	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM 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	1,914,648						
	(21.4 FTE)						
Health, Life, and Dental	25,028,664						
Short-term Disability	375,718						
S.B. 04-257 Amortization Equalization Disbursement	5,948,903						
S.B. 06-235 Supplemental Amortization Equalization Disbursement	4,784,280						
Shift Differential	3,209,741						
Workers' Compensation	9,986,978						
Operating Expenses	377,010						
Legal Services for 18,439 hours	1,396,017						
Administrative Law Judge Services	728,087						
Payment to Risk Management and Property Funds	1,159,905						
Staff Training	31,870						
Injury Prevention Program	105,970						
	55,047,791		32,292,020(M)		1,788,566[a]	14,211,770[b]	6,755,435[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 $1,028,108 shall be from various sources of cash funds and shall include $192,978 for statewide indirect cost recoveries.

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

[b] 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 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 and Financing, and $1,450,545 shall be from various sources of reappropriated funds and shall include $306,459 for statewide indirect cost recoveries.
[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 $4,635,610 shall be from various sources of federal funds including $374,597 for statewide indirect cost recoveries.

(B) Special Purpose							
Employment and Regulatory Affairs	4,985,678 (66.1 FTE)		1,827,898		273,001[a]	690,105[b]	2,194,674[c]
Administrative Review Unit	2,126,805 (24.2 FTE)		1,377,710(M)				749,095[d]
Records and Reports of Child Abuse or Neglect	577,448				577,448[e] (7.5 FTE)		
Child Protection Ombudsman	370,000		370,000				
Juvenile Parole Board	247,281		202,200 (2.2 FTE)			45,081[f] (0.8 FTE)	
Developmental Disabilities Council	876,951						876,951[g] (6.0 FTE)
Colorado Commission for the Deaf and Hard of Hearing	1,004,783		125,819 (0.8 FTE)			878,964[h] (5.5 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	374,505 (1.0 FTE)		277,931		334[a]	73,358[b]	22,882[j]

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	$	$	$	$	$	$	$
CBMS Emergency Processing Unit	216,233 (4.0 FTE)		74,206		17,350[k]		124,677
	10,891,751						

[a] 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.
[b] These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.
[c] 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.
[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 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, 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 moneys appropriated from the Colorado Disabled Telephone Users Telephone Users Fund to the Department of Regulatory Agencies to be credited to the Colorado Commission for the Deaf and Hard of Hearing Cash Fund pursuant to Section 40-17-104 (4) (a), C.R.S.
[i] 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), C.R.S.
[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.

		65,939,542					
(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES							
Operating Expenses	335,558		265,167			13,790[a]	56,601[b]
Microcomputer Lease Payments	539,344		301,832		15,466[c]	128,647[a]	93,399[b]
County Financial Management System	1,494,325		770,740				723,585[b]
Client Index Project	17,698		10,154				7,544[b]
Colorado Trails	4,952,399		2,665,468				2,286,931[d]
National Aging Program Information System	93,114		23,278				69,836[e]

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	$	$	$	$	$	$	$
Child Care Automated Tracking System	2,299,593						2,299,593[f]
Health Information Management System	339,168		211,290			127,878[g]	
Colorado Benefits Management System, DHS Personal Services	4,592,223		1,126,702		212,849[h]	1,701,419[i]	1,551,253[j]
Colorado Benefits Management System, HCPF Personal Services	448,289		109,988		20,778[h]	166,091[i]	151,432[j]
Colorado Benefits Management System, Centrally Appropriated Items	517,134		126,879		23,969[h]	191,598[i]	174,688[j]
Colorado Benefits Management System, Operating Expenses	18,858,730		4,585,647		1,034,792[h]	6,924,731[i]	6,313,560[j]
CBMS SAS-70 Audit	149,000		36,558		6,906[h]	55,204[i]	50,332[j]
Purchase of Services from Computer Center	14,244,028		7,281,088		179,103[k]	254,625[l]	6,529,212[m]
Multiuse Network Payments	3,093,056		2,034,331		26,750[k]	270,623[l]	761,352[m]
Management and Administration of OIT	1,660,209		1,263,001		26,430[k]	134,466[l]	236,312[m]
Communication Services Payments	201,019		172,326			28,693[n]	
		53,834,887					

[a] 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 sources of reappropriated funds, including indirect cost recoveries.
[b] 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 $836,073 shall be from various sources of federal funds including indirect cost recoveries.
[c] This amount shall be from various sources of cash funds.
[d] 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, and $32,246 shall be from Child Care Development Funds.

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

[e] This amount shall be from Title III Older Americans Act funds.
[f] This amount shall be from Child Care Development Funds.
[g] 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 shall be transferred from the Division of Youth Corrections.
[h] Of these amounts, $1,130,795 shall be from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution and $168,499 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4) (a), C.R.S.
[i] These amounts shall be from funds transferred from the Department of Health Care Policy and Financing.
[j] Of these amounts, it is estimated that $4,879,375 shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program and $3,361,890 shall be from the Temporary Assistance for Needy Families Block Grant.
[k] 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 19-1-307 (2.5), C.R.S., and $114,735 shall be from various sources of cash funds including indirect cost recoveries.
[l] 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 sources of reappropriated funds.
[m] 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 Temporary Assistance for Needy Families Block Grant, $494,900 shall be from Child Care Development Funds, $62,814 shall be from the federal Substance Abuse Prevention and Treatment Block Grant, and $3,990,722 shall be from various sources of federal funds.
[n] This amount shall be from various sources of reappropriated funds.

(3) OFFICE OF OPERATIONS
(A) Administration

Personal Services	22,892,878					
	(433.3 FTE)					
Operating Expenses	3,233,244					
Vehicle Lease Payments	1,075,007					
Leased Space	2,410,915					
Capitol Complex Leased Space	1,275,866					
Utilities	7,744,210					
	38,632,120		22,865,911(M)	2,203,693[a]	8,950,796[b]	4,611,720[c]

[a] 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 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.

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

[b] Of this amount, it is estimated that $5,159,398 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 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, $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 shall be from various sources of federal funds, including indirect cost recoveries.

(B) Special Purpose							
Buildings and Grounds Rental	464,222				464,222[a] (6.5 FTE)		
State Garage Fund	731,213					731,213[b] (2.6 FTE)	
	1,195,435						

[a] 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.
[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.

		39,827,555					
(4) COUNTY ADMINISTRATION							
County Administration	50,116,105		19,823,380(M)		9,193,456(L)[a]		21,099,269[b]
Food Assistance Administration	4,715,280		1,414,584(M)		943,056(L)[a]		2,357,640[c]
County Tax Base Relief	1,000,000		1,000,000				
County Share of Offsetting Revenues[20]	3,789,313				3,789,313[d]		
County Incentive Payments[21]	5,136,921				5,136,921[e]		
		64,757,619					

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

[a] These amounts shall be from local funds.
[b] 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.
[c] This amount shall be from the U.S. Department of Agriculture.
[d] 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, pursuant to Section 26-13-108, C.R.S.
[e] 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.

(5) DIVISION OF CHILD WELFARE[22]					
Administration	3,660,163 (41.0 FTE)	2,829,223(M)		133,659[a]	697,281[b]
Training	6,134,611 (6.0 FTE)	3,000,279(M)	37,230(L)[c]		3,097,102[d]
Foster and Adoptive Parent Recruitment, Training, and Support	327,789 (1.0 FTE)	260,622(M)			67,167[b]
Child Welfare Services	334,835,846[e]	161,141,108	60,805,148(L)[c]	14,328,538[a]	98,561,052[f]
Excess Federal Title IV-E Distributions for Related County Administrative Functions	1,000,000		1,000,000[g]		
Family and Children's Programs[23]	44,776,053	24,132,328	5,113,437(L)[c]		15,530,288[f]
Performance-based Collaborative Management Incentives[24]	3,224,669		3,224,669[h]		
Independent Living Programs	2,826,582				2,826,582[i] (4.0 FTE)
Promoting Safe and Stable Families Program	4,456,680 (2.0 FTE)	50,265(M)	1,064,160(L)[c]		3,342,255[j]

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	$	$	$	$	$	$	$
Federal Child Abuse Prevention and Treatment Act Grant	436,054						436,054[k] (3.0 FTE)
		401,678,447					

[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, $2,841,386 shall be from Title IV-E of the Social Security Act, and $255,716 shall be from the Title XX Social Services Block Grant.
[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 $330,230,835 includes the following amounts: $255,097,149 in state and federal funds to be 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 $14,328,538 in federal Medicaid funds estimated to be available to county departments of social services for certain expenditures.
[f] 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 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.
[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.

(6) DIVISION OF CHILD CARE

Child Care Licensing and Administration	6,556,852 (64.0 FTE)		2,246,008(M)		751,513[a]		3,559,331[b]
Fines Assessed Against Licensees	20,000				20,000[c]		
Child Care Assistance Program	73,976,592		14,104,221		9,182,622(L)[d]		50,689,749[e]

	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[f]
Early Childhood Councils	1,978,317						1,978,317[f] (1.0 FTE)
School-readiness Quality Improvement Program	2,228,586						2,228,586[f] (1.0 FTE)
		88,233,980					

[a] This amount shall be from the Child Care Licensing Cash Fund created in Section 26-6-105 (4), C.R.S.
[b] 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.
[c] This amount shall be from the Child Care Cash Fund created in Section 26-6-114 (5), C.R.S.
[d] 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 maintenance of effort for this program, pursuant to federal requirements, totals $8,985,901.
[e] 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.
[f] These amounts shall be from Child Care Development Funds.

(7) OFFICE OF SELF SUFFICIENCY							
(A) Administration							
Personal Services	1,694,793 (22.0 FTE)						
Operating Expenses	75,539						
	1,770,332		778,159				992,173
(B) Colorado Works Program							
Administration	1,577,454						1,577,454[a] (19.0 FTE)
County Block Grants[21, 25, 26]	151,536,168				22,823,033[b]		128,713,135[a]

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	$	$	$	$	$	$	$
Reimbursement to Counties for Prior Year Expenditures Due to Reduction in Federal Maintenance of Effort Requirement	5,524,726						5,524,726[a]
County Block Grant Support Fund	1,000,000						1,000,000[a]
County TANF Reserves for Colorado Works, Child Welfare, and Child Care Programs	55,618,851						55,618,851[c]
County Training	589,744						589,744[a] (2.0 FTE)
Domestic Abuse Program	1,831,431 (2.7 FTE)				1,171,754[d]		659,677[a]
Works Program Evaluation	95,000						95,000[a]
Workforce Development Council	105,007						105,007[a]
Promoting Responsible Fatherhood Grant	518,000		18,000				500,000[e]
Colorado Works Program Maintenance Fund	100,000						100,000[a]
	218,496,381						

[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 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 Block Grants line item that constitute county reserves pursuant to Section 26-2-714 (5), C.R.S., as of September 30, 2010.
[d] 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 fees pursuant to Section 26-7.5-105, (1) (b), C.R.S.
[e] This amount shall be from the Promoting Responsible Fatherhood Community Access Program Grant.

	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	62,950,382 (5.6 FTE)				4,250,000[a]		58,700,382[b]
(2) Food Stamp Job Search Units							
Program Costs	2,057,920 (6.2 FTE)		178,003		409,382[c]		1,470,535[d]
Supportive Services	261,452		78,435		52,291[c]		130,726[d]
	2,319,372						
(3) Food Distribution Program	566,630 (6.5 FTE)		45,583		243,813[e]		277,234[d]
(4) Low-Income Telephone Assistance Program	78,706				78,706[f] (1.1 FTE)		
(5) Income Tax Offset	4,128		2,064(M)				2,064[d]
(6) Electronic Benefits Transfer Service	3,679,032 (7.0 FTE)		991,955		993,608[g]		1,693,469[h]
(7) Refugee Assistance	16,786,921						16,786,921[i] (10.0 FTE)
(8) Systematic Alien Verification for Eligibility	53,893 (1.0 FTE)		6,984		3,699[j]	33,951[k]	9,259[l]
	86,439,064						

[a] 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, 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 to Section 39-29-109.3 (2) (f) (III) (A), C.R.S., and $1,000,000 shall be from Energy Outreach Colorado.

[b] 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 Temporary Assistance for Needy Families Block Grant.

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

[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] 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 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 $1,453,215 shall be from various sources of federal funds.
[i] 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.
[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 from Medicaid funds 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 $6,938 shall be from various sources of federal funds.

(D) Child Support Enforcement

Automated Child Support Enforcement System	9,056,276 (16.9 FTE)		2,934,603(M)	426,499[a]	5,695,174[b]
Child Support Enforcement[21]	3,427,758 (24.5 FTE)		717,996	447,440[c]	2,262,322[b]
	12,484,034				

[a] Of this amount, $280,380 shall be from the federal government's share of revenues earned on funds in the Family Support Registry Fund created in Section 26-13-115.5 (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.
[b] These amounts shall be from Title IV-D of the Social Security Act.
[c] 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[a] (121.7 FTE)

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

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

336,091,949

(8) MENTAL HEALTH AND ALCOHOL AND DRUG ABUSE SERVICES

(A) Administration

Personal Services	4,462,567 (55.9 FTE)	1,228,372(M)	315,620[a]	817,724[b]	2,100,851[c]
Operating Expenses	290,672	17,365	39,772[d]	15,824[e]	217,711[c]
Indirect Cost Assessment	270,861		3,280[f]		267,581[c]
Federal Programs and Grants	2,525,646				2,525,646[c] (6.0 FTE)
Other Federal Grants	457,383				457,383[c]
Supportive Housing and Homeless Program	20,071,828				20,071,828[c] (19.0 FTE)
	28,078,957				

[a] 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.

[b] 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.

[c] 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.

[d] 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.

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

[e] 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.
[f] This amount shall be from the Law Enforcement Assistance Fund pursuant to Section 43-4-402 (2), C.R.S.

(B) Mental Health Community Programs

(1) Mental Health Services for the Medically Indigent							
Services for Indigent Mentally Ill Clients	39,170,328		32,774,850			161,909[a]	6,233,569[b]
Medications for Indigent Mentally Ill Clients	1,713,993		1,713,993				
Early Childhood Mental Health Services	1,146,676		1,146,676				
Assertive Community Treatment Programs	1,290,400		645,200		645,200(L)[c]		
Alternatives to Inpatient Hospitalization at a Mental Health Institute	3,138,615		3,138,615				
Mental Health Services for Juvenile and Adult Offenders	3,455,461				3,455,461[d]		
	49,915,473						

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

(2) Residential Treatment for Youth (H.B. 99-1116)	976,994		560,154		300,000[a]	116,840[b]	

[a] This amount shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (1) (a), C.R.S., pursuant to Section 24-75-1104.5 (1) (k), C.R.S.
[b] This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.

	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	19,296,714						
	(206.3 FTE)						
Mental Health Institute - Pueblo	68,748,737						
	(925.7 FTE)						
Educational Programs	134,788						
	(2.7 FTE)						
	88,180,239		73,968,286		7,682,061[a]	6,529,892[b]	

[a] This amount shall be from Medicare and other sources of patient revenues.
[b] Of this amount, $4,733,291 shall be from patient revenues, $1,681,480 shall be transferred from the Department of Corrections (including $400,493 for services for the La Vista Facility), and $115,121 shall be transferred from the Department of Education. For informational purposes only, of the patient revenues, $4,176,550 is estimated to be from Medicaid funds transferred from the Department of Health Care Policy and Financing and $556,741 is estimated to be Medicaid revenue earned from behavioral health organizations through Mental Health Community Capitation.

(D) Alcohol and Drug Abuse Division[1a]							
(1) Treatment Services							
Treatment and Detoxification Contracts	23,179,819		11,337,648		1,218,518[a]	275,706[b]	10,347,947[c]
Case Management for Chronic Detoxification Clients	369,311		2,428				366,883[c]
Short-term Intensive Residential Remediation and Treatment (STIRRT)	3,340,683		2,957,367		383,316[d]		
High Risk Pregnant Women Program	1,999,146					1,999,146[e]	
	28,888,959						

[a] 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 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.

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

[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 from the Drug Offender Surcharge Fund created in Section 18-19-103 (4) (a), C.R.S.
[e] This amount shall be Medicaid funds transferred from the Department of Health Care Policy and Financing.

(2) Prevention and Intervention							
Prevention Contracts	3,886,951		33,649		27,072[a]		3,826,230[b]
Persistent Drunk Driver Programs	1,670,823				1,670,823[c]		
Law Enforcement Assistance Fund Contracts	255,000				255,000[d]		
	5,812,774						

[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 (1), 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 in 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.

(3) Other Programs							
Federal Grants	5,063,429					195,500[a]	4,867,929[b]
Balance of Substance Abuse Block Grant Programs	6,671,360		185,968				6,485,392[c]
Community Prevention and Treatment	816,621				816,621[d]		
Gambling Addiction Counseling Services	144,727					144,727[e]	
Rural Substance Abuse Prevention and Treatment	88,443				88,443[f]		
	12,784,580						

[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.

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

[c] It is anticipated that this amount shall be from the Substance Abuse Prevention and Treatment Block Grant.
[d] 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 Community Prevention and Treatment Fund pursuant to Section 24-75-1104.5 (1.5) (a) (VIII) (A), C.R.S.
[e] 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 Affairs.
[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.

(E) Co-occurring Behavioral Health Services							
Behavioral Health Services for Juveniles and Adults at Risk or Involved in the Criminal Justice System (H.B. 10-1284)	1,000,000		1,000,000				
Substance Use Disorder Offender Services (H.B. 10-1352)	1,450,000					1,450,000[a]	
	2,450,000						

[a] This amount shall be transferred from the Judicial Department.

		217,087,976					
(9) SERVICES FOR PEOPLE WITH DISABILITIES							
(A) Community Services for People with Developmental Disabilities							
(1) Administration							
Personal Services	2,930,754 (36.0 FTE)		229,245		80,307[a]	2,621,202[b]	
Operating Expenses	143,019				7,128[a]	135,891[b]	
Community and Contract Management System	137,480		41,244			96,236[b]	
Medicaid Waiver Transition Costs	70,000					70,000[b]	
	3,281,253						

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

[a] These amounts shall be from the Early Intervention Services Trust Fund created pursuant to Section 27-10.5-709 (2) (a), C.R.S.
[b] These amounts shall be from Medicaid cash funds transferred from the Department of Health Care Policy and Financing.

(2) Program Costs[27]							
Adult Comprehensive Services for 4,333.0 Medicaid Resources	294,416,214						
Adult Supported Living Services for 692 General Fund and 3,297.5 Medicaid Resources	41,530,106						
Early Intervention Services	14,960,930						
Family Support Services	2,169,079						
Children's Extensive Support Services for 393 Medicaid Resources	7,873,966						
Case Management for 3,647 General Fund and 8,441.5 Medicaid Resources	27,557,018						
Special Purpose	879,572						
	389,386,885		29,875,132		30,798,715[a]	328,713,038[b]	

[a] This amount shall be from client cash sources.
[b] 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 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)	7,850,192						7,850,192[a] (6.5 FTE)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	$	$	$	$	$	$	$
Custodial Funds for Early Intervention Services	3,421,443				3,421,443[b]		
Preventive Dental Hygiene[28]	63,051		59,409		3,642(L)[c]		
	11,334,686						

[a] This amount reflects funds anticipated to be received pursuant to Part C of the federal Individuals with Disabilities Education Improvement Act (IDEA).
[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.R.S.
[c] This amount shall be from local funds.

(B) Regional Centers for People with Developmental Disabilities

(1) Medicaid-funded Services							
Personal Services	45,176,199						
	(887.1 FTE)						
Operating Expenses	2,439,458						
Capital Outlay - Patient Needs	72,126						
Leased Space	42,820						
Resident Incentive Allowance	138,176						
Provider Fee	1,867,655						
	49,736,434				2,060,389[a]	47,676,045[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.

(2) Other Program Costs							
General Fund Physician Services	85,809		85,809				
			(0.5 FTE)				

(C) Work Therapy Program

Program Costs	467,116				467,116[a]		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	$	$	$	$	$	$	$
					(1.5 FTE)		

[a] This amount shall be from compensation for employment pursuant to Section 27-10-118, C.R.S.

(D) Division of Vocational Rehabilitation

Rehabilitation Programs - General Fund Match	19,354,540 (212.7 FTE)		4,119,417(M)				15,235,123[a]
Rehabilitation Programs - Local Funds Match	31,171,483 (11.0 FTE)				34,647(H)[b]	6,619,884(H)[c]	24,516,952[d]
Business Enterprise Program for People Who Are Blind	1,182,213 (6.0 FTE)				251,107[e]		931,106[d]
Business Enterprise Program - Program Operated Stands, Repair Costs, and Operator Benefits	429,000				429,000[e]		
Independent Living Centers and State Independent Living Council	1,783,431		1,457,604		29,621(L)[f]		296,206[g]
Older Blind Grants	450,000				45,000(L)[h]		405,000[i]
Traumatic Brain Injury Trust Fund	3,295,945				3,295,945[j] (1.5 FTE)		
Federal Social Security Reimbursements	813,741						813,741[k]
	58,480,353						

[a] This amount shall be from Section 110 and Section 203 vocational rehabilitation funds.
[b] Of this amount, it is estimated that $32,147 shall be from counties, and $2,500 shall be from donations.
[c] 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, and $364,522 shall be transferred from the Mental Health and Alcohol and Drug Abuse Services section.

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

[d] These amounts shall be from Section 110 vocational rehabilitation funds.
[e] These amounts shall be from the Business Enterprise Program Cash Fund created in Section 26-8.5-107, C.R.S.
[f] This amount shall be from local recipients of Independent Living Grants.
[g] This amount reflects federal funds anticipated to be received for state independent living grants.
[h] This amount shall be from local recipients of Older Blind Grant funds.
[i] This amount reflects federal funds anticipated to be received for state Older Blind Grants.
[j] This amount shall be from the Colorado Traumatic Brain Injury Trust Fund created in Section 26-1-309 (1), C.R.S.
[k] This amount reflects estimated payments from the federal Social Security Administration that are based on costs incurred for individuals who have received vocational rehabilitation services.

(E) Homelake Domiciliary and State and Veterans Nursing Homes							
Homelake Domiciliary State Subsidy	186,130		186,130				
Nursing Home Indirect Costs Subsidy	800,000		800,000				
Program Costs	48,119,017				33,258,217[a]		14,860,800[b]
	(531.0 FTE)						
	49,105,147						

[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 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 veterans nursing homes have continuous spending authority pursuant to Sections 26-12-108 and 110, C.R.S.

		561,877,683					
(10) ADULT ASSISTANCE PROGRAMS							
(A) Administration	584,225		102,311			103,950[a]	377,964[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.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	$	$	$	$	$	$	$
(B) Old Age Pension Program							
Cash Assistance Programs	77,490,727				77,490,727[a]		
Refunds	588,362				588,362[b]		
Burial Reimbursements	918,364				918,364[a]		
State Administration	1,147,201				1,147,201[a]		
					(14.0 FTE)		
County Administration	2,566,974				2,566,974[a]		
	82,711,628						

[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, including refunds and state revenue intercepts.

(C) Other Grant Programs							
Administration - Home Care Allowance SEP Contract	1,063,259		1,063,259				
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	10,543,757		9,999,736		544,021(L)[b]		
Adult Foster Care	157,469		149,596		7,873(L)[b]		
SSI Stabilization Fund Programs	1,000,000				1,000,000[c]		
	30,700,980						

[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.
[c] 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 only, as the State Supplemental Security Income Stabilization Fund is continuously appropriated to the Department of Human Services for qualified expenditures.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	$	$	$	$	$	$	$
(D) Community Services for the Elderly							
Administration	674,579 (7.0 FTE)		178,245(M)				496,334[a]
Colorado Commission on Aging	81,126 (1.0 FTE)		20,762(M)				60,364[a]
Senior Community Services Employment	1,233,440						1,233,440[b] (0.5 FTE)
Older Americans Act Programs[29]	17,574,052		765,125		3,079,710[c]		13,729,217[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[29]	8,811,622		503,870		8,307,752[f]		
Area Agencies on Aging Administration	1,375,384						1,375,384[a]
	32,285,620						

[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 $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.
[e] This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.
[f] This amount shall be from the Older Coloradans Cash Fund created in Section 26-11-205.5 (5), C.R.S.

146,282,453

(11) DIVISION OF YOUTH CORRECTIONS[1a]							
(A) Administration							
Personal Services	1,347,573		1,347,573 (15.4 FTE)				

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	$	$	$	$	$	$	$
Operating Expenses	29,111		29,111				
Victim Assistance	29,203					29,203[a]	
						(0.5 FTE)	
	1,405,887						

[a] 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, Division of Criminal Justice.

(B) Institutional Programs[30, 31]							
Personal Services	43,597,005		43,597,005				
			(799.3 FTE)				
Operating Expenses	3,369,950		2,039,750			1,330,200[a]	
Medical Services	6,985,209		6,985,209				
			(39.0 FTE)				
Educational Programs	5,798,103		5,457,327			340,776[b]	
			(38.3 FTE)			(2.5 FTE)	
Prevention/Intervention Services	49,693					49,693[c]	
						(1.0 FTE)	
	59,799,960						

[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 Department of Human Services, Alcohol and Drug Abuse Division.

(C) Community Programs							
Personal Services	6,775,791		6,418,496		50,833[a]	45,688[b]	260,774[c]
			(96.8 FTE)		(1.0 FTE)		
Operating Expenses	324,140		321,692		2,448[a]		
Purchase of Contract Placements[30, 31, 32]	29,500,550		27,325,690			1,208,624[b]	966,236[c]
Managed Care Pilot Project	1,368,060		1,335,391			32,669[b]	
S.B. 91-94 Programs	12,031,528		12,031,528				

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	$	$	$	$	$	$	$
Parole Program Services	4,180,771		3,289,112				891,659[c]
Juvenile Sex Offender Staff Training	47,060		8,810		38,250[d]		
	54,227,900						
		115,433,747					
TOTALS PART VII (HUMAN SERVICES)		$2,091,045,838	$618,764,498		$331,395,230[a]	$450,969,434	$689,916,676

[a] These amounts shall be from the contractor for the Ridge View facility pursuant to Section 19-2-411.5 (2) (e), C.R.S.
[b] These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.
[c] These amounts shall be from Title IV-E of the Social Security Act.
[d] This amount shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S.

[a] Of this amount, $117,836,940 contains an (L) notation.

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

1a 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.

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

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

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 and Child Support Enforcement, Child Support Enforcement -- 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. It is the intent of the General Assembly that at least one-half 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 the total amount of the State share of recoveries is greater than the total annual appropriations from this fund source, including appropriations for operating and capital construction purposes, the Department is authorized to distribute to counties, for county incentive payments, one-half of the actual State share of any additional 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, except that the Department may not transfer funds from non-custodial line items to the Child Welfare Administration line item to increase funding for personal services.

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 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 Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- Pursuant to Sections 26-2-714 (7) and 26-2-714 (9), C.R.S., under certain conditions, a county may transfer federal Temporary Assistance for Needy Families (TANF) funds within its Colorado Works Program Block Grant to the federal child care development fund or to programs funded by Title XX of the federal Social Security Act. One of the conditions specified is that the amount a county transfers must be specified by the Department of Human Services as being available for transfer within the limitation imposed by federal law. It is the intent of the General Assembly that the Department allow individual counties to transfer a greater percent of federal TANF funds than the state is allowed under federal law as long as: (a) each county has had an opportunity to transfer an amount up to the federal maximum allowed; and, (b) the total amount transferred statewide does not exceed the federal maximum.

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

26 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 $500,000 to reduce one or more small counties' fiscal year 2011-12 targeted or actual spending level pursuant to Section 26-2-714 (8), C.R.S.

27 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.

28 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.

29 Department of Human Services, Adult Assistance Programs, Community Services for the Elderly, Older Americans Act Programs and State Funding for Senior 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, 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 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 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 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 item.

30 Department of Human Services, Division of Youth Corrections, Institutional Programs; and Community Programs, Purchase of Contract Placements -- It is the intent of the General Assembly that General Fund appropriations may be transferred between line items in the Institutional Programs section and the Purchase of Contract Placements line item to facilitate the placement of youth in the most appropriate residential setting.

31 Department of Human Services, Division of Youth Corrections, Institutional Programs; and Community Programs, Purchase of Contract Placements -- It is 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 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 Programs, Parole Program Services line item to provide treatment, transition, and wrap-around services to youth in the Division of Youth Correction's system 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 detention placements.

32 Department of Human Services, Division of Youth Corrections, Community Programs, Purchase of Contract Placements -- The appropriation in this line item is calculated based on the assumption that secure facilities operated by the Division will house youth at 110 percent of capacity, consistent with historic practice.