

Second Regular Session  
Sixty-eighth General Assembly  
STATE OF COLORADO

**ENGROSSED**

*This Version Includes All Amendments Adopted  
on Second Reading in the House of Introduction*

LLS NO. 12-0385.01 John Ziegler

**HOUSE BILL 12-1186**

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**HOUSE SPONSORSHIP**

**Gerou,** Becker, Levy

**SENATE SPONSORSHIP**

**Hodge,** Steadman, Lambert

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**House Committees**  
Appropriations

**Senate Committees**

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**A BILL FOR AN ACT**

101 **CONCERNING A SUPPLEMENTAL APPROPRIATION TO THE DEPARTMENT**  
102 **OF HUMAN SERVICES.**

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**Bill Summary**

*(Note: This summary applies to this bill as introduced and does not necessarily reflect any amendments that may be subsequently adopted.)*

Supplemental appropriations are made to the department of human services.

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1 *Be it enacted by the General Assembly of the State of Colorado:*

2 **SECTION 1. Appropriation to the department of human**

Shading denotes HOUSE amendment. Double underlining denotes SENATE amendment.  
*Capital letters indicate new material to be added to existing statute.*  
*Dashes through the words indicate deletions from existing statute.*

**HOUSE**  
2nd Reading Unamended  
February 7, 2012

1     **services for the fiscal year beginning July 1, 2011.** In Session Laws of  
2     Colorado 2011, section 2 of chapter 335, (SB 11-209), **amend** Part VII  
3     as follows:

4             Section 2. **Appropriation.**

APPROPRIATION FROM

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

**PART VII**

**DEPARTMENT OF HUMAN SERVICES**

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

**(A) General Administration**

Personal Services	1,914,648						
	(21.4 FTE)						
Health, Life, and Dental	<del>25,028,664</del>						
	25,141,336						
Short-term Disability	375,718						
	377,687						
S.B. 04-257 Amortization							
Equalization Disbursement	<del>5,948,903</del>						
	5,980,053						

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	S.B. 06-235 Supplemental						
2	Amortization Equalization						
3	Disbursement	<del>4,784,280</del>					
4		4,809,311					
5	Shift Differential	<del>3,209,741</del>					
6		3,265,150					
7	Workers' Compensation	9,986,978					
8	Operating Expenses	377,010					
9	Legal Services for 18,439						
10	hours	1,396,017					
11	Administrative Law Judge						
12	Services	<del>728,087</del>					
13		773,370					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Payment to Risk						
2	Management and Property						
3	Funds	1,159,905					
4	Staff Training	31,870					
5	Injury Prevention Program	105,970					
6		<u>55,047,791</u>	32,292,020(M)		1,788,566*	14,211,770 <sup>b</sup>	6,755,435 <sup>c</sup>
7		55,319,305	32,545,621(M)		1,791,310 <sup>a</sup>		6,770,604 <sup>c</sup>
8							

9 <sup>a</sup> Of this amount, it is estimated that \$548,385 shall be from patient cash collected by the Mental Health Institutes, \$180,203 shall be from the Records and Reports Fund created in Section  
10 19-1-307 (2.5), C.R.S., \$31,870 shall be from fees and charges for workshops and conferences, and ~~\$1,028,408~~ \$1,030,852 shall be from various sources of cash funds and shall include  
11 \$192,978 for statewide indirect cost recoveries.

12 <sup>b</sup> Of this amount, it is estimated that \$12,599,875 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, \$160,000 shall be from federal  
13 Medicaid indirect costs transferred from the Department of Health Care Policy and Financing, \$1,350 shall be from other funds transferred from the Department of Health Care Policy  
14 and Financing, and \$1,450,545 shall be from various sources of reappropriated funds and shall include \$306,459 for statewide indirect cost recoveries.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	° 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						
2	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						
3	Treatment Block Grant, and <del>\$4,635,610</del> \$4,650,779 shall be from various sources of federal funds including \$374,597 for statewide indirect cost recoveries.						
4							
5	<b>(B) Special Purpose</b>						
6	Employment and Regulatory						
7	Affairs	4,985,678	1,827,898		273,001 <sup>a</sup>	690,105 <sup>b</sup>	2,194,674 <sup>c</sup>
8		(66.1 FTE)					
9	Administrative Review Unit	2,126,805	1,377,710(M)				749,095 <sup>d</sup>
10		(24.2 FTE)					
11	Records and Reports of Child						
12	Abuse or Neglect	577,448			577,448 <sup>e</sup>		
13					(7.5 FTE)		
14	Child Protection Ombudsman	370,000	370,000				
15	Juvenile Parole Board	247,281	202,200			45,081 <sup>f</sup>	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1				(2.2 FTE)		(0.8 FTE)	
2	Developmental Disabilities						
3	Council	876,951					876,951 <sup>g</sup>
4							(6.0 FTE)
5	Colorado Commission for the						
6	Deaf and Hard of Hearing	1,004,783	125,819			878,964 <sup>h</sup>	
7			(0.8 FTE)			(5.5 FTE)	
8	Colorado Commission for						
9	Individuals Who Are Blind or						
10	Visually Impaired	112,067				112,067 <sup>i</sup>	
11						(1.0 FTE)	
12	Health Insurance Portability						
13	and Accountability Act of						
14	1996 - Security Remediation	374,505	277,931		334 <sup>a</sup>	73,358 <sup>b</sup>	22,882 <sup>j</sup>
15		(1.0 FTE)					

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	CBMS Emergency						
2	Processing Unit	216,233		74,206		17,350 <sup>k</sup>	124,677
3		(4.0 FTE)					
4		10,891,751					

6 <sup>a</sup> It is estimated that of these amounts, \$50,000 shall be from patient cash collected by the Mental Health Institutes, and \$223,335 shall be from various sources of cash funds.

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

8 <sup>c</sup> Of this amount, it is estimated that \$1,216,222 shall be from federal cost allocation recoveries, and \$978,452 shall be from various sources of federal funds.

9 <sup>d</sup> This amount shall be from Title IV-E of the Social Security Act.

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

11 <sup>f</sup> This amount shall be from moneys in the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1), C.R.S., transferred from the Department of Public Safety,  
12 Division of Criminal Justice.

13 <sup>g</sup> This amount shall be from Title I of the Developmental Disabilities Assistance and Bill of Rights Act 2000.

14 <sup>h</sup> This amount shall be from moneys appropriated from the Colorado Disabled Telephone Users Telephone Users Fund to the Department of Regulatory Agencies to be credited to  
15 the Colorado Commission for the Deaf and Hard of Hearing Cash Fund pursuant to Section 40-17-104 (4) (a), C.R.S.



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>i</sup> This amount shall be from moneys appropriated from the Colorado Disabled Telephone Users Fund to the Department of Regulatory Agencies pursuant to Section 40-17-104 (4) (d),						
2	C.R.S.						
3	<sup>j</sup> This amount shall be from the Substance Abuse Prevention and Treatment Block Grant.						
4	<sup>k</sup> This amount shall be from various sources of cash funds.						
5							
6		65,939,542					
7		66,211,056					
8							
9	<b>(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES</b>						
10	Operating Expenses	335,558	265,167			13,790 <sup>a</sup>	56,601 <sup>b</sup>
11	Microcomputer Lease						
12	Payments	539,344	301,832		15,466 <sup>c</sup>	128,647 <sup>a</sup>	93,399 <sup>b</sup>
13	County Financial						
14	Management System	1,494,325	770,740				723,585 <sup>b</sup>
15	Client Index Project	17,698	10,154				7,544 <sup>b</sup>

APPROPRIATION FROM

		TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	ITEM & SUBTOTAL						
	\$	\$	\$	\$	\$	\$	\$
1	Colorado Trails	4,952,399	2,665,468				2,286,931 <sup>d</sup>
2	National Aging Program						
3	Information System	93,114	23,278				69,836 <sup>e</sup>
4	Child Care Automated						
5	Tracking System	<del>2,299,593</del>					<del>2,299,593<sup>f</sup></del>
6		2,325,656					2,325,656 <sup>f</sup>
7	Health Information						
8	Management System	339,168	211,290			127,878 <sup>g</sup>	
9	Colorado Benefits						
10	Management System, DHS						
11	Personal Services	4,592,223	1,126,702		212,849 <sup>h</sup>	1,701,419 <sup>i</sup>	1,551,253 <sup>j</sup>
12	Colorado Benefits						
13	Management System, HCPF						
14	Personal Services	448,289	109,988		20,778 <sup>h</sup>	166,091 <sup>i</sup>	151,432 <sup>j</sup>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Colorado Benefits						
2	Management System,						
3	Centrally Appropriated Items	517,134	126,879		23,969 <sup>h</sup>	191,598 <sup>i</sup>	174,688 <sup>j</sup>
4	Colorado Benefits						
5	Management System,						
6	Operating Expenses	<del>18,858,730</del>	4,585,647		1,034,792 <sup>h</sup>	6,924,731 <sup>i</sup>	6,313,560 <sup>j</sup>
7		19,512,370	4,386,325		997,137 <sup>h</sup>	8,089,777 <sup>i</sup>	6,039,131 <sup>j</sup>
8	COLORADO BENEFITS						
9	MANAGEMENT SYSTEM,						
10	HCPF ONLY	812,400				812,400 <sup>i</sup>	
11	CBMS SAS-70 Audit	149,000	36,558		6,906 <sup>h</sup>	55,204 <sup>i</sup>	50,332 <sup>j</sup>
12	Purchase of Services from						
13	Computer Center	14,244,028	7,281,088		179,103 <sup>k</sup>	254,625 <sup>l</sup>	6,529,212 <sup>m</sup>
14	Multiuse Network Payments	3,093,056	2,034,331		26,750 <sup>k</sup>	270,623 <sup>l</sup>	761,352 <sup>m</sup>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 Management and							
2 Administration of OIT	1,660,209		1,263,001		26,430 <sup>k</sup>	134,466 <sup>l</sup>	236,312 <sup>m</sup>
3 Communication Services							
4 Payments	201,019		172,326			28,693 <sup>n</sup>	
5		<del>53,834,887</del>					
6		55,326,990					
7							

8 <sup>a</sup> Of these amounts, it is estimated that \$77,353 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$65,084 shall be from various  
9 sources of reappropriated funds, including indirect cost recoveries.

10 <sup>b</sup> Of these amounts, it is estimated that \$31,796 shall be from the Temporary Assistance for Needy Families Block Grant, \$13,260 shall be from Child Care Development Funds, and  
11 \$836,073 shall be from various sources of federal funds including indirect cost recoveries.

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

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

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

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
1	<sup>f</sup> This amount shall be from Child Care Development Funds.					
2	<sup>g</sup> Of this amount, it is estimated that \$106,267 shall be transferred from the Mental Health Institutes, \$12,021 shall be transferred from the Department's Regional Centers, and \$9,590					
3	shall be transferred from the Division of Youth Corrections.					
4	<sup>h</sup> <del>Of these amounts, \$1,130,795</del> THIS AMOUNT shall be from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution and <del>\$168,499 shall be from the</del>					
5	<del>Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4) (a), C.R.S.</del> CONSTITUTION.					
6	<sup>i</sup> These amounts shall be from funds transferred from the Department of Health Care Policy and Financing.					
7	<sup>j</sup> Of these amounts, it is estimated that <del>\$4,879,375</del> \$4,717,707 shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program and <del>\$3,361,890</del>					
8	\$3,249,129 shall be from the Temporary Assistance for Needy Families Block Grant.					
9	<sup>k</sup> Of these amounts, it is estimated that \$115,019 shall be from patient fees from the Mental Health Institutes, \$2,529 shall be from the Records and Reports Fund created in Section					
10	19-1-307 (2.5), C.R.S., and \$114,735 shall be from various sources of cash funds including indirect cost recoveries.					
11	<sup>l</sup> Of these amounts, it is estimated that \$478,918 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$181,113 shall be from various					
12	sources of reappropriated funds.					
13	<sup>m</sup> Of these amounts, it is estimated that \$1,626,006 shall be from U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program, \$1,352,434 shall be from the					
14	Temporary Assistance for Needy Families Block Grant, <del>\$494,900</del> \$658,817 shall be from Child Care Development Funds, \$62,814 shall be from the federal Substance Abuse Prevention					
15	and Treatment Block Grant, and <del>\$3,990,722</del> \$3,826,805 shall be from various sources of federal funds.					

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>n</sup> This amount shall be from various sources of reappropriated funds.						
2							
3	<b>(3) OFFICE OF OPERATIONS</b>						
4	<b>(A) Administration</b>						
5	Personal Services	22,892,878					
6		22,695,878					
7		(433.3 FTE)					
8	Operating Expenses	3,233,244					
9	Vehicle Lease Payments	<del>1,075,007</del>					
10		1,002,732					
11	Leased Space	2,410,915					
12	Capitol Complex Leased						
13	Space	1,275,866					
14	Utilities	<del>7,744,210</del>					
15		7,766,210					
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	38,632,120		22,865,911(M)		2,203,693 <sup>a</sup>	8,950,796 <sup>b</sup>	4,611,720 <sup>c</sup>
2	38,384,845		23,003,038(M)		2,198,201 <sup>a</sup>	8,582,743 <sup>b</sup>	4,600,863 <sup>c</sup>
3							

<sup>a</sup> Of this amount, it is estimated that \$1,463,024 shall be from patient cash collected by the Mental Health Institutes, \$49,415 shall be from the Early Intervention Services Trust Fund created in Section 27-10.5-709 (2) (a), C.R.S., \$12,511 shall be from the Business Enterprise Program Cash Fund created in Section 26-8.5-107, C.R.S., and ~~\$678,743~~ \$673,251 shall be from various sources of cash funds, including from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution.

<sup>b</sup> Of this amount, it is estimated that ~~\$5,159,398~~ \$4,793,633 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, \$1,236,747 shall be transferred from the Department of Corrections, \$894,807 shall be from patient fees collected by the Mental Health Institutes that represent Medicaid revenue earned from the behavioral health organizations through Mental Health Community Capitation, \$800,000 shall be from nursing home indirect cost subsidies appropriated to Homelake Domiciliary and the State and Veterans Nursing Homes, \$340,000 shall be from federal Medicaid indirect costs transferred from the Department of Health Care Policy and Financing, and ~~\$519,844~~ \$517,556 shall be from various sources of reappropriated funds, including indirect cost recoveries.

<sup>c</sup> Of this amount, it is estimated that \$994,120 shall be from Section 110 vocational rehabilitation funds, \$720,802 shall be from the Social Security Administration for disability determination services, \$400,000 shall be from Child Care Development Funds, \$233,214 shall be from the Substance Abuse Prevention and Treatment Block Grant, \$65,900 shall be from the U.S. Department of Health and Human Services, Office of Refugee Resettlement, \$4,000 shall be from the Temporary Assistance for Needy Families Block Grant, and ~~\$2,193,684~~ \$2,182,827 shall be from various sources of federal funds, including indirect cost recoveries.

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<b>(B) Special Purpose</b>						
3	Buildings and Grounds						
4	Rental	464,222			464,222 <sup>a</sup>		
5					(6.5 FTE)		
6	State Garage Fund	731,213				731,213 <sup>b</sup>	
7						(2.6 FTE)	
8		1,195,435					
9							
10	<sup>a</sup> This amount shall be from the Department of Human Services Buildings and Grounds Cash Fund created in Section 26-1-133.5 (2), C.R.S.						
11	<sup>b</sup> This amount shall be from moneys in the State Garage Fund collected from various Department of Human Services divisions and other state agencies pursuant to Section 24-30-1104						
12	(2) (b), C.R.S.						
13							
14		39,827,555					
15		39,580,280					



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<b>(4) COUNTY ADMINISTRATION</b>						
3	County Administration	50,116,105	19,823,380(M)		9,193,456(L) <sup>a</sup>		21,099,269 <sup>b</sup>
4	Food Assistance						
5	Administration	4,715,280	1,414,584(M)		943,056(L) <sup>a</sup>		2,357,640 <sup>c</sup>
6	County Tax Base Relief	1,000,000	1,000,000				
7	County Share of Offsetting						
8	Revenues <sup>20</sup>	3,789,313			3,789,313 <sup>d</sup>		
9	County Incentive Payments <sup>21</sup>	5,136,921			5,136,921 <sup>e</sup>		
10		64,757,619					

11  
12 <sup>a</sup> These amounts shall be from local funds.

13 <sup>b</sup> Of this amount, \$1,969,370 shall be from the Title XX Social Services Block Grant, and \$19,129,899 shall be from various sources of federal funds.

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>d</sup> This amount shall be from the counties' share of offsetting cash funds revenues, including retained child support collections, retained fraud refunds, state revenue intercepts, and other						
2	refunds, pursuant to Section 26-13-108, C.R.S.						
3	<sup>e</sup> This amount shall be from the State's share of retained child support collections and fraud refunds, pursuant to Section 26-13-108, C.R.S.						
4							
5	<b>(5) DIVISION OF CHILD WELFARE<sup>22</sup></b>						
6	Administration	3,660,163		2,829,223(M)		133,659 <sup>a</sup>	697,281 <sup>b</sup>
7		(41.0 FTE)					
8	Training	6,134,611		3,000,279(M)	37,230(L) <sup>c</sup>		3,097,102 <sup>d</sup>
9		(6.0 FTE)					
10	Foster and Adoptive Parent						
11	Recruitment, Training, and						
12	Support	327,789		260,622(M)			67,167 <sup>b</sup>
13		(1.0 FTE)					
14	Child Welfare						
15	<del>Services</del> SERVICES <sup>22a</sup>	334,835,846 <sup>e</sup>		161,141,108	60,805,148(L) <sup>c</sup>	14,328,538 <sup>a</sup>	98,561,052 <sup>f</sup>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Excess Federal Title IV-E						
2	Distributions for Related						
3	County Administrative						
4	Functions	1,000,000			1,000,000 <sup>g</sup>		
5	Family and Children's						
6	Programs <sup>23</sup>	44,776,053	24,132,328		5,113,437(L) <sup>e</sup>		15,530,288 <sup>f</sup>
7	Performance-based						
8	Collaborative Management						
9	Incentives <sup>24</sup>	3,224,669			3,224,669 <sup>h</sup>		
10	Independent Living Programs	2,826,582					2,826,582 <sup>i</sup>
11							(4.0 FTE)
12	Promoting Safe and Stable						
13	Families Program	4,456,680	50,265(M)		1,064,160(L) <sup>e</sup>		3,342,255 <sup>j</sup>
14		(2.0 FTE)					

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Federal Child Abuse						
2	Prevention and Treatment						
3	Act Grant	436,054					436,054 <sup>k</sup>
4							(3.0 FTE)
5		401,678,447					
6							

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

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

9 <sup>c</sup> These amounts shall be from local funds.

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

APPROPRIATION FROM

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

1   <sup>e</sup> For informational purposes, this amount includes \$4,605,011 that is anticipated to be initially held out from state and federal funds that are allocated to county departments of social  
2   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  
3   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  
4   for contractual services related to the allocation of funds among counties. The remaining \$330,230,835 includes the following amounts: \$255,097,149 in state and federal funds to be  
5   allocated to county departments of social services pursuant to Section 26-5-104, C.R.S., \$60,805,148 to represent the estimated local share of child welfare services expenditures, and  
6   \$14,328,538 in federal Medicaid funds estimated to be available to county departments of social services for certain expenditures.

7   <sup>f</sup> Of these amounts, \$62,981,478 shall be from Title IV-E of the Social Security Act, \$23,590,313 shall be from the Title XX Social Services Block Grant, \$23,500,000 shall be from  
8   the federal Temporary Assistance for Needy Families Block Grant, and \$4,019,549 shall be from Title IV-B, Subpart 1, of the Social Security Act.

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

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

11   <sup>i</sup> 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  
12   the Education and Training Voucher Program.

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

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

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(6) DIVISION OF CHILD CARE</b>						
2	Child Care Licensing and						
3	Administration	6,556,852		2,246,008(M)	751,513 <sup>a</sup>		3,559,331 <sup>b</sup>
4		(64.0 FTE)					
5	Fines Assessed Against						
6	Licensees	20,000			20,000 <sup>c</sup>		
7	Child Care Assistance						
8	Program	73,976,592		14,104,221	9,182,622(L) <sup>d</sup>		50,689,749 <sup>e</sup>
9	Grants to Improve the						
10	Quality and Availability of						
11	Child Care and to Comply						
12	with Federal Targeted Funds						
13	Requirements	3,473,633					3,473,633 <sup>f</sup>
14	Early Childhood Councils	1,978,317					1,978,317 <sup>f</sup>
15							(1.0 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 School-readiness Quality							
2 Improvement Program	2,228,586						2,228,586 <sup>f</sup>
3							(1.0 FTE)
4		88,233,980					
5							

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

7 <sup>b</sup> Of this amount, \$3,409,331 shall be from Child Care Development Funds and \$150,000 shall be from Title IV-E of the Social Security Act.

8 <sup>c</sup> This amount shall be from the Child Care Cash Fund created in Section 26-6-114 (5), C.R.S.

9 <sup>d</sup> This amount shall be from local funds and reflects the local share of the costs of administering the Child Care Assistance Program and the local share of child care subsidies. County  
10 maintenance of effort for this program, pursuant to federal requirements, totals \$8,985,901.

11 <sup>e</sup> Of this amount, \$50,589,749 shall be from Child Care Development Funds and \$100,000 shall be from the Title XX Social Services Block Grant.

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

13

14 **(7) OFFICE OF SELF SUFFICIENCY**

15 **(A) Administration**

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Personal Services	1,694,793					
2		(22.0 FTE)					
3	Operating Expenses	75,539					
4		<u>1,770,332</u>	778,159				992,173
5							
6	<b>(B) Colorado Works Program</b>						
7	Administration	1,577,454					1,577,454 <sup>a</sup>
8							(19.0 FTE)
9	County Block Grants <sup>21, 25, 26</sup>	151,536,168			22,823,033 <sup>b</sup>		128,713,135 <sup>a</sup>
10	Reimbursement to Counties						
11	for Prior Year Expenditures						
12	Due to Reduction in Federal						
13	Maintenance of Effort						
14	Requirement	5,524,726					5,524,726 <sup>a</sup>



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	County Block Grant Support						
2	Fund	1,000,000					1,000,000 <sup>a</sup>
3	County TANF Reserves for						
4	Colorado Works, Child						
5	Welfare, and Child Care						
6	Programs	<del>55,618,851</del>					<del>55,618,851<sup>c</sup></del>
7		40,028,449					40,028,449 <sup>c</sup>
8	County Training	589,744					589,744 <sup>a</sup>
9							(2.0 FTE)
10	Domestic Abuse Program	1,831,431			1,171,754 <sup>d</sup>		659,677 <sup>a</sup>
11		(2.7 FTE)					
12	Works Program Evaluation	95,000					95,000 <sup>a</sup>
13	Workforce Development						
14	Council	105,007					105,007 <sup>a</sup>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 Promoting Responsible							
2 Fatherhood Grant	518,000		18,000				500,000 <sup>e</sup>
3 Colorado Works Program							
4 Maintenance Fund	100,000						100,000 <sup>a</sup>
5	<u>218,496,381</u>						
6	202,905,979						
7							

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

9 <sup>b</sup> 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,  
 10 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,  
 11 including retained child support collections, fraud refunds, state revenue intercepts, and other refunds.

12 <sup>c</sup> This amount is shown for informational purposes and reflects the portion of Temporary Assistance for Needy Families federal block grant funds appropriated in prior years in the County  
 13 Block Grants line item that constitute county reserves pursuant to Section 26-2-714 (5), C.R.S., as of ~~September 30, 2010~~: SEPTEMBER 30, 2011.

14 <sup>d</sup> This amount shall be from the Colorado Domestic Abuse Program Fund established pursuant to Section 39-22-802, C.R.S., and shall include donations and moneys generated from  
 15 fees pursuant to Section 26-7.5-105, (1) (b), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	° This amount shall be from the Promoting Responsible Fatherhood Community Access Program Grant.						
2							
3	<b>(C) Special Purpose Welfare Programs</b>						
4	(1) Low Income Energy						
5	Assistance Program	62,950,382			4,250,000 <sup>a</sup>		58,700,382 <sup>b</sup>
6		(5.6 FTE)					
7	(2) Food Stamp Job Search						
8	Units						
9	Program Costs	2,057,920	178,003		409,382 <sup>c</sup>		1,470,535 <sup>d</sup>
10		(6.2 FTE)					
11	Supportive Services	261,452	78,435		52,291 <sup>c</sup>		130,726 <sup>d</sup>
12		<u>2,319,372</u>					
13	(3) Food Distribution						
14	Program	566,630	45,583		243,813 <sup>e</sup>		277,234 <sup>d</sup>
15		(6.5 FTE)					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(4) Low-Income Telephone						
2	Assistance Program	78,706			78,706 <sup>f</sup>		
3					(1.1 FTE)		
4	(5) Income Tax Offset	4,128		2,064(M)			2,064 <sup>d</sup>
5	(6) Electronic Benefits						
6	Transfer Service	3,679,032		991,955	993,608 <sup>g</sup>		1,693,469 <sup>h</sup>
7		(7.0 FTE)					
8	(7) Refugee Assistance	16,786,921					16,786,921 <sup>i</sup>
9							(10.0 FTE)
10	(8) Systematic Alien						
11	Verification for Eligibility	53,893		6,984	3,699 <sup>j</sup>	33,951 <sup>k</sup>	9,259 <sup>l</sup>
12		(1.0 FTE)					
13		<u>86,439,064</u>					
14							

APPROPRIATION FROM

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

1   <sup>a</sup> Of this amount, \$3,250,000 is shown for informational purposes and reflects anticipated expenditures from the Department of Human Services Low-income Energy Assistance Fund,  
 2   created in Section 40-8.7-112 (1) (a), C.R.S., based on allocations from the Operational Account of the Severance Tax Trust Fund to the Low-income Energy Assistance Fund pursuant  
 3   to Section 39-29-109.3 (2) (f) (III) (A), C.R.S., and \$1,000,000 shall be from Energy Outreach Colorado.

4   <sup>b</sup> Of this amount, \$57,200,382 is estimated to be received from the federal Department of Health and Human Services, Office of Energy Assistance and \$1,500,000 shall be from the  
 5   Temporary Assistance for Needy Families Block Grant.

6   <sup>c</sup> Of these amounts, \$261,673(L) shall be from county matching funds, and \$200,000 shall be from in-kind donations.

7   <sup>d</sup> These amounts shall be from the U.S. Department of Agriculture.

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

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

10   <sup>g</sup> Of this amount, it is estimated that \$739,912(L) shall be from local funds and is shown for informational purposes only, and \$253,696 shall be from the Old Age Pension Fund established  
 11   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  
 12   Constitution the Old Age Pension Fund moneys are included for informational purposes as they are continuously appropriated by Article XXIV of the State Constitution.

13   <sup>h</sup> Of this amount, \$204,679 shall be from the Temporary Assistance for Needy Families Block Grant, \$35,575 shall be from Child Care Development Funds, and \$1,453,215 shall be  
 14   from various sources of federal funds.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<p><sup>i</sup> Of this amount, \$13,981,587 is estimated to be received from the federal Department of Health and Human Services, Office of Refugee Resettlement, and \$2,805,334 shall be from the Temporary Assistance for Needy Families Block Grant.</p> <p><sup>j</sup> This amount shall be from the Old Age Pension Fund pursuant to Section 1, Article XXIV, of the State Constitution. For purposes of complying with the limitation on state fiscal year spending imposed by Section 20, Article X, of the State Constitution, these moneys are included for informational purposes as they are continuously appropriated by Article XXIV of the State Constitution.</p> <p><sup>k</sup> This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.</p> <p><sup>l</sup> Of this amount, \$2,321 shall be from the Temporary Assistance for Needy Families Block Grant and \$6,938 shall be from various sources of federal funds.</p>						
<b>(D) Child Support Enforcement</b>						
Automated Child Support						
Enforcement System	9,056,276		2,934,603(M)		426,499 <sup>a</sup>	5,695,174 <sup>b</sup>
	(16.9 FTE)					
Child Support Enforcement <sup>21</sup>	3,427,758		717,996		447,440 <sup>c</sup>	2,262,322 <sup>b</sup>
	(24.5 FTE)					
	<u>12,484,034</u>					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13		336,091,949					
14		320,501,547					
15							

<sup>a</sup> 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 (1), C.R.S. and \$146,119 shall be from the State's share of revenues earned on funds in the Family Support Registry Fund.

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

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

**(E) Disability Determination Services**

Program Costs	16,902,138		16,902,138 <sup>a</sup>
			(121.7 FTE)

<sup>a</sup> This amount shall be from Titles II and XVI of the Social Security Act.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
1	<b>(8) MENTAL HEALTH AND ALCOHOL AND DRUG ABUSE SERVICES</b>							
2	<b>(A) Administration</b>							
3	Personal Services	4,462,567		1,228,372(M)		315,620 <sup>a</sup>	817,724 <sup>b</sup>	2,100,851 <sup>c</sup>
4		(55.9 FTE)						
5	Operating Expenses	290,672		17,365		39,772 <sup>d</sup>	15,824 <sup>e</sup>	217,711 <sup>c</sup>
6	Indirect Cost Assessment	270,861				3,280 <sup>f</sup>		267,581 <sup>c</sup>
7	Federal Programs and Grants	2,525,646						2,525,646 <sup>c</sup>
8								(6.0 FTE)
9	Other Federal Grants	457,383						457,383 <sup>c</sup>
10	Supportive Housing and							
11	Homeless Program	20,071,828						20,071,828 <sup>c</sup>
12								(19.0 FTE)
13		<u>28,078,957</u>						
14								



APPROPRIATION FROM

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

<sup>a</sup> Of this amount, \$100,788 shall be from the Offender Mental Health Services Fund created in Section 27-1-204 (5.5), C.R.S., \$96,345 shall be from patient revenues earned by the Mental Health Institutes, \$58,517 shall be from the Alcohol and Drug Abuse Community Prevention and Treatment Fund created in Section 24-75-1104.5 (1.5) (a) (VIII), C.R.S., \$27,747 shall be from the Law Enforcement Assistance Fund pursuant to Section 43-4-402 (2), C.R.S., \$22,989 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., \$5,787 shall be from the Controlled Substances Program Fund pursuant to Section 12-22-306, C.R.S., and \$3,447 shall be from the Addiction Counselor Training Fund pursuant to Section 25-1-211, C.R.S.

<sup>b</sup> Of this amount, \$430,398 shall be funds transferred from the Judicial Department for the Alcohol and Drug Driving Safety Program, \$381,064 shall be transferred from Medicaid funds appropriated to the Department of Health Care Policy and Financing, and \$6,262 shall be from the Local Government Limited Gaming Impact Fund created in Section 12-47.1-1601 (1) (a), C.R.S.

<sup>c</sup> Of these amounts, \$20,071,828 shall be from the U.S. Department of Housing and Urban Development, \$1,381,364 shall be from the Substance Abuse Prevention and Treatment Block Grant, \$693,283 shall be from the Mental Health Services Block Grant, and \$3,494,525 shall be from various sources of federal funds.

<sup>d</sup> Of this amount, \$14,587 shall be from the Alcohol and Drug Abuse Community Prevention and Treatment Fund created in Section 24-75-1104.5 (1.5) (a) (VIII), C.R.S., \$10,508 shall be from the Addiction Counselor Training Fund pursuant to Section 25-1-211 (2), C.R.S., \$6,496 shall be from the Law Enforcement Assistance Fund pursuant to Section 43-4-402 (2) (a), C.R.S., \$4,681 shall be from the Offender Mental Health Services Fund created in Section 27-1-204 (5.5), C.R.S., and \$3,500 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-203 (1), C.R.S.

<sup>e</sup> Of this amount, \$11,784 shall be Medicaid funds transferred from the Department of Health Care Policy and Financing and \$4,040 shall be transferred from the Judicial Department for the Alcohol and Drug Driving Safety Program created in Section 42-4-1301.3 (3) (a), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>f</sup> This amount shall be from the Law Enforcement Assistance Fund pursuant to Section 43-4-402 (2), C.R.S.						
2							
3	<b>(B) Mental Health Community Programs</b>						
4	(1) Mental Health Services for the Medically Indigent						
5	Services for Indigent						
6	Mentally Ill Clients	39,170,328	32,774,850			161,909 <sup>a</sup>	6,233,569 <sup>b</sup>
7	Medications for Indigent						
8	Mentally Ill Clients	1,713,993	1,713,993				
9	Early Childhood Mental						
10	Health Services	1,146,676	1,146,676				
11	Assertive Community						
12	Treatment Programs	1,290,400	645,200		645,200(L) <sup>c</sup>		
13	Alternatives to Inpatient						
14	Hospitalization at a Mental						
15	Health Institute	3,138,615	3,138,615				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Mental Health Services for						
2	Juvenile and Adult Offenders	3,455,461			3,455,461 <sup>d</sup>		
3		49,915,473					

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

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

7 <sup>c</sup> This amount shall be from local matching funds.

8 <sup>d</sup> This amount shall be from the Offender Mental Health Services Fund created in Section 27-1-204 (5.5) (a), C.R.S.

10 (2) Residential Treatment for

11	Youth (H.B. 99-1116)	976,994	560,154	300,000 <sup>a</sup>	116,840 <sup>b</sup>		
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13 <sup>a</sup> This amount shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (1) (a), C.R.S., pursuant to Section 24-75-1104.5 (1) (k), C.R.S.

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

15

APPROPRIATION FROM

---

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	<b>(C) Mental Health Institutes</b>					
2	Mental Health Institute - Ft.					
3	Logan	19,296,714				
4		19,576,239				
5		(206.3 FTE)				
6		(207.7 FTE)				
7	Mental Health Institute -					
8	Pueblo	68,748,737				
9		70,433,997				
10		(925.7 FTE)				
11		(927.5 FTE)				
12	Educational Programs	134,788				
13		(2.7 FTE)				
14	<hr/>	88,180,239	73,968,286		7,682,061 <sup>a</sup>	6,529,892 <sup>b</sup>
15		90,145,024	72,889,262		9,107,957 <sup>a</sup>	8,147,805 <sup>b</sup>

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
1						
2	<p><sup>a</sup>This amount shall be from Medicare and other sources of patient revenues.</p>					
3	<p><sup>b</sup>Of this amount, <del>\$4,733,291</del> \$6,217,663 shall be from patient revenues, <del>\$1,681,480</del> \$1,787,940 shall be transferred from the Department of Corrections (including \$400,493 for services</p>					
4	<p>for the La Vista Facility), and <del>\$115,121</del> \$142,202 shall be transferred from the Department of Education. For informational purposes only, of the patient revenues, <del>\$4,176,550</del> \$5,302,416</p>					
5	<p>is estimated to be from Medicaid funds transferred from the Department of Health Care Policy and Financing and <del>\$556,741</del> \$915,247 is estimated to be Medicaid revenue earned from</p>					
6	<p>behavioral health organizations through Mental Health Community Capitation.</p>					
7						
8	<p><b>(D) Alcohol and Drug Abuse Division<sup>1a</sup></b></p>					
9	<p>(1) Treatment Services</p>					
10	<p>Treatment and Detoxification</p>					
11	23,179,819		11,337,648	1,218,518 <sup>a</sup>	275,706 <sup>b</sup>	10,347,947 <sup>c</sup>
12	<p>Case Management for</p>					
13	<p>Chronic Detoxification</p>					
14	369,311		2,428			366,883 <sup>c</sup>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Short-term Intensive						
2	Residential Remediation and						
3	Treatment (STIRRT)	3,340,683		2,957,367	383,316 <sup>d</sup>		
4	High Risk Pregnant Women						
5	Program	1,999,146				1,999,146 <sup>e</sup>	
6		28,888,959					

8 <sup>a</sup> Of this amount, \$887,300 shall be from the Drug Offender Surcharge Fund created in Section 18-19-103 (4) (a), C.R.S., \$265,000 shall be from the Persistent Drunk Driver Cash Fund  
9 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.

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

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

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

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

14  
15 (2) Prevention and Intervention

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Prevention Contracts	3,886,951		33,649	27,072 <sup>a</sup>		3,826,230 <sup>b</sup>
2	Persistent Drunk Driver						
3	Programs	1,670,823			1,670,823 <sup>c</sup>		
4	Law Enforcement Assistance						
5	Fund Contracts	255,000			255,000 <sup>d</sup>		
6		<u>5,812,774</u>					
7							
8	<sup>a</sup> Of this amount, \$22,072 shall be from the Adolescent Substance Abuse Prevention and Treatment Fund created in Section 18-13-122 (16) (b), C.R.S. and \$5,000 shall be from the						
9	Tobacco Use Prevention Fund pursuant to Section 24-35-507 (1), C.R.S.						
10	<sup>b</sup> It is anticipated that this amount shall be from the Substance Abuse Prevention and Treatment Block Grant.						
11	<sup>c</sup> This amount shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S.						
12	<sup>d</sup> This amount shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S.						
13							
14	(3) Other Programs						
15	Federal Grants	5,063,429				195,500 <sup>a</sup>	4,867,929 <sup>b</sup>

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Balance of Substance Abuse						
2	6,671,360		185,968				6,485,392 <sup>c</sup>
3	Community Prevention and						
4	816,621				816,621 <sup>d</sup>		
5	Gambling Addiction						
6	144,727					144,727 <sup>e</sup>	
7	Rural Substance Abuse						
8	88,443				88,443 <sup>f</sup>		
9	12,784,580						

11 <sup>a</sup> It is anticipated that this amount shall be from federal funds transferred from the Department of Public Safety.

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

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

14 <sup>d</sup> This amount shall be from moneys in the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (1) (a), C.R.S., that are transferred to the Alcohol and Drug Abuse  
 15 Community Prevention and Treatment Fund pursuant to Section 24-75-1104.5 (1.5) (a) (VIII) (A), C.R.S.



APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	° This amount shall be from moneys in the Local Government Limited Gaming Impact Fund created in Section 12-47.1-1601 (1) (a), C.R.S., transferred from the Department of Local						
2	Affairs.						
3	f This amount shall be from the Rural Alcohol and Substance Abuse Cash Fund created in Section 25-1-217 (3) (a), C.R.S.						
4							
5	<b>(E) Co-occurring Behavioral Health Services</b>						
6	Behavioral Health Services						
7	for Juveniles and Adults at						
8	Risk or Involved in the						
9	Criminal Justice System						
10	(H.B. 10-1284)	1,000,000	1,000,000				
11	Substance Use Disorder						
12	Offender Services (H.B.						
13	10-1352)	1,450,000				1,450,000 <sup>a</sup>	
14		<hr style="width: 100%; border: 0.5px solid black; margin-bottom: 5px;"/> 2,450,000					
15							

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	^ This amount shall be transferred from the Judicial Department.						
2							
3		217,087,976					
4		219,052,761					
5							
6	<b>(9) SERVICES FOR PEOPLE WITH DISABILITIES</b>						
7	<b>(A) Community Services for People with Developmental Disabilities</b>						
8	(1) Administration						
9	Personal Services	2,930,754		229,245		80,307 <sup>a</sup>	2,621,202 <sup>b</sup>
10		(36.0 FTE)					
11	Operating Expenses	143,019				7,128 <sup>a</sup>	135,891 <sup>b</sup>
12	Community and Contract						
13	Management System	137,480		41,244			96,236 <sup>b</sup>
14	Medicaid Waiver Transition						
15	Costs	70,000					70,000 <sup>b</sup>
		<hr/>					

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	3,281,253						
2							
3	<sup>a</sup> These amounts shall be from the Early Intervention Services Trust Fund created pursuant to Section 27-10.5-709 (2) (a), C.R.S.						
4	<sup>b</sup> These amounts shall be from Medicaid cash funds transferred from the Department of Health Care Policy and Financing.						
5							
6	(2) Program Costs <sup>27</sup>						
7	Adult Comprehensive						
8	Services for 4,333.0						
9	294,416,214						
10	Adult Supported Living						
11	Services for 692 General						
12	Fund and 3,297.5 Medicaid						
13	41,530,106						
14	14,960,930						
15	2,169,079						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Children's Extensive Support						
2	Services for 393 Medicaid						
3	Resources	7,873,966					
4	Case Management for 3,647						
5	General Fund and 8,441.5						
6	Medicaid Resources	27,557,018					
7	Special Purpose	879,572					
8		389,386,885	29,875,132		30,798,715 <sup>a</sup>	328,713,038 <sup>b</sup>	

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

11 <sup>b</sup> Of this amount \$328,231,550 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$481,488 shall be transferred from the Division  
 12 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  
 13 of income assessments.

15 (3) Other Community Programs

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Federal Special Education						
2	Grant for Infants, Toddlers,						
3	and Their Families (Part C)	7,850,192					7,850,192 <sup>a</sup>
4							(6.5 FTE)
5	Custodial Funds for Early						
6	Intervention Services	3,421,443			3,421,443 <sup>b</sup>		
7	Preventive Dental Hygiene <sup>28</sup>	63,051	59,409		3,642(L) <sup>c</sup>		
8		<u>11,334,686</u>					

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

11 <sup>b</sup> 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  
12 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  
13 X, of the State Constitution pursuant to Section 27-10.5-709 (2) (a), C.R.S.

14 <sup>c</sup> This amount shall be from local funds.

15

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	<b>(B) Regional Centers for People with Developmental Disabilities</b>					
2	(1) Medicaid-funded Services					
3	Personal Services	45,176,199				
4		(887.1 FTE)				
5	Operating Expenses	2,439,458				
6	Capital Outlay - Patient					
7	Needs	72,126				
8	Leased Space	42,820				
9	Resident Incentive Allowance	138,176				
10	<del>Provider Fee</del>	<del>1,867,655</del>				
11		<u>49,736,434</u>			2,060,389 <sup>a</sup>	47,676,045 <sup>b</sup>
12		47,868,779				45,808,390 <sup>b</sup>
13						

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

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

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	(2) Other Program Costs						
3	General Fund Physician						
4	Services	85,809		85,809			
5				(0.5 FTE)			
6							
7	<b>(C) Work Therapy Program</b>						
8	Program Costs	467,116			467,116 <sup>a</sup>		
9					(1.5 FTE)		
10							
11	<sup>a</sup> This amount shall be from compensation for employment pursuant to Section 27-10-118, C.R.S.						
12							
13	<b>(D) Division of Vocational Rehabilitation</b>						
14	Rehabilitation Programs -						
15	General Fund Match	19,354,540		4,119,417(M)			15,235,123 <sup>a</sup>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(212.7 FTE)						
2	Rehabilitation Programs -						
3	Local Funds Match	31,171,483			34,647(H) <sup>b</sup>	6,619,884(H) <sup>c</sup>	24,516,952 <sup>d</sup>
4	(11.0 FTE)						
5	Business Enterprise Program						
6	for People Who Are Blind	1,182,213			251,107 <sup>e</sup>		931,106 <sup>d</sup>
7	(6.0 FTE)						
8	Business Enterprise Program						
9	- Program Operated Stands,						
10	Repair Costs, and Operator						
11	Benefits	429,000			429,000 <sup>e</sup>		
12	Independent Living Centers						
13	and State Independent Living						
14	Council	1,783,431	1,457,604		29,621(L) <sup>f</sup>		296,206 <sup>g</sup>
15	Older Blind Grants	450,000			45,000(L) <sup>h</sup>		405,000 <sup>i</sup>



		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Traumatic Brain Injury Trust						
2	Fund	3,295,945			3,295,945 <sup>i</sup>		
3					(1.5 FTE)		
4	Federal Social Security						
5	Reimbursements	813,741					813,741 <sup>k</sup>
6		<u>58,480,353</u>					

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

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

10 <sup>c</sup> Of this amount, it is estimated that \$5,743,133 shall be transferred from the Department of Education on behalf of school districts, \$512,229 shall be transferred from community colleges,  
11 and \$364,522 shall be transferred from the Mental Health and Alcohol and Drug Abuse Services section.

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

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

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

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

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>h</sup> This amount shall be from local recipients of Older Blind Grant funds.						
2	<sup>i</sup> This amount reflects federal funds anticipated to be received for state Older Blind Grants.						
3	<sup>j</sup> This amount shall be from the Colorado Traumatic Brain Injury Trust Fund created in Section 26-1-309 (1), C.R.S.						
4	<sup>k</sup> This amount reflects estimated payments from the federal Social Security Administration that are based on costs incurred for individuals who have received vocational rehabilitation						
5	services.						
6							
7	<b>(E) Homelake Domiciliary and State and Veterans Nursing Homes</b>						
8	Homelake Domiciliary State						
9	Subsidy	186,130		186,130			
10	Nursing Home Indirect Costs						
11	Subsidy	800,000		800,000			
12	Program Costs	48,119,017			33,258,217 <sup>a</sup>		14,860,800 <sup>b</sup>
13		(531.0 FTE)					
14		49,105,147					
15							

APPROPRIATION FROM

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

1 <sup>a</sup> 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  
 2 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 veterans  
 3 nursing homes and Homelake Domiciliary are also anticipated to qualify as enterprises as defined by Section 20, Article X of the State Constitution.

4 <sup>b</sup> 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  
 5 that are deposited to the Central Fund for State Nursing Homes. The veterans nursing homes have continuous spending authority pursuant to Sections 26-12-108 and 110, C.R.S.

6  
 7 561,877,683  
 8 560,010,028

10 **(10) ADULT ASSISTANCE PROGRAMS**

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

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

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2	<b>(B) Old Age Pension Program</b>						
3	Cash Assistance Programs	77,490,727			77,490,727 <sup>a</sup>		
4	Refunds	588,362			588,362 <sup>b</sup>		
5	Burial Reimbursements	918,364			918,364 <sup>a</sup>		
6	State Administration	1,147,201			1,147,201 <sup>a</sup>		
7					(14.0 FTE)		
8	County Administration	2,566,974			2,566,974 <sup>a</sup>		
9		82,711,628					

11 <sup>a</sup> These amounts shall be from the Old Age Pension Fund pursuant to Section 1, Article XXIV, of the State Constitution. For purposes of complying with the limitation on state fiscal  
 12 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  
 13 of the State Constitution.

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

15

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	<b>(C) Other Grant Programs</b>					
2	Administration - Home Care					
3	1,063,259		1,063,259			
4	Aid to the Needy Disabled					
5	17,428,495		11,421,471		6,007,024 <sup>a</sup>	
6	508,000		402,985		105,015(L) <sup>b</sup>	
7	10,543,757		9,999,736		544,021(L) <sup>b</sup>	
8	157,469		149,596		7,873(L) <sup>b</sup>	
9	SSI Stabilization Fund					
10	1,000,000				1,000,000 <sup>c</sup>	
11	30,700,980					

13 <sup>a</sup> 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  
14 other refunds and state revenue intercepts.

15 <sup>b</sup> These estimated amounts shall be from local funds.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	° This amount shall be from the State Supplemental Security Income Stabilization Fund, created pursuant to Section 26-2-210, C.R.S. This amount is shown for informational purposes						
2	only, as the State Supplemental Security Income Stabilization Fund is continuously appropriated to the Department of Human Services for qualified expenditures.						
3							
4	<b>(D) Community Services for the Elderly</b>						
5	Administration	674,579		178,245(M)			496,334 <sup>a</sup>
6		(7.0 FTE)					
7	Colorado Commission on						
8	Aging	81,126		20,762(M)			60,364 <sup>a</sup>
9		(1.0 FTE)					
10	Senior Community Services						
11	Employment	1,233,440					1,233,440 <sup>b</sup>
12							(0.5 FTE)
13	Older Americans Act						
14	Programs <sup>29</sup>	17,574,052		765,125	3,079,710 <sup>c</sup>		13,729,217 <sup>a</sup>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	National Family Caregiver						
2	Support Program	2,263,386		142,041	423,805(L) <sup>d</sup>		1,697,540 <sup>a</sup>
3	State Ombudsman Program	272,031		111,898(M)		1,800 <sup>e</sup>	158,333 <sup>a</sup>
4	State Funding for Senior						
5	Services <sup>29</sup>	8,811,622		503,870	8,307,752 <sup>f</sup>		
6	Area Agencies on Aging						
7	Administration	1,375,384					1,375,384 <sup>a</sup>
8		<u>32,285,620</u>					

10 <sup>a</sup> These amounts shall be from Title III of the Older Americans Act.

11 <sup>b</sup> This amount shall be from Title V of the Older Americans Act.

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

13 <sup>d</sup> This amount shall be from local funds.

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

15 <sup>f</sup> 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
	\$	\$	\$	\$	\$	\$	\$
1							
2		146,282,453					
3							
4	<b>(11) DIVISION OF YOUTH CORRECTIONS<sup>1a</sup></b>						
5	<b>(A) Administration</b>						
6	Personal Services	1,347,573	1,347,573				
7			(15.4 FTE)				
8	Operating Expenses	29,111	29,111				
9	Victim Assistance	29,203				29,203 <sup>a</sup>	
10						(0.5 FTE)	
11		1,405,887					

13 <sup>a</sup> This amount shall be from moneys in the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1), C.R.S., transferred from the Department of Public Safety,  
14 Division of Criminal Justice.

15



APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<b>(B) Institutional Programs<sup>30, 31</sup></b>						
2	Personal Services	43,597,005		43,597,005			
3		42,384,655		42,384,655			
4				(799.3 FTE)			
5				(779.3 FTE)			
6	Operating Expenses	3,369,950		2,039,750		1,330,200 <sup>a</sup>	
7	Medical Services	6,985,209		6,985,209			
8		6,888,102		6,888,102			
9				(39.0 FTE)			
10				(37.5 FTE)			
11	Educational Programs	5,798,103		5,457,327		340,776 <sup>b</sup>	
12		5,608,998		5,268,222			
13				(38.3 FTE)		(2.5 FTE)	
14				(35.3 FTE)			

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Prevention/Intervention						
2	Services	49,693				49,693 <sup>c</sup>	
3						(1.0 FTE)	
4		<u>59,799,960</u>					
5		58,301,398					
6							
7	<sup>a</sup> This amount shall be transferred from the Department of Education for the federal school breakfast and lunch program.						
8	<sup>b</sup> This amount shall be transferred from the Department of Education.						
9	<sup>c</sup> This amount shall be transferred from the Department of Human Services, Alcohol and Drug Abuse Division.						
10							
11	<b>(C) Community Programs</b>						
12	Personal Services	6,775,791	6,418,496		50,833 <sup>a</sup>	45,688 <sup>b</sup>	260,774 <sup>c</sup>
13			(96.8 FTE)		(1.0 FTE)		
14	Operating Expenses	324,140	321,692		2,448 <sup>a</sup>		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Purchase of Contract						
2	Placements <sup>30, 31, 32</sup>	29,500,550	<del>27,325,690</del>			1,208,624 <sup>b</sup>	966,236 <sup>c</sup>
3		33,283,240	30,822,469			1,430,296 <sup>b</sup>	1,030,475 <sup>c</sup>
4	Managed Care Pilot Project	1,368,060	1,335,391			32,669 <sup>b</sup>	
5	S.B. 91-94 Programs	12,031,528	12,031,528				
6	Parole Program Services	4,180,771	3,289,112				891,659 <sup>c</sup>
7	Juvenile Sex Offender Staff						
8	Training	47,060	8,810		38,250 <sup>d</sup>		
9		<u>54,227,900</u>					
10		58,010,590					
11							

12 <sup>a</sup> These amounts shall be from the contractor for the Ridge View facility pursuant to Section 19-2-411.5 (2) (e), C.R.S.

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

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

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

		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
1						
2		<del>115,433,747</del>				
3		117,717,875				
4						
5	<b>TOTALS PART VII</b>					
6	<b>(HUMAN SERVICES)</b>	\$2,091,045,838	\$618,764,498		\$331,395,230 <sup>7</sup>	\$450,969,434
7		\$2,079,353,036	\$619,875,097		\$332,780,723 <sup>a</sup>	\$452,550,757
8						

9 <sup>a</sup> Of this amount, \$117,836,940 contains an (L) notation.

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

11

12 1a Department of Corrections, Management, Executive Director's Office Subprogram; Department of Human Services, Mental Health and Alcohol and Drug

13 Abuse Services, Alcohol and Drug Abuse Division; and Division of Youth Corrections; Judicial Department, Probation and Related Services; and Department

14 of Public Safety, Division of Criminal Justice; and Colorado Bureau of Investigation -- State agencies involved in multi-agency programs requiring separate

15 appropriations to each agency are requested to designate one lead agency to be responsible for submitting a comprehensive annual budget request for such

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	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						
2	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						
3	of such request with its own budget document. This applies to requests for appropriation from the Drug Offender Surcharge Fund, the Offender Identification						
4	Fund, the Sex Offender Surcharge Fund, the Persistent Drunk Driver Cash Fund, and the Alcohol and Drug Driving Safety Program Fund, among other						
5	programs.						
6							
7	20	Department of Human Services, County Administration, County Share of Offsetting Revenues -- It is the intent of the General Assembly that, pursuant to					
8		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					
9		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					
10		Department is authorized to disburse an amount in excess of this appropriation to reflect the actual county share of such recoveries.					
11							
12	21	Department of Human Services, County Administration, County Incentive Payments; Office of Self Sufficiency, Colorado Works Program, County Block					
13		Grants and Child Support Enforcement, Child Support Enforcement -- It is the intent of the General Assembly that, pursuant to Sections 26-13-108 and					
14		26-13-112.5 (2), C.R.S., the Department distribute child support incentive payments to counties. It is the intent of the General Assembly that at least one-half					
15		of the State share of recoveries of amounts of support for public assistance recipients be distributed to counties, as described in Section 26-13-108, C.R.S. If					
16		the total amount of the State share of recoveries is greater than the total annual appropriations from this fund source, including appropriations for operating					
17		and capital construction purposes, the Department is authorized to distribute to counties, for county incentive payments, one-half of the actual State share of					

APPROPRIATION FROM

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

1 any additional recoveries.

2

3 22 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

4 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

5 of Child Welfare, except that the Department may not transfer funds from non-custodial line items to the Child Welfare Administration line item to increase

6 funding for personal services.

7

8 22a DEPARTMENT OF HUMAN SERVICES, DIVISION OF CHILD WELFARE, CHILD WELFARE SERVICES – THE DEPARTMENT MAY HOLD OUT UP TO \$500,000 TOTAL

9 FUNDS IN THIS LINE ITEM FOR ACTIVITIES DESIGNED TO MAXIMIZE COLORADO’S RECEIPT OF FEDERAL FUNDS UNDER TITLE IV-E OF THE SOCIAL SECURITY ACT.

10 EXPENDITURES MAY INCLUDE, BUT NEED NOT BE LIMITED TO, DISTRIBUTIONS TO COUNTIES FOR TITLE-IV-E-RELATED ADMINISTRATIVE COSTS, INCENTIVE

11 PAYMENTS TO COUNTIES FOR IMPROVED TITLE IV-E CLAIMING, AUTOMATED SYSTEM CHANGES, AND/OR PURCHASE OF CONTRACT SERVICES DESIGNED TO HELP

12 THE STATE IN MAXIMIZING TITLE IV-E RECEIPTS. FUNDS HELD OUT PURSUANT TO THIS FOOTNOTE SHALL BE IN ADDITION TO OTHER AMOUNTS AUTHORIZED TO

13 BE HELD OUT FROM COUNTY CHILD WELFARE SERVICES ALLOCATIONS. ANY AMOUNT THAT IS HELD OUT PURSUANT TO THIS FOOTNOTE THAT IS NOT FULLY

14 EXPENDED IN FY 2011-12 SHALL BE ROLLED FORWARD FOR EXPENDITURE IN FY 2012-13.

15

16

17 23 Department of Human Services, Division of Child Welfare, Family and Children's Programs -- It is the intent of the General Assembly that \$4,006,949 of the

APPROPRIATION FROM

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		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1		funds appropriated for this line item be used to assist county departments of social services in implementing and expanding family- and community-based						
2		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						
3		effective in reducing the need for higher cost residential services.						
4								
5	24	Department of Human Services, Division of Child Welfare, Performance-based Collaborative Management Incentives -- The total appropriation in this line						
6		item exceeds the projected ongoing revenue stream for the Collaborative Management Incentives Cash Fund. Therefore, appropriations at the current level						
7		may not be available when reserves are exhausted.						
8								
9	25	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						
10		(9), C.R.S., under certain conditions, a county may transfer federal Temporary Assistance for Needy Families (TANF) funds within its Colorado Works						
11		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						
12		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						
13		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						
14		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;						
15		and, (b) the total amount transferred statewide does not exceed the federal maximum.						
16								
17	26	Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- It is the intent of the General Assembly that						

APPROPRIATION FROM

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		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1		the appropriation of local funds for Colorado Works program county block grants may be decreased by a maximum of \$500,000 to reduce one or more small						
2		counties' fiscal year 2011-12 targeted or actual spending level pursuant to Section 26-2-714 (8), C.R.S.						
3								
4	27	Department of Human Services, Services for People with Disabilities, Community Services for People with Developmental Disabilities, Program Costs -- It						
5		is the intent of the General Assembly that expenditures for these services be recorded only against the Long Bill group total for Program Costs.						
6								
7	28	Department of Human Services, Services for People with Disabilities, Community Services for People with Developmental Disabilities, Other Community						
8		Programs, Preventive Dental Hygiene -- The purpose of this appropriation is to assist the Colorado Foundation of Dentistry in providing special dental services						
9		for persons with developmental disabilities.						
10								
11	29	Department of Human Services, Adult Assistance Programs, Community Services for the Elderly, Older Americans Act Programs and State Funding for Senior						
12		Services -- Amounts in the Older Americans Act Programs line item are calculated based on a requirement for a non-federal match of at least 15 percent,						
13		including a 5.0 percent state match, pursuant to Title III of the federal Older Americans Act. The Department is authorized to transfer General Fund and cash						
14		funds from the State Funding for Senior Services line item to the Older Americans Act Programs line item to comply with the 5.0 percent state match						
15		requirement for the Older Americans Act Programs. This appropriation is based on the assumption that all federal Title III funds requiring a state match that						
16		are not for purposes of administration or included in the appropriations for other line items will be expended from the Older Americans Act Programs line						
17		item.						



APPROPRIATION FROM

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		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	<u>30</u>	Department of Human Services, Division of Youth Corrections, Institutional Programs; and Community Programs, Purchase of Contract Placements -- It is						
2		the intent of the General Assembly that General Fund appropriations may be transferred between line items in the Institutional Programs section and the						
3		Purchase of Contract Placements line item to facilitate the placement of youth in the most appropriate residential setting.						
4								
5	31	Department of Human Services, Division of Youth Corrections, Institutional Programs; and Community Programs, Purchase of Contract Placements -- It is						
6		the intent of the General Assembly that up to 5.0 percent of the total General Fund appropriation to line items in the Institutional Programs section and up						
7		to 5.0 percent of the General Fund appropriation to the Community Programs, Purchase of Contract Placements line item may be transferred to the Community						
8		Programs, Parole Program Services line item to provide treatment, transition, and wrap-around services to youth in the Division of Youth Correction's system						
9		in residential and non-residential settings and/or to the Community Programs, S.B. 91-94 Programs line item to support community-based alternatives to secure						
10		detention placements.						
11								
12	<u>32</u>	Department of Human Services, Division of Youth Corrections, Community Programs, Purchase of Contract Placements -- The appropriation in this line item						
13		is calculated based on the assumption that secure facilities operated by the Division will house youth at 110 percent of capacity, consistent with historic						
14		practice.						

1           **SECTION 2. Safety clause.** The general assembly hereby finds,  
2 determines, and declares that this act is necessary for the immediate  
3 preservation of the public peace, health, and safety.