

CHAPTER 320

APPROPRIATIONS

SENATE BILL 11-141

BY SENATOR(S) Hodge, Steadman, Lambert;
also REPRESENTATIVE(S) Gerou, Becker, Ferrandino.

AN ACT

CONCERNING A SUPPLEMENTAL APPROPRIATION TO THE DEPARTMENT OF HUMAN SERVICES.

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

SECTION 1. The appropriation to the department of human services for the fiscal year beginning July 1, 2010, as enacted in Part VII of section 2 of chapter 453, Session Laws of Colorado 2010 (HB 10-1376), is amended to read:

Section 2. **Appropriation.**

Capital letters indicate new material added to existing statutes; dashes through words indicate deletions from existing statutes and such material not part of act.

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

**PART VII
DEPARTMENT OF HUMAN SERVICES**

(1) EXECUTIVE DIRECTOR'S OFFICE**(A) General Administration**

Personal Services	1,973,328
	1,964,944
	(22.4 FTE)
Health, Life, and Dental	22,776,859
Short-term Disability	337,497
S.B. 04-257 Amortization	
Equalization Disbursement	5,176,818
S.B. 06-235 Supplemental	
Amortization Equalization	
Disbursement	3,749,316
Shift Differential	3,761,311
Workers' Compensation	9,659,080
Operating Expenses	377,010
Legal Services for 18,439	
hours	1,352,869
Administrative Law Judge	
Services	792,374

Payment to Risk					
Management and Property					
Funds	517,365				
Staff Training	31,870				
Injury Prevention Program	105,970				
	<u>50,611,667</u>	29,549,702(M)	1,038,477^c	13,901,519^c	6,121,969 ^c
	50,603,283	29,543,280(M)	1,881,745 ^a	13,056,289 ^b	

^a Of this amount, it is estimated that \$548,385 shall be from patient cash collected by the Mental Health Institutes, \$180,203 shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S., \$31,870 shall be from fees and charges for workshops and conferences, and ~~\$278,019~~ \$1,121,287 shall be from various sources of cash funds and shall include \$192,978 for statewide indirect cost recoveries.

^b Of this amount, it is estimated that ~~\$11,284,325~~ \$11,282,363 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, \$160,000 shall be from federal Medicaid indirect costs received by the Department of Health Care Policy and Financing, \$1,350 shall be from other funds transferred from the Department of Health Care Policy and Financing, and ~~\$2,455,844~~ \$1,612,576 shall be from various sources of reappropriated funds and shall include \$306,459 for statewide indirect cost recoveries.

^c Of this amount, it is estimated that \$707,332 shall be from the Temporary Assistance for Needy Families Block Grant, \$630,953 shall be from Section 110 vocational rehabilitation funds, \$280,000 shall be from Child Care Development Funds, \$261,097 shall be from federal cost allocation recoveries, \$240,443 shall be from the Substance Abuse Prevention and Treatment Block Grant, and \$4,002,144 shall be from various sources of federal funds including \$374,597 for statewide indirect cost recoveries.

(B) Special Purpose

Employment and Regulatory					
Affairs	5,128,389	1,888,039	233,544^c	761,186^c	2,245,620 ^c
	5,103,488	1,870,272	280,891 ^a	706,705 ^b	
	(74.1 FTE)				
Administrative Review Unit	2,196,359	1,426,693(M)			769,666 ^d
	2,183,374	1,413,708(M)			
	(25.2 FTE)				
Records and Reports of					
Child Abuse or Neglect	577,496		577,496 ^e		

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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Juvenile Parole Board	(7.5 FTE) 248,050 246,250		202,282 200,482			45,768 ^f	
Developmental Disabilities Council			(2.2 FTE)			(0.8 FTE)	
	875,525						875,525 ^e
Colorado Commission for the Deaf and Hard of Hearing	(6.0 FTE) 1,037,999 1,036,721		427,809 126,531			910,190 ^h	
Colorado Commission for Individuals who are Blind or Visually Impaired			(0.8 FTE)			(5.0 FTE)	
	112,067					112,067 ⁱ	
Health Insurance Portability and Accountability Act of 1996 - Security Remediation						(1.0 FTE)	
	419,569 418,713		311,385 310,708		377 ^a	82,178^c 81,999 ^b	25,629 ^j
CBMS Emergency Processing Unit	(1.0 FTE) 217,767		75,149		17,421 ^k		125,197 ^l

217,128	74,510
<u>(4.0 FTE)</u>	
10,813,221	
10,770,762	

^a It is estimated that of these amounts, \$50,000 shall be from patient cash collected by the Mental Health Institutes, and ~~\$183,921~~ \$231,268 shall be from various sources of cash funds.

^b ~~Of these amounts, \$796,017~~ THESE AMOUNTS shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, and ~~\$47,347~~ shall be from various sources of ~~reappropriated funds~~ FINANCING.

^c Of this amount, it is estimated that \$1,216,222 shall be from federal cost allocation recoveries, and \$1,029,398 shall be from various sources of federal funds.

^d This amount shall be from Title IV-E of the Social Security Act.

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

^f This amount shall be from the Victims and Witnesses Assistance and Law Enforcement Fund created in Section 24-4.2-103 (1), C.R.S. and transferred from the Department of Public Safety, Division of Criminal Justice.

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

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

ⁱ This amount shall be from the Colorado Disabled Telephone Users Fund created in Section 40-17-104 (1), C.R.S. and transferred from the Department of Regulatory Agencies.

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

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

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

~~61,424,888~~
61,374,045

(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES

Operating Expenses	376,608	297,606		15,477 ^a	63,525 ^b
Microcomputer Lease Payments	539,344	301,832	15,466 ^c	128,647 ^a	93,399 ^b

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 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
County Financial							
Management System	1,494,325		770,740				723,585 ^b
Client Index Project	17,698		10,154				7,544 ^b
Colorado Trails	4,952,399		2,665,468				2,286,931 ^d
National Aging Program							
Information System	93,114		23,278				69,836 ^e
Child Care Automated							
Tracking System ¹⁸	1,690,969						1,690,969^e
	1,831,343						1,831,343 ^f
Health Information							
Management System	339,168		211,290			127,878 ^g	
Office of Information							
Technology, Colorado							
Benefits Management							
System	24,872,508		6,135,426		1,158,436 ^h	9,359,525^e	8,219,121 ⁱ
	24,902,018					9,389,035 ⁱ	
CBMS SAS-70 Audit	149,000		36,754		6,940 ^h	56,069 ⁱ	49,237 ^j
CBMS Client Services							
Improvement Project	3,302,100		814,545		153,795 ^h	1,242,581 ⁱ	1,091,179 ^j
TANF-Specific CBMS							
Changes	700,000						700,000 ^j
Purchase of Services from							
Computer Center	12,992,473		6,803,130		126,452^e	273,578^e	5,789,313^m
	13,046,812				167,688 ^k	232,342 ^l	5,843,652 ^m

Multiuse Network Payments	3,042,394	1,994,532	26,449 ^b	268,629 ⁱ	752,784 ^m
Management and Administration of OIT	1,637,966	1,247,708	25,888 ^t	132,900 ^l	231,470 ^m
Communication Services Payments	<u>187,760</u>	159,596		28,164 ⁿ	
	<u>56,387,826</u>				
	56,612,049				

^a Of these amounts, it is estimated that \$79,040 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$65,084 shall be from various sources of reappropriated funds, including indirect cost recoveries.

^b Of these amounts, it is estimated that \$31,796 shall be from the Temporary Assistance for Needy Families Block Grant, \$13,260 shall be from Child Care Development Funds, \$743 shall be from the federal Substance Abuse Prevention and Treatment Block Grant, and \$842,254 shall be from various sources of federal funds including indirect cost recoveries.

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

^d Of this amount, it is estimated that ~~\$1,465,694~~ \$1,601,080 shall be from Title IV-E of the Social Security Act, ~~\$739,136~~ \$653,605 shall be from the Temporary Assistance for Needy Families Block Grant, and ~~\$82,101~~ \$32,246 shall be from Child Care Development Funds.

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

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

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

^h ~~These amounts~~ OF THESE AMOUNTS, IT IS ESTIMATED THAT \$931,322 shall be from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution. CONSTITUTION AND \$387,849 SHALL BE FROM THE HOSPITAL PROVIDER FEE CASH FUND CREATED IN SECTION 25.5-4-402.3 (4) (a), C.R.S.

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

^j Of these amounts, it is estimated that \$4,526,520 shall be from the Temporary Assistance for Needy Families Block Grant, and \$5,533,017 shall be from Food Stamp funds.

^k Of these amounts, it is estimated that \$115,019 shall be from patient fees from the Mental Health Institutes, \$2,529 shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S., and ~~\$61,241~~ \$102,477 shall be from various sources of cash funds including indirect cost recoveries.

^l Of these amounts, it is estimated that \$461,900 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and ~~\$213,207~~ \$171,971 shall be from various sources of reappropriated funds.

 APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Personal Services	22,878,463					
	22,750,085					
	(447.2 FTE)					
Operating Expenses	3,402,171					
Vehicle Lease Payments	1,001,577					
	1,062,624					
Leased Space	2,537,805					
Capitol Complex Leased						
Space	1,246,413					
Utilities	<u>7,756,203</u>					
	38,822,632	23,274,893(M)		1,547,257 ^a	9,316,522 ^b	4,683,960 ^c
	38,755,301	23,089,538(M)		2,070,354 ^a	8,825,863 ^b	4,769,546 ^c

^m Of these amounts, it is estimated that \$1,626,006 shall be from Food Stamp funds, \$1,352,434 shall be from the Temporary Assistance for Needy Families Block Grant, ~~\$440,561~~ \$494,900 shall be from Child Care Development Funds, \$62,814 shall be from the federal Substance Abuse Prevention and Treatment Block Grant, and \$3,291,752 shall be from various sources of federal funds.

ⁿ This amount shall be from various sources of reappropriated funds.

(3) OFFICE OF OPERATIONS**(A) Administration**

Personal Services	22,878,463					
	22,750,085					
	(447.2 FTE)					
Operating Expenses	3,402,171					
Vehicle Lease Payments	1,001,577					
	1,062,624					
Leased Space	2,537,805					
Capitol Complex Leased						
Space	1,246,413					
Utilities	<u>7,756,203</u>					
	38,822,632	23,274,893(M)		1,547,257 ^a	9,316,522 ^b	4,683,960 ^c
	38,755,301	23,089,538(M)		2,070,354 ^a	8,825,863 ^b	4,769,546 ^c

^a Of this amount, it is estimated that \$1,463,024 shall be from patient cash collected by the Mental Health Institutes, \$49,415 shall be from the Early Intervention Services Trust Fund created in Section 27-10.5-709 (2) (a), C.R.S., \$12,511 shall be from the Business Enterprise Program Cash Fund created in Section 26-8.5-107, C.R.S., and ~~\$22,307~~ \$545,404 shall be from various sources of cash funds, including from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution.

^b Of this amount, it is estimated that ~~\$5,109,630~~ \$5,082,877 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, \$1,236,747 shall be transferred from the Department of Corrections, \$936,713 shall be from patient fees collected by the Mental Health Institutes that represent Medicaid revenue earned from the behavioral health organizations through Mental Health Community Capitation, \$800,000 shall be from nursing home indirect cost subsidies appropriated to Homelake Domiciliary and the State and Veterans Nursing Homes, \$340,000 shall be from federal Medicaid indirect costs transferred from the Department of Health Care Policy and Financing, and ~~\$893,432~~ \$429,526 shall be from various sources of reappropriated funds, including indirect cost recoveries.

^c Of this amount, it is estimated that \$994,120 shall be from Section 110 vocational rehabilitation funds, \$720,802 shall be from the Social Security Administration for disability determination services, \$400,000 shall be from Child Care Development Funds, \$233,214 shall be from the Substance Abuse Prevention and Treatment Block Grant, \$65,900 shall be from the U.S. Department of Health and Human Services, Office of Refugee Resettlement, \$4,000 shall be from the Temporary Assistance for Needy Families Block Grant, and ~~\$2,265,924~~ \$2,351,510 shall be from various sources of federal funds, including indirect cost recoveries.

(B) Special Purpose

Buildings and Grounds

Rental	465,150	465,150 ^a	
	(6.5 FTE)		
State Garage Fund	731,856		731,856 ^b
	(2.6 FTE)		
	<u>1,197,006</u>		

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

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

~~40,019,638~~
39,952,307

(4) COUNTY ADMINISTRATION

County Administration	50,116,105	19,823,380(M)	9,193,456(L) ^a	21,099,269 ^b
County Tax Base Relief	2,700,688	2,700,688		
County Share of Offsetting Revenues ¹⁹	3,789,313		3,789,313 ^c	

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APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
County Incentive Payments ²⁰	4,816,124			4,816,124 ^d		
	61,422,230					
(5) DIVISION OF CHILD WELFARE²¹						
Administration	3,668,920 3,643,587 (41.0 FTE)	2,846,726(M) 2,822,672(M)			133,906^c 132,627 ^a	688,288 ^b
Training	6,545,439 6,543,782 (6.0 FTE)	3,231,076(M) 3,229,419(M)		37,230(L) ^c		3,277,133 ^d
Foster and Adoptive Parent Recruitment, Training, and Support	328,140 327,512 (1.0 FTE)	261,030(M) 260,402(M)				67,110 ^b

^a This amount shall be from local funds.

^b Of this amount, it is estimated that \$1,969,370 shall be from the Title XX Social Services Block Grant, and \$19,129,899 shall be from various sources of federal funds.

^c This amount shall be from the counties' share of offsetting cash funds revenues, including retained child support collections, retained fraud refunds, state revenue intercepts, and other refunds.

^d This amount shall be from the State's share of retained child support collections and fraud refunds.

Child Welfare Services ^{21a}	337,475,100 ^e	156,940,714	63,653,410(L) ^e	14,218,063 ^a	102,662,913 ^f
Title IV-E Related County Administrative Functions	1,000,000	1,000,000			
Family and Children's Programs ^{21b, 21c}	44,776,053	28,132,328	5,113,437(L) ^e		11,530,288 ^f
Performance-based Collaborative Management Incentives ^{21d}	3,555,500		3,555,500 ^e		
Independent Living Programs	2,826,582				2,826,582 ^h (4.0 FTE)
Promoting Safe and Stable Families Program	4,457,448 4,456,985 (2.0 FTE)	50,457(M) 49,994(M)	1,064,160(L) ^e		3,342,831 ⁱ
Federal Child Abuse Prevention and Treatment Act Grant	381,708				381,708 ^j (3.0 FTE)
	405,014,890 404,986,809				

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

^b These amounts shall be from Title IV-E of the Social Security Act.

^c These amounts shall be from local funds.

^d Of this amount, \$3,021,417 shall be from Title IV-E of the Social Security Act, and \$255,716 shall be from the Title XX Social Services Block Grant.

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

^e For informational purposes, this amount includes \$4,605,011 that is anticipated to be initially held out from state and federal funds that are allocated to county departments of social services for the administration and provision of child welfare services, including the following estimated amounts: \$3,208,511 for parental fee reimbursements to counties pursuant to Section 26-5-104 (2), C.R.S., \$950,000 for tribal placements of Native American children, \$346,500 for a statewide insurance policy for county-administered foster homes, and \$100,000 for contractual services related to the allocation of funds among counties. The remaining \$332,870,089 includes the following amounts: \$254,998,616 in state and federal funds to be allocated to county departments of social services pursuant to Section 26-5-104, C.R.S., \$63,653,410 to represent the estimated local share of child welfare services expenditures, and \$14,218,063 in federal Medicaid funds estimated to be available to county departments of social services for certain expenditures.

^f Of these amounts, \$67,083,339 shall be from Title IV-E of the Social Security Act, including an estimated \$5,496,339 anticipated to be received pursuant to the American Recovery and Reinvestment Act of 2009, \$23,590,313 shall be from the Title XX Social Services Block Grant, \$19,500,000 shall be from the federal Temporary Assistance to Needy Families Block Grant, and \$4,019,549 shall be from Title IV-B, Subpart 1, of the Social Security Act.

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

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

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

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

(6) DIVISION OF CHILD CARE¹⁸

Child Care Licensing and Administration	6,551,553	2,251,456(M)	748,086 ^e	3,552,011 ^b
	6,532,115	2,232,018(M)		
	(64.0 FTE)			
Fines Assessed Against Licensees	20,000		20,000 ^e	

Child Care Assistance Program	74,802,572	14,604,221	9,182,622(L) ^d	51,015,729 ^e
Grants to Improve the Quality and Availability of Child Care and to Comply with Federal Targeted Funds Requirements	3,473,633			3,473,633 ^f
Early Childhood Councils	2,985,201 2,479,040	506,161		2,479,040 ^f
				(1.0 FTE)
School-readiness Quality Improvement Program	2,229,305			2,229,305 ^f
				(1.0 FTE)
	<u> </u>	90,062,264		
		89,536,665		

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

^b Of this amount, \$3,402,011 shall be from Child Care Development Funds and \$150,000 shall be from Title IV-E of the Social Security Act.

^c This amount shall be from the Child Care Cash Fund created in Section 26-6-114 (5), C.R.S.

^d 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. County maintenance of effort for this program, pursuant to federal requirements, totals \$8,985,901.

^e Of this amount, \$50,915,729 shall be from Child Care Development Funds and \$100,000 shall be from the Title XX Social Services Block Grant.

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

(7) OFFICE OF SELF SUFFICIENCY

(A) Administration

Personal Services	1,695,888 1,688,765 (22.0 FTE)
Operating Expenses	<u>75,539</u>

 APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
1,771,427		764,501				1,006,926 ^a
1,764,304		757,378				
(B) Colorado Works Program						
Administration	1,568,274					1,568,274 ^a (19.0 FTE)
County Block Grants ^{20, 22, 22a}	151,536,168			22,823,033 ^b		128,713,135 ^a
Reimbursement to Counties for Prior Year Expenditures Due to Reduction in Federal Maintenance of Effort Requirement	5,524,726					5,524,726 ^a
County Block Grant Support Fund	1,000,000					1,000,000 ^a
County TANF Reserves for Colorado Works, Child Welfare, and Child Care Programs	92,672,487 55,618,851					92,672,487 55,618,851 ^a
County Training	588,968					588,968 ^a (2.0 FTE)
Domestic Abuse Program	1,830,757			1,170,933 ^c		659,824 ^a

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

	(2.7 FTE)		
Works Program Evaluation	350,007		350,007 ^a
Workforce Development Council	105,007		105,007 ^a
Promoting Responsible Fatherhood Grant	2,067,459	72,222	1,995,237 ^d
Colorado Works Program Maintenance Fund	100,000		100,000 ^a
Colorado Works Statewide Strategic Use Fund	<u>4,000,000</u>		4,000,000 ^a
	261,343,853		
	224,290,217		

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

^b Of this amount, \$22,238,672(L) shall be from local funds, and \$584,361 is estimated to be from the State's share of cash funds revenues, including retained child support collections, retained fraud refunds, state revenue intercepts, and other refunds. Of the amount appropriated from local funds, \$3,789,313 is estimated to be from the local share of cash funds revenues, including retained child support collections, fraud refunds, state revenue intercepts, and other refunds.

^c This amount shall be from donations to the Colorado Domestic Abuse Program and from reserves in the Colorado Domestic Abuse Program Fund established pursuant to Section 39-22-802 (1), C.R.S.

^d This amount shall be from the Promoting Responsible Fatherhood Community Access Program Grant.

(C) Special Purpose Welfare Programs

(1) Low Income Energy

Assistance Program	73,442,997		5,399,832 ^a	68,043,165 ^b
	(5.6 FTE)			

(2) Food Stamp Job Search

Units Program Costs	2,058,687	178,373	409,382 ^c	1,470,932 ^d
	2,056,903	176,589		
	(6.2 FTE)			

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Appropriations

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Supportive Services	<u>261,452</u>		78,435		52,291 ^e		130,726 ^d
	2,320,139						
	2,318,355						
(3) Food Distribution Program	<u>564,062</u>		<u>45,766</u>		242,501 ^e		275,795 ^d
	563,604		45,308				
	(6.5 FTE)						
(4) Low-Income Telephone Assistance Program	78,613				78,613 ^f		
	(1.1 FTE)						
(5) Income Tax Offset	4,128		2,064(M)				2,064 ^d
(6) Electronic Benefits Transfer Service	<u>3,322,180</u>		<u>889,747</u>		<u>890,707^e</u>		<u>1,541,726^e</u>
	3,679,112		991,575		994,399 ^e		1,693,138 ^b
	(7.0 FTE)						
(7) Refugee Assistance	15,047,753						15,047,753 ⁱ (10.0 FTE)
(8) Systematic Alien Verification for Eligibility	<u>55,002</u>		<u>7,147</u>		3,700 ^j	<u>34,766^e</u>	9,389 ⁱ
	54,609		7,080			34,440 ^k	
	(1.0 FTE)						
	<u>94,834,874</u>						
	95,189,171						

^a Of this amount, \$3,250,000 is shown for informational purposes and reflects anticipated expenditures from the Department of Human Services Low-income Energy Assistance Fund, created in Section 40-8.7-112 (1) (a), C.R.S., based on allocations from the Operational Account of the Severance Tax Trust Fund to the Low-income Energy Assistance Fund pursuant to Section 39-29-109.3 (2) (f) (III) (A), C.R.S., and \$2,149,832 shall be from Energy Outreach Colorado.

^b Of this amount, \$66,543,165 is estimated to be received from the federal Department of Health and Human Services, Office of Energy Assistance and \$1,500,000 shall be from the Temporary Assistance for Needy Families Block Grant.

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

^d These amounts shall be from the U.S. Department of Agriculture.

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

^f This amount shall from the Low-income Telephone Assistance Fund created in Section 40-3.4-108 (2) (a), C.R.S.

^g Of this amount, it is estimated that ~~\$637,011(L)~~ \$740,703(L) shall be from local funds and is shown for informational purposes only, and \$253,696 shall be from the Old Age Pension Fund established in Section 1, Article XXIV, of the State Constitution. For purposes of complying with the limitation on state fiscal year spending imposed by Section 20, Article X, of the State Constitution the Old Age Pension Fund moneys are included for informational purposes as they are continuously appropriated by Article XXIV of the State Constitution.

^h 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 ~~\$1,301,472~~ \$1,452,884 shall be from various sources of federal funds.

ⁱ Of this amount, \$12,242,419 is estimated to be received from the federal Department of Health and Human Services, Office of Refugee Resettlement, and \$2,805,334 shall be from the Temporary Assistance for Needy Families Block Grant.

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

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

^l Of this amount, \$2,321 shall be from the Temporary Assistance for Needy Families Block Grant and \$7,068 shall be from various sources of federal funds.

(D) Child Support Enforcement

Automated Child Support

Enforcement System	9,169,069	2,972,954(M)	426,499 ^a	5,769,616^a
	9,099,404	2,949,267(M)		5,723,638 ^b
	(16.9 FTE)			

Child Support Enforcement ^c	4,377,818	720,219	768,237 ^e	2,889,362^e
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					FEDERAL FUNDS
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
\$	\$	\$	\$	\$	\$	\$	
4,361,900		714,807					2,878,856 ^b
<u>(24.5 FTE)</u>							
13,546,887							
13,461,304							

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

^b These amounts shall be from Title IV-D of the Social Security Act.

^c This amount shall be from the state's share of retained child support collections and fraud refunds.

(E) Disability Determination Services

Program Costs	16,721,506					16,721,506 ^a
	(131.7 FTE)					

^a This amount shall be from Titles II and XVI of the Social Security Act.

~~388,218,547~~

351,426,502

(8) MENTAL HEALTH AND ALCOHOL AND DRUG ABUSE SERVICES

(A) Administration

Personal Services	2,217,843	934,271(M)	227,132 ^a	325,996^b	730,444 ^c
	2,205,240	924,928(M)		322,736 ^b	
	(25.1 FTE)				

Operating Expenses	93,846	25,847	5,777 ^a	10,832 ^b	51,390 ^c
Federal Indirect Cost	27,138				27,138 ^c
Federal Programs and Grants	2,518,447				2,518,447 ^c (11.0 FTE)
Supportive Housing and Homeless Program	20,059,749				20,059,749 ^c (19.0 FTE)
	<u>24,917,023</u>				
	24,904,420				

^a Of these amounts, \$102,322 shall be from the Offender Mental Health Services Fund created in Section 27-1-204 (5.5), C.R.S., \$97,812 shall be from patient revenues earned by the Mental Health Institutes, and \$26,998 shall be from the Short-term Innovative Health Program Grant Fund created in Section 25-36-101 (2), C.R.S.

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

^c Of these amounts, \$20,059,749 shall be from the U.S. Department of Housing and Urban Development, \$764,747 shall be from the Mental Health Services Block Grant, and \$2,562,672 shall be from various sources of federal funds.

^d Of these amounts, \$4,681 shall be from the Offender Mental Health Services Fund created in Section 27-1-204 (5.5), C.R.S. and \$1,096 shall be from the Short-term Innovative Health Program Grant Fund created in Section 25-36-101 (2), C.R.S.

(B) Mental Health Community Programs

(1) Mental Health Services for the Medically Indigent

Services for Indigent

Mentally Ill Clients	39,170,328	32,774,850		161,909 ^a	6,233,569 ^b
Medications for Indigent					
Mentally Ill Clients	1,713,993	1,713,993			
Early Childhood Mental Health Services	1,146,676	1,146,676			
Assertive Community Treatment Programs	1,290,400	645,200	645,200(L) ^c		

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APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Alternatives to Inpatient Hospitalization at a Mental Health Institute	3,138,615	3,138,615				
Family Advocacy Demonstration Sites	196,154			196,154 ^d		
Mental Health Services for Juvenile and Adult Offenders	<u>3,812,463</u>			3,812,463 ^e		
	50,468,629					

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

^b Of this amount, it is estimated that \$5,459,809 shall be from the Mental Health Services Block Grant and \$773,760 shall be from the Homeless Prevention Block Grant.

^c This amount shall be from local matching funds.

^d Of this amount, \$156,923 shall be from the Short-term Innovative Health Program Grant Fund pursuant to Section 25-36-101 (3) (b), C.R.S., and \$39,231(L) shall be local matching funds in accordance with Section 26-22-104 (3) (f), C.R.S.

^e This amount shall be from the Offender Mental Health Services Fund created in Section 27-1-204 (5.5) (a), C.R.S.

(2) Residential Treatment for Youth (H.B. 99-1116)	976,994	560,154	300,000 ^a	116,840 ^b
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^a 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.

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

(C) Mental Health Institutes

Mental Health Institute - Ft.

Logan ~~19,882,955~~
19,918,643
(253.8 FTE)

Mental Health Institute -
Pueblo

~~68,827,749~~
68,871,810
(926.7 FTE)

Educational Programs

~~344,508~~
344,466
(7.7 FTE)

89,055,212

89,134,919

~~75,565,801~~

73,370,308

~~6,941,293^a~~

8,250,161^a

~~6,548,118^b~~

7,514,450^b

^a Of this amount, ~~\$5,949,502~~ \$7,721,336 shall be from Medicare and other sources of patient revenues, ~~\$869,484~~ \$480,298 shall be from counties, and ~~\$122,307~~ \$48,527 shall be from school districts.

^b Of this amount, ~~\$4,314,176~~ \$5,090,838 shall be from patient revenues, ~~\$1,459,390~~ \$1,681,480 shall be transferred from the Department of Corrections (including \$400,493 for services for the La Vista Facility), \$548,765 shall be transferred from the Division of Youth Corrections for services for the Sol Vista Facility, ~~\$213,787~~ AND \$193,367 shall be transferred from the Department of Education, and ~~\$12,000~~ shall be transferred from Regional Centers. EDUCATION. For informational purposes only, of the patient revenues, ~~\$2,916,208~~ \$4,214,101 is estimated to be from Medicaid funds transferred from the Department of Health Care Policy and Financing, ~~\$943,228~~ \$558,712 is estimated to be Medicaid revenue earned from behavioral health organizations through Mental Health Community Capitation, ~~\$196,355~~ \$203,310 is estimated to be transferred from the Division of Youth Corrections for services provided by the therapeutic residential child care facility at the Colorado Mental Health Institute at Fort Logan, and ~~\$258,385~~ \$114,715 is estimated to be transferred from Medicaid funds transferred from the Department of Health Care Policy and Financing to Child Welfare Services for mental health treatment at the therapeutic residential child care facility at the Colorado Mental Health Institute at Fort Logan.

(D) Alcohol and Drug Abuse Division¹

(1) Administration

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Personal Services	2,265,700		246,562		120,292 ^a	496,446 ^b	1,402,400 ^c
	2,262,703		244,096			495,915 ^b	
	(30.8 FTE)						
Operating Expenses	206,404				35,091 ^d	4,992 ^e	166,321 ^e
Other Federal Grants	457,383						457,383 ^f
Indirect Cost Assessment	<u>243,723</u>				3,280 ^g		240,443 ^e
	3,173,210						
	3,170,213						

^a Of this amount, it is estimated that \$59,408 shall be from the Alcohol and Drug Abuse Community Prevention and Treatment Fund created in Section 24-75-1104.5 (1.5) (a) (VIII) (A), C.R.S., \$28,170 shall be from the Law Enforcement Assistance Fund pursuant to Section 43-4-402 (2) (a), C.R.S., \$23,339 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., \$5,875 shall be from the Controlled Substances Program Fund pursuant to Section 12-22-306, C.R.S., and \$3,500 shall be from the Addiction Counselor Training Fund pursuant to Section 25-1-211 (2), C.R.S.

^b Of this amount, \$436,953 shall be funds transferred from the Judicial Department for the Alcohol and Drug Driving Safety Program, ~~\$53,136~~ \$52,605 shall be transferred from Medicaid funds appropriated to the Department of Health Care Policy and Financing, and \$6,357 shall be from the Local Government Limited Gaming Impact Fund created in Section 12-47.1-1601 (1) (a), C.R.S.

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

^d Of this amount, it is estimated that \$14,587 shall be from the Alcohol and Drug Abuse Community Prevention and Treatment Fund created in Section 24-75-1104.5 (1.5) (a) (VIII) (A), C.R.S., \$10,508 shall be from the Addiction Counselor Training Fund pursuant to Section 25-1-211 (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., and \$3,500 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S.

^e Of this amount, \$4,040 shall be transferred from the Judicial Department for the Alcohol and Drug Driving Safety Program created in Section 42-4-1301.3 (3) (a), C.R.S. and \$952 shall be Medicaid funds transferred from the Department of Health Care Policy and Financing.

^f This amount shall be from various federal substance abuse and treatment grants.

^g This amount shall be from the Law Enforcement Assistance Fund pursuant to Section 43-4-402 (2) (a), C.R.S.

(2) Community Programs

(a) Treatment Services

Treatment and

Detoxification Contracts	23,179,819	11,337,648	1,218,518 ^a	275,706 ^b	10,347,947 ^c
Case Management for Chronic Detoxification Clients	369,311	2,428			366,883 ^c
Short-term Intensive Residential Remediation and Treatment (STIRRT)	3,340,683	2,957,367	383,316 ^d		
High Risk Pregnant Women Program	<u>1,999,146</u>			1,999,146 ^e	
	28,888,959				

^a Of this amount, \$887,300 shall be from the Drug Offender Surcharge Fund created in Section 18-19-103 (4) (a), C.R.S., \$265,000 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., and \$66,218 shall be from the Adolescent Substance Abuse Prevention and Treatment Fund created in Section 18-13-122 (16) (b), C.R.S.

^b This amount shall be from moneys transferred from the Department of Public Safety, Division of Criminal Justice, Community Corrections, Substance Abuse Treatment Program.

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

^d This amount shall be from the Drug Offender Surcharge Fund created in Section 18-19-103 (4) (a), C.R.S.

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

(b) Prevention and Intervention

Prevention Contracts	3,886,951	33,649	27,072 ^a		3,826,230 ^b
Persistent Drunk Driver Programs	1,106,635		1,106,635 ^c		
Law Enforcement Assistance Fund Contracts	<u>255,000</u>		255,000 ^d		

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	5,248,586					

^a Of this amount, \$22,072 shall be from the Adolescent Substance Abuse Prevention and Treatment Fund created in Section 18-13-122 (16) (b), C.R.S. and \$5,000 shall be from the Tobacco Use Prevention Fund pursuant to Section 24-35-507 (1), C.R.S.

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

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

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

(c) Other Programs

Federal Grants	5,063,429				195,500 ^a	4,867,929 ^b
Balance of Substance Abuse Block Grant Programs	6,671,360	185,968				6,485,392 ^c
Community Prevention and Treatment	905,871			905,871 ^d		
Gambling Addiction Counseling Services	144,727				144,727 ^e	
Rural Substance Abuse Prevention and Treatment	88,443			88,443 ^f		
	<u>12,873,830</u>					

^a It is anticipated that this amount shall be from federal funds transferred from the Department of Public Safety.

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

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

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

^e This amount shall be from the Local Government Limited Gaming Impact Fund created in Section 12-47.1-1601 (1) (a), C.R.S.

^f This amount shall be from the Rural Alcohol and Substance Abuse Cash Fund created in Section 25-1-217 (3) (a), C.R.S.

~~215,602,443~~

215,666,550

(9) SERVICES FOR PEOPLE WITH DISABILITIES

(A) Community Services for People with Developmental Disabilities

(1) Administration

Personal Services	2,944,833	229,210	79,704 ^a	2,635,919^a
	2,916,182	226,918		2,609,560 ^b
	(36.0 FTE)			
Operating Expenses	143,019		7,128 ^a	135,891 ^b
Community and Contract Management System	137,480	41,244		96,236 ^b
Medicaid Waiver Transition Costs	<u>79,663</u>			79,663 ^b
	3,304,995			
	3,276,344			

^a These amounts shall be from the Early Intervention Services Trust Fund created pursuant to Section 27-10.5-709 (2) (a), C.R.S.

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

(2) Program Costs^{23, 24}

Adult Comprehensive Services for 66 General Fund and 4,221.0 Medicaid resources	269,004,046
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Adult Supported Living Services for 692 General Fund and 3,262.5 Medicaid resources	52,317,915					
Early Intervention Services for 2,176 General Fund resources	12,798,328					
Family Support Services Children's Extensive Support Services for 393 Medicaid resources	6,219,699					
Case Management for 3,713 General Fund and 8,294.5 Medicaid resources	6,576,446					
Special Purpose	22,370,389					
	<u>879,572</u>					
	370,166,395	32,892,281		30,798,715 ^a	306,475,399 ^b	

^a This amount shall be from client cash sources.

^b Of this amount \$305,993,911 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$481,488 shall be transferred from the Division of Vocational Rehabilitation. These amounts reflect the assumption that \$2,432,000 shall be received by community providers from consumers associated with post-eligibility treatment of income assessments.

(3) Other Community Programs

Federal Special Education Grant for Infants, Toddlers, and Their Families (Part C)	8,663,047		8,663,047 ^a (6.5 FTE)
Custodial Funds for Early Intervention Services	7,769,177		7,769,177 ^b
Preventive Dental Hygiene ²⁵	<u>63,051</u>	59,409	3,642(L) ^c
	16,495,275		

^a This amount reflects funds anticipated to be received pursuant to Part C of the federal Individuals with Disabilities Education Improvement Act (IDEA). Of this amount, \$1,363,466 reflects additional funds anticipated to be received pursuant to the federal American Recovery and Reinvestment Act of 2009.

^b This amount shall be from the Early Intervention Services Trust Fund created pursuant to Section 27-10.5-709 (2) (a), C.R.S. This amount represents custodial funds and is shown for informational purposes, as it is not subject to annual appropriation by the General Assembly. It is further exempt from the restrictions on state spending imposed by Section 20, Article X, of the State Constitution pursuant to Section 27-10.5-709 (2) (a), C.R.S.

^c This amount shall be from local funds.

(B) Regional Centers for People with Developmental Disabilities

(1) Medicaid-funded

Services			
Personal Services	44,388,779		
	44,304,122		
	(927.1 FTE)		
Operating Expenses	2,439,458		
Capital Outlay - Patient Needs	72,126		
Leased Space	42,820		
Resident Incentive Allowance	138,176		
Provider Fee	<u>1,867,655</u>		
	48,949,014	2,060,389 ^a	46,888,625 ^b

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
48,864,357					46,803,968 ^b	

^a This amount shall be from client cash revenues.

^b This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and shall include \$2,092,881 for facility fees pursuant to Section 25.5-6-204 (1) (c) (I), C.R.S.

(2) Other Program Costs

General Fund Physician

Services	86,089	86,089			
	85,228	85,228			
		(0.5 FTE)			

(C) Work Therapy Program

Program Costs	467,116			467,116 ^a	
	(1.5 FTE)				

^a This amount shall be from compensation for employment pursuant to Section 27-10-118, C.R.S.

(D) Division of Vocational Rehabilitation

Rehabilitation Programs -

General Fund Match	19,406,937	4,130,530(M)			15,276,407*
	19,268,483	4,101,039(M)			15,167,444 ^a
	(225.7 FTE)				

Rehabilitation Programs - Local Funds Match	31,432,400 (18.0 FTE)		34,735(H) ^b	6,675,600(H) ^c	24,722,065 ^d
American Recovery and Reinvestment Act - Vocational Rehabilitation Funding	1,826,761				1,826,761 ^e
Business Enterprise Program for People who are Blind	1,191,520 (6.0 FTE)		253,079 ^f		938,441 ^d
Business Enterprise Program - Program Operated Stands, Repair Costs, and Operator Benefits	429,000		429,000 ^f		
Independent Living Centers and State Independent Living Council	1,844,160	1,457,604	29,621(L) ^g		356,935 ^h
Older Blind Grants	698,789		45,000(L) ⁱ		653,789 ^j
Traumatic Brain Injury Trust Fund	3,296,652		3,296,652 ^k (1.5 FTE)		
Federal Social Security Reimbursements	<u>813,741</u> 60,939,960 60,801,506				813,741 ^l

^a This amount shall be from Section 110 and Section 203 vocational rehabilitation funds.

^b Of this amount, it is estimated that \$32,235 shall be from counties, and \$2,500 shall be from donations.

^c Of this amount, it is estimated that \$5,798,849 shall be transferred from the Department of Education on behalf of school districts, \$512,229 shall be transferred from community colleges, and \$364,522 shall be transferred from the Mental Health and Alcohol and Drug Abuse Services section.

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

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

^e This amount reflects funds anticipated to be received pursuant to the federal American Recovery and Reinvestment Act of 2009.

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

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

^h This amount reflects federal funds anticipated to be received for state independent living grants. Of this amount, \$60,728 reflects federal funds anticipated to be received pursuant to the American Recovery and Reinvestment Act of 2009.

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

^j This amount reflects federal funds anticipated to be received for state Older Blind Grants. Of this amount, \$248,789 reflects federal funds anticipated to be received pursuant to the American Recovery and Reinvestment Act of 2009.

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

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

(E) Homelake Domiciliary and State and Veterans Nursing Homes

Homelake Domiciliary State

Subsidy	186,130	186,130			
Nursing Home Indirect					
Costs Subsidy	800,000	800,000			
Program Costs	54,428,011		42,453,849 ^a		11,974,162 ^b
	<u>(673.4 FTE)</u>				
	55,414,141				

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

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

~~555,822,985~~
555,570,362

(10) ADULT ASSISTANCE PROGRAMS

(A) Administration	585,112	103,427	104,017 ^a	377,668 ^b
	584,078	102,393		
	(6.0 FTE)			

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

^b This amount shall be from federal cost allocation recoveries.

(B) Old Age Pension Program

Cash Assistance Programs	90,889,044	90,889,044 ^a
Refunds	588,362	588,362 ^b
Burial Reimbursements	918,364	918,364 ^a
State Administration	1,143,281	1,143,281 ^a
	(14.0 FTE)	
County Administration	<u>2,566,974</u>	2,566,974 ^a
	96,106,025	

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Aid to the Needy Disabled Programs	17,428,495		11,421,471		6,007,024 ^a	
Burial Reimbursements	508,000		402,985		105,015(L) ^b	
Home Care Allowance	10,880,411		10,336,390		544,021(L) ^b	
Adult Foster Care	157,469		149,596		7,873(L) ^b	
	<u>28,974,375</u>					

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

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

(C) Other Grant Programs

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

^b These estimated amounts shall be from local funds.

(D) Community Services for the Elderly

Administration	676,427		179,922(M)			496,505 ^a
	674,835		178,330(M)			
	(7.0 FTE)					
Colorado Commission on Aging	80,735		20,766(M)			59,969 ^a
	80,598		20,629(M)			

	(1.0 FTE)				
Senior Community Services Employment	861,514			861,514 ^b (0.5 FTE)	
Older Americans Act Programs PROGRAMS ^{2,5a}	14,748,811 17,153,126	610,506(M) 744,079	3,079,710 ^e	11,058,595^f 13,329,337 ^a	
National Family Caregiver Support Program	2,263,386	142,041	423,805(L) ^d	1,697,540 ^a	
State Ombudsman Program	272,031	111,898(M)		158,333 ^a	1,800 ^e
State Funding for Senior Services SERVICES ^{2,5a}	8,966,241 8,832,668	658,489 524,916	8,307,752 ^f		
Area Agencies on Aging Administration	<u>1,375,384</u> 29,244,529 31,513,542			1,375,384 ^a	

^a These amounts shall be from Title III of the Older Americans Act.

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

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

^d This amount shall be from local funds and is shown for informational purposes only.

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

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

~~154,910,041~~
157,178,020

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(11) DIVISION OF YOUTH CORRECTIONS¹						
(A) Administration						
Personal Services	1,351,783 1,338,265	1,351,783 1,338,265				
		(15.4 FTE)				
Operating Expenses	29,111	29,111				
Victim Assistance	29,599			29,599 ^a		
	<u>1,410,493</u> 1,396,975			(0.5 FTE)		

^a This amount shall be from the Victims and Witnesses Assistance and Law Enforcement Fund created in Section 24-4.2-103 (1), C.R.S., transferred from the Department of Public Safety, Division of Criminal Justice.

(B) Institutional Programs²⁶

Personal Services	43,427,375 43,340,520	43,427,375 43,340,520				
		(794.3 FTE)				
Operating Expenses	3,369,950	2,039,750		1,330,200 ^a		
Medical Services	7,989,118 7,983,142	7,900,118 6,994,142		989,000 ^b		
		(39.0 FTE)				
Educational Programs	5,788,767	5,444,874		343,893 ^c		

	5,783,861	5,439,968	
		(38.3 FTE)	(2.5 FTE)
Prevention/Intervention Services	49,693		49,693 ^d
	<u>60,624,903</u>		(1.0 FTE)
	60,527,166		

^a This amount shall be transferred from the Department of Education for the federal school breakfast and lunch program.

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

^c This amount shall be transferred from the Department of Education.

^d This amount shall be transferred from the Alcohol and Drug Abuse Division.

(C) Community Programs

Personal Services	7,436,906	7,081,823	50,441 ^a	45,870 ^a	258,772 ^c
	7,365,629	7,011,005		45,411 ^b	
		(106.4 FTE)	(1.0 FTE)		
Operating Expenses	330,980	328,532	2,448 ^a		
Purchase of Contract					
Placements ²⁶	42,430,401	39,467,727		1,618,662 ^b	1,344,012 ^c
Managed Care Pilot Project	1,296,639	1,263,970		32,669 ^b	
S.B. 91-94 Programs	13,031,528	13,031,528			
Parole Program Services	5,863,847	4,972,188			891,659 ^c
	5,363,847	4,472,188			
Juvenile Sex Offender Staff Training	47,060	8,810	38,250 ^d		
	<u>70,437,361</u>				
	69,866,084				

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

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	132,472,757					
	131,790,225					
TOTALS PART VII (HUMAN SERVICES)	\$2,161,358,509	\$637,144,282		\$357,503,922 ^b	\$429,694,417	\$737,015,888
	<u>\$2,125,515,764</u>	<u>\$633,503,473</u>		<u>\$360,371,430^c</u>	<u>\$429,141,603</u>	<u>\$702,499,258</u>

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

^c These amounts shall be from Title IV-E of the Social Security Act.

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

^e Of this amount, ~~\$119,678,170~~ \$119,781,862 contains an (L) notation.

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

1 Department of Corrections, Management, Executive Director's Office Subprogram; Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Alcohol and Drug Abuse Division; and Division of Youth Corrections; Judicial Department, Probation and Related Services; and Department of Public Safety, Division of Criminal Justice; and Colorado Bureau of Investigation -- State agencies involved in multi-agency programs requiring separate appropriations to each agency are requested to designate one lead agency to be responsible for submitting a comprehensive annual budget request for such programs to the Joint Budget Committee, including prior year, request year, and three year forecasts for revenues into the fund and expenditures from the fund by agency. The requests should be sustainable for the length of the forecast based on anticipated revenues. Each agency is still requested to submit its portion of such request with its own budget document. This applies to requests for appropriation from the Drug Offender Surcharge Fund, the Offender Identification Fund, the Sex Offender Surcharge Fund, the Persistent Drunk Driver Cash Fund, and the Alcohol and Drug Driving Safety Program Fund, among other programs.

- 18 Department of Human Services, Office of Information Technology Services, Child Care Automated Tracking System; and Division of Child Care -- It is the intent of the General Assembly that this project: 1) have a steering committee that includes a county commissioner, a county human services director, and a user of the system; 2) that the Department pilot the program before rolling it out; 3) that the steering committee, including the county representatives, should decide whether the system is "go" or "no go" at the roll out stages; and 4) that ongoing costs for maintenance and administration of this system be covered through savings in or reductions to the Colorado Child Care Assistance Program and remaining Child Care Development Fund reserves. The new system will not drive additional costs to the state General Fund.
- 19 Department of Human Services, County Administration, County Share of Offsetting Revenues -- It is the intent of the General Assembly that, pursuant to Section 26-13-108, C.R.S., the Department utilize recoveries to offset the costs of providing public assistance. This appropriation represents an estimate of the county share of such recoveries and, if the amount of the county share of such recoveries is greater than the amount reflected in this appropriation, the Department is authorized to disburse an amount in excess of this appropriation to reflect the actual county share of such recoveries.
- 20 Department of Human Services, County Administration, County Incentive Payments; Office of Self Sufficiency, Colorado Works Program, County Block Grants and Child Support Enforcement, Child Support Enforcement -- It is the intent of the General Assembly that, pursuant to Sections 26-13-108 and 26-13-112.5 (2), C.R.S., the Department distribute child support incentive payments to counties. It is the intent of the General Assembly that at least one-half of the State share of recoveries of amounts of support for public assistance recipients be distributed to counties, as described in Section 26-13-108, C.R.S. If the total amount of the State share of recoveries is greater than the total annual appropriations from this fund source, including appropriations for operating and capital construction purposes, the Department is authorized to distribute to counties, for county incentive payments, one-half of the actual State share of any additional recoveries.
- 21 Department of Human Services, Division of Child Welfare -- It is the intent of the General Assembly to encourage counties to serve children in the most appropriate and least restrictive manner. For this purpose, the Department may transfer funds among all line items in this long bill group total for the Division of Child Welfare, except that the Department may not transfer funds from non-custodial line items to the Child Welfare Administration line item to increase funding for personal services.

- 21a Department of Human Services, Division of Child Welfare, Child Welfare Services -- Pursuant to Section 26-5-104 (6), C.R.S., subject to Department rules, counties are authorized to negotiate rates, services, and outcomes with child welfare services providers and are thus not required to provide a specific rate decrease for any individual provider. This provision does not apply, however, to Medicaid treatment rates. The funding appropriated for this line item includes a decrease of \$6,635,156 based on a 2.0 percent decrease in funding for county staff salaries and benefits, community provider rates including subsidized adoption rates, and Medicaid treatment rates.
- 21b Department of Human Services, Division of Child Welfare, Family and Children's Programs -- Pursuant to Section 26-5-104 (6), C.R.S., subject to Department rules, counties are authorized to negotiate rates, services, and outcomes with child welfare services providers and are thus not required to provide a specific rate decrease for any individual provider. The funding appropriated for this line item includes a decrease of \$913,797 based on a 2.0 percent decrease in funding for community provider rates.
- 21c Department of Human Services, Division of Child Welfare, Family and Children's Programs -- It is the intent of the General Assembly that \$4,006,949 of the funds appropriated for this line item be used to assist county departments of social services in implementing and expanding family- and community-based services for adolescents. It is the intent of the General Assembly that such services be based on a program or programs that have been demonstrated to be effective in reducing the need for higher cost residential services.
- 21d Department of Human Services, Division of Child Welfare, Performance-based Collaborative Management Incentives -- The total appropriation in this line item exceeds the projected ongoing revenue stream for the Collaborative Management Incentives Cash Fund. Therefore, appropriations at the current level may not be available when reserves are exhausted.
- 22 Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- Pursuant to Sections 26-2-714 (7) and 26-2-714 (9), C.R.S., under certain conditions, a county may transfer federal Temporary Assistance for Needy Families (TANF) funds within its Colorado Works Program Block Grant to the federal child care development fund or to programs funded by Title XX of the federal Social Security Act. One of the conditions specified is that the amount a county transfers must be specified by the Department of Human Services as being available for transfer within the limitation imposed by federal law. It is the intent of the General Assembly that the Department allow individual counties to transfer a greater percent of federal TANF funds than the state is allowed under federal law as long as: (a) Each county has had an opportunity to transfer an amount up to the federal maximum allowed; and, (b) the total amount transferred statewide does not exceed the federal maximum.

- 22a Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- It is the intent of the General Assembly that the appropriation of local funds for Colorado Works program county block grants may be decreased by a maximum of \$500,000 to reduce one or more small counties' fiscal year 2010-11 targeted or actual spending level pursuant to Section 26-2-714 (8), C.R.S.
- 23 Department of Human Services, Services for People with Disabilities, Community Services for People with Developmental Disabilities, Program Costs -- It is the intent of the General Assembly that expenditures for these services be recorded only against the Long Bill group total for Program Costs.
- 24 Department of Human Services, Services for People with Disabilities, Community Services for People with Developmental Disabilities, Program Costs -- It is the intent of the General Assembly that all adults with developmental disabilities receiving Medicaid or State funding shall be offered all available day services, including supported employment, facility and community based activities, and pre-vocational services. Medicaid waivers for services for people with developmental disabilities shall be amended as soon as possible to include pre-vocational services as a program option. The waiver amendments shall indicate that the progress towards community employment of individuals receiving pre-vocational services will be reviewed every five years. If the review indicates, and the consumer and guardian agree, that a move to community employment is appropriate, then that change may be made. This does not preclude the individual continuing in pre-vocational services until a community job can be secured. Medicaid guidelines do not require, nor shall the waiver amendment include, a limit on the time an individual may receive pre-vocational services. Further, the Department shall provide non-integrated work services for consumers who are currently enrolled, or who choose to enroll, in programs offering facility-based work until the waivers for the provision of pre-vocational services are approved. The Department shall report back to the Joint Budget Committee and the Health and Human Services of the House and Senate by September 2010 on the status of the waiver amendments to include pre-vocational services, the pre-vocational rate, and any transition issues.
- 25 Department of Human Services, Services for People with Disabilities, Community Services for People with Developmental Disabilities, Other Community Programs, Preventive Dental Hygiene -- The purpose of this appropriation is to assist the Colorado Foundation of Dentistry in providing special dental services for persons with developmental disabilities.

- 25a DEPARTMENT OF HUMAN SERVICES, ADULT ASSISTANCE PROGRAMS, COMMUNITY SERVICES FOR THE ELDERLY, OLDER AMERICANS ACT PROGRAMS AND STATE FUNDING FOR SENIOR SERVICES -- AMOUNTS IN THE OLDER AMERICANS ACT PROGRAMS LINE ITEM ARE CALCULATED BASED ON A REQUIREMENT FOR A NON-FEDERAL MATCH OF AT LEAST 15 PERCENT, INCLUDING A 5.0 PERCENT STATE MATCH, PURSUANT TO TITLE III OF THE FEDERAL OLDER AMERICANS ACT. THE DEPARTMENT IS AUTHORIZED TO TRANSFER GENERAL FUND AND CASH FUNDS BETWEEN THE STATE FUNDING FOR SENIOR SERVICES LINE ITEM AND THE OLDER AMERICANS ACT PROGRAMS LINE ITEM TO COMPLY WITH THE 5.0 PERCENT STATE MATCH REQUIREMENT FOR THE OLDER AMERICANS ACT PROGRAMS. THIS APPROPRIATION IS BASED ON THE ASSUMPTION THAT ALL FEDERAL TITLE III FUNDS REQUIRING A STATE MATCH THAT ARE NOT FOR PURPOSES OF ADMINISTRATION OR INCLUDED IN THE APPROPRIATIONS FOR OTHER LINE ITEMS WILL BE EXPENDED FROM THE OLDER AMERICANS ACT PROGRAMS LINE ITEM.
- 26 Department of Human Services, Division of Youth Corrections, Institutional Programs; and Community Programs, Purchase of Contract Placements -- It is the intent of the General Assembly that up to 5.0 percent of the total General Fund appropriation to line items in the Institutional Programs section and up to 5.0 percent of the General Fund appropriation to the Community Programs, Purchase of Contract Placements line item may be transferred to the Community Programs, Parole Program Services line item to provide treatment, transition, and wrap-around services to youth in the Division of Youth Correction's system in residential and non-residential settings and/or to the Community Programs, S.B.91-94 Programs line item to support community-based alternatives to secure detention placements.

SECTION 2. Safety clause. The general assembly hereby finds, determines, and declares that this act is necessary for the immediate preservation of the public peace, health, and safety.

Approved: March 18, 2011