           |               |                         |                  |
| 8  |                    |   |                 |                           |               |                         |                  |
| 9  | <u>40</u>          | Department of Human Services, Services for People with Disabilities, Regional Centers for People with Developmental Disabilities, Grand Junction Regional         |                 |                           |               |                         |                  |
| 10 |                    | Center, Grand Junction Regional Center Waiver Services; and Pueblo Regional Center, Pueblo Regional Center Waiver Services -- In addition to the transfer         |                 |                           |               |                         |                  |
| 11 |                    | 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     |                 |                           |               |                         |                  |
| 12 |                    | between the Grand Junction Regional Center and the Pueblo Regional Center.  |                 |                           |               |                         |                  |
| 13 |                    |   |                 |                           |               |                         |                  |
| 14 | <u>41</u>          | Department of Human Services, Services for People with Disabilities, Division of Vocational Rehabilitation -- In addition to the transfer authority provided      |                 |                           |               |                         |                  |
| 15 |                    | in 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,   |                 |                           |               |                         |                  |
| 16 |                    | Vocational Rehabilitation Operating Expenses, Vocational Rehabilitation Services, and School to Work Alliance Program.  |                 |                           |               |                         |                  |
| 17 |                    |   |                 |                           |               |                         |                  |

APPROPRIATION FROM

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|    |    | ITEM &<br>SUBTOTAL  | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|----|----|---|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
|    |    | \$  | \$    | \$              | \$                        | \$            | \$                      | \$               |
| 1  | 42 | Department of Human Services, Adult Assistance Programs, Other Grant Programs, Home Care Allowance; and Home Care Allowance Grant Program --                  |       |                 |                           |               |                         |                  |
| 2  |    | 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    |       |                 |                           |               |                         |                  |
| 3  |    | 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        |       |                 |                           |               |                         |                  |
| 4  |    | 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     |       |                 |                           |               |                         |                  |
| 5  |    | benefits under that program.  |       |                 |                           |               |                         |                  |
| 6  |    |   |       |                 |                           |               |                         |                  |
| 7  | 43 | Department of Human Services, Adult Assistance Programs, Community Services for the Elderly, Older Americans Act Programs, and State Funding for Senior       |       |                 |                           |               |                         |                  |
| 8  |    | 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,       |       |                 |                           |               |                         |                  |
| 9  |    | 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 |       |                 |                           |               |                         |                  |
| 10 |    | 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           |       |                 |                           |               |                         |                  |
| 11 |    | 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 |       |                 |                           |               |                         |                  |
| 12 |    | 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     |       |                 |                           |               |                         |                  |
| 13 |    | item.   |       |                 |                           |               |                         |                  |
| 14 |    |   |       |                 |                           |               |                         |                  |
| 15 | 44 | Department of Human Services, Adult Assistance Programs, Community Services for the Elderly, State Funding for Senior Services -- It is the intent of the     |       |                 |                           |               |                         |                  |
| 16 |    | 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        |       |                 |                           |               |                         |                  |
| 17 |    | impaired and whose sight loss cannot be corrected with prescription lenses in order to assist them in maintaining their independence in their home.           |       |                 |                           |               |                         |                  |

APPROPRIATION FROM

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|   | ITEM &<br>SUBTOTAL | TOTAL  | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|---|--------------------|--|-----------------|---------------------------|---------------|-------------------------|------------------|
|   | \$                 | \$   | \$              | \$                        | \$            | \$                      | \$               |
| 1 | <u>44a</u>         | DEPARTMENT OF HUMAN SERVICES, ADULT ASSISTANCE PROGRAMS, COMMUNITY SERVICES FOR THE ELDERLY, SENIOR SERVICES DATA EVALUATION -- THIS |                 |                           |               |                         |                  |
| 2 |                    | APPROPRIATION REMAINS AVAILABLE THROUGH JUNE 30, 2017.   |                 |                           |               |                         |                  |

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:

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

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

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

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

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

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