

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 IAB

Personal Services (22.4 FTE)	2,076,123	05900				
Health, Life, and Dental	22,609,877	05920				
Short-term Disability	331,564	05940				
S.B. 04-257 Amortization Equalization Disbursement	4,012,420	05950				
S.B. 06-235 Supplemental Amortization Equalization Disbursement	1,827,413	05951				
Salary Survey and Senior Executive Service	9,460,039	05960				
Performance-based Pay Awards	3,951,587	05965				
Shift Differential	3,958,334	05970				
Workers' Compensation	8,587,528	05980				
Operating Expenses	494,827	06010				
Legal Services for 18,439 hours	1,384,769	06030				
Administrative Law Judge Services	873,818	06050				
Payment to Risk Management and Property Funds	1,768,970	06070				
Staff Training	31,870	06090				
Injury Prevention Program	105,970	06100				

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\$	\$	\$	\$	\$	\$	\$
CBMS Emergency Processing Unit	213,822 06125					
AGO (4.0 FTE)						
61,688,931		36,263,647(M)		1,352,282 <sup>a</sup>	16,353,066 <sup>b</sup>	7,719,936 <sup>c</sup>

<sup>a</sup> Of this amount, it is estimated that \$548,385 shall be from patient cash collected by the Mental Health Institutes, \$169,203 shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S., \$31,870 shall be from fees and charges for workshops and conferences, and \$602,824 shall be from various sources of cash funds.

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

<sup>c</sup> Of this amount, it is estimated that \$707,332 shall be from the Temporary Assistance for Needy Families Block Grant, \$630,953 shall be from Section 110 vocational rehabilitation funds, \$280,000 shall be from Child Care Development Funds, \$261,097 shall be from federal cost allocation recoveries, \$240,443 shall be from the Substance Abuse Prevention and Treatment Block Grant, and \$5,600,111 shall be from various sources of federal funds.

(B) Special Purpose IAE

Office of Performance Improvement	AGID 4,997,731 06130 (74.1 FTE)	1,834,005		231,126 <sup>a</sup>	740,052 <sup>b</sup>	2,192,548 <sup>c</sup>
Administrative Review Unit	DSE 1,951,619 07440 (22.2 FTE)	1,196,849(M)				754,770 <sup>d</sup>
Records and Reports of Child Abuse or Neglect	AGY 566,874 06135 (7.5 FTE)			566,874 <sup>e</sup>		
Juvenile Parole Board	AHA 199,979 06140 (2.2 FTE)	199,979				
Developmental Disabilities Council	AHE 861,654 06160 (6.0 FTE)					861,654 <sup>f</sup>
Colorado Commission for the Deaf and Hard of Hearing	KSC 785,920 08402	131,164 (0.8 FTE)			654,756 <sup>g</sup> (2.0 FTE)	

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\$	\$	\$	\$	\$	\$	\$
Colorado Commission for Individuals who are Blind or Visually Impaired AHU 112,067 06162					112,067 <sup>h</sup> (1.0 FTE)	
Health Insurance Portability and Accountability Act of 1996 - Security Remediation AHK 522,013 06163 (2.0 FTE) 9,997,857		388,218		377 <sup>a</sup>	102,666 <sup>b</sup>	30,752 <sup>i</sup>

<sup>a</sup> It is estimated that of these amounts, \$50,000 shall be from patient cash collected by the Mental Health Institutes, and \$181,503 shall be from various sources of cash funds.  
<sup>b</sup> Of these amounts, \$797,253 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, and \$45,465 shall be from various sources of reappropriated funds.  
<sup>c</sup> Of this amount, it is estimated that \$1,216,222 shall be from federal cost allocation recoveries, and \$976,326 shall be from various sources of federal funds.  
<sup>d</sup> This amount shall be from Title IV-E of the Social Security Act.  
<sup>e</sup> This amount shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S.  
<sup>f</sup> This amount shall be from Title I of the Developmental Disabilities Assistance and Bill of Rights Act 2000.  
<sup>g</sup> 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.  
<sup>h</sup> This amount shall be from the Colorado Disabled Telephone Users Fund created in Section 40-17-104 (4) (d), C.R.S., and transferred from the Department of Regulatory Agencies.  
<sup>i</sup> This amount shall be from the Substance Abuse Prevention and Treatment Block Grant.

71,686,788 IAD

(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES IAC

Personal Services ASD 5,961,739 06180 (78.6 FTE)		4,597,188		143,438 <sup>a</sup>	463,361 <sup>b</sup>	757,752 <sup>c</sup>
Operating Expenses ASG 407,176 06200		324,068			16,855 <sup>d</sup>	66,253 <sup>e</sup>

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
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Purchase of Services from Computer Center	AJJ	4,463,968 06210	1,948,041		6,051 <sup>e</sup>	3,051 <sup>f</sup>	2,506,825 <sup>c</sup>
Microcomputer Lease Payments	AJP	539,344 06240	301,832		15,466 <sup>g</sup>	128,647 <sup>h</sup>	93,399 <sup>c</sup>
Colorado Trails (48.0 FTE)	AJS	9,376,829 06260	5,062,536				4,314,293 <sup>i</sup>
County Financial Management System	AJY	1,515,836 06299	781,835				734,001 <sup>c</sup>
Health Information Management System	AKE	339,168 06250	211,290			127,878 <sup>j</sup>	
Client Index Project (3.0 FTE)	AKH	156,116 06298	89,634				66,482 <sup>c</sup>
National Aging Program Information System	AKK	93,114 06290	15,526		7,752(L) <sup>k</sup>		69,836 <sup>l</sup>
Colorado Benefits Management System (CBMS)	AKN	22,857,178 06294 (47.1 FTE)	3,587,435		1,834,289 <sup>m</sup>	7,933,727 <sup>n</sup>	9,501,727 <sup>o</sup>
CBMS SAS-70 Audit	AKO	149,000 06293	23,386		11,957 <sup>m</sup>	51,718 <sup>n</sup>	61,939 <sup>o</sup>
CBMS TANF Reauthorization Changes	AKM	2,838,755 06291					2,838,755 <sup>p</sup>
Multiuse Network Payments	AKP	2,282,929 06292	1,392,586		22,829 <sup>g</sup>	182,635 <sup>h</sup>	684,879 <sup>c</sup>
Communication Services Payments	AKT	163,475 06296	138,954			24,521 <sup>q</sup>	
		51,144,627 IAF					

<sup>a</sup> This amount shall be from patient fees and patient revenues from the Mental Health Institutes.

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

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

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

<sup>e</sup> 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.

<sup>f</sup> 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.

<sup>g</sup> These amounts shall be from various sources of cash funds.

<sup>h</sup> 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.

<sup>i</sup> 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.

<sup>j</sup> 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.

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

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

<sup>m</sup> 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.

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

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

<sup>p</sup> 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.

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

**(3) OFFICE OF OPERATIONS IAD**

**(A) Administration**

Personal Services	23,151,177	06300
	(453.1 FTE)	
Operating Expenses	3,433,463	06320
Vehicle Lease Payments	703,231	06340

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		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Leased Space	2,537,805	06360				
Capitol Complex Leased Space	1,267,295	06380				
Utilities	7,569,799	06400				
<i>Ama</i>	<u>38,662,770</u>		20,562,003(M)		1,749,167 <sup>a</sup>	11,945,828 <sup>b</sup>
						4,405,772 <sup>c</sup>

<sup>a</sup> Of this amount, it is estimated that \$1,559,830 shall be from patient cash collected by the Mental Health Institutes, \$49,415 shall be from the Early Intervention Services Trust Fund created in Section 27-10.5-706 (2) (a), C.R.S., \$12,511 shall be from the Business Enterprise Program Cash Fund created in Section 26-8.5-107, C.R.S., and \$127,411 shall be from various sources of cash funds, including from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution.

<sup>b</sup> Of this amount, it is estimated that \$6,054,395 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, \$2,915,619 shall be from patient fees collected by the Mental Health Institutes that represent Medicaid revenue earned from the behavioral health organizations through Mental Health Community Capitation, \$1,282,312 shall be transferred from the Department of Corrections, \$800,000 shall be from nursing home indirect cost subsidies appropriated to Homelake Domiciliary and the State and Veterans Nursing Homes, and \$893,502 shall be from various sources of reappropriated funds, including indirect cost recoveries.

<sup>c</sup> Of this amount, it is estimated that \$792,895 shall be from Section 110 vocational rehabilitation funds, \$595,334 shall be from the Social Security Administration for disability determination services, \$214,949 shall be from the Substance Abuse Prevention and Treatment Block Grant, \$70,942 shall be from the U.S. Department of Health and Human Services, Office of Refugee Resettlement, \$4,000 shall be from the Temporary Assistance for Needy Families Block Grant, and \$2,727,652 shall be from various sources of federal funds, including indirect cost recoveries.

**(B) Special Purpose IAG**

Buildings and Grounds

Rental	<i>AMR</i>	629,944	06410		629,944 <sup>a</sup>	
		(5.5 FTE)				
State Garage Fund	<i>AMU</i>	733,187	06430			733,187 <sup>b</sup>
		(2.6 FTE)				
		<u>1,363,131</u>				

<sup>a</sup> This amount shall be from the Buildings and Grounds Fund pursuant to Section 25-1-118 (3), C.R.S.

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

40,025,901 *IAH*

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		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>(4) COUNTY ADMINISTRATION IAF</b>						
County Administration APT	40,938,883 06620	16,227,939(M)		7,781,078(L) <sup>a</sup>		16,929,866 <sup>b</sup>
County Contingency						
Payments pursuant to Section 26-1-126, C.R.S. ARE	11,069,321 06630	11,069,321				
County Share of Offsetting Revenues <sup>27</sup> ARG	3,789,313 06635			3,789,313 <sup>c</sup>		
County Incentive Payments <sup>28</sup> ARH	3,084,361 06640			3,084,361 <sup>d</sup>		
	58,881,878 IAW					
<b>(5) DIVISION OF CHILD WELFARE<sup>29</sup> IBT</b>						
Administration GKK	2,900,820 07260 (31.5 FTE)	2,065,741(M)			130,712 <sup>a</sup>	704,367 <sup>b</sup>
Training GKO	4,981,462 07268	2,348,055(M)		37,230(L) <sup>c</sup>		2,596,177 <sup>d</sup>
Foster and Adoptive Parent Recruitment, Training, and Support GKT	333,812 07273 (1.0 FTE)	267,068(M)				66,744 <sup>b</sup>
Child Welfare Services <sup>30</sup> GLA	351,124,654 <sup>e</sup> 07280	171,708,710		65,590,886(L) <sup>c</sup>	18,773,007 <sup>a</sup>	95,052,051 <sup>f</sup>

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

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

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

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

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		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Excess Federal Title IV-E Distributions for Related County Administrative Functions	GLC 1,735,971 07310			1,735,971 <sup>a</sup>		
Excess Federal Title IV-E Reimbursements <sup>31</sup>	GLH 2,800,000 07290			2,800,000 <sup>a</sup>		
Family and Children's Programs <sup>32, 33</sup>	GLD 45,081,257 07320	37,774,876		5,213,955(L) <sup>c</sup>		2,092,426 <sup>f</sup>
Performance-based Collaborative Management Incentives <sup>34</sup>	GLI 3,188,750 07292			3,188,750 <sup>b</sup>		
Independent Living Programs	GLG 2,826,582 07300					2,826,582 <sup>i</sup>
Promoting Safe and Stable Families Program	GLJ 4,457,659 07270 (2.0 FTE)	50,510(M)		1,064,160(L) <sup>c</sup>		3,342,989 <sup>j</sup>
Federal Child Abuse Prevention and Treatment Act Grant	FAN 378,332 07490					378,332 <sup>k</sup> (3.0 FTE)
		419,809,299	IBW			

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

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

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

<sup>d</sup> Of this amount, \$2,340,461 shall be from Title IV-E of the Social Security Act, and \$255,716 shall be from the Title XX Social Services Block Grant.

<sup>e</sup> For informational purposes, this amount includes \$4,605,011 that is anticipated to be initially held out from state and federal funds that are allocated to county departments of social services for the administration and provision of child welfare services, including the following estimated amounts: \$3,208,511 for parental fee reimbursements to counties pursuant to Section 26-5-104 (2), C.R.S., \$950,000 for tribal placements of Native American children, \$346,500 for a statewide insurance policy for county-administered foster homes, and \$100,000 for contractual services related to the allocation of funds among counties. The remaining \$346,519,643 includes the following amounts: \$262,155,750 in state and federal funds to be allocated to county departments of social services pursuant to Section 26-5-104, C.R.S., \$65,590,886 to represent the estimated local share of child welfare services expenditures, and \$18,773,007 in federal Medicaid funds estimated to be available to county departments of social services for certain expenditures.

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\$	\$	\$	\$	\$	\$	\$
(6) DIVISION OF CHILD CARE IBW						
Child Care Licensing and Administration GMB	6,464,657 07405 (64.0 FTE)	2,346,195(M)		731,546 <sup>a</sup>		3,386,916 <sup>b</sup>
Fines Assessed Against Licensees GMC	18,000 07407			18,000 <sup>c</sup>		
Child Care Assistance Program Automated System Replacement <sup>15</sup> GMD	47,685 07410					47,685 <sup>d</sup>
Child Care Assistance Program GME	75,868,579 07415	15,354,221		9,201,753(L) <sup>e</sup>		51,312,605 <sup>f</sup>
Grants to Improve the Quality and Availability of Child Care and to Comply with Federal Targeted Funds Requirements GMS	3,473,633 07418					3,473,633 <sup>d</sup>
Early Childhood Councils GMP	2,984,761 07421	1,006,161				1,978,600 <sup>d</sup> (1.0 FTE)
School-readiness Quality Improvement Program GMY	2,227,765 07426					2,227,765 <sup>d</sup> (1.0 FTE)
	<u>91,085,080 IBV</u>					

<sup>f</sup> Of these amounts, \$70,434,615 shall be from Title IV-E of the Social Security Act, \$22,690,313 shall be from the Title XX Social Services Block Grant, and \$4,019,549 shall be from Title IV-B, Subpart 1, of the Social Security Act.  
<sup>a</sup> These amounts shall be from the Excess Federal Title IV-E Reimbursements Cash Fund created in Section 26-1-111 (2) (d) (II) (C), C.R.S.  
<sup>b</sup> This amount shall be from the Performance-based Collaborative Management Incentive Cash Fund created in Section 24-1.9-104 (1), C.R.S.  
<sup>1</sup> This amount shall be from Title IV-E of the Social Security Act. This amount includes an estimated \$2,106,894 for the Chafee Foster Care Independence Program and \$719,688 for the Education and Training Voucher Program.  
<sup>j</sup> This amount shall be from Title IV-B, Subpart 2, of the Social Security Act.  
<sup>k</sup> This amount shall be from the Child Abuse Prevention and Treatment Act state grant.

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

<sup>a</sup> This amount shall be from the Child Care Licensing Cash Fund established pursuant to Section 26-6-105 (4), C.R.S.  
<sup>b</sup> Of this amount, \$3,216,525 shall be from Child Care Development Funds and \$170,391 shall be from Title IV-E of the Social Security Act.  
<sup>c</sup> This amount shall be from the Child Care Cash Fund established pursuant to Section 26-6-114 (5), C.R.S.  
<sup>d</sup> These amounts shall be from Child Care Development Funds.  
<sup>e</sup> 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.  
<sup>f</sup> Of this amount, \$50,312,605 shall be from Child Care Development Funds and \$1,000,000 shall be from the Title XX Social Services Block Grant.

**(7) OFFICE OF SELF SUFFICIENCY**

**(A) Administration IBA**

Personal Services	1,647,548	06650				
	(22.0 FTE)					
Operating Expenses	ARR <u>77,156</u>	06660				
	1,724,704		717,872			1,006,832 <sup>a</sup>

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

**(B) Colorado Works Program ICA**

Administration	AZT 1,430,023	06795				1,430,023 <sup>a</sup> (18.0 FTE)
County Block Grants <sup>28, 36, 37</sup>	BAA 154,441,672	06803	405,504		25,323,033 <sup>b</sup>	128,713,135 <sup>a</sup>
Reimbursement to Counties for Prior Year Expenditures Due to Reduction in Federal Maintenance of Effort Requirement	BAB 5,524,726	06802				5,524,726 <sup>a</sup>
Short-term Works Emergency Fund	BAG 1,000,000	06805				1,000,000 <sup>a</sup>
County Reserve Accounts	BAM 79,820,105	06808				79,820,105 <sup>a</sup>

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County Training	BAN	444,917	06807					444,917 <sup>a</sup>
Domestic Abuse Program	DRR	983,617	07430			330,711 <sup>c</sup>		(2.0 FTE) 652,906 <sup>a</sup>
Works Program Evaluation	BAR	500,000	06809					500,000 <sup>a</sup>
Workforce Development Council	BAT	88,838	06820					88,838 <sup>a</sup>
Promoting Responsible Fatherhood Grant	BAW	2,222,222	06822	222,222				2,000,000 <sup>d</sup>
		246,456,120						

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

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

<sup>c</sup> 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.

<sup>d</sup> This amount shall be from the Promoting Responsible Fatherhood Community Access Program Grant.

(C) Special Purpose Welfare Programs

(1) Low Income Energy Assistance Program	ICE DHM	39,692,345	06810			5,950,000 <sup>a</sup>	2,149,832 <sup>b</sup>	31,592,513 <sup>c</sup>
		(6.6 FTE)						
(2) Food Stamp Job Search Units	ICS							
Program Costs	DOA	2,043,946	06830	171,002		409,382 <sup>d</sup>		1,463,562 <sup>c</sup>
		(6.2 FTE)						
Supportive Services	DOC	261,452	06850	78,435		52,291 <sup>d</sup>		130,726 <sup>c</sup>
		2,305,398						

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\$	\$	\$	\$	\$	\$	\$
(3) Food Distribution Program ICL DPW 551,499 06900 (6.5 FTE)		44,591		237,050 <sup>f</sup>		269,858 <sup>e</sup>
(4) Low-Income Telephone Assistance Program IDJ FGW 62,223 06920 (0.9 FTE)				62,223 <sup>g</sup>		
(5) Income Tax Offset ICG DPA 4,128 06890		2,064(M)				2,064 <sup>e</sup>
(6) Electronic Benefits Transfer Service IDW FPP 3,201,710 07010 (5.0 FTE)		831,264		890,707 <sup>h</sup>		1,479,739 <sup>i</sup>
(7) Refugee Assistance ICM DJP 4,017,490 09030						4,017,490 <sup>j</sup> (10.0 FTE)
(8) Systematic Alien Verification for Eligibility ICP DRE 53,040 06A05 (1.0 FTE)		6,735		3,700 <sup>k</sup>	33,628 <sup>l</sup>	8,977
	49,887,833					

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

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

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

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

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

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

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

<sup>h</sup> 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.

<sup>i</sup> Of this amount, \$204,679 shall be from the Temporary Assistance for Needy Families Block Grant, \$35,575 shall be from Child Care Development Funds, and \$1,239,485 shall be from various sources of federal funds.

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

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<p><sup>k</sup> This amount shall be from the Old Age Pension Fund pursuant to Section 1, Article XXIV, of the State Constitution. For purposes of complying with the limitation on state fiscal year spending imposed by Section 20, Article X, of the State Constitution these moneys are included for informational purposes as they are continuously appropriated by Article XXIV of the State Constitution.</p> <p><sup>l</sup> This amount shall be transferred from the Department of Health Care Policy and Financing.</p>						
<b>(D) Child Support Enforcement IDP</b>						
Automated Child Support Enforcement System	FEB 11,455,066 07100 (39.9 FTE)	3,749,754(M)		426,499 <sup>a</sup>		7,278,813 <sup>b</sup>
Child Support Enforcement	FBA 2,075,707 07160 (24.5 FTE)	705,740				1,369,967 <sup>b</sup>
	<u>13,530,773</u>					

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

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

**(E) Disability Determination Services IKR**

Program Costs	KSI 17,208,434 08410 (140.5 FTE)					17,208,434 <sup>a</sup>
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<sup>a</sup> This amount shall be from Titles II and XVI of the Social Security Act.

328,807,864 IBS

**(8) MENTAL HEALTH AND ALCOHOL AND DRUG ABUSE SERVICES**

**(A) Administration IFA**

Personal Services	JHO 2,246,124 08000 (25.8 FTE)	900,647(M)		301,108 <sup>a</sup>	313,925 <sup>b</sup>	730,444 <sup>c</sup>
Operating Expenses	JHR 95,512 08010	27,071		5,777 <sup>a</sup>	11,274 <sup>b</sup>	51,390 <sup>c</sup>

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Federal Indirect Cost JHU 27,138 08032						27,138 <sup>c</sup>
Federal Programs and Grants JHT 2,511,447 08030 (11.0 FTE)						2,511,447 <sup>c</sup>
Supportive Housing and Homeless Program JHV 20,037,922 06940 (19.0 FTE)						20,037,922 <sup>c</sup>
	24,918,143					

<sup>a</sup> Of these amounts, \$96,176 shall be from patient revenues earned by the Mental Health Institutes, and \$210,709 shall be from various sources of cash funds.

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

<sup>c</sup> Of these amounts, \$20,037,922 shall be from the U.S. Department of Housing and Urban Development, \$764,747 shall be from the Mental Health Services Block Grant, and \$2,555,672 shall be from various sources of federal funds.

**(B) Mental Health Community Programs**

(1) Mental Health Services for the Medically Indigent ILE						
Services for 10,296 Indigent Mentally Ill Clients JJA 41,678,905 08090		35,283,427			161,909 <sup>a</sup>	6,233,569 <sup>b</sup>
Early Childhood Mental Health Services KBM 1,170,078 09085		1,170,078				
Assertive Community Treatment Programs JLL 1,316,734 08210		658,367		658,367(L) <sup>c</sup>		
Alternatives to Inpatient Hospitalization at a Mental Health Institute LGD 3,022,489 09105		3,022,489				
Enhanced Mental Health Pilot Services for Detained Youth LGM 507,920 09120		507,920				
Family Advocacy Demonstration Sites LGP 159,277 09125				159,277 <sup>d</sup>		
Mental Health Services for Juvenile and Adult Offenders LGS 4,066,149 09130				4,066,149 <sup>d</sup>		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
● Veteran Mental Health	<u>LGV</u> 289,812	09135			289,812 <sup>d</sup>		
	52,211,364						

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

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

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

<sup>d</sup> These amounts shall be from various sources of cash funds.

(2) Residential Treatment for ILJ

Youth (H.B. 99-1116)	<u>KBE</u> 1,129,146	09077	729,534		280,387 <sup>a</sup>		119,225 <sup>b</sup>
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<sup>a</sup> This amount shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (1), C.R.S., pursuant to Section 24-75-1104.5 (1) (k), C.R.S.

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

(C) Mental Health Institutes IFL

Mental Health Institutes	94,767,339	08820					
	(1,259.6 FTE)						
General Hospital	3,447,102	08840					
	(36.0 FTE)						
Educational Programs	713,371	08850					
	(15.0 FTE)						
<u>JOB</u>	98,927,812		78,275,227		10,741,590 <sup>a</sup>		9,910,995 <sup>b</sup>

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

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
\$	\$	\$	\$	\$	\$	\$	
<p><sup>b</sup> Of this amount, \$6,098,191 shall be from patient revenues, \$2,916,411 shall be transferred from the Department of Corrections (including \$400,493 for services for the La Vista Facility), \$548,765 shall be transferred from the Division of Youth Corrections for services for the Sol Vista Facility, \$335,628 shall be transferred from the Department of Education, and \$12,000 shall be transferred from Regional Centers. For informational purposes only, of the patient revenues, \$3,704,738 is estimated to be from Medicaid funds transferred from the Department of Health Care Policy and Financing, \$1,786,678 is estimated to be Medicaid revenue earned from behavioral health organizations through Mental Health Community Capitation, \$265,477 is estimated to be transferred from the Division of Youth Corrections for services provided by the therapeutic residential child care facility at the Colorado Mental Health Institute at Fort Logan, \$241,314 is estimated to be transferred from Medicaid funding from the Department of Health Care Policy and Financing to Child Welfare Services for mental health treatment at the therapeutic residential child care facility at the Colorado Mental Health Institute at Fort Logan, and \$99,984 is estimated to be from Medicaid funds transferred from the Premiums line item in the Department of Health Care Policy and Financing for acute medical services provided by the General Hospital at the Colorado Mental Health Institute at Pueblo.</p>							
<b>(D) Alcohol and Drug Abuse Division<sup>2</sup></b>							
<b>(1) Administration IKA</b>							
Personal Services	LAC	2,119,511	08430	176,345	38,505 <sup>a</sup>	502,261 <sup>b</sup>	1,402,400 <sup>c</sup>
		(30.0 FTE)					
Operating Expenses	LAE	191,902	08450		20,796 <sup>a</sup>	4,992 <sup>b</sup>	166,114 <sup>c</sup>
Other Federal Grants	LAG	457,383	08480				457,383 <sup>d</sup>
Indirect Cost Assessment	LAI	243,723	08500		3,280 <sup>a</sup>		240,443 <sup>c</sup>
		3,012,519					

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

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

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

<sup>d</sup> This amount shall be from various federal substance abuse and treatment grants.

**(2) Community Programs**

**(a) Treatment Services IKI**

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Treatment and Detoxification Contracts <i>LAW</i>	22,942,453 <i>08590</i>	11,350,282		953,518 <sup>a</sup>	290,706 <sup>b</sup>	10,347,947 <sup>c</sup>
Case Management for Chronic Detoxification Clients <i>LAX</i>	369,361 <i>08592</i>	2,478				366,883 <sup>c</sup>
Short-term Intensive Residential Remediation and Treatment (STIRRT) <i>LEA</i>	3,750,570 <i>08600</i>	3,367,254		383,316 <sup>a</sup>		
High Risk Pregnant Women Program <i>LED</i>	<u>1,013,698</u> <i>08630</i>				1,013,698 <sup>d</sup>	
	<u>28,076,082</u>					

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

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

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

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

(b) Prevention and Intervention *IKL*

Prevention Contracts <i>LEP</i>	3,887,638 <i>08650</i>	34,336		27,072 <sup>a</sup>		3,826,230 <sup>b</sup>
Persistent Drunk Driver Programs <i>LEV</i>	1,046,408 <i>08660</i>			903,193 <sup>c</sup>	143,215 <sup>c</sup>	
Law Enforcement Assistance Fund Contracts <i>LFA</i>	<u>255,000</u> <i>08670</i>			250,000 <sup>d</sup>	5,000 <sup>d</sup>	
	<u>5,189,046</u>					

<sup>a</sup> Of this amount, \$22,072 shall be from the Adolescent Substance Abuse Prevention and Treatment Fund created in Section 18-13-122 (16) (b), C.R.S., and \$5,000 shall be from the Tobacco Use Prevention Fund pursuant to Section 24-35-507, C.R.S.

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

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(c) Other Programs <i>IKO</i>						
Federal Grants <i>LFW</i>	5,063,429 <i>08700</i>				195,500 <sup>a</sup>	4,867,929 <sup>b</sup>
Balance of Substance Abuse Block Grant Programs <i>LAM</i>	6,675,155 <i>08590</i>	189,763				6,485,392 <sup>c</sup>
Community Treatment and Prevention <i>LFK</i>	<u>1,043,689</u> <i>08705</i>				1,043,689 <sup>d</sup>	
	12,782,273					

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

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

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

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

226,246,385 *IFP*

**(9) SERVICES FOR PEOPLE WITH DISABILITIES**

**(A) Community Services for People with Developmental Disabilities**

**(1) Administration *IJE***

Personal Services <i>KCN</i>	2,693,060 <i>08710</i> (32.3 FTE)	273,644			2,419,414 <sup>a</sup>	
Operating Expenses <i>KCS</i>	147,384 <i>08715</i>				147,384 <sup>a</sup>	
Community and Contract Management System <i>KCY</i>	137,480 <i>08717</i>	41,244			96,236 <sup>a</sup>	
Medicaid Waiver Transition Costs <i>KDT</i>	<u>79,028</u> <i>08255</i>				79,028 <sup>a</sup>	

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	3,056,952					
<p><sup>a</sup> These amounts shall be from Medicaid cash funds transferred from the Department of Health Care Policy and Financing.</p>						
<p>(2) Program Costs<sup>38, 39</sup> ISF</p>						
Adult Comprehensive Services for 66 General Fund and 4,002.5 Medicaid resources	264,294,183	08230				
Adult Supported Living Services for 692 General Fund and 3,135 Medicaid resources	55,259,558	08230				
Early Intervention Services for 2,176 General Fund resources	11,663,694	08230				
Family Support Services for 1,226 General Fund resources	6,837,871	08230				
Children's Extensive Support Services for 395 Medicaid resources	7,288,632	08230				
Case Management for 3,713 General Fund and 7,979.5 Medicaid resources	23,693,964	08230				
Special Purpose	1,064,342	08230				
KDE	<u>370,102,244</u>		31,480,548		37,226,773 <sup>a</sup>	301,394,923 <sup>b</sup>

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

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

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(3) Other Community Programs I JG						
Federal Special Education Grant for Infants, Toddlers, and Their Families (Part C) KSV	6,832,502 08428					6,832,502 (6.5 FTE)
Custodial Funds for Early Intervention Services KDK	2,813,085 08234			2,813,085 <sup>a</sup>		
Federally-matched Local Program Costs KDJ	2,000,000 08235				2,000,000 <sup>b</sup>	
Preventive Dental Hygiene <sup>40</sup> KDO	64,337 08250	60,621		3,716(L) <sup>c</sup>		
	<u>11,709,924</u>					

<sup>a</sup> This amount shall be from the Early Intervention Services Trust Fund created pursuant to Section 27-10.5-706 (2) (a), C.R.S. This amount represents custodial funds and is shown for informational purposes, as it is not subject to annual appropriation by the General Assembly. It is further exempt from the restrictions on state spending imposed by Section 20, Article X, of the State Constitution pursuant to Section 27-10.5-706 (2) (a).

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

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

(B) Regional Centers for People with Developmental Disabilities

(1) Medicaid-funded Services I J I

Personal Services	45,597,117 08900					
	(955.3 FTE)					
Operating Expenses	2,550,164 08920					
Capital Outlay - Patient Needs	80,249 08940					
Leased Space	200,209 08980					
Resident Incentive Allowance	138,176 08960					
Purchase of Services KFA	<u>263,291 09000</u>					
	48,829,206			2,691,276 <sup>a</sup>	46,137,930 <sup>b</sup>	

APPROPRIATION FROM

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

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

<sup>b</sup> This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and shall include \$979,501 for facility fees pursuant to Section 25.5-6-204 (1) (c) (I), C.R.S.

(2) Other Program Costs *IJM - NEW GROUP*

General Fund Physician Services	<i>KGA</i>	155,127	<i>08930</i>	155,127 (0.9 FTE)		
ICF/MR Adaptations	<i>KGF</i>	240,000	<i>08935</i>	240,000		
		<u>395,127</u>				

*group change*

(C) Work Therapy Program *IJT*

Program Costs	<i>KTA</i>	464,589	<i>09010</i>		464,589 <sup>a</sup>	
		(1.5 FTE)				

<sup>a</sup> This amount shall be from the Work Therapy Cash Fund pursuant to Section 27-10-118, C.R.S.

(D) Division of Vocational Rehabilitation *IJK*

Rehabilitation Programs - General Fund Match	<i>KLB</i>	19,409,647	<i>08280</i>	4,127,841(M)		15,281,806 <sup>a</sup>
		(224.7 FTE)				
Rehabilitation Programs - Local Funds Match	<i>KLG</i>	29,314,972	<i>08285</i>		1,034,500 <sup>b</sup>	23,055,648 <sup>d</sup>
		(27.0 FTE)				
Business Enterprise Program for People who are Blind	<i>KMA</i>	943,822	<i>08300</i>		200,320 <sup>c</sup>	743,502 <sup>d</sup>
		(6.0 FTE)				

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Business Enterprise Program - Program Operated Stands, Repair Costs, and Operator Benefits <i>KOP</i>	659,000 <i>08320</i>			477,990 <sup>e</sup>		181,010 <sup>d</sup>
Independent Living Centers and State Independent Living Council <i>KRA</i>	1,936,377 <i>08340</i>	1,487,351		44,902(L) <sup>f</sup>		404,124
Older Blind Grants <i>KSG</i>	450,000 <i>08404</i>			45,000(L) <sup>g</sup>		405,000
Traumatic Brain Injury Trust Fund <i>JHX</i>	2,411,498 <i>08045</i>		<i>group change</i>	2,411,498 <sup>h</sup> (1.5 FTE)		
Federal Social Security Reimbursements <i>KSH</i>	<u>813,741</u> <i>08405</i>					813,741 <sup>i</sup>
	55,939,057					

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

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

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

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

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

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

<sup>g</sup> This amount shall be from local recipients of Older Blind Grant funds.

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

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

(E) Homelake Domiciliary and State and Veterans Nursing Homes *IDU*

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Homelake Domiciliary State Subsidy	EGW 186,130 08720	186,130				
Nursing Home Consulting Services	GHA 195,627 08765	195,627				
Nursing Home Indirect Costs Subsidy	GHF 800,000 08769	800,000				
Program Costs	GHD 49,521,945 08768 (673.4 FTE)			38,627,117 <sup>a</sup>		10,894,828 <sup>b</sup>
	50,703,702					

<sup>a</sup> This amount is shown for informational purposes only and reflects estimated operating costs for the nursing homes that are funded with resident payments for care and other revenues 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.

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

541,200,801 IKS

**(10) ADULT ASSISTANCE PROGRAMS**

(A) Administration IBM	ASA 565,426 06675 (6.0 FTE)	99,636			100,217 <sup>a</sup>	365,573 <sup>b</sup>
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<sup>a</sup> This amount shall be from various sources of reappropriated funds.

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

**(B) Old Age Pension Program IBR**

Cash Assistance Programs	ASD 80,871,918 06680			80,871,918 <sup>a</sup>		
Refunds	ASG 588,362 06682			588,362 <sup>b</sup>		
Burial Reimbursements	AST 918,364 06684			918,364 <sup>a</sup>		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
State Administration	ASm	1,114,694 (14.0 FTE)	06686		1,114,694 <sup>a</sup>		
County Administration	ASP	2,450,785	06688		2,450,785 <sup>a</sup>		
		85,944,123					

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

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

(C) Other Grant Programs IBE

Aid to the Needy Disabled Programs	ATB	17,428,495	06700	11,421,471	6,007,024 <sup>a</sup>		
Burial Reimbursements	AWG	508,000	06760	402,985	105,015(L) <sup>b</sup>		
Home Care Allowance	AWN	10,880,411	06780	10,336,390	544,021(L) <sup>b</sup>		
Adult Foster Care	AWT	157,469	06800	149,596	7,873(L) <sup>b</sup>		
		28,974,375					

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

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

(D) Community Services for the Elderly IDR

Administration	GAA	657,866 (7.0 FTE)	07030	174,985(M)			482,881 <sup>a</sup>
Colorado Commission on Aging	GAT	79,309 (1.0 FTE)	07050	20,400(M)			58,909 <sup>a</sup>
Senior Community Services Employment	GCO	862,379	07070				862,379 <sup>b</sup>

APPROPRIATION FROM

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

<sup>a</sup> These amounts shall be from Title III of the Older Americans Act.  
<sup>b</sup> This amount shall be from Title V of the Older Americans Act.  
<sup>c</sup> 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.  
<sup>d</sup> This amount shall be from local funds and is shown for informational purposes only.  
<sup>e</sup> This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.  
<sup>f</sup> This amount shall be from the Older Coloradans Cash Fund created in Section 26-11-205.5 (5), C.R.S.

142,114,839 IBU

**(11) DIVISION OF YOUTH CORRECTIONS<sup>2</sup>**

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

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>(B) Institutional Programs IED</b>						
Personal Services	GSL 42,666,971 07630	42,666,971	(794.3 FTE)			
Operating Expenses	GSS 3,411,434 07650	2,081,234			1,330,200 <sup>a</sup>	
Medical Services	GTA 7,934,779 07660	7,934,779	(39.0 FTE)			
Enhanced Mental Health Services Pilot for Detention	GTI 265,927 07675	265,927				
Educational Programs	GTT 5,697,368 07690	5,353,475	(38.3 FTE)		343,893 <sup>b</sup>	
Prevention/Intervention Services	HAD 49,693 07700				(2.5 FTE)	
					49,693 <sup>c</sup>	
					(1.0 FTE)	
	<u>60,026,172</u>					

<sup>a</sup> This amount shall be transferred from the Department of Education for the federal school breakfast and lunch program.  
<sup>b</sup> This amount shall be transferred from the Department of Education.  
<sup>c</sup> This amount shall be transferred from the Alcohol and Drug Abuse Division.

<b>(C) Community Programs IEF</b>						
Personal Services	JAA 7,929,462 07890	7,585,467	(117.8 FTE)	48,850 <sup>a</sup>	44,520 <sup>b</sup>	250,625 <sup>c</sup>
Operating Expenses	JAL 359,860 07900	357,412		(1.0 FTE)		
Purchase of Contract Placements <sup>41</sup>	JCH 53,665,253 07920	50,857,836		2,448 <sup>a</sup>		
Managed Care Pilot Project	JCS 1,390,441 07925	1,357,105			2,807,417 <sup>b</sup>	
S.B. 91-94 Programs	JER 13,297,406 07980	13,297,406			33,336 <sup>b</sup>	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Parole Program Services	JEY 5,453,754	07985	4,543,898				909,856 <sup>c</sup>
Juvenile Sex Offender Staff Training	JEZ 47,060	07990	8,810		38,250 <sup>d</sup>		
	82,143,236						

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

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

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

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

143,531,783 IEL

**TOTALS PART VII  
(HUMAN SERVICES)**

	<u>\$2,114,535,245</u>	<u>\$684,028,055</u>	<u>\$350,818,183</u>	<u>\$436,616,696<sup>a</sup></u>	<u>\$643,072,311</u>
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<sup>a</sup> Of this amount, \$129,848,374 contains an (L) notation.

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

- 2 Department of Corrections, Management, Executive Director's Office Subprogram; Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Alcohol and Drug Abuse Division; and Division of Youth Corrections; Judicial Department, Probation and Related Services; and Department of Public Safety, Division of Criminal Justice -- State agencies involved in multi-agency programs requiring separate appropriations to each agency are requested to designate one lead agency to be responsible for submitting a comprehensive annual budget request for such programs to the Joint Budget Committee, including prior year, request year, and three year forecasts for revenues into the fund and expenditures from the fund by agency. The requests should be sustainable for the length of the forecast based on anticipated revenues. Each agency is still requested to submit its portion of such request with its own budget document. This applies to requests for appropriation from the Drug Offender Surcharge Fund, the Sex Offender Surcharge Fund, the Persistent Drunk Driver Cash Fund, and the Alcohol and Drug Driving Safety Fund, among other programs.
- 27 Department of Human Services, County Administration, County Share of Offsetting Revenues -- It is the intent of the General Assembly that, pursuant to Section 26-13-108, C.R.S., the Department utilize recoveries to offset the costs of providing public assistance. This appropriation represents an estimate of the county share of such recoveries and, if the amount of the county share of such recoveries is greater than the amount



APPROPRIATION FROM

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

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

33 Department of Human Services, Division of Child Welfare, Family and Children's Programs -- It is the intent of the General Assembly that \$4,088,723 of the funds appropriated for this line item be used to assist county departments of social services in implementing and expanding family- and community-based services for adolescents. It is the intent of the General Assembly that such services be based on a program or programs that have been demonstrated to be effective in reducing the need for higher cost residential services.

34 Department of Human Services, Division of Child Welfare, Performance-based Collaborative Management Incentives -- The total appropriation in this line item exceeds the projected ongoing revenue stream for the Collaborative Management Incentive Cash Fund by over \$350,000. Therefore, appropriations at the current level may not be available when reserves are exhausted.

~~35 Department of Human Services, Division of Child Care, Child Care Assistance Program Automated System Replacement -- It is the intent of the General Assembly that this project: 1) have a steering committee that includes a county commissioner, a county human services director, and a user of the system; 2) that the Department pilot the program before rolling it out; 3) that the steering committee, including the county representatives, should decide whether the system is "go" or "no go" at the roll out stages; and 4) that ongoing costs for maintenance and administration of this system be covered through savings in or reductions to the Colorado Child Care Assistance Program and remaining Child Care Development Fund reserves. The new system will not drive additional costs to the state General Fund.~~

*AWLjs @ 1:28 p.m.*

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

37 Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- It is the intent of the General Assembly that the appropriation of local funds for Colorado works program county block grants may be decreased by a maximum of \$100,000 to reduce one or more small counties' fiscal year 2007-08 targeted or actual spending level, pursuant to Section 26-2-714 (8), C.R.S.

APPROPRIATION FROM

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