

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	2,076,123
	(22.4 FTE)
Health, Life, and Dental	22,609,877
Short-term Disability	331,564
S.B. 04-257 Amortization	
Equalization Disbursement	4,012,420
S.B. 06-235 Supplemental	
Amortization Equalization	
Disbursement	1,827,413
Salary Survey and Senior	
Executive Service	9,460,039
Performance-based Pay	
Awards	3,951,587
Shift Differential	3,958,334
Workers' Compensation	8,587,528
Operating Expenses	494,827
Legal Services for 18,439	
hours	1,384,769
Administrative Law Judge	
Services	873,818
Payment to Risk	
Management and Property	
Funds	1,768,970
Staff Training	31,870
Injury Prevention Program	105,970

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	\$	\$	\$	\$	\$	\$	\$
CBMS Emergency Processing Unit	213,822 (4.0 FTE)						
	<u>61,688,931</u>		36,263,647(M)		1,352,282 ^a	16,353,066 ^b	7,719,936 ^c

^a Of this amount, it is estimated that \$548,385 shall be from patient cash collected by the Mental Health Institutes, \$169,203 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 \$602,824 shall be from various sources of cash funds.

^b Of this amount, it is estimated that \$13,582,547 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, \$1,350 shall be other funds transferred from the Department of Health Care Policy and Financing, and \$2,769,169 shall be from various sources of reappropriated funds.

^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 \$5,600,111 shall be from various sources of federal funds.

(B) Special Purpose

Office of Performance Improvement	4,997,731 (74.1 FTE)		1,834,005		231,126 ^a	740,052 ^b	2,192,548 ^c
Administrative Review Unit	1,951,619 (22.2 FTE)		1,196,849(M)				754,770 ^d
Records and Reports of Child Abuse or Neglect	566,874 (7.5 FTE)				566,874 ^e		
Juvenile Parole Board	199,979 (2.2 FTE)		199,979				
Developmental Disabilities Council	861,654 (6.0 FTE)						861,654 ^f
Colorado Commission for the Deaf and Hard of Hearing	785,920		131,164 (0.8 FTE)			654,756 ^g (2.0 FTE)	

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Colorado Commission for Individuals who are Blind or Visually Impaired	112,067					112,067 ^b (1.0 FTE)	
Health Insurance Portability and Accountability Act of 1996 - Security Remediation	522,013 (2.0 FTE)		388,218		377 ^a	102,666 ^b	30,752 ⁱ
	<u>9,997,857</u>						

^a It is estimated that of these amounts, \$50,000 shall be from patient cash collected by the Mental Health Institutes, and \$181,503 shall be from various sources of cash funds.

^b Of these amounts, \$797,253 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, and \$45,465 shall be from various sources of reappropriated funds.

^c Of this amount, it is estimated that \$1,216,222 shall be from federal cost allocation recoveries, and \$976,326 shall be from various sources of federal funds.

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

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

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

^g 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., transferred from the Department of Regulatory Agencies.

^h This amount shall be from the Colorado Disabled Telephone Users Fund created in Section 40-17-104 (4) (d), C.R.S., and transferred from the Department of Regulatory Agencies.

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

71,686,788

(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES

Personal Services	5,961,739 (78.6 FTE)		4,597,188		143,438 ^a	463,361 ^b	757,752 ^c
Operating Expenses	407,176		324,068			16,855 ^d	66,253 ^c

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Purchase of Services from Computer Center	4,463,968		1,948,041		6,051 ^e	3,051 ^f	2,506,825 ^c
Microcomputer Lease Payments	539,344		301,832		15,466 ^g	128,647 ^h	93,399 ^c
Colorado Trails (48.0 FTE)	9,376,829		5,062,536				4,314,293 ⁱ
County Financial Management System	1,515,836		781,835				734,001 ^c
Health Information Management System	339,168		211,290			127,878 ^j	
Client Index Project (3.0 FTE)	156,116		89,634				66,482 ^c
National Aging Program Information System	93,114		15,526		7,752(L) ^k		69,836 ^l
Colorado Benefits Management System (CBMS)	22,857,178		3,587,435		1,834,289 ^m	7,933,727 ⁿ	9,501,727 ^o
(47.1 FTE)							
CBMS SAS-70 Audit	149,000		23,386		11,957 ^m	51,718 ⁿ	61,939 ^o
CBMS TANF Reauthorization Changes	2,838,755						2,838,755 ^p
Multiuse Network Payments	2,282,929		1,392,586		22,829 ^g	182,635 ^h	684,879 ^c
Communication Services Payments	163,475		138,954			24,521 ^q	
		51,144,627					

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

^b Of this amount, it is estimated that \$302,368, including \$237,497 Medicaid cash funds, shall be transferred from the Department of Health Care Policy and Financing, and \$160,993 shall be from various sources of reappropriated funds, including indirect cost recoveries.

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^c Of these amounts, it is estimated that \$1,861,427 shall be from Food Stamp funds, \$1,149,394 shall be from the Temporary Assistance for Needy Families Block Grant, \$473,429 shall be from Child Care Development Funds, \$96,108 shall be from the federal Substance Abuse Prevention and Treatment Block Grant, and \$1,329,233 shall be from various sources of federal funds.

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

^e Of this amount, it is estimated that \$3,812 shall be from patient fees from the Mental Health Institutes, and \$2,239 shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S.

^f Of this amount, it is estimated that \$2,774 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$277 shall be from various sources of reappropriated funds.

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

^h Of these amounts, it is estimated that \$170,327 shall be Medicaid funds transferred from the Department of Health Care Policy and Financing, and \$140,955 shall be from various sources of reappropriated funds.

ⁱ Of this amount, it is estimated that \$2,765,030 shall be from Title IV-E of the Social Security Act, \$1,394,380 shall be from the Temporary Assistance to Needy Families Block Grant, and \$154,883 shall be from Child Care Development Funds.

^j Of this amount, it is estimated that \$106,267 shall be transferred from 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.

^k This amount shall be from local funds.

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

^m It is estimated that these amounts shall be from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution.

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

^o Of these amounts, it is estimated that \$6,611,855 shall be from the Temporary Assistance for Needy Families Block Grant, \$2,951,811 shall be from Food Stamp funds.

^p This amount shall be from the Temporary Assistance for Needy Families Block Grant. Any portion of these funds that remains unexpended and unencumbered at the end of FY 2008-09 shall be made available for expenditure in FY 2009-10 for CBMS changes related to the reauthorization of the federal TANF program.

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

(3) OFFICE OF OPERATIONS

(A) Administration

Personal Services	23,151,177
	(453.1 FTE)
Operating Expenses	3,433,463
Vehicle Lease Payments	703,231

APPROPRIATION FROM

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Leased Space	2,537,805						
Capitol Complex Leased Space	1,267,295						
Utilities	<u>7,569,799</u>						
	38,662,770		20,562,003(M)		1,749,167 ^a	11,945,828 ^b	4,405,772 ^c

^a Of this amount, it is estimated that \$1,559,830 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 27-10.5-706 (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 \$127,411 shall be from various sources of cash funds, including from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution.

^b Of this amount, it is estimated that \$6,054,395 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, \$2,915,619 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, \$1,282,312 shall be transferred from the Department of Corrections, \$800,000 shall be from nursing home indirect cost subsidies appropriated to Homelake Domiciliary and the State and Veterans Nursing Homes, and \$893,502 shall be from various sources of reappropriated funds, including indirect cost recoveries.

^c Of this amount, it is estimated that \$792,895 shall be from Section 110 vocational rehabilitation funds, \$595,334 shall be from the Social Security Administration for disability determination services, \$214,949 shall be from the Substance Abuse Prevention and Treatment Block Grant, \$70,942 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 \$2,727,652 shall be from various sources of federal funds, including indirect cost recoveries.

(B) Special Purpose

Buildings and Grounds							
Rental	629,944				629,944 ^a		
	(5.5 FTE)						
State Garage Fund	733,187					733,187 ^b	
	(2.6 FTE)						
	<u>1,363,131</u>						

^a This amount shall be from the Buildings and Grounds Fund pursuant to Section 25-1-118 (3), 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.

40,025,901

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(4) COUNTY ADMINISTRATION							
County Administration	40,938,883		16,227,939(M)		7,781,078(L) ^a		16,929,866 ^b
County Contingency Payments pursuant to Section 26-1-126, C.R.S.	11,069,321		11,069,321				
County Share of Offsetting Revenues ²⁷	3,789,313				3,789,313 ^c		
County Incentive Payments ²⁸	<u>3,084,361</u>				3,084,361 ^d		
		58,881,878					

^a This amount shall be from local funds.

^b Of this amount, it is estimated that \$1,969,370 shall be from the Title XX Social Services Block Grant, and \$14,960,496 shall be from various sources of federal funds.

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

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

(5) DIVISION OF CHILD WELFARE²⁹

Administration	2,900,820 (31.5 FTE)		2,065,741(M)			130,712 ^a	704,367 ^b
Training	4,981,462		2,348,055(M)		37,230(L) ^c		2,596,177 ^d
Foster and Adoptive Parent Recruitment, Training, and Support	333,812 (1.0 FTE)		267,068(M)				66,744 ^b
Child Welfare Services ³⁰	351,124,654 ^e		171,708,710		65,590,886(L) ^c	18,773,007 ^a	95,052,051 ^f

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Excess Federal Title IV-E Distributions for Related County Administrative Functions	1,735,971				1,735,971 ^g		
Excess Federal Title IV-E Reimbursements ³¹	2,800,000				2,800,000 ^g		
Family and Children's Programs ^{32, 33}	45,081,257		37,774,876		5,213,955(L) ^e		2,092,426 ^f
Performance-based Collaborative Management Incentives ³⁴	3,188,750				3,188,750 ^h		
Independent Living Programs Promoting Safe and Stable Families Program	2,826,582 4,457,659 (2.0 FTE)		50,510(M)		1,064,160(L) ^e		2,826,582 ⁱ 3,342,989 ^j
Federal Child Abuse Prevention and Treatment Act Grant	378,332						378,332 ^k (3.0 FTE)
		419,809,299					

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

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

^c These amounts shall be from local funds.

^d Of this amount, \$2,340,461 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 \$346,519,643 includes the following amounts: \$262,155,750 in state and federal funds to be allocated to county departments of social services pursuant to Section 26-5-104, C.R.S., \$65,590,886 to represent the estimated local share of child welfare services expenditures, and \$18,773,007 in federal Medicaid funds estimated to be available to county departments of social services for certain expenditures.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Child Care Licensing and Administration (64.0 FTE)	6,464,657		2,346,195(M)		731,546 ^a	3,386,916 ^b
Fines Assessed Against Licensees	18,000				18,000 ^c	
Child Care Assistance Program Automated System Replacement ³⁵	47,685					47,685 ^d
Child Care Assistance Program	75,868,579		15,354,221		9,201,753(L) ^e	51,312,605 ^f
Grants to Improve the Quality and Availability of Child Care and to Comply with Federal Targeted Funds Requirements	3,473,633					3,473,633 ^d
Early Childhood Councils	2,984,761		1,006,161			1,978,600 ^d (1.0 FTE)
School-readiness Quality Improvement Program	2,227,765					2,227,765 ^d (1.0 FTE)
	<u>91,085,080</u>					

^f Of these amounts, \$70,434,615 shall be from Title IV-E of the Social Security Act, \$22,690,313 shall be from the Title XX Social Services Block Grant, and \$4,019,549 shall be from Title IV-B, Subpart 1, of the Social Security Act.

^g These amounts 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. This amount includes an estimated \$2,106,894 for the Chafee Foster Care Independence Program and \$719,688 for the Education and Training Voucher Program.

^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.

(6) DIVISION OF CHILD CARE

APPROPRIATION FROM

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

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

^b Of this amount, \$3,216,525 shall be from Child Care Development Funds and \$170,391 shall be from Title IV-E of the Social Security Act.

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

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

^e This amount shall be from local funds. This amount includes \$1,700,000 that is estimated to be the local share of the costs of administering the Child Care Assistance Program. County maintenance of effort for this program, pursuant to federal requirements, totals \$8,985,901.

^f Of this amount, \$50,312,605 shall be from Child Care Development Funds and \$1,000,000 shall be from the Title XX Social Services Block Grant.

(7) OFFICE OF SELF SUFFICIENCY

(A) Administration

Personal Services	1,647,548					
	(22.0 FTE)					
Operating Expenses	77,156					
	1,724,704	717,872				1,006,832 ^a

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

(B) Colorado Works Program

Administration	1,430,023					1,430,023 ^a
						(18.0 FTE)
County Block Grants ^{28, 36, 37}	154,441,672	405,504		25,323,033 ^b		128,713,135 ^a
Reimbursement to Counties for Prior Year Expenditures Due to Reduction in Federal Maintenance of Effort Requirement	5,524,726					5,524,726 ^a
Short-term Works Emergency Fund	1,000,000					1,000,000 ^a
County Reserve Accounts	79,820,105					79,820,105 ^a

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
County Training	444,917						444,917 ^a
Domestic Abuse Program	983,617 (2.0 FTE)				330,711 ^c		(2.0 FTE) 652,906 ^a
Works Program Evaluation	500,000						500,000 ^a
Workforce Development Council	88,838						88,838 ^a
Promoting Responsible Fatherhood Grant	2,222,222		222,222				2,000,000 ^d
	<u>246,456,120</u>						

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

^b Of this amount, \$22,238,672(L) shall be from local funds, and \$3,084,361 is estimated to be from the State's share of cash funds revenues, including retained child support collections, retained fraud refunds, state revenue intercepts, and other refunds. Of the amount appropriated from local funds, \$3,789,313 is estimated to be from the local share of cash funds revenues, including retained child support collections, fraud refunds, state revenue intercepts, and other refunds.

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

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

(C) Special Purpose Welfare Programs

(1) Low Income Energy Assistance Program	39,692,345 (6.6 FTE)			5,950,000 ^a	2,149,832 ^b	31,592,513 ^c
(2) Food Stamp Job Search Units						
Program Costs	2,043,946 (6.2 FTE)		171,002	409,382 ^d		1,463,562 ^e
Supportive Services	<u>261,452</u>		78,435	52,291 ^d		130,726 ^e
	2,305,398					

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(3) Food Distribution Program	551,499 (6.5 FTE)		44,591		237,050 ^f		269,858 ^e
(4) Low-Income Telephone Assistance Program	62,223 (0.9 FTE)				62,223 ^g		
(5) Income Tax Offset	4,128		2,064(M)				2,064 ^e
(6) Electronic Benefits Transfer Service	3,201,710 (5.0 FTE)		831,264		890,707 ^h		1,479,739 ⁱ
(7) Refugee Assistance	4,017,490						4,017,490 ^j (10.0 FTE)
(8) Systematic Alien Verification for Eligibility	53,040 (1.0 FTE)		6,735		3,700 ^k	33,628 ^l	8,977
	<u>49,887,833</u>						

^a This amount shall be from the Operational Account of the Severance Tax Trust Fund established pursuant to Section 39-29-109 (1) (a) (II), C.R.S.

^b This amount shall be from Energy Outreach Colorado, which receives extensive funding through the Governor's Office.

^c Of this amount, \$30,092,513 shall be from the federal Office of Energy Assistance, and \$1,500,000 shall be from the Temporary Assistance for Needy Families Block Grant.

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

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

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

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

^h It is estimated that of this amount, \$637,011(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.

ⁱ 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 \$1,239,485 shall be from various sources of federal funds.

^j Of this amount, \$3,201,640 shall be from the Refugee Assistance Act of 1980, and \$815,850 shall be from the Temporary Assistance for Needy Families Block Grant.

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\$	\$	\$	\$	\$	\$	\$

^k 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.

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

(D) Child Support Enforcement

Automated Child Support Enforcement System	11,455,066 (39.9 FTE)		3,749,754(M)		426,499 ^a	7,278,813 ^b
Child Support Enforcement	2,075,707 (24.5 FTE)		705,740			1,369,967 ^b
	13,530,773					

^a Of this amount, \$281,489 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, C.R.S., and \$145,010 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.

(E) Disability Determination Services

Program Costs	17,208,434 (140.5 FTE)					17,208,434 ^a
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^a This amount shall be from Titles II and XVI of the Social Security Act.

328,807,864

(8) MENTAL HEALTH AND ALCOHOL AND DRUG ABUSE SERVICES

(A) Administration

Personal Services	2,246,124 (25.8 FTE)		900,647(M)		301,108 ^a	313,925 ^b	730,444 ^c
Operating Expenses	95,512		27,071		5,777 ^a	11,274 ^b	51,390 ^c

APPROPRIATION FROM

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Federal Indirect Cost	27,138						27,138 ^c
Federal Programs and Grants (11.0 FTE)	2,511,447						2,511,447 ^c
Supportive Housing and Homeless Program (19.0 FTE)	20,037,922						20,037,922 ^c
	24,918,143						

^a Of these amounts, \$96,176 shall be from patient revenues earned by the Mental Health Institutes, and \$210,709 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 these amounts, \$20,037,922 shall be from the U.S. Department of Housing and Urban Development, \$764,747 shall be from the Mental Health Services Block Grant, and \$2,555,672 shall be from various sources of federal funds.

(B) Mental Health Community Programs

(1) Mental Health Services for the Medically Indigent

Services for 10,296 Indigent Mentally Ill Clients	41,678,905		35,283,427			161,909 ^a	6,233,569 ^b
Early Childhood Mental Health Services	1,170,078		1,170,078				
Assertive Community Treatment Programs	1,316,734		658,367		658,367(L) ^c		
Alternatives to Inpatient Hospitalization at a Mental Health Institute	3,022,489		3,022,489				
Enhanced Mental Health Pilot Services for Detained Youth	507,920		507,920				
Family Advocacy Demonstration Sites	159,277				159,277 ^d		
Mental Health Services for Juvenile and Adult Offenders	4,066,149				4,066,149 ^d		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Veteran Mental Health	<u>289,812</u>				289,812 ^d		
	52,211,364						

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

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

^c This amount shall be from local matching funds.

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

(2) Residential Treatment for
Youth (H.B. 99-1116)

1,129,146	729,534	280,387 ^a	119,225 ^b
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^a This amount shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (1), C.R.S., pursuant to Section 24-75-1104.5 (1) (k), C.R.S.

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

(C) Mental Health Institutes

Mental Health Institutes	94,767,339			
	(1,259.6 FTE)			
General Hospital	3,447,102			
	(36.0 FTE)			
Educational Programs	713,371			
	(15.0 FTE)			
	<u>98,927,812</u>	78,275,227	10,741,590 ^a	9,910,995 ^b

^a Of this amount, \$9,646,020 shall be from Medicare and other sources of patient revenues, \$913,215 shall be from counties, and \$182,355 shall be from school districts.

APPROPRIATION FROM

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

^b Of this amount, \$6,098,191 shall be from patient revenues, \$2,916,411 shall be transferred from the Department of Corrections (including \$400,493 for services for the La Vista Facility), \$548,765 shall be transferred from the Division of Youth Corrections for services for the Sol Vista Facility, \$335,628 shall be transferred from the Department of Education, and \$12,000 shall be transferred from Regional Centers. For informational purposes only, of the patient revenues, \$3,704,738 is estimated to be from Medicaid funds transferred from the Department of Health Care Policy and Financing, \$1,786,678 is estimated to be Medicaid revenue earned from behavioral health organizations through Mental Health Community Capitation, \$265,477 is estimated to be transferred from the Division of Youth Corrections for services provided by the therapeutic residential child care facility at the Colorado Mental Health Institute at Fort Logan, \$241,314 is estimated to be transferred from Medicaid funding from the Department of Health Care Policy and Financing to Child Welfare Services for mental health treatment at the therapeutic residential child care facility at the Colorado Mental Health Institute at Fort Logan, and \$99,984 is estimated to be from Medicaid funds transferred from the Premiums line item in the Department of Health Care Policy and Financing for acute medical services provided by the General Hospital at the Colorado Mental Health Institute at Pueblo.

(D) Alcohol and Drug Abuse Division²

(1) Administration

Personal Services	2,119,511		176,345		38,505 ^a	502,261 ^b	1,402,400 ^c
	(30.0 FTE)						
Operating Expenses	191,902				20,796 ^a	4,992 ^b	166,114 ^c
Other Federal Grants	457,383						457,383 ^d
Indirect Cost Assessment	243,723				3,280 ^a		240,443 ^c
	3,012,519						

^a Of these amounts, it is estimated that \$27,774 shall be from the Law Enforcement Assistance Fund pursuant to Section 43-4-402 (2), C.R.S., \$14,924 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., \$14,008 shall be from the Addiction Counselor Training Fund pursuant to Section 25-1-211, C.R.S., and \$5,875 shall be from the Controlled Substances Program Fund pursuant to Section 12-22-306, C.R.S.

^b Of these amounts, \$440,993 shall be funds transferred from the Judicial Department for the Alcohol and Drug Driving Safety Program, \$54,088 shall be transferred from Medicaid funds appropriated to the Department of Health Care Policy and Financing, \$10,172 shall be from the Law Enforcement Assistance Fund pursuant to Section 43-4-402 (2), C.R.S., and \$2,000 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S.

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

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

(2) Community Programs

(a) Treatment Services

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Treatment and Detoxification Contracts	22,942,453		11,350,282		953,518 ^a	290,706 ^b	10,347,947 ^c
Case Management for Chronic Detoxification Clients	369,361		2,478				366,883 ^c
Short-term Intensive Residential Remediation and Treatment (STIRRT)	3,750,570		3,367,254		383,316 ^a		
High Risk Pregnant Women Program	<u>1,013,698</u>					1,013,698 ^d	
	28,076,082						

^a Of these amounts, \$1,020,616 shall be from the Drug Offender Surcharge Fund created pursuant to Section 18-19-103 (4), C.R.S., \$250,000 shall be from various cash funds, and \$66,218 shall be from the Adolescent Substance Abuse Prevention and Treatment Fund created pursuant to Section 18-13-122 (16) (b), C.R.S.

^b Of this amount, \$275,706 shall be from moneys transferred from the Department of Public Safety, Community Corrections, Substance Abuse Treatment Program and \$15,000 shall be from the Persistent Drunk Driver Cash Fund created pursuant to Section 42-3-303 (1), C.R.S.

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

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

(b) Prevention and Intervention

Prevention Contracts	3,887,638		34,336		27,072 ^a		3,826,230 ^b
Persistent Drunk Driver Programs	1,046,408				903,193 ^c	143,215 ^c	
Law Enforcement Assistance Fund Contracts	<u>255,000</u>				250,000 ^d	5,000 ^d	
	5,189,046						

^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, C.R.S.

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

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(c) Other Programs						
Federal Grants	5,063,429				195,500 ^a	4,867,929 ^b
Balance of Substance Abuse Block Grant Programs	6,675,155	189,763				6,485,392 ^c
Community Treatment and Prevention	<u>1,043,689</u>				1,043,689 ^d	
	12,782,273					

^c Of these amounts, \$1,026,408 shall be from the Persistent Drunk Driver Cash Fund created pursuant to Section 42-3-303 (1), C.R.S., and \$20,000 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S.

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

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

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

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

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

226,246,385

(9) SERVICES FOR PEOPLE WITH DISABILITIES

(A) Community Services for People with Developmental Disabilities

(1) Administration

Personal Services	2,693,060	273,646		2,419,414 ^a
	(32.3 FTE)			
Operating Expenses	147,384			147,384 ^a
Community and Contract Management System	137,480	41,244		96,236 ^a
Medicaid Waiver Transition Costs	<u>79,028</u>			79,028 ^a

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
3,056,952						

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

(2) Program Costs^{38, 39}

Adult Comprehensive Services for 66 General Fund and 4,002.5 Medicaid resources	264,294,183					
Adult Supported Living Services for 692 General Fund and 3,135 Medicaid resources	55,259,558					
Early Intervention Services for 2,176 General Fund resources	11,663,694					
Family Support Services for 1,226 General Fund resources	6,837,871					
Children's Extensive Support Services for 395 Medicaid resources	7,288,632					
Case Management for 3,713 General Fund and 7,979.5 Medicaid resources	23,693,964					
Special Purpose	<u>1,064,342</u>					
	370,102,244	31,480,548		37,226,773 ^a		301,394,923 ^b

^a Of this amount, \$27,698,665 shall be from client cash sources, and \$9,528,108(L) shall be from local matching funds.

^b Of this amount \$300,903,609 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, and \$491,314 shall be transferred from the Division of Vocational Rehabilitation. These amounts reflect the assumption that \$2,432,000 shall be received by community providers from consumers associated with post-eligibility treatment of income assessments.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(3) Other Community Programs							
Federal Special Education Grant for Infants, Toddlers, and Their Families (Part C)	6,832,502						6,832,502 (6.5 FTE)
Custodial Funds for Early Intervention Services	2,813,085				2,813,085 ^a		
Federally-matched Local Program Costs	2,000,000					2,000,000 ^b	
Preventive Dental Hygiene ⁴⁰	64,337		60,621		3,716(L) ^c		
	11,709,924						

^a This amount shall be from the Early Intervention Services Trust Fund created pursuant to Section 27-10.5-706 (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 27-10.5-706 (2) (a).

^b This amount shall be from Medicaid cash funds transferred from the Department of Health Care Policy and Financing that originate as local cash funds and federal funds.

^c This amount shall be from local funds.

(B) Regional Centers for People with Developmental Disabilities

(1) Medicaid-funded Services

Personal Services	45,597,117						
	(955.3 FTE)						
Operating Expenses	2,550,164						
Capital Outlay - Patient Needs	80,249						
Leased Space	200,209						
Resident Incentive Allowance	138,176						
Purchase of Services	263,291						
	48,829,206				2,691,276 ^a	46,137,930 ^b	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<p>^a This amount shall be from client cash revenues.</p> <p>^b This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and shall include \$979,501 for facility fees pursuant to Section 25.5-6-204 (1) (c) (I), C.R.S.</p>							
(2) Other Program Costs							
General Fund Physician Services	155,127		155,127	(0.9 FTE)			
ICF/MR Adaptations	<u>240,000</u>		240,000				
	395,127						
(C) Work Therapy Program							
Program Costs	464,589				464,589 ^a		
	(1.5 FTE)						
(D) Division of Vocational Rehabilitation							
Rehabilitation Programs - General Fund Match	19,409,647		4,127,841(M)				15,281,806 ^a
	(224.7 FTE)						
Rehabilitation Programs - Local Funds Match	29,314,972				1,034,500 ^b	5,224,824 ^c	23,055,648 ^d
	(27.0 FTE)						
Business Enterprise Program for People who are Blind	943,822				200,320 ^e		743,502 ^d
	(6.0 FTE)						

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Business Enterprise Program - Program Operated Stands, Repair Costs, and Operator Benefits	659,000				477,990 ^e		181,010 ^d
Independent Living Centers and State Independent Living Council	1,936,377		1,487,351		44,902(L) ^f		404,124
Older Blind Grants	450,000				45,000(L) ^g		405,000
Traumatic Brain Injury Trust Fund	2,411,498				2,411,498 ^h (1.5 FTE)		
Federal Social Security Reimbursements	<u>813,741</u>						813,741 ⁱ
	55,939,057						

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

^b Of this amount, it is estimated that \$1,000,000 shall be from moneys received in prior years from various sources, \$32,000 shall be from counties, and \$2,500 shall be from donations.

^c Of this amount, it is estimated that \$4,376,363 shall be transferred from the Department of Education on behalf of school districts, \$378,854 shall be from community colleges, \$269,607 shall be transferred from the Mental Health and Alcohol and Drug Abuse Services section, \$100,000 shall be transferred from Community Services for People with Developmental Disabilities section, and \$100,000 shall be transferred from the Department of Labor.

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

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

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

(E) Homelake Domiciliary and State and Veterans Nursing Homes

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Homelake Domiciliary State Subsidy	186,130		186,130				
Nursing Home Consulting Services	195,627		195,627				
Nursing Home Indirect Costs Subsidy	800,000		800,000				
Program Costs	49,521,945				38,627,117 ^a		10,894,828 ^b
	<u>(673.4 FTE)</u>						
	50,703,702						

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

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

541,200,801

(10) ADULT ASSISTANCE PROGRAMS

(A) Administration	565,426 (6.0 FTE)		99,636			100,217 ^a	365,573 ^b
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^a This amount shall be from various sources of reappropriated funds.

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

(B) Old Age Pension Program

Cash Assistance Programs	80,871,918				80,871,918 ^a		
Refunds	588,362				588,362 ^b		
Burial Reimbursements	918,364				918,364 ^a		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
State Administration	1,114,694 (14.0 FTE)				1,114,694 ^a		
County Administration	<u>2,450,785</u>				2,450,785 ^a		
	85,944,123						

^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 revenue, including refunds and state revenue intercepts.

(C) Other Grant Programs

Aid to the Needy Disabled Programs	17,428,495	11,421,471	6,007,024 ^a
Burial Reimbursements	508,000	402,985	105,015(L) ^b
Home Care Allowance	10,880,411	10,336,390	544,021(L) ^b
Adult Foster Care	<u>157,469</u>	149,596	7,873(L) ^b
	28,974,375		

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

^b These estimated amounts shall be from local funds.

(D) Community Services for the Elderly

Administration	657,866 (7.0 FTE)	174,985(M)	482,881 ^a
Colorado Commission on Aging	79,309 (1.0 FTE)	20,400(M)	58,909 ^a
Senior Community Services Employment	862,379		862,379 ^b

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
							(0.5 FTE)
Older Americans Act Programs	14,141,987		576,747(M)		3,079,710 ^c		10,485,530 ^a
National Family Caregiver Support Program	2,263,386		142,041		423,805(L) ^d		1,697,540 ^a
State Ombudsman Program	272,031		111,898(M)			1,800 ^e	158,333 ^a
State Funding for Senior Services	7,000,000		2,000,000		5,000,000 ^f		
Area Agencies on Aging Administration	<u>1,353,957</u>						1,353,957 ^a
	26,630,915						

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

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

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

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

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

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

142,114,839

(11) DIVISION OF YOUTH CORRECTIONS²

(A) Administration

Personal Services	1,303,783		1,303,783				
			(15.4 FTE)				
Operating Expenses	30,294		30,294				
Victim Assistance	28,298					28,298 ^a	
	<u>1,362,375</u>					(0.5 FTE)	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Institutional Programs							
Personal Services	42,666,971		42,666,971				
			(794.3 FTE)				
Operating Expenses	3,411,434		2,081,234			1,330,200 ^a	
Medical Services	7,934,779		7,934,779				
			(39.0 FTE)				
Enhanced Mental Health Services Pilot for Detention	265,927		265,927				
Educational Programs	5,697,368		5,353,475			343,893 ^b	
			(38.3 FTE)			(2.5 FTE)	
Prevention/Intervention Services	49,693					49,693 ^c	
						(1.0 FTE)	
	60,026,172						

^a This amount shall be from State Victims Assistance and Law Enforcement funds transferred from the Department of Public Safety, Division of Criminal Justice.

^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 Alcohol and Drug Abuse Division.

(C) Community Programs

Personal Services	7,929,462		7,585,467		48,850 ^a	44,520 ^b	250,625 ^c
			(117.8 FTE)		(1.0 FTE)		
Operating Expenses	359,860		357,412		2,448 ^a		
Purchase of Contract Placements ⁴¹	53,665,253		50,857,836			2,807,417 ^b	
Managed Care Pilot Project	1,390,441		1,357,105			33,336 ^b	
S.B. 91-94 Programs	13,297,406		13,297,406				

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Parole Program Services	5,453,754		4,543,898				909,856 ^c
Juvenile Sex Offender Staff Training	<u>47,060</u>		8,810		38,250 ^d		
	82,143,236						

^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.

143,531,783

**TOTALS PART VII
(HUMAN SERVICES)**

\$2,114,535,245 \$684,028,055 _____ \$350,818,183 \$436,616,696^a \$643,072,311

^a Of this amount, \$129,848,374 contains an (L) notation.

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

- 2 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 -- 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 Sex Offender Surcharge Fund, the Persistent Drunk Driver Cash Fund, and the Alcohol and Drug Driving Safety Fund, among other programs.

- 27 Department of Human Services, County Administration, County Share of Offsetting Revenues -- It is the intent of the General Assembly that, pursuant to Section 26-13-108, C.R.S., the Department utilize recoveries to offset the costs of providing public assistance. This appropriation represents an estimate of the county share of such recoveries and, if the amount of the county share of such recoveries is greater than the amount

APPROPRIATION FROM

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

in funding that is allocated to counties and tribes. The purpose of this increase is to provide counties and tribes with additional funds to increase rates paid to community providers.

- 33 Department of Human Services, Division of Child Welfare, Family and Children's Programs -- It is the intent of the General Assembly that \$4,088,723 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.
- 34 Department of Human Services, Division of Child Welfare, Performance-based Collaborative Management Incentives – The total appropriation in this line item exceeds the projected ongoing revenue stream for the Collaborative Management Incentive Cash Fund by over \$350,000. Therefore, appropriations at the current level may not be available when reserves are exhausted.
- 35 Department of Human Services, Division of Child Care, Child Care Assistance Program Automated System Replacement -- It is the intent of the General Assembly that this project: 1) have a steering committee that includes a county commissioner, a county human services director, and a user of the system; 2) that the Department pilot the program before rolling it out; 3) that the steering committee, including the county representatives, should decide whether the system is "go" or "no go" at the roll out stages; and 4) that ongoing costs for maintenance and administration of this system be covered through savings in or reductions to the Colorado Child Care Assistance Program and remaining Child Care Development Fund reserves. The new system will not drive additional costs to the state General Fund.
- 36 Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- Pursuant to Sections 26-2-714 (7) and 26-2-714 (9), C.R.S., under certain conditions, a county may transfer federal Temporary Assistance for Needy Families (TANF) funds within its Colorado Works Program Block Grant to the federal child care development fund or to programs funded by Title XX of the federal Social Security Act. One of the conditions specified is that the amount a county transfers must be specified by the Department of Human Services as being available for transfer within the limitation imposed by federal law. It is the intent of the General Assembly that the Department allow individual counties to transfer a greater percent of federal TANF funds than the state is allowed under federal law as long as: (a) Each county has had an opportunity to transfer an amount up to the federal maximum allowed; and, (b) the total amount transferred statewide does not exceed the federal maximum.
- 37 Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- It is the intent of the General Assembly that the appropriation of local funds for Colorado works program county block grants may be decreased by a maximum of \$100,000 to reduce one or more small counties' fiscal year 2007-08 targeted or actual spending level, pursuant to Section 26-2-714 (8), C.R.S.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
38	Department of Human Services, Services for People with Disabilities, Community Services for People with Developmental Disabilities, Program Costs -- It is the intent of the General Assembly that expenditures for these services be recorded only against the Long Bill group total for Program Costs.					
39	Department of Human Services, Services for People with Disabilities, Community Services for People with Developmental Disabilities, Program Costs-- This appropriation includes funding for the following additional caseload: (1) comprehensive residential services for 305 adults for an average of six months, including 45 persons transitioning from foster care, 62 emergency placements, 78 "high risk" waiting list placements, and 120 regular waiting list placements; (2) supported living services for 345 adults, including 28 persons transitioning from the Children's Extensive Support program for an average of six months, 200 others added for an average of six months, and 117 added for a full year (12 months); and (3) family support services, for an average of six months, for 100 additional families.					
40	Department of Human Services, Services for People with Disabilities, Community Services for People with Developmental Disabilities, Other Community Programs, Preventive Dental Hygiene -- The purpose of this appropriation is to assist the Colorado Foundation of Dentistry in providing special dental services for persons with developmental disabilities.					
41	Department of Human Services, Division of Youth Corrections, Community Programs, Purchase of Contract Placements -- It is the intent of the General Assembly that up to 20.0 percent of the General Fund appropriation to this line may be used to provide treatment, transition, and wrap-around services to youths in the Division of Youth Correction's system in residential and non-residential settings.					