

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

SECTION 9. The appropriation to the department of human services for the fiscal year beginning July 1, 2010, as enacted in Part VII (4), (5), (8) (C), (9) (A) (2), (11) (C), and the affected totals of section 2 of chapter 453, Session Laws of Colorado 2010 (HB 10-1376), as amended by section 1 of Senate Bill 11-141, are amended, and the said Part VII (11) is further amended BY THE ADDITION OF THE FOLLOWING NEW FOOTNOTES, to read:

Section 2. **Appropriation.**

**PART VII
DEPARTMENT OF HUMAN SERVICES**

(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				
	2,598,834	2,598,834				
County Share of Offsetting Revenues ¹⁹	3,789,313			3,789,313 ^c		
County Incentive Payments ²⁰	4,816,124			4,816,124 ^d		
	<u>61,422,230</u>					
	61,320,376					

^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	3,643,587 (41.0 FTE)	2,822,672(M)			132,627 ^a	688,288 ^b
Training	6,543,782 (6.0 FTE)	3,229,419(M)		37,230(L) ^c		3,277,133 ^d
Foster and Adoptive Parent Recruitment, Training, and Support	327,512	260,402(M)				67,110 ^b

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			FUND	FUND EXEMPT	FUNDS	FUNDS	FUNDS
	\$	\$	\$	\$	\$	\$	\$
	(1.0 FTE)						
Child Welfare Services ^{21a}	337,475,100 ^e 334,832,758 ^e		156,940,714		63,653,410(L) ^f 60,785,156(L) ^c	14,218,063 ^g 14,443,975 ^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
Performance-based Collaborative Management Incentives ^{21d}	3,555,500				3,555,500 ^g		
Independent Living Programs	2,826,582						2,826,582 ^h (4.0 FTE)
Promoting Safe and Stable Families Program	4,456,985 (2.0 FTE)		49,994(M)		1,064,160(L) ^c		3,342,831 ⁱ
Federal Child Abuse Prevention and Treatment Act Grant	381,708						381,708 ^j (3.0 FTE)
		404,986,809 402,344,467					

^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~~ \$330,227,747 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~~ \$60,785,156 to represent the estimated local share of child welfare services expenditures, and ~~\$14,218,063~~ \$14,443,975 in federal Medicaid funds estimated to be available to county departments of social services for certain expenditures.

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^f Of these amounts, \$67,083,339 shall be from Title IV-E of the Social Security Act, including an estimated ~~\$5,496,339~~ \$2,833,553 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.

^j This amount shall be from the Child Abuse Prevention and Treatment Act state grant.

(8) MENTAL HEALTH AND ALCOHOL AND DRUG ABUSE SERVICES

(C) Mental Health Institutes

Mental Health Institute - Ft.

Logan 19,918,643
(253.8 FTE)

Mental Health Institute -

Pueblo 68,871,810
69,220,060
(926.7 FTE)

Educational Programs 344,466
(7.7 FTE)

89,134,919	73,370,308	8,250,161 ^a	7,514,450 ^b
89,483,169			7,862,700 ^b

^a Of this amount, \$7,721,336 shall be from Medicare and other sources of patient revenues, \$480,298 shall be from counties, and \$48,527 shall be from school districts.

^b Of this amount, ~~\$5,090,838~~ \$5,439,088 shall be from patient revenues, \$1,681,480 shall be transferred from the Department of Corrections (including \$400,493 for services for the La Vista Facility), \$548,765 shall be transferred from the Division of Youth Corrections for services for the Sol Vista Facility, and \$193,367 shall be transferred from the Department of Education. For informational purposes only, of the patient revenues, ~~\$4,214,101~~ \$4,562,351 is estimated to be from Medicaid funds transferred from the Department of Health Care Policy and Financing, \$558,712 is estimated to be Medicaid revenue earned from behavioral health organizations through Mental Health Community Capitation, \$203,310 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, and \$114,715 is estimated to be transferred from Medicaid funds transferred 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.

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(9) SERVICES FOR PEOPLE WITH DISABILITIES							
(A) Community Services for People with Developmental Disabilities							
(2) Program Costs ^{23, 24}							
Adult Comprehensive Services for 66 16.5 General Fund and 4,221.0 4,225							
Medicaid resources	269,004,046						
	309,117,492						
Adult Supported Living Services for 692 General Fund and 3,262.5 Medicaid resources	52,317,915						
	43,498,363						
Early Intervention Services for 2,176 General Fund resources	12,798,328						
Family Support Services	6,219,699						
	3,070,208						
Children's Extensive Support Services for 393 Medicaid resources	6,576,446						
	8,146,420						
Case Management for 3,713 General Fund and 8,294.5 Medicaid resources	22,370,389						
	28,162,962						
Special Purpose	879,572						
	<u>370,166,395</u>		32,892,281		30,798,715 ^a	306,475,399 ^b	
	405,673,345		28,183,959			346,690,671 ^b	

^a This amount shall be from client cash sources.

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^b Of this amount ~~\$305,993,911~~ \$346,209,183 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$481,488 shall be transferred from the Division of Vocational Rehabilitation. These amounts reflect the assumption that \$2,432,000 shall be received by community providers from consumers associated with post-eligibility treatment of income assessments.

(11) DIVISION OF YOUTH CORRECTIONS^{1, 25b}

(C) Community Programs

Personal Services	7,365,629	7,011,005		50,441 ^a	45,411 ^b	258,772 ^c
		(106.4 FTE)		(1.0 FTE)		
Operating Expenses	330,980	328,532		2,448 ^a		
Purchase of Contract						
Placements²⁶ Placements ^{26, 26a}	42,430,401	39,467,727			1,618,662^b	1,344,012^c
	33,877,234	31,312,299			1,413,974 ^b	1,150,961 ^c
Managed Care Pilot Project	1,296,639	1,263,970			32,669 ^b	
S.B. 91-94 Programs	13,031,528	13,031,528				
Parole Program Services	5,363,847	4,472,188				891,659 ^c
Juvenile Sex Offender Staff						
Training	47,060	8,810		38,250 ^d		
	<u>69,866,084</u>					
	61,312,917					

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

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

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

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

TOTALS PART VII

(HUMAN SERVICES)	\$2,125,515,764	\$633,503,473		\$360,371,430 ^a	\$429,141,603	\$702,499,258
	<u>\$2,150,073,601</u>	<u>\$620,537,869</u>		<u>\$357,503,176^a</u>	<u>\$469,726,349</u>	<u>\$702,306,207</u>

^a Of this amount, ~~\$119,781,862~~ \$116,913,608 contains an (L) notation.

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

25b DEPARTMENT OF HUMAN SERVICES, DIVISION OF YOUTH CORRECTIONS -- IT IS THE INTENT OF THE GENERAL ASSEMBLY THAT, TO FACILITATE THE PLACEMENT OF YOUTH IN THE MOST APPROPRIATE RESIDENTIAL SETTING, GENERAL FUND APPROPRIATIONS TO THE DIVISION OF YOUTH CORRECTIONS MAY BE TRANSFERRED FROM THE FOLLOWING SECTIONS AND LINE ITEMS TO THE COMMUNITY PROGRAMS, PURCHASE OF CONTRACT PLACEMENTS LINE ITEM: ADMINISTRATION SECTION (ALL LINE ITEMS), INSTITUTIONAL PROGRAMS SECTION (ALL LINE ITEMS), AND COMMUNITY PROGRAMS, PERSONAL SERVICES, OPERATING EXPENSES, AND PAROLE PROGRAM SERVICES LINE ITEMS.

26a DEPARTMENT OF HUMAN SERVICES, DIVISION OF YOUTH CORRECTIONS, COMMUNITY PROGRAMS, PURCHASE OF CONTRACT PLACEMENTS -- THE APPROPRIATION IN THIS LINE ITEM IS CALCULATED BASED ON THE ASSUMPTION THAT SECURE FACILITIES OPERATED BY THE DEPARTMENT WILL HOUSE YOUTH AT 100 PERCENT OF CAPACITY FOR NINE MONTHS AND 110 PERCENT OF CAPACITY FOR THREE MONTHS.