

Schedule 13
Change Request for FY 2009-10 Budget Request Cycle

Decision Item FY 2009-10 Base Reduction Item FY 2009-10 Supplemental FY 2008-09 Budget Amendment FY 2009-10

Request Title: Department Technical
Department: Human Services
Priority Number: S-17, BA-17

Dept. Approval by: *Will [Signature]*
OSP Approval: *[Signature]*

Date: 12-30-08
Date: 12-30-08

	Fund	1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 2007-08	Appropriation FY 2008-09	Supplemental Request FY 2008-09	Total Revised Request FY 2008-09	Base Request FY 2009-10	Decision/ Base Reduction FY 2009-10	November 1 Request FY 2009-10	Budget Amendment FY 2009-10	Total Revised Request FY 2009-10	Change from Base (Column 5) FY 2010-11
Total of All Line Items	Total	38,875,780	40,828,098	(9,533)	40,818,565	41,233,952	1,347,953	42,581,905	(315,794)	42,266,111	1,032,159
	FTE	52.6	66.9	0.0	66.9	66.9	0.0	66.9	0.0	66.9	0.0
	GF	17,669,396	19,030,371	(9,533)	19,020,838	19,392,264	0	19,392,264	(320,194)	19,072,070	(320,194)
	CF	2,580,421	2,989,019	175,387	3,164,406	3,004,019	321,706	3,325,725	175,387	3,501,112	497,093
	CFE/RF	3,160,536	3,758,970	(1,076,584)	2,682,386	3,767,744	1,026,247	4,793,991	(1,072,184)	3,721,807	(45,937)
	FF	15,465,427	15,049,738	901,197	15,950,935	15,069,925	0	15,069,925	901,197	15,971,122	901,197
	MCF	1,911,221	1,380,759	0	1,380,759	1,404,533	1,026,247	2,430,780	0	2,430,780	1,026,247
	MGF	955,611	690,380	(1)	690,379	702,268	513,214	1,215,482	0	1,215,482	513,214
	NGF	18,625,007	19,720,751	(9,534)	19,711,217	20,094,532	513,214	20,607,746	(320,194)	20,287,552	193,020
(1) Executive Director's Office, (A) General Administration, Legal Services for 18,439 hours	Total	1,328,161	1,387,635	0	1,387,635	1,387,635	0	1,387,635	(2,866)	1,384,769	(2,866)
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	1,213,642	1,154,609	0	1,154,609	1,154,609	0	1,154,609	0	1,154,609	0
	CF	114,519	159,379	0	159,379	159,379	0	159,379	0	159,379	0
	CFE/RF	0	16,147	0	16,147	16,147	0	16,147	(2,866)	13,281	(2,866)
	FF	0	57,500	0	57,500	57,500	0	57,500	0	57,500	0
	MCF	0	0	0	0	0	0	0	0	0	0
	MGF	0	0	0	0	0	0	0	0	0	0
	NGF	1,213,642	1,154,609	0	1,154,609	1,154,609	0	1,154,609	0	1,154,609	0
(8) Mental Health and Alcohol and Drug Abuse Services, (A) Administration, Personal Services	Total	2,167,402	2,246,124	(2)	2,246,122	2,338,632	0	2,338,632	(2)	2,338,630	(2)
	FTE	18.7	25.8	0.0	25.8	25.8	0.0	25.8	0.0	25.8	0.0
	GF	856,600	900,647	0	900,647	969,381	0	969,381	0	969,381	0
	CF	0	301,108	0	301,108	301,108	0	301,108	0	301,108	0
	CFE/RF	488,446	313,925	(2)	313,923	337,699	0	337,699	(2)	337,697	(2)
	FF	822,356	730,444	0	730,444	730,444	0	730,444	0	730,444	0
	MCF	351,983	313,925	(2)	313,923	337,699	0	337,699	(2)	337,697	(2)
	MGF	175,992	156,963	(2)	156,961	168,851	0	168,851	(1)	168,850	(1)
	NGF	1,032,592	1,057,610	(2)	1,057,608	1,138,232	0	1,138,232	(1)	1,138,231	(1)

Schedule 13
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Decision Item FY 2009-10 Base Reduction Item FY 2009-10 Supplemental FY 2008-09 Budget Amendment FY 2009-10

Request Title: Department Technical
 Department: Human Services Dept. Approval by: _____ Date: _____
 Priority Number: S-17, BA-17 OSPB Approval: _____ Date: _____

	Fund	1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 2007-08	Appropriation FY 2008-09	Supplemental Request FY 2008-09	Total Revised Request FY 2008-09	Base Request FY 2009-10	Decision/Base Reduction FY 2009-10	November 1 Request FY 2009-10	Budget Amendment FY 2009-10	Total Revised Request FY 2009-10	Change from Base (Column 5) FY 2010-11
(8) Mental Health and Alcohol and Drug Abuse Services,	Total	1,528,832	2,511,447	0	2,511,447	2,531,634	0	2,531,634	0	2,531,634	0
	FTE	7.7	11.0	0.0	11.0	11.0	0.0	11.0	0.0	11.0	0.0
(A)Administration, Federal Programs and Grants	GF	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE/RF	0	0	429,003	429,003	0	0	0	429,003	429,003	429,003
	FF	1,528,832	2,511,447	(429,003)	2,082,444	2,531,634	0	2,531,634	(429,003)	2,102,631	(429,003)
	MCF	0	0	0	0	0	0	0	0	0	0
	MGF	0	0	0	0	0	0	0	0	0	0
	NGF	0	0	0	0	0	0	0	0	0	0
(8) Mental Health and Alcohol and Drug Abuse Services, (D)Alcohol and Drug Abuse Division, (1)Administration, Personal Services	Total	2,233,605	2,133,368	0	2,133,368	2,247,511	9,915	2,257,426	(7,500)	2,249,926	2,415
	FTE	26.2	30.1	0.0	30.1	30.1	0.0	30.1	0.0	30.1	0.0
	GF	318,281	176,345	0	176,345	290,488	0	290,488	0	290,488	0
	CF	66,702	38,505	12,172	50,677	38,505	9,915	48,420	12,172	60,592	22,087
	CFE/RF	490,089	516,118	(12,172)	503,946	516,118	0	516,118	(19,672)	496,446	(19,672)
	FF	1,358,533	1,402,400	0	1,402,400	1,402,400	0	1,402,400	0	1,402,400	0
	MCF	54,088	53,136	0	53,136	53,136	0	53,136	0	53,136	0
	MGF	27,044	26,568	0	26,568	26,568	0	26,568	0	26,568	0
	NGF	345,325	202,913	0	202,913	317,056	0	317,056	0	317,056	0

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	Fund	1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 2007-08	Appropriation FY 2008-09	Supplemental Request FY 2008-09	Total Revised Request FY 2008-09	Base Request FY 2009-10	Decision/Base Reduction FY 2009-10	November 1 Request FY 2009-10	Budget Amendment FY 2009-10	Total Revised Request FY 2009-10	Change from Base (Column 5) FY 2010-11
(8) Mental Health and Alcohol and Drug Abuse Services, (D)Alcohol and Drug Abuse Division, (2)Community Programs, (a) Treatment Services, Treatment and Detoxification Contracts	Total	22,684,553	22,942,453	0	22,942,453	22,942,453	0	22,942,453	(310,661)	22,631,792	(310,661)
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	11,217,519	11,350,282	0	11,350,282	11,350,282	0	11,350,282	(310,661)	11,039,621	(310,661)
	CF	902,825	953,518	15,000	968,518	968,518	0	968,518	15,000	983,518	15,000
	CFE/RF	251,762	290,706	(15,000)	275,706	275,706	0	275,706	(15,000)	260,706	(15,000)
	FF	10,312,447	10,347,947	0	10,347,947	10,347,947	0	10,347,947	0	10,347,947	0
	MCF	0	0	0	0	0	0	0	0	0	0
	MGF	0	0	0	0	0	0	0	0	0	0
NGF	11,217,519	11,350,282	0	11,350,282	11,350,282	0	11,350,282	(310,661)	11,039,621	(310,661)	
(8) Mental Health and Alcohol and Drug Abuse Services, (D)Alcohol and Drug Abuse Division, (2)Community Programs, (a) Treatment Services, Short-term Intensive Residential Remediation and Treatment (STIRRT)	Total	2,993,103	3,750,570	(9,533)	3,741,037	3,750,570	250,000	4,000,570	(9,533)	3,991,037	240,467
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	1,985,287	3,367,254	(9,533)	3,357,721	3,367,254	0	3,367,254	(9,533)	3,357,721	(9,533)
	CF	383,316	383,316	0	383,316	383,316	250,000	633,316	0	633,316	250,000
	CFE/RF	589,000	0	0	0	0	0	0	0	0	0
	FF	35,500	0	0	0	0	0	0	0	0	0
	MCF	0	0	0	0	0	0	0	0	0	0
	MGF	0	0	0	0	0	0	0	0	0	0
NGF	1,985,287	3,367,254	(9,533)	3,357,721	3,367,254	0	3,367,254	(9,533)	3,357,721	(9,533)	
(8) Mental Health and Alcohol and Drug Abuse Services, (D)Alcohol and Drug Abuse Division, (2)Community Programs, (a) Treatment Services, High Risk Pregnant Women Program	Total	1,505,150	1,013,698	2	1,013,700	1,013,698	1,026,247	2,039,945	2	2,039,947	1,026,249
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE/RF	1,505,150	1,013,698	2	1,013,700	1,013,698	1,026,247	2,039,945	2	2,039,947	1,026,249
	FF	0	0	0	0	0	0	0	0	0	0
	MCF	1,505,150	1,013,698	2	1,013,700	1,013,698	1,026,247	2,039,945	2	2,039,947	1,026,249
	MGF	752,575	506,849	1	506,850	506,849	513,214	1,020,063	1	1,020,064	513,215
NGF	752,575	506,849	1	506,850	506,849	513,214	1,020,063	1	1,020,064	513,215	

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 Priority Number: S-17, BA-17 OSPB Approval: _____ Date: _____

	Fund	1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 2007-08	Appropriation FY 2008-09	Supplemental Request FY 2008-09	Total Revised Request FY 2008-09	Base Request FY 2009-10	Decision/ Base Reduction FY 2009-10	November 1 Request FY 2009-10	Budget Amendment FY 2009-10	Total Revised Request FY 2009-10	Change from Base (Column 5) FY 2010-11
(8) Mental Health and Alcohol and Drug Abuse Services, (D)Alcohol and Drug Abuse Division,	Total	696,574	1,046,408	0	1,046,408	1,046,408	61,791	1,108,199	0	1,108,199	61,791
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	0	0	0	0	0	0	0	0	0
(2)Community Programs, (b) Prevention and Intervention, Persistent Drunk Driver Programs	CF	862,556	903,193	143,215	1,046,408	903,193	61,791	964,984	143,215	1,108,199	205,006
	CFE/RF	(165,982)	143,215	(143,215)	0	143,215	0	143,215	(143,215)	0	(143,215)
	FF	0	0	0	0	0	0	0	0	0	0
	MCF	0	0	0	0	0	0	0	0	0	0
	MGF	0	0	0	0	0	0	0	0	0	0
	NGF	0	0	0	0	0	0	0	0	0	0
(8) Mental Health and Alcohol and Drug Abuse Services, (D)Alcohol and Drug Abuse Division,	Total	252,574	255,000	0	255,000	255,000	0	255,000	0	255,000	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	0	0	0	0	0	0	0	0	0
(2)Community Programs, (b) Prevention and Intervention, Law Enforcement Assistance Fund Contracts	CF	250,503	250,000	5,000	255,000	250,000	0	250,000	5,000	255,000	5,000
	CFE/RF	2,071	5,000	(5,000)	0	5,000	0	5,000	(5,000)	0	(5,000)
	FF	0	0	0	0	0	0	0	0	0	0
	MCF	0	0	0	0	0	0	0	0	0	0
	MGF	0	0	0	0	0	0	0	0	0	0
	NGF	0	0	0	0	0	0	0	0	0	0
(8) Mental Health and Alcohol and Drug Abuse Services, (D)Alcohol and Drug Abuse Division,	Total	0	129,961	0	129,961	129,961	0	129,961	14,766	144,727	14,766
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	0	0	0	0	0	0	0	0	0
(2)Community Programs, (c) Other Programs- Gambling Addiction Counseling Services	CF	0	0	0	0	0	0	0	0	0	0
	CFE/RF	0	129,961	0	129,961	129,961	0	129,961	14,766	144,727	14,766
	FF	0	0	0	0	0	0	0	0	0	0
	MCF	0	0	0	0	0	0	0	0	0	0
	MGF	0	0	0	0	0	0	0	0	0	0
	NGF	0	0	0	0	0	0	0	0	0	0

Schedule 13
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Decision Item FY 2009-10 Base Reduction Item FY 2009-10 Supplemental FY 2008-09 Budget Amendment FY 2009-10

Request Title: Department Technical
Department: Human Services **Dept. Approval by:**
Priority Number: S-17, BA-17 **OSPb Approval:** **Date:**

	Fund	1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 2007-08	Appropriation FY 2008-09	Supplemental Request FY 2008-09	Total Revised Request FY 2008-09	Base Request FY 2009-10	Decision/ Base Reduction FY 2009-10	November 1 Request FY 2009-10	Budget Amendment FY 2009-10	Total Revised Request FY 2009-10	Change from Base (Column 5) FY 2010-11
(11) Division of Youth Corrections (B) Institutional Programs, Operating Expenses	Total	3,485,826	3,411,434	0	3,411,434	3,590,450	0	3,590,450	0	3,590,450	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	2,078,067	2,081,234	0	2,081,234	2,260,250	0	2,260,250	0	2,260,250	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE/RF	0	1,330,200	(1,330,200)	0	1,330,200	0	1,330,200	(1,330,200)	0	(1,330,200)
	FF	1,407,759	0	1,330,200	1,330,200	0	0	0	1,330,200	1,330,200	1,330,200
	MCF	0	0	0	0	0	0	0	0	0	0
	MGF	0	0	0	0	0	0	0	0	0	0
	NGF	2,078,067	2,081,234	0	2,081,234	2,260,250	0	2,260,250	0	2,260,250	0

Non-Line Item Request: None

Letternote Revised Text:

(8)(A) Mental Health and Alcohol and Drug Abuse Services, Administration, Federal Programs and Grants
 Revise Letternote c: 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~~ \$2,126,669 shall be from various federal funds
 Reappropriated Funds should total \$429,003 and annotated letternote e
 Add Letternote e: Of these amounts, \$301,955 shall be transferred from the Department of Public Health and Environment and \$127,048 shall be transferred from the Department of Public Safety.

(8)(D)(1) Mental Health and Alcohol and Drug Abuse Services, Alcohol and Drug Abuse Division, Administration, Personal Services
 Revise Letternote a: Of these amounts, it is estimated that ~~\$27,774~~ \$27,878 shall be from the Law Enforcement Assistance Fund pursuant to Section 43-4-402(2), C.R.S., ~~\$14,924~~ \$13,424 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303(1), C.R.S., ~~\$14,998~~ \$3,500 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.
 Revise Letternote b: Of these amounts, ~~\$440,993~~ \$436,953 shall be transferred from the Judicial Department for the Alcohol and Drug Driving Safety Program, ~~\$54,988~~ \$53,136 shall be transferred from Medicaid funds appropriated to the Department of Health Care Policy and Financing, ~~\$10,472~~ 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.

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Request Title: Department Technical
Department: Human Services **Dept. Approval by:**
Priority Number: S-17, BA-17 **OSPB Approval:** **Date:**
Date:

Fund	1	2	3	4	5	6	7	8	9	10
	Prior-Year Actual FY 2007-08	Appropriation FY 2008-09	Supplemental Request FY 2008-09	Total Revised Request FY 2008-09	Base Request FY 2009-10	Decision/ Base Reduction FY 2009-10	November 1 Request FY 2009-10	Budget Amendment FY 2009-10	Total Revised Request FY 2009-10	Change from Base (Column 5) FY 2010-11

(8)(D)(1) Mental Health and Alcohol and Drug Abuse Services, Alcohol and Drug Abuse Division, Administration, Operating Expenses
 Letternote a should be renamed Letternote d: Of these amounts, it is estimated that \$6,788 shall be from the Law Enforcement Assistance Fund pursuant to Section 43-4-402(2),C.R.S., \$3,500 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303(1),C.R.S., and \$10,508 shall be from the Addiction Counselor Training Fund pursuant to Section 25-1-211,C.R.S
 Letternote b should be renamed Letternote e. of these amounts, \$4,040 shall be transferred from the Judicial Department for the Alcohol and Drug Driving Safety Program, \$952 shall be transferred from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

(8)(D)(1) Mental Health and Alcohol and Drug Abuse Services, Alcohol and Drug Abuse Division, Administration, Other Federal Grants
 Letternote d should be renamed Letternote f

(8)(D)(1) Mental Health and Alcohol and Drug Abuse Services, Alcohol and Drug Abuse Division, Administration, Indirect Cost Assessments
 Letternote a should be renamed Letternote g: This amount shall be from the Law Enforcement Assistance Fund pursuant to Section 43-4-402(2), C.R.S.

(8)(D)(2)(a) Mental Health and Alcohol and Drug Abuse Services, Alcohol and Drug Abuse Division, Community Programs, Treatment Services, Treatment and Detoxification Contracts
 Revise Letternote a: Of these amounts, \$265,000 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303(1),C.R.S., \$1,020,616 \$637,300 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 in Section 18-13-122(16)(b),C.R.S.
 Revise Letternote b: ~~Of this amount, \$275,706~~ This amount shall be from moneys transferred from the Department of Public Safety, Community Corrections, Substance Abuse Treatment Program.

(8)(D)(2)(a) Mental Health and Alcohol and Drug Abuse Services, Alcohol and Drug Abuse Division, Community Programs, Treatment Services, Short-term Intensive Residential Remediation and Treatment (STIRRT)
 Add Letternote d (delete Letternote a annotation): This amount shall be from the Drug Offender Surcharge Fund created pursuant to Section 18-19-103(4), C.R.S.

(8)(D)(2)(a) Mental Health and Alcohol and Drug Abuse Services, Alcohol and Drug Abuse Division, Community Programs, Treatment Services, High Risk Pregnant Women Program
 Letternote d should be renamed Letternote e.

Cash or Federal Fund Name and COFRS Fund Number: (8) Law Enforcement Assistance Fund (Fund 122), Persistent Drunk Driver Cash Fund (Fund 11Y) (11) Division of Youth Corrections: Federal school breakfast and lunch program

Reappropriated Funds Source, by Department and Line Item Name: See Narrative

Approval by OIT? Yes: No: N/A:

Schedule 13s from Affected Departments: Health Care Policy and Financing

CHANGE REQUEST for FY 2009-10 BUDGET REQUEST CYCLE

Department:	Human Services
Priority Number:	S-17, BA-17
Change Request Title:	Department Wide Technical Supplemental

SELECT ONE (click on box):

- Decision Item FY 2009-10
- Base Reduction Item FY 2009-10
- Supplemental Request FY 2008-09
- Budget Request Amendment FY 2009-10

SELECT ONE (click on box):

Supplemental or Budget Request Amendment Criterion:

- Not a Supplemental or Budget Request Amendment
- An emergency
- A technical error which has a substantial effect on the operation of the program
- New data resulting in substantial changes in funding needs
- Unforeseen contingency such as a significant workload change

Short Summary of Request:

The Department is requesting (\$9,533) total funds including (\$9,533) General Fund, \$175,387 Cash Funds, (\$1,076,584) Reappropriated Funds, and \$901,197 Federal Funds resulting in a Net General Fund decrease of \$9,534 in FY 2008-09. The request annualizes to (\$315,794) total funds including (\$320,194) General Fund, \$175,387 Cash Funds, (\$1,072,184) Reappropriated Funds, and \$901,197 Federal Funds resulting in a Net General Fund decrease of \$320,194 in FY 2009-10.

Based on the conversion from Cash Fund Exempt to Reappropriated Fund implemented in the FY 2008-09 Long Bill, the Department has identified fund changes from the initial determination from Reappropriated to either Cash or Federal Funds. Many of these changes stem from distribution of central allocations calculated on staffing patterns as of December 31, 2007 therefore not capturing all financing changes occurring through figure setting.

Background and Appropriation History:

H.B. 08-1320 redefined Cash Fund Exempt to Reappropriated Funds. Areas previously defined as cash fund exempt included Local funds and Federal sub-recipient funding.

Subsequent to the passage of H.B. 08-1375, technical areas were identified needing adjustment for the proper earning of revenues.

General Description of Request:

This request allows for properly recognizing sources of funding for various long bill line items as well as the ability to properly earn revenue from those sources identified.

(1)(A) Executive Director's Office, General Administration, Legal Services for 18,439 Hours- Deletes \$2,866 Reappropriated Funds for legal services pursuant to HB 08-1314 in FY 2009-10.

(8)(A) Mental Health and Alcohol and Drug Abuse Services, Administration, Personal Services- Subtracts \$2 Reappropriated Funds to correct Medicaid Cash Fund to reconcile to the Department of Health Care Policy and Financing.

(8)(A) Mental Health and Alcohol and Drug Abuse Services, Administration, Federal Programs and Grants- Adds \$429,003 Reappropriated Funds and subtracts \$429,003 Federal Funds to record federal funds transferred from other agencies. Letternotes have been updated for transparency in reporting sources of funds.

Revise Letternote c: 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~~ \$2,126,669 shall be from various federal funds.

Reappropriated Funds should total \$429,003 and annotated letternote e

Add Letternote e: Of these amounts, \$301,955 shall be transferred from the Department of Public Health and Environment and \$127,048 shall be transferred from the Department of Public Safety.

(8)(D)(1) Mental Health and Alcohol and Drug Abuse Services, Alcohol and Drug Abuse Division, Administration, Personal Services- Adds \$12,172 to Cash Funds and subtracts \$12,172 Reappropriated Funds to correct CF/RF funding split. Also, deletes \$7,500 for

consulting fees pursuant to HB 08-1314 in FY 2009-10. Letternotes have been updated for transparency in reporting sources of funds.

Revise Letternote a: Of these amounts, it is estimated that ~~\$27,774~~ \$27,878 shall be from the Law Enforcement Assistance Fund pursuant to Section 43-4-402(2),C.R.S., ~~\$14,924~~ \$13,424 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303(1),C.R.S., \$3,500 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.

Revise Letternote b: Of these amounts, ~~\$440,993~~ \$436,953 shall be transferred from the Judicial Department for the Alcohol and Drug Driving Safety Program, ~~\$54,088~~ \$53,136 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.~~

(8)(D)(1) Mental Health and Alcohol and Drug Abuse Services, Alcohol and Drug Abuse Division, Administration, Operating Expenses- Letternotes have been updated for transparency in reporting sources of funds.

Letternote a should be renamed Letternote d: Of these amounts, it is estimated that \$6,788 shall be from the Law Enforcement Assistance Fund pursuant to Section 43-4-402(2),C.R.S., \$3,500 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303(1),C.R.S., and \$10,508 shall be from the Addiction Counselor Training Fund pursuant to Section 25-1-211,C.R.S.

Letternote b should be renamed Letternote e: Of these amounts, \$4,040 shall be transferred from the Judicial Department for the Alcohol and Drug Driving Safety Program, \$952 shall be transferred from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

(8)(D)(1) Mental Health and Alcohol and Drug Abuse Services, Alcohol and Drug Abuse Division, Administration, Other Federal Grants- Letternotes have been updated for transparency in reporting sources of funds.

Letternote d should be renamed Letternote f

(8)(D)(1) Mental Health and Alcohol and Drug Abuse Services, Alcohol and Drug Abuse Division, Administration, Indirect Cost Assessments- Letternotes have been updated for transparency in reporting sources of funds.

Letternote a should be renamed Letternote g: This amount shall be from the Law Enforcement Assistance Fund pursuant to Section 43-4-402(2), C.R.S.

(8)(D)(2)(a) Mental Health and Alcohol and Drug Abuse Services, Alcohol and Drug Abuse Division, Community Programs, Treatment Services, Treatment and Detoxification Contracts- Adds \$15,000 to Cash Funds and subtracts \$15,000 Reappropriated Funds to correct CF/RF funding split. Also, subtracts \$310,661 General Fund to delete funding for the Provider Performance Monitoring System (PPMS) that should not have been included in the FY 2009-10 budget request. Letternotes have been updated for transparency in reporting sources of funds.

Revise Letternote a: Of these amounts, \$265,000 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303(1),C.R.S., ~~\$1,020,616~~ \$637,300 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 in Section 18-13-122(16)(b),C.R.S.

Revise Letternote b: ~~Of this amount, \$275,706~~ This amount shall be from moneys transferred from the Department of Public Safety, Community Corrections, Substance Abuse Treatment Program.

(8)(D)(2)(a) Mental Health and Alcohol and Drug Abuse Services, Alcohol and Drug Abuse Division, Community Programs, Treatment Services, Short-term Intensive Residential Remediation and Treatment (STIRRT)- Subtracts \$9,533 General Fund to correct provider rate increase incorrectly applied to the FY 2008-09 appropriation. Letternotes have been updated for transparency in reporting sources of funds.

Add Letternote d (delete Letternote a annotation): This amount shall be from the Drug Offender Surcharge Fund created pursuant to Section 18-19-103(4), C.R.S.

(8)(D)(2)(a) Mental Health and Alcohol and Drug Abuse Services, Alcohol and Drug Abuse Division, Community Programs, Treatment Services, High Risk Pregnant Women Program- Adds \$2 Reappropriated Funds to correct Medicaid Cash Fund to reconcile to the Department of Health Care Policy and Financing. Letternotes have been updated for transparency in reporting sources of funds.

Letternote d should be renamed Letternote e:

(8)(D)(2)(b) Mental Health and Alcohol and Drug Abuse Services, Alcohol and Drug Abuse Division, Community Programs, Prevention and Intervention, Persistent Drunk Driver Programs- Adds \$143,215 to Cash Funds and subtracts \$143,215 Reappropriated Funds to correct CF/RF funding split.

(8)(D)(2)(b) Mental Health and Alcohol and Drug Abuse Services, Alcohol and Drug Abuse Division, Community Programs, Prevention and Intervention, Law Enforcement Assistance Fund Contracts- Adds \$5,000 to Cash Funds and subtracts \$5,000 Reappropriated Funds to correct CF/RF funding split. The Law Enforcement Assistance Fund is first appropriated to DHS and should be a cash fund appropriation.

(8)(D)(2)(c) Mental Health and Alcohol and Drug Abuse Services, Alcohol and Drug Abuse Division, Community Programs, Other Programs, Gambling Addiction Counseling Services- Adds \$14,766 for grant funds pursuant to HB 08-1314 in FY 2009-10.

(11)(B) Operating Expenses-the department receives revenue from the U.S. Department of Education. Since the revenue is Federal dollars and is directly send to DHS, this should reflect as Federal instead of Reappropriated funds.

Consequences if Not Funded:

The technical inaccuracies listed above will continue as part of the appropriations.

Calculations for Request:

Summary of Request FY 08-09	Total Funds	General Fund	Cash Funds	Reappropriate d Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Fund	FTE
Total Request	(\$9,533)	(\$9,533)	\$175,387	(\$1,076,584)	\$901,197	\$0	(\$1)	(\$9,534)	0.0
(8)(A) Administration- Personal Services	(\$2)	\$0	\$0	(\$2)	\$0	(\$2)	(\$2)	(\$2)	0.0
(8)(A) Administration- Federal Programs and Grants	\$0	\$0	\$0	\$429,003	(\$429,003)	\$0	\$0	\$0	0.0
(8)(D)(1)-Personal Services	\$0	\$0	\$12,172	(\$12,172)	\$0	\$0	\$0	\$0	0.0
(8)(D)(2)(a) Treatment and Detoxification Contracts	\$0	\$0	\$15,000	(\$15,000)	\$0	\$0	\$0	\$0	0.0
(8)(D)(2)(a) STIRRT	(\$9,533)	(\$9,533)	\$0	\$0	\$0	\$0	\$0	(\$9,533)	0.0

STATE OF COLORADO FY 2009-10 BUDGET REQUEST CYCLE: DEPARTMENT OF HUMAN SERVICES

Summary of Request FY 08-09	Total Funds	General Fund	Cash Funds	Reappropriate d Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Fund	FTE
(8)(D)(2)(a) High Risk Pregnant Women Program	\$2	\$0	\$0	\$2	\$0	\$2	\$1	\$1	0.0
(8)(D)(2)(b) Persistant Drunk Driver Programs	\$0	\$0	\$143,215	(\$143,215)	\$0	\$0	\$0	\$0	0.0
(8)(D)(2)(b) Law Enforcement Assistance Fund Contract	\$0	\$0	\$5,000	(\$5,000)	\$0	\$0	\$0	\$0	0.0
(11) (B)-Operating Expenses	\$0	\$0	\$0	(\$1,330,200)	\$1,330,200	\$0	\$0	\$0	0.0
Summary of Request FY 09-10	Total Funds	General Fund	Cash Funds	Reappropriate d Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Fund	FTE
Total Request	(\$315,794)	(\$320,194)	\$175,387	(\$1,072,184)	\$901,197	\$0	\$0	(\$320,194)	0.0
(1)(A) Legal Services	(\$2,866)	\$0	\$0	(\$2,866)	\$0	\$0	\$0	\$0	0.0
(8)(A) Administration- Personal Services	(\$2)	\$0	\$0	(\$2)	\$0	(\$2)	(\$1)	(\$1)	0.0
(8)(A) Administration- Federal Programs and Grants	\$0	\$0	\$0	\$429,003	(\$429,003)	\$0	\$0	\$0	0.0

STATE OF COLORADO FY 2009-10 BUDGET REQUEST CYCLE: DEPARTMENT OF HUMAN SERVICES

Summary of Request FY 09-10	Total Funds	General Fund	Cash Funds	Reappropriate d Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Fund	FTE
(8)(D)(1)-Personal Services	(\$7,500)		\$12,172	(\$19,672)	\$0	\$0	\$0	\$0	0.0
(8)(D)(2)(a) Treatment and Detoxification Contracts	(\$310,661)	(\$310,661)	\$15,000	(\$15,000)	\$0	\$0	\$0	(\$310,661)	0.0
(8)(D)(2)(a) STIRRT	(\$9,533)	(\$9,533)	\$0	\$0	\$0	\$0	\$0	(\$9,533)	0.0
(8)(D)(2)(a) High Risk Pregnant Women Program	\$2	\$0	\$0	\$2	\$0	\$2	\$1	\$1	0.0
(8)(D)(2)(b) Persistent Drunk Driver Programs	\$0	\$0	\$143,215	(\$143,215)	\$0	\$0	\$0	\$0	0.0
(8)(D)(2)(b) Law Enforcement Assistance Fund Contract	\$0	\$0	\$5,000	(\$5,000)	\$0	\$0	\$0	\$0	0.0
(8)(D)(2)(c) Gambling Addiction Counseling Service	\$14,766	\$0	\$0	\$14,766	\$0	\$0	\$0	\$0	0.0
(11) (B)-Operating Expenses	\$0	\$0	\$0	(\$1,330,200)	\$1,330,200	\$0	\$0	\$0	0.0

Assumptions for Calculations: N/A

Impact on Other Government Agencies: This technical request corrects the Reappropriated Funds (Medicaid Cash Funds) and Medicaid General Fund for the Department in order to reconcile to the Department of Health Care Policy and Financing. No adjustment is needed in the DHCPF.

Department of Health Care Policy and Financing (6) Department of Human Services
 Medicaid-Funded Programs (E) Mental Health and Alcohol and Drug Abuse Services-
 Medicaid Funding

Line Item	Total	General Fund	Federal Funds
Administration	\$325,197	\$162,598	\$162,599

Department of Human Services (8) Mental Health and Alcohol and Drug Abuse Services
 (A) Administration- Personal Services

Line Item	Medicaid Cash Fund	Medicaid General Fund
Personal Services	\$313,925	\$156,963
Operating Expenses	\$11,274	\$5,637
Total	\$325,199	\$162,600
Technical Request	(\$2)	(\$2)
Corrected Total	\$325,197	\$162,598

The companion Schedule 13 for the Department of Health Care Policy and Financing corrects the Department of Health Care Policy and Financing (6) Department of Human Services Medicaid-Funded Programs (E) Mental Health and Alcohol and Drug Abuse Services-Medicaid Funding, Residential Treatment for Youth (H.B.99-1116) Long Bill appropriation funding splits. This request, however, does not change the CDHS (8)(B)(2) Mental Health and Alcohol and Drug Abuse Services, Mental Health Community Programs, Residential Treatment for Youth (HB 99-1116) line item.

Cost Benefit Analysis: N/A

Implementation Schedule: N/A

Task	Month/Year
Start-Up Date	Upon Signature of Governor

Statutory and Federal Authority: **24-75-106 C.R.S. (2008)**

Transfers between departments of health care policy and financing and human services for Medicaid programs.

(1) Notwithstanding the effect of the "M" provision in the 1990-91 and subsequent general appropriation acts, the governor may transfer unlimited amounts of general fund appropriations and reappropriated funds to and from the departments of health care policy and financing and human services when required by changes from the appropriated levels in the amount of medicaid cash funds earned through programs or services provided under the supervision of the department of human services or the department of health care policy and financing.

(2) This section is repealed, effective September 1, 2009.

24-75-107.5 C.R.S. (2008)

Transfers of spending authority - cash fund appropriations and reappropriated funds - repeal.

(1) (a) Upon approval of the governor, the head of a principal department may transfer spending authority within any item of appropriation so that such transfer does not increase the total spending authority within the item of appropriation as follows:

(I) To increase a cash fund appropriation by decreasing an amount of reappropriated funds in a corresponding amount; or

(II) To increase an amount of reappropriated funds by decreasing a cash fund appropriation in a corresponding amount.

(b) The amount of the spending authority transferred pursuant to subsection (1) of this section may be limited by an amount specified in a footnote related to the appropriation in the annual general appropriation bill for that budget year.

(c) For state fiscal year 2008-09, and for each state fiscal year thereafter, the governor shall designate in the November 1 submission of agency budget requests for the upcoming year all line items with transfers of spending authority approved pursuant to subsection (1) of this section, including the basis for and the amount of each transfer.

(2) Transfers authorized by this section shall apply to the 1993-94 and subsequent general appropriation acts.

(3) This section is repealed, effective June 30, 2010.

Performance Measures:

N/A (This request is of a technical nature only.)