

| ITEM &<br>SUBTOTAL | TOTAL | APPROPRIATION FROM |                           |               |                         |                  |
|--------------------|-------|--------------------|---------------------------|---------------|-------------------------|------------------|
|                    |       | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
| \$                 | \$    | \$                 | \$                        | \$            | \$                      | \$               |

**SECTION 15.** Part VII (3) (A), (5), (6), (7) (A), (7) (B), (8) (C), (8) (D) (2) (a), (9) (A) (2), (9) (B) (1), (11) (C), and the affected totals of section 2 of chapter 474, Session Laws of Colorado 2008, as amended by section 1 of Senate Bill 09-189, are amended, and the said Part VII (9) (A) (2) is further amended BY THE ADDITION OF A NEW FOOTNOTE, to read:

Section 2. **Appropriation.**

**PART VII  
DEPARTMENT OF HUMAN SERVICES**

**(3) OFFICE OF OPERATIONS**

**(A) Administration**

|                                 |                       |               |  |                        |                         |                        |
|---------------------------------|-----------------------|---------------|--|------------------------|-------------------------|------------------------|
| Personal Services               | 23,151,177            |               |  |                        |                         |                        |
|                                 | (453.1 FTE)           |               |  |                        |                         |                        |
| Operating Expenses              | 3,433,463             |               |  |                        |                         |                        |
| Vehicle Lease Payments          | 703,231               |               |  |                        |                         |                        |
| Leased Space                    | 2,537,805             |               |  |                        |                         |                        |
| Capitol Complex Leased<br>Space | 1,267,295             |               |  |                        |                         |                        |
| Utilities                       | <del>7,569,799</del>  |               |  |                        |                         |                        |
|                                 | <u>8,015,303</u>      |               |  |                        |                         |                        |
|                                 | <del>38,662,770</del> | 20,562,003(M) |  | 1,749,167 <sup>a</sup> | 11,945,828 <sup>b</sup> | 4,405,772 <sup>c</sup> |
|                                 | 39,108,274            | 21,007,507(M) |  |                        |                         |                        |

<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.

APPROPRIATION FROM

|  | ITEM &<br>SUBTOTAL       | TOTAL                 | APPROPRIATION FROM      |                           |                            |                         |                                   |
|--|--------------------------|-----------------------|-------------------------|---------------------------|----------------------------|-------------------------|-----------------------------------|
|  |                          |                       | GENERAL<br>FUND         | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS              | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS                  |
|  | \$                       | \$                    | \$                      | \$                        | \$                         | \$                      | \$                                |
|  |                          | <del>40,025,901</del> |                         |                           |                            |                         |                                   |
|  |                          | 40,471,405            |                         |                           |                            |                         |                                   |
| <b>(5) DIVISION OF CHILD WELFARE<sup>29</sup></b>  |                          |                       |                         |                           |                            |                         |                                   |
| Administration   | 2,847,538                |                       | <del>2,032,296(M)</del> |                           |                            | 127,686 <sup>a</sup>    | 687,556 <sup>b</sup>              |
|  | 2,807,538                |                       | 1,992,296(M)            |                           |                            |                         |                                   |
|  | (31.5 FTE)               |                       |                         |                           |                            |                         |                                   |
| Training   | 4,981,462                |                       | 2,348,055(M)            |                           | 37,230(L) <sup>c</sup>     |                         | 2,596,177 <sup>d</sup>            |
| Foster and Adoptive Parent<br>Recruitment, Training, and<br>Support                          | 333,812                  |                       | 267,068(M)              |                           |                            |                         | 66,744 <sup>b</sup>               |
|  | (1.0 FTE)                |                       |                         |                           |                            |                         |                                   |
| Child Welfare<br>Services <sup>30</sup>  | 349,161,288 <sup>e</sup> |                       | <del>168,913,724</del>  |                           | 65,141,538(L) <sup>c</sup> | 18,508,228 <sup>a</sup> | <del>96,597,798<sup>f</sup></del> |
|  |                          |                       | 165,577,877             |                           |                            |                         | 99,933,645 <sup>f</sup>           |
| Excess Federal Title IV-E<br>Distributions for Related<br>County Administrative<br>Functions | 1,735,971                |                       |                         |                           | 1,735,971 <sup>g</sup>     |                         |                                   |
| Excess Federal Title IV-E<br>Reimbursements <sup>31</sup>                                    | 2,800,000                |                       |                         |                           | 2,800,000 <sup>g</sup>     |                         |                                   |
| Family and Children's<br>Programs <sup>32, 33</sup>  | 45,689,850               |                       | 38,383,469              |                           | 5,213,955(L) <sup>c</sup>  |                         | 2,092,426 <sup>f</sup>            |
| Performance-based<br>Collaborative Management<br>Incentives <sup>34</sup>                    | 3,188,750                |                       |                         |                           | 3,188,750 <sup>h</sup>     |                         |                                   |

|  | ITEM &<br>SUBTOTAL     | TOTAL                                 | APPROPRIATION FROM |                           |                           |                         |                                   |
|--|------------------------|---------------------------------------|--------------------|---------------------------|---------------------------|-------------------------|-----------------------------------|
|  |                        |                                       | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS             | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS                  |
|  | \$                     | \$                                    | \$                 | \$                        | \$                        | \$                      | \$                                |
| Independent Living Programs                                  | 2,826,582              |                                       |                    |                           |                           |                         | 2,826,582 <sup>i</sup>            |
| Promoting Safe and Stable<br>Families Program                | 4,457,659<br>(2.0 FTE) |                                       | 50,510(M)          |                           | 1,064,160(L) <sup>e</sup> |                         | 3,342,989 <sup>j</sup>            |
| Federal Child Abuse<br>Prevention and Treatment<br>Act Grant | 378,332                |                                       |                    |                           |                           |                         | 378,332 <sup>k</sup><br>(3.0 FTE) |
|  |                        | <del>418,401,244</del><br>418,361,244 |                    |                           |                           |                         |                                   |

<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 \$344,556,277 includes the following amounts: \$260,906,511 in state and federal funds to be allocated to county departments of social services pursuant to Section 26-5-104, C.R.S., \$65,141,538 to represent the estimated local share of child welfare services expenditures, and \$18,508,228 in federal Medicaid funds estimated to be available to county departments of social services for certain expenditures.

<sup>f</sup> Of these amounts, ~~\$71,980,362~~ \$75,316,209 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>g</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>h</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>i</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.

|   | ITEM &<br>SUBTOTAL      | TOTAL                 | APPROPRIATION FROM |                           |                           |                         |                                     |
|---|-------------------------|-----------------------|--------------------|---------------------------|---------------------------|-------------------------|-------------------------------------|
|   |                         |                       | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS             | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS                    |
|   | \$                      | \$                    | \$                 | \$                        | \$                        | \$                      | \$                                  |
| <b>(6) DIVISION OF CHILD CARE</b>   |                         |                       |                    |                           |                           |                         |                                     |
| Child Care Licensing and Administration   | 6,464,657<br>(64.0 FTE) |                       | 2,346,195(M)       |                           | 731,546 <sup>a</sup>      |                         | 3,386,916 <sup>b</sup>              |
| Fines Assessed Against Licensees  | 18,000                  |                       |                    |                           | 18,000 <sup>c</sup>       |                         |                                     |
| Child Care Assistance Program Automated System Replacement <sup>35</sup>  | 47,685                  |                       |                    |                           |                           |                         | 47,685 <sup>d</sup>                 |
| Child Care Assistance Program   | 75,868,579              |                       | 15,354,221         |                           | 9,201,753(L) <sup>e</sup> |                         | 51,312,605 <sup>f</sup>             |
| CHILD CARE ASSISTANCE PROGRAM - AMERICAN RECOVERY AND REINVESTMENT ACT FUNDING                                      | 11,064,462              |                       |                    |                           |                           |                         | 11,064,462 <sup>g</sup>             |
| Grants to Improve the Quality and Availability of Child Care and to Comply with Federal Targeted Funds Requirements | 3,473,633               |                       |                    |                           |                           |                         | 3,473,633 <sup>d</sup>              |
| Early Childhood Councils  | 2,984,761               |                       | 1,006,161          |                           |                           |                         | 1,978,600 <sup>d</sup><br>(1.0 FTE) |
| School-readiness Quality Improvement Program  | 2,227,765               |                       |                    |                           |                           |                         | 2,227,765 <sup>d</sup><br>(1.0 FTE) |
|   |                         | <del>91,085,080</del> |                    |                           |                           |                         |                                     |
|   |                         | 102,149,542           |                    |                           |                           |                         |                                     |

<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.

APPROPRIATION FROM

| ITEM &<br>SUBTOTAL | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| \$                 | \$    | \$              | \$                        | \$            | \$                      | \$               |

<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.

<sup>g</sup> THIS AMOUNT SHALL BE FROM CHILD CARE DEVELOPMENT FUNDS ANTICIPATED TO BE RECEIVED PURSUANT TO THE AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009.

**(7) OFFICE OF SELF SUFFICIENCY**

**(A) Administration**

|                          |                       |         |  |                                   |  |                      |
|--------------------------|-----------------------|---------|--|-----------------------------------|--|----------------------|
| Personal Services        | 1,474,606             |         |  |                                   |  |                      |
|                          | (22.0 FTE)            |         |  |                                   |  |                      |
| Operating Expenses       | 77,156                |         |  |                                   |  |                      |
| Food Stamp COLA Sanction | 380,860               |         |  |                                   |  |                      |
| Food Stamp Settlement    | <del>10,082,040</del> |         |  |                                   |  |                      |
|                          | <u>12,925,899</u>     |         |  |                                   |  |                      |
|                          | <del>12,014,662</del> |         |  |                                   |  |                      |
|                          | 14,858,521            | 631,401 |  | <del>10,462,900<sup>b</sup></del> |  | 920,361 <sup>a</sup> |
|                          |                       |         |  | 13,306,759 <sup>b</sup>           |  |                      |

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

<sup>b</sup> This amount shall be from the Health Care Supplemental Appropriations and Overexpenditures Account in the Tobacco Litigation Settlement Cash Fund established pursuant to Section 24-22-115 (4) (a), C.R.S.

**(B) Colorado Works Program**

|   |             |                    |  |                         |  |                                    |
|---|-------------|--------------------|--|-------------------------|--|------------------------------------|
| Administration                            | 1,430,023   |                    |  |                         |  | 1,430,023 <sup>a</sup>             |
|   |             |                    |  |                         |  | (18.0 FTE)                         |
| County Block Grants <sup>28, 36, 37</sup> | 154,441,672 | <del>405,504</del> |  | 25,323,033 <sup>b</sup> |  | <del>128,713,135<sup>a</sup></del> |
|   |             |                    |  |                         |  | 129,118,639 <sup>a</sup>           |

APPROPRIATION FROM

|   | ITEM &<br>SUBTOTAL | TOTAL | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS        | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS        |
|---|--------------------|-------|-----------------|---------------------------|----------------------|-------------------------|-------------------------|
|   | \$                 | \$    | \$              | \$                        | \$                   | \$                      | \$                      |
| Reimbursement to Counties<br>for Prior Year Expenditures<br>Due to Reduction in Federal<br>Maintenance of Effort<br>Requirement | 5,524,726          |       |                 |                           |                      |                         | 5,524,726 <sup>a</sup>  |
| Short-term Works<br>Emergency Fund  | 1,000,000          |       |                 |                           |                      |                         | 1,000,000 <sup>a</sup>  |
| County Reserve Accounts   | 90,609,365         |       |                 |                           |                      |                         | 90,609,365 <sup>a</sup> |
| County Training   | 444,917            |       |                 |                           |                      |                         | 444,917 <sup>a</sup>    |
|   |                    |       |                 |                           |                      |                         | (2.0 FTE)               |
| Domestic Abuse Program  | 983,617            |       |                 |                           | 330,711 <sup>c</sup> |                         | 652,906 <sup>a</sup>    |
|   | (2.0 FTE)          |       |                 |                           |                      |                         |                         |
| Works Program Evaluation  | 500,000            |       |                 |                           |                      |                         | 500,000 <sup>a</sup>    |
| Workforce Development<br>Council  | 105,007            |       |                 |                           |                      |                         | 105,007 <sup>a</sup>    |
| Promoting Responsible<br>Fatherhood Grant   | <u>2,222,222</u>   |       | 222,222         |                           |                      |                         | 2,000,000 <sup>d</sup>  |
|   | 257,261,549        |       |                 |                           |                      |                         |                         |

<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.

~~349,790,367~~  
352,634,226

APPROPRIATION FROM

| ITEM &<br>SUBTOTAL   | TOTAL             | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS           | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|--|-------------------|-----------------|---------------------------|-------------------------|-------------------------|------------------|
| \$   | \$                | \$              | \$                        | \$                      | \$                      | \$               |
| <b>(8) MENTAL HEALTH AND ALCOHOL AND DRUG ABUSE SERVICES</b> |                   |                 |                           |                         |                         |                  |
| <b>(C) Mental Health Institutes</b>                          |                   |                 |                           |                         |                         |                  |
| Mental Health Institutes                                     | 94,478,192        |                 |                           |                         |                         |                  |
|  | 95,522,511        |                 |                           |                         |                         |                  |
|  | (1,259.6 FTE)     |                 |                           |                         |                         |                  |
| General Hospital   | 3,447,102         |                 |                           |                         |                         |                  |
|  | 3,328,076         |                 |                           |                         |                         |                  |
|  | (36.0 FTE)        |                 |                           |                         |                         |                  |
| Educational Programs   | 713,371           |                 |                           |                         |                         |                  |
|  | (15.0 FTE)        |                 |                           |                         |                         |                  |
|  | <u>98,638,665</u> | 77,986,080      |                           | 10,741,590 <sup>a</sup> | 9,910,995 <sup>b</sup>  |                  |
|  | 99,563,958        | 82,714,770      |                           | 7,992,354 <sup>a</sup>  | 8,856,834 <sup>b</sup>  |                  |

<sup>a</sup> Of this amount, ~~\$9,646,020~~ \$7,000,563 shall be from Medicare and other sources of patient revenues, ~~\$913,215~~ \$869,484 shall be from counties, and ~~\$182,355~~ \$122,307 shall be from school districts.

<sup>b</sup> Of this amount, ~~\$6,098,191~~ \$5,959,191 shall be from patient revenues, ~~\$2,916,411~~ \$1,996,844 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~~ \$340,034 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~~ \$3,454,233 is estimated to be from Medicaid funds transferred from the Department of Health Care Policy and Financing, ~~\$1,786,678~~ \$1,938,156 is estimated to be Medicaid revenue earned from behavioral health organizations through Mental Health Community Capitation, ~~\$265,477~~ \$201,186 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~~ \$258,385 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~~ \$107,231 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.

**(D) Alcohol and Drug Abuse Division<sup>2</sup>**

(2) Community Programs

(a) Treatment Services

Treatment and Detoxification

|           |            |            |                      |                      |                         |
|-----------|------------|------------|----------------------|----------------------|-------------------------|
| Contracts | 22,931,861 | 11,339,690 | 968,518 <sup>a</sup> | 275,706 <sup>b</sup> | 10,347,947 <sup>c</sup> |
|-----------|------------|------------|----------------------|----------------------|-------------------------|

|   | ITEM &<br>SUBTOTAL                | TOTAL | APPROPRIATION FROM                |                           |                      |  |                      |
|---|-----------------------------------|-------|-----------------------------------|---------------------------|----------------------|--|----------------------|
|   |                                   |       | GENERAL<br>FUND                   | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS        | REAPPROPRIATED<br>FUNDS                          | FEDERAL<br>FUNDS     |
|   | \$                                | \$    | \$                                | \$                        | \$                   | \$   | \$                   |
|   | 23,271,861                        |       | 11,679,690                        |                           |                      |  |                      |
| Case Management for<br>Chronic Detoxification<br>Clients                  | 369,361                           |       | 2,478                             |                           |                      |  | 366,883 <sup>c</sup> |
| Short-term Intensive<br>Residential Remediation and<br>Treatment (STIRRT) | <del>3,741,037</del><br>3,401,037 |       | <del>3,357,721</del><br>3,017,721 |                           | 383,316 <sup>a</sup> |  |                      |
| High Risk Pregnant Women<br>Program                                       | <del>1,013,698</del><br>1,611,048 |       |                                   |                           |                      | 1,013,698 <sup>d</sup><br>1,611,048 <sup>d</sup> |                      |
|   | <u>28,055,957</u>                 |       |                                   |                           |                      |  |                      |
|   | 28,653,307                        |       |                                   |                           |                      |  |                      |

<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, \$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., and \$15,000 shall be from the Persistent Drunk Driver Cash Fund created pursuant to Section 42-3-303 (1), C.R.S.

<sup>b</sup> This amount shall be from moneys transferred from the Department of Public Safety, Community Corrections, Substance Abuse Treatment Program.

<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.

225,601,072

227,123,715

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

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

(2) Program Costs<sup>38, 39</sup> COSTS<sup>38, 39, 39a</sup>

APPROPRIATION FROM

|   | ITEM &<br>SUBTOTAL                | TOTAL | APPROPRIATION FROM    |                           |                         |                          |                  |
|---|-----------------------------------|-------|-----------------------|---------------------------|-------------------------|--------------------------|------------------|
|   |                                   |       | GENERAL<br>FUND       | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS           | REAPPROPRIATED<br>FUNDS  | FEDERAL<br>FUNDS |
|   | \$                                | \$    | \$                    | \$                        | \$                      | \$                       | \$               |
| Adult Comprehensive Services for 66 General Fund and 3,982.5 Medicaid resources     | 249,029,365                       |       |                       |                           |                         |                          |                  |
| Adult Supported Living Services for 692 General Fund and 3,119.5 Medicaid resources | 52,240,309                        |       |                       |                           |                         |                          |                  |
| Early Intervention Services for 2,176 General Fund resources                        | 11,098,328                        |       |                       |                           |                         |                          |                  |
| Family Support Services for 1,226 General Fund resources                            | <del>6,507,966</del><br>2,168,085 |       |                       |                           |                         |                          |                  |
| Children's Extensive Support Services for 393 Medicaid resources                    | 6,882,727                         |       |                       |                           |                         |                          |                  |
| Case Management for 3,713 General Fund and 7,942 Medicaid resources                 | 22,373,098                        |       |                       |                           |                         |                          |                  |
| Special Purpose   | <u>1,057,693</u>                  |       |                       |                           |                         |                          |                  |
|   | <del>349,189,486</del>            |       | <del>31,480,548</del> |                           | 28,340,125 <sup>a</sup> | 289,368,813 <sup>b</sup> |                  |
|   | 344,849,605                       |       | 27,140,667            |                           |                         |                          |                  |

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

<sup>b</sup> Of this amount \$288,877,499 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.

**(B) Regional Centers for People with Developmental Disabilities**

(1) Medicaid-funded Services

APPROPRIATION FROM

|  | ITEM &<br>SUBTOTAL | TOTAL | APPROPRIATION FROM |                           |                        |                         |                  |
|--|--------------------|-------|--------------------|---------------------------|------------------------|-------------------------|------------------|
|  |                    |       | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS          | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|  | \$                 | \$    | \$                 | \$                        | \$                     | \$                      | \$               |
| Personal Services  | 45,597,117         |       |                    |                           |                        |                         |                  |
|  | (955.3 FTE)        |       |                    |                           |                        |                         |                  |
| Operating Expenses   | 2,550,164          |       |                    |                           |                        |                         |                  |
| Capital Outlay - Patient<br>Needs                            | 80,249             |       |                    |                           |                        |                         |                  |
| Leased Space   | 200,209            |       |                    |                           |                        |                         |                  |
| Resident Incentive Allowance                                 | 138,176            |       |                    |                           |                        |                         |                  |
| Purchase of Services   | 263,291            |       |                    |                           |                        |                         |                  |
| PRIOR YEAR ACCOUNTING<br>ERRORS AND FEDERAL<br>DISALLOWANCES | 8,127,221          |       |                    |                           |                        |                         |                  |
|  | <u>48,829,206</u>  |       |                    |                           | 2,691,276 <sup>a</sup> | 46,137,930 <sup>b</sup> |                  |
|  | 56,956,427         |       | 3,227,033          |                           |                        | 51,038,118 <sup>b</sup> |                  |

<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.

512,360,794  
516,148,134

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

**(C) Community Programs**

|  |            |  |             |  |                     |                        |                      |
|--|------------|--|-------------|--|---------------------|------------------------|----------------------|
| Personal Services                                | 7,929,462  |  | 7,585,467   |  | 48,850 <sup>a</sup> | 44,520 <sup>b</sup>    | 250,625 <sup>c</sup> |
|  |            |  | (117.8 FTE) |  | (1.0 FTE)           |                        |                      |
| Operating Expenses                               | 359,860    |  | 357,412     |  | 2,448 <sup>a</sup>  |                        |                      |
| Purchase of Contract<br>Placements <sup>41</sup> | 44,515,261 |  | 41,707,844  |  |                     | 2,807,417 <sup>b</sup> |                      |
|  | 43,101,563 |  | 41,541,746  |  |                     | 1,559,817 <sup>b</sup> |                      |
| Managed Care Pilot Project                       | 1,390,441  |  | 1,357,105   |  |                     | 33,336 <sup>b</sup>    |                      |

|   | ITEM &<br>SUBTOTAL    | TOTAL | APPROPRIATION FROM   |                           |                     |                         |                      |
|---|-----------------------|-------|----------------------|---------------------------|---------------------|-------------------------|----------------------|
|   |                       |       | GENERAL<br>FUND      | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS       | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS     |
|   | \$                    | \$    | \$                   | \$                        | \$                  | \$                      | \$                   |
| S.B. 91-94 Programs                     | 13,297,406            |       | 13,297,406           |                           |                     |                         |                      |
| Parole Program Services                 | <del>5,453,754</del>  |       | <del>4,543,898</del> |                           |                     |                         | 909,856 <sup>c</sup> |
|   | 6,243,652             |       | 5,333,796            |                           |                     |                         |                      |
| Juvenile Sex Offender Staff<br>Training | <u>47,060</u>         |       | 8,810                |                           | 38,250 <sup>d</sup> |                         |                      |
|   | <del>72,993,244</del> |       |                      |                           |                     |                         |                      |
|   | 72,369,444            |       |                      |                           |                     |                         |                      |

<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.

~~133,982,056~~

133,358,256

**TOTALS PART VII**

**(HUMAN SERVICES)**

|                        |                      |                                  |                      |                      |
|------------------------|----------------------|----------------------------------|----------------------|----------------------|
| \$2,102,472,107        | \$671,628,912        | \$358,554,342 <sup>a</sup>       | \$425,512,982        | \$646,775,871        |
| <u>\$2,121,472,115</u> | <u>\$672,532,707</u> | <u>\$358,648,965<sup>a</sup></u> | <u>\$428,708,759</u> | <u>\$661,581,684</u> |

<sup>a</sup> Of this amount, \$119,870,918 contains an (L) notation.

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

39a DEPARTMENT OF HUMAN SERVICES, SERVICES FOR PEOPLE WITH DISABILITIES, COMMUNITY SERVICES FOR PEOPLE WITH DEVELOPMENTAL DISABILITIES, PROGRAM COSTS -- THE CALCULATIONS IN THIS LINE ITEM REFLECT THE ASSUMPTIONS THAT: (1) \$5,057,748 MEDICAID REAPPROPRIATED FUNDS, ROLLED FORWARD FROM FY 2007-08, ARE AVAILABLE TO AUGMENT THE ADULT COMPREHENSIVE SERVICES APPROPRIATION; (2) \$4,339,881 GENERAL FUND, ROLLED FORWARD FROM FY 2007-08, IS AVAILABLE TO AUGMENT THE FAMILY SUPPORT SERVICES APPROPRIATION; (3) \$2,005,558 GENERAL FUND, ROLLED FORWARD FROM FY 2007-08, IS AVAILABLE AS "HOLD HARMLESS" FUNDING TO ASSIST DEVELOPMENTAL DISABILITY CONSUMERS AND PROVIDERS NEGATIVELY AFFECTED BY THE CONVERSION TO A STATEWIDE RATE STRUCTURE FOR DEVELOPMENTAL DISABILITY MEDICAID WAIVER SERVICES; (4) UP TO \$1,966,000 GENERAL FUND, ROLLED FORWARD FROM FY 2007-08, IS AVAILABLE TO ADDRESS COSTS ASSOCIATED WITH MAINTAINING ADEQUATE COMMUNITY CENTERED BOARD SERVICES

| ITEM &<br>SUBTOTAL | TOTAL | APPROPRIATION FROM |                           |               |                         |                  |
|--------------------|-------|--------------------|---------------------------|---------------|-------------------------|------------------|
|                    |       | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
| \$                 | \$    | \$                 | \$                        | \$            | \$                      | \$               |

FOR EL PASO, PARK, AND TELLER COUNTIES OR FOR SUCH OTHER DEVELOPMENTAL DISABILITY PROGRAM COSTS PURPOSES AS MAY BE AUTHORIZED BY THE GENERAL ASSEMBLY. UP TO \$726,000 GENERAL FUND, IF NOT EXPENDED PRIOR TO JULY 1, 2009, MAY BE FURTHER ROLLED FORWARD FOR EXPENDITURE IN FY 2009-10. THIS ROLL-FORWARD AMOUNT SHALL BE FOR COSTS ASSOCIATED WITH MAINTAINING ADEQUATE COMMUNITY CENTERED BOARD SERVICES FOR EL PASO, PARK, AND TELLER COUNTIES OR FOR SUCH OTHER DEVELOPMENTAL DISABILITY PROGRAM COSTS PURPOSES AS MAY BE AUTHORIZED BY THE GENERAL ASSEMBLY.