

NOTE: This bill has been prepared for the signatures of the appropriate legislative officers and the Governor. To determine whether the Governor has signed the bill or taken other action on it, please consult the legislative status sheet, the legislative history, or the Session Laws.



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.

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.**

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	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	1,895,788
	(21.4 FTE)
Health, Life, and Dental	26,827,557
	26,850,768
Short-term Disability	360,598
	361,016
S.B. 04-257 Amortization Equalization Disbursement	6,783,683
	6,791,257
S.B. 06-235 Supplemental Amortization Equalization Disbursement	5,817,366
	5,823,875
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	1,392,061
	1,692,827

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Staff Training	31,870						
Injury Prevention Program	<u>105,970</u>						
						16,436,501	7,489,644
	62,749,082		36,200,880(M)		2,622,057^a	^b	^c
	63,087,560		36,487,394(M)		2,627,420 ^a	16,475,126 ^b	7,497,620 ^c

^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 ~~\$1,861,599~~ \$1,866,962 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 ~~\$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.

^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 ~~\$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 ^a	685,312 ^b	2,174,266(I) ^c
Administrative Review Unit	2,113,612 (24.2 FTE)		1,371,046(M)				742,566 ^d
Records and Reports of Child Abuse or Neglect	577,448				577,448 ^e (7.5 FTE)		
Child Protection Ombudsman	370,000		370,000				
Juvenile Parole Board	247,281		202,200 (2.2 FTE)			45,081 ^f (0.8 FTE)	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Developmental Disabilities Council	742,847						742,847(I) ^g
							(6.0 FTE)
Colorado Commission for the Deaf and Hard of Hearing	1,113,442		127,091 (0.8 FTE)			986,351 ^h (5.5 FTE)	
Health Insurance Portability and Accountability Act of 1996 - Security Remediation	374,505 (1.0 FTE)		277,931		334 ^a	73,358 ^b	22,882(I) ⁱ
CBMS Emergency Processing Unit	216,233 (4.0 FTE)		74,206		17,350 ^j		124,677(I) ^k
	<u>10,702,216</u>						

^a 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.

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

^c 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.

^d 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.

^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 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.

^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 from the Commission for the Deaf and Hard of Hearing Cash Fund line item in the Department of Regulatory Agencies, Public Utilities Commission.

ⁱ 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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
		73,451,298					
		73,789,776					
(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES							
Operating Expenses	349,399		278,324			14,474 ^a	56,601 ^b
Microcomputer Lease							
Payments	539,344		301,832		15,466 ^c	128,647 ^a	93,399 ^b
County Financial							
Management System	1,494,325		770,740				723,585 ^b
Client Index Project	17,698		10,154				7,544 ^b
Colorado Trails	4,970,392		2,683,461				2,286,931 ^d
National Aging Program							
Information System	93,114		23,278				69,836 ^e
Child Care Automated							
Tracking System	2,709,933						2,709,933 ^f
Health Information							
Management System	339,168		211,290			127,878 ^g	
Colorado Benefits							
Management System, DHS							
Personal Services	4,548,315		1,110,026		211,327 ^h	1,685,215 ⁱ	1,541,747 ^j
Colorado Benefits							
Management System, HCPF							
Personal Services	443,283		108,087		20,604 ^h	164,244 ⁱ	150,348 ^j
Colorado Benefits							
Management System,							
Centrally Appropriated Items	517,134		126,879		23,969 ^h	191,598 ⁱ	174,688 ^j

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

^k Although this federal funds amount is not appropriated, this amount was assumed in developing the appropriated fund source amounts in this line item.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Colorado Benefits Management System, HCPF Only Projects	611,520					611,520 ⁱ	
Colorado Benefits Management System, Operating Expenses	19,437,529		4,772,010		1,056,309 ^b	7,013,346 ⁱ	6,595,864 ^j
CBMS SAS-70 Audit	149,000		36,558		6,906 ^b	55,204 ⁱ	50,332 ^j
Purchase of Services from Computer Center	17,510,871		8,950,994		220,180 ^k	313,022 ^l	8,026,675 ^m
Multiuse Network Payments	2,475,101		1,627,897		21,405 ^k	216,556 ^l	609,243 ^m
Management and Administration of OIT	440,909		335,421		7,019 ^k	35,711 ^l	62,758 ^m
Communication Services Payments	185,474		159,001			26,473 ⁿ	
COFRS Modernization	<u>1,577,831</u>		814,729		251,033 ^c		512,069 ^o
		58,410,340					

^a 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.

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

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

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

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

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

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

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

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

APPROPRIATION FROM

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

^j 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.

^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 \$131,056 shall be from various sources of cash funds including indirect cost recoveries.

^l 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.

^m 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.

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

^o 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	7,766,210					
	9,418,424					
	<u>38,403,240</u>					
	40,055,454	23,060,940(M)		2,189,793 ^a	8,576,151 ^b	4,576,356 ^c
		24,713,154(M)				

^a 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.

APPROPRIATION FROM

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

^b 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.

^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 \$2,158,320 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 ^a (6.5 FTE)		
State Garage Fund	731,213			731,213 ^b (2.6 FTE)	
	1,750,031				

^a 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.

^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.

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

(4) COUNTY ADMINISTRATION

County Administration	50,116,105	19,823,380(M)	9,193,456 ^a	21,099,269 ^b
Food Assistance Administration	4,715,280	1,414,584(M)	943,056 ^a	2,357,640 ^c
County Tax Base Relief	1,000,000	1,000,000		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
County Share of Offsetting Revenues ¹⁹	2,986,000				2,986,000 ^d		
County Incentive Payments ²⁰	<u>4,113,000</u>				4,113,000 ^e		
		62,930,385					

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

^b 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.

^c This amount shall be from the U.S. Department of Agriculture.

^d 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.

^e 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 WELFARE²¹

Administration	3,643,669 (41.0 FTE)		2,819,914(M)			133,070 ^a	690,685 ^b
Training	6,134,611 (6.0 FTE)		3,000,279(M)		37,230 ^c		3,097,102 ^d
Foster and Adoptive Parent Recruitment, Training, and Support	335,562 (1.0 FTE)		268,395(M)				67,167 ^b
Child Welfare Services ²²	334,343,137 ^e		163,843,770		60,730,814 ^c	14,293,272 ^a	95,475,281 ^f
Excess Federal Title IV-E Distributions for Related County Administrative Functions	1,350,000				1,350,000 ^g		
Family and Children's Programs ²³	44,776,053		33,632,328		5,113,437 ^c		6,030,288 ^f

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Performance-based Collaborative Management Incentives	3,224,669				3,224,669 ^h		
Independent Living Programs	2,826,582						2,826,582(I) ⁱ (4.0 FTE)
Promoting Safe and Stable Families Program	4,456,680 (2.0 FTE)		50,265(M)		1,064,160 ^c		3,342,255 ^j
Federal Child Abuse Prevention and Treatment Act Grant	436,054						436,054(I) ^k (3.0 FTE)
		401,527,017					

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

^b These amounts shall be from Title IV-E of the Social Security Act. They are reflected pursuant to Section 26-1-111 (2) (d) (II) (B), C.R.S., and shall be used in determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2) (d) (II) (C), C.R.S.

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

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

^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 \$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.

^f 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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(6) DIVISION OF CHILD CARE							
Child Care Licensing and Administration	6,547,233 (64.4 FTE)		2,239,932(M)		770,824 ^a		3,536,477 ^b
Fines Assessed Against Licensees	20,000				20,000(I) ^c		
Child Care Assistance Program	73,976,592		13,604,221		9,182,622 ^d		51,189,749 ^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	1,978,317						1,978,317 ^f (1.0 FTE)
School-readiness Quality Improvement Program	2,228,586						2,228,586 ^f (1.0 FTE)
		88,224,361					

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

^g 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.

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

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

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

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

APPROPRIATION FROM

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

^b 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.

^c 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.

^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. 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.

^e 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.

^f 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	77,499				
	1,755,982	773,132			982,850(I)

(B) Colorado Works Program

Administration	1,507,454				1,507,454 ^a (18.0 FTE)
County Block Grants ^{20, 24, 25, 26}	150,548,087			22,349,730 ^b	128,198,357 ^a
County TANF Reserves for Colorado Works, Child Welfare, and Child Care Programs	40,028,449				40,028,449(I)^f
	38,680,365				38,680,365(I) ^c
County Training	475,744				475,744 ^a (2.0 FTE)
Domestic Abuse Program	1,831,431 (2.7 FTE)			1,201,754 ^d	629,677 ^a

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Works Program Evaluation	95,000						95,000 ^a
Workforce Development Council	85,000						85,000 ^a
	<u>194,571,165</u>						
	193,223,081						

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

^b 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.

^c 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.

^d 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 ^a		44,943,420(I) ^b (5.2 FTE)
(2) Food Stamp Job Search Units							
Program Costs	2,057,920 (6.2 FTE)		178,003		409,382 ^c		1,470,535(I) ^d
Supportive Services	<u>261,452</u> 2,319,372		78,435		52,291 ^c		130,726(I) ^d
(3) Food Distribution Program	566,630 (6.5 FTE)		45,583		243,813 ^c		277,234(I) ^d
(4) Low-Income Telephone Assistance Program	118,272				118,272 ^f		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(5) Income Tax Offset	4,128		2,064(M)		(1.5 FTE)		2,064(I) ^d
(6) Electronic Benefits Transfer Service	3,679,032 (7.0 FTE)		991,955		993,608(I) ^g		1,693,469 ^h
(7) Refugee Assistance	16,686,921						16,686,921 ⁱ (10.0 FTE)
(8) Systematic Alien Verification for Eligibility	53,893 (1.0 FTE)		6,984		3,699(I) ^j	33,951 ^k	9,259 ^l
(9) BUSINESS PROCESS REENGINEERING ^{26a}	<u>1,651,000</u>		1,651,000				
	71,521,668						
	73,172,668						

^a 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.

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

^c Of these amounts, \$261,673(L)(I) 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. Although these federal funds amounts are not appropriated, they were assumed in developing the appropriated fund source amounts in these line items.

^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 \$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.

APPROPRIATION FROM

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

^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 \$1,453,215(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.

ⁱ 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.

^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, Department of Human Services Medicaid-funded Programs.

^l 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 ^a	5,721,155 ^b
Child Support Enforcement ²⁰	2,110,383 (24.5 FTE)		645,729(M)		71,800 ^c	1,392,854 ^b
	11,206,024					

^a 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.

^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	19,902,138					19,902,138(I) ^a (121.7 FTE)
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APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	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 ^a	810,274 ^b	2,082,228(I) ^c
Operating Expenses	291,668	18,729		38,962 ^d	16,266 ^e	217,711(I) ^c
Indirect Cost Assessment	270,861			3,280 ^f		267,581(I) ^c
Federal Programs and Grants	2,525,646					2,525,646(I) ^c (6.0 FTE)
Other Federal Grants	<u>457,383</u>					457,383(I) ^c
	7,958,144					

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

^a 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.

^b 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.

^c 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.

^d 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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<p>° 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.</p> <p>† This amount shall be from the Law Enforcement Assistance Fund pursuant to Section 43-4-402 (2), C.R.S.</p>							
(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(I) ^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 ^c		
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 ^d		
	49,768,780						
(2) Residential Treatment for Youth (H.B. 99-1116)							
	976,994		560,154		300,000 ^a	116,840 ^b	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(C) Mental Health Institutes²⁷							
Mental Health Institute - Ft. Logan Personal Services	17,841,669 (214.6 FTE)						
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	63,121,473 63,767,835 (950.8 FTE)						
Mental Health Institute - Pueblo Operating Expenses	4,797,363						
Mental Health Institute - Pueblo Pharmaceuticals	4,349,683 3,435,652						
Educational Programs	138,640 (2.7 FTE)						
						8,172,019	
	92,460,067		75,180,091		9,107,957 ^a		
	92,192,398		75,324,209		9,613,275 ^a	7,254,914 ^b	

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

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<p>^b 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 \$133,141 \$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.</p>						
(D) Alcohol and Drug Abuse Division¹						
(1) Treatment Services						
Treatment and Detoxification						
Contracts	23,179,819	11,337,648		1,218,518 ^a	275,706 ^b	10,347,947(I) ^c
Case Management for						
Chronic Detoxification						
Clients	369,311	2,428				366,883(I) ^c
Short-term Intensive						
Residential Remediation and						
Treatment (STIRRT)						
High Risk Pregnant Women	3,340,683	2,957,367		383,316 ^d		
Program	1,999,146				1,999,146 ^e	
	<u>28,888,959</u>					
<p>^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.</p> <p>^b This amount shall be from moneys transferred from the Department of Public Safety, Division of Criminal Justice, Community Corrections, Substance Abuse Treatment Program.</p> <p>^c These amounts shall be from the Substance Abuse Prevention and Treatment Block Grant.</p> <p>^d This amount shall be from the Drug Offender Surcharge Fund created in Section 18-19-103 (4) (a), C.R.S.</p> <p>^e This amount shall be Medicaid funds transferred from the Department of Health Care Policy and Financing.</p>						
(2) Prevention and Intervention						
Prevention Contracts	3,886,951	33,649		27,072 ^a		3,826,230(I) ^b
Persistent Drunk Driver						
Programs	1,670,823			1,670,823 ^c		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Law Enforcement Assistance Fund Contracts	255,000				255,000 ^d		
	<u>5,812,774</u>						

^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.

(3) Other Programs							
Federal Grants	2,625,422						2,625,422(I) ^a
Balance of Substance Abuse Block Grant Programs	6,671,360		185,968				6,485,392(I) ^b
Community Prevention and Treatment	782,400				782,400 ^c		
Gambling Addiction Counseling Services	57,949					57,949 ^d	
Rural Substance Abuse Prevention and Treatment	88,443				88,443 ^e		
	<u>10,225,574</u>						

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

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

^c 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.

^d 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.

^e This amount shall be from the Rural Alcohol and Substance Abuse Cash Fund created in Section 27-80-117 (3) (a), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(E) Co-occurring Behavioral Health Services							
Substance Use Disorder							
Offender Services (H.B. 10-1352)	1,819,900					1,819,900 ^a	

^a 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

(1) Administration

Personal Services	2,901,353		226,958		79,485 ^a	2,594,910 ^b
	(36.0 FTE)					
Operating Expenses	155,651				7,128 ^a	148,523 ^b
Community and Contract Management System	137,480		41,244			96,236 ^b
Support Level Administration	57,368					57,368 ^b
	<u>3,251,852</u>					

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

^b 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 Costs²⁸

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
Adult Comprehensive Services for 4,267.7 Medicaid Resources	4,284.7 4,267.7 303,205,654							
	303,562,082							
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	398,084							
	<u>401,176,649</u>		29,875,132		30,798,715 ^a	340,502,802 ^b		
	401,533,077					340,859,230 ^b		

^a This amount shall be from client cash sources.

^b 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) ^a (6.5 FTE)
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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) ^b		
Preventive Dental Hygiene ²⁹	<u>63,051</u>		59,409		3,642 ^c		
	10,514,708						

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

^b 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.

^c 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 ^a	47,801,815 ^b	

^a This amount shall be from client cash revenues.

^b 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				
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
			(0.5 FTE)				
(C) Division of Vocational Rehabilitation							
Rehabilitation Programs - General Fund Match	19,248,920 (212.7 FTE)		4,100,020(M)				15,148,900 ^a
Rehabilitation Programs - Local Funds Match	24,119,460 (11.0 FTE)				34,647(H) ^b	5,117,803(H) ^c	18,967,010 ^d
Business Enterprise Program for People Who Are Blind	1,182,527 (6.0 FTE)				251,107 ^e		931,420 ^d
Business Enterprise Program - Program Operated Stands, Repair Costs, and Operator Benefits	429,000				429,000 ^e		
Independent Living Centers and State Independent Living Council	1,783,431		1,457,604		29,621(L) ^f		296,206 ^g
Older Blind Grants	450,000				45,000(L) ^h		405,000 ⁱ
Traumatic Brain Injury Trust Fund	3,295,945				3,295,945 ^j (1.5 FTE)		
Federal Social Security Reimbursements	<u>1,103,224</u> 51,612,507						1,103,224(I) ^k

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

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

APPROPRIATION FROM

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

^c 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.

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

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

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

^g This amount reflects federal funds anticipated to be received for state independent living grants.

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

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

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

^k 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) ^a (5.0 FTE)	
Consulting Services	185,076			185,076(I) ^a	
Fitzsimons State Veterans Nursing Home	20,046,163 (249.0 FTE)			14,308,951(I) ^a	5,737,212(I) ^b
Florence State Veterans Nursing Home	9,617,875 (112.0 FTE)			6,850,813(I) ^a	2,767,062(I) ^b
Homelake State Veterans Nursing Home and Domiciliary	5,753,452 (70.5 FTE)			3,920,977(I) ^a	1,832,475(I) ^b
Homelake Domiciliary State Subsidy	186,130	186,130			
Rifle State Veterans Nursing Home	8,701,062			6,491,862(I) ^a	2,209,200(I) ^b

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
		(121.0 FTE)					
Walsenburg State Veterans Nursing Home	176,372				176,372(I) ^a (1.0 FTE)		
Nursing Home Indirect Costs Subsidy	800,000		800,000				
	46,960,295						

^a 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.

^b 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
563,820,452

(10) ADULT ASSISTANCE PROGRAMS

(A) Administration	584,225		102,311		103,950 ^a		377,964(I) ^b
	(6.0 FTE)						

^a This amount shall be from refunds and state revenue intercepts.

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

(B) Old Age Pension Program

Cash Assistance Programs	77,577,660				77,577,660(I) ^a		
	78,487,092				78,487,092(I) ^a		
Refunds	588,362				588,362 ^b		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Burial Reimbursements	918,364				918,364(I) ^a		
State Administration	1,147,201				1,147,201(I) ^a		
					(14.0 FTE)		
County Administration	<u>2,566,974</u>				2,566,974(I) ^a		
	82,798,561						
	83,707,993						

^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

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 ^a		
Burial Reimbursements	508,000		402,985		105,015 ^b		
Home Care Allowance ³⁰	9,702,614		9,200,650		501,964 ^b		
	9,415,544		8,913,580				
Home Care Allowance Grant Program ³⁰	799,086		799,086				
	1,086,156		1,086,156				
Adult Foster Care	157,469		149,596		7,873 ^b		
SSI Stabilization Fund Programs	<u>1,000,000</u>				1,000,000(I) ^c		
	30,658,923						

^a 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.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(D) Community Services for the Elderly						
Administration (7.0 FTE)	674,579	168,645(M)				505,934 ^a
Colorado Commission on Aging	81,126 (1.0 FTE)	20,282(M)				60,844 ^a
Senior Community Services Employment	1,233,440					1,233,440(I) ^b (0.5 FTE)
Older Americans Act Programs ³¹	17,574,052	765,125		3,079,710 ^c		13,729,217(I) ^a
National Family Caregiver Support Program	2,263,386	142,041		423,805 ^d		1,697,540(I) ^a
State Ombudsman Program	272,031	111,898(M)			1,800 ^e	158,333 ^a
State Funding for Senior Services ³¹	8,811,622	803,870		8,007,752 ^f		
Area Agencies on Aging Administration	1,375,384					1,375,384(I) ^a
	<u>32,285,620</u>					

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

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

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

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

^e This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs.

APPROPRIATION FROM

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

^f 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 CORRECTIONS¹

(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 ^a (0.5 FTE)	
	1,407,133					

^a 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 Programs³²

Personal Services	41,103,499 41,276,679		41,103,499 41,276,679 (752.3 FTE) (757.1 FTE)			
Operating Expenses	3,336,475		2,006,275		1,330,200(I) ^a	
Medical Services	6,605,444 6,424,326		6,605,444 6,424,326 (36.0 FTE)			
Educational Programs	5,422,722		5,081,946 (32.3 FTE)		340,776 ^b (2.5 FTE)	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Prevention/Intervention Services	49,693					49,693 ^c (1.0 FTE)	
	<u>56,517,833</u>						
	56,509,895						

^a 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.

^b This amount shall be transferred from the Department of Higher Education, Division of Occupational Education, Area Vocational School Support and the Department of Education, 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.

^c 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 Programs³²

Personal Services	6,708,323		6,351,028 (96.8 FTE)		50,833 ^a (1.0 FTE)	45,688 ^b	260,774(I) ^c
Operating Expenses	337,444		334,996		2,448 ^a		
Purchase of Contract Placements	34,938,029 30,930,222		32,261,467 28,627,904			1,554,426^b 1,357,253 ^b	1,122,136(I)^c 945,065(I) ^c
Managed Care Pilot Project	1,368,060		1,335,391			32,669 ^b	
S.B. 91-94 Programs	12,031,528		12,031,528				
Parole Program Services	4,180,771 4,150,997		3,289,112 3,259,338				891,659(I) ^c
Juvenile Sex Offender Staff Training	<u>47,060</u>		8,810		38,250 ^d		
	<u>59,611,215</u>						
	55,573,634						

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	117,536,181					
	113,490,662					
TOTALS PART VII (HUMAN SERVICES)	\$2,048,892,375	\$637,576,480		\$330,720,504^a	\$465,712,069^b	\$614,883,322^c
	<u>\$2,048,138,655</u>	<u>\$637,639,051</u>		<u>\$332,140,617^a</u>	<u>\$464,992,844^b</u>	<u>\$613,366,143^c</u>

^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.

^b These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs.

^c These amounts shall be from Title IV-E of the Social Security Act. Although these federal funds amounts are not appropriated, they were assumed in developing the appropriated fund 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.

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

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

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

^c 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

APPROPRIATION FROM

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

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
31	<p>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.</p>						
32	<p>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.</p>						

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

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	7,766,210					
	<u>8,373,103</u>					
	38,384,845	23,003,038(M)		2,198,201 ^a	8,582,743 ^b	4,600,863 ^c
	38,991,738	23,609,931(M)				

^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 \$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.

APPROPRIATION FROM

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

^b 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.

^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 \$2,182,827 shall be from various sources of federal funds, including indirect cost recoveries.

(11) DIVISION OF YOUTH CORRECTIONS^{1a}

(B) Institutional Programs^{30, 31}

Personal Services	42,384,655	42,384,655				
	42,077,762	42,077,762	(779.3 FTE)			
Operating Expenses	3,369,950	2,039,750			1,330,200 ^a	
Medical Services	6,888,102	6,888,102	(37.5 FTE)			
Educational Programs	5,608,998	5,268,222	(35.3 FTE)		340,776 ^b	
Prevention/Intervention Services	49,693				49,693 ^c	
	<hr style="width: 100%; border: 0.5px solid black;"/>				(1.0 FTE)	
	58,301,398					
	57,994,505					

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

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

^c This amount shall be transferred from the Department of Human Services, Alcohol and Drug Abuse Division.

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

^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.

^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.

TOTALS PART VII

(HUMAN SERVICES)	<u>\$2,073,885,886</u>	<u>\$619,860,878</u>	<u>\$332,780,723^a</u>	<u>\$452,579,195</u>	<u>\$668,665,090</u>
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^a 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.

John P. Morse
PRESIDENT OF
THE SENATE

Mark Ferrandino
SPEAKER OF THE HOUSE
OF REPRESENTATIVES

Cindi L. Markwell
SECRETARY OF
THE SENATE

Marilyn Eddins
CHIEF CLERK OF THE HOUSE
OF REPRESENTATIVES

APPROVED _____

John W. Hickenlooper
GOVERNOR OF THE STATE OF COLORADO