

## CHAPTER 424

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**APPROPRIATIONS**

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**SENATE BILL 13-091**

BY SENATOR(S) Steadman, Hodge, Lambert, Aguilar, Giron, Guzman, Kefalas, Newell, Nicholson, Todd;  
also REPRESENTATIVE(S) Levy, Duran, Gerou, Fields, Ginal, Rosenthal, Vigil.

**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. Appropriation to the department of human services for the fiscal year beginning July 1, 2012.** In Session Laws of Colorado 2012, section 2 of chapter 305, (HB 12-1335), **amend** Part VII as follows:

Section 2. **Appropriation.**

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

APPROPRIATION FROM

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

**PART VII  
DEPARTMENT OF HUMAN SERVICES**

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

**(A) General Administration**

Personal Services	1,895,788
	(21.4 FTE)
Health, Life, and Dental	<del>26,827,557</del>
	26,850,768
Short-term Disability	<del>360,598</del>
	361,016
S.B. 04-257 Amortization Equalization Disbursement	<del>6,783,683</del>
	6,791,257
S.B. 06-235 Supplemental Amortization Equalization Disbursement	<del>5,817,366</del>
	5,823,875

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Shift Differential	4,089,727						
Workers' Compensation	12,601,993						
Operating Expenses	495,280						
Legal Services for 18,439 hours	1,424,413						
Administrative Law Judge Services	922,776						
Payment to Risk Management and Property Funds	<del>1,392,061</del> 1,692,827						
Staff Training	31,870						
Injury Prevention Program	105,970						
	<u>62,749,082</u>		36,200,880(M)		2,622,057 <sup>a</sup>	16,436,501 <sup>b</sup>	7,489,644 <sup>c</sup>
	63,087,560		36,487,394(M)		2,627,420 <sup>a</sup>	16,475,126 <sup>b</sup>	7,497,620 <sup>c</sup>

<sup>a</sup> 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 ~~\$1,861,599~~ \$1,866,962 shall be from various sources of cash funds and shall include \$192,978 for statewide indirect cost recoveries.

<sup>b</sup> Of this amount, it is estimated that ~~\$14,414,866~~ \$14,439,948 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, \$160,000 shall be from federal Medicaid indirect costs transferred from 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 ~~\$1,860,285~~ \$1,873,828 shall be from various sources of reappropriated funds and shall include \$306,459 for statewide indirect cost recoveries.

<sup>c</sup> 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 ~~\$5,369,819~~ \$5,377,795 shall be from various sources of federal funds including \$374,597 for statewide indirect cost recoveries.

**(B) Special Purpose**

Employment and Regulatory Affairs	4,946,848 (66.1 FTE)	1,816,828	270,442 <sup>a</sup>	685,312 <sup>b</sup>	2,174,266(I) <sup>c</sup>
Administrative Review Unit	2,113,612 (24.2 FTE)	1,371,046(M)			742,566 <sup>d</sup>
Records and Reports of Child Abuse or Neglect	577,448		577,448 <sup>e</sup> (7.5 FTE)		
Child Protection Ombudsman	370,000	370,000			
Juvenile Parole Board	247,281	202,200 (2.2 FTE)		45,081 <sup>f</sup> (0.8 FTE)	
Developmental Disabilities Council	742,847				742,847(I) <sup>g</sup> (6.0 FTE)

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Colorado Commission for the Deaf and Hard of Hearing	1,113,442		127,091 (0.8 FTE)			986,351 <sup>b</sup> (5.5 FTE)	
Health Insurance Portability and Accountability Act of 1996 - Security Remediation	374,505 (1.0 FTE)		277,931		334 <sup>a</sup>	73,358 <sup>b</sup>	22,882(I) <sup>i</sup>
CBMS Emergency Processing Unit	216,233 (4.0 FTE)		74,206		17,350 <sup>j</sup>		124,677(I) <sup>k</sup>
	<u>10,702,216</u>						

<sup>a</sup> It is estimated that of these amounts, \$50,000 shall be from patient cash collected by the Mental Health Institutes, and \$220,776 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 \$958,044 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.

<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 the appropriated fund source amounts in this line item.

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

<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.

~~73,451,298~~

73,789,776

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

Operating Expenses	349,399	278,324		14,474 <sup>a</sup>	56,601 <sup>b</sup>
Microcomputer					
Lease Payments	539,344	301,832	15,466 <sup>c</sup>	128,647 <sup>a</sup>	93,399 <sup>b</sup>
County Financial					
Management System	1,494,325	770,740			723,585 <sup>b</sup>
Client Index Project	17,698	10,154			7,544 <sup>b</sup>
Colorado Trails	4,970,392	2,683,461			2,286,931 <sup>d</sup>
National Aging Program					
Information System	93,114	23,278			69,836 <sup>e</sup>
Child Care Automated					
Tracking System	2,709,933				2,709,933 <sup>f</sup>
Health Information					
Management System	339,168	211,290		127,878 <sup>g</sup>	

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Colorado Benefits Management System, DHS Personal Services	4,548,315		1,110,026		211,327 <sup>h</sup>	1,685,215 <sup>i</sup>	1,541,747 <sup>j</sup>
Colorado Benefits Management System, HCPF Personal Services	443,283		108,087		20,604 <sup>h</sup>	164,244 <sup>i</sup>	150,348 <sup>j</sup>
Colorado Benefits Management System, Centrally Appropriated Items	517,134		126,879		23,969 <sup>h</sup>	191,598 <sup>i</sup>	174,688 <sup>j</sup>
Colorado Benefits Management System, HCPF Only Projects	611,520					611,520 <sup>i</sup>	
Colorado Benefits Management System, Operating Expenses	19,437,529		4,772,010		1,056,309 <sup>h</sup>	7,013,346 <sup>i</sup>	6,595,864 <sup>j</sup>
CBMS SAS-70 Audit	149,000		36,558		6,906 <sup>h</sup>	55,204 <sup>i</sup>	50,332 <sup>j</sup>
Purchase of Services from Computer Center	17,510,871		8,950,994		220,180 <sup>k</sup>	313,022 <sup>i</sup>	8,026,675 <sup>m</sup>
Multiuse Network Payments	2,475,101		1,627,897		21,405 <sup>k</sup>	216,556 <sup>i</sup>	609,243 <sup>m</sup>
Management and Administration of OIT	440,909		335,421		7,019 <sup>k</sup>	35,711 <sup>i</sup>	62,758 <sup>m</sup>

Communication				
Services Payments	185,474	159,001		26,473 <sup>a</sup>
COFRS Modernization	<u>1,577,831</u>	814,729	251,033 <sup>c</sup>	512,069 <sup>o</sup>
		58,410,340		

<sup>a</sup> Of these amounts, it is estimated that \$78,037 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.

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

<sup>c</sup> These amounts shall be from various sources of cash funds.

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

<sup>e</sup> This amount shall be from Title III Older Americans Act funds.

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

<sup>g</sup> 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.

<sup>h</sup> These amounts shall be from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution.

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

<sup>j</sup> Of these amounts, it is estimated that \$5,151,089 shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program and \$3,361,890 shall be from the Temporary Assistance for Needy Families Block Grant.

<sup>k</sup> 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 \$131,056 shall be from various sources of cash funds including indirect cost recoveries.

<sup>l</sup> Of these amounts, it is estimated that \$422,784 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$142,505 shall be from various sources of reappropriated funds.

<sup>m</sup> Of these amounts, it is estimated that \$1,626,006 shall be from U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program, \$1,352,434 shall be from the Temporary Assistance for Needy Families Block Grant, \$494,900 shall be from Child Care Development Funds, \$62,814 shall be from the federal Substance Abuse Prevention and Treatment Block Grant, and \$5,162,522 shall be from various sources of federal funds.



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

<sup>a</sup> This amount shall be from various sources of reappropriated funds.

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

**(3) OFFICE OF OPERATIONS**

**(A) Administration**

Personal Services	22,447,923					
	(432.8 FTE)					
Operating Expenses	3,370,651					
Vehicle Lease Payments	1,147,433					
Leased Space	2,410,915					
Capitol Complex						
Leased Space	1,260,108					
Utilities	<del>7,766,210</del>					
	<u>9,418,424</u>					
	38,403,240	23,060,940(M)		2,189,793 <sup>a</sup>	8,576,151 <sup>b</sup>	4,576,356 <sup>c</sup>
	40,055,454	24,713,154(M)				

<sup>a</sup> Of this amount, it is estimated that \$1,366,218 shall be from patient cash collected by the Mental Health Institutes, \$49,415 shall be from the Early Intervention Services Trust Fund 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 \$761,649 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.

<sup>b</sup> Of this amount, it is estimated that \$4,814,610 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, \$811,278 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 \$573,516 shall be from various sources of reappropriated funds, including indirect cost recoveries.

<sup>c</sup> 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 \$2,158,320 shall be from various sources of federal funds, including indirect cost recoveries.

**(B) Special Purpose**

Buildings and Grounds Rental	1,018,818	1,018,818 <sup>a</sup> (6.5 FTE)	
State Garage Fund	731,213		731,213 <sup>b</sup> (2.6 FTE)
	<hr style="width: 100px; margin-left: 0;"/> 1,750,031		

<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.

<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 (2) (b), C.R.S.

~~40,153,271~~  
41,805,485

**(4) COUNTY ADMINISTRATION**

County Administration	50,116,105	19,823,380(M)	9,193,456 <sup>a</sup>	21,099,269 <sup>b</sup>
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Food Assistance							
Administration	4,715,280		1,414,584(M)		943,056 <sup>a</sup>		2,357,640 <sup>c</sup>
County Tax Base Relief	1,000,000		1,000,000				
County Share of Offsetting Revenues <sup>19</sup>	2,986,000				2,986,000 <sup>d</sup>		
County Incentive Payments <sup>20</sup>	<u>4,113,000</u>				4,113,000 <sup>e</sup>		
		62,930,385					

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

<sup>b</sup> Of this amount, \$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.

<sup>c</sup> This amount shall be from the U.S. Department of Agriculture.

<sup>d</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 refunds, pursuant to Section 26-13-108, C.R.S.

<sup>e</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.

**(5) DIVISION OF CHILD WELFARE<sup>21</sup>**

Administration	3,643,669 (41.0 FTE)		2,819,914(M)			133,070 <sup>a</sup>	690,685 <sup>b</sup>
Training	6,134,611 (6.0 FTE)		3,000,279(M)		37,230 <sup>c</sup>		3,097,102 <sup>d</sup>

Foster and Adoptive Parent Recruitment, Training, and Support	335,562 (1.0 FTE)	268,395(M)			67,167 <sup>b</sup>
Child Welfare Services <sup>22</sup>	334,343,137 <sup>c</sup>	163,843,770	60,730,814 <sup>c</sup>	14,293,272 <sup>a</sup>	95,475,281 <sup>f</sup>
Excess Federal Title IV-E Distributions for Related County Administrative Functions	1,350,000		1,350,000 <sup>g</sup>		
Family and Children's Programs <sup>23</sup>	44,776,053	33,632,328	5,113,437 <sup>e</sup>		6,030,288 <sup>f</sup>
Performance-based Collaborative Management Incentives	3,224,669		3,224,669 <sup>h</sup>		
Independent Living Programs	2,826,582				2,826,582(I) <sup>i</sup> (4.0 FTE)
Promoting Safe and Stable Families Program	4,456,680 (2.0 FTE)	50,265(M)	1,064,160 <sup>e</sup>		3,342,255 <sup>j</sup>
Federal Child Abuse Prevention and Treatment Act Grant	436,054				436,054(I) <sup>k</sup> (3.0 FTE)
	<hr/>	401,527,017			

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

<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.

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

<sup>d</sup> Of this amount, \$2,841,386 shall be from Title IV-E of the Social Security Act, and \$255,716 shall be from the Title XX Social Services Block Grant.

<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 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 \$329,738,126 includes the state and federal funds to be allocated to county departments of social services pursuant to Section 26-5-104, C.R.S., the estimated local share of child welfare services expenditures, and federal Medicaid funds estimated to be available to county departments of social services for certain expenditures.

<sup>f</sup> Of these amounts, \$62,895,707(I) shall be from Title IV-E of the Social Security Act, \$28,590,313 shall be from the Title XX Social Services Block Grant, \$6,000,000 shall be from the federal Temporary Assistance for Needy Families Block Grant, and \$4,019,549(I) shall be from Title IV-B, Subpart 1, of the Social Security Act. Although federal funds amounts that contain the (I) notation are not appropriated, these amounts were assumed in developing the appropriated fund source amounts in this line item. The amount from Title IV-E of the Social Security Act is reflected pursuant to Section 26-1-111 (2) (d) (II) (B), C.R.S., and shall be used in determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2) (d) (II) (C), C.R.S.

<sup>g</sup> This amount shall be from the Excess Federal Title IV-E Reimbursements Cash Fund created in Section 26-1-111 (2) (d) (II) (C), C.R.S.

<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.

<sup>i</sup> This amount shall be from Title IV-E of the Social Security Act, including an estimated \$2,106,894 for the Chafee Foster Care Independence Program and \$719,688 for the Education and Training Voucher Program.

<sup>j</sup> This amount shall be from Title IV-B, Subpart 2, of the Social Security Act.

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

**(6) DIVISION OF CHILD CARE**

Child Care Licensing and Administration	6,547,233 (64.4 FTE)	2,239,932(M)	770,824 <sup>a</sup>	3,536,477 <sup>b</sup>
Fines Assessed Against Licensees Child Care	20,000		20,000(I) <sup>c</sup>	
Assistance Program	73,976,592	13,604,221	9,182,622 <sup>d</sup>	51,189,749 <sup>e</sup>
Grants to Improve the Quality and Availability of Child Care and to Comply with Federal Targeted Funds Requirements	3,473,633			3,473,633 <sup>f</sup>
Early Childhood Councils	1,978,317			1,978,317 <sup>f</sup> (1.0 FTE)
School-readiness Quality Improvement Program	2,228,586			2,228,586 <sup>f</sup> (1.0 FTE)
	<hr/>	88,224,361		

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

<sup>b</sup> Of this amount, \$3,386,477 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 Social Security Act is reflected pursuant to Section 26-1-111 (2) (d) (II) (B), C.R.S., and shall be used in determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2) (d) (II) (C), C.R.S.

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

<sup>c</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 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.

<sup>d</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) notation and the (I) notation apply to this amount. County maintenance of effort for this program, pursuant to federal requirements, totals \$8,985,901.

<sup>e</sup> Of this amount, \$51,089,749 shall be from Child Care Development Funds and \$100,000 shall be from the Title XX Social Services Block Grant.

<sup>f</sup> These amounts shall be from Child Care Development Funds.

**(7) OFFICE OF SELF SUFFICIENCY**

**(A) Administration**

Personal Services	1,678,483			
	(22.0 FTE)			
Operating Expenses	<u>77,499</u>			
	1,755,982	773,132		982,850(I)

**(B) Colorado Works Program**

Administration	1,507,454			1,507,454 <sup>a</sup>
				(18.0 FTE)
County Block Grants <sup>20, 24, 25, 26</sup>	150,548,087		22,349,730 <sup>b</sup>	128,198,357 <sup>a</sup>

County TANF Reserves for Colorado Works, Child Welfare, and Child Care Programs	<del>40,028,449</del> 38,680,365		<del>40,028,449(I)<sup>a</sup></del> 38,680,365(I) <sup>c</sup>
County Training	475,744		475,744 <sup>a</sup> (2.0 FTE)
Domestic Abuse Program	1,831,431 (2.7 FTE)	1,201,754 <sup>d</sup>	629,677 <sup>a</sup>
Works Program Evaluation	95,000		95,000 <sup>a</sup>
Workforce Development Council	85,000		85,000 <sup>a</sup>
	<u>194,571,165</u> 193,223,081		

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

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

<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 Block Grants line item that constitute county reserves pursuant to Section 26-2-714 (5), C.R.S., as of September 30, 2012.

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

**(C) Special Purpose Welfare Programs**

(1) Low Income Energy Assistance Program	48,093,420	3,150,000 <sup>a</sup>	44,943,420(I) <sup>b</sup> (5.2 FTE)
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(2) Food Stamp Job Search Units							
Program Costs	2,057,920		178,003		409,382 <sup>e</sup>		1,470,535(I) <sup>d</sup>
	(6.2 FTE)						
Supportive Services	261,452		78,435		52,291 <sup>e</sup>		130,726(I) <sup>d</sup>
	<u>2,319,372</u>						
(3) Food Distribution Program	566,630		45,583		243,813 <sup>e</sup>		277,234(I) <sup>d</sup>
	(6.5 FTE)						
(4) Low-Income Telephone Assistance Program	118,272				118,272 <sup>f</sup>		
					(1.5 FTE)		
(5) Income Tax Offset	4,128		2,064(M)				2,064(I) <sup>d</sup>
(6) Electronic Benefits Transfer Service	3,679,032		991,955		993,608(I) <sup>g</sup>		1,693,469 <sup>h</sup>
	(7.0 FTE)						
(7) Refugee Assistance	16,686,921						16,686,921 <sup>i</sup>
							(10.0 FTE)
(8) Systematic Alien Verification for Eligibility	53,893		6,984		3,699(I) <sup>j</sup>	33,951 <sup>k</sup>	9,259 <sup>l</sup>
	(1.0 FTE)						

(9) BUSINESS PROCESS

REENGINEERING<sup>26a</sup>

1,651,000

1,651,000

~~71,521,668~~

73,172,668

<sup>a</sup> Of this amount, \$2,150,000 (I) 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 \$1,000,000 shall be from Energy Outreach Colorado.

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

<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.

<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 source amounts in these line items.

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

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

<sup>g</sup> Of this amount, it is estimated that \$739,912(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.

<sup>h</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 \$1,453,215(I) shall be from various sources of federal funds. Although the various sources of federal funds amount is not appropriated, this amount was assumed in developing the appropriated fund source amounts in this line item.

<sup>i</sup> Of this amount, \$13,981,587(I) is estimated to be received from the federal Department of Health and Human Services, Office of Refugee Resettlement, and \$2,705,334 shall be from the Temporary Assistance for Needy Families Block Grant.

<sup>j</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 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.

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

<sup>k</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.

<sup>l</sup> Of this amount, \$2,321 shall be from the Temporary Assistance for Needy Families Block Grant and \$6,938(I) shall be from various sources of federal funds.

**(D) Child Support Enforcement**

Automated Child Support Enforcement System	9,095,641 (16.9 FTE)	2,654,527(M)		719,959 <sup>a</sup>		5,721,155 <sup>b</sup>
Child Support Enforcement <sup>20</sup>	2,110,383 (24.5 FTE)	645,729(M)		71,800 <sup>c</sup>		1,392,854 <sup>b</sup>
	<u>11,206,024</u>					

<sup>a</sup> Of this amount, \$293,460 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 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.

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

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

**(E) Disability Determination Services**

Program Costs	19,902,138					19,902,138(I) <sup>a</sup> (121.7 FTE)
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<sup>a</sup> This amount shall be from Titles II and XVI of the Social Security Act.

~~298,956,977~~  
299,259,893

**(8) MENTAL HEALTH AND ALCOHOL AND DRUG ABUSE SERVICES**

**(A) Administration**

Personal Services	4,412,586 (55.9 FTE)	1,214,878	305,206 <sup>a</sup>	810,274 <sup>b</sup>	2,082,228(I) <sup>c</sup>
Operating Expenses	291,668	18,729	38,962 <sup>d</sup>	16,266 <sup>e</sup>	217,711(I) <sup>c</sup>
Indirect Cost Assessment	270,861		3,280 <sup>f</sup>		267,581(I) <sup>c</sup>
Federal Programs and Grants	2,525,646				2,525,646(I) <sup>c</sup> (6.0 FTE)
Other Federal Grants	<u>457,383</u> 7,958,144				457,383(I) <sup>c</sup>

<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 pursuant to Section 43-4-402 (2), 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 pursuant to Section 12-22-306, C.R.S., and \$3,407 shall be from the Addiction Counselor Training Fund pursuant to Section 27-80-111 (2), C.R.S.

<sup>b</sup> Of this amount, \$427,496 shall be funds transferred from the Judicial Department for the Alcohol and Drug Driving Safety Program created in Section 42-4-1301.3 (3) (a), \$376,558 shall be transferred from Medicaid funds appropriated to the Department of Health Care Policy and Financing, and \$6,220 shall be from the Local Government Limited Gaming Impact Fund created in Section 12-47.1-1601 (1) (a), C.R.S.

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

<sup>c</sup> Of these amounts, \$1,752,950 shall be from the Substance Abuse Prevention and Treatment Block Grant, \$709,946 shall be from the Mental Health Services Block Grant, and \$3,087,653 shall be from various sources of federal funds.

<sup>d</sup> Of this amount, \$13,976 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., \$10,508 shall be from the Addiction Counselor Training Fund pursuant 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 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.

<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 for the Alcohol and Drug Driving Safety Program created in Section 42-4-1301.3 (3) (a), C.R.S.

<sup>f</sup> This amount shall be from the Law Enforcement Assistance Fund pursuant to Section 43-4-402 (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 <sup>a</sup>	6,233,569(I) <sup>b</sup>
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 <sup>c</sup>		

Alternatives to Inpatient Hospitalization at a Mental Health Institute	3,138,615	3,138,615	
Mental Health Services for Juvenile and Adult Offenders	<u>3,308,768</u>		3,308,768 <sup>d</sup>
	49,768,780		

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

<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 Homelessness (PATH) Grant.

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

<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.

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

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

**(C) Mental Health Institutes<sup>27</sup>**

Mental Health Institute - Ft. Logan Personal Services	17,841,669	
	(214.6 FTE)	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Mental Health Institute - Ft. Logan Operating Expenses	1,056,212						
Mental Health Institute - Ft. Logan Pharmaceuticals	1,155,027						
Mental Health Institute - Pueblo Personal Services	<del>63,121,473</del> 63,767,835 (950.8 FTE)						
Mental Health Institute - Pueblo Operating Expenses	4,797,363						
Mental Health Institute - Pueblo Pharmaceuticals	<del>4,349,683</del> 3,435,652						
Educational Programs	138,640 (2.7 FTE)						
	<u>92,460,067</u>		75,180,091		9,107,957 <sup>a</sup>		8,172,019 <sup>b</sup>
	92,192,398		75,324,209		9,613,275 <sup>a</sup>		7,254,914 <sup>b</sup>

<sup>a</sup>This amount shall be from Medicare and other sources of patient revenues.

<sup>b</sup> Of this amount, ~~\$6,292,866~~ \$5,395,668 shall be from patient revenues, \$1,746,012 shall be transferred from the Department of Corrections (including \$400,493 for services for the La Vista Facility), and ~~\$133,144~~ \$113,234 shall be transferred from the Department of Education. For informational purposes only, of the patient revenues, ~~\$5,322,778~~ \$4,775,751 is estimated to be from Medicaid funds transferred from the Department of Health Care Policy and Financing and ~~\$970,088~~ \$619,917 is estimated to be Medicaid revenue earned from behavioral health organizations through Mental Health Community Capitation.

**(D) Alcohol and Drug Abuse Division<sup>1</sup>**

(1) Treatment Services

Treatment and

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

<sup>a</sup> 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.

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

<sup>c</sup> These amounts shall be from the Substance Abuse Prevention and Treatment Block Grant.

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

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



	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(2) Prevention and Intervention</b>							
Prevention Contracts	3,886,951		33,649		27,072 <sup>a</sup>		3,826,230(I) <sup>b</sup>
Persistent Drunk Driver Programs	1,670,823				1,670,823 <sup>c</sup>		
Law Enforcement Assistance Fund Contracts	255,000				255,000 <sup>d</sup>		
	<u>5,812,774</u>						

<sup>a</sup> 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.

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

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

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

**(3) Other Programs**

Federal Grants	2,625,422						2,625,422(I) <sup>a</sup>
Balance of Substance Abuse Block Grant Programs	6,671,360		185,968				6,485,392(I) <sup>b</sup>
Community Prevention and Treatment	782,400				782,400 <sup>c</sup>		

Gambling Addiction			
Counseling Services	57,949		57,949 <sup>d</sup>
Rural Substance Abuse			
Prevention and Treatment	<u>88,443</u>	88,443 <sup>e</sup>	
	10,225,574		

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

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

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

<sup>d</sup> This amount shall be from moneys in the Local Government Limited Gaming Impact Fund created in Section 12-47.1-1601 (1) (a), C.R.S., transferred from the Department of Local Affairs.

<sup>e</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.

**(E) Co-occurring Behavioral Health Services**

Substance Use Disorder			
Offender Services			
(H.B. 10-1352)	1,819,900		1,819,900 <sup>a</sup>

<sup>a</sup> This amount shall be transferred from appropriations made to the Judicial Department, Probation and Related Services, Offender Treatment and Services, pursuant to Section 18-19-103 (3.5) (a), C.R.S., (H.B. 10-1352).

~~197,911,192~~  
197,643,523

**(9) SERVICES FOR PEOPLE WITH DISABILITIES**

**(A) Community Services for People with Developmental Disabilities**

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(1) Administration							
Personal Services	2,901,353		226,958		79,485 <sup>a</sup>	2,594,910 <sup>b</sup>	
	(36.0 FTE)						
Operating Expenses	155,651				7,128 <sup>a</sup>	148,523 <sup>b</sup>	
Community and Contract Management System	137,480		41,244			96,236 <sup>b</sup>	
Support Level Administration	<u>57,368</u>					57,368 <sup>b</sup>	
	3,251,852						

<sup>a</sup> These amounts shall be from the Early Intervention Services Trust Fund created in Section 27-10.5-709 (2) (a), C.R.S.

<sup>b</sup> These amounts shall be from Medicaid cash funds transferred from the Community Services for People with Developmental Disabilities, Administration line item in the Department of Health Care Policy and Financing.

(2) Program Costs<sup>28</sup>

Adult Comprehensive Services for <del>4,267.7</del> 4,284.7 Medicaid Resources	<del>303,205,654</del> 303,562,082
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Adult Supported Living Services for 692 General Fund and 3,358.3 Medicaid Resources	44,117,306			
Early Intervention Services	14,960,930			
Family Support Services	2,169,079			
Children's Extensive Support Services for 393 Medicaid Resources	7,530,361			
Case Management for 692 General Fund and 8,019 Medicaid Resources	28,795,235			
Special Purpose	<u>398,084</u>			
	<del>401,176,649</del>	29,875,132	30,798,715 <sup>a</sup>	<del>340,502,802<sup>b</sup></del>
	401,533,077			340,859,230 <sup>b</sup>

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

<sup>b</sup> This amount shall be from Medicaid funds transferred from the Community Services for People with Developmental Disabilities, Program Costs in line item in the Department of Health Care Policy and Financing.

(3) Other Community Programs

Federal Special Education Grant for Infants, Toddlers, and Their Families (Part C)	7,030,214			7,030,214(I) <sup>a</sup> (6.5 FTE)
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Appropriations

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Custodial Funds for Early Intervention Services	3,421,443			3,421,443(I) <sup>b</sup>		
Preventive Dental Hygiene <sup>29</sup>	<u>63,051</u>	59,409		3,642 <sup>c</sup>		
	10,514,708					

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

<sup>b</sup> This amount shall be from the Early Intervention Services Trust Fund created in 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.

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

**(B) Regional Centers for People with Developmental Disabilities**

(1) Medicaid-funded

Services

Personal Services	45,176,199
	(887.1 FTE)
Operating Expenses	2,565,228
Capital Outlay -	
Patient Needs	72,126
Leased Space	42,820

Resident Incentive Allowance	138,176			
Provider Fee	<u>1,867,655</u>			
	49,862,204		2,060,389 <sup>a</sup>	47,801,815 <sup>b</sup>

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

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

(2) Other Program Costs

General Fund Physician Services	85,809	85,809		
		(0.5 FTE)		

**(C) Division of Vocational Rehabilitation**

Rehabilitation Programs -				
General Fund Match	19,248,920	4,100,020(M)		15,148,900 <sup>a</sup>
	(212.7 FTE)			
Rehabilitation Programs -				
Local Funds Match	24,119,460		34,647(H) <sup>b</sup>	5,117,803(H) <sup>c</sup>
	(11.0 FTE)			18,967,010 <sup>d</sup>
Business Enterprise Program for People Who Are Blind				
	1,182,527		251,107 <sup>e</sup>	931,420 <sup>d</sup>
	(6.0 FTE)			

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Business Enterprise Program - Program Operated Stands, Repair Costs, and Operator Benefits	429,000				429,000 <sup>e</sup>		
Independent Living Centers and State Independent Living Council	1,783,431		1,457,604		29,621(L) <sup>f</sup>		296,206 <sup>g</sup>
Older Blind Grants	450,000				45,000(L) <sup>h</sup>		405,000 <sup>i</sup>
Traumatic Brain Injury Trust Fund	3,295,945				3,295,945 <sup>j</sup> (1.5 FTE)		
Federal Social Security Reimbursements	<u>1,103,224</u>						1,103,224(I) <sup>k</sup>
	51,612,507						

<sup>a</sup> This amount shall be from Section 110 and Section 203 vocational rehabilitation funds.

<sup>b</sup> Of this amount, it is estimated that \$32,147 shall be from counties, and \$2,500 shall be from donations.

<sup>c</sup> Of this amount, it is estimated that \$4,753,281 shall be transferred from the State Share of Districts' Total Program Funding line item of the Assistance to Public Schools Division in the Department of Education on behalf of school districts, and \$364,522 shall be from the Treatment and Detoxification Contracts line item of the Mental Health and Alcohol and Drug Abuse Services Division in the Department of Human Services.

<sup>d</sup> These amounts shall be from Section 110 vocational rehabilitation funds.

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

<sup>f</sup> This amount shall be from local recipients of Independent Living Grants.

<sup>g</sup> This amount reflects federal funds anticipated to be received for state independent living grants.

<sup>h</sup> This amount shall be from local recipients of Older Blind Grant funds.

<sup>i</sup> This amount reflects federal funds anticipated to be received for state Older Blind Grants.

<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.

<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.

**(D) Homelake Domiciliary and State Veterans Nursing Homes**

Administration	1,494,165	1,494,165(I) <sup>a</sup>	
		(5.0 FTE)	
Consulting Services	185,076	185,076(I) <sup>a</sup>	
Fitzsimons State Veterans Nursing Home	20,046,163 (249.0 FTE)	14,308,951(I) <sup>a</sup>	5,737,212(I) <sup>b</sup>
Florence State Veterans Nursing Home	9,617,875 (112.0 FTE)	6,850,813(I) <sup>a</sup>	2,767,062(I) <sup>b</sup>
Homelake State Veterans Nursing Home and Domiciliary	5,753,452 (70.5 FTE)	3,920,977(I) <sup>a</sup>	1,832,475(I) <sup>b</sup>

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Homelake Domiciliary State Subsidy	186,130		186,130				
Rifle State Veterans Nursing Home	8,701,062				6,491,862(I) <sup>a</sup>		2,209,200(I) <sup>b</sup>
	(121.0 FTE)						
Walsenburg State Veterans Nursing Home	176,372				176,372(I) <sup>a</sup>		
					(1.0 FTE)		
Nursing Home Indirect Costs Subsidy	<u>800,000</u>		800,000				
	46,960,295						

<sup>a</sup> These amounts are shown for informational purposes only and reflects estimated operating costs for the state veterans 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 state veterans nursing homes have continuous spending authority pursuant to Sections 26-12-108 and 110, C.R.S. The state veterans nursing homes and Homelake Domiciliary are also anticipated to qualify as enterprises as defined by Section 20, Article X of the State Constitution.

<sup>b</sup> These amounts are shown for informational purposes only and reflects estimated operating costs for the state veterans 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 state veterans nursing homes have continuous spending authority pursuant to Sections 26-12-108 and 110, C.R.S.

563,464,024

**(10) ADULT ASSISTANCE PROGRAMS**

<b>(A) Administration</b>	584,225	102,311	103,950 <sup>a</sup>	377,964(I) <sup>b</sup>
	(6.0 FTE)			

<sup>a</sup> This amount shall be from refunds and state revenue intercepts.

<sup>b</sup> This amount shall be from federal cost allocation recoveries.

**(B) Old Age Pension Program**

Cash Assistance Programs	<del>77,577,660</del>		<del>77,577,660(I)</del> <sup>a</sup>	
	78,487,092		78,487,092(I) <sup>a</sup>	
Refunds	588,362		588,362 <sup>b</sup>	
Burial Reimbursements	918,364		918,364(I) <sup>a</sup>	
State Administration	1,147,201		1,147,201(I) <sup>a</sup>	
			(14.0 FTE)	
County Administration	<u>2,566,974</u>		2,566,974(I) <sup>a</sup>	
	<del>82,798,561</del>			
	83,707,993			

<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 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.

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

**(C) Other Grant Programs**

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Administration - Home Care Allowance SEP Contract	1,063,259		1,063,259				
Aid to the Needy Disabled Programs	17,428,495		11,421,471		6,007,024 <sup>a</sup>		
Burial Reimbursements	508,000		402,985		105,015 <sup>b</sup>		
Home Care Allowance <sup>30</sup>	<del>9,702,614</del> 9,415,544		<del>9,200,650</del> 8,913,580		501,964 <sup>b</sup>		
Home Care Allowance Grant Program <sup>30</sup>	<del>799,086</del> 1,086,156		<del>799,086</del> 1,086,156				
Adult Foster Care	157,469		149,596		7,873 <sup>b</sup>		
SSI Stabilization Fund Programs	<u>1,000,000</u>				1,000,000(I) <sup>c</sup>		
	30,658,923						

<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 \$313,393 shall be from other refunds and state revenue intercepts.

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

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

**(D) Community Services for the Elderly**

Administration	674,579 (7.0 FTE)	168,645(M)		505,934 <sup>a</sup>
Colorado Commission on Aging	81,126 (1.0 FTE)	20,282(M)		60,844 <sup>a</sup>
Senior Community Services Employment	1,233,440			1,233,440(I) <sup>b</sup> (0.5 FTE)
Older Americans Act Programs <sup>31</sup>	17,574,052	765,125	3,079,710 <sup>c</sup>	13,729,217(I) <sup>a</sup>
National Family Caregiver Support Program	2,263,386	142,041	423,805 <sup>d</sup>	1,697,540(I) <sup>a</sup>
State Ombudsman Program	272,031	111,898(M)		158,333 <sup>a</sup>
State Funding for Senior Services <sup>31</sup>	8,811,622	803,870	8,007,752 <sup>f</sup>	
Area Agencies on Aging Administration	<u>1,375,384</u>			1,375,384(I) <sup>a</sup>
	32,285,620			

<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.

<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.

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

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

<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.

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

~~146,327,329~~  
147,236,761

**(11) DIVISION OF YOUTH CORRECTIONS<sup>1</sup>**

**(A) Administration**

Personal Services	1,347,573	1,347,573				
		(15.4 FTE)				
Operating Expenses	30,357	30,357				
Victim Assistance	29,203			29,203 <sup>a</sup>		(0.5 FTE)
	<u>1,407,133</u>					

<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, Division of Criminal Justice, Victims Assistance, State Victims Assistance and Law Enforcement Program.

**(B) Institutional Programs<sup>32</sup>**

Personal Services	41,103,499	41,103,499				
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	41,276,679	41,276,679	
		(752.3 FTE)	
		(757.1 FTE)	
Operating Expenses	3,336,475	2,006,275	1,330,200(I) <sup>a</sup>
Medical Services	<del>6,605,444</del>	<del>6,605,444</del>	
	6,424,326	6,424,326	
		(36.0 FTE)	
Educational Programs	5,422,722	5,081,946	340,776 <sup>b</sup>
		(32.3 FTE)	(2.5 FTE)
Prevention/Intervention Services	49,693		49,693 <sup>c</sup>
			(1.0 FTE)
	<u>56,517,833</u>		
	56,509,895		

<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 Nutrition Programs for the federal school breakfast and lunch program.

<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, Assistance to Public Schools from the line items for Grant Programs, Distributions, and Other Assistance, Other Assistance, Appropriated Sponsored Programs; and Categorical Programs, District Programs Required by Statute, Special Education Programs for Children with Disabilities.

<sup>c</sup> This amount shall be transferred from Mental Health and Alcohol and Drug Abuse Services, Alcohol and Drug Abuse Division, Other Programs, Balance of Substance Abuse Block Grant Programs.

**(C) Community Programs<sup>32</sup>**

Personal Services	6,708,323	6,351,028	50,833 <sup>a</sup>	45,688 <sup>b</sup>	260,774(I) <sup>c</sup>
		(96.8 FTE)	(1.0 FTE)		

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	337,444		334,996		2,448 <sup>a</sup>		
Purchase of Contract Placements	<del>34,938,029</del>		<del>32,261,467</del>			1,554,426 <sup>b</sup>	1,122,136(I) <sup>c</sup>
	30,930,222		28,627,904			1,357,253 <sup>b</sup>	945,065(I) <sup>c</sup>
Managed Care Pilot Project	1,368,060		1,335,391			32,669 <sup>b</sup>	
S.B. 91-94 Programs	12,031,528		12,031,528				
Parole Program Services	<del>4,180,771</del>		<del>3,289,112</del>				891,659(I) <sup>c</sup>
	4,150,997		3,259,338				
Juvenile Sex Offender Staff Training	47,060		8,810		38,250 <sup>d</sup>		
	<u>59,611,215</u>						
	55,573,634						

<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.

<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.

<sup>c</sup> These amounts shall be from Title IV-E of the Social Security Act. Although these federal funds amounts are not appropriated, they were assumed in developing the appropriated fund source amounts in these line items. Further, they are reflected pursuant to Section 26-1-111 (2) (d) (II) (B), C.R.S., and shall be used in determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2) (d) (II) (C), C.R.S.

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

~~117,536,181~~

**TOTALS PART VII**

**(HUMAN SERVICES)**

\$2,048,892,375	\$637,576,480	\$330,720,504 <sup>a</sup>	\$465,712,069 <sup>b</sup>	\$614,883,322 <sup>c</sup>
<u>\$2,048,138,655</u>	<u>\$637,639,051</u>	<u>\$332,140,617<sup>a</sup></u>	<u>\$464,992,844<sup>b</sup></u>	<u>\$613,366,143<sup>c</sup></u>

<sup>a</sup> Of this amount, \$117,556,986 contains an (L) notation and ~~\$217,894,509~~ \$218,803,941 contains an (I) notation.

<sup>b</sup> Of this amount, \$1,330,200 contains an (I) notation.

<sup>c</sup> Of this amount, ~~\$273,375,213~~ \$271,850,058 contains an (I) 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.
- 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; 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 further the intent of the General Assembly that all of the State share of recoveries of amounts of support for public assistance recipients, less annual appropriations from this fund source for state child support enforcement operations, be distributed to counties, as described in Section 26-13-108, C.R.S. If the total amount of the State share of recoveries is greater than the total annual appropriations from this fund source, the Department is authorized to distribute to counties, for county incentive payments, the actual State share of any additional recoveries.

- 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.
- 22 Department of Human Services, Division of Child Welfare, Child Welfare Services -- It is the intent of the General Assembly that the Department may hold out up to \$1,000,000 total funds in this line item for activities designed to maximize Colorado's receipt of federal funds under Title IV-E of the Social Security Act. Expenditures may include, but need not be limited to, distributions to counties for Title-IV-E-related administrative costs, incentive payments to counties for improved Title IV-E claiming, automated system changes, and/or purchase of contract services designed to help the State in maximizing Title IV-E receipts. Funds held out pursuant to this footnote shall be in addition to other amounts authorized to be held out from county child welfare services allocations.
- 23 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.
- 24 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.

- 25 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 \$100,000 to reduce one or more small counties' fiscal year 2012-13 targeted or actual spending level pursuant to Section 26-2-714 (8), C.R.S.
- 26 Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- It is the intent of the General Assembly that the Department comply with the provisions of Section 26-2-714 (10), C.R.S., by reducing required county Temporary Assistance for Needy Families (TANF) maintenance of effort expenditures in the fiscal year after the State is notified that it has met federal work participation rates and qualifies for a percent reduction in the state's maintenance of effort. If the State is notified during state FY 2011-12 that it has met federal work participation rates for a prior year and therefore qualifies for a percent reduction in the state's maintenance of effort, local cash funds expenditure obligations that are established in this line item pursuant to Section 26-2-714 (6) (c) (I), C.R.S., shall be reduced by \$5,524,726.
- 26a DEPARTMENT OF HUMAN SERVICES, OFFICE OF SELF SUFFICIENCY, SPECIAL PURPOSE WELFARE PROGRAMS, BUSINESS PROCESS REENGINEERING -- IT IS THE INTENT OF THE GENERAL ASSEMBLY THAT THE GENERAL FUND APPROPRIATION MAY BE FURTHER ROLLED FORWARD FOR EXPENDITURE IN FY 2013-14.
- 27 Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Mental Health Institutes -- The Department may transfer up to 5.0 percent of the total appropriation between the Mental Health Institute – Ft. Logan Personal Services, Mental Health Institute – Ft. Logan Operating Expenses, and Mental Health Institute – Ft. Logan Pharmaceuticals line items. Additionally, the Department may transfer up to 5.0 percent of the total appropriation between the Mental Health Institute – Pueblo Personal Services, Mental Health Institute – Pueblo Operating Expenses, and Mental Health Institute – Pueblo Pharmaceuticals line items.
- 28 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.
- 29 Department of Human Services, Services for People with Disabilities, Community Services for People with Developmental Disabilities, Other Community Programs, Preventive Dental Hygiene -- It is the intent of the General Assembly that this appropriation be used to provide special dental services for persons with developmental disabilities.
- 30 Department of Human Services, Adult Assistance Programs, Other Grant Programs, Home Care Allowance; and Home Care Allowance Grant Program -- Pursuant to Section 26-2-122.4 (3), C.R.S., any amount in the Home Care Allowance Grant Program line item that is not required to operate the Grant Program may be transferred to the Home Care Allowance Program line item and used to provide additional benefits under that program.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
31	Department of Human Services, Adult Assistance Programs, Community Services for the Elderly, Older Americans Act Programs and State Funding for Senior Services -- Amounts in the Older Americans Act Programs line item are calculated based on a requirement for a non-federal match of at least 15 percent, including a 5.0 percent state match, pursuant to Title III of the federal Older Americans Act. The Department is authorized to transfer General Fund and cash funds from the State Funding for Senior Services line item to the Older Americans Act Programs line item to comply with the 5.0 percent state match requirement for the Older Americans Act Programs. This appropriation is based on the assumption that all federal Title III funds requiring a state match that are not for purposes of administration or included in the appropriations for other line items will be expended from the Older Americans Act Programs line item.						
32	Department of Human Services, Division of Youth Corrections, Institutional Programs; and Community Programs -- The Department may transfer a total of up to \$5,000,000 General Fund between line items in the Institutional Programs section and the Community Programs line items for Purchase of Contract Placements, Parole Program Services, and S.B. 91-94 Programs to facilitate the placement and treatment of youth in the most appropriate setting, to support appropriate treatment, transition, and wrap-around services for youth in residential and non-residential settings, and to support community-based alternatives to secure detention placements, except that this transfer authority may not be used to reduce the S.B. 91-94 Programs line item.						

**SECTION 2. Appropriation to the department of human services for the fiscal year beginning July 1, 2011.** In Session Laws of Colorado 2011, section 2 of chapter 335, (SB 11-209), **amend** Part VII (3) (A), (11) (B), (11) (C), and the affected totals as amended by section 1 of chapter 290 (HB 12-1186) as the said Part VII (11) (C) and the affected totals are further amended by section 12 of chapter 305 (HB12-1335), Session Laws of Colorado 2012, as follows:

**Section 2. Appropriation.**

**PART VII  
DEPARTMENT OF HUMAN SERVICES**

**(3) OFFICE OF OPERATIONS**

**(A) Administration**

Personal Services	22,695,878				
	(433.3 FTE)				
Operating Expenses	3,233,244				
Vehicle Lease Payments	1,002,732				
Leased Space	2,410,915				
Capitol Complex					
Leased Space	1,275,866				
Utilities	<del>7,766,210</del>				
	<u>8,373,103</u>				
	<del>38,384,845</del>	<del>23,003,038(M)</del>	2,198,201 <sup>a</sup>	8,582,743 <sup>b</sup>	4,600,863 <sup>c</sup>
	38,991,738	23,609,931(M)			

<sup>a</sup> 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 \$673,251 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.

<sup>b</sup> Of this amount, it is estimated that \$4,793,633 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, \$894,807 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 \$517,556 shall be from various sources of reappropriated funds, including indirect cost recoveries.

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 APPROPRIATION FROM
 

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<p><sup>c</sup> 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 \$2,182,827 shall be from various sources of federal funds, including indirect cost recoveries.</p>							
<b>(11) DIVISION OF YOUTH CORRECTIONS<sup>1a</sup></b>							
<b>(B) Institutional Programs<sup>30, 31</sup></b>							
Personal Services	<del>42,384,655</del>		<del>42,384,655</del>				
	42,077,762		42,077,762				
			(779.3 FTE)				
Operating Expenses	3,369,950		2,039,750			1,330,200 <sup>a</sup>	
Medical Services	6,888,102		6,888,102				
			(37.5 FTE)				
Educational Programs	5,608,998		5,268,222			340,776 <sup>b</sup>	
			(35.3 FTE)			(2.5 FTE)	
Prevention/Intervention Services	49,693					49,693 <sup>c</sup>	
						(1.0 FTE)	
	<u>58,301,398</u>						
	57,994,505						

<sup>a</sup> This amount shall be transferred from the Department of Education for the federal school breakfast and lunch program.

<sup>b</sup> This amount shall be transferred from the Department of Education.

<sup>c</sup> This amount shall be transferred from the Department of Human Services, Alcohol and Drug Abuse Division.

**(C) Community Programs**

Personal Services	6,775,791	6,418,496	50,833 <sup>a</sup>	45,688 <sup>b</sup>	260,774 <sup>c</sup>
		(96.8 FTE)	(1.0 FTE)		
Operating Expenses	324,140	321,692	2,448 <sup>a</sup>		
Purchase of Contract Placements <sup>30, 31, 32</sup>	<del>33,934,364</del>	<del>31,401,798</del>		1,458,734 <sup>b</sup>	1,073,832 <sup>c</sup>
	33,634,364	31,101,798			
Managed Care Pilot Project	1,368,060	1,335,391		32,669 <sup>b</sup>	
S.B. 91-94 Programs	12,031,528	12,031,528			
Parole Program Services	4,180,771	3,289,112			891,659 <sup>c</sup>
Juvenile Sex Offender Staff Training	47,060	8,810	38,250 <sup>d</sup>		
	<u>58,661,714</u>				
	58,361,714				

<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.

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

<sup>c</sup> These amounts shall be from Title IV-E of the Social Security Act.

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

**TOTALS PART VII**

<b>(HUMAN SERVICES)</b>	<u>\$2,073,885,886</u>	<u>\$619,860,878</u>	<u>                    </u>	<u>\$332,780,723<sup>a</sup></u>	<u>\$452,579,195</u>	<u>\$668,665,090</u>
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<sup>a</sup> Of this amount, \$117,836,940 contains an (L) notation.

**SECTION 3. Appropriation to the department of human services for the fiscal year beginning July 1, 2012.** In Session Laws of Colorado 2012, section 4 of chapter 143 (HB 12-1339), **amend** (6) as follows:

Section 4. **Appropriation.** (6) In addition to any other appropriation, there is hereby appropriated, to the department of human services, for the fiscal year beginning July 1, 2012, the sum of ~~\$12,279,762~~ \$21,472,440, or so much thereof as may be necessary, for allocation to the office of information technology services, Colorado benefits management system modernization, for contract expenses related to the implementation of this act. Of said sum, ~~\$2,950,265~~ \$2,609,238 is from the general fund, ~~\$182,116~~ \$1,923,081 is from the old age pension fund created in section 1 of article XXIV of the state constitution, ~~\$7,894,467~~ \$16,117,876 is from reappropriated funds received from the department of health care policy and financing out of the appropriation made in subsection (2) of this section, and ~~\$1,252,914~~ \$822,245 is from federal funds from the U.S. department of agriculture for the supplemental nutrition assistance program. ANY FUNDS APPROPRIATED IN THIS SUBSECTION (6) NOT EXPENDED PRIOR TO JULY 1, 2013, ARE FURTHER APPROPRIATED TO THE DEPARTMENT IN FY 2013-14 FOR THE SAME PURPOSES.

**SECTION 4. 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 22, 2013