

APPROPRIATION FROM

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

SECTION 12. Part VII (1) (A), (5), (8) (A), (8) (C), (8) (D) (2) (a), (9) (A) (1) (b), (9) (A) (2), (10) (C), (11) (C), and the affected totals of section 2 of chapter 466, Session Laws of Colorado 2007, as amended by section 1 of House Bill 08-1287, enacted at the Second Regular Session of the Sixty-sixth General Assembly, are amended, and the said Part VII (9) (A) (1) (b) is further amended BY THE ADDITION OF THE FOLLOWING NEW FOOTNOTES, to read:

Section 2. **Appropriation.**

**PART VII
DEPARTMENT OF HUMAN SERVICES**

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) General Administration

Personal Services	1,990,213
	(22.4 FTE)
Health, Life, and Dental	18,740,921
Short-term Disability	285,124
S.B. 04-257 Amortization	
Equalization Disbursement	2,651,400
S.B. 06-235 Supplemental	
Amortization Equalization	
Disbursement	486,293
Salary Survey and Senior	
Executive Service	8,901,972
Performance-based Pay	
Awards	3,427,553
Shift Differential	4,304,380
	4,420,549
Workers' Compensation	6,764,507
Operating Expenses	494,827
Legal Services for 18,439	
hours	1,328,161
Administrative Law Judge	
Services	833,592

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	\$	\$	\$	\$	\$	\$	\$
Payment to Risk Management and Property Funds	1,296,369						
Staff Training	31,870						
Injury Prevention Program ⁵⁰	105,970						
CBMS Emergency Processing Unit	213,822						
	(4.0 FTE)						
	<u>51,856,974</u>		30,660,699(M)		895,841 ^a	13,456,761^b	6,843,673 ^c
	51,973,143					13,572,930 ^b	

^a Of this amount, it is estimated that \$243,152 shall be from patient fees 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., and \$483,486 shall be from various sources of cash funds.

^b Of this amount, it is estimated that ~~\$11,415,662(T)~~ \$11,531,831(T) shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, \$305,233 shall be from patient cash collected by the Mental Health Institutes, \$31,870(T) shall be from moneys in the Conferences and Training Fund created in Section , C.R.S., \$1,350(T) shall be transferred from the Department of Health Care Policy and Financing, and \$1,702,646 shall be from various sources of exempt cash funds.

^c Of this amount, it is estimated that \$756,887 shall be from the Temporary Assistance for Needy Families Block Grant, \$630,953 shall be from Section 110 vocational rehabilitation funds, \$280,000 shall be from Child Care Development Funds, \$261,097 shall be from federal cost allocation recoveries, \$240,443 shall be from the Substance Abuse Prevention and Treatment Block Grant, and \$4,674,293 shall be from various sources of federal funds.

(5) DIVISION OF CHILD WELFARE^{56, 57}

Administration ^{57a}	2,450,900		1,638,950(M)			127,485(T) ^a	684,465 ^b
	(26.0 FTE)						
Training	4,928,419		2,295,012(M)			37,230(L) ^c	2,596,177 ^d
Foster and Adoptive Parent Recruitment, Training, and Support	330,685		264,567(M)				66,118 ^b
	(1.0 FTE)						
Child Welfare Services ^{58, 59, 59a}	339,701,380		160,205,296			86,469,694 ^f	93,026,390 ^g

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Excess Federal Title IV-E Distributions for Related County Administrative Functions	1,710,316					1,710,316 ^b	
Excess Federal Title IV-E Reimbursements ⁶⁰	5,929,152 2,800,000					5,929,152^b 2,800,000 ^b	
Family and Children's Programs ^{61, 62}	45,055,425		37,857,021			5,136,901 ^f	2,061,503 ^g
Performance-based Collaborative Management Incentives	3,188,750					3,188,750 ⁱ	
Independent Living Programs	2,826,582						2,826,582 ^j
Promoting Safe and Stable Families Program (2.0 FTE)	4,449,912		48,573(M)			1,064,160(L) ^c	3,337,179 ^k
Federal Child Abuse Prevention and Treatment Act Grant	908,201						908,201 ^l (3.0 FTE)
		411,479,722 408,350,570					

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

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

^c These amounts shall be from local funds.

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

APPROPRIATION FROM

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

^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 \$332,603,742 includes the following amounts: \$244,280,400 in state and federal funds to be allocated to county departments of social services pursuant to Section 26-5-104, C.R.S., \$53,447,729 to represent the estimated local share of child welfare services expenditures, and \$34,875,613 in federal Medicaid funds estimated to be available to county departments of social services for certain expenditures.

^f Of these amounts, \$56,730,982(L) shall be from local funds, and \$34,875,613(T) shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.

^g Of these amounts, \$68,378,031 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.

^h 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.

ⁱ This amount shall be from reserves in the Performance-based Collaborative Management Incentive Cash Fund created in Section 24-1.9-104 (1), C.R.S.

^j 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.

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

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

(8) MENTAL HEALTH AND ALCOHOL AND DRUG ABUSE SERVICES

(A) Administration

Personal Services ⁶⁶	1,837,386		718,202(M)		401,957 ^a	717,227 ^b
	1,853,640		734,456(M)			
	(20.1 FTE)					
	(20.3 FTE)					
Operating Expenses	87,950		29,691		11,274 ^a	46,985 ^b
Federal Programs and Grants	2,479,404					2,479,404 ^b
	(11.0 FTE)					
Federal Indirect Costs	27,138					27,138 ^b
Supportive Housing and Homeless Program	19,991,858					19,991,858 ^b

APPROPRIATION FROM

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	(19.0 FTE)						
Traumatic Brain Injury Trust Fund ⁶⁷	2,414,179				1,932,622 ^c	481,557 ^d	
	(1.5 FTE)						
	<u>26,837,915</u>						
	26,854,169						

^a Of these amounts, \$317,055(T) shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, and \$96,176 shall be from patient revenues earned by the Mental Health Institutes.

^b Of these amounts, \$19,991,858 shall be from the U.S. Department of Housing and Urban Development, \$764,747 shall be from the Mental Health Services Block Grant, and \$2,506,007 shall be from various sources of federal funds.

^c This amount shall be from the Colorado Traumatic Brain Injury Trust Fund, created pursuant to Section 26-1-309 (1), C.R.S.

^d This amount shall be from reserves in the Colorado Traumatic Brain Injury Trust Fund, created pursuant to Section 26-1-309 (1), C.R.S.

(C) Mental Health Institutes^{70, 71, 72}

Mental Health Institutes	89,656,698						
	89,718,339						
	(1,252.9 FTE)						
	(1,253.5 FTE)						
General Hospital	3,379,847						
	(36.0 FTE)						
Educational Programs	690,245						
	(15.0 FTE)						
	<u>93,726,790</u>		72,774,413		4,844,403 ^a	16,107,974 ^b	
	93,788,431		73,649,161		4,167,142 ^a	15,972,128 ^b	

^a Of this amount, ~~\$3,892,386~~ \$3,071,573 shall be from patient revenues, ~~\$743,259~~ \$913,215 shall be from counties, and ~~\$208,758~~ \$182,354 shall be from school districts.

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

^b Of this amount, ~~\$12,277,695~~ \$11,429,395 shall be from patient revenues, ~~\$2,957,104(T)~~ \$3,646,340(T) shall be transferred from the Department of Corrections including \$400,493 for services for the La Vista Facility, \$548,765(T) shall be transferred from the Division of Youth Corrections for services to the Sol Vista Facility, ~~\$312,410(T)~~ \$335,628(T) shall be transferred from the Department of Education, and \$12,000(T) shall be transferred from Regional Centers. For informational purposes only, of the patient revenues, ~~\$6,574,448~~ \$5,431,188 is estimated to be from Medicare and other sources of patient revenues, ~~\$3,344,403(T)~~ \$3,704,738(T) is estimated to be from Medicaid funds transferred from the Department of Health Care Policy and Financing, ~~\$1,811,990(T)~~ \$1,786,678(T) is estimated to be Medicaid revenue earned from behavioral health organizations through Mental Health Community Capitation, ~~\$312,347(T)~~ \$241,314(T) 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 ~~\$234,507(T)~~ \$265,477(T) 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.

(D) Alcohol and Drug Abuse Division^{6, 11}

(2) Community Programs

(a) Treatment Services

Treatment and Detoxification

Contracts ⁷³	22,811,190	11,485,523	990,518 ^a	290,706 ^b	10,044,443 ^c
	22,774,190	11,217,519	953,518 ^a		10,312,447 ^c
Case Management for Chronic Detoxification Clients	369,324	2,441			366,883 ^c
Short-term Intensive Residential Remediation and Treatment (STIRRT)	3,004,103 3,041,103	1,754,283 2,022,287	346,316^a 383,316 ^a	600,000 ^b	303,504 35,500
High Risk Pregnant Women Program	<u>998,717</u>			998,717(T) ^d	
	27,183,334				

^a 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., \$66,218 shall be from the Adolescent Substance Abuse Prevention and Treatment Fund created in Section 18-13-122 (16) (b), C.R.S., and \$250,000 shall be from various cash funds.

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

^b Of these amounts, \$600,000 shall be from reserves in the Drug Offender Surcharge Fund created pursuant to Section 18-19-103 (4), C.R.S., \$275,706(T) shall be from moneys transferred from the Department of Public Safety, Community Corrections, Substance Abuse Treatment Program, and \$15,000 shall be from reserves in the Persistent Drunk Driver Cash Fund created pursuant to Section 42-3-303, C.R.S.

^c These amounts shall be from the Substance Abuse Prevention and Treatment Block Grant.

^d This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.

~~212,213,662~~
212,291,557

(9) SERVICES FOR PEOPLE WITH DISABILITIES

(A) Developmental Disability Services

(1) Community Services^{74, 75}

(b) Program Costs^{76, 77, 78, 79}

COSTS^{76, 77, 78, 79, 79a, 79b}

Adult Comprehensive
Services for 66 General Fund
and 3,806 Medicaid
resources

~~247,005,842~~
240,898,908

Adult Supported Living
Services for 692 General
Fund and 2,892 Medicaid
resources

~~52,858,984~~
50,511,095

Early Intervention Services
for 2,176 General Fund
resources

11,171,495

Family Support Services for
1,176 General Fund
resources

6,461,550

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		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Children's Extensive Support Services for 395 Medicaid resources	7,184,725 6,375,329					
Case Management for 3,663 General Fund and 7,540 Medicaid resources	22,886,608 22,244,072					
Special Purpose	1,055,874					
HOLD HARMLESS	<u>2,904,897</u>					
	<u>348,625,078</u>	30,747,830			317,877,248*	
	341,623,220	33,652,727			307,970,493 ^a	

^a Of this amount, ~~\$281,791,710(T)~~ \$271,884,955(T) shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, \$26,463,895 shall be from client cash sources, \$9,130,329(L) shall be from local matching funds, and \$491,314(T) 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.

(2) Regional Centers

Personal Services	41,781,411 43,213,549 (901.9 FTE) (941.3 FTE)
Operating Expenses	2,230,701 2,271,551
General Fund Physician Services	244,460 (1.5 FTE)
Capital Outlay - Patient Needs	80,249
Leased Space	200,209

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Resident Incentive Allowance	138,176						
Purchase of Services	263,291						
	<u>44,938,497</u>		244,460		2,636,006 ^a	42,058,031(T) ^b	
	46,411,485				2,771,701 ^a	43,395,324(T) ^b	

^a ~~This amount~~ OF THIS AMOUNT, \$2,636,006 shall be from client cash revenues. REVENUES AND \$135,695 SHALL BE FROM THE ARAPAHOE COUNTY DEPARTMENT OF HUMAN SERVICES AND ARAPAHOE MENTAL HEALTH.

^b This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and shall include \$821,668 for facility fees pursuant to Section 25.5-6-204 (1) (c) (I), C.R.S.

(10) ADULT ASSISTANCE PROGRAMS

(C) Other Grant Programs

Aid to the Needy Disabled Programs	17,989,835		11,870,543			6,119,292 ^a	
Burial Reimbursements	508,000		402,985			105,015 ^b	
Home Care Allowance	10,880,411		10,336,390			544,021 ^c	
Adult Foster Care	157,469		149,596			7,873(L) ^c	
	<u>29,535,715</u>						

^a Of this amount, it is estimated that \$3,525,955(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. REVENUES FROM FEDERAL INTERIM ASSISTANCE REIMBURSEMENT PAYMENTS IN EXCESS OF \$2,279,944 SHALL BE RETAINED BY THE DEPARTMENT FOR EXPENDITURE IN FY 2008-09.

^b This estimated amount shall be from various cash funds exempt sources.

^c This estimated amount shall be from local funds.

(11) DIVISION OF YOUTH CORRECTIONS^{6, 11}

(C) Community Programs

Personal Services	7,393,280		7,053,404 (114.2 FTE)		48,728 ^a (1.0 FTE)	41,148(T) ^b	250,000 ^c
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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	342,240		339,792		2,448 ^a		
Purchase of Contract Placements ⁸⁶	54,786,665 45,489,476		52,007,869 43,682,642			2,778,796(T)^b 1,806,834(T) ^b	
Managed Care Pilot Project	1,373,590		1,340,657			32,933(T) ^b	
S.B. 91-94 Programs ⁸⁷	12,463,139		12,463,139				
Parole Program Services	3,369,656 5,135,922		2,288,824 4,236,602				1,080,832^c 899,320 ^c
Juvenile Sex Offender Staff Training	<u>38,250</u>				38,250 ^d		
	79,766,820 72,235,897						

^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.

~~138,864,323~~

131,333,400

TOTALS PART VII

(HUMAN SERVICES)^{4, 5, 52, 88, 89}	\$2,040,336,021	\$649,902,646	\$109,086,292	\$641,681,429^e	\$639,665,654
	<u>\$2,024,341,140</u>	<u>\$647,321,096</u>	<u>\$108,544,726</u>	<u>\$628,991,176^a</u>	<u>\$639,484,142</u>

^a Of this amount, ~~\$419,702,260~~ \$411,284,419 contains a (T) notation, and \$114,781,959 contains an (L) notation.

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

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79a DEPARTMENT OF HUMAN SERVICES, SERVICES FOR PEOPLE WITH DISABILITIES, DEVELOPMENTAL DISABILITY SERVICES, COMMUNITY SERVICES, PROGRAM COSTS -- OF THE HOLD HARMLESS APPROPRIATION INCLUDED IN THIS LINE ITEM FOR FY 2007-08, \$1,238,162 GENERAL FUND, IF NOT EXPENDED PRIOR TO JULY 1, 2008, MAY BE ROLLED FORWARD FOR EXPENDITURE IN FY 2008-09. IN ADDITION, \$5,261,838 GENERAL FUND, THAT WAS APPROPRIATED IN THE DEVELOPMENTAL DISABILITY SERVICES, COMMUNITY SERVICES, ADULT PROGRAM COSTS LINE ITEM IN FY 2006-07 AND ROLLED-FORWARD TO FY 2007-08 FOR THIS PURPOSE, SHALL BE FURTHER ROLLED-FORWARD TO FY 2008-09, SO THAT A TOTAL OF UP TO \$6,500,000 SHALL BE AVAILABLE FOR HOLD HARMLESS IN FY 2008-09. THE PURPOSE OF THIS HOLD HARMLESS APPROPRIATION IS TO ASSIST DEVELOPMENTAL DISABILITY CONSUMERS AND PROVIDERS NEGATIVELY AFFECTED BY THE CONVERSION TO A STATEWIDE RATE STRUCTURE FOR DEVELOPMENTAL DISABILITY MEDICAID WAIVER SERVICES.

79b DEPARTMENT OF HUMAN SERVICES, SERVICES FOR PEOPLE WITH DISABILITIES, DEVELOPMENTAL DISABILITY SERVICES, COMMUNITY SERVICES, PROGRAM COSTS – UP TO 3.0 PERCENT OF THE TOTAL APPROPRIATION OF MEDICAID FUNDS IN THIS PROGRAM COSTS LINE ITEM, IF NOT EXPENDED PRIOR TO JULY 1, 2008, MAY BE ROLLED FORWARD FOR EXPENDITURE IN FY 2008-09.