

APPROPRIATION FROM

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

SECTION 9. Part VII (1) (B), (2), (4) (B), (4) (C), (4) (D) (2) (a), (4) (D) (2) (b), (5) (B), (5) (C), (9), (11) (B), (11) (C), (12) (B), and (12) (C), footnote 84a, and the affected totals of section 2 of chapter 399, as Part VII (4) (B) is amended by section 2 of chapter 398, Session Laws of Colorado 2002, as Part VII is amended by Senate Bill 03-205 and Senate Bill 03-197, as Part VII (4) (B) and the affected totals are amended by Senate Bill 03-176, and as Part VII (1) (B), (4) (B), (4) (C), (4) (D) (2) (b), (5) (B), (5) (C), (9), (11) (C), and (12) (B) and the affected totals are amended by Senate Bill 03-196, enacted at the First Regular Session of the Sixty-fourth General Assembly, are amended to read:

Section 2. **Appropriation.**

**PART VII
DEPARTMENT OF HUMAN SERVICES**

(1) EXECUTIVE DIRECTOR'S OFFICE⁷⁷

(B) Special Purpose

Administrative Review Unit	1,877,926 (29.0 FTE)		1,475,185(M)			402,741 ^a
Child Welfare Staff Training	1,089,962		679,557(M)		37,230(L) ^b	373,175 ^c
Juvenile Parole Board	171,204 (2.8 FTE)		171,204			
Developmental Disabilities Council	801,931 (6.0 FTE)					801,931 ^d
Medicaid Cash Accounting Implementation	500,000				500,000(T)^{tr}	
Health Insurance Portability and Accountability Act of 1996	471,703		52,227 ^e	34,800 ^f	384,676(T) ^g (1.0 FTE)	
	4,912,726					
	4,412,726					

APPROPRIATION FROM

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

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

^b This amount shall be from local funds.

^c Of this amount, \$255,716 shall be from the Title XX Social Services Block Grant and \$117,459 shall be from Title IV-E of the Social Security Act.

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

^e This amount is exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1 (1) (a) (III) (A), C.R.S.

^f This amount is estimated to be cash funds from the state veterans nursing homes.

^g Of this amount, \$243,800 shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, and \$140,876 shall be from transfers from other areas of the Department of Human Services.

^h ~~This amount shall be from Medicaid funds appropriated in the Department of Health Care Policy and Financing and is for all administrative costs associated with the transition from an accrual basis of accounting to a cash basis of accounting for Department of Human Services-Medicaid funded programs; any unexpended balance on June 30, 2003 is intended to roll forward and remain available for expenditure in FY 2003-04.~~

43,412,353
42,912,353

(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES^{12, 79}

Personal Services	5,223,367	3,734,277		22,408 ^a	457,427 ^b	1,009,255 ^c
	(87.1 FTE)					
Operating Expenses	376,373	298,251			16,040(T) ^d	62,082 ^c
Purchase of Services from Computer Center	5,007,563	2,185,262		6,788 ^e	3,421 ^f	2,812,092 ^c
Telecommunication Systems Lease Payments	153,326	50,976			102,350(T) ^d	
Microcomputer Lease Payments	828,455	694,833			67,406 ^g	66,216 ^c
Colorado Trails ⁸⁰	9,746,147	5,234,831				4,511,316 ^c
	(23.0 FTE)					
Client-Oriented Information Network	1,308,824	574,277		3,361 ^h	116,151(T) ⁱ	615,035 ^c

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	(16.0 FTE)						
County Financial Management System	1,814,442		949,545				864,897 ^c
Food Stamp Information System	991,069		480,387				510,682 ^c
	(12.0 FTE)						
Health Information Management System	223,515		223,515				
Client Index Project	156,116		89,634				66,482 ^c
National Aging Program Information System	93,114		16,282		7,372 ^j		69,460 ^c
Colorado Benefits Management System (CBMS) ^{37, 41, 42}	11,755,323		1,835,957		947,814	4,061,814(T) ^k	4,909,738 ^l
	(21.5 FTE)						
Multiuse Network Payments	2,600,308		1,695,568		50,648^m	77,432ⁿ	776,660^c
	<u> </u>		1,585,020		22,174 ^m	221,597 ⁿ	771,517 ^c
		40,277,942					

^a This amount shall be from patient fees from the Mental Health Institutes.

^b Of this amount, is estimated that \$218,017(T), including \$165,795 Medicaid cash funds, shall be from the Department of Health Care Policy and Financing, \$110,109 shall be from patient revenues collect by the Mental Health Institutes, \$3,739(T) shall be from the Department of Regulatory Agencies, and \$125,562 shall be from various sources of cash funds exempt.

^c Of these amounts, \$2,095,146 shall be from Temporary Assistance to Needy Families (TANF) funds, \$364,000 shall be from Child Care Development Funds, and it is estimated that \$4,060,184 shall be from federal Title IV-E revenues, \$1,879,682 shall be from Food Stamp funds, \$175,972 shall be from federal Alcohol and Drug Abuse block grant funds, \$69,460 shall be from Title III Older Americans Act funds, and ~~\$2,719,733~~ \$2,714,590 shall be from various sources.

^d It is anticipated that these amounts shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

^e Of this amount, it is estimated that \$3,493 shall be from patient fees from the Mental Health Institutes, \$2,468 shall be from the Child Abuse Registry, and \$827 shall be from various cash fund sources.

APPROPRIATION FROM

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

^f Of this amount, it is estimated that \$2,926(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing and \$495 shall be from various sources of cash exempt funds.

^g Of this amount, it is estimated that \$59,988(T) shall be Medicaid funds from the Department of Health Care Policy and Financing, \$6,296(T) shall be a transfer from the Department of Military Affairs, and \$1,122 shall be from various sources of cash exempt funds.

^h It is anticipated that these amounts shall be from the Old Age Pension Fund created pursuant to Article XXIV of the State Constitution.

ⁱ It is anticipated that this amount shall be from the Department of Health Care Policy and Financing.

^j This amount shall be from various cash fund sources.

^k This amount shall be transferred from the Department of Health Care Policy and Financing and shall include \$2,997,664 Medicaid cash funds, \$640,144 from the Children's Basic Health program, and \$424,006 from state medical programs.

^l Of this amount, \$3,371,975 shall be from Temporary Assistance to Needy Families (TANF) funds, and it is estimated that \$1,537,763 shall be from Food Stamp funds.

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

ⁿ Of this amount, it is estimated that ~~\$44,136(T)~~ \$135,413(T) shall be Medicaid funds appropriated to the Department of Health Care Policy and Financing and ~~\$33,296~~ \$86,184 shall be from various cash exempt sources.

(4) OFFICE OF BEHAVIORAL HEALTH AND HOUSING

(B) Mental Health Community Programs^{59, 84}

Mental Health Capitation^{54, 62}

84** CAPITATION ^{54, 62}	145,846,643	145,846,643(T) ⁿ
	144,705,027	144,705,027(T) ^a

Capitation Performance

Incentive Awards⁶³

Medicaid Mental Health Fee
for Service Payments

3,479,509	3,479,509(T) ⁿ
2,184,843	2,184,843(T) ^a

Medicaid Mental Health
Services for Breast and
Cervical Cancer Patients

71,175	71,175(T) ⁿ
54,133	54,133(T) ^a

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Medicaid Mental Health Child Placement Agency Program	7,152,728					7,152,728(T) ^b	
Medicaid Anti-Psychotic Pharmaceuticals ⁶⁴	23,466,306					23,466,306(T) ^a	
	22,570,954					22,570,954(T) ^a	
Services for Target Clients ⁸⁵	19,446,045		12,211,668			2,235,259 ^c	4,999,118 ^d
	22,905,811		15,671,434				
Services for Non-Target Clients	344,913		344,913				
Goebel Lawsuit Settlement ^{86, 87}	18,777,654		6,403,500			12,374,154(T)^e	
	19,480,654		6,697,424 (2.0 FTE)			12,783,230(T) ^e	
Assertive Community Treatment Programs	1,219,668		606,800			612,868(L) ^f	
Alternatives to Inpatient Hospitalization at the Mental Health Institute at Pueblo for Thirty-two Placements ⁸⁸	1,073,707		745,066			328,641(T) ^g	
ALTERNATIVES TO INPATIENT HOSPITALIZATION AT THE MENTAL HEALTH INSTITUTE AT FORT LOGAN	198,000		198,000				
Community-based Alternative to the Fort Logan Aftercare Program	131,367		54,931			76,436(T) ^g	
	<u>221,009,715</u>						
	222,021,805						

APPROPRIATION FROM

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

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

^b This amount is shown for informational purposes only and reflects total estimated expenditures which originate as 50 percent General Fund appropriated to the Division of Child Welfare in the Department of Human Services and 50 percent federal funds transferred from the Department of Health Care Policy and Financing.

^c Of this amount, \$1,688,201(T) shall be from the Division of Vocational Rehabilitation and \$547,058(L) shall be from local matching funds to provide a 33 percent match for General Fund appropriations for purchase of pharmaceuticals.

^d Of this amount, it is estimated that \$4,577,373 shall be from the Mental Health Services Block Grant and \$421,745 shall be from the Homeless Prevention Block Grant.

^e Of this amount, \$161,909 shall be from the Division of Vocational Rehabilitation and ~~\$12,212,245~~ \$12,621,321 is shown for informational purposes only and reflects the portion of the Mental Health Capitation line item estimated to be used for services to the Goebel plaintiff class.

^f This amount shall be from local matching funds.

^g These amounts are shown for informational purposes only and reflect the portion of the Mental Health Capitation line item estimated to be used to fund these programs.

(C) Mental Health Institutes^{89, 90, 91}

Personal Services	65,927,516					
	65,589,661					
	(1,257.5 FTE)					
Operating Expenses	8,502,691					
General Hospital Personal Services	2,451,017					
	(36.0 FTE)					
General Hospital Operating Expenses	325,917					
Educational Programs	574,159					
	(15.2 FTE)					
Indirect Cost Assessment	<u>214,279</u>					
	77,995,579	52,582,622 ^a		3,170,229 ^b	22,242,728 ^c	
	77,657,724	53,331,220 ^a		2,247,664 ^b	22,078,840 ^c	

APPROPRIATION FROM

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

^a Of this amount, \$248,351 is appropriated pursuant to a new requirement of federal law that increases the required level of service for an existing program. This amount is exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1 (1) (a) (III) (A), C.R.S.

^b Of this amount, ~~\$2,686,661~~ \$1,910,499 shall be from patient revenues and ~~\$483,568~~ \$337,165 shall be from school districts and counties for the operation of residential treatment centers.

^c Of this amount, ~~\$19,866,803~~ \$19,766,006 shall be from patient revenues, ~~\$2,178,915(T)~~ \$2,010,247(T) shall be from the Department of Corrections, ~~\$317,155(T)~~ \$290,587(T) shall be from the Department of Education, and \$12,000(T) shall be from Institutional Programs for Persons with Developmental Disabilities. For informational purposes only, of the patient revenues, ~~\$6,845,715(T)~~ \$6,279,214(T) is estimated to be from revenue earned from Mental Health Community Capitation, ~~\$7,428,437~~ \$9,055,422 is estimated to be from federal and other sources of patient revenues, ~~\$1,636,425(T)~~ \$906,145(T) is estimated to be from the Division of Youth Corrections and the Department of Health Care Policy and Financing for the operation of Residential Treatment Centers, and ~~\$3,824,081(T)~~ \$3,525,225(T) is estimated to be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

(D) Alcohol and Drug Abuse Division^{7,8}

(2) Community Programs

(a) Treatment Services

Treatment and Detox

Contracts ⁹³	19,510,007		7,724,854		752,616 ^a	732,957 ^b	10,299,580 ^c
	19,160,007					382,957 ^b	
Case Management for Chronic Detox Clients	369,166		2,283				366,883 ^c
Residential Treatment for Women with Dependent Children	670,277		670,277				
	<u>20,549,450</u>						
	20,199,450						

^a This amount shall be from the Drug Offender Surcharge Fund, pursuant to Section 18-19-103, C.R.S.

^b Of this amount, ~~\$500,000~~ \$150,000 shall be from reserves in the Persistent Drunk Driver Cash Fund, pursuant to Section 42-3-130.5, C.R.S., and \$232,957(T) is anticipated to be from Department of Public Safety, Division of Criminal Justice.

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(b) Other Community Programs							
High Risk Pregnant Women Program	337,514					337,514(T) ^g	
	254,490					254,490(T) ^a	
Prevention Contracts	3,848,230				22,000 ^b		3,826,230 ^c
Persistent Drunk Driver Programs	342,050				342,050 ^d		
Law Enforcement Assistance Fund Contracts	335,828				315,000 ^e	20,828 ^f	
Federal Grants	<u>3,200,000</u>						3,200,000 ^g
	8,063,622						
	7,980,598						

^a This amount shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

^b This amount shall be from the Tobacco Use Prevention Fund, pursuant to Section 24-35-507, C.R.S.

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

^d This amount shall be from the Persistent Drunk Driver Cash Fund, pursuant to Section 42-3-130.5, C.R.S.

^e This amount shall be from the Law Enforcement Assistance Fund, pursuant to Section 43-4-402 (2), C.R.S. If cash revenues from this source are insufficient to cover this appropriation, up to \$22,000 in reserves in the Law Enforcement Assistance Fund may be used to cover the balance of the appropriation.

^f This amount shall be from reserves in the Law Enforcement Assistance Fund.

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

343,495,902

343,737,133

(5) OFFICE OF REHABILITATION AND DISABILITY SERVICES

(B) Community Services for Persons with Developmental Disabilities

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Adult Community Programs ^{94, 95, 96}	249,860,640		12,020,478			237,840,162 ^a	
	249,521,826		11,900,258			237,621,568 ^a	
Preventive Dental Hygiene ⁹⁸	67,187		63,694			3,493(L) ^b	
	<u>249,927,827</u>						
	249,589,013						

^a Of this amount, ~~\$208,263,588(T)~~ \$208,059,722(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, ~~\$22,117,694~~ \$22,105,228 shall be from client cash sources, ~~\$6,967,566(L)~~ \$6,965,304(L) shall be from local matching funds, and \$491,314(T) shall be from the Division of Vocational Rehabilitation.

^b This amount shall be from local funds.

(C) Institutional Programs for Persons with Developmental Disabilities

Personal Services	32,906,466						
	32,332,005						
	(891.3 FTE)						
Operating Expenses	2,111,888						
Capital Outlay - Patient Needs	80,249						
Leased Space	255,228						
Resident Incentive Allowance	138,176						
Purchase of Services	262,112						
	<u>35,754,119</u>				2,368,844 ^a	33,385,275(T) ^b	
	35,179,658					32,810,814(T) ^b	

^a This amount shall be from client cash revenues.

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

~~326,493,136~~

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	325,579,861					
(9) DIVISION OF CHILD WELFARE^{112, 113}						
Administration ¹¹⁴ (29.0 FTE)	2,110,595	1,421,017			55,249(T) ^a	634,329 ^b
Child Welfare Services ^{115, 116}	287,766,926 284,884,279	90,396,082			118,084,935^e 115,202,288 ^c	79,285,909 ^d
Family and Children's Programs (3.0 FTE)	42,102,200	34,420,867			3,739,365(L) ^e	3,941,968 ^b
Independent Living Program Promoting Safe and Stable Families Program (2.0 FTE)	1,419,900 4,187,074	48,013(M)			997,246(L) ^e	1,419,900 ^b 3,141,815 ^f
Expedited Permanency Planning Project	2,699,578 859,554	2,699,578 859,554				
Evaluation of Performance Agreement Pilot Projects Child Abuse Grant	200,000 269,455	100,000(M)				100,000 ^b 269,455 ^g (3.0 FTE)
Central Registry of Child Protection	384,515			371,515 ^h (3.0 FTE)	13,000 ⁱ	
Domestic Abuse Program Fund	498,443	498,443				
Domestic Abuse Program	1,156,443				1,156,443 ^j (2.0 FTE)	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Adoptive Family Resource Registry	<u>56,205</u>					56,205 ^k	
		342,851,334					
		338,128,663					

^a This amount shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

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

^c Of this amount, ~~\$73,438,410(T)~~ \$70,555,763(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing and \$44,646,525(L) shall be from local funds.

^d Of this amount, \$51,325,376 shall be from Title IV-E of the Social Security Act, \$24,089,332 shall be from the Title XX Social Services Block Grant, and \$3,871,201 shall be from various sources of federal funds.

^e These amounts shall be from be from local funds.

^f This amount shall be from Title IV-B of the Social Security Act.

^g This amount shall be from the National Center for Child Abuse.

^h This amount shall be from the Central Registry Fund established pursuant to Section 19-3-313 (14), C.R.S.

ⁱ This amount shall be from reserves in the Central Registry Fund established pursuant to Section 19-3-313 (14), C.R.S.

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

^k This amount shall be from gifts, grants or donations.

(11) DIVISION OF YOUTH CORRECTIONS^{7, 8, 12}

(B) Institutional Programs¹¹⁸

Personal Services	28,635,865		28,635,865 (671.3 FTE)				
Operating Expenses	3,013,140		1,682,940			1,330,200(T) ^a	
Medical Services	6,327,112		6,327,112 (35.5 FTE)				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Enhanced Mental Health Services Pilot for Detention ¹¹⁹	276,532		276,532				
	241,365		241,365				
Educational Programs	4,769,282		4,425,389			343,893(T) ^b	
			(33.3 FTE)			(2.5 FTE)	
Prevention/Intervention Services	130,854					130,854(T) ^c	
						(2.0 FTE)	
Sexually Transmitted Disease Education Grant	20,000					20,000(T) ^d	
	<u>43,172,785</u>						
	43,137,618						

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

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

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

^d This amount shall be from the Department of Public Health and Environment.

(C) Community Programs

Personal Services	5,940,735		5,892,007		48,728 ^a		
			(116.9 FTE)		(1.0 FTE)		
Operating Expenses	330,861		328,413		2,448 ^a		
Purchase of Contract Placements	43,875,613		34,173,396			9,702,217(T) ^b	
	43,682,480		33,837,150			9,845,330(T) ^b	
Managed Care Pilot Project	1,383,739		1,141,339			242,400(T) ^b	
Community Accountability Program	390,802		390,802				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
S.B. 91-94 Programs ^{120, 121}	11,406,466		11,406,466				
Parole Program Services ¹²²	2,765,840		1,292,276				1,473,564 ^c
Juvenile Sex Offender Staff Training	45,000				45,000 ^d		
	<u>66,139,056</u>						
	65,945,923						

^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 appropriated to the Department of Health Care Policy and Financing.

^c Of this amount, \$1,083,564 shall be from Title IV-E of the Social Security Act, and \$390,000 shall be from federal funds from the Division of Vocational Rehabilitation.

^d This amount shall be from the Sex Offender Surcharge Fund.

~~110,452,241~~

110,223,941

(12) DIVISION OF CHILDREN'S HEALTH AND REHABILITATION

(B) Services for Children with Developmental Disabilities

Programs for Children with Developmental Disabilities	17,368,907		12,880,017			4,488,890 ^a	
	16,837,125					3,957,108 ^a	
Family Support Pilot ¹²³	94,162		94,162				
	<u>17,463,069</u>						
	16,931,287						

^a Of this amount, ~~\$3,623,090(F)~~ \$3,091,308(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing and \$865,800(L) shall be from local funds.

(C) Children's Mental Health Services

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Enhanced Mental Health Pilot Services for Detained Youth	420,151		420,151				
Mental Health Early Intervention Program ¹²⁵	195,107		175,596			19,511(L) ^a	
Juvenile Mental Health Pilot (H.B. 00-1034)	350,400		175,200			175,200(L) ^a	
Residential Treatment for Youth (H.B. 99-1116) ¹²⁴	704,484		95,918			608,566(T)^b	
	447,338					351,420(T) ^b	
Alternatives to Inpatient Hospitalization for Youth ⁹¹	<u>246,282</u>		246,282				
	1,916,424						
	1,659,278						

^a These amounts shall be from local matching funds.

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

~~19,647,904~~

18,858,976

TOTALS PART VII

(HUMAN SERVICES) ^{5, 6, 126, 127, 128, 129, 130}	\$1,831,954,979	\$466,251,703^a		\$86,651,949	\$761,244,271^b	\$517,807,056
	<u>\$1,825,043,016</u>	<u>\$468,509,786^a</u>		<u>\$85,700,910</u>	<u>\$753,030,407^b</u>	<u>\$517,801,913</u>

^a Of this amount, \$271,975 is exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1 (1) (a) (III) (A), C.R.S.

^b Of this amount, ~~\$592,711,709~~ \$583,182,700 contains a (T) notation, and ~~\$105,267,499~~ \$105,265,237 contains an (L) notation.

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

APPROPRIATION FROM

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

84a ~~Department of Human Services, Office of Behavioral Health and Housing, Mental Health Community Programs, Mental Health Capitation --~~ Of the total in this line item, \$6,919,532 is provided as a cost of living adjustment. It is the intent of the General Assembly that this amount be reinvested in mental health services. The Department is requested to provide a report on the use of these funds by November 1, 2003.