

CHAPTER 36

APPROPRIATIONS

HOUSE BILL 94-1321

BY REPRESENTATIVES Grampas, Owen, Romero, Hernandez, Lyle, and Reeser;
also SENATORS Traylor, Lacy, and Rizzuto.

AN ACT

CONCERNING A SUPPLEMENTAL APPROPRIATION TO THE DEPARTMENT OF INSTITUTIONS.

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

SECTION 1. Part VIII of section 2 of chapter 353, Session Laws of Colorado 1993, is amended to read:

SECTION 2. Appropriation.

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 | GENERAL FUND EXEMPT | CASH FUNDS | CASH FUNDS EXEMPT | FEDERAL FUNDS |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |

**PART VIII
DEPARTMENT OF INSTITUTIONS**

(1) OFFICE OF THE EXECUTIVE DIRECTOR

(A) Administration

| | |
|-----------------------------|-----------------------|
| Personal Services | 1,176,455 |
| | 1,287,596 |
| | (18.9 FTE) |
| | (20.9 FTE) |
| Operating Expenses | 463,024 |
| Travel Expenses | 4,626 |
| Work Therapy Program | 705,000 |
| | (1.5 FTE) |
| Department Enterprise | 87,000 |
| Buildings and Grounds | |
| Rental | 260,000 |
| | (5.5 FTE) |
| Conferences and Training | 4,500 |
| HUMAN SERVICES | |

RESTRUCTURING

TRAVEL

EXPENSES

| | | | | | |
|----------------------|--------------------|-----------------------------------|---------------------------------|---------|--|
| <u>30,207</u> | | | | | |
| 2,700,605 | 682,027 | 1,729,075 ^a | 289,503 ^b | | |
| 2,841,953 | 712,234 | 1,251,025 ^a | 767,553 ^b | 111,141 | |

^a Of this amount, ~~\$220,330(T)~~ shall be from the General Fund Medicaid appropriation in the Department of Social Services; \$473,745 shall be from client cash revenues

from the Division of Mental Health, Mental Health Institutes, \$80,000 shall be from the Grand Junction Regional Center Work Therapy Fund, ~~\$625,000~~ \$562,500 shall be from the

Mental Health Institute Work Therapy Fund, ~~\$87,000~~ \$76,000 shall be from the Department of Institutions Enterprise Fund, ~~\$240,000~~ AND \$58,780 shall be from the Buildings and Grounds Fund, and ~~\$3,000(T)~~ shall be from the Conferences and Training Fund. FUND.

^b Of this amount, \$6,000 shall be from federal indirect cost recoveries from the Department of Housing and Urban Development Handicapped Housing Project, ~~\$262,003(T)~~

\$482,333(T) shall be from federal Medicaid funds appropriated to the Department of Social Services, \$20,000 shall be reserve spending from the Buildings and Grounds Fund, and ~~\$1,500(T)~~ \$4,500(T) shall be reserve spending from the Conferences and Training Fund. FUND, \$11,000(T) SHALL BE FROM THE

DEPARTMENT OF INSTITUTIONS ENTERPRISE FUND, \$181,220(T) SHALL BE FROM THE BUILDINGS AND GROUNDS FUND, AND \$62,500(T) SHALL BE FROM THE MENTAL HEALTH INSTITUTE WORK THERAPY FUND.

(B) Special Purpose

Injury Prevention

| | | | | |
|-----------------------|----------------------|----------------------|-----------------------------------|-------------------------------------|
| Program | 1,367,148 | 884,380 | 220,528 ^a | 262,240 (T) ^b |
| | 1,006,701 | 651,171 | | 355,530 (T) ^b |
| Group Health and Life | 6,252,120 | 3,969,964 | 1,318,291 ^a | 963,865 (T) ^b |
| | 6,432,787 | 4,014,722 | 507,736 ^a | 1,910,329 (T) ^b |

Appropriations

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|---|-----------------------------------|-------|-------------------------------|---------------------------|----------------------|--------------------------|----------------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | CASH FUNDS EXEMPT | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Short-term Disability | 243,191 | | 165,678 | | 77,033 ^a | | 480 |
| Anniversary and Shift Differential | 2,638,749 | | 1,749,825 | | 406,060 ^a | 482,864 (T) ^b | 888,924 (T) ^b |
| Workers' Compensation | 2,600,465 | | 2,233,435 | | 167,659 ^a | 199,371 (T) ^b | 367,030 (T) ^b |
| Legal Services | 223,063 266,021 | | 223,063 266,021 | | | | |
| Administrative Law Judge Services | 912 | | 912 | | | | |
| Purchase of Services from Computer Center | 60,856 | | 60,856 | | | | |
| Payment to Risk Management and Property Funds | 318,004 352,113 | | 281,697 315,806 | | 16,585 ^a | 19,722 (T) ^b | 36,307 (T) ^b |
| Vehicle Lease Payments | 933,275 | | 489,714 | | 202,619 ^a | 240,942 (T) ^b | 443,561 (T) ^b |
| Utilities ⁴⁰ | 3,794,054 3,759,054 | | 2,711,679 | | 494,429 ^a | 587,946 (T) ^b | 1,047,375 (T) ^b |

| | | | | |
|---------------------------------------|---|---------------------|---|--|
| HUD Handicapped Housing Project | 4,676,741 4,591,143 | | | 4,676,741 4,591,143 (9.5 FTE) (8.0 FTE) |
| Juvenile Parole Board | 92,512 | 92,512 (1.8 FTE) | | |
| Developmental Disabilities Council | 749,681 724,138 | 25,000 | | 724,681 699,138 (6.5 FTE) (6.0 FTE) |
| State Garage Fund | 227,410 | | 227,410 (T)^f (1.2 FTE) | 227,410 (T) ^e (1.2 FTE) |
| | <hr/> 24,178,181 23,929,327 | | | |

^a Of these amounts, \$2,318,435(T) shall be from the General Fund portion of Class IV Medicaid revenues for the Division for Developmental Disabilities appropriated to the

Department of Social Services and \$584,769 THESE AMOUNTS shall be from client cash revenues.

^b These amounts shall be from the federal fund portion of Class IV Medicaid revenues for the Division for Developmental Disabilities paid to the Department of Social Services.

^c This amount shall be from service fees.

Appropriations

| ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|---------------------------|------------------|--------------------|---------------------|-------------|--------------------------|---------------|
| | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | CASH FUNDS EXEMPT | FEDERAL FUNDS |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (C) Department ADP | | | | | | |
| Personal Services | 1,117,626 | | | | | |
| | (24.0 FTE) | | | | | |
| Operating Expenses | 295,369 | | | | | |
| Travel Expenses | 5,795 | | | | | |
| Institutions Receivable | | | | | | |
| Information System | 784,484 | | | | | |
| | <u>2,203,274</u> | 1,595,107 | | 277,811 (T) | 330,356 (T) ^b | |
| | | | | | 608,167 (T) ^a | |

^a This amount shall be from the General Fund portion of Class IV Medicaid revenues for the Division for Developmental Disabilities appropriated to the Department of Social Services.

^b This amount shall be from the federal portion of Class IV Medicaid revenues for the Division for Developmental Disabilities appropriated to the Department of Social Services.

~~29,082,060~~
28,974,554

(2) DIVISION OF YOUTH SERVICES

(A) Administration

| | | | |
|---------------------------------|--------------|-----------|--|
| Personal Services ⁴¹ | 1,248,241 | | |
| | (25.5 FTE) | | |
| Operating Expenses | 42,133 | | |
| Travel Expenses | 4,286 | | |
| Leased Space | <u>4,320</u> | | |
| | 1,298,980 | 1,298,980 | |

(B) Institutional Programs ^{41a}

| | | | | |
|-------------------------|-------------------|-----------------------|------------------------------------|-------------------------------------|
| Personal Services | 18,241,756 | 18,230,449 | 11,307 (T) ^a | |
| | | 14,642,132 | (0.5 FTE) | 3,599,624 (T) ^b |
| | | (470.7 FTE) | | (0.5 FTE) |
| Operating Expenses | 1,632,920 | 915,487 | 265 (T) | 717,168 (T) ^b |
| | | | " | |
| | | | | 717,433 (T) ^b |
| Travel Expenses | 5,199 | 5,199 | | |
| Educational Programs | 519,765 | | | 519,765 (T) ^c |
| | | | | (10.3 FTE) |
| Educational Programs | | | | |
| Travel Expenses | 2,138 | | | 2,138 (T) ^c |
| Prevention/Intervention | | | | |
| Services | 96,662 | | 96,662 (T) ^a | |
| | 106,494 | | | 106,494 (T) ^d |
| | | | (3.0 FTE) | |
| | | | | (3.0 FTE) |

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Appropriations

Appropriations

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|---|-----------------------------|-------|--------------------|---------------------------|---|-------------------------|--|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | CASH FUNDS EXEMPT | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Prevention/Intervention Services Travel Expenses | 2,399 | | | | 2,399 (T) ^a | | 2,399 (T) ^d |
| Detention Transportation | 70,850 37,826 | | | | 70,850 37,826 ^e (2.0 FTE) | | |
| Colorado Jail Removal Colorado Jail Removal Travel Expenses | 181,957 7,460 | | | | | | 181,957 (T) ^f 7,460 (T) ^f |
| Temporary Holding Facility | 356,007 | | 356,007 | | | | |
| Case Management | 185,690 | | 185,690 | | | | |
| Nonresidential Program Services | 336,569 | | 336,569 | | | | |
| Drug Free Colorado Grant | 209,639 | | | | | | 209,639 (T) ^g |
| Office of Treatment Improvement Grant Denver Foundation | 440,000 | | | | | | 440,000 (T) ^g |

| | | | |
|-------------------------|------------|-------------------------|-----------|
| Grant | 4,887 | 4,887 ^h | |
| Governor's Job Training | | | |
| Office Grant | 34,073 | 34,073 (T) ⁱ | |
| Juvenile Boot Camp | | | |
| Project ⁴² | 754,488 | | 754,488 |
| | <hr/> | | (6.5 FTE) |
| | 23,082,459 | | |
| | 23,059,267 | | |

~~* These amounts shall be from the State Victims Assistance and Law Enforcement funds from the Department of Public Safety, Division of Criminal Justice.~~

~~^b This amount OF THESE AMOUNTS, \$717,168 shall be from federal funds appropriated in the Department of Education for the federal school breakfast and lunch program.~~

PROGRAM, \$11,572 SHALL BE FROM THE STATE VICTIMS ASSISTANCE AND LAW ENFORCEMENT FUNDS FROM THE DEPARTMENT OF PUBLIC SAFETY, DIVISION

OF CRIMINAL JUSTICE, AND \$3,588,317 SHALL BE FROM THE DEPARTMENT OF SOCIAL SERVICES, CHILD WELFARE.

^c These amounts shall be from federal funds appropriated in the Department of Education.

^d These amounts shall be from the Department of Health, Alcohol and Drug Abuse Division.

^e Of this amount, ~~\$67,250~~ \$34,226 shall be from Arapahoe County, and \$3,600 shall be from Boulder County.

^f These amounts shall be from federal funds appropriated in the Department of Public Safety, Division of Criminal Justice.

^g These amounts shall be from federal funds appropriated in the Department of Health, Alcohol and Drug Abuse Division.

^h This amount shall be from private foundation grants.

ⁱ This amount shall be from federal funds appropriated in the Governor's Office.

(C) Community Programs⁴³

| | | | |
|-------------------|-----------|-----------------------|--|
| Personal Services | 1,365,773 | 1,365,773 | |
| | | (26.5 FTE) | |
| | | (30.0 FTE) | |

Appropriations

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--------------------------|-----------------------|-------|-----------------------|---------------------------|------------------------|--------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | CASH FUNDS EXEMPT | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Operating Expenses | 83,615 | | 83,615 | | | | |
| Travel Expenses | 6,850 | | 6,850 | | | | |
| Leased Space | 63,426 | | 63,426 | | | | |
| | 84,028 | | 84,028 | | | | |
| Purchase of Contract | | | | | | | |
| Placements ⁴⁴ | 14,464,612 | | 14,463,612 | | 1,000 (T) ^a | | |
| | 8,996,313 | | 8,849,891 | | | 146,422 (T) ^a | |
| S. B. 91-94 | | | | | | | |
| Programs ⁴⁵ | <u>4,479,554</u> | | 4,479,554 | | | | |
| | <u>20,463,830</u> | | | | | | |
| | 15,016,133 | | | | | | |

^a This amount shall be from the Department of Social Services.

~~44,845,269~~
39,374,380

(3) DIVISION OF MENTAL HEALTH ²³

(A) Division Administration

(1) Administration

Personal Services ~~1,593,967~~

| | | | | | |
|--------------------|-----------------------|----------------|----------------------------|--------------------------------|----------------------|
| | 1,747,934 | | | | |
| | (31.4 FTE) | | | | |
| | (35.4 FTE) | | | | |
| Operating Expenses | 42,443 | | | | |
| Travel Expenses | 33,059 | | | | |
| Leased Space | <u>3,647</u> | | | | |
| | <u>1,673,116</u> | <u>600,995</u> | <u>730,551^a</u> | <u>158,970 (T)^b</u> | 182,600 ^c |
| | 1,827,083 | 754,962 | 586,763 ^a | 302,758 (T) ^b | |

^a ~~Of this amount, \$143,788(T) shall be from a General Fund Medicaid appropriation in the Department of Social Services, Medical Assistance Division, and \$586,763 THIS~~

AMOUNT shall be from patient revenues earned by the mental health institutes.

^b This amount shall be from ~~federal~~ Medicaid funds appropriated in the Department of Social Services, Medical Assistance Division.

^c This amount shall be from the Mental Health Services Block Grant.

(2) Federal Programs and
Grants

986,724

986,724

(6.8 FTE)

(B) Community Programs ^{46, 47, 48, 49}

Services for Target Clients
- Estimated at 11,500
Children and Adolescents at
an Average Cost of \$1,000,
19,896 Adults at an Average
Cost of \$2,341, and 3,100

Appropriations

| ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|---|------------------|--------------------|---------------------------|---------------|-----------------------------|------------------------|
| | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | CASH FUNDS EXEMPT | FEDERAL FUNDS |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Elderly Clients at an Average Cost of \$1,525 | 53,827,514 | 13,584,950 | | | 36,381,233 (T) ^a | 3,861,331 ^b |
| Services for an Estimated 16,000 Non-Target Clients at an Average Cost of \$481 | 1,284,815 | 547,887 | | | 736,928 (T) ^c | |
| Services to Children Referred by Medicaid | 462,620 | 231,310 | | | 231,310 (T) ^c | |
| Nursing Home Reform Act (OBRA 87) - Mental Health | <u>2,468,336</u> | | | | 2,468,336 (T) ^c | |
| | 58,043,285 | | | | | |

^a Of this amount, \$35,706,845 shall be from the Department of Social Services, Medical Assistance Division, and \$674,388 shall be from the Department of Social Services, Division of Rehabilitation. The General Fund portion of the Medicaid and Rehabilitation appropriations is exempt because it is accounted for in the Department of Social Services and is spent by nonstate service providers.

^b Of this amount, \$3,469,803 shall be from the Mental Health Services Block Grant, and \$391,528 shall be from the Homeless Prevention Block Grant.

^c These amounts shall be from the Department of Social Services, Medical Assistance Division. The General Fund portion of the Medicaid appropriation is exempt because it is accounted for in the Department of Social Services and is spent by nonstate service providers.

(C) Mental Health Institutes ^{50, 51, 52, 41a}

| | | | | |
|--------------------------|--------------------------|-----------------------|-----------------------------------|-----------------------------------|
| Personal Services | 66,950,318 | | | |
| Personal Services | 66,753,393 | | | |
| | (1,685.6 FTE) | | | |
| | (1,681.6 FTE) | | | |
| Operating Expenses | 5,862,374 | | | |
| Travel Expenses | 42,077 | | | |
| General Hospital | 2,022,039 | | | |
| | (36.0 FTE) | | | |
| General Hospital | | | | |
| Operating Expenses | 263,237 | | | |
| General Hospital | | | | |
| Travel Expenses | 570 | | | |
| Educational Programs | 1,294,962 | | | |
| | (29.0 FTE) | | | |
| Indirect Cost Assessment | <u>379,174</u> | | | |
| | 76,814,751 | 45,470,307 | 14,851,402^a | 16,493,042^b |
| | 76,617,826 | 42,691,961 | 3,570,184 ^a | 30,355,681 ^b |

^a Of this amount, \$13,694,690 THIS AMOUNT shall be from patient REVENUES.revenues, \$923,246(T) shall be from the Department of Education, \$20,000(T) shall be from the Division for Developmental Disabilities, and \$213,466(T) shall be from the Department of Corrections. For information only, of the patient revenues, \$7,951,532(T) is estimated to be from General Fund Medicaid appropriations in the Department of Social Services, Medical Assistance Division, and \$2,172,974(T) is estimated to be from the Department of Corrections.

Appropriations

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

^b Of this amount, ~~\$16,121,326~~ \$28,827,253 shall be from patient revenues and REVENUES, \$20,000(T) SHALL BE FROM THE DIVISION FOR DEVELOPMENTAL DISABILITIES, \$213,466(T) SHALL BE FROM THE DEPARTMENT OF CORRECTIONS, AND \$1,294,962(T) shall be from federal funds appropriated in the Department of Education. For information only, of the patient revenues, ~~\$9,455,500(T)~~ \$17,407,032(T) is estimated to be from federal Medicaid funds appropriated in the Department of Social Services, Medical Assistance Division, \$2,172,974(T) IS ESTIMATED TO BE FROM THE DEPARTMENT OF CORRECTIONS, \$157,500(T) IS ESTIMATED TO BE FROM THE DEPARTMENT OF SOCIAL SERVICES, CHILD WELFARE, and ~~\$6,665,826~~ \$9,089,747 is estimated to be from federal fund sources of patient revenues.

~~137,517,876~~
137,474,918

(4) DIVISION FOR DEVELOPMENTAL DISABILITIES ⁵³

(A) Administration

| | |
|--------------------|------------|
| Personal Services | 2,333,046 |
| | (45.5 FTE) |
| Operating Expenses | 117,135 |
| Travel Expenses | 40,201 |
| Training | 89,056 |
| Colorado Progress | |

| | | | |
|--|---------------|---------------|------------------------|
| Assessment Review | 29,000 | | |
| ROCKY MOUNTAIN RESOURCE TRAINING INSTITUTE GRANTS | <u>90,240</u> | | |
| | 2,608,438 | 1,214,229 (T) | 1,394,209 ^b |
| | | " | |
| | 2,698,678 | | 2,698,678 ^b |

~~^aThis amount shall be from the General Fund Medicaid appropriation in the Department of Social Services.~~

^b Of this amount, ~~\$1,393,668(T)~~ \$2,607,897(T) shall be from federal Medicaid funds appropriated to the Department of Social Services, and \$541(L) shall be from local matching

~~funds.~~ FUNDS, AND \$90,240(T) SHALL BE FROM THE DEPARTMENT OF SOCIAL SERVICES, DIVISION OF REHABILITATION.

(B) Community Services

| | | | |
|---|------------------------|-----------------------------------|-----------------------------------|
| Community Programs ⁵⁴ | 116,487,962 | 31,271,647^a | 85,216,315^b |
| | 118,717,774 | 26,603,303 ^a | 92,114,471 ^b |
| Nursing Home Reform Act (OBRA-87) - Developmental Disabilities | 7,309,475 | 373,556 | 6,935,919 ^c |
| Active Treatment/Specialized Services - (OBRA-87) | 1,448,217 | 1,375,793 | 72,424 (L) ^d |
| Preventive Dental Hygiene ⁵⁵ | 63,610 | 60,430 | 3,180 (L) ^d |
| Special Olympics | <u>25,000</u> | 25,000 | |

Appropriations

| ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--------------------|-------------|--------------------|---------------------------|---------------|-------------------------|------------------|
| | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | CASH FUNDS EXEMPT | FEDERAL FUNDS |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | 125,334,264 | | | | | |
| | 127,564,076 | | | | | |

^a Of this amount, \$74,375 is appropriated due to a federal mandate and is exempt from the General Fund spending limit as per Section 24-75-201.1(1)(a)(III)(A), C.R.S.

^b Of this amount, ~~\$3,483,911(L)~~ \$3,557,983(L) shall be from local matching funds, \$396,627(T) shall be from federal and cash funds from the Department of Social Services,

Division of Rehabilitation, ~~\$69,179,986(T)~~ \$75,729,784(T) shall be from the Department of Social Services, Medical Assistance Division, and ~~\$12,156,691~~ \$12,430,077 shall be

from client cash sources. ~~The General Fund portion of the Medicaid appropriation is exempt because it is accounted for in the Department of Social Services and is spent by~~

~~nonstate service providers. The client cash and the local cash is exempt as it is not spent by the state and is shown for informational purposes.~~

^c Of this amount, \$78,196(L) shall be from local matching funds, \$6,063,443(T) shall be from the Department of Social Services, Medical Assistance Division, and \$794,280 shall be from client cash sources. ~~The General Fund portion of the Medicaid appropriation is exempt because it is accounted for in the Department of Social Services and is spent by nonstate service providers. The client cash and the local cash is exempt as it is not spent by the state and is shown for informational purposes.~~

^d These amounts shall be from local matching funds.

(C) Institutional Programs

| | |
|-------------------|-----------------------|
| Personal Services | 36,904,357 |
| | 36,747,941 |

| | | | | |
|--------------------------------|----------------------|-------------------------|-----------------------------|--|
| | (1,247.3 FTE) | | | |
| | (1,242.0 FTE) | | | |
| Operating Expenses | 2,323,321 | | | |
| | 2,431,507 | | | |
| Travel Expenses | 48,315 | | | |
| | 48,220 | | | |
| Capital Outlay - Patient Needs | 79,686 | | | |
| | 104,626 | | | |
| Resident Incentive Allowance | 49,913 | | | |
| Leased Space | 35,721 | | | |
| Purchase of Services | 396,494 | | | |
| | <u>39,837,807</u> | 18,843,053 ^a | 20,994,754 (T) ^b | |
| | 39,814,422 | 1,684,986 ^a | 38,129,436 (T) ^b | |

^a Of this amount, \$17,655,381(T) shall be from the General Fund Medicaid appropriation in the Department of Social Services and \$1,187,672 THIS AMOUNT shall be from client cash revenues.

^b This amount shall be from federal Medicaid funds appropriated to the Department of Social Services.

~~167,780,509~~
170,077,176

**TOTALS PART VIII
(INSTITUTIONS)**

~~\$379,225,714~~ ~~\$150,498,935~~ \$40,959,218^a \$176,580,516^a \$11,187,045

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Appropriations

Appropriations

| ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--------------------|---------------|--------------------|---------------------------|--------------------------|----------------------------|------------------|
| | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | CASH FUNDS EXEMPT | FEDERAL FUNDS |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | \$375,901,028 | \$133,943,599 | | \$7,715,553 ^a | \$223,054,831 ^a | |

^a Of these amounts, ~~\$186,747,815~~ \$196,997,516 contains a (T) notation, and ~~\$3,638,252~~ \$3,712,324 contains an (L) notation.

SECTION 2. Section 2 of chapter 353, Session Laws of Colorado 1993, is amended BY THE ADDITION OF A NEW FOOTNOTE to read:

SECTION 2. Appropriation.

FOOTNOTES --

41a DEPARTMENT OF INSTITUTIONS, DIVISION OF YOUTH SERVICES, INSTITUTIONAL PROGRAMS; AND DIVISION OF MENTAL HEALTH, MENTAL HEALTH INSTITUTES -- IT IS THE INTENT OF THE GENERAL ASSEMBLY THAT ANY GENERAL FUND SAVINGS REALIZED IN THE DEPARTMENT OF INSTITUTIONS AS A RESULT OF FEDERAL FINANCIAL PARTICIPATION FROM THE TITLE IV-A EMERGENCY ASSISTANCE PROGRAM BE TRANSFERRED TO THE FAMILY ISSUES CASH FUND RESERVE IN THE DEPARTMENT OF SOCIAL SERVICES. ANY FUNDS WHICH ACCRUE TO THE FAMILY ISSUES CASH FUND RESERVE FROM THE DEPARTMENT OF INSTITUTIONS SHALL REMAIN IN THE FUND PENDING APPROVAL BY THE GENERAL ASSEMBLY OF THE DEPARTMENT'S REVISED TITLE IV-A EXPENDITURE PLAN. THESE FUNDS SHALL NOT REVERT TO THE GENERAL FUND AT YEAR-END.

SECTION 3. 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: March 22, 1994