

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	1,986,521					
	(22.4 FTE)					
Health, Life, and Dental	25,385,525					
Short-term Disability	359,300					
S.B. 04-257 Amortization						
Equalization Disbursement	4,796,527					
S.B. 06-235 Supplemental						
Amortization Equalization						
Disbursement	2,956,721					
Shift Differential	3,536,438					
Workers' Compensation	10,335,023					
Operating Expenses	496,485					
Legal Services for 18,439						
hours	1,389,932					
Administrative Law Judge						
Services	1,007,557					
Payment to Risk						
Management and Property						
Funds	1,819,192					
Staff Training	31,870					
Injury Prevention Program	105,970					
	54,207,061	31,623,786(M)		1,305,039 ^a	15,126,722 ^b	6,151,514 ^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 \$544,581 shall be from various sources of cash funds.

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		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Office of Performance Improvement	5,147,097 (74.1 FTE)	1,902,407		231,539 ^a	765,299 ^b	2,247,852 ^c
Administrative Review Unit	2,211,586 (25.2 FTE)	1,440,439(M)				771,147 ^d
Records and Reports of Child Abuse or Neglect	585,746 (7.5 FTE)			585,746 ^e		
Juvenile Parole Board	252,582	206,814 (2.2 FTE)			45,768 ^f (0.8 FTE)	
Developmental Disabilities Council	883,974 (6.0 FTE)					883,974 ^g
Colorado Commission for the Deaf and Hard of Hearing	793,850	132,507 (0.8 FTE)			661,343 ^h (2.0 FTE)	
Colorado Commission for Individuals who are Blind or Visually Impaired	112,067				112,067 ⁱ (1.0 FTE)	
Health Insurance Portability and Accountability Act of 1996 - Security Remediation	531,472	395,312		377 ^a	104,558 ^b	31,225 ^j

^b Of this amount, it is estimated that \$12,190,323 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, \$160,000 shall be from federal Medicaid indirect costs received by the Department of Health Care Policy and Financing, \$1,350 shall be from other funds transferred from the Department of Health Care Policy and Financing, and \$2,775,049 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 \$4,031,689 shall be from various sources of federal funds.

(B) Special Purpose

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	(2.0 FTE)						
CBMS Emergency Processing Unit	219,687		75,821		17,575 ^k		126,291 ^l
	(4.0 FTE)						
	<u>10,738,061</u>						

^a It is estimated that of these amounts, \$50,000 shall be from patient cash collected by the Mental Health Institutes, and \$181,916 shall be from various sources of cash funds.

^b Of these amounts, \$821,688 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, and \$48,169 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 \$1,031,630 shall be from various sources of federal funds.

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

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

^f This amount shall be from the Victims and Witnesses Assistance and Law Enforcement Fund created in Section 24-4.2-103, 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., transferred from the Department of Regulatory Agencies.

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

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

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

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

64,945,122

(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES

Personal Services	5,758,681		4,446,041		128,870 ^a	456,139 ^b	727,631 ^c
	(75.2 FTE)						
Operating Expenses	392,276		312,216			16,237 ^d	63,823 ^e
Purchase of Services from Computer Center	4,463,968		1,948,041		6,051 ^e	3,051 ^f	2,506,825 ^c

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Microcomputer Lease Payments	539,344		301,832		15,466 ^g	128,647 ^h	93,399 ^c
Colorado Trails (48.0 FTE)	9,252,736		4,995,539				4,257,197 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)	162,526		93,314				69,212 ^c
National Aging Program Information System	93,114		15,526		7,752(L) ^k		69,836 ^l
Colorado Benefits Management System (CBMS) (47.1 FTE)	23,416,655		5,591,860		996,712 ^m	8,957,495 ⁿ	7,870,588 ^o
CBMS SAS-70 Audit	149,000		35,761		6,259 ^m	57,075 ⁿ	49,905 ^o
Multiuse Network Payments	2,282,929		1,392,586		22,829 ^g	182,635 ^h	684,879 ^c
Management and Administration of OIT	932,938		719,019		21,051 ^g	73,293 ^h	119,575 ^c
Communication Services Payments	163,475		138,954			24,521 ^p	
		49,462,646					

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

^b Of this amount, it is estimated that \$294,579, including \$229,708 Medicaid cash funds, shall be transferred from the Department of Health Care Policy and Financing, and \$161,560 shall be from various sources of reappropriated funds, including indirect cost recoveries.

^c Of these amounts, it is estimated that \$1,874,696 shall be from Food Stamp funds, \$1,148,892 shall be from the Temporary Assistance for Needy Families Block Grant, \$504,506 shall be from Child Care Development Funds, \$96,648 shall be from the federal Substance Abuse Prevention and Treatment Block Grant, and \$1,374,603 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.

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

^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 \$210,431 shall be Medicaid funds transferred from the Department of Health Care Policy and Financing, and \$174,144 shall be from various sources of reappropriated funds.

ⁱ Of this amount, it is estimated that \$2,719,142 shall be from Title IV-E of the Social Security Act, \$1,384,292 shall be from the Temporary Assistance to Needy Families Block Grant, and \$153,763 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 \$3,292,243 shall be from the Temporary Assistance for Needy Families Block Grant, \$4,628,250 shall be from Food Stamp funds.

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

(3) OFFICE OF OPERATIONS

(A) Administration

Personal Services	23,605,442					
	(461.6 FTE)					
Operating Expenses	3,720,857					
Vehicle Lease Payments	921,320					
Leased Space	2,537,805					
Capitol Complex Leased Space	1,286,029					
Utilities	7,785,407					
	39,856,860	21,746,620(M)		1,744,432 ^a	11,884,985 ^b	4,480,823 ^c

APPROPRIATION FROM

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

^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 27-10.5-709 (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 \$122,676 shall be from various sources of cash funds, including from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution.

^b Of this amount, it is estimated that \$5,503,619 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, \$340,000 shall be from federal Medicaid indirect costs received from the Department of Health Care Policy and Financing, and \$1,043,435 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, \$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 \$2,462,787 shall be from various sources of federal funds, including indirect cost recoveries.

(B) Special Purpose

Buildings and Grounds

Rental	948,748		948,748 ^a		
	(6.5 FTE)				
State Garage Fund	733,187			733,187 ^b	
	(2.6 FTE)				
	1,681,935				

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

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

41,538,795

(4) COUNTY ADMINISTRATION

County Administration	51,138,883	20,227,939(M)	9,381,078(L) ^a	21,529,866 ^b
County Tax Base Relief	5,652,654	5,652,654		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
County Share of Offsetting Revenues ²⁰	3,789,313				3,789,313 ^c		
County Incentive Payments ²¹	<u>5,584,361</u>				5,584,361 ^d		
		66,165,211					

^a This amount shall be from local funds.

^b Of this amount, it is estimated that \$1,969,370 shall be from the Title XX Social Services Block Grant, and \$19,560,496 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 WELFARE²²

Administration	3,557,876 (36.5 FTE)		2,777,172(M)			135,198 ^a	645,506 ^b
Training	5,862,581 (3.0 FTE)		2,844,781(M)		37,230(L) ^c		2,980,570 ^d
Foster and Adoptive Parent Recruitment, Training, and Support	337,717 (1.0 FTE)		270,310(M)				67,407 ^b
Child Welfare Services	353,575,261 ^e		175,977,873		57,919,007(L) ^c	18,746,950 ^a	100,931,431 ^f
Excess Federal Title IV-E Distributions for Related County Administrative Functions	1,735,971				1,735,971 ^g		
Family and Children's Programs ²³	45,689,850		28,883,469		5,213,955(L) ^c		11,592,426 ^f

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Performance-based Collaborative Management Incentives ²⁴	3,555,500				3,555,500 ^h		
Independent Living Programs	2,826,582						2,826,582 ⁱ (4.0 FTE)
Promoting Safe and Stable Families Program	4,461,376 (2.0 FTE)		51,439(M)		1,064,160(L) ^e		3,345,777 ^j
Federal Child Abuse Prevention and Treatment Act Grant	386,067						386,067 ^k (3.0 FTE)
Functional Family Therapy	3,281,941 (0.5 FTE)		2,632,599		649,342(L) ^e		
Child Welfare Action Committee (H.B. 08-1404)	<u>200,000</u>				200,000 ^l		
		425,470,722					

^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, \$2,724,854 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 \$348,970,250 includes the following amounts: \$272,304,293 in state and federal funds to be allocated to county departments of social services pursuant to Section 26-5-104, C.R.S., \$57,919,007 to represent the estimated local share of child welfare services expenditures, and \$18,746,950 in federal Medicaid funds estimated to be available to county departments of social services for certain expenditures.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
\$	\$	\$	\$	\$	\$	\$	
Child Care Licensing and Administration	6,810,584 (67.1 FTE)		2,377,226(M)		859,539 ^a		3,573,819 ^b
Fines Assessed Against Licensees	32,000				32,000 ^c		
Child Care Assistance Program Automated System Replacement ²⁵	103,246						103,246 ^d
Child Care Assistance Program	75,618,195		15,354,221		9,183,907(L) ^e		51,080,067 ^f
Child Care Assistance Program - American Recovery and Reinvestment Act Funding	11,064,462						11,064,462 ^g
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

^f Of these amounts, \$76,313,995 shall be from Title IV-E of the Social Security Act, \$22,690,313 shall be from the Title XX Social Services Block Grant, \$9,500,000 shall be from the federal Temporary Assistance to Needy Families Block Grant, and \$4,019,549 shall be from Title IV-B, Subpart 1, of the Social Security Act.

^g This amount shall be from the 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.

^l This reflects amounts anticipated to be expended from the Child Welfare Action Committee Cash Fund created pursuant to Section 26-1-135 (2) (a), C.R.S. Amounts in this Fund are continuously appropriated to the Department of Human Services pursuant to Section 26-1-135 (2) (a) (II), C.R.S.

(6) DIVISION OF CHILD CARE

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Grants to Improve the Quality and Availability of Child Care and to Comply with Federal Targeted Funds Requirements - American Recovery and Reinvestment Act Funding	2,805,076						2,805,076 ^g
Early Childhood Councils	2,985,201		1,006,161				1,979,040 ^d (1.0 FTE)
School-readiness Quality Improvement Program	2,229,305						2,229,305 ^d (1.0 FTE)
		105,121,702					

^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, \$3,403,428 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, \$50,080,067 shall be from Child Care Development Funds and \$1,000,000 shall be from the Title XX Social Services Block Grant.

^g These amounts shall be from Child Care Development Funds received pursuant to the federal American Recovery and Reinvestment Act of 2009.

(7) OFFICE OF SELF SUFFICIENCY

(A) Administration

Personal Services	1,696,754						
	(22.0 FTE)						
Operating Expenses	103,297						
	1,800,051		785,430				1,014,621 ^a

APPROPRIATION FROM

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Colorado Works Program							
Administration	1,552,298						1,552,298 ^a (19.0 FTE)
County Block Grants ^{21, 26, 27}	151,536,168				22,823,033 ^b		128,713,135 ^a
Reimbursement to Counties for Prior Year Expenditures Due to Reduction in Federal Maintenance of Effort Requirement	5,524,726						5,524,726 ^a
County Block Grant Support Fund	1,000,000						1,000,000 ^a
County Reserve Accounts	90,609,365						90,609,365 ^a
County Training	592,534						592,534 ^a (2.0 FTE)
Domestic Abuse Program	990,807 (2.0 FTE)				330,983 ^c		659,824 ^a
Works Program Evaluation	350,029						350,029 ^a
Workforce Development Council	105,007						105,007 ^a
Promoting Responsible Fatherhood Grant	2,222,222		222,222				2,000,000 ^d
Colorado Works Program Maintenance Fund	3,000,000						3,000,000 ^a
Colorado Works Statewide Strategic Use Fund	<u>10,000,000</u>						10,000,000 ^a
	267,483,156						

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

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<p>^b Of this amount, \$22,238,672(L) shall be from local funds, and \$584,361 is estimated to be from the State's share of cash funds revenues, including retained child support collections, retained fraud refunds, state revenue intercepts, and other refunds. Of the amount appropriated from local funds, \$3,789,313 is estimated to be from the local share of cash funds revenues, including retained child support collections, fraud refunds, state revenue intercepts, and other refunds.</p> <p>^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.</p> <p>^d This amount shall be from the Promoting Responsible Fatherhood Community Access Program Grant.</p>						
(C) Special Purpose Welfare Programs						
(1) Low Income Energy Assistance Program	33,795,980 (6.6 FTE)				2,149,832 ^a	31,646,148 ^b
(2) Food Stamp Job Search Units						
Program Costs	2,067,077 (6.2 FTE)	182,568		409,382 ^c		1,475,127 ^d
Supportive Services	<u>261,452</u> 2,328,529	78,435		52,291 ^c		130,726 ^d
(3) Food Distribution Program	574,605 (6.5 FTE)	46,752		247,081 ^e		280,772 ^d
(4) Low-Income Telephone Assistance Program	79,685 (1.1 FTE)			79,685 ^f		
(5) Income Tax Offset	4,128	2,064(M)				2,064 ^d
(6) Electronic Benefits Transfer Service	3,334,903 (7.0 FTE)	893,936		890,707 ^g		1,550,260 ^h
(7) Refugee Assistance	4,017,490					4,017,490 ⁱ (10.0 FTE)

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	\$	\$	\$	\$	\$	\$	\$
(8) Systematic Alien Verification for Eligibility	55,002		7,147		3,700 ^j	34,766 ^k	9,389 ^l
	<u>(1.0 FTE)</u>						
	44,190,322						

- ^a This amount shall be from Energy Outreach Colorado and reflects amounts initially appropriated to the Governor - Lieutenant Governor - State Planning and Budgeting.
- ^b Of this amount, \$30,146,148 shall be from the federal Office of Energy Assistance, and \$1,500,000 shall be from the Temporary Assistance for Needy Families Block Grant.
- ^c Of these amounts, \$261,673(L) shall be from county matching funds, and \$200,000 shall be from in-kind donations.
- ^d These amounts shall be from the U.S. Department of Agriculture.
- ^e This amount shall be from recipient non-governmental agencies.
- ^f This amount shall from the Low-income Telephone Assistance Fund created in Section 40-3.4-108 (2) (a), C.R.S.
- ^g 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.
- ^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 \$1,310,006 shall be from various sources of federal funds.
- ⁱ 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.
- ^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 transferred from the Department of Health Care Policy and Financing.
- ^l Of this amount, \$2,321 shall be from the Temporary Assistance for Needy Families Block Grant and \$7,068 shall be from various sources of federal funds.

(D) Child Support Enforcement

Automated Child Support Enforcement System	11,552,799 (39.9 FTE)		3,783,554(M)		424,818 ^a		7,344,427 ^b
Child Support Enforcement	2,175,345 (24.5 FTE)		739,618				1,435,727 ^b
	<u>13,728,144</u>						

APPROPRIATION FROM

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

^a Of this amount, \$280,380 shall be from the federal government's share of revenues earned on funds in the Family Support Registry Fund created in Section 26-13-115.5, C.R.S., and \$144,438 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	17,654,687 (140.5 FTE)					17,654,687 ^a
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^a This amount shall be from Titles II and XVI of the Social Security Act.

344,856,360

(8) MENTAL HEALTH AND ALCOHOL AND DRUG ABUSE SERVICES

(A) Administration

Personal Services	2,243,843	951,763(M) (10.3 FTE)		237,212 ^a (3.1 FTE)	337,699 ^b (3.6 FTE)	717,169 ^c (8.4 FTE)
Operating Expenses	96,441	28,000		5,777 ^a	11,274 ^b	51,390 ^c
Federal Indirect Cost	27,138					27,138 ^c
Federal Programs and Grants	2,531,634					2,531,634 ^c (11.0 FTE)
Supportive Housing and Homeless Program	20,091,488					20,091,488 ^c (19.0 FTE)
	24,990,544					

^a Of these amounts, \$107,003 shall be from the Offender Mental Health Services Fund created in Section 27-1-204 (5.5), C.R.S., \$93,421 shall be from patient revenues earned by the Mental Health Institutes, \$28,094 shall be from the Short-term Innovative Health Program Grant Fund created in Section 25-36-101 (2), C.R.S., and \$14,471 shall be from the Mental Health Services Pilot Program Fund created in Section 27-1-305 (1), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Services for Indigent Mentally Ill Clients	39,839,202		33,443,724			161,909 ^a	6,233,569 ^b
Medications for Indigent Mentally Ill Clients	1,713,993		1,713,993				
Early Childhood Mental Health Services	1,170,078		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	196,154				196,154 ^d		
Mental Health Services for Juvenile and Adult Offenders	4,157,300				4,157,300 ^e		
Veteran Mental Health	285,529				285,529 ^f		
	<u>52,209,399</u>						

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

^c Of these amounts, \$20,091,488 shall be from the U.S. Department of Housing and Urban Development, \$764,747 shall be from the Mental Health Services Block Grant, and \$2,562,584 shall be from various sources of federal funds.

(B) Mental Health Community Programs

(1) Mental Health Services for the Medically Indigent

Services for Indigent

Medications for Indigent

Early Childhood Mental

Assertive Community

Alternatives to Inpatient

Enhanced Mental Health

Pilot Services for Detained

Family Advocacy

Mental Health Services for

Veteran Mental Health

^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.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(2) Residential Treatment for Youth (H.B. 99-1116)	991,211	591,599		280,387 ^a		119,225 ^b
(C) Mental Health Institutes						
Mental Health Institute - Ft. Logan	27,212,895 (338.8 FTE)					
Mental Health Institute - Pueblo	69,256,814 (928.2 FTE)					
General Hospital	877,246 (12.0 FTE)					
Educational Programs	720,820 (15.0 FTE)					
	<u>98,067,775</u>	81,083,491		8,496,231 ^a		8,488,053 ^b

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

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

^f This amount shall be from the Mental Health Services Pilot Program Fund created in Section 27-1-305 (1), C.R.S.

^a This amount shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (1) (a), C.R.S., pursuant to Section 24-75-1104.5 (1) (k), C.R.S.

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

^a Of this amount, \$7,504,440 shall be from Medicare and other sources of patient revenues, \$869,484 shall be from counties, and \$122,307 shall be from school districts.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(D) Alcohol and Drug Abuse Division¹						
(1) Administration						
Personal Services	2,267,652	285,209		118,106 ^a	487,424 ^b	1,376,913 ^c
		(2.6 FTE)		(1.2 FTE)	(7.2 FTE)	(19.8 FTE)
Operating Expenses	207,582			35,091 ^a	4,992 ^b	167,499 ^c
Other Federal Grants	457,383					457,383 ^d
Indirect Cost Assessment	<u>243,723</u>			3,280 ^a		240,443 ^c
	3,176,340					

^a Of these amounts, it is estimated that \$73,995 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., \$35,760 shall be from the Law Enforcement Assistance Fund pursuant to Section 43-4-402 (2), C.R.S., \$26,839 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, \$431,971 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, and \$6,357 shall be from the Local Government Limited Gaming Impact Fund created in Section 12-47.1-1601 (1) (a), C.R.S.

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

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

(2) Community Programs

(a) Treatment Services

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Treatment and Detoxification Contracts	23,411,200		11,569,029		1,218,518 ^a	275,706 ^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)	3,401,037		3,017,721		383,316 ^a		
High Risk Pregnant Women Program	<u>2,039,945</u>					2,039,945 ^d	
	29,221,543						

^a Of these amounts, \$1,270,616 shall be from the Drug Offender Surcharge Fund created in Section 18-19-103 (4), C.R.S., \$265,000 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., and \$66,218 shall be from the Adolescent Substance Abuse Prevention and Treatment Fund created in Section 18-13-122 (16) (b), C.R.S.

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

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

^d This amount shall be 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	1,108,199				1,108,199 ^c		
Law Enforcement Assistance Fund Contracts	<u>255,000</u>				255,000 ^d		
	5,250,837						

^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.

^c This amount shall be from the Persistent Drunk Driver Cash Fund created pursuant to 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
	\$	\$	\$	\$	\$	\$	\$
(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 Prevention and Treatment	992,081				992,081 ^d		
Gambling Addiction Counseling Services	144,727					144,727 ^e	
	<u>12,875,392</u>						

^d This amount 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.

^e This amount shall be from the Local Government Limited Gaming Impact Fund pursuant to Section 12-47.1-1601, C.R.S.

226,783,041

(9) SERVICES FOR PEOPLE WITH DISABILITIES

(A) Community Services for People with Developmental Disabilities

(1) Administration

Personal Services	2,870,403 (34.0 FTE)		281,958			2,588,445 ^a	
Operating Expenses	153,744					153,744 ^a	
Community and Contract Management System	137,480		41,244			96,236 ^a	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Medicaid Waiver Transition Costs	<u>93,140</u>					93,140 ^a	
	3,254,767						

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

(2) Program Costs²⁸

Adult Comprehensive Services for 66 General Fund and 4,163.5 Medicaid resources	273,785,089						
Adult Supported Living Services for 692 General Fund and 3,248 Medicaid resources	54,167,273						
Early Intervention Services for 2,176 General Fund resources	11,098,328						
Family Support Services for 1,226 General Fund resources	6,507,966						
Children's Extensive Support Services for 393 Medicaid resources	6,882,727						
Case Management for 3,713 General Fund and 8,251.5 Medicaid resources	23,122,398						
Special Purpose	<u>890,158</u>						
	376,453,939		31,480,548		30,382,059 ^a	314,591,332 ^b	

^a This amount shall be from client cash sources.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		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)	10,410,498					10,410,498 ^a (6.5 FTE)
Custodial Funds for Early Intervention Services	2,813,085			2,813,085 ^b		
Preventive Dental Hygiene ²⁹	64,337	60,621		3,716(L) ^c		
	<u>13,287,920</u>					

^b Of this amount \$314,100,018 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.

^a This amount reflects funds anticipated to be received pursuant to Part C of the federal Individuals with Disabilities Education Improvement Act (IDEA). Of this amount, \$3,745,068 reflects 50 percent of the total additional funds anticipated to be received pursuant to the federal American Recovery and Reinvestment Act of 2009.

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

^c This amount shall be from local funds.

(B) Regional Centers for People with Developmental Disabilities

(1) Medicaid-funded Services

Personal Services	48,860,981 (995.3 FTE)
Operating Expenses	2,760,399
Capital Outlay - Patient Needs	244,499
Leased Space	72,820
Resident Incentive Allowance	138,176

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
Purchase of Services	<u>263,291</u>							
	52,340,166				2,290,436 ^a	50,049,730 ^b		
^a This amount shall be from client cash revenues.								
^b This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and shall include \$2,092,881 for facility fees pursuant to Section 25.5-6-204 (1) (c) (I), C.R.S.								
(2) Other Program Costs								
General Fund Physician Services	88,009		88,009 (0.5 FTE)					
(C) Work Therapy Program								
Program Costs	467,116 (1.5 FTE)				467,116 ^a			
^a This amount shall be from the Work Therapy Cash Fund pursuant to Section 27-10-118, C.R.S.								
(D) Division of Vocational Rehabilitation								
Rehabilitation Programs - General Fund Match	19,564,046 (224.7 FTE)		4,160,718(M)					15,403,328 ^a
Rehabilitation Programs - Local Funds Match	23,750,460 (18.0 FTE)				35,125(H) ^b	5,038,957(H) ^c		18,676,378 ^d
American Recovery and Reinvestment Act - Vocational Rehabilitation Funding	3,653,522							3,653,522 ^e

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Business Enterprise Program for People who are Blind (6.0 FTE)	967,779				205,422 ^f		762,357 ^d
Business Enterprise Program - Program Operated Stands, Repair Costs, and Operator Benefits	659,000				477,990 ^f		181,010 ^d
Independent Living Centers and State Independent Living Council	1,934,636		1,487,351		29,621(L) ^g		417,664 ^h
Older Blind Grants	698,789				45,000(L) ⁱ		653,789 ^j
Traumatic Brain Injury Trust Fund	2,921,931				2,921,931 ^k (1.5 FTE)		
Federal Social Security Reimbursements	813,741						813,741 ^l
Study of Employment of Persons with Developmental Disabilities (S.B. 08-004)	50,875		50,875 (1.0 FTE)				
	<u>55,014,779</u>						

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

^b Of this amount, it is estimated that \$32,625 shall be from counties, and \$2,500 shall be from donations.

^c Of this amount, it is estimated that \$4,290,496 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, and \$100,000 shall be transferred from Community Services for People with Developmental Disabilities section.

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

^e This amount reflects 50 percent of funds anticipated to be received pursuant to the federal American Recovery and Reinvestment Act of 2009.

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

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

APPROPRIATION FROM

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

^h This amount reflects federal funds anticipated to be received for state independent living grants. Of this amount, \$121,457 reflects 50 percent of federal funds anticipated to be received pursuant to the American Recovery and Reinvestment Act of 2009.

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

^j This amount reflects federal funds anticipated to be received for state Older Blind Grants. Of this amount, \$248,789 reflects 50 percent of federal funds anticipated to be received pursuant to the American Recovery and Reinvestment Act of 2009.

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

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

(E) Homelake Domiciliary and State and Veterans Nursing Homes

Homelake Domiciliary State						
Subsidy	186,130		186,130			
Nursing Home Consulting						
Services	195,627		195,627			
Nursing Home Indirect Costs						
Subsidy	800,000		800,000			
Program Costs	54,428,011			42,453,849 ^a		11,974,162 ^b
	<u>(673.4 FTE)</u>					
	55,609,768					

^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.

556,516,464

(10) ADULT ASSISTANCE PROGRAMS

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(A) Administration	593,785 (6.0 FTE)		104,954			105,562 ^a	383,269 ^b

^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	95,991,864			95,991,864 ^a
Refunds	588,362			588,362 ^b
Burial Reimbursements	918,364			918,364 ^a
State Administration	1,161,337 (14.0 FTE)			1,161,337 ^a
County Administration	<u>2,450,785</u>			2,450,785 ^a
	101,110,712			

^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.

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	685,783 (7.0 FTE)		182,411(M)				503,372 ^a
Colorado Commission on Aging	82,132 (1.0 FTE)		21,125(M)				61,007 ^a
Senior Community Services Employment	863,857						863,857 ^b (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	9,000,000		1,000,000		8,000,000 ^f		
Area Agencies on Aging Administration	1,353,957						1,353,957 ^a
	<u>28,663,133</u>						

^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.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	159,342,005					
(11) DIVISION OF YOUTH CORRECTIONS¹						
(A) Administration						
Personal Services	1,382,127	1,382,127	(15.4 FTE)			
Operating Expenses	30,432	30,432				
Victim Assistance	29,599				29,599 ^a	
	<u>1,442,158</u>				(0.5 FTE)	
 ^a This amount shall be from the State Victims and Witnesses Assistance and Law Enforcement Fund created in Section 24-4.2-103, C.R.S., transferred from the Department of Public Safety, Division of Criminal Justice.						
(B) Institutional Programs						
Personal Services	43,576,875	43,576,875	(794.3 FTE)			
Operating Expenses	3,412,311	2,082,111			1,330,200 ^a	
Medical Services	8,017,892	8,017,892	(39.0 FTE)			
Enhanced Mental Health Services Pilot for Detention	265,927	265,927				
Educational Programs	5,861,480	5,521,364	(38.3 FTE)		340,116 ^b	
Prevention/Intervention Services	49,693				49,693 ^c	
	<u>61,184,178</u>				(1.0 FTE)	

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(C) Community Programs							
Personal Services	8,097,328		7,740,718 (116.0 FTE)		50,669 ^a (1.0 FTE)	46,008 ^b	259,933 ^c
Operating Expenses	351,377		348,929		2,448 ^a		
Purchase of Contract Placements ³⁰	42,463,536		40,928,081			1,535,455 ^b	
Managed Care Pilot Project	1,390,441		1,357,105			33,336 ^b	
S.B. 91-94 Programs	13,297,559		13,297,559				
Parole Program Services	5,983,517		5,073,661				909,856 ^c
Juvenile Sex Offender Staff Training	47,060		8,810		38,250 ^d		
	<u>71,630,818</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.

^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.

134,257,154

TOTALS PART VII

(HUMAN SERVICES)	<u>\$2,174,459,222</u>	<u>\$674,489,340</u>	<u>\$350,457,986^a</u>	<u>\$448,877,453</u>	<u>\$700,634,443</u>
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^a Of this amount, \$114,903,833 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	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
1	<p>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.</p>					
20	<p>Department of Human Services, County Administration, County Share of Offsetting Revenues -- It is the intent of the General Assembly that, pursuant to Section 26-13-108, C.R.S., the Department utilize recoveries to offset the costs of providing public assistance. This appropriation represents an estimate of the county share of such recoveries and, if the amount of the county share of such recoveries is greater than the amount reflected in this appropriation, the Department is authorized to disburse an amount in excess of this appropriation to reflect the actual county share of such recoveries.</p>					
21	<p>Department of Human Services, County Administration, County Incentive Payments; Office of Self Sufficiency, Colorado Works Program, County Block Grants -- 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. This appropriation represents an estimate of one-half of the State share of recoveries of amounts of support for public assistance recipients, as described in Section 26-13-108, C.R.S. If the amount of one-half of the State share of such recoveries is greater than the amount reflected in this appropriation, the Department is authorized to distribute an amount in excess of this appropriation to reflect one-half of the actual State share of such recoveries.</p>					
22	<p>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.</p>					
23	<p>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.</p>					

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
24	Department of Human Services, Division of Child Welfare, Performance-based Collaborative Management Incentives – The total appropriation in this line item exceeds the projected ongoing revenue stream for the Collaborative Management Incentives Cash Fund. Therefore, appropriations at the current level may not be available when reserves are exhausted.					
25	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.					
26	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.					
27	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 2009-10 targeted or actual spending level, pursuant to Section 26-2-714 (8), C.R.S.					
28	Department of Human Services, Services for People with Disabilities, Community Services for People with Developmental Disabilities, Program Costs -- It is the intent of the General Assembly that expenditures for these services be recorded only against the Long Bill group total for Program Costs.					
29	Department of Human Services, Services for People with Disabilities, Community Services for People with Developmental Disabilities, Other Community Programs, Preventive Dental Hygiene -- The purpose of this appropriation is to assist the Colorado Foundation of Dentistry in providing special dental services for persons with developmental disabilities.					
30	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.					