

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



HOUSE BILL 10-1302

BY REPRESENTATIVE(S) Pommer, Ferrandino, Lambert;
also SENATOR(S) Keller, Tapia, White.

CONCERNING A SUPPLEMENTAL APPROPRIATION TO THE DEPARTMENT OF
HUMAN SERVICES.

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

SECTION 1. Part VII of section 2 of chapter 464, Session Laws of
Colorado 2009, is amended to read:

Section 2. **Appropriation.**

APPROPRIATION FROM

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

**PART VII
DEPARTMENT OF HUMAN SERVICES**

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) General Administration

Personal Services	1,986,521	
	1,953,559	
	(22.4 FTE)	
Health, Life, and Dental	25,385,525	
	25,082,041	
Short-term Disability	359,300	
	350,264	
S.B. 04-257 Amortization Equalization Disbursement	4,796,527	
	4,675,860	
S.B. 06-235 Supplemental Amortization Equalization Disbursement	2,956,721	
	2,878,745	
Shift Differential	3,536,438	
	3,465,339	
Workers' Compensation	10,335,023	
	9,771,549	
Operating Expenses	496,485	
	495,951	
Legal Services for 18,439 hours	1,389,932	
Administrative Law Judge Services	1,007,557	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Payment to Risk Management and Property Funds	1,819,192						
	1,700,487						
Staff Training	31,870						
Injury Prevention Program	105,970						
	<u>54,207,061</u>		31,623,786(M)		1,305,039*	15,126,722 ^b	6,151,514 ^c
	52,909,124		30,689,041(M)		1,297,333 ^a	14,843,522 ^b	6,079,228 ^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~~ \$536,875 shall be from various sources of cash funds.

^b Of this amount, it is estimated that ~~\$12,190,323~~ \$11,990,382 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~~ \$2,691,790 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~~ \$3,959,403 shall be from various sources of federal funds.

(B) Special Purpose

Office of Performance Improvement	5,147,097		1,902,407		231,539*	765,299 ^b	2,247,852 ^c
	5,098,852		1,878,719		232,824 ^a	757,112 ^b	2,230,197 ^c
	(74.1 FTE)						
Administrative Review Unit	2,211,586		1,440,439(M)				771,147 ^d
	2,185,382		1,421,098(M)				764,284 ^d
	(25.2 FTE)						
Records and Reports of Child Abuse or Neglect	585,746				585,746 ^c		
	574,529				574,529 ^c		
	(7.5 FTE)						

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Juvenile Parole Board	252,582		206,814			45,768 ^f	
	246,357		200,589			(0.8 FTE)	
			(2.2 FTE)				
Developmental Disabilities Council	883,974						883,974^g
	872,614						872,614 ^g
	(6.0 FTE)						
Colorado Commission for the Deaf and Hard of Hearing	793,850		432,507			661,343 ^h	
	787,584		131,442			656,142 ^h	
			(0.8 FTE)			(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
	525,220		390,623			103,308 ^b	30,912 ^j
	(2.0 FTE)						
CBMS Emergency Processing Unit	219,687		75,821		17,575^k		126,291^l
	217,050		74,898		17,364 ^k		124,788 ^l
	(4.0 FTE)						
	10,738,061						
	10,619,655						

^a It is estimated that of these amounts, \$50,000 shall be from patient cash collected by the Mental Health Institutes, and ~~\$181,916~~ \$183,201 shall be from various sources of cash funds.

APPROPRIATION FROM

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

^b Of these amounts, ~~\$821,688~~ \$813,551 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, and ~~\$48,169~~ \$46,869 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~~ \$1,013,975 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

63,528,779

(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES

Personal Services	5,758,681	4,446,041		128,870 ^e	456,139 ^b	727,631 ^e
	5,243,283	4,049,215		118,110 ^a	415,218 ^b	660,740 ^c
	(75.2 FTE)					
	(68.2 FTE)					
Operating Expenses	392,276	312,216			16,237 ^d	63,823 ^c
Purchase of Services from Computer Center	4,463,968	1,948,041		6,051 ^e	3,051 ^f	2,506,825 ^e
	4,315,744	1,883,357		5,850 ^e	2,950 ^f	2,423,587 ^c
Microcomputer Lease Payments	539,344	301,832		15,466 ^g	128,647 ^h	93,399 ^c
Colorado Trails	9,252,736	4,995,539				4,257,197 ⁱ

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	8,808,144 (48.0 FTE) (45.0 FTE)		4,755,464				4,052,680 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	162,526 158,070 (3.0 FTE)		93,314 90,755				69,212^e 67,315 ^c
National Aging Program Information System	93,114		15,526		7,752(L) ^k		69,836 ^l
Colorado Benefits Management System (CBMS)	23,416,655 23,645,366 (47.1 FTE)		5,591,860 5,647,819		996,712^m 1,007,051 ^m	8,957,495 ⁿ 9,044,021 ⁿ	7,870,588 ^o 7,946,475 ^o
CBMS SAS-70 Audit	149,000		35,761		6,259 ^m	57,075 ⁿ	49,905 ^o
CBMS CLIENT SERVICES IMPROVEMENT PROJECT	3,302,100		814,545		153,795 ^m	1,242,581 ⁿ	1,091,179 ^o
CHILD CARE AUTOMATED TRACKING SYSTEM	62,485						62,485 ^q
Multiuse Network Payments Management and Administration of OIT	2,282,929 932,938 800,687		1,392,586 719,019 617,093		22,829 ^s 21,051^e 18,067 ^s	182,635 ^h 73,293 ^h 62,903 ^h	684,879 ^c 119,575 ^e 102,624 ^c
Communication Services Payments	<u>163,475</u>		138,954			24,521 ^p	
		49,462,646					
		51,811,021					

APPROPRIATION FROM

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

^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~~ \$268,162, including ~~\$229,708~~ \$209,111 Medicaid cash funds, shall be transferred from the Department of Health Care Policy and Financing, and ~~\$161,560~~ \$147,056 shall be from various sources of reappropriated funds, including indirect cost recoveries.

^c Of these amounts, it is estimated that ~~\$1,874,696~~ \$1,816,802 shall be from Food Stamp funds, ~~\$1,148,892~~ \$1,119,759 shall be from the Temporary Assistance for Needy Families Block Grant, ~~\$504,506~~ \$469,187 shall be from Child Care Development Funds, ~~\$96,648~~ \$88,672 shall be from the federal Substance Abuse Prevention and Treatment Block Grant, and ~~\$1,374,603~~ \$1,335,948 shall be from various sources of federal funds.

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

^e Of this amount, it is estimated that ~~\$3,812~~ \$3,685 shall be from patient fees from the Mental Health Institutes, and ~~\$2,239~~ \$2,165 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~~ \$176 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~~ \$204,745 shall be Medicaid funds transferred from the Department of Health Care Policy and Financing, and ~~\$174,144~~ \$169,440 shall be from various sources of reappropriated funds.

ⁱ Of this amount, it is estimated that ~~\$2,719,142~~ \$2,597,363 shall be from Title IV-E of the Social Security Act, ~~\$1,384,292~~ \$1,309,826 shall be from the Temporary Assistance to Needy Families Block Grant, and ~~\$153,763~~ \$145,491 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~~ \$3,724,666 shall be from the Temporary Assistance for Needy Families Block Grant, ~~\$4,628,250~~ \$5,362,893 shall be from Food Stamp funds.

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

^q THIS AMOUNT SHALL BE FROM CHILD CARE DEVELOPMENT FUNDS.

(3) OFFICE OF OPERATIONS

(A) Administration

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Personal Services	23,605,442						
	23,231,833						
	(461.6 FTE)						
	(456.2 FTE)						
Operating Expenses	3,720,857						
	3,668,965						
Vehicle Lease Payments	921,320						
	865,310						
Leased Space	2,537,805						
Capitol Complex Leased Space	1,286,029						
	1,269,038						
Utilities	7,785,407						
	7,770,805						
	<u>39,856,860</u>		21,746,620(M)		1,744,432*	11,884,985 ^b	4,480,823 ^c
	39,343,756		22,576,541(M)		1,621,883 ^a	10,703,509 ^b	4,441,823 ^c

^a Of this amount, it is estimated that ~~\$1,559,830~~ \$1,467,670 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~~ \$92,287 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~~ \$5,432,376 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, ~~\$2,915,619~~ \$1,967,931 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~~ \$880,890 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~~ \$2,423,787 shall be from various sources of federal funds, including indirect cost recoveries.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Special Purpose							
Buildings and Grounds							
Rental	948,748				948,748 ^a		
	945,128				945,128 ^a		
	(6.5 FTE)						
State Garage Fund	733,187					733,187 ^b	
	731,358					731,358 ^b	
	(2.6 FTE)						
	<u>1,681,935</u>						
	1,676,486						

^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~~
41,020,242

(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				
	2,700,688		2,700,688				
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					
		63,213,245					

^a This amount shall be from local funds.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<p>^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.</p> <p>^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.</p> <p>^d This amount shall be from the State's share of retained child support collections and fraud refunds.</p>							
(5) DIVISION OF CHILD WELFARE²²							
Administration	3,557,876		2,777,172(M)			135,198^a	645,506 ^b
	3,532,864		2,763,768(M)			133,422 ^a	635,674 ^b
	(36.5 FTE)						
Training	5,862,581		2,844,781(M)		37,230(L) ^c		2,980,570 ^d
	5,862,319		2,844,519(M)				
	(3.0 FTE)						
Foster and Adoptive Parent Recruitment, Training, and Support	337,717		270,310(M)				67,407 ^b
	335,291		268,292(M)				66,999 ^b
	(1.0 FTE)						
Child Welfare Services	353,575,261^e		175,977,873		57,919,007(L)^c	18,746,950^a	100,931,431 ^f
	343,705,363 ^e		170,450,262		57,139,611(L) ^c	14,508,228 ^a	101,607,262 ^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
Performance-based Collaborative Management Incentives ²⁴	3,555,500				3,555,500 ^h		
Independent Living Programs	2,826,582						2,826,582 ⁱ

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Promoting Safe and Stable Families Program	4,461,376 4,455,981 (2.0 FTE)		51,439(M) 50,090(M)		1,064,160(L) ^c		(4.0 FTE) 3,345,777 ⁱ 3,341,731 ^j
Federal Child Abuse Prevention and Treatment Act Grant	386,067 380,134						386,067 ^k 380,134 ^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)	200,000				200,000 ^l		
		425,470,722					
		412,279,855					

^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~~ \$339,100,352 includes the following amounts: ~~\$272,304,293~~ \$267,452,513 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~~ \$57,139,611 to represent the estimated local share of child welfare services expenditures, and ~~\$18,746,950~~ \$14,508,228 in federal Medicaid funds estimated to be available to county departments of social services for certain expenditures.

^f Of these amounts, ~~\$76,313,995~~ \$73,989,826 shall be from Title IV-E of the Social Security Act, INCLUDING \$4,242,851 ESTIMATED TO BE RECEIVED PURSUANT TO THE AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009, \$22,690,313 shall be from the Title XX Social Services Block Grant, ~~\$9,500,000~~ \$12,500,000 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.

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		2,377,226(M)		859,539 ^a		3,573,819 ^b
	6,575,077		2,171,187(M)		853,322 ^a		3,550,568 ^b
	(67.1 FTE)						
	(63.8 FTE)						
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
	10,405,227						10,405,227 ^g

^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

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			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	3,473,633						3,473,633 ^d
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 3,173,850						2,805,076^e 3,173,850 ^e
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					
		104,595,734					

^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~~ \$147,140 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~~ \$50,980,067 shall be from Child Care Development Funds and ~~\$1,000,000~~ \$100,000 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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(7) OFFICE OF SELF SUFFICIENCY							
(A) Administration							
Personal Services	1,696,754 1,683,833						
	(22.0 FTE)						
Operating Expenses	103,297 102,851						
	<u>1,800,051</u>		785,430				1,014,621 ^a
	1,786,684		754,322				1,032,362 ^a
^a This amount shall be from various sources of federal funds.							
(B) Colorado Works Program							
Administration	1,552,298 1,509,389						1,552,298^a 1,509,389 ^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 11,049,452						5,524,726^a 11,049,452 ^a
County Block Grant Support Fund	1,000,000						1,000,000 ^a
County Reserve Accounts	90,609,365 57,393,455						90,609,365^a 57,393,455 ^a
County Training	592,534 587,800						592,534^a 587,800 ^a
							(2.0 FTE)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Domestic Abuse Program	990,807				330,983 ^e		659,824 ^a
	986,229				326,405 ^c		
	(2.0 FTE)						
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
	2,065,680		72,222				1,993,458 ^d
Colorado Works Program Maintenance Fund	3,000,000						3,000,000 ^a
Colorado Works Statewide Strategic Use Fund	10,000,000						10,000,000 ^a
TANF-SUPPORTED SUBSIDIZED EMPLOYMENT	11,250,000						11,250,000 ^e
TANF-FUNDED HOMELESS PREVENTION AND RAPID REHOUSING PROGRAM	4,750,000						4,750,000 ^e
	<u>267,483,156</u>						
	255,583,209						

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

^b Of this amount, \$22,238,672(L) shall be from local funds, and \$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.

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

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

^e THESE AMOUNTS SHALL BE FROM THE TEMPORARY ASSISTANCE FOR NEEDY FAMILIES BLOCK GRANT AND INCLUDE \$12,800,000 ESTIMATED TO BE RECEIVED PURSUANT TO THE TEMPORARY ASSISTANCE TO NEEDY FAMILIES EMERGENCY FUND PROVISIONS OF THE AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(C) Special Purpose Welfare Programs							
(1) Low Income Energy Assistance Program	33,795,980					2,149,832 ^a	31,646,148 ^b
	42,335,645						40,185,813 ^b
	(6.6 FTE)						
(2) Food Stamp Job Search Units							
Program Costs	2,067,077		182,568		409,382 ^c		1,475,127 ^d
	2,055,553		176,806				1,469,365 ^d
	(6.2 FTE)						
Supportive Services	261,452		78,435		52,291 ^c		130,726 ^d
	2,328,529						
	2,317,005						
(3) Food Distribution Program	574,605		46,752		247,081 ^e		280,772 ^d
	560,179		45,397		240,846 ^e		273,936 ^d
	(6.5 FTE)						
(4) Low-Income Telephone Assistance Program	79,685				79,685 ^f		
	78,346				78,346 ^f		
	(1.1 FTE)						
(5) Income Tax Offset	4,128		2,064(M)				2,064 ^d
(6) Electronic Benefits Transfer Service	3,334,903		893,936		890,707 ^g		1,550,260 ^h
	3,325,959		889,464				1,545,788 ^h
	(7.0 FTE)						
(7) Refugee Assistance	4,017,490						4,017,490 ⁱ
	8,395,445						8,395,445 ⁱ
							(10.0 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(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						
	57,071,709						

^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~~ \$30,111,812 shall be from the federal Office of Energy Assistance, and ~~\$1,500,000~~ \$10,074,001 shall be from the Temporary Assistance for Needy Families Block Grant. GRANT, INCLUDING \$6,859,201 ESTIMATED TO BE RECEIVED PURSUANT TO THE TEMPORARY ASSISTANCE TO NEEDED FAMILIES EMERGENCY FUND PROVISIONS OF THE AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009.

^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~~ \$1,305,534 shall be from various sources of federal funds.

ⁱ Of this amount, ~~\$3,201,640~~ \$3,196,083 shall be from the Refugee Assistance Act of 1980, and ~~\$815,850~~ \$5,199,362 shall be from the Temporary Assistance for Needy Families Block Grant. GRANT, INCLUDING \$3,506,810 ESTIMATED TO BE RECEIVED PURSUANT TO THE TEMPORARY ASSISTANCE TO NEEDED FAMILIES EMERGENCY FUND PROVISIONS OF THE AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009.

^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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(D) Child Support Enforcement							
Automated Child Support Enforcement System	11,552,799		3,783,554(M)		424,818^a		7,344,427^b
	11,108,779		3,632,016(M)		426,499 ^a		7,050,264 ^b
	(39.9 FTE)						
Child Support Enforcement	2,175,345		739,618				1,435,727^b
	2,118,258		720,208				1,398,050 ^b
	(24.5 FTE)						
	<u>13,728,144</u>						
	13,227,037						

^a Of this amount, ~~\$280,380~~ \$281,489 shall be from the federal government's share of revenues earned on funds in the Family Support Registry Fund created in Section 26-13-115.5, C.R.S., and ~~\$144,438~~ \$145,010 shall be from the State's share of revenues earned on funds in the Family Support Registry Fund.

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

(E) Disability Determination Services

Program Costs	17,654,687						17,654,687^a
	17,654,214						17,654,214 ^a
	(140.5 FTE)						

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

344,856,360

345,322,853

(8) MENTAL HEALTH AND ALCOHOL AND DRUG ABUSE SERVICES

(A) Administration

Personal Services	2,243,843		951,763(M)		237,212^a	337,699 ^b	717,169 ^c
	2,214,827		921,156(M)		241,603 ^a	321,624 ^b	730,444 ^c

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
			(10.3 FTE)		(3.1 FTE)	(3.6 FTE)	(8.4 FTE)
Operating Expenses	96,441		28,000		5,777 ^a	11,274 ^b	51,390 ^c
	95,833		27,392				
Federal Indirect Cost	27,138						27,138 ^c
Federal Programs and Grants	2,531,634						2,531,634^c
	2,513,521						2,513,521 ^c
							(11.0 FTE)
Supportive Housing and Homeless Program	20,091,488						20,091,488 ^c
	20,048,782						20,048,782 ^c
	<u>24,990,544</u>						(19.0 FTE)
	24,900,101						

^a Of these amounts, ~~\$107,003~~ \$110,145 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~~ \$28,918 shall be from the Short-term Innovative Health Program Grant Fund created in Section 25-36-101 (2), C.R.S., and ~~\$14,471~~ \$14,896 shall be from the Mental Health Services Pilot Program Fund created in Section 27-1-305 (1), C.R.S.

^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~~ \$20,048,782 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~~ \$2,557,746 shall be from various sources of federal funds.

(B) Mental Health Community Programs

(1) Mental Health Services for the Medically Indigent

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				

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Assertive Community Treatment Programs	1,316,734		658,367		658,367(L) ^e		
Alternatives to Inpatient Hospitalization at a Mental Health Institute	3,022,489 3,112,579		3,022,489 3,112,579				
Enhanced Mental Health Pilot Services for Detained Youth	507,920 126,980		507,920 126,980				
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	<u>285,529</u>				285,529 ^f		
	<u>52,209,399</u> 51,918,549						

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

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

^c This amount shall be from local matching funds.

^d 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.

(2) Residential Treatment for Youth (H.B. 99-1116)	991,211		591,599		280,387 ^a		119,225 ^b
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^a This amount shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (1) (a), C.R.S., pursuant to Section 24-75-1104.5 (1) (k), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(C) Mental Health Institutes							
Mental Health Institute - Ft. Logan	27,212,895						
	24,076,196						
	(338.8 FTE)						
	(296.0 FTE)						
Mental Health Institute - Pueblo	69,256,814						
	69,810,147						
	(928.2 FTE)						
General Hospital	877,246						
	888,574						
	(12.0 FTE)						
Educational Programs	720,820						
	560,910						
	(15.0 FTE)						
	(10.8 FTE)						
	<u>98,067,775</u>		81,083,491		8,496,231*	8,488,053 ^b	
	95,335,827		79,919,986		7,755,075 ^a	7,660,766 ^b	

^a Of this amount, ~~\$7,504,440~~ \$6,763,284 shall be from Medicare and other sources of patient revenues, \$869,484 shall be from counties, and \$122,307 shall be from school districts.

^b Of this amount, ~~\$5,882,873~~ \$5,127,783 shall be from patient revenues, \$1,686,234 shall be transferred from the Department of Corrections (including \$400,493 for services for the La Vista Facility), \$548,765 shall be transferred from the Division of Youth Corrections for services for the Sol Vista Facility, ~~\$358,181~~ \$285,984 shall be transferred from the Department of Education, and \$12,000 shall be transferred from Regional Centers. For informational purposes only, of the patient revenues, ~~\$3,451,818~~ \$3,194,194 is estimated to be from Medicaid funds transferred from the Department of Health Care Policy and Financing, ~~\$1,938,156~~ \$1,440,690 is estimated to be Medicaid revenue earned from behavioral health organizations through Mental Health Community Capitation, \$196,355 is estimated to be transferred from the Division of Youth Corrections for services provided by the therapeutic residential child care facility at the Colorado Mental Health Institute at Fort Logan, \$258,385 is estimated to be transferred from Medicaid funding from the Department of Health Care Policy and

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<p>Financing to Child Welfare Services for mental health treatment at the therapeutic residential child care facility at the Colorado Mental Health Institute at Fort Logan, and \$38,159 is estimated to be from Medicaid funds transferred from the Premiums line item in the Department of Health Care Policy and Financing for acute medical services provided by the General Hospital at the Colorado Mental Health Institute at Pueblo.</p>							
(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
	2,249,292		230,154		120,292 ^a	496,446 ^b	1,402,400 ^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
	206,675						166,592 ^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						
	3,157,073						
<p>^a Of these amounts, it is estimated that \$73,995 \$75,028 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 \$36,260 shall be from the Law Enforcement Assistance Fund pursuant to Section 43-4-402 (2), C.R.S., \$26,839 \$27,214 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., \$14,008 \$14,204 shall be from the Addiction Counselor Training Fund pursuant to Section 25-1-211, C.R.S., and \$5,875 \$5,957 shall be from the Controlled Substances Program Fund pursuant to Section 12-22-306, C.R.S.</p> <p>^b Of these amounts, \$431,971 \$440,862 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 \$6,488 shall be from the Local Government Limited Gaming Impact Fund created in Section 12-47.1-1601 (1) (a), C.R.S.</p> <p>^c These amounts shall be from the Substance Abuse Prevention and Treatment Block Grant.</p> <p>^d This amount shall be from various federal substance abuse and treatment grants.</p>							
(2) Community Programs							
(a) Treatment Services							
Treatment and Detoxification							
Contracts	23,411,200		11,569,029		1,218,518 ^a	275,706 ^b	10,347,947 ^c

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

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

	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	<u>144,727</u>					144,727 ^e	
	12,875,392						

^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~~
223,650,533

(9) SERVICES FOR PEOPLE WITH DISABILITIES

(A) Community Services for People with Developmental Disabilities

(1) Administration

Personal Services	2,870,403		281,958			2,588,445*	
	2,843,313		279,055			2,564,258 ^a	
	(34.0 FTE)						
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	93,140					93,140 ^a	
	3,254,767						
	3,227,677						

^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	273,785,089 269,252,228
Adult Supported Living Services for 692 General Fund and 3,248 Medicaid resources	54,167,273 53,301,167
Early Intervention Services for 2,176 General Fund resources	11,098,328
Family Support Services for 1,226 General Fund resources	6,507,966 6,405,926
Children's Extensive Support Services for 393 Medicaid resources	6,882,727 6,753,676
Case Management for 3,713 General Fund and 8,251.5 Medicaid resources	23,122,398

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Special Purpose	22,761,753						
	890,158						
	<u>529,314</u>						
	376,453,939		31,480,548		30,382,059 ^a	314,591,332 ^b	
	370,102,392		31,017,664			308,702,669 ^b	

^a This amount shall be from client cash sources.

^b Of this amount ~~\$314,100,018~~ \$308,211,355 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.

(3) Other Community Programs

Federal Special Education

Grant for Infants, Toddlers,
and Their Families (Part C)

~~10,410,498~~
10,396,841

~~10,410,498^a~~
10,396,841^a
(6.5 FTE)

Custodial Funds for Early
Intervention Services

2,813,085

2,813,085^b

Preventive Dental Hygiene²⁹

64,337

60,621

3,716(L)^c

~~13,287,920~~

13,274,263

^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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Regional Centers for People with Developmental Disabilities							
(1) Medicaid-funded Services							
Personal Services	48,860,981						
	49,430,465						
	(995.3 FTE)						
Operating Expenses	2,760,399						
	2,759,747						
Capital Outlay - Patient Needs	244,499						
Leased Space	72,820						
Resident Incentive Allowance	138,176						
Purchase of Services	263,291						
	<u>52,340,166</u>				2,290,436 ^a	50,049,730 ^b	
	52,908,998					50,618,562 ^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				
	85,371		85,371				
			(0.5 FTE)				
(C) Work Therapy Program							
Program Costs	467,116				467,116 ^a		
	(1.5 FTE)						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<p>^a This amount shall be from the Work Therapy Cash Fund pursuant to Section 27-10-118, C.R.S.</p>							
(D) Division of Vocational Rehabilitation							
Rehabilitation Programs - General Fund Match	19,564,046		4,160,718(M)				15,403,328 ^m
	19,416,945		4,129,395(M)				15,287,550 ^a
	(224.7 FTE)						
Rehabilitation Programs - Local Funds Match	23,750,460				35,125(H) ^b	5,038,957(H) ^r	18,676,378 ^d
	23,741,759				34,835(H) ^b	5,037,394(H) ^c	18,669,530 ^d
	(18.0 FTE)						
American Recovery and Reinvestment Act - Vocational Rehabilitation Funding	3,653,522						3,653,522 ^e
Business Enterprise Program for People who are Blind	967,779				205,422 ^f		762,357 ^d
	959,220				203,599 ^f		755,621 ^d
	(6.0 FTE)						
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	2,921,934				2,921,934 ^k		
	2,919,334				2,919,334 ^k		

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
				(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>					
	54,847,821					

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

^b Of this amount, it is estimated that ~~\$32,625~~ \$32,335 shall be from counties, and \$2,500 shall be from donations.

^c Of this amount, it is estimated that ~~\$4,290,496~~ \$4,288,933 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.

^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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(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
	(673.4 FTE)						
	<u>55,609,768</u>						
	55,414,141						

^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~~
550,327,779

(10) ADULT ASSISTANCE PROGRAMS

(A) Administration	593,785		104,954			105,562^a	383,269 ^b
	582,024		102,884			103,480 ^a	375,660 ^b
	(6.0 FTE)						

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

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

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Old Age Pension Program							
Cash Assistance Programs	95,991,864				95,991,864 ^a		
	89,863,948				89,863,948 ^a		
Refunds	588,362				588,362 ^b		
Burial Reimbursements	918,364				918,364 ^a		
State Administration	1,161,337				1,161,337^a		
	1,136,706				1,136,706 ^a		
	(14.0 FTE)						
County Administration	<u>2,450,785</u>				2,450,785 ^a		
	101,110,712						
	94,958,165						

^a These amounts shall be from the Old Age Pension Fund pursuant to Section 1, Article XXIV of the State Constitution. For purposes of complying with the limitation on state fiscal year spending imposed by Section 20, Article X of the State Constitution these moneys are included for informational purposes as they are continuously appropriated by Article XXIV of the State Constitution.

^b This amount shall be from various sources of cash funds revenue, including refunds and state revenue intercepts.

(C) Other Grant Programs

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

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

^b These estimated amounts shall be from local funds.

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		182,411(M)				503,372 ^a
	673,012		179,014(M)				493,998 ^a
	(7.0 FTE)						
Colorado Commission on Aging	82,132		21,125(M)				61,007 ^a
	80,279		20,649(M)				59,630 ^a
	(1.0 FTE)						
Senior Community Services Employment	863,857						863,857 ^b
	860,638						860,638 ^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>						
	28,645,290						

^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.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
		159,342,005						
		153,159,854						
(11) DIVISION OF YOUTH CORRECTIONS¹								
(A) Administration								
Personal Services	1,382,127		1,382,127					
	1,340,448		1,340,448					
			(15.4 FTE)					
Operating Expenses	30,432		30,432					
Victim Assistance	29,599					29,599 ^a		
						(0.5 FTE)		
	<u>1,442,158</u>							
	1,400,479							
 ^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					
	44,139,754		44,139,754					
			(794.3 FTE)					
Operating Expenses	3,412,311		2,082,111			1,330,200 ^a		
	3,602,020		2,271,820					
Medical Services	8,017,892		8,017,892					
	8,309,521		7,897,438			412,083 ^d		
			(39.0 FTE)					

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
Enhanced Mental Health Services Pilot for Detention	265,927		265,927					
	66,482		66,482					
Educational Programs	5,861,480		5,521,364			340,116 ^b		
	5,830,418		5,486,525			343,893 ^b		
			(38.3 FTE)			(2.5 FTE)		
Prevention/Intervention Services	49,693					49,693 ^c		
						(1.0 FTE)		
	<u>61,184,178</u>							
	61,997,888							

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

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

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

^d THIS AMOUNT SHALL BE FROM MEDICAID FUNDS TRANSFERRED FROM THE DEPARTMENT OF HEALTH CARE POLICY AND FINANCING.

(C) Community Programs

Personal Services	8,097,328		7,740,718		50,669 ^e	46,008 ^b	259,933 ^c
	7,585,045		7,232,891		50,020 ^a	45,514 ^b	256,620 ^c
			(116.0 FTE)		(1.0 FTE)		
			(109.6 FTE)				
Operating Expenses	351,377		348,929		2,448 ^a		
	346,603		344,155				
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	
	1,119,020		1,085,684				
S.B. 91-94 Programs	13,297,559		13,297,559				

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Parole Program Services	5,983,517		5,073,661				909,856 ^c
Juvenile Sex Offender Staff Training	<u>47,060</u>		8,810		38,250 ^d		
	71,630,818						
	70,842,340						
		134,257,154					
		134,240,707					
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>
		<u>\$2,143,150,602</u>	<u>\$660,024,332</u>		<u>\$342,126,246^a</u>	<u>\$438,666,870</u>	<u>\$702,333,154</u>

^a Of this amount, ~~\$114,903,833~~ \$113,475,095 contains an (L) notation.

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

- 1 Department of Corrections, Management, Executive Director's Office Subprogram; Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Alcohol and Drug Abuse Division; and Division of Youth Corrections; Judicial Department, Probation and Related Services; and Department of Public Safety, Division of Criminal Justice; and Colorado Bureau of Investigation -- State agencies involved in multi-agency programs requiring separate appropriations to each agency are requested to designate one lead agency to be responsible for submitting a comprehensive annual budget request for such programs to the Joint Budget Committee, including prior year, request year, and three year forecasts for revenues into the fund and expenditures from the fund by agency. The requests should be sustainable for the length of the forecast based on anticipated revenues. Each agency is still requested to submit its portion of such request with its own budget document. This applies to requests for appropriation from the Drug Offender Surcharge Fund, the Offender Identification Fund, the Sex Offender Surcharge Fund, the Persistent Drunk Driver Cash Fund, and the Alcohol and Drug Driving Safety Program Fund, among other programs.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
20	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.					
21	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.					
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 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.					
23	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.					
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	(Governor lined through this provision. See L. 2009 p. 3263.)					
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;					

APPROPRIATION FROM

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

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.

SECTION 2. Part VII (2), (9) (A) (2), and the affected totals of section 2 of chapter 474, as Part VII (2) is amended by section 23 of chapter 284, Session Laws of Colorado 2008, as the said Part VII (2), (9) (A) (2), and the affected totals are amended by section 1 of chapter 448, and as (9) (A) (2) and the affected totals are further amended by section 15 of chapter 464, Session Laws of Colorado 2009, are amended to read:

Section 2. **Appropriation.**

**PART VII
DEPARTMENT OF HUMAN SERVICES**

(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES

Personal Services	5,441,269 (72.6 FTE)	4,195,845	130,916 ^a	422,909 ^b	691,599 ^c
Operating Expenses	407,176	324,068		16,855 ^d	66,253 ^e

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Purchase of Services from Computer Center	4,463,968		1,948,041		6,051 ^e	3,051 ^f	2,506,825 ^c
Microcomputer Lease Payments	539,344		301,832		15,466 ^g	128,647 ^h	93,399 ^c
Colorado Trails (48.0 FTE)	9,376,829		5,062,536				4,314,293 ⁱ
County Financial Management System	1,515,836		781,835				734,001 ^c
Health Information Management System	339,168		211,290			127,878 ^j	
Client Index Project (3.0 FTE)	156,116		89,634				66,482 ^c
National Aging Program Information System	93,114		15,526		7,752(L) ^k		69,836 ^l
Colorado Benefits Management System (CBMS)	25,357,178		3,587,435		3,563,670 ^m	9,713,067 ⁿ	8,493,006 ^o
(47.1 FTE)							
CBMS SAS-70 Audit	149,000		23,386		18,634 ^m	57,075 ⁿ	49,905 ^o
CBMS Federal Reallocation	4,702,859				3,728,466 ^f	974,393 ^s	
CBMS TANF Reauthorization Changes	2,838,755						2,838,755 ^p
CBMS CLIENT SERVICES IMPROVEMENT PROJECT	1,623,982		390,145		68,285 ^t	621,098 ^s	544,454
Multiuse Network Payments	2,282,929		1,392,586		22,829 ^g	182,635 ^h	684,879 ^c
Management and Administration of OIT	888,928		685,055		19,891 ^a	69,929 ^b	114,053 ^c
Communication Services Payments	163,475		138,954			24,521 ^q	
		58,715,944					

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	60,339,926					

^a These amounts shall be from patient fees and patient revenues from the Mental Health Institutes.

^b Of these amounts, it is estimated that \$317,106, including \$252,235 Medicaid cash funds, shall be transferred from the Department of Health Care Policy and Financing, and \$175,732 shall be from various sources of reappropriated funds, including indirect cost recoveries.

^c Of these amounts, it is estimated that \$1,861,427 shall be from Food Stamp funds, \$1,149,394 shall be from the Temporary Assistance for Needy Families Block Grant, \$473,429 shall be from Child Care Development Funds, \$96,108 shall be from the federal Substance Abuse Prevention and Treatment Block Grant, and \$1,377,133 shall be from various sources of federal funds.

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

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

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

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

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

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

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

^k This amount shall be from local funds.

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

^m Of these amounts, \$2,711,478 shall be from the Health Care Supplemental Appropriations and Overexpenditures Account in the Tobacco Litigation Settlement Cash Fund established pursuant to Section 24-22-115 (4) (a), C.R.S., and \$870,826 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 \$3,508,883 shall be from the Temporary Assistance for Needy Families Block Grant, \$5,034,028 shall be from Food Stamp funds.

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

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

APPROPRIATION FROM

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

^r This amount shall be from the Health Care Supplemental Appropriations and Overexpenditures Account in the Tobacco Litigation Settlement Cash Fund established pursuant to Section 24-22-115 (4) (a), C.R.S.

^s ~~This amount~~ THESE AMOUNTS shall be Medicaid cash funds transferred from the Department of Health Care Policy and Financing.

^t THIS AMOUNTS SHALL BE FROM THE OLD AGE PENSION FUND CREATED IN SECTION 1 OF ARTICLE XXIV OF THE STATE CONSTITUTION.

(9) SERVICES FOR PEOPLE WITH DISABILITIES

(A) Community Services for People with Developmental Disabilities

(2) Program Costs^{38, 39, 39a}

Adult Comprehensive Services for 66 General Fund and 3,982.5 Medicaid resources	249,029,365					
Adult Supported Living Services for 692 General Fund and 3,119.5 Medicaid resources	52,240,309					
Early Intervention Services for 2,176 General Fund resources	11,098,328					
Family Support Services for 1,226 General Fund resources	2,168,085					
Children's Extensive Support Services for 393 Medicaid resources	6,882,727					
Case Management for 3,713 General Fund and 7,942 Medicaid resources	22,373,098					
Special Purpose	1,057,693					
	344,849,605	27,140,667		28,340,125 ^a	289,368,813 ^b	

^a This amount shall be from client cash sources.

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

^b Of this amount \$288,877,499 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.

TOTALS PART VII

(HUMAN SERVICES)	\$2,121,472,115	\$672,532,707		\$358,648,965*	\$428,708,759	\$661,581,684
	<u>\$2,123,096,097</u>	<u>\$672,922,852</u>	<u> </u>	<u>\$358,717,250^a</u>	<u>\$429,329,857</u>	<u>\$662,126,138</u>

^a Of this amount, \$119,870,918 contains an (L) notation.

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

39a Department of Human Services, Services for People with Disabilities, Community Services for People with Developmental Disabilities, Program Costs -- The calculations in this line item reflect the assumptions that: (1) \$5,057,748 Medicaid reappropriated funds, rolled forward from FY 2007-08, are available to augment the adult comprehensive services appropriation; (2) \$4,339,881 General Fund, rolled forward from FY 2007-08, is available to augment the family support services appropriation; (3) \$2,005,558 General Fund, rolled forward from FY 2007-08, is available as "hold harmless" funding to assist developmental disability consumers and providers negatively affected by the conversion to a statewide rate structure for developmental disability Medicaid waiver services; (4) up to \$1,966,000 General Fund, rolled forward from FY 2007-08, is available to address costs associated with maintaining adequate community centered board services for El Paso, Park, and Teller counties or for such other developmental disability program costs purposes as may be authorized by the General Assembly. Up to \$726,000 General Fund, if not expended prior to July 1, 2009, may be further rolled forward for expenditure in FY 2009-10. This roll-forward amount shall be for costs associated with maintaining adequate community centered board services for El Paso, Park, and Teller counties, FOR TRANSITION COSTS ASSOCIATED WITH THE CLOSURE OF THE SKILLED NURSING FACILITY AT THE GRAND JUNCTION REGIONAL CENTER UP TO \$263,116, or for ~~such other developmental disability program costs purposes as may be authorized by the General Assembly~~ NORMALLY PAID FOR FROM THE SPECIAL PURPOSE AND FAMILY SUPPORT SERVICES LINE ITEMS.

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

Terrance D. Carroll
SPEAKER OF THE HOUSE
OF REPRESENTATIVES

Brandon C. Shaffer
PRESIDENT OF
THE SENATE

Marilyn Eddins
CHIEF CLERK OF THE HOUSE
OF REPRESENTATIVES

Karen Goldman
SECRETARY OF
THE SENATE

APPROVED _____

Bill Ritter, Jr.
GOVERNOR OF THE STATE OF COLORADO