

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND		CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		GENERAL FUND	EXEMPT			
Performance-based Collaborative Management Incentives ^{21d}	3,555,500			3,555,500 ^e		2,826,582 ^h
Independent Living Programs	2,826,582					(4.0 FTE)
Promoting Safe and Stable Families Program	4,457,448		50,457(M)	1,064,160(L) ^e		3,342,831 ⁱ
Federal Child Abuse Prevention and Treatment Act Grant	381,708					381,708 ^j
		405,014,890				(3.0 FTE)

^a These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.

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

^c These amounts shall be from local funds.

^d Of this amount, \$3,021,417 shall be from Title IV-E of the Social Security Act, and \$255,716 shall be from the Title XX Social Services Block Grant.

^e For informational purposes, this amount includes \$4,605,011 that is anticipated to be initially held out from state and federal funds that are allocated to county departments of social services for the administration and provision of child welfare services, including the following estimated amounts: \$3,208,511 for parental fee reimbursements to counties pursuant to Section 26-5-104 (2), C.R.S., \$950,000 for tribal placements of Native American children, \$346,500 for a statewide insurance policy for county-administered foster homes, and \$100,000 for contractual services related to the allocation of funds among counties. The remaining \$332,870,089 includes the following amounts: \$254,998,616 in state and federal funds to be allocated to county departments of social services pursuant to Section 26-5-104, C.R.S., \$63,653,410 to represent the estimated local share of child welfare services expenditures, and \$14,218,063 in federal Medicaid funds estimated to be available to county departments of social services for certain expenditures.

^f Of these amounts, \$67,083,339 shall be from Title IV-E of the Social Security Act, including an estimated \$5,496,339 anticipated to be received pursuant to the American Recovery and Reinvestment Act of 2009, \$23,590,313 shall be from the Title XX Social Services Block Grant, \$19,500,000 shall be from the federal Temporary Assistance to Needy Families Block Grant, and \$4,019,549 shall be from Title IV-B, Subpart 1, of the Social Security Act.

^g This amount shall be from the Performance-based Collaborative Management Incentive Cash Fund created in Section 24-1-9-104 (1), C.R.S.

^h 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.

ⁱ This amount shall be from Title IV-B, Subpart 2, of the Social Security Act.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
(4) COUNTY ADMINISTRATION						
County Administration	50,116,105	19,823,380(M)		9,193,456(L) ^a		21,099,269 ^b
County Tax Base Relief	2,700,688	2,700,688				
County Share of Offsetting Revenues ¹⁹	3,789,313			3,789,313 ^c		
County Incentive Payments ²⁰	<u>4,816,124</u>			<u>4,816,124^d</u>		
	61,422,230					

^a This amount shall be from local funds.

^b Of this amount, it is estimated that \$1,969,370 shall be from the Title XX Social Services Block Grant, and \$19,129,899 shall be from various sources of federal funds.

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

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

(5) DIVISION OF CHILD WELFARE²¹						
Administration	3,668,920 (41.0 FTE)	2,846,726(M)			133,906 ^a	688,288 ^b
Training	6,545,439 (6.0 FTE)	3,231,076(M)		37,230(L) ^c		3,277,133 ^d
Foster and Adoptive Parent Recruitment, Training, and Support	328,140 (1.0 FTE)	261,030(M)				67,110 ^e
Child Welfare Services ^{21a}	337,475,100 ^e	156,940,714		63,653,410(L) ^c	14,218,063 ^a	102,662,913 ^f
Title IV-E Related County Administrative Functions	1,000,000	1,000,000				
Family and Children's Programs ^{21b, 21c}	44,776,053	28,132,328		5,113,437(L) ^c		11,530,288 ^f

**Breakdown of County and State Estimated Spending of Selected Federal Funds
FY 2010-11**

	Federal Fund Source				
	Child Care Development Funds	Temporary Assistance for Needy Families Block Grant	Title IV-B	Title XX Social Services Block Grant	Title IV-E
Allocations to Counties					
Grants to Improve the Quality and Availability of Child Care and to Comply with Federal Targeted Funds Requirements	\$ 3,473,633				
Early Childhood Councils	\$ 2,379,040				
School-readiness Quality Improvement	\$ 2,150,000				
Colorado Works Programs (Excludes County)		\$ 135,897,685			
Child Welfare Training (to Counties)					\$ 3,021,417
DYC-Purchase of Contract Placement					\$ 2,494,443
Child Welfare Independent Living Programs					\$ 2,826,582
County Administration				\$ 1,969,370	
Child Welfare-Training				\$ 255,716	
Child Welfare Services and Family and Children's Programs		\$ 19,500,000	\$ 4,019,549	\$ 23,590,313	\$ 67,083,339
Child Welfare - Promoting Save and Stable Families Program			\$ 3,342,831		
Child Care Assistance Program	\$ 50,915,729			\$ 100,000	
Total Funds Allocated to Counties	\$ 58,918,402	\$ 155,397,685	\$ 7,362,380	\$ 25,915,399	\$ 75,425,781
Percent of Total Federal Source Allocated to Counties	90.0%	89.3%	100.0%	100.0%	96.0%
Funding Retained at the State Level	Child Care Development Funds	Temporary Assistance for Needy Families Block Grant	Title IV-B	Title XX Social Services Block Grant	Title IV-E
Executive Director's Office	\$280,000	\$707,332			
Executive Director's Office-Administrative Review					\$769,666
Office of Information Technology	\$2,226,891	\$6,649,886			\$1,465,694
Office of Operations	\$400,000	\$4,000			
Child Welfare Administration					\$755,398
Child Care Licensing and Administration	\$3,402,011				\$150,000
Early Childhood Councils	\$100,000				
School-readiness Quality Improvement	\$79,305				
Office of Self Sufficiency-Electronic Benefits	\$35,575				
Colorado Works - Administration		\$1,568,274			
Colorado Works - County Training		\$588,968			
Colorado Works - Works Program Evaluation		\$350,007			
Colorado Works - Workforce Development Council		\$105,007			
Colorado Works - Program Maintenance Fund		\$100,000			
Colorado Works - Statewide Strategic Use Fund		\$4,000,000			
Low Income Energy Assistance Program		\$1,500,000			
Electronic Benefits Transfer Service		\$204,679			
Refugee Assistance		\$2,805,334			
Systematic Alien Verification for Eligibility		\$2,321			
Total Funds Used For State Level Programs	\$6,523,782	\$18,585,808	-	-	\$3,140,758
Percent of Total Federal Source Used For State Level Programs	10.0%	10.7%	0.0%	0.0%	4.0%
Grand Total of Federal Fund Source	\$65,442,184	\$173,983,493	\$7,362,380	\$25,915,399	\$78,566,539

