

CHAPTER 118

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**APPROPRIATIONS**

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**SENATE BILL 93-217**

BY SENATORS Bird, Traylor, Rizzuto, and Mutzebaugh;  
also REPRESENTATIVES Grampas, Owen, and Romero.

**AN ACT**

**CONCERNING A SUPPLEMENTAL APPROPRIATION TO THE DEPARTMENT OF SOCIAL SERVICES.**

*Be it enacted by the General Assembly of the State of Colorado:*

**SECTION 1.** Part XX of section 2 of chapter 340, Session Laws of Colorado 1992, is amended to read:

**SECTION 2. Appropriation.**

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*Capital letters indicate new material added to existing statutes; dashes through words indicate deletions from existing statutes and such material not part of act.*

Appropriations

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

**PART XX  
DEPARTMENT OF SOCIAL SERVICES**

**(1) DEPARTMENTAL AND WELFARE ADMINISTRATION <sup>94</sup>**

Personal Services	<del>10,379,672</del> 10,331,452 (222.3 FTE)			
Employment Security Payments <sup>1</sup>	31,765			
Group Health and Life	1,858,160			
Short-term Disability	96,506			
Salary Survey and Shift Differential	640,644			
Workers' Compensation	<del>507,504</del> 781,948			
Operating Expenses	870,826			
Travel Expenses	133,986			
Legal Services	325,137			
Administrative Law Judge Services for 7,323 hours	486,687			
Purchase of Services from Computer Center <sup>2</sup>	699,148			
Payment to Risk Management and Property Funds	<del>174,465</del> 250,501			
Vehicle Lease Payments	<del>75,680</del> 79,260			
ADP Capital Outlay	134,505			
Capitol Complex Leased Space	726,579			
Grand Junction Office Building Leased Space	22,809			
Staff Training	78,512			
Third-party Recoveries	72,821			
Income Tax Offset	36,000			
Child Support Enforcement Commission	4,720			
Child Support Enforcement Commission Travel Expenses	3,800			
Child Abuse Registry	<del>97,909</del> 97,018 (1.4 FTE)			
Child Care Services <sup>95, 96</sup>	<del>3,939,694</del> 3,947,137 (30.0 FTE)			
Child Care Services Travel Expenses	49,000			
Foster Care Review <sup>97</sup>	1,118,686 (26.0 FTE)			
Foster Care Review Travel Expenses	105,010			
	<u>22,670,222</u>	<del>12,287,585</del> (M	<del>1,790,359</del> <sup>a</sup>	<del>8,592,278</del> <sup>b</sup>
	22,982,617	12,434,102 (M	1,818,321 <sup>a</sup>	8,730,194 <sup>b</sup>
		)	)	

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

<sup>a</sup> Of this amount, \$93,274(T) shall be from statewide indirect cost recoveries, \$4,747(T) shall be from departmental indirect cost recoveries, \$24,515(L) shall be matching funds for contract child care licensing services, \$97,909 shall be from fees collected for the Child Abuse Registry, \$72,821 shall be from third-party recoveries, \$199,501 shall be from child care licensing fees, and ~~\$1,297,592~~ \$1,325,554 shall be from various sources of cash funds.

<sup>b</sup> Included in this amount is \$1,084,047 from the Title XX Social Services Block Grant, \$371,916 from federal statewide indirect cost recoveries, \$1,470,465 from federal departmental indirect cost recoveries, and \$2,452,345 from the Child Care and Development Block Grant, AND \$832,475 FROM TITLE IV-E FEDERAL FUNDS.

**(2) COUNTY ADMINISTRATION<sup>97a</sup>**

**(A) Administration**

Personal Services	<del>69,410,187</del> 69,591,951 <del>(2,514,9</del> FTE) (2,523.8 FTE)		
Case Managers	2,370,300 (100.0 FTE)		
Salary Survey and Shift Differential	1,265,774		
Operating Expenses	<del>5,265,959</del> 5,283,056		
Travel Expenses	<del>807,640</del> 810,657		
Contractual Services	<del>1,989,155</del> 1,996,676		
Leased Space	<del>2,044,724</del> 2,051,301		
Capital Outlay	<del>100,879</del> 101,244		
Medical Examinations Psychological Examinations	179,942 154,770		
Permanency Planning Case Management System	139,600 317,357 342,707		
Job Skills Training Development County Administration for OBRA-90 Expanded Eligibility for Children Born after 9/30/83	1,481,670 248,190 (9.2 FTE)		
	<u>85,776,147</u>	20,557,230 (M16,288,699 (L)	48,930,218 <sup>a</sup>
	86,017,838	20,603,340 (M16,317,749 (L)	49,096,749 <sup>a</sup>
		)	

<sup>a</sup> Included in this amount is \$23,112,290 from the Title XX Social Services Block Grant, and \$74,184 from the Child Care and Development Block Grant, AND \$2,979,852 FROM TITLE IV-E FEDERAL FUNDS.

**(B) County Contingency pursuant to Section 26-1-126, C.R.S.**

12,942,576	12,942,576
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ITEM & SUBTOTAL \$	TOTAL \$	APPROPRIATION FROM		
		GENERAL FUND \$	CASH FUNDS \$	FEDERAL FUNDS \$
	<del>98,718,723</del>			
	98,960,414			
<b>(3) ASSISTANCE PAYMENTS</b>				
<b>(A) Aid to Families with Dependent Children</b>				
(1) Basic Grant for an average of <del>45,048</del> 42,210 families which represents a grant standard of \$356				
159,403,770		42,276,507	(M31,448,447 (L)	85,678,816
			→	
142,693,922		38,791,394	(M27,967,546 (L)	75,934,982
			)	
(2) State Supplemental Aid to Families with Dependent Children				
148,692		118,954	29,738 (L)	
33,920		27,136	6,784 (L)	
<b>(B) Grant Payments</b>				
(1) Aid to the Needy Disabled State Supplemental Grant for an average of <del>5,027</del> 3,970 recipients with an average monthly payment not to exceed <del>63.90</del> \$64.61				
3,854,704		3,083,763	770,941 (L)	
3,078,020		2,462,416	615,604 (L)	
State-only Program pursuant to Section 26-2-111(4)(a), C.R.S., for an average of <del>3,886</del> 3,797 recipients which represents a grant standard of \$229 with an average monthly payment not to exceed \$179.52				
8,371,374		6,697,099	1,674,275 (L)	
8,119,960		6,495,968	1,623,992 (L)	
<u>12,226,078</u>				
11,197,980				
(2) Aid to the Blind State Supplemental Grant for an average of 79 recipients with an average monthly payment not to exceed \$51.58				
48,896		39,117	9,779 (L)	
<b>(C) Burials</b>		<del>260,276</del>	<del>65,069 (L)</del>	
384,306		307,445	76,861 (L)	
	<del>172,152,781</del>			
	154,359,024			
<b>(4) CHILD WELFARE <sup>98, 99a</sup></b>				
<b>(A) Social Services Placements</b>				
Out-of-Home Placement Care				

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ITEM & SUBTOTAL \$	TOTAL \$	APPROPRIATION FROM		
		GENERAL FUND \$	CASH FUNDS \$	FEDERAL FUNDS \$
for an average caseload of <del>4,561</del> 4,798 children with an average monthly payment not to exceed \$811.33 <sup>99, 100</sup>	<del>44,405,627</del> 46,713,136			
Subsidized Adoptions for an average caseload of <del>1,018</del> 1,047 children with an average monthly payment not to exceed \$301.29	<del>3,680,505</del> 3,785,408			
Case Service Payments - Subsidized Adoptions	<del>330,622</del> 480,824			
Placement Alternatives <sup>99, 99b</sup>	<del>16,602,284</del> 16,602,284			
Child Welfare-related Child Care for an average caseload of <del>1,074</del> 1,404 children with an overall average monthly payment not to exceed <del>\$170.18</del> \$179.83	<del>2,193,280</del> 3,029,776			
Independent Living Program	383,000			
Burials	3,000			
	<u>67,598,318</u>	38,353,203 (M 13,443,063 (L)	)	15,802,052 <sup>a</sup>
	70,997,428	38,758,972 (M 14,122,886 (L)	)	18,115,570 <sup>a</sup>

<sup>a</sup> Included in this amount is \$8,329,637 from the Title XX Social Services Block Grant AND \$8,391,968 FROM TITLE IV-E FEDERAL FUNDS.

**(B) Department of Institutions**

Youth Services Community Corrections Placements	638,974	290,861 (M	)	348,113
	1,000	455 (M	)	545
	<del>68,237,292</del> 70,998,428			

**(5) CHILD CARE**

Employment-related Care for an average caseload of <del>13,205</del> 15,076 children with an overall average monthly payment not to exceed \$139.65	22,128,807	4,156,144 (M 4,209,438 (L)	)	13,763,225 <sup>a</sup>
	25,264,229	4,617,324 (M 4,680,293 (L)	)	15,966,612 <sup>a</sup>

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

<sup>a</sup> Included in this amount is \$5,016,973 from the Title XX Social Services Block Grant and ~~\$1,081,618~~  
\$1,862,763 from the Child Care and Development Block Grant.

**(6) MEDICAL ASSISTANCE DIVISION**

**(A) Administration**

Personal Services	<del>5,079,944</del>	<del>2,019,307 (M</del>	16,220 <sup>a</sup>	<del>3,044,417</del>
	5,096,144	2,027,407 (M	)	3,052,517
(111.3 FTE)				
Operating Expenses	<del>553,660</del>	<del>264,870 (M</del>	<del>10,104 <sup>b</sup></del>	<del>278,686</del>
	540,508	268,398 (M	)	272,110
Travel Expenses	<del>6,880</del>	3,030 (M	<del>346 <sup>b</sup></del>	<del>3,504</del>
	6,188	)		3,158
Program Evaluations <sup>70</sup>	60,000	30,000 (M	)	30,000
Medicaid Management Information System Contract	9,280,466	2,169,822 (M	150,294 <sup>c</sup>	6,960,350
Department of Health Facility Survey and Certification	2,667,488	568,169 (M	)	2,099,319
Contractual Utilization Review <sup>101</sup>	3,255,703	813,926 (M	)	2,441,777
Early and Periodic Screening, Diagnosis, and Treatment Program	1,913,400	956,700 (M	)	956,700
Nursing Home Audits	719,350	359,675 (M	)	359,675
Hospital Audits	96,008	48,004 (M	)	48,004
Nursing Home Pre-admission and Resident Assessments	<del>766,191</del>	<del>191,548 (M</del>		<del>574,643</del>
	1,011,217	252,804 (M	)	758,413
Nurse Aide Certification	<del>720,390</del>	360,195 (M		<del>360,195</del>
	740,514	)	10,062 (T) <sup>b</sup>	370,257
Nursing Home Quality Assessments	32,639	9,103 (M	)	23,536
House Bill 91S2-1030 Miller Trust Estate Recovery	487,496	225,887 (M	)	261,609
	<u>25,639,615</u>			
	25,907,121			

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

<sup>a</sup> This amount shall be from grants and donations collected pursuant to Section 26-4-519, C.R.S.

<sup>b</sup> ~~These amounts shall be from training fees collected pursuant to Section 26-4-628, C.R.S.~~ THIS AMOUNT SHALL BE FROM THE DEPARTMENT OF REGULATORY AGENCIES.

<sup>c</sup> This amount shall be from the Old Age Pension Health and Medical Care Fund.

**(B) Medical Programs** <sup>102, 102a</sup>

(1) Medical Services <sup>103</sup>

Services for ~~28,681~~ 30,309  
Old Age Pensioners  
(OAP-A) at an average  
cost of ~~\$8,513.11~~  
\$8,889.53                      ~~244,164,515~~  
269,432,683

Services for ~~2,966~~ 3,268 Old  
Age Pensioners (OAP-B)  
at an average cost  
of ~~\$6,670.58~~ \$6,591.79    ~~19,784,935~~  
21,541,966

Old Age Pension State  
Medical Program for  
~~3,569~~ 3,502 clients at an  
average cost of  
~~\$2,407.71~~ \$2,812.59 <sup>104</sup>    ~~8,593,117~~  
9,849,706

Services for ~~34,321~~ 36,062  
Recipients of Aid to  
the Needy Disabled at  
an average cost of  
~~\$5,894.98~~ \$5,420.31    ~~202,321,751~~ <sup>a</sup>  
195,320,849 <sup>a</sup>

Services for ~~172~~ 166  
Recipients of Aid to  
the Blind at an  
average cost of  
~~\$4,501.53~~ \$10,647.40        ~~774,263~~  
1,767,468

Services for ~~44,069~~ 48,170  
Adult Recipients of  
Aid to Families  
with Dependent Children at  
an average cost of  
~~\$2,110.28~~ \$2,148.99        ~~92,998,069~~  
103,517,156

Services for ~~92,446~~ 111,897  
Child Recipients of  
Aid to Families with  
Dependent Children at  
an average cost of  
~~\$979.84~~ \$951.40              ~~90,582,344~~  
106,458,683

Services for ~~5,932~~ 6,123  
Foster Children at an  
average cost of  
~~\$3,263.47~~ \$3,561.79        ~~19,358,912~~  
21,808,863

Services for ~~11,058~~ 8,207  
Baby Care Program  
Adults (BC-A) at an

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM		
		GENERAL FUND	CASH FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$
average cost of				
<del>\$6,067,90</del> \$5,662.44	<del>67,098,847</del>			
	46,471,648			
Services for <del>30,496</del> 17,943				
Baby Care Program				
Children (BC-C) at an				
average cost of				
<del>\$2,219.30</del> \$1,717.26	<del>67,679,914</del>			
	30,812,817			
Services for <del>1,694</del> 2,049				
Qualified Medicare				
Beneficiaries (QMBs)				
at an average cost of				
<del>\$997.76</del> \$1,212.47	<del>1,690,206</del>			
	2,484,350			
SERVICES FOR 2,779				
UNDOCUMENTED ALIENS AT AN				
AVERAGE COST OF				
\$2,232.59	6,204,358			
FY 1991-92 EXPENDITURES FOR				
DISPROPORTIONATE SHARE				
PAYMENTS				
TO HOSPITALS	125,978,098 <sup>b</sup>			
Disproportionate Share				
Payments to Hospitals	<u>63,909,972</u>			
	<del>878,956,845</del> <sup>b</sup>	<del>392,028,876</del> (M)	<del>9,849,706</del> <sup>c</sup>	<del>477,078,26</del>
		67		3
	1,005,558,61 <sup>c</sup>	453,638,06(M	9,849,706 <sup>d</sup>	542,070,84
	7	5)		6

<sup>a</sup> Of this amount, \$314,745 is appropriated pursuant to federal court order and is exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1(1)(a)(III)(B), C.R.S.

<sup>b</sup> THIS AMOUNT IS FOR PRIOR YEAR EXPENDITURES, AND, OF THIS AMOUNT, \$56,957,799 IS EXEMPT FROM THE STATUTORY LIMIT ON STATE GENERAL FUND APPROPRIATIONS PURSUANT TO SECTION 24-75-109(5), C.R.S.

<sup>b c</sup> Of this amount, \$732,432 is appropriated for federally mandated Medicare premium increases and is exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1(1)(a)(III)(A), C.R.S., AND \$1,718,598 IS APPROPRIATED FOR FEDERALLY MANDATED EXPANSION OF VETERANS BENEFITS AND IS EXEMPT FROM THE STATUTORY LIMIT ON STATE GENERAL FUND APPROPRIATIONS PURSUANT TO SECTION 24-75-201.1(1)(a)(III)(A), C.R.S.

<sup>c d</sup> This amount shall be from the Old Age Pension Health and Medical Care Fund.

(2) Other Medical Services				
Home Care Allowance				
for <del>4,986</del> 4,804 Recipients				
at an average monthly				
cost of \$190.39	<del>11,391,414</del>	<del>10,821,844</del>	<del>569,570</del> (L)	
	10,975,602	10,426,823	548,779 (L)	
Adult Foster Care for				
422 Recipients at an				
average monthly cost				
of \$176.03	891,416	846,845	44,571 (L)	
Physician Incentive				
Pool	<del>1,988,121</del>	<del>906,186</del> (M)		<del>1,081,935</del>
		7		
	3,030,371	1,380,827 (M		1,649,544
		)		

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM		
		GENERAL FUND	CASH FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$
<del>14,270,951</del>				
14,897,389				
 (3) New Legislation				
Baby Care Program/ Repayment of Hospital Costs	16,355,811	7,439,850 (M )		8,915,961
Children's Health Program	1,221,345	571,345 (M )		650,000
Senate Bill 91-56 Women's Health Care Program	<del>665,946</del>	<del>303,005 (M</del>		<del>362,941</del>
	300,000	136,500 (M )		163,500
HB912S-1015 PROVIDER SERVICE PAYMENTS	11,357,012	5,134,505 (M )		6,222,507
HB92-1208 IMMUNIZATIONS	1,100,000	500,390 (M )		599,610
	<u><del>18,243,102</del></u>			
	30,334,168			

**(C) Department of Institutions**

Programs for the Mentally Ill and the Developmentally Disabled	<del>165,397,873</del> <sup>a</sup>	<del>75,305,119 (M</del>		<del>90,092,754</del>
	167,831,654 <sup>a</sup>	76,412,978 (M )		91,418,676
	<del>1,102,508,38</del>			
	6			
	1,244,528,94			
	9			

<sup>a</sup> Not included in this amount is ~~\$35,287~~ \$1,167,846 General Fund and ~~\$42,232~~ \$1,397,719 Federal Funds in disproportionate share payments to the Department of Institutions, Division of Mental Health.

**(7) SPECIAL PURPOSE WELFARE PROGRAMS**

**(A) Low Income Energy Assistance Program**

Block Grant	17,434,835			
	(6.5 FTE)			
Travel Expenses	3,972			
	<u>17,438,807</u>		1,250,000 <sup>a</sup>	16,188,807

<sup>a</sup> This amount shall be from the Colorado Energy Assistance Foundation.

**(B) Refugee Assistance**

Program Costs	8,826,747			
	(25.0 FTE)			
Travel Expenses	16,111			
Leased Space	55,537			
	<u>8,898,395</u>			8,898,395

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM		
		GENERAL FUND	CASH FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$
<b>(C) Food Stamp Job Search Units</b>				
Program Costs	1,924,492			
	(16.2 FTE)			
Travel Expenses	20,414			
Dependent Care and Supportive Services	<del>200,506</del>			
	264,116			
Leased Space	99,401			
	<u>2,244,813</u>	330,661 (M)	382,741 <sup>a</sup>	1,531,411
	2,308,423	349,744 (M)	395,463 <sup>a</sup>	1,563,216
		)		
<sup>a</sup> Of this amount, <del>\$282,741(L)</del> \$295,463(L) shall be from county funds, and \$100,000 shall be from in-kind donations.				
<b>(D) Donated Foods Program</b>				
Personal Services	376,474			
	(9.5 FTE)			
Operating Expenses	70,079			
Travel Expenses	8,985			
	<u>455,538</u>	208,955	131,878 <sup>a</sup>	114,705
<sup>a</sup> Of this amount, \$116,796 shall be from recipient agencies, and \$15,082 shall be from distributor agencies.				
<b>(E) Domestic Abuse Program</b>				
Program Costs	399,842			
	(2.0 FTE)			
Travel Expenses	1,365			
	<u>401,207</u>		401,207 <sup>a</sup>	
<sup>a</sup> This amount shall be from the Colorado Domestic Abuse Program Fund.				
<b>(F) Ute Mountain Ute Project</b>				
	176,286	141,029	35,257 (L) <sup>a</sup>	
<sup>a</sup> This amount shall be from tribal funds.				
<b>(G) Indian Center</b>				
	25,709	25,709		
<b>(H) Contract Training Funds</b>				
Program Costs	307,511			
Travel Expenses	19,506			
	<u>327,017</u>		47,017 (L)	280,000
<b>(I) Child Abuse Grant</b>				
Program Costs	221,423			
	(3.0 FTE)			
Travel Expenses	8,933			
	<u>230,356</u>			230,356
<b>(J) Interstate Processing of Child Support Cases</b>				
Program Costs	328,264			
	(7.0 FTE)			
Travel Expenses	2,227			
	<u>330,491</u>	112,367		218,124

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	ITEM & SUBTOTAL \$	TOTAL \$	APPROPRIATION FROM		
			GENERAL FUND \$	CASH FUNDS \$	FEDERAL FUNDS \$
<b>(K) Maintenance and Modifications of the Client-oriented Information Network</b>					
Program Costs	3,421,979				
	3,499,166				
	(27.0 FTE)				
Travel Expenses	16,834				
	<u>3,438,813</u>		1,328,757 (M		2,110,056
			↑		
	3,516,000		1,354,401 (M		2,161,599
			)		
<b>(L) Maintenance and Modifications of the Food Stamp System</b>					
Program Costs	1,263,364				
	1,266,049				
	(15.0 FTE)				
Travel Expenses	4,413				
	<u>1,267,777</u>		633,888 (M		633,889
			↑		
	1,270,462		635,230 (M		635,232
			)		
<b>(M) Statewide Implementation and Operation of the Automated Child Support Enforcement System</b>					
Program Costs	2,322,602				
	2,915,923				
	(15.0 FTE)				
	(18.0 FTE)				
Travel Expenses	13,954				
	<u>2,336,556</u>		627,132		1,709,424
	2,929,877		642,687		2,287,190
<b>(N) Operation of the Provider and Client Subsystems, and Implementation of the Fiscal Subsystem for the Child Welfare Eligibility and Service Tracking System</b>					
Program Costs	692,154				
	588,553				
	(7.0 FTE)				
Travel Expenses	660				
	<u>692,814</u>		603,649		89,165
	589,213		500,048		89,165 <sup>a</sup>
<sup>a</sup> THIS AMOUNT SHALL BE FROM TITLE IV-E FEDERAL FUNDS.					
<b>(O) Low-Income Telephone Assistance Program</b>					
	40,938			40,938 <sup>a</sup>	
<sup>a</sup> This amount shall be from the Low-Income Telephone Assistance Fund.					
<b>(P) Colorado Benefits Management System</b>					
	231,433		122,002		109,431
		38,305,517			
		39,170,152			

**(8) AGING AND ADULT SERVICES DIVISION**

Appropriations

	ITEM & SUBTOTAL \$	TOTAL \$	APPROPRIATION FROM		
			GENERAL FUND \$	CASH FUNDS \$	FEDERAL FUNDS \$
Administration	459,074		114,768 (M )		344,306
Travel Expenses	(7.0 FTE) 5,700		1,425 (M )		4,275
Colorado Commission on Aging	38,864		9,716 (M )		29,148
Colorado Commission on Aging Travel Expenses	(1.0 FTE) 13,975		3,494 (M )		10,481
Senior Community Services Employment	773,726				773,726
Community Services Grants	7,403,768		411,320 (M )		6,992,448
Area Agencies on Aging Administration	<u>722,794</u>	9,417,901			722,794

**(9) STATE NURSING HOME DIVISION** <sup>105</sup>

**(A) State**

Administration				
Personal Services	<del>74,282</del>			
	<del>(1.0 FTE)</del>			
Operating Expenses	<del>4,271</del>			
Travel Expenses	<del>6,769</del>			
Capital Outlay	<del>146,059</del>			
	<u><del>231,381</del></u>		231,381 <sup>a</sup>	

<sup>a</sup> This amount shall be from assessments made to the nursing homes.

**(B) Trinidad State Nursing Home**

Personal Services	<del>3,062,296</del>			
	<del>(130.0 FTE)</del>			
Operating Expenses	<del>611,596</del>			
Travel Expenses	<del>2,809</del>			
Utilities	<del>104,211</del>			
Indirect Cost Assessment	<del>35,231</del>			
	<u><del>3,816,143</del></u>		3,816,143 <sup>a</sup>	

<sup>a</sup> This amount shall be from receipts for patient care.

**(C) Homelake State Veterans Nursing Home**

Personal Services	<del>1,123,156</del>			
	<del>(42.2 FTE)</del>			
Operating Expenses	<del>189,032</del>			
Travel Expenses	<del>1,520</del>			
Utilities	<del>66,907</del>			
Debt Service	<del>114,090</del>			
Indirect Cost Assessment	<del>11,436</del>			
	<u><del>1,506,141</del></u>		994,965 <sup>a</sup>	511,176

<sup>a</sup> This amount shall be from receipts for patient care.

Appropriations

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM		
		GENERAL FUND	CASH FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$
<b>(D) Homelake Domiciliary</b>				
<b>(9) HOMELAKE DOMICILIARY</b>				
Personal Services	383,577			
	(13.6 FTE)			
Operating Expenses	115,069			
Travel Expenses	2,500			
Utilities	<u>55,772</u>			
	556,918	188,056	239,889 <sup>a</sup>	128,973

<sup>a</sup> This amount shall be from receipts for patient care.

<b>(E) State Veterans Nursing Home at Florence</b>				
Personal Services	2,205,533			
	(87.0 FTE)			
Operating Expenses	291,640			
Travel Expenses	3,834			
Utilities	96,384			
Indirect Cost				
Assessment	<u>23,577</u>			
	2,620,968		1,846,946 <sup>a</sup>	774,022

<sup>a</sup> This amount shall be from receipts for patient care.

<b>(F) State Veterans Nursing Home at Rifle</b>				
Personal Services	1,872,211			
	(79.2 FTE)			
Operating Expenses	296,813			
Travel Expenses	6,400			
Utilities	61,013			
Indirect Cost				
Assessment	21,464			
Repayment of General				
Fund Loan <sup>106</sup>	<u>41,570</u>			
	2,299,471		1,639,528 <sup>a</sup>	659,943

<sup>a</sup> This amount shall be from receipts for patient care.

~~11,031,022~~

**(10) DIVISION OF REHABILITATION**

<b>(A) Rehabilitation Programs</b>				
Program Costs <sup>107</sup>	18,957,039	2,705,327 (M	1,003,387 <sup>a</sup>	15,248,325
		)		
		2,878,347 (M	1,011,814 <sup>a</sup>	15,066,878
		)		
Travel Expenses	(244.5 FTE) 175,203	32,432 (M	209 <sup>a</sup>	142,562
		)		
		34,384 (M	223 <sup>a</sup>	140,596
		)		
Leased Space	518,162	102,673 (M	5,345 <sup>a</sup>	410,144
		)		
		108,991 (M	5,692 <sup>a</sup>	403,479
		)		
Non Matching Programs	253,757	249,680	4,077 <sup>b</sup>	
	(5.8 FTE)			
Non Matching Programs				
Travel Expenses	<u>7,531</u>	7,531		

Appropriations

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM		
		GENERAL FUND	CASH FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$
19,911,692				

<sup>a</sup> Of these amounts, ~~\$154,521~~ \$163,309 shall be from Business Enterprise Program operators, \$791,920 shall be from Social Security Administration Cash Recoveries, and \$62,500 shall be from private sources.

<sup>b</sup> Of this amount, \$1,077(L) shall be from county Aid to the Blind Treatment Program funds, and \$3,000 shall be from the Business Enterprise Program.

**(B) Academic Services for Handicapped Students**

135,051	135,051
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**(C) Other Programs**

Program Costs	11,932,714 (139.2 FTE)		537,393 <sup>a</sup>	11,395,321
Travel Expenses	14,845		516 <sup>a</sup>	14,329
Leased Space	320,006			320,006
	<u>12,267,565</u>			

<sup>a</sup> Of these amounts, \$225,000 shall be from matching funds from recipients of Independent Living Grants or any source other than rehabilitation programs, and \$312,909 shall be from matching funds from recipients of Establishment Grants.

32,314,308

**TOTALS PART XX (SOCIAL SERVICES)**

1,577,484.95	645,280.24	92,979,436 <sup>a</sup>	839,225.28
9	1		2
1,698,552.94	710,296.42	81,960,811 <sup>a</sup>	906,295.70
<u>0</u>	<u>8</u>	<u></u>	<u>1</u>

<sup>a</sup> Of this amount ~~\$98,021~~ \$108,083 contains a (T) notation, and ~~\$68,944,197~~ \$66,418,173 contains an (L) notation.

**SECTION 2.** PART XXI (3) (A) (1) and the affected totals of Part XXI of section 2 of chapter 329, Session Laws of Colorado 1991, as amended by section 1 of chapter 1, section 2 of chapter 16, and section 4 of chapter 19, Session Laws of Colorado 1991, Second Extraordinary Session, and as further amended by section 1 of chapter 20, Session Laws of Colorado 1992, and as further amended by section 1 of chapter 21, Session Laws of Colorado 1992, are amended to read:

**SECTION 2. Appropriation.**

**Part XX**

**DEPARTMENT OF SOCIAL SERVICES**

**(3) ASSISTANCE PAYMENTS**

**(A) Aid to Families with Dependent Children**

(1) Basic Grant for an average of ~~41,095~~ 41,264 families which represents

a grant standard of \$356	<del>144,586,659</del>	38,746,080 (M 28,473,658 (L) )	<del>77,366,921</del>
	142,404,966	38,312,158 (M 27,954,141 (L) )	76,138,667
	<del>157,649,098</del>		
	155,437,405		

ITEM & SUBTOTAL \$	TOTAL \$	APPROPRIATION FROM		
		GENERAL FUND \$	CASH FUNDS \$	FEDERAL FUNDS \$
<b>TOTALS PART XX (SOCIAL SERVICES)</b>	1,479,735,03	595,616,29	88,775,334 <sup>a</sup>	795,343,40
	4	5		5
	1,477,553,34	595,182,37	88,255,817 <sup>a</sup>	794,115,15
	1	3		1

<sup>a</sup> Of this amount an estimated \$8,000 is for aviation purposes as such term is used in Article X, Section 18 of the Colorado Constitution.

<sup>b</sup> Of this amount \$136,861 contains a (T) notation, and ~~\$64,940,555~~ \$64,421,038 contains an (L) notation.

**SECTION 3. Appropriation.** (1) In addition to any other appropriation, there is hereby appropriated, to the department of social services, for the fiscal year beginning July 1, 1991, the sum of three hundred twenty-nine thousand eight hundred nine dollars (\$329,809), or so much thereof as may be necessary, for the payment of overexpenditures of the child welfare out-of-home placement line item appropriation contained in Part XXI (4) of section 2 of chapter 329, Session Laws of Colorado 1991, as amended. Of said sum, sixty-five thousand nine hundred sixty-two dollars (\$65,962) is from cash funds, and two hundred sixty-three thousand eight hundred forty-seven dollars (\$263,847) is from federal funds. In accordance with section 24-75-109 (4), Colorado Revised Statutes, all restrictions on funds for out-of-home placement, child welfare, department of social services, for the payment of overexpenditures for the 1991-92 fiscal year shall be released.

(2) In addition to any other appropriation, there is hereby appropriated, out of any moneys in the general fund not otherwise appropriated, to the department of social services, for the fiscal year beginning July 1, 1991, the sum of ten million five hundred thirty thousand seven hundred twenty-five dollars (\$10,530,725), or so much thereof as may be necessary, for the payment of overexpenditures of line item appropriations contained in Part XXI (6) (B) (1) of section 2 of chapter 329, Session Laws of Colorado 1991, as amended. In accordance with section 24-75-109 (4), Colorado Revised Statutes, all restrictions on funds for medical services, medical programs, medical assistance division, department of social services, for the payment of overexpenditures for the 1991-92 fiscal year shall be released.

**SECTION 4.** Section 2 (2) of chapter 189, Session Laws of Colorado 1992, is repealed as follows:

Section 2. **Appropriation.** (2) ~~For the implementation of this act, the appropriation made in the annual general appropriation act for the fiscal year beginning July 1, 1992, to the department of social services shall be adjusted as follows:~~

~~(a) The appropriation for the medical assistance division, medical programs, medical services, shall be decreased by one million one hundred thousand dollars (\$1,100,000), of which amount, five hundred thousand three hundred ninety dollars (\$500,390) is from the general fund and five hundred ninety-nine thousand six hundred ten dollars (\$599,610) is from federal funds.~~

~~(b) The appropriation for the medical assistance division, medical programs, for payments to the department of health for immunization of infants shall be increased by one million one hundred thousand dollars (\$1,100,000), of which amount, five hundred thousand three hundred ninety dollars (\$500,390) is from the general fund and five hundred ninety-nine thousand six hundred ten dollars (\$599,610) is from federal funds.~~

**SECTION 5.** Section 67 (1) (a) of chapter 200, Session Laws of Colorado 1992, is repealed as follows:

Section 67. **Appropriations - adjustments to 1992 long bill.** (1) For the implementation of this act, appropriations made in the annual general appropriation act for the fiscal year beginning July 1, 1992, shall be adjusted as follows:

~~(a) The appropriation to the department of social services, medical assistance division, for department of institutions programs for the mentally ill and the developmentally disabled, is increased by eight hundred sixteen thousand nine hundred seventy-one dollars (\$816,971), of which sum, three hundred seventy-one thousand eight hundred eighty-five dollars (\$371,885) shall be from the general fund and shall be subject to the "(M)" notation as defined in the general appropriation act, and four hundred forty-five thousand eighty-six dollars (\$445,086) shall be from federal funds.~~

**SECTION 6.** Section 5 of chapter 311, Session Laws of Colorado 1992, is repealed as follows:

Section 5. **Appropriation in long bill to be adjusted.** ~~(1) For the implementation of this act, appropriations made in the annual general appropriation act of the fiscal year beginning July 1, 1992, shall be adjusted as follows:~~

~~(a) The appropriation to the department of social services, medical assistance division, medical programs, medical services is decreased by one million forty two thousand two hundred fifty dollars (\$1,042,250) of which sum four hundred seventy thousand six hundred forty-one dollars (\$474,641) shall be from the general fund and shall be subject to the "(M)" notation as defined in the general appropriations act, and five hundred sixty seven thousand six hundred nine dollars (\$567,609) shall be from federal funds.~~

~~(b) The appropriation to the department of social services, medical assistance division, other medical services, physician incentive pool is increased by one million forty two thousand two hundred fifty dollars (\$1,042,250) of which sum four hundred seventy thousand six hundred forty-one dollars (\$474,641) shall be from the general fund and shall be subject to the "(M)" notation as defined in the general appropriations act, and five hundred sixty seven thousand six hundred nine dollars (\$567,609) shall be from federal funds.~~

**SECTION 7.** Section 2 of chapter 340, Session Laws of Colorado 1992, is amended BY THE ADDITION OF THE FOLLOWING NEW FOOTNOTES to read:

**SECTION 2. Appropriation.**

**FOOTNOTES --**

<sup>99a</sup> DEPARTMENT OF SOCIAL SERVICES, CHILD WELFARE -- IT IS THE INTENT OF THE GENERAL ASSEMBLY TO ENCOURAGE COUNTIES TO SERVE CHILDREN IN THE MOST APPROPRIATE AND LEAST RESTRICTIVE MANNER. FOR THIS PURPOSE, THE DEPARTMENT MAY TRANSFER FUNDS AMONG ALL LINE ITEMS IN THIS LONG BILL GROUP TOTAL FOR CHILD WELFARE.

<sup>99b</sup> DEPARTMENT OF SOCIAL SERVICES, CHILD WELFARE, PLACEMENT ALTERNATIVES -- THE DEPARTMENT IS REQUESTED TO REVIEW EACH COUNTY'S PLACEMENT ALTERNATIVE PLANS TO IDENTIFY THE TOTAL NUMBER OF CHILDREN SERVED COMPARED TO THE NUMBER OF CHILDREN SERVED WHO MEET THE ESTABLISHED OUT-OF-HOME PLACEMENT CRITERIA. ADDITIONALLY, THE REVIEW SHOULD IDENTIFY THE MEASURABLE MEANS BY WHICH STATED PLAN GOALS ARE BEING ACHIEVED, AND IF NOT, WHY NOT. TO THE EXTENT POSSIBLE, THE DEPARTMENT SHOULD IDENTIFY WHETHER THE PLANS REDUCE THE NUMBER OF PLACEMENTS PER CHILD, REDUCE THE LENGTH OF TIME IN PLACEMENT, AND REDUCE THE NUMBER OF OUT-OF-HOME PLACEMENTS OVERALL. THE DEPARTMENT IS REQUESTED TO SUBMIT THE RESULTS OF THIS REVIEW TO THE GENERAL ASSEMBLY, BY JUNE 30, 1993, ON A COUNTY-BY-COUNTY BASIS.

**SECTION 8.** Footnote No. 99, Footnote No. 105, and Footnote No. 106 of section 2 of chapter 340, Session Laws of Colorado 1992, are repealed as follows:

**SECTION 2. Appropriation.****FOOTNOTES --**

<sup>99</sup> ~~Department of Social Services, Child Welfare, Social Services Placements, Out-of-Home Placement Care and Placement Alternatives -- It is the intent of the General Assembly to encourage the use of alternatives to out-of-home placement. For this purpose, the Department may reallocate unexpended funds from the Out-of-Home Placement Care line item to the Placement Alternatives line item. The Department is requested to report any such reallocations in its annual budget request.~~

<sup>105</sup> ~~Department of Social Services, State Nursing Home Division -- It is the intent of the General Assembly that only those FTE located in the Administration Section of the State Nursing Home Division budget be allowed to serve all four state nursing facilities. No FTE from any individual state nursing home should serve all four homes without specific authorization by the General Assembly.~~

<sup>106</sup> ~~Department of Social Services, State Nursing Home Division, State Veterans Nursing Home at Rifle, Repayment of General Fund Loan -- This appropriation is for payment of the fourth of twenty (20) equal installments to repay the \$831,397.35 owed by the facility to the General Fund. The amount to be repaid represents principal only, with no interest to be repaid on this amount. It is the intent of the General Assembly that~~

~~the home repay this and future amounts specified in the Long Appropriations Bill no matter what variations in census levels occur during any fiscal year.~~

**SECTION 9. Safety clause.** The general assembly hereby finds, determines, and declares that this act is necessary for the immediate preservation of the public peace, health, and safety.

Approved: April 19, 1993