

CHAPTER 59

APPROPRIATIONS

HOUSE BILL 94-1332

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

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 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.

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

PART XX
DEPARTMENT OF SOCIAL SERVICES

(1) DEPARTMENTAL AND WELFARE ADMINISTRATION ^{99, 100}

Personal Services	10,707,604
	(222.3 FTE)
Group Health and Life	1,651,903
Short-term Disability	69,907
Anniversary Increases and Shift Differential	266,336
Workers' Compensation	857,217
Operating Expenses	827,285
Travel Expenses	127,287
Legal Services	334,076
Administrative Law Judge Services for 7,323 hours	553,554
Purchase of Services from Computer Center	699,148
Payment to Risk Management	

and Property Funds	260,433					
	309,263					
Vehicle Lease Payments	84,108					
Capitol Complex Leased						
Space	741,820					
	763,742					
Leased Space	126,496					
Staff Training	78,512					
Third-party Recoveries	140,352					
Income Tax Offset	36,000					
Child Support Enforcement						
Commission	4,484					
Child Support Enforcement						
Commission Travel						
Expenses	<u>3,610</u>					
		17,570,132	10,463,493(M)	677,872 ^a		6,428,767 ^b
		17,640,884	10,491,551(M)	236,317 ^a	471,226 ^c	6,441,790 ^b

^a Of this amount, \$91,708 shall be from statewide indirect cost recoveries, \$109,592 shall be from third-party recoveries, and \$476,572 THIS AMOUNT shall be from various sources of cash funds.

^b Included in this amount is \$1,084,047 from the Title XX Social Services Block Grant, \$432,401 from federal statewide indirect cost recoveries, \$1,557,370 from federal departmental indirect cost recoveries, and \$563,180 from Title IV-E federal funds.

^c OF THIS AMOUNT, \$91,708 SHALL BE FROM STATEWIDE INDIRECT COST RECOVERIES, \$109,592 SHALL BE FROM THIRD PARTY RECOVERIES, AND \$269,926 SHALL BE FROM VARIOUS SOURCES OF CASH FUNDS.

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APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(2) COUNTY ADMINISTRATION ^{100,101}						
(A) Administration						
Personal Services	71,784,317					
	74,714,118					
	(2,570.8 FTE)					
	(2,653.8 FTE)					
Case Managers	2,414,637					
	(100.0 FTE)					
Anniversary Increases and Shift Differential	496,459					
Operating Expenses	5,125,793					
	5,325,906					
Travel Expenses	789,192					
Contractual Services	2,037,349					
	2,103,002					
Leased Space	2,092,760					
	2,156,255					
Capital Outlay	98,526					
	102,676					
Medical Examinations	179,942					

Psychological				
Examinations	154,770			
Permanency Planning	139,600			
Case Management				
System	328,537			
Job Skills Training				
Development	<u>1,481,670</u>			
	<u>87,123,552</u>	20,999,946 (M)	16,116,565 (L)	50,007,041 *
	90,386,764	20,716,396 (M)	16,932,368 (L)	52,738,000 ^a

^a Included in this amount is \$22,636,430 from the Title XX Social Services Block Grant, \$544,451 from the Child Care and Development Block Grant, and \$4,349,103 from Title IV-E federal funds.

(B) County Contingency pursuant to Section 26-1-126, C.R.S.	14,794,721	14,794,721		
	101,918,273			
	105,181,485			

(3) ASSISTANCE PAYMENTS

(A) Old Age Pension Fund	48,000,000	48,000,000 *		
	48,789,627		48,789,627 ^a	

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

^a THIS AMOUNT SHALL BE FROM THE OLD AGE PENSION HEALTH AND MEDICAL CARE FUND. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution these moneys are included for informational purposes as they are continuously appropriated by a permanent statute or constitutional provision and, therefore, are not subject to the limitation of General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

(B) Aid to Families with Dependent Children^{101a}

(1) Basic Grant for an average of ~~44,556~~ 44,364 families which represents a grant standard of \$356

146,803,477	40,905,283 (M)	28,641,095 (L)	77,257,099
145,064,039	39,760,027 (M)	28,400,063 (L)	76,903,949

(2) State Supplemental Aid to Families with Dependent Children

13,660	10,928	2,732 (L)
21,330	17,064	4,266 (L)

(C) Grant Payments

(1) Aid to the Needy
Disabled
State Supplemental
Grant for an
average of 3,970
recipients with an
average monthly
payment not to
exceed ~~\$68.11~~ \$58.71

~~3,244,760~~
2,796,944

~~2,595,808~~
2,237,555

~~648,952 (L)~~
559,389 (L)

(2) State-only Program
pursuant to Section
26-2-111(4)(a),
C.R.S., for an average
of 3,797 recipients
which represents a
grant standard of \$229
with an average
monthly payment not to
exceed \$179.52

8,119,960

6,495,968

1,623,992 (L)

(3) Aid to the Blind
State Supplemental
Grant for an average
of 60 recipients with

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
an average monthly payment not to exceed \$51.58	37,137		29,710			7,427 (L)	
(D) Burials	384,306		307,445			76,861 (L)	
		206,603,300					
		205,213,343					

(4) CHILD WELFARE ⁴⁰³ WELFARE

(A) Social Services Placements

PLACEMENTS ¹⁰²

Out-of-Home Placement Care/

Medicaid Treatment for

an average caseload of

~~5,105~~ 4,678 children with an

average monthly payment

not to exceed

~~\$831.57~~ \$991.91 ~~50,942,207~~

55,692,260

Subsidized Adoptions for

an average caseload of 1,160 children with an average monthly payment not to exceed \$309.91	4,313,893			
Case Service Payments - Subsidized Adoptions Placement Alternatives	532,155 16,602,284 17,556,252			
Child Welfare-related Child Care for an average caseload of 1,494 children with an overall average monthly payment not to exceed \$189.88	3,404,169			
Independent Living Program Burials	280,000 3,000			
FAMILY ISSUES CASH FUND	3,035,760			
	<u>(1.0 FTE)</u>			
	76,077,708	39,906,843 (M)	15,073,193 (L)	21,097,672 *
	84,817,489	41,158,560 (M)	19,249,758 ^b	24,409,171 ^a

^a Included in this amount is \$8,329,637 from the Title XX Social Services Block Grant and ~~\$11,137,389~~ \$11,900,628 Title IV-E federal funds.

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

^b OF THIS AMOUNT, \$3,035,760(T) SHALL BE FROM GENERAL FUND SAVINGS IDENTIFIED WITHIN THE DEPARTMENT AS A RESULT OF REVENUES EARNED FROM THE TITLE IV-A EMERGENCY ASSISTANCE PROGRAM AND \$15,073,193(L) SHALL BE FROM LOCAL FUNDS.

(B) Department of Institutions

EMERGENCY ASSISTANCE						
PAYMENTS	7,491,634		3,745,817 (M)			3,745,817
Youth Services						
Community Corrections						
Placements	1,000		457 (M)			543
	146,422		66,886 (M)			79,536
FAMILY ISSUES						
CASH FUND	3,745,817				3,745,817 (T) ^a	
RESERVE						
	<u>11,383,873</u>					

^a THIS AMOUNT SHALL BE FROM GENERAL FUND SAVINGS WITHIN THE DEPARTMENT OF INSTITUTIONS AS A RESULT OF REVENUES EARNED FROM THE TITLE IV-A EMERGENCY ASSISTANCE PROGRAM.

76,078,708
96,201,362

(5) CHILD CARE

Employment-related Care
for an average caseload of
18,704 children with an
overall average monthly
payment not to exceed

\$147.50 \$149.51	33,106,302	5,254,259 (M)	5,126,916 (L)	22,725,127 ^a
	33,557,287	5,313,880 (M)	5,172,014 (L)	23,071,393 ^a

^a Included in this amount is \$5,016,973 from the Title XX Social Services Block Grant and ~~\$7,471,711~~ \$7,743,836 from the Child Care and Development Block Grant.

(6) MEDICAL ASSISTANCE DIVISION

(A) Administration

Personal Services	5,228,096 (112.3 FTE)	2,249,047 (M)	23,817 ^a	2,955,232
Operating Expenses	559,533	270,128 (M)		289,405
Travel Expenses	6,129	3,004 (M)		3,125
Program Evaluations ⁷¹	60,000	30,000 (M)		30,000
Medicaid Management Information System				
Contract	9,450,654	2,423,211 (M)	157,809 ^b	6,869,634

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	12,107,698		3,001,786 (M)			157,809 ^b	8,948,103
Department of Health Facility Survey and Certification	2,865,967		624,148 (M)				2,241,819
Contractual Utilization Review ¹⁰³	2,698,665 2,792,594		674,666 (M) 698,148 (M)				2,023,999 2,094,446
Early and Periodic Screening, Diagnosis, and Treatment Program	2,009,070		1,004,535 (M)				1,004,535
Nursing Home Audits	610,018		305,009 (M)				305,009
Hospital Audits	96,008		48,004 (M)				48,004
Nursing Home Pre- admission and Resident Assessments	1,067,460 1,174,995		266,865 (M) 293,749 (M)				800,595 881,246
Nurse Aide Certification	621,722		310,861 (M)				310,861
Nursing Home Quality Assessments	32,639		9,103 (M)				23,536
House Bill 91S2-1030 Miller							

Trust Estate Recovery	346,200	173,100 (M)	173,100
Nursing Facility Appraisals	200,000	100,000 (M)	100,000
Single Entry Point Administration	45,000	22,500 (M)	22,500
Single Entry Point Administration Travel Expenses	15,000	7,500 (M)	7,500
	<u>25,912,161</u>		
	28,770,669		

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

^b This amount shall be from the Old Age Pension Health and Medical Care Fund.

(B) Medical Programs ¹⁰⁴

(1) Medical Services ¹⁰⁵

Services for ~~31,295~~

30,905 Old Age

Pensioners (OAP-A) at an average

cost of ~~\$9,947.96~~

\$9,301.06 ~~311,321,420~~

287,449,118

Services for ~~3,427~~ 3,380 Old

Age Pensioners (OAP-B)

at an average cost

of ~~\$7,351.72~~ \$7,284.06 ~~25,194,346~~

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		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
24,620,132						
Old Age Pension State Medical Program for 3,549 3,524 clients at an average cost of \$2,773.23 ¹⁰⁶ \$2,792.90 ¹⁰⁶	9,842,191					
Services for 42,902 41,525 Recipients of Aid to the Needy Disabled at an average cost of \$5,795.07 \$5,349.53	248,620,107 222,139,367					
Services for 156 163 Recipients of Aid to the Blind at an average cost of \$15,668.65 \$4,005.00	2,444,309 652,815					
Services for 50,374						

54,724 Adult Recipients of Aid to Families with Dependent Children at an average cost of	\$2,307.43 \$1,962.57	116,234,309 107,399,728
Services for 129,738 116,948 Child Recipients of Aid to Families with Dependent Children at an average cost of	\$1,049.02 \$946.33	136,097,360 110,671,921
Services for 7,086 6,379 Foster Children at an average cost of	\$3,810.83 \$3,607.70	27,003,564 23,013,504
Services for 8,603 Baby Care Program Adults (BC-A) at an average cost of	\$5,944.39 \$5,558.25	51,139,578 47,450,743

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		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Services for 18,632 18,202 Baby Care Program Children (BC-C) at an average cost of \$1,505.69 \$1,596.74			28,053,961			
			29,063,936			
Services for 2,644 2,604 Qualified Medicare Beneficiaries (QMBs) at an average cost of \$1,264.74 \$1,520.08						
			3,343,972			

	3,958,291			
Services for 3,814 2,965				
Undocumented Aliens at an				
Average Cost of				
\$2,644.66 \$2,745.55	10,086,726			
	8,140,549			
Single Entry Point	<u>2,581,294</u>			
	<u>971,963,137</u>	439,998,058 (M)	<u>9,842,191^b</u>	<u>522,122,888</u>
	876,983,589	399,308,478 (M) _a	9,842,191 ^b	467,832,920

^a Of this amount, \$269,509 is appropriated pursuant to a federal mandate to reimburse nursing facilities for the cost of providing employees with Hepatitis B vaccines, and ~~\$1,088,343~~ \$1,121,562 is appropriated for federally mandated program expansions. These amounts are exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1(1)(a)(111)(A), C.R.S.

^b This amount shall be from the Old Age Pension Health and Medical Care Fund.

(2) Other Medical Services

Home Care Allowance
for 5,158 Recipients
at an average monthly
cost of \$190.39

11,784,379

11,195,161

589,218 (L)

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT
	\$	\$	\$	\$	\$	\$
Adult Foster Care for 444 Recipients at an average monthly cost of \$176.03	937,888		890,993			46,895 (L)
Physician Incentive Pool	<u>3,030,371</u>		1,380,827 (M)			1,649,544
	15,752,638					
(3) New Legislation						
Major Teaching Hospital Adjustment	20,410,524		9,326,368 (M)			11,084,156
Disproportionate Share Payments to Providers	63,281,022 90,034,076		28,906,771 (M) 41,797,936 (M)			34,374,251 48,236,140
S.B. 91-56 High Risk Pregnant Women Program	100,000 190,000		45,680 (M) 86,792 (M)			54,320 103,208
H.B. 92-1208 Immunizations	<u>1,100,000</u>		502,480 (M)			597,520
	<u>84,891,546</u>					

111,734,600

(C) Department of Institutions

Programs for the
Mentally Ill and the
Developmentally
Disabled

~~179,442,136~~^a

~~82,001,131~~ (M)

97,441,005

185,456,427^a

84,748,459 (M)

100,707,968

~~1,277,961,618~~

1,218,697,923

^a Not included in this amount is \$35,287 General Fund and \$42,232 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

Program Costs

17,444,201

~~(6.5 FTE)~~

(5.6 FTE)

Travel Expenses

4,095

17,448,296

1,250,000^a

16,198,296

^a This amount shall be from a private grant from the Colorado Energy Assistance Foundation.

(B) Refugee Assistance

Program Costs

7,826,768

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(25.0 FTE)						
(18.0 FTE)						
Travel Expenses 16,610						
Leased Space 55,537						
<u>7,898,915</u>						7,898,915
(C) Food Stamp Job Search Units						
Program Costs 1,872,971						
(16.2 FTE)						
Travel Expenses 19,393						
Dependent Care and Supportive Services 264,116						
314,116						
Leased Space <u>103,367</u>						
<u>2,259,847</u>		346,208 (M)			385,078 ^a	1,528,561
2,309,847		361,208 (M)			395,078 ^a	1,553,561

^a Of this amount, ~~\$285,078(L)~~ \$295,078(L) are county matching funds which are not part of state fiscal year spending, and \$100,000 shall be from in-kind donations.

(D) Donated Foods Program

Program Costs 449,903

	(9.5 FTE)			
Travel Expenses	<u>8,536</u>			
	458,439	209,172	131,878 ^a	117,389

^a Of this amount, \$116,796 shall be from recipient agencies, and \$15,082 shall be from distributor agencies.

(E) Domestic Abuse Program

Program Costs	412,019			
	(2.0 FTE)			
Travel Expenses	<u>1,337</u>			
	413,356		413,356 ^a	

^a This amount shall be from donations to the Colorado Domestic Abuse Program Fund.

(F) Ute Mountain Ute

Project	181,575		36,315 (L) ^a	145,260
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^a This amount shall be from tribal funds.

(G) Indian Center	25,709	25,709		
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(H) Contract Training Funds

Program Costs	298,699			
Travel Expenses	<u>18,531</u>			
	317,230		37,230 (L) ^a	280,000

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(I) Child Abuse Grant						
Program Costs	224,530					
	(3.0 FTE)					
Travel Expenses	<u>9,210</u>					
	233,740					233,740
(J) Interstate Processing of Child Support Cases						
Program Costs	330,193					
	359,176					
	(7.0 FTE)					
Travel Expenses	<u>2,116</u>					
	332,309					
	361,292	112,985				219,324
		122,839				238,453
(K) Client-oriented Information Network						
Program Costs	3,426,745					
	(27.0 FTE)					
Travel Expenses	<u>15,992</u>					
	3,442,737	1,439,408 (M)				2,003,329

^a This amount shall be from local funds.

(L) Food Stamp System

Program Costs	1,244,815		
	(15.0 FTE)		
Travel Expenses	<u>4,192</u>		
	1,249,007	624,503 (M)	624,504

(M) Automated Child Support Enforcement System

Program Costs	5,555,540		
	(19.0 FTE)		
Travel Expenses	<u>13,954</u>		
	5,569,494	1,216,377	4,353,117

(N) Child Welfare Eligibility and Service Tracking System

Program Costs	708,724		
	(7.0 FTE)		
Travel Expenses	<u>627</u>		
	709,351	620,186	89,165 ^a

^a This amount shall be from Title IV-E federal funds.

(O) Low-Income Telephone

Assistance Program	38,891		38,891 ^a
			(0.9 FTE)

^a This amount shall be from the Low-Income Telephone Assistance Fund.

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				GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$	\$
(P) Foster Care Review								
Program Costs	1,124,308							
	(26.0 FTE)							
Travel Expenses	<u>99,760</u>							
	1,224,068			954,773				269,295 ^a

^a This amount shall be from Title IV-E federal funds.

(Q) Child Abuse Registry								
Program Costs	98,096				98,096 ^a			
					75,000 ^a		23,096 ^b	
					(1.4 FTE)			

^a This amount shall be from fees collected for the Child Abuse Registry.

^b THIS AMOUNT SHALL BE FROM RESERVES IN THE CHILD ABUSE REGISTRY CASH FUND.

(R) Child Care Services								
Program Costs	3,693,813							
	(32.0 FTE)							
Travel Expenses	<u>46,550</u>							

3,740,363	1,017,589	199,501 ^a	24,515 (L) ^b	2,498,758 ^c
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^a This amount shall be from child care licensing fees.

^b This amount shall be from local matching funds which are not part of state fiscal year spending.

^c Included in this amount is \$2,240,502 from the Child Care and Development Block Grant.

~~45,641,423~~

45,720,406

(8) AGING AND ADULT SERVICES DIVISION

Administration	460,512 (7.0 FTE)	115,128 (M)		345,384
Travel Expenses	5,415	1,354 (M)		4,061
Colorado Commission on Aging	38,363 (1.0 FTE)	9,591 (M)		28,772
Colorado Commission on Aging Travel Expenses	13,276	3,319 (M)		9,957
Senior Community Services Employment	812,412			812,412
Community Services Grants	8,177,791	454,322 (M)		7,723,469
Area Agencies on Aging Administration	<u>778,817</u>			778,817
	10,286,586			

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\$	\$	\$	\$	\$	\$	\$
(9) HOMELAKE DOMICILIARY						
Personal Services	397,536					
	(13.6 FTE)					
Operating Expenses	116,378					
Travel Expenses	2,375					
Utilities	<u>55,772</u>					
	572,061	198,391		242,325 ^a	242,325 ^a	131,345
^a This amount shall be from receipts for patient care.						
(10) STATE NURSING HOMES						
Program Costs	12,695,993			10,403,814^a		2,292,179
	(339.9 FTE)					
^a This amount shall be from receipts for patient care.						
(11) DIVISION OF REHABILITATION						
(A) Rehabilitation Programs						
Program Costs ¹⁰⁷	19,121,219	3,630,427 (M)		156,909 ^a	125,000 ^b	15,208,883
	19,970,219	3,875,164 (M)		142,640 ^a	139,269 ^b	15,813,146
	(244.5 FTE)					

Travel Expenses	166,443	32,673 (M)	217 ^a	133,553
Leased Space	810,358	171,229 (M)	5,692 ^a	633,437
Nonmatching Programs (5.2 FTE)	256,210	252,162	3,000 ^a	1,048 (L) ^b
Nonmatching Programs				
Travel Expenses	<u>7,154</u>	7,154		
	20,361,384			
	21,210,384			

^a These amounts shall be from Business Enterprise Program operators.

^b Of these amounts, \$125,000 shall be from private donations, and \$1,048 shall be from county Aid to the Blind Treatment Program funds that are not part of state fiscal

year ~~spending~~ SPENDING, AND \$14,269 SHALL BE FROM RESERVES IN THE BUSINESS ENTERPRISE PROGRAM CASH FUND.

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

135,051	135,051
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(C) Other Programs

Program Costs	14,800,933		550,626 ^a	14,250,307
	14,965,544			475,943 ^a
	(139.2 FTE)			14,489,601
Travel Expenses	15,305		532 ^a	14,773
				532 ^a
Program Operated Stands, Leasehold Improvements, and Operators' Benefits	997,540		880,206 ^a	108,244

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Leased Space	365,796			879,296 ^b	10,000 ^a	365,796
	16,179,574					
	16,344,185					

^a Of these amounts, ~~\$232,438~~ \$157,755 shall be from matching funds from recipients of Independent Living Grants or any source other than rehabilitation programs, \$318,720

shall be from matching funds from recipients of Establishment Grants, and ~~\$889,296~~ shall be from various cash sources: \$10,000 SHALL BE FROM RESERVES IN THE BUSINESS ENTERPRISE PROGRAM CASH FUND.

^b THIS AMOUNT SHALL BE FROM VARIOUS CASH SOURCES.

TOTALS PART XX (SOCIAL SERVICES)

\$1,819,110,405	\$784,111,722^a	\$23,398,649	\$70,250,205^b	\$941,349,829
\$1,770,760,957	\$715,370,998	\$50,502,059 ^a	\$89,951,818 ^b	\$914,936,082

^a Of this amount, ~~\$48,000,000~~ \$48,789,627 is included as information for purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution. As this amount is continuously appropriated by a permanent statute or constitutional provision it is not subject to the limitation of General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

^b Of this amount, ~~\$68,338,032~~ \$68,879,872 contains an (L) notation, NOTATION, AND \$3,745,817 CONTAINS A (T) NOTATION.

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Appropriations

APPROPRIATION FROM

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

SECTION 2. Part XX (3) (A) and Part XX (6) (A) and the affected totals of Part XX of section 2 of chapter 340, Session Laws of Colorado 1992, as amended by section 1 of chapter 217, Session Laws of Colorado 1993, and Part XX (6) (A) and the affected totals as further amended by section 1 of chapter 9, Session Laws of Colorado 1993, First Extraordinary Session, 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 ~~42,210~~ 42,449 families which represents a grant standard of \$356

142,693,922	38,791,394 (M	27,967,546 (L	75,934,98
))	2
143,498,581	38,931,048	28,128,869 (L	76,438,66
)	4

(2) State Supplemental Aid to Families with Dependent Children

33,920	27,136	6,784 (L
)
35,065	28,779	6,286 (L
)

~~154,359,024~~
155,164,828

APPROPRIATION FROM

FEDERAL	ITEM &	TOTAL	GENERAL		
	SUBTOTAL		FUND	FUNDS	CASH
	\$	\$	\$	\$	\$
(6) MEDICAL ASSISTANCE DIVISION					
(A) Administration					
Personal Services	5,096,144		2,027,407 (M)	16,220 ^a	3,052,517
	(111.3 FTE)				
Operating Expenses	540,508		268,398 (M)		272,110
Travel Expenses	6,188		3,030 (M)		3,158
Program Evaluations ⁷⁰	60,000		30,000 (M)		30,000
Medicaid Management Information System Contract	9,280,466 9,357,799		2,169,822 (M) 2,247,155 (M)	150,294 ^c	6,960,350
Department of Health Facility Survey and Certification	2,667,488		568,169 (M)		2,099,319
Contractual Utilization Review ¹⁰¹	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	1,011,217		252,804 (M)		758,413
Nurse Aide Certification	740,514		360,195 (M)	10,062 (T) ^b	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>25,907,422</u>				
	+				
	25,984,45				
	4				

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

^b This amount shall be from the Department of Regulatory Agencies.

APPROPRIATION FROM

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

° This amount shall be from the Old Age Pension Health and Medical Care Fund.

FEDERAL	ITEM & SUBTOTAL \$	TOTAL \$	APPROPRIATION FROM		
			GENERAL		CASH
			FUND \$	FUNDS \$	FUNDS \$
		1,402,949,615			
		1,403,026,948			
TOTALS PART XX (SOCIAL SERVICES)		\$1,856,973,606	\$790,732,386	\$81,960,817	\$984,280,409
				+	
		\$1,857,856,743	\$790,951,016	\$82,121,636	\$984,784,091

^a Of this amount \$108,083 contains a (T) notation, and ~~\$66,418,173~~ \$66,578,998 contains an (L) notation.

SECTION 3. Footnote No. 102 of section 2 of chapter 353, Session Laws of Colorado 1993, is amended to read:

SECTION 2. Appropriation.

FOOTNOTES --

102 Department of Social Services, Child Welfare WELFARE, SOCIAL SERVICES PLACEMENTS -- 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.

SECTION 4. 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 29, 1994